# CITY OF MERRILL

## PERSONNEL AND FINANCE COMMITTEE

## AGENDA • TUESDAY, OCTOBER 29, 2024

| Regular Meeting | City Hall Council Chambers | 6:00 PM |
|---|---|---|

To attend remotely call 413-350-0219 PIN 505 783 221 #

**I. Call to Order**

**II. Approval of Vouchers**

1. Discuss and consider approving the vouchers

**III. Consider approving minutes from the previous meeting**

1. Minutes from the August 27th meeting

**IV. General Agenda Items for Consideration**

1. Discuss vacancy review protocol during a hiring freeze
2. Discuss and consider lifting the hiring freeze for a mechanic position.
3. Discuss and consider the Fairgrounds Manager position.

**V. Monthly Reports**

1. Monthly Report - Mayor Hass
2. Monthly Report - City Administrator Akey
3. Monthly Report - Finance Director Ley
4. Monthly Report - City Attorney Hayden
5. Monthly Report - City Clerk Anderson-Malm
6. Monthly Report - Municipal Court
7. Consider placing monthly reports on file

**VI. Public Comment**

**VII. Date and Time of Next Meeting - Tuesday, November 26th at 6:00 pm**

**VIII. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
|---|---|---|---|---|---|---|---|---|
| 1 | 000157 | LONDERVILLE STEEL | 186152 | 426.30 | 08/02/2024 | VOID | INVOICE | 4037302 |
| 1 | 1 | ZEMANEK KEN | 186249 | 100.00 | 08/09/2024 | VOID | INVOICE | ZEMANEK KEN |
| 1 | 003188 | BMO HARRIS BANK | 708 | 248,080.77 | 08/02/2024 | DRAFT | INVOICE | HSF20240802 |
| 1 | 000036 | EFTPS | 709 | 71,700.57 | 08/02/2024 | DRAFT | INVOICE | T1 20240802 |
| 1 | 000037 | WI DEPT OF REVENUE | 710 | 13,420.06 | 08/02/2024 | DRAFT | INVOICE | T2 20240802 |
| 1 | 003188 | BMO HARRIS BANK | 711 | 241,149.24 | 08/15/2024 | DRAFT | INVOICE | HSF20240816 |
| 1 | 000036 | EFTPS | 712 | 69,091.19 | 08/15/2024 | DRAFT | INVOICE | T1 20240816 |
| 1 | 000037 | WI DEPT OF REVENUE | 713 | 13,054.33 | 08/15/2024 | DRAFT | INVOICE | T2 20240816 |
| 1 | 003188 | BMO HARRIS BANK | 714 | 14,291.21 | 08/21/2024 | DRAFT | INVOICE | PAYOUTS 8/23/24 |
| 1 | 000036 | EFTPS | 715 | 7,181.30 | 08/21/2024 | DRAFT | INVOICE | T1 20240823 |
| 1 | 000037 | WI DEPT OF REVENUE | 716 | 1,076.42 | 08/21/2024 | DRAFT | INVOICE | T2 20240823 |
| 1 | 003188 | BMO HARRIS BANK | 717 | 240,874.39 | 08/28/2024 | DRAFT | INVOICE | HSF20240830 |
| 1 | 000036 | EFTPS | 718 | 68,995.17 | 08/28/2024 | DRAFT | INVOICE | T1 20240830 |
| 1 | 000037 | WI DEPT OF REVENUE | 719 | 13,052.36 | 08/28/2024 | DRAFT | INVOICE | T2 20240830 |
| 1 | 000110 | WI RETIREMENT SYSTEM | 720 | 110,776.08 | 08/29/2024 | DRAFT | INVOICE | ELT20240705 |
| 1 | 000020 | AFLAC | 186127 | 836.74 | 45506 | REGULAR | INVOICE | AFA20240802 |
| 1 | 005087 | ASSURITY LIFE INSURANCE CO | 186128 | 827.61 | 45506 | REGULAR | INVOICE | ASR20240802 |
| 1 | 001994 | DELTA DENTAL | 186129 | 1,504.39 | 45506 | REGULAR | INVOICE | DFD20240802 |
| 1 | 000024 | FIRE LOCAL #847 | 186130 | 1,166.03 | 45506 | REGULAR | INVOICE | FUD20240802 |
| 1 | 004838 | GREAT WEST TRUST CO | 186131 | 9,209.00 | 45506 | REGULAR | INVOICE | ROT20240802 |
| 1 | 000030 | MADISON NATIONAL LIFE | 186132 | 499.27 | 45506 | REGULAR | INVOICE | DIS20240802 |
| 1 | 000104 | MPPA | 186133 | 318.50 | 45506 | REGULAR | INVOICE | MP120240802 |
| 1 | 002974 | NATIONWIDE TRUST CO | 186134 | 925.00 | 45506 | REGULAR | INVOICE | PPE20240802 |
| 1 | 002169 | SECURITY BENEFIT | 186135 | 432.00 | 45506 | REGULAR | INVOICE | FHR20240802 |
| 1 | 003681 | VOYA INSTITUTIONAL TRUST | 186136 | 580.00 | 45506 | REGULAR | INVOICE | VOR20240802 |
| 1 | 003550 | A & A LOCK SERVICE | 186137 | 220.00 | 45506 | REGULAR | INVOICE | 07/16/2024-PARKS |
| 1 | 000059 | AMERICAN ASPHALT OF WI | 186138 | 96,624.16 | 45506 | REGULAR | INVOICE | 5300066821 |
| 1 | 000081 | BAJA'S | 186139 | 998.20 | 45506 | REGULAR | INVOICE | 18620 |
| 1 | 1 | BEYER-BOETTCHER JENIFER | 186140 | 100.00 | 45506 | REGULAR | INVOICE | 8/2/24-ParkRef |
| 1 | 005470 | TAYLOR BRUNETT | 186141 | 113.94 | 45506 | REGULAR | INVOICE | 114901 |
| 1 | 004981 | CAPITAL ONE | 186142 | 1,640.61 | 45506 | REGULAR | CREDIT MEMO | 08/02/24-CREDIT |
| 1 | 004595 | CDI | 186143 | 6,694.66 | 45506 | REGULAR | INVOICE | 60772 |
| 1 | 001843 | CHARTER COMMUNICATIONS | 186144 | 3,045.18 | 45506 | REGULAR | INVOICE | 171335201072224 |
| 1 | 002552 | ENTRANCE TECHNOLOGIES 1 | 186145 | 306.25 | 45506 | REGULAR | INVOICE | 54346 |
| 1 | 000212 | FASTENAL COMPANY | 186146 | 604.97 | 45506 | REGULAR | INVOICE | WIWAU225422 |
| 1 | 002661 | FRONTIER | 186147 | 12.00 | 45506 | REGULAR | INVOICE | 08/02/2024 |
| 1 | 003147 | JOSHUA GROVOGEL | 186148 | 218.00 | 45506 | REGULAR | INVOICE | 08/02/2024 |
| 1 | 004979 | HOLIDAY WHOLESALE INC | 186149 | 642.20 | 45506 | REGULAR | INVOICE | 1784473 |
| 1 | 1 | KNUDSEN KEN | 186150 | 50.00 | 45506 | REGULAR | INVOICE | 8/2/24-K. KNUDSEN |
| 1 | 1 | KOEBE ELIZABETH | 186151 | 66.00 | 45506 | REGULAR | INVOICE | 8/2/24-E.KOEBE |
| 1 | 000523 | MERRILL DISTRIBUTING INC | 186153 | 1,211.61 | 45506 | REGULAR | INVOICE | 1711794 |
| 1 | 000515 | MERRILL HOUSE OF MUSIC | 186154 | 54.25 | 45506 | REGULAR | INVOICE | 07/22/24 - PARKS |
| 1 | 004193 | MERRILL HOUSING AUTHORITY | 186155 | 900.00 | 45506 | REGULAR | INVOICE | 08/02/2024OCC.BND |
| 1 | 1 | MIKALAUSKI HANNAH | 186156 | 50.00 | 45506 | REGULAR | INVOICE | 8/2/24H.MIKALAUSKI |
| 1 | 002039 | NEW ERA TECHNOLOGY | 186157 | 6,527.47 | 45506 | REGULAR | INVOICE | 326039-US16 |
| 1 | 002396 | NORTHSTAR ENVIRONMENTAL | 186158 | 2,812.00 | 45506 | REGULAR | INVOICE | 240-405 |
| 1 | 002452 | POWER HOUSE | 186159 | 548.48 | 45506 | REGULAR | INVOICE | 220000009464 |
| 1 | 004990 | S.C. SWIDERSKI LLC | 186160 | 300.00 | 45506 | REGULAR | INVOICE | 8.02.2024 OCC BOND |
| 1 | 005266 | HALLIE JO SAVALL | 186161 | 1,000.00 | 45506 | REGULAR | INVOICE | 79 |
| 1 | 000258 | STATE INDUSTRIAL PRODUCTS | 186162 | 710.26 | 45506 | REGULAR | INVOICE | 903432316 |
| 1 | 002970 | STRUCK & IRWIN PAVING INC | 186163 | 58,179.33 | 45506 | REGULAR | INVOICE | 6916 |
| 1 | 004818 | TELEFLEX LLC | 186164 | 2,132.35 | 45506 | REGULAR | INVOICE | 9508720279 |
| 1 | 003152 | JANET THOMPSON | 186165 | 150.00 | 45506 | REGULAR | INVOICE | 8/2/24PICKLEBALL |
| 1 | 005326 | TORTOISE & HARE | 186166 | 2,482.00 | 45506 | REGULAR | INVOICE | 08/02/2024 |
| 1 | 004228 | ULTIMATE SAFETY CONCEPTS | 186167 | 181.63 | 45506 | REGULAR | INVOICE | 212441 |
| 1 | 000298 | KATY WHITT | 186168 | 582.00 | 45506 | REGULAR | INVOICE | 08/02/2024 |
| 1 | 004308 | AGRA INDUSTRIES | 186171 | 250.00 | 45510 | REGULAR | INVOICE | 7938 |
| 1 | 000268 | BAKER & TAYLOR L0280842 | 186172 | 274.93 | 45510 | REGULAR | INVOICE | 2038413571 |
| 1 | 000271 | BAKER & TAYLOR L5491882 | 186173 | 162.49 | 45510 | REGULAR | INVOICE | 2038425411 |
| 1 | 000811 | CENTRAL CARPET & FLOORING | 186174 | 30.95 | 45510 | REGULAR | INVOICE | 14127 |
| 1 | 003461 | CHICAGO DISTRIBUTION CENTER | 186175 | 92.12 | 45510 | REGULAR | INVOICE | 12300732 |
| 1 | 002180 | CHILDREN'S PLUS INC. | 186176 | 452.66 | 45510 | REGULAR | INVOICE | 249176 |
| 1 | 000204 | DAVE'S COUNTY MARKET | 186177 | 10.98 | 45510 | REGULAR | INVOICE | 00123850 |
| 1 | 000517 | MERRILL AREA CHAMBER | 186178 | 190.00 | 45510 | REGULAR | INVOICE | 20240726 |

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
|---|---|---|---|---|---|---|---|---|
| 1 | 000328 | MERRILL WATER UTILITY | 186179 | 119.00 | 45510 | REGULAR | INVOICE | 20240726 |
| 1 | 001675 | AMERICAN RED CROSS | 186180 | 110.00 | 45512 | REGULAR | INVOICE | 20240802 |
| 1 | 000268 | BAKER & TAYLOR L0280842 | 186181 | 280.78 | 45512 | REGULAR | INVOICE | 2038450138 |
| 1 | 003259 | BAKER & TAYLOR L4211082 | 186182 | 28.30 | 45512 | REGULAR | INVOICE | 2038451715 |
| 1 | 000665 | CENGAGE LEARNING INC - GALE | 186183 | 155.94 | 45512 | REGULAR | INVOICE | 84713704 |
| 1 | 000022 | CITY OF MERRILL - TREASURER | 186184 | 504.00 | 45512 | REGULAR | INVOICE | 20240802 |
| 1 | 003938 | DEMCO INC. | 186185 | 218.31 | 45512 | REGULAR | INVOICE | 7512489 |
| 1 | 004389 | EO JOHNSON COMPANY INC | 186186 | 245.12 | 45512 | REGULAR | INVOICE | INV1584822 |
| 1 | 005274 | HAENCO LLC | 186187 | 98.09 | 45512 | REGULAR | INVOICE | 12742 |
| 1 | 005471 | LIBRARIA | 186188 | 134.57 | 45512 | REGULAR | INVOICE | 249542 |
| 1 | 004398 | DONNA J PLAUTZ | 186189 | 36.98 | 45512 | REGULAR | INVOICE | 20240802 |
| 1 | 005404 | T-MOBILE USA Inc. | 186190 | 65.60 | 45512 | REGULAR | INVOICE | 20240802 |
| 1 | 000276 | T.B. SCOTT LIBRARY-PETTY CASH | 186191 | 8.80 | 45512 | REGULAR | INVOICE | 20240802 |
| 1 | 000059 | AMERICAN ASPHALT OF WI | 186192 | 15,218.24 | 45513 | REGULAR | INVOICE | 5300066712 |
| 1 | 002555 | AMERICAN WELDING & GAS INC. | 186193 | 251.37 | 45513 | REGULAR | INVOICE | 0010256024 |
| 1 | 005095 | ASPIRUS INC. | 186194 | 762.31 | 45513 | REGULAR | INVOICE | 2024-06-280 MFD |
| 1 | 004256 | BADGER SWIMPOOLS | 186195 | 4,020.00 | 45513 | REGULAR | INVOICE | 731 |
| 1 | 1 | BERCAUTERIN JAYDEN | 186196 | 50.00 | 45513 | REGULAR | INVOICE | BERCAUTERIN |
| 1 | 005329 | BIBLE PRESBYTERIAN CHURCH | 186197 | 50.00 | 45513 | REGULAR | INVOICE | 75926202 |
| 1 | 004845 | BW PRINTWORKS | 186198 | 309.98 | 45513 | REGULAR | INVOICE | 005619/2024 |
| 1 | 004981 | CAPITAL ONE | 186199 | 21.85 | 45513 | REGULAR | INVOICE | TR# 06911 |
| 1 | 003603 | CITY OF TOMAHAWK | 186200 | 418.00 | 45513 | REGULAR | INVOICE | 7.24.2024 MUNI CT |
| 1 | 000204 | DAVE'S COUNTY MARKET | 186201 | 100.70 | 45513 | REGULAR | INVOICE | 00058803 |
| 1 | 005297 | DRAGONS HEART KENNELS | 186202 | 84.00 | 45513 | REGULAR | INVOICE | 3029 |
| 1 | 004940 | MATT DUWE | 186203 | 130.55 | 45513 | REGULAR | INVOICE | MW6631880 |
| 1 | 004442 | GREG EICHELKRAUT | 186204 | 132.16 | 45513 | REGULAR | INVOICE | 000003 |
| 1 | 000131 | ETCO ELECTRIC SUPPLY | 186205 | 183.82 | 45513 | REGULAR | INVOICE | 3463116 |
| 1 | 1 | EXHALE TO EVOLVE | 186206 | 63.00 | 45513 | REGULAR | INVOICE | 1001 |
| 1 | 002661 | FRONTIER | 186207 | 209.42 | 45513 | REGULAR | INVOICE | 08/09/2024 |
| 1 | 005274 | HAENCO LLC | 186208 | 519.70 | 45513 | REGULAR | INVOICE | 12700 |
| 1 | 005461 | JC TOOLS LLC | 186209 | 35.95 | 45513 | REGULAR | INVOICE | 37365 |
| 1 | 004594 | JENSON & SON ASPHALT | 186210 | 7,400.00 | 45513 | REGULAR | INVOICE | 1511 |
| 1 | 1 | KOCIMSKI TERRY | 186211 | 50.00 | 45513 | REGULAR | INVOICE | KOCIMSKI TERRY |
| 1 | 000140 | KRUEGER PLUMBING L. L. C. | 186212 | 202.56 | 45513 | REGULAR | INVOICE | 36532 |
| 1 | 000716 | LINCOLN CO TREASURER | 186213 | 1,023.45 | 45513 | REGULAR | INVOICE | JULY 2024 MUNI CT |
| 1 | 000041 | MERRILL ACE HARDWARE | 186214 | 1,457.35 | 45513 | REGULAR | CREDIT MEMO | 08/09/24ENRICH.CTR |
| 1 | 000517 | MERRILL AREA CHAMBER | 186221 | 450.00 | 45513 | REGULAR | INVOICE | 7.30.2024 |
| 1 | 000523 | MERRILL DISTRIBUTING INC | 186222 | 742.35 | 45513 | REGULAR | INVOICE | 1713496 |
| 1 | 003982 | MID WISCONSIN BEVERAGE | 186223 | 927.00 | 45513 | REGULAR | INVOICE | 2991030 |
| 1 | 1 | MIKALAUSKI AMY | 186224 | 50.00 | 45513 | REGULAR | INVOICE | MIKALAUSKI AMY |
| 1 | 000516 | MONROE TRUCK EQUIPMENT | 186225 | 4,696.00 | 45513 | REGULAR | INVOICE | 56686 |
| 1 | 000540 | NAPA AUTO PARTS | 186226 | 930.70 | 45513 | REGULAR | INVOICE | 086679 |
| 1 | 1 | REIN MARK | 186228 | 100.00 | 45513 | REGULAR | INVOICE | REIN MARK |
| 1 | 004523 | RHYME BUSINESS PRODUCTS | 186229 | 266.63 | 45513 | REGULAR | INVOICE | 37026821 |
| 1 | 000023 | RTL ELECTRIC COMPANY INC | 186230 | 614.50 | 45513 | REGULAR | INVOICE | 66406 |
| 1 | 000546 | SCHAEFFER MFG CO | 186231 | 1,022.70 | 45513 | REGULAR | INVOICE | MN15287-INV1 |
| 1 | 1 | SCHMIDT TIM | 186232 | 50.00 | 45513 | REGULAR | INVOICE | SCHMIDT TIM |
| 1 | 000107 | SECURIAN FINANCIAL GROUP | 186233 | 3,827.19 | 45513 | REGULAR | INVOICE | 08/09/2024 |
| 1 | 000257 | WI COURT FINES AND SURCHARGE | 186234 | 2,899.18 | 45513 | REGULAR | INVOICE | JULY 2024 MUNI CT |
| 1 | 002488 | SUNRISE BROADCASTING LLC | 186235 | 249.00 | 45513 | REGULAR | INVOICE | 18881-6 |
| 1 | 000554 | SUPERIOR CHEMICAL CORP | 186236 | 200.18 | 45513 | REGULAR | INVOICE | 392681 |
| 1 | 003517 | TRANSUNION RISK AND ALT | 186237 | 88.20 | 45513 | REGULAR | INVOICE | 172022-202407-1 |
| 1 | 005079 | VANDERWAAL LAW S.C. | 186238 | 2,379.00 | 45513 | REGULAR | INVOICE | 2005 |
| 1 | 000650 | VICTORY JANITORIAL INC. | 186239 | 179.10 | 45513 | REGULAR | INVOICE | 133671 |
| 1 | 000284 | VIP ALL-VALUE | 186240 | 144.05 | 45513 | REGULAR | INVOICE | 0115715-001 |
| 1 | 001679 | WAL-MART | 186241 | 58.68 | 45513 | REGULAR | INVOICE | JULY 24 RESTITUITI |
| 1 | 1 | WENDT TAYLER | 186242 | 50.00 | 45513 | REGULAR | INVOICE | WENDT TAYLER RESTI |
| 1 | 004980 | WHEELERS CHEVROLET | 186243 | 272.97 | 45513 | REGULAR | INVOICE | 23106 |
| 1 | 004112 | WIAMA | 186244 | 100.00 | 45513 | REGULAR | INVOICE | 1195 |
| 1 | 1 | WILLIAMS GENE | 186245 | 50.00 | 45513 | REGULAR | INVOICE | WILLIAMS GENE |
| 1 | 003722 | BRAD WIRT | 186246 | 205.73 | 45513 | REGULAR | INVOICE | 06.23.2024 |
| 1 | 000266 | WISCONSIN BUILDING SUPPLY | 186247 | 130.56 | 45513 | REGULAR | CREDIT MEMO | 9561301-CM |
| 1 | 000656 | WISCONSIN PUBLIC SERVICE | 186248 | 11,146.02 | 45513 | REGULAR | INVOICE | 08/09/2024 |
| 1 | 1 | ZOELLNER PENNY | 186250 | 250.00 | 45513 | REGULAR | INVOICE | ZOELLNER PENNY |

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
|---|---|---|---|---|---|---|---|---|
| 1 | 000204 | DAVE'S COUNTY MARKET | 186251 | 14.40 | 45513 | REGULAR | INVOICE | 00114363 |
| 1 | 000268 | BAKER & TAYLOR L0280842 | 186252 | 836.08 | 45517 | REGULAR | INVOICE | 2038458702 |
| 1 | 000270 | BAKER & TAYLOR L5471172 | 186253 | 17.38 | 45517 | REGULAR | INVOICE | 2038432942 |
| 1 | 000274 | CENTER POINT LARGE PRINT | 186254 | 46.74 | 45517 | REGULAR | INVOICE | 2109310 |
| 1 | 004375 | CINTAS CORPORATION | 186255 | 238.77 | 45517 | REGULAR | INVOICE | 4200188384 |
| 1 | 000128 | ELAN FINANCIAL SERVICES | 186256 | 777.50 | 45517 | REGULAR | INVOICE | 20240809 |
| 1 | 005471 | LIBRARIA | 186257 | 109.24 | 45517 | REGULAR | INVOICE | 249661 |
| 1 | 003972 | LIBRARICA LLC | 186258 | 417.30 | 45517 | REGULAR | INVOICE | 204768-109R |
| 1 | 000921 | THE LIBRARY STORE | 186259 | 127.52 | 45517 | REGULAR | INVOICE | 699779 |
| 1 | 000839 | MERRILL ACE HARDWARE | 186260 | 29.65 | 45517 | REGULAR | CREDIT MEMO | 20240809 |
| 1 | 000085 | MULTI MEDIA CHANNELS | 186261 | 211.00 | 45517 | REGULAR | INVOICE | IN211744 |
| 1 | 002383 | TOMAHAWK PUBLIC LIBRARY | 186262 | 38.00 | 45517 | REGULAR | INVOICE | TOM 08.01-2024 |
| 1 | 000982 | LINCOLN CO HEALTH DEPT | 186308 | 575.00 | 45518 | REGULAR | INVOICE | 202500102 |
| 1 | 000020 | AFLAC | 186309 | 836.74 | 45519 | REGULAR | INVOICE | AFA20240816 |
| 1 | 005087 | ASSURITY LIFE INSURANCE CO | 186310 | 827.61 | 45519 | REGULAR | INVOICE | ASR20240816 |
| 1 | 001994 | DELTA DENTAL | 186311 | 1,504.39 | 45519 | REGULAR | INVOICE | DFD20240816 |
| 1 | 000024 | FIRE LOCAL #847 | 186312 | 1,166.03 | 45519 | REGULAR | INVOICE | FUD20240816 |
| 1 | 004838 | GREAT WEST TRUST CO | 186313 | 9,209.00 | 45519 | REGULAR | INVOICE | ROT20240816 |
| 1 | 000030 | MADISON NATIONAL LIFE | 186314 | 766.79 | 45519 | REGULAR | INVOICE | DIS20240816 |
| 1 | 000104 | MPPA | 186315 | 318.50 | 45519 | REGULAR | INVOICE | MP120240816 |
| 1 | 002974 | NATIONWIDE TRUST CO | 186316 | 555.00 | 45519 | REGULAR | INVOICE | PPE20240816 |
| 1 | 002169 | SECURITY BENEFIT | 186317 | 432.00 | 45519 | REGULAR | INVOICE | FHR20240816 |
| 1 | 003681 | VOYA INSTITUTIONAL TRUST | 186318 | 630.00 | 45519 | REGULAR | INVOICE | VOR20240816 |
| 1 | 005473 | ABLE CONCRETE RAISING WI | 186319 | 1,940.00 | 45519 | REGULAR | INVOICE | 24-0205 |
| 1 | 003554 | APPLIED MAINTENANCE | 186320 | 355.03 | 45519 | REGULAR | INVOICE | 7029894893 |
| 1 | 001228 | ASPIRUS MEDICAL GROUP | 186321 | 402.39 | 45519 | REGULAR | INVOICE | 132421 |
| 1 | 001521 | BAY TOWEL INC | 186322 | 547.64 | 45519 | REGULAR | INVOICE | 4691834 |
| 1 | 003962 | RICHARD J. BJORKLUND | 186323 | 500.00 | 45519 | REGULAR | INVOICE | 08/16/2024 |
| 1 | 001926 | BOND TRUST SERVICES CORP | 186324 | 1,600.00 | 45519 | REGULAR | INVOICE | 90406 |
| 1 | 000091 | BOUND TREE MEDICAL LLC | 186325 | 4,017.51 | 45519 | REGULAR | INVOICE | 85401997 |
| 1 | 000069 | BRANDT EXTINGUISHERS | 186326 | 734.50 | 45519 | REGULAR | INVOICE | 13931 |
| 1 | 000070 | BREAMAN MERRILL FORD | 186327 | 161.09 | 45519 | REGULAR | INVOICE | 107344 |
| 1 | 002809 | CARQUEST OF MERRILL | 186328 | 886.01 | 45519 | REGULAR | CREDIT MEMO | 249803 |
| 1 | 003189 | CDW GOVERNMENT | 186329 | 1,218.33 | 45519 | REGULAR | INVOICE | SM97214 |
| 1 | 003747 | CENTRAL WI WHOLESALE AUTO | 186330 | 236.63 | 45519 | REGULAR | INVOICE | 30363 |
| 1 | 004375 | CINTAS CORPORATION | 186331 | 2,145.63 | 45519 | REGULAR | INVOICE | 4197710688 |
| 1 | 004515 | CLIFTONLARSONALLEN LLP | 186333 | 2,703.75 | 45519 | REGULAR | INVOICE | L241494973 |
| 1 | 002026 | COMPLETE CONTROL INC | 186334 | 407.25 | 45519 | REGULAR | INVOICE | 81759 |
| 1 | 004638 | COUNTY READY MIX CORP | 186335 | 1,101.00 | 45519 | REGULAR | INVOICE | 64504-00 |
| 1 | 004145 | DISTRICT 2 INC | 186336 | 68.83 | 45519 | REGULAR | INVOICE | 4093 |
| 1 | 000128 | ELAN FINANCIAL SERVICES | 186337 | 696.45 | 45519 | REGULAR | INVOICE | 08/16/2024-FIRE |
| 1 | 002661 | FRONTIER | 186338 | 149.62 | 45519 | REGULAR | INVOICE | 08/16/24-EXPOHALL |
| 1 | 005169 | GFL ENVIRONMENTAL | 186339 | 3,969.00 | 45519 | REGULAR | INVOICE | 511041 |
| 1 | 005327 | GWORKS | 186340 | 2,588.00 | 45519 | REGULAR | INVOICE | 2019-23949 CORRECT |
| 1 | 005274 | HAENCO LLC | 186341 | 4,408.17 | 45519 | REGULAR | INVOICE | 12808 |
| 1 | 001499 | HERITAGE CHEVROLET | 186342 | 43.43 | 45519 | REGULAR | INVOICE | 27275 |
| 1 | 003315 | IMAGE TREND | 186343 | 802.31 | 45519 | REGULAR | INVOICE | 106302 |
| 1 | 000313 | LINCOLN CO TREASURER | 186344 | 13,035.96 | 45519 | REGULAR | INVOICE | 356677 |
| 1 | 000148 | LINCOLN CO. HWY DEPT | 186346 | 1,434.13 | 45519 | REGULAR | INVOICE | 07/24/2024 |
| 1 | 1 | MALUEGGE KAY | 186347 | 108.27 | 45519 | REGULAR | INVOICE | MALUEGGE KAY |
| 1 | 004918 | MARATHON CO. SOLID WASTE | 186348 | 431.08 | 45519 | REGULAR | INVOICE | 4698 |
| 1 | 000041 | MERRILL ACE HARDWARE | 186349 | 346.29 | 45519 | REGULAR | CREDIT MEMO | 07/24/2024 |
| 1 | 005256 | MERRILL COUNTRY STORE | 186350 | 455.96 | 45519 | REGULAR | INVOICE | 297311 |
| 1 | 003362 | MERRILL FOTO NEWS | 186351 | 219.00 | 45519 | REGULAR | INVOICE | IN213867 |
| 1 | 000325 | MERRILL GRAVEL & | 186352 | 206,401.65 | 45519 | REGULAR | INVOICE | 2527 |
| 1 | 002189 | MORGAN SAND & GRAVEL INC. | 186353 | 8,822.50 | 45519 | REGULAR | INVOICE | 147424 |
| 1 | 000540 | NAPA AUTO PARTS | 186354 | 433.90 | 45519 | REGULAR | INVOICE | 06/30/2024 SRV CHG |
| 1 | 000336 | NIENOW ELECTRIC INC | 186355 | 6,098.92 | 45519 | REGULAR | INVOICE | 4529 |
| 1 | 004966 | CALEB NOVITCH | 186356 | 456.24 | 45519 | REGULAR | INVOICE | 1781820 |
| 1 | 003876 | PARK CITY AVIATION LLC | 186357 | 2,512.96 | 45519 | REGULAR | INVOICE | 8/16/2024 |
| 1 | 004529 | POTTERS INDUSTRIES LLC | 186358 | 4,600.00 | 45519 | REGULAR | INVOICE | 91432544 |
| 1 | 002204 | PREMIER TOUCHLESS DRYING SYS | 186359 | 15.00 | 45519 | REGULAR | INVOICE | 22098A |
| 1 | 004523 | RHYME BUSINESS PRODUCTS | 186360 | 147.27 | 45519 | REGULAR | INVOICE | 37073482 |
| 1 | 000379 | RIESTERER & SCHNELL INC | 186361 | 1,071.92 | 45519 | REGULAR | INVOICE | 2664330 |

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
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| 1 | 003801 | S. D. ELLENBECKER INC | 186362 | 39,981.25 | 45519 | REGULAR | INVOICE | 119 |
| 1 | 005266 | HALLIE JO SAVALL | 186363 | 1,000.00 | 45519 | REGULAR | INVOICE | 81 |
| 1 | 005472 | SIPPL'S CONCRETE PUMPING | 186364 | 800.00 | 45519 | REGULAR | INVOICE | 5020 |
| 1 | 002488 | SUNRISE BROADCASTING LLC | 186365 | 207.00 | 45519 | REGULAR | INVOICE | 18777-8 |
| 1 | 002501 | VERIZON WIRELESS | 186366 | 908.92 | 45519 | REGULAR | INVOICE | 9970346735 |
| 1 | 1 | WIKSTROM KEITH | 186367 | 63.30 | 45519 | REGULAR | INVOICE | WIKSTROM KEITH |
| 1 | 000656 | WISCONSIN PUBLIC SERVICE | 186368 | 891.89 | 45519 | REGULAR | INVOICE | 08/16/2024 |
| 1 | 000855 | ZIENTARA FLEET EQUIPMENT | 186369 | 148.22 | 45519 | REGULAR | INVOICE | 01197612P |
| 1 | 005098 | MARY AKEY | 186370 | 271.25 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 001638 | NORBERT ASHBECK | 186371 | 259.25 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 003070 | GARY BOES | 186372 | 463.25 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005475 | KIMBERLY BROHMANN | 186373 | 149.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 000415 | RONALD BURROW | 186374 | 196.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005410 | ARNOLD GENNRICH | 186375 | 227.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004676 | KYLE GULKE | 186376 | 51.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005409 | COLEEN HAMANN | 186377 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 000244 | MICHAEL J. HAMANN | 186378 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 000248 | GREGORY D. HARTWIG | 186379 | 289.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004065 | JEFFREY J. HINZ | 186380 | 357.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005099 | JILL INDREBO | 186381 | 406.88 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 003927 | SHARON JAEGER | 186382 | 272.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004062 | MARJORIE JOHNSON | 186383 | 203.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004060 | KAY KLUG | 186384 | 238.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005235 | BARBARA KREFT | 186385 | 259.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005439 | DENISE LATZIG | 186386 | 196.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004877 | JERRY LEOPOLD | 186387 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004743 | JOHN LOESEL | 186388 | 248.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004067 | BRENDA MUELLER | 186389 | 147.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005442 | DAN NELLES | 186390 | 224.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005476 | SUE NELLES | 186391 | 208.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004302 | CYLDE NELSON | 186392 | 272.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004063 | JEAN PERKINS | 186393 | 306.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005294 | BARBARA PETERSON | 186394 | 143.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005151 | LINDA PETERSON | 186395 | 161.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005231 | MICHAEL PORATH | 186396 | 323.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005225 | GARY PORATH | 186397 | 245.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004884 | PATRICIA RAASCH | 186398 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005101 | KATHRYN ROHDE | 186399 | 391.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005292 | HEIDI ROMATOSKI | 186400 | 196.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004844 | BARBARA ROTHLISBERG | 186401 | 140.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005477 | DEBORAH SCHLEIF | 186402 | 97.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 003002 | MELISSA SCHROEDER | 186403 | 306.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004059 | KATHLEEN SHERIDAN | 186404 | 245.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005291 | LAUREL STEINAGEL | 186405 | 140.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 000259 | STACY STEVENS | 186406 | 224.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005478 | CYNTHIA SWOPE | 186407 | 130.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004888 | LAURIE THIEL | 186408 | 250.75 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 004842 | DAVID VIESSELMANN | 186409 | 248.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 003933 | KELLEEN WISTEIN | 186410 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005100 | ALLEN WIX | 186411 | 273.00 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 005389 | KARLA YORDE | 186412 | 199.50 | 45520 | REGULAR | INVOICE | 08.13.24 ELECTION |
| 1 | 001234 | MERRILL CITY BAND | 186413 | 50.00 | 45520 | REGULAR | INVOICE | Memory P.Lokemoen |
| 1 | 000656 | WISCONSIN PUBLIC SERVICE | 186414 | 17,418.08 | 45524 | REGULAR | INVOICE | 8.20.24 GROUP BILL |
| 1 | 005248 | AMAZON CAPITAL SERVICES | 186415 | 4,675.63 | 45524 | REGULAR | CREDIT MEMO | 16NK-TYPL-7417 |
| 1 | 000268 | BAKER & TAYLOR L0280842 | 186418 | 375.74 | 45524 | REGULAR | INVOICE | 2038471134 |
| 1 | 003259 | BAKER & TAYLOR L4211082 | 186419 | 12.58 | 45524 | REGULAR | INVOICE | 2038474980 |
| 1 | 000270 | BAKER & TAYLOR L5471172 | 186420 | 46.26 | 45524 | REGULAR | INVOICE | 2038473234 |
| 1 | 000271 | BAKER & TAYLOR L5491882 | 186421 | 1,102.97 | 45524 | REGULAR | INVOICE | 2038453694 |
| 1 | 000665 | CENGAGE LEARNING INC | 186422 | 223.94 | 45524 | REGULAR | INVOICE | 84770850 |
| 1 | 002661 | FRONTIER | 186423 | 106.75 | 45524 | REGULAR | INVOICE | 20240816 |
| 1 | 005471 | LIBRARIA | 186424 | 135.65 | 45524 | REGULAR | INVOICE | 249892 |
| 1 | 005479 | NEWEGG BUSINESS INC. | 186425 | 1,536.98 | 45524 | REGULAR | INVOICE | 1305110934 |
| 1 | 003191 | SCHOLASTIC INC. | 186426 | 547.47 | 45524 | REGULAR | INVOICE | 61451521 |
| 1 | 000276 | T.B. SCOTT LIBRARY-PETTY CASH | 186427 | 20.00 | 45524 | REGULAR | INVOICE | 20240816 |

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| 1 | 000284 | VIP ALL-VALUE | 186428 | 55.39 | 45524 | REGULAR | INVOICE | 0115840-001 |
| 1 | 005455 | WEST BEND MUTUAL INSURANCE | 186429 | 20.00 | 45524 | REGULAR | INVOICE | 2583540 |
| 1 | 003078 | WI DEPT OF FINANCIAL INSTIT | 186430 | 20.00 | 45524 | REGULAR | INVOICE | 20240816 |
| 1 | 002306 | KATHY VANDRE | 186431 | 60.00 | 45525 | REGULAR | INVOICE | 2ND QTR2024 CRAFTS |
| 1 | 004904 | ASPIRUS HEALTH PLAN | 186432 | 110,647.96 | 45526 | REGULAR | CREDIT MEMO | HS320240802 |
| 1 | 004992 | 107 BAIT SHACK LLC | 186434 | 180.00 | 45526 | REGULAR | INVOICE | 0180 |
| 1 | 000059 | AMERICAN ASPHALT OF WI | 186435 | 2,305.49 | 45526 | REGULAR | INVOICE | 5300067214 |
| 1 | 002555 | AMERICAN WELDING & GAS INC. | 186436 | 145.53 | 45526 | REGULAR | INVOICE | 0010284128 |
| 1 | 003672 | APEX FIRE PROTECTION LLC | 186437 | 1,660.00 | 45526 | REGULAR | INVOICE | 8-114 |
| 1 | 005115 | ASPIRUS INC | 186438 | 29.10 | 45526 | REGULAR | INVOICE | 08/23/24 |
| 1 | 005095 | ASPIRUS INC. | 186439 | 401.43 | 45526 | REGULAR | INVOICE | 2024-07-280 MFD |
| 1 | 004487 | AT & T MOBILITY | 186440 | 509.67 | 45526 | REGULAR | INVOICE | 287287509308192024 |
| 1 | 1 | BAUMAN WALTER | 186441 | 100.00 | 45526 | REGULAR | INVOICE | BAUMAN WALTER |
| 1 | 002011 | BAYCOM | 186442 | 4,813.90 | 45526 | REGULAR | INVOICE | EQUIPINV_050591 |
| 1 | 005427 | BLACK RIVER TRANSPORT SEPTIC | 186443 | 150.00 | 45526 | REGULAR | INVOICE | 62113 |
| 1 | 1 | CLARK AMANDA | 186444 | 100.00 | 45526 | REGULAR | INVOICE | CLARK AMANDA |
| 1 | 000115 | COUNTY MATERIALS CORP | 186445 | 2,348.00 | 45526 | REGULAR | INVOICE | 4066069-00 |
| 1 | 003862 | DANT CLAYTON CORPORATION | 186446 | 3,292.00 | 45526 | REGULAR | INVOICE | 35212 |
| 1 | 002661 | FRONTIER | 186447 | 345.21 | 45526 | REGULAR | INVOICE | 08/23/2024 |
| 1 | 001967 | GREEN LAWN | 186448 | 121.30 | 45526 | REGULAR | INVOICE | 24-34706 |
| 1 | 005274 | HAENCO LLC | 186449 | 93.07 | 45526 | REGULAR | INVOICE | 12904 |
| 1 | 1 | HOLZEM LINDA | 186450 | 50.00 | 45526 | REGULAR | INVOICE | HOLZEM LINDA |
| 1 | 003315 | IMAGE TREND | 186451 | 1,604.62 | 45526 | REGULAR | INVOICE | PS-INV109092 |
| 1 | 001494 | JEFFERSON FIRE & SAFETY INC. | 186452 | 1,132.00 | 45526 | REGULAR | INVOICE | IN317394 |
| 1 | 1 | KLIMEK HEATHER | 186453 | 50.00 | 45526 | REGULAR | INVOICE | KLIMEK HEATHER |
| 1 | 000157 | LONDERVILLE STEEL | 186454 | 896.57 | 45526 | REGULAR | INVOICE | 7039974 |
| 1 | 1 | LUTZKE TOM | 186455 | 50.00 | 45526 | REGULAR | INVOICE | LUTZKE TOM |
| 1 | 1 | MALIK POLLY | 186456 | 100.00 | 45526 | REGULAR | INVOICE | MALIK POLLY |
| 1 | 005223 | MCHS OCCUPATIONAL HEALTH | 186457 | 201.50 | 45526 | REGULAR | INVOICE | 3764-27440 |
| 1 | 001064 | MENARDS - WAUSAU | 186458 | 1,203.02 | 45526 | REGULAR | INVOICE | 47403 |
| 1 | 001537 | MERRILL AREA PUBLIC SCHOOLS | 186459 | 80.00 | 45526 | REGULAR | INVOICE | 1718 |
| 1 | 000523 | MERRILL DISTRIBUTING INC | 186460 | 1,268.27 | 45526 | REGULAR | CREDIT MEMO | 1713868 |
| 1 | 000328 | MERRILL WATER UTILITY | 186461 | 5,161.44 | 45526 | REGULAR | INVOICE | 08/24-2180924000 |
| 1 | 000694 | MERRILL YOUTH HOCKEY | 186462 | 288.00 | 45526 | REGULAR | INVOICE | 000391 |
| 1 | 1 | MOSER JIM | 186463 | 50.00 | 45526 | REGULAR | INVOICE | MOSER JIM |
| 1 | 004086 | NASSCO INC. | 186464 | 144.59 | 45526 | REGULAR | CREDIT MEMO | 6345052 |
| 1 | 002506 | NORTHWOODS NURSERY | 186465 | 195.10 | 45526 | REGULAR | INVOICE | 80968 |
| 1 | 1 | OSNESS SUE | 186466 | 50.00 | 45526 | REGULAR | INVOICE | OSNESS SUE |
| 1 | 000634 | PERSONNEL EVALUATION INC. | 186467 | 25.00 | 45526 | REGULAR | INVOICE | 52194 |
| 1 | 002452 | POWER HOUSE LAWN & LEISURE | 186468 | 300.12 | 45526 | REGULAR | INVOICE | 220000010824 |
| 1 | 003549 | ROCKWOOD HOSPITAL FOR PETS | 186469 | 169.50 | 45526 | REGULAR | INVOICE | 84102 |
| 1 | 000556 | SERVICE MOTOR COMPANY | 186470 | 175.62 | 45526 | REGULAR | INVOICE | P42615 |
| 1 | 005480 | STEINIG TAL K9 POLICE ACADEMY | 186471 | 950.00 | 45526 | REGULAR | INVOICE | 1029 |
| 1 | 1 | THE PIZZA SHOP | 186472 | 245.00 | 45526 | REGULAR | INVOICE | THE PIZZA SHOP |
| 1 | 000479 | JENNIFER J. THORSON | 186473 | 160.80 | 45526 | REGULAR | INVOICE | 8/23/24-MILE REIMB |
| 1 | 002501 | VERIZON WIRELESS | 186474 | 919.27 | 45526 | REGULAR | INVOICE | 9971343854 |
| 1 | 1 | WALICZEK RACHEL | 186475 | 100.00 | 45526 | REGULAR | INVOICE | WALICZEK RACHEL |
| 1 | 003202 | WDEZ - FM | 186476 | 130.00 | 45526 | REGULAR | INVOICE | 629748-9 |
| 1 | 1 | WEBER JULIE | 186477 | 50.00 | 45526 | REGULAR | INVOICE | WEBER JULIE |
| 1 | 004983 | WHITE CAP L.P. | 186478 | 4,871.52 | 45526 | REGULAR | INVOICE | 50027459193 |
| 1 | 003394 | WI DNR | 186479 | 33.00 | 45526 | REGULAR | INVOICE | 08/11/2024PARK&REC |
| 1 | 004178 | WIFC-FM | 186480 | 354.00 | 45526 | REGULAR | INVOICE | 629760-9 |
| 1 | 1 | WILLIAM FOLTA | 186481 | 50.00 | 45526 | REGULAR | INVOICE | WILLIAM FOLTA |
| 1 | 004719 | WISCONSIN LIFTING SPECIALISTS | 186482 | 280.75 | 45526 | REGULAR | INVOICE | 24-F2228 |
| 1 | 005346 | ZOE SLEWITZKE | 186485 | 42.70 | 45530 | REGULAR | INVOICE | 2ND QTR2024 CRAFTS |
| 1 | 003259 | BAKER & TAYLOR L4211082 | 186486 | 47.17 | 45532 | REGULAR | INVOICE | 2038495437 |
| 1 | 000270 | BAKER & TAYLOR L5471172 | 186487 | 60.84 | 45532 | REGULAR | INVOICE | 2038483270 |
| 1 | 000665 | CENGAGE LEARNING INC | 186488 | 103.16 | 45532 | REGULAR | INVOICE | 84858821 |
| 1 | 000204 | DAVE'S COUNTY MARKET | 186489 | 35.76 | 45532 | REGULAR | INVOICE | 00099464 |
| 1 | 005143 | DOWN TO EARTH GREENHOUSE | 186490 | 1,251.00 | 45532 | REGULAR | INVOICE | 1155 |
| 1 | 000924 | INTEGRITY FIRE PROTECTION | 186491 | 163.00 | 45532 | REGULAR | INVOICE | 66327 |
| 1 | 005371 | TECH SOUP GLOBAL | 186492 | 90.00 | 45532 | REGULAR | INVOICE | 20240823 |
| 1 | 000656 | WISCONSIN PUBLIC SERVICE | 186493 | 3,189.64 | 45532 | REGULAR | INVOICE | 5138850916 |
| 1 | 005087 | ASSURITY LIFE INSURANCE CO | 186494 | 827.61 | 45532 | REGULAR | INVOICE | ASR20240830 |

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
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| 1 | 004838 | GREAT WEST TRUST CO | 186495 | 9,134.00 | 45532 | REGULAR | INVOICE | ROT20240830 |
| 1 | 000104 | MPPA | 186496 | 318.50 | 45532 | REGULAR | INVOICE | MP120240830 |
| 1 | 002974 | NATIONWIDE TRUST CO | 186497 | 518.00 | 45532 | REGULAR | INVOICE | PPE20240830 |
| 1 | 002169 | SECURITY BENEFIT | 186498 | 432.00 | 45532 | REGULAR | INVOICE | FHR20240830 |
| 1 | 003681 | VOYA INSTITUTIONAL TRUST | 186499 | 630.00 | 45532 | REGULAR | INVOICE | VOR20240830 |
| 1 | 003962 | RICHARD J. BJORKLUND | 186500 | 500.00 | 45533 | REGULAR | INVOICE | 8/30/2024 |
| 1 | 000069 | BRANDT EXTINGUISHERS | 186501 | 135.00 | 45533 | REGULAR | INVOICE | 13967 |
| 1 | 000071 | BRICKNERS PARK CITY | 186502 | 114.90 | 45533 | REGULAR | CREDIT MEMO | 136845B |
| 1 | 002792 | BUSINESS INSURANCE GROUP | 186503 | 83,221.50 | 45533 | REGULAR | INVOICE | 4206 |
| 1 | 004981 | CAPITAL ONE | 186504 | 1,706.92 | 45533 | REGULAR | INVOICE | 1657479418 |
| 1 | 003992 | DWAUSAU | 186505 | 3,291.00 | 45533 | REGULAR | INVOICE | 605015-11 |
| 1 | 002661 | FRONTIER | 186506 | 338.80 | 45533 | REGULAR | INVOICE | 08/30/2024 |
| 1 | 002414 | GREEN VALLEY SEPTIC | 186507 | 480.00 | 45533 | REGULAR | INVOICE | I11424 |
| 1 | 003994 | INCREDIBLE BANK | 186508 | 14,125.00 | 45533 | REGULAR | INVOICE | 08/30/2024 |
| 1 | 004958 | INSIGHT FS | 186509 | 22,940.01 | 45533 | REGULAR | INVOICE | 700018324 |
| 1 | 001705 | IROW | 186510 | 100.00 | 45533 | REGULAR | INVOICE | 315941 |
| 1 | 005267 | M&M SERVICE INC | 186511 | 331.25 | 45533 | REGULAR | INVOICE | 0150583 |
| 1 | 003989 | MARATHON PEST CONTROL | 186512 | 300.00 | 45533 | REGULAR | INVOICE | 57183 |
| 1 | 000510 | MCI | 186513 | 66.51 | 45533 | REGULAR | INVOICE | 8/24-08673296722 |
| 1 | 003362 | MERRILL FOTO NEWS | 186514 | 2,133.07 | 45533 | REGULAR | INVOICE | 99940 |
| 1 | 003876 | PARK CITY AVIATION LLC | 186515 | 2,634.76 | 45533 | REGULAR | INVOICE | 08/30/2024 |
| 1 | 000824 | PER MAR SECURITY SERVICES | 186516 | 848.92 | 45533 | REGULAR | INVOICE | 3393881 |
| 1 | 002323 | POWERPLAN | 186517 | 4,173.46 | 45533 | REGULAR | INVOICE | 2384324 |
| 1 | 004204 | PREMIER MERRILL APARTMENTS | 186518 | 100,000.00 | 45533 | REGULAR | INVOICE | 8/24-Webster St |
| 1 | 002204 | PREMIER TOUCHLESS | 186519 | 40.00 | 45533 | REGULAR | INVOICE | 22266A |
| 1 | 000817 | REI ENGINEERING INC. | 186520 | 10,077.78 | 45533 | REGULAR | INVOICE | 48062 |
| 1 | 004523 | RHYME BUSINESS PRODUCTS | 186521 | 681.55 | 45533 | REGULAR | INVOICE | 37132783 |
| 1 | 005266 | HALLIE JO SAVALL | 186522 | 1,050.00 | 45533 | REGULAR | INVOICE | 83 |
| 1 | 000476 | NED R. SEUBERT | 186523 | 30.82 | 45533 | REGULAR | INVOICE | 8/30/24MileReimb. |
| 1 | 004825 | STACY LITERSKI PHOTOGRAPHY | 186524 | 250.00 | 45533 | REGULAR | INVOICE | 92076 |
| 1 | 004699 | TOMAHAWK COMMUNITY BANK | 186525 | 10,000.00 | 45533 | REGULAR | INVOICE | 8/30/24DEV.INCENT. |
| 1 | 000298 | KATY WHITT | 186526 | 657.00 | 45533 | REGULAR | INVOICE | 08/30/2024 |
| 2 | 005327 | GWORKS | 0 | - | 45525 | NON-CHECK | CREDIT MEMO | 2019-23949 |
| 2 | 004732 | CTD CONSTRUCTION | 553310 | 21,958.00 | 45533 | REGULAR | INVOICE | 1187 |
| 4 | 004374 | AgSOURCE COOPERATIVE | 186263 | 319.00 | 45517 | REGULAR | INVOICE | PS-INV349535 |
| 4 | 004835 | AYRES ASSOCIATES INC | 186264 | 8,715.00 | 45517 | REGULAR | INVOICE | 216872 |
| 4 | 001521 | BAY TOWEL INC | 186265 | 618.68 | 45517 | REGULAR | INVOICE | 4691837 |
| 4 | 000069 | BRANDT EXTINGUISHERS | 186267 | 383.00 | 45517 | REGULAR | INVOICE | 13875 |
| 4 | 002809 | CARQUEST OF MERRILL | 186268 | 56.61 | 45517 | REGULAR | INVOICE | 10846-249766 |
| 4 | 000381 | CITY OF MERRILL | 186269 | 20,000.00 | 45517 | REGULAR | INVOICE | SWG RPL 8/24 |
| 4 | 001556 | CORE & MAIN LP | 186270 | 32,000.00 | 45517 | REGULAR | INVOICE | V177551 |
| 4 | 000199 | CUMMINS SALES & SERVICE | 186271 | 4,480.63 | 45517 | REGULAR | INVOICE | F9-53551 |
| 4 | 001747 | DEPT OF NATURAL RESOURCES | 186273 | 45.00 | 45517 | REGULAR | INVOICE | WW RENEWAL 2024 |
| 4 | 005090 | ENVIRONMENTAL CONSULTING | 186274 | 1,000.00 | 45517 | REGULAR | INVOICE | 7460 |
| 4 | 001867 | ENVIROTECH EQUIPMENT CO. | 186275 | 1,156.41 | 45517 | REGULAR | INVOICE | 24-0023803 |
| 4 | 000131 | ETCO ELECTRIC SUPPLY | 186276 | 88.52 | 45517 | REGULAR | INVOICE | 3464376 |
| 4 | 003983 | FED EX | 186277 | 326.83 | 45517 | REGULAR | INVOICE | 5182163464 |
| 4 | 000632 | FERGUSON ENTERPRISES #1550 | 186278 | 616.52 | 45517 | REGULAR | INVOICE | 0419939-1 |
| 4 | 000221 | GRAINGER | 186279 | 472.14 | 45517 | REGULAR | INVOICE | 9173453904 |
| 4 | 005474 | K & K AUTO GLASS LLC | 186281 | 1,250.00 | 45517 | REGULAR | INVOICE | 23243 |
| 4 | 000313 | LINCOLN CO TREASURER | 186282 | 174.57 | 45517 | REGULAR | INVOICE | 15958 |
| 4 | 000351 | LGIP | 186283 | 8,750.00 | 45517 | REGULAR | INVOICE | REV.BOND |
| 4 | 000317 | MARTELLE WATER TREATMENT | 186284 | 6,680.20 | 45517 | REGULAR | INVOICE | 27400 |
| 4 | 000041 | MERRILL ACE HARDWARE | 186285 | 160.11 | 45517 | REGULAR | CREDIT MEMO | ACCT DIS |
| 4 | 000328 | MERRILL WATER UTILITY | 186287 | 557.62 | 45517 | REGULAR | INVOICE | 070124 |
| 4 | 000540 | NAPA AUTO PARTS | 186288 | 61.43 | 45517 | REGULAR | INVOICE | 090151 |
| 4 | 000336 | NIENOW ELECTRIC INC | 186289 | 522.50 | 45517 | REGULAR | INVOICE | 4535 |
| 4 | 000337 | NORTH CENTRAL LABORATORIES | 186290 | 1,211.11 | 45517 | REGULAR | INVOICE | 505857 |
| 4 | 001891 | NORTHERN LAKE SERVICE INC | 186291 | 916.69 | 45517 | REGULAR | INVOICE | 2409874 |
| 4 | 001392 | PACE ANALYTICAL SERVICES LLC | 186292 | 1,805.00 | 45517 | REGULAR | INVOICE | 2440148834 |
| 4 | 002178 | PITNEY BOWES BANK | 186293 | 1,000.00 | 45517 | REGULAR | INVOICE | REFILL - POSTAGE |
| 4 | 002154 | POLLARD WATER | 186294 | 1,188.69 | 45517 | REGULAR | INVOICE | 0265805 |
| 4 | 000586 | QUILL CORPORATION | 186295 | 124.83 | 45517 | REGULAR | INVOICE | 39623279 |
| 4 | 004514 | REW MOTORS INC | 186296 | 83.38 | 45517 | REGULAR | INVOICE | IA13828 |

| Bank | Vendor # | Name | Check # | Check Amount | Check Date | Check Type | Invoice Type | Invoice ID |
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| 4 | 004523 | RHYME BUSINESS PRODUCTS | 186297 | 107.99 | 45517 | REGULAR | INVOICE | 37132784 |
| 4 | 003735 | RIESTERER & SCHNELL INC | 186298 | 919.92 | 45517 | REGULAR | INVOICE | 2658089 |
| 4 | 000546 | SCHAEFFER MFG CO | 186299 | 335.55 | 45517 | REGULAR | INVOICE | MN15298-INV1 |
| 4 | 000572 | SHARE CORP | 186300 | 1,334.08 | 45517 | REGULAR | INVOICE | 274931 |
| 4 | 004213 | TEAM LABORATORY CHEMICAL | 186301 | 1,727.00 | 45517 | REGULAR | INVOICE | INV0042429 |
| 4 | 000578 | USA BLUE BOOK | 186302 | 405.89 | 45517 | REGULAR | INVOICE | INV00424806 |
| 4 | 000650 | VICTORY JANITORIAL INC. | 186303 | 377.98 | 45517 | REGULAR | INVOICE | 133673 |
| 4 | 000284 | VIP ALL-VALUE | 186304 | 362.18 | 45517 | REGULAR | INVOICE | 0115710-001 |
| 4 | 000299 | WAL-MART COMMUNITY | 186305 | 88.64 | 45517 | REGULAR | INVOICE | 1656878920 |
| 4 | 000656 | WISCONSIN PUBLIC SERVICE | 186306 | 12,992.92 | 45517 | REGULAR | INVOICE | 5127820711 |
| 4 | 001976 | WRWA | 186307 | 85.00 | 45518 | REGULAR | INVOICE | OUTDOOR EXPO 2024 |
| 4 | 005481 | ARTHUR MERGET PAINTING | 186483 | 3,325.00 | 45526 | REGULAR | INVOICE | WWTP - 1/2 DOWN |
| 4 | 002661 | FRONTIER | 186484 | 169.89 | 45526 | REGULAR | INVOICE | 08/07/2024 |
| | | **TOTAL** | | **$ 2,329,372.60** | | | | |

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000157 | LONDERVILLE STEEL | | | | | | | | |
| C-CHECK | LONDERVILLE STEEL | VOIDED | V | 8/02/2024 | | | 186152 | | 426.30CR |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186215 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186216 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186217 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186218 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186219 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186220 | | |
| C-CHECK | VOID CHECK | | V | 8/09/2024 | | | 186227 | | |
| 1 | ZEMANEK KEN | VOIDED | | | | | | | |
| C-CHECK | ZEMANEK KEN | VOIDED | V | 8/09/2024 | | | 186249 | | 100.00CR |
| C-CHECK | VOID CHECK | | V | 8/13/2024 | | | 186266 | | |
| C-CHECK | VOID CHECK | | V | 8/13/2024 | | | 186272 | | |
| C-CHECK | VOID CHECK | | V | 8/13/2024 | | | 186280 | | |
| C-CHECK | VOID CHECK | | V | 8/13/2024 | | | 186286 | | |
| C-CHECK | VOID CHECK | | V | 8/15/2024 | | | 186332 | | |
| C-CHECK | VOID CHECK | | V | 8/15/2024 | | | 186345 | | |
| C-CHECK | VOID CHECK | | V | 8/20/2024 | | | 186416 | | |
| C-CHECK | VOID CHECK | | V | 8/20/2024 | | | 186417 | | |
| C-CHECK | VOID CHECK | | V | 8/22/2024 | | | 186433 | | |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 18 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 526.30CR | 526.30CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: * TOTALS: | 18 | 526.30CR | 0.00 | 0.00 |
| BANK: * TOTALS: | 18 | 526.30CR | 0.00 | 0.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 003188 | | BMO HARRIS BANK | | | | | | | |
| | I-HSF20240802 | HSA-FAMILY - Employee | D | 8/02/2024 | 6,876.73 | | 000708 | | |
| | I-HSS20240802 | HSA - SINGLE - Employee | D | 8/02/2024 | 942.62 | | 000708 | | |
| | I-PAYROLL 08.02.24 | DIRECT DEPOSIT | D | 8/02/2024 | 240,261.42 | | 000708 | | 248,080.77 |
| 000036 | | EFTPS | | | | | | | |
| | I-T1 20240802 | FEDERAL WITHHOLDING TAX | D | 8/02/2024 | 27,775.33 | | 000709 | | |
| | I-T3 20240802 | FICA WITHHOLDING/MATCH | D | 8/02/2024 | 34,094.10 | | 000709 | | |
| | I-T4 20240802 | MEDICARE WITHHOLDING/MATCH | D | 8/02/2024 | 9,831.14 | | 000709 | | 71,700.57 |
| 000037 | | WI DEPT OF REVENUE | | | | | | | |
| | I-T2 20240802 | STATE TAX WITHHOLDING | D | 8/02/2024 | 13,420.06 | | 000710 | | 13,420.06 |
| 003188 | | BMO HARRIS BANK | | | | | | | |
| | I-HSF20240816 | HSA-FAMILY - Employee | D | 8/15/2024 | 6,876.73 | | 000711 | | |
| | I-HSS20240816 | HSA - SINGLE - Employee | D | 8/15/2024 | 942.62 | | 000711 | | |
| | I-PAYROLL 8/16/24 | DIRECT DEPOSIT | D | 8/15/2024 | 233,329.89 | | 000711 | | 241,149.24 |
| 000036 | | EFTPS | | | | | | | |
| | I-T1 20240816 | FEDERAL WITHHOLDING TAX | D | 8/15/2024 | 26,963.83 | | 000712 | | |
| | I-T3 20240816 | FICA WITHHOLDING/MATCH | D | 8/15/2024 | 32,586.98 | | 000712 | | |
| | I-T4 20240816 | MEDICARE WITHHOLDING/MATCH | D | 8/15/2024 | 9,540.38 | | 000712 | | 69,091.19 |
| 000037 | | WI DEPT OF REVENUE | | | | | | | |
| | I-T2 20240816 | STATE TAX WITHHOLDING | D | 8/15/2024 | 13,054.33 | | 000713 | | 13,054.33 |
| 003188 | | BMO HARRIS BANK | | | | | | | |
| | I-PAYOUTS 8/23/24 | DIRECT DEPOSIT | D | 8/21/2024 | 14,291.21 | | 000714 | | 14,291.21 |
| 000036 | | EFTPS | | | | | | | |
| | I-T1 20240823 | FEDERAL WITHHOLDING TAX | D | 8/21/2024 | 3,946.26 | | 000715 | | |
| | I-T3 20240823 | FICA WITHHOLDING/MATCH | D | 8/21/2024 | 2,621.86 | | 000715 | | |
| | I-T4 20240823 | MEDICARE WITHHOLDING/MATCH | D | 8/21/2024 | 613.18 | | 000715 | | 7,181.30 |
| 000037 | | WI DEPT OF REVENUE | | | | | | | |
| | I-T2 20240823 | STATE TAX WITHHOLDING | D | 8/21/2024 | 1,076.42 | | 000716 | | 1,076.42 |
| 003188 | | BMO HARRIS BANK | | | | | | | |
| | I-HSF20240830 | HSA-FAMILY - Employee | D | 8/28/2024 | 6,876.73 | | 000717 | | |
| | I-HSS20240830 | HSA - SINGLE - Employee | D | 8/28/2024 | 942.62 | | 000717 | | |
| | I-PAYROLL 8/30/24 | DIRECT DEPOSIT | D | 8/28/2024 | 233,055.04 | | 000717 | | 240,874.39 |
| 000036 | | EFTPS | | | | | | | |
| | I-T1 20240830 | FEDERAL WITHHOLDING TAX | D | 8/28/2024 | 27,208.17 | | 000718 | | |
| | I-T3 20240830 | FICA WITHHOLDING/MATCH | D | 8/28/2024 | 32,340.56 | | 000718 | | |
| | I-T4 20240830 | MEDICARE WITHHOLDING/MATCH | D | 8/28/2024 | 9,446.44 | | 000718 | | 68,995.17 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20240830 | STATE TAX WITHHOLDING | D | 8/28/2024 | 13,052.36 | | 000719 | | 13,052.36 |
| 000110 | WI RETIREMENT SYSTEM | | | | | | | |
| I-ELT20240705 | ELECTED | D | 8/29/2024 | 358.86 | | 000720 | | |
| I-ELT20240719 | ELECTED | D | 8/29/2024 | 358.86 | | 000720 | | |
| I-FSO20240705 | FIRE W/O SS AFTER 06/30/11 | D | 8/29/2024 | 17,730.30 | | 000720 | | |
| I-FSO20240719 | FIRE W/O SS AFTER 06/30/11 | D | 8/29/2024 | 18,360.46 | | 000720 | | |
| I-GNL20240705 | GENERAL | D | 8/29/2024 | 22,947.88 | | 000720 | | |
| I-GNL20240719 | GENERAL | D | 8/29/2024 | 23,315.14 | | 000720 | | |
| I-PSS20240705 | PROT W/ SS PRE 06/30/2011 | D | 8/29/2024 | 13,774.86 | | 000720 | | |
| I-PSS20240719 | PROT W/ SS PRE 06/30/2011 | D | 8/29/2024 | 13,929.72 | | 000720 | | 110,776.08 |
| 000020 | AFLAC | | | | | | | |
| I-AFA20240802 | PREMIUM PER ATTACHED | R | 8/02/2024 | 585.09 | | 186127 | | |
| I-AFL20240802 | PREMIUM PER ATTACHED | R | 8/02/2024 | 251.65 | | 186127 | | 836.74 |
| 005087 | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| I-ASR20240802 | PREMIUM PER ATTACHED | R | 8/02/2024 | 827.61 | | 186128 | | 827.61 |
| 001994 | DELTA DENTAL | | | | | | | |
| I-DFD20240802 | DENTAL PREMIUM | R | 8/02/2024 | 1,129.99 | | 186129 | | |
| I-DSD20240802 | DENTAL PREMIUM | R | 8/02/2024 | 374.40 | | 186129 | | 1,504.39 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20240802 | UNION DUES | R | 8/02/2024 | 1,166.03 | | 186130 | | 1,166.03 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20240802 | WIS DEF COMP - ROTH | R | 8/02/2024 | 4,979.00 | | 186131 | | |
| I-WDC20240802 | WIS DEFERRED COMP | R | 8/02/2024 | 4,230.00 | | 186131 | | 9,209.00 |
| 000030 | MADISON NATIONAL LIFE | | | | | | | |
| I-DIS20240802 | DISABILITY PREMIUM | R | 8/02/2024 | 499.27 | | 186132 | | 499.27 |
| 000104 | MPPA | | | | | | | |
| I-MP120240802 | DUES-UNION POLICE | R | 8/02/2024 | 318.50 | | 186133 | | 318.50 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20240802 | PAYROLL PER ATTACHED | R | 8/02/2024 | 925.00 | | 186134 | | 925.00 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20240802 | HRA PLAN # 770094 | R | 8/02/2024 | 432.00 | | 186135 | | 432.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 003681 | | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| | I-VOR20240802 | VOYA DEF COMP-- ROTH | R | 8/02/2024 | 400.00 | | 186136 | | |
| | I-VOY20240802 | VOYA DEFERRED COMP | R | 8/02/2024 | 180.00 | | 186136 | | 580.00 |
| 003550 | | A & A LOCK SERVICE | | | | | | | |
| | I-07/16/2024-PARKS | USCAN GR2 EMT LEVOR 626 | R | 8/02/2024 | 220.00 | | 186137 | | 220.00 |
| 000059 | | AMERICAN ASPHALT OF WI | | | | | | | |
| | I-5300066821 | 2024 RESURFACING PROJECT | R | 8/02/2024 | 96,624.16 | | 186138 | | 96,624.16 |
| 000081 | | BAJA'S | | | | | | | |
| | I-18620 | T-SHIRTS / BLACK SQUIRREL | R | 8/02/2024 | 998.20 | | 186139 | | 998.20 |
| 1 | | BEYER-BOETTCHER, JENIFER | | | | | | | |
| | I-8/2/24-ParkRef | BEYER-BOETTCHER, JENIFER: | R | 8/02/2024 | 100.00 | | 186140 | | 100.00 |
| 005470 | | TAYLOR BRUNETT | | | | | | | |
| | I-114901 | ROGAN'S SAFETY BOOTS | R | 8/02/2024 | 113.94 | | 186141 | | 113.94 |
| 004981 | | CAPITAL ONE | | | | | | | |
| | C-08/02/24-CREDIT | CREDIT-CITY JULY STATEMENT | R | 8/02/2024 | 10.12CR | | 186142 | | |
| | C-CM-1656894772 | CITY-JULY STATEMENT/CREDIT | R | 8/02/2024 | 3.94CR | | 186142 | | |
| | I-1656894772 | CITY-JULY 2024 STATEMENT | R | 8/02/2024 | 1,654.67 | | 186142 | | 1,640.61 |
| 004595 | | CDI | | | | | | | |
| | I-60772 | LASERFICHE ANNUAL SUPPORT | R | 8/02/2024 | 6,694.66 | | 186143 | | 6,694.66 |
| 001843 | | CHARTER COMMUNICATIONS | | | | | | | |
| | I-171335201072224 | SPECTRUM 7/30/24 - 8/29/24 | R | 8/02/2024 | 3,045.18 | | 186144 | | 3,045.18 |
| 002552 | | ENTRANCE TECHNOLOGIES 1, LLC | | | | | | | |
| | I-54346 | JOB #J5374 - MERRILL | R | 8/02/2024 | 306.25 | | 186145 | | 306.25 |
| 000212 | | FASTENAL COMPANY | | | | | | | |
| | I-WIWAU225422 | FASTENAL COMPANY | R | 8/02/2024 | 229.41 | | 186146 | | |
| | I-WIWAU225608 | FASTENAL COMPANY | R | 8/02/2024 | 134.44 | | 186146 | | |
| | I-WIWAU225609 | FASTENAL COMPANY | R | 8/02/2024 | 35.59 | | 186146 | | |
| | I-WIWAU225760 | FASTENAL COMPANY | R | 8/02/2024 | 205.53 | | 186146 | | 604.97 |
| 002661 | | FRONTIER | | | | | | | |
| | I-08/02/2024 | ACCT. #262-002-3906-110172-5 | R | 8/02/2024 | 12.00 | | 186147 | | 12.00 |
| 003147 | | JOSHUA GROVOGEL | | | | | | | |
| | I-08/02/2024 | MADISON CLASS & HOTEL | R | 8/02/2024 | 218.00 | | 186148 | | 218.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|---|
| 004979 | | HOLIDAY WHOLESALE, INC | | | | | | | | |
| | I-1784473 | PIZZA'S LOTZZA | | R | 8/02/2024 | 642.20 | | 186149 | | 642.20 |
| 1 | | KNUDSEN, KEN | | | | | | | | |
| | I-8/2/24-K. KNUDSEN | SEC. DEP. REF | | R | 8/02/2024 | 50.00 | | 186150 | | 50.00 |
| 1 | | KOEBE, ELIZABETH | | | | | | | | |
| | I-8/2/24-E.KOEBE | SummerPlayGrd | | R | 8/02/2024 | 66.00 | | 186151 | | 66.00 |
| 000157 | | LONDERVILLE STEEL | | | | | | | | |
| | I-4037302 | LONDERVILLE STEEL | | V | 8/02/2024 | 426.30 | | 186152 | | 426.30 |
| 000157 | | LONDERVILLE STEEL | | | | | | | | |
| | M-CHECK | LONDERVILLE STEEL | VOIDED | V | 8/02/2024 | | | 186152 | | 426.30CR |
| 000523 | | MERRILL DISTRIBUTING, INC | | | | | | | | |
| | I-1711794 | ICE CREAM, BUNS, CANDY | | R | 8/02/2024 | 685.67 | | 186153 | | |
| | I-1711873 | HOT DOGS | | R | 8/02/2024 | 187.71 | | 186153 | | |
| | I-1712526 | PRETZEL'S, ICE CREAM | | R | 8/02/2024 | 338.23 | | 186153 | | 1,211.61 |
| 000515 | | MERRILL HOUSE OF MUSIC | | | | | | | | |
| | I-07/22/24 - PARKS | 12 - RG - 59, CUSTOM CABLES | | R | 8/02/2024 | 54.25 | | 186154 | | 54.25 |
| 004193 | | MERRILL HOUSING AUTHORITY | | | | | | | | |
| | I-08/02/2024OCC.BND | 602 FRANCIS DR. OCC. BOND | | R | 8/02/2024 | 300.00 | | 186155 | | |
| | I-8/02/24-OCC. BOND | 808 E. 4TH ST OCC. BOND REF | | R | 8/02/2024 | 300.00 | | 186155 | | |
| | I-8/2/24-Occ.Bond | 604 FRANCIS DR.OCC. BOND | | R | 8/02/2024 | 300.00 | | 186155 | | 900.00 |
| 1 | | MIKALAUSKI, HANNAH | | | | | | | | |
| | I-8/2/24H.MIKALAUSKI | SEC.REF | | R | 8/02/2024 | 50.00 | | 186156 | | 50.00 |
| 002039 | | NEW ERA TECHNOLOGY | | | | | | | | |
| | I-326039-US16 | SMB HOSTED GATEWAY | | R | 8/02/2024 | 6,527.47 | | 186157 | | 6,527.47 |
| 002396 | | NORTHSTAR ENVIRONMENTAL | | | | | | | | |
| | I-240-405 | 703 S. CENTER AVE. - DEMO | | R | 8/02/2024 | 2,812.00 | | 186158 | | 2,812.00 |
| 002452 | | POWER HOUSE LAWN & LEISURE | | | | | | | | |
| | I-220000009464 | POWER HOUSE LAWN & LEISURE | | R | 8/02/2024 | 399.99 | | 186159 | | |
| | I-220000009639 | POWER HOUSE LAWN & LEISURE | | R | 8/02/2024 | 138.99 | | 186159 | | |
| | I-220000009855 | POWER HOUSE LAWN & LEISURE | | R | 8/02/2024 | 9.50 | | 186159 | | 548.48 |
| 004990 | | S.C. SWIDERSKI, LLC | | | | | | | | |
| | I-8.02.2024 OCC BOND | 2105 A & B WEBSTER ST | | R | 8/02/2024 | 300.00 | | 186160 | | 300.00 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 005266 | | HALLIE JO SAVALL | | | | | | | |
| | I-79 | JULY 15 - JULY19TH, 2024 | R | 8/02/2024 | 500.00 | | 186161 | | |
| | I-80 | JULY 22ND - JULY 26TH, 2024 | R | 8/02/2024 | 500.00 | | 186161 | | 1,000.00 |
| 000258 | | STATE INDUSTRIAL PRODUCTS | | | | | | | |
| | I-903432316 | CLEANER, MOUTH WASH, | R | 8/02/2024 | 515.81 | | 186162 | | |
| | I-903436501 | 1-S CP ECOLUTION CAR WASH | R | 8/02/2024 | 194.45 | | 186162 | | 710.26 |
| 002970 | | STRUCK & IRWIN PAVING, INC | | | | | | | |
| | I-6916 | STRUCK & IRWIN PAVING, INC | R | 8/02/2024 | 58,179.33 | | 186163 | | 58,179.33 |
| 004818 | | TELEFLEX LLC | | | | | | | |
| | I-9508720279 | EZ-10 POWER DRIVER | R | 8/02/2024 | 903.56 | | 186164 | | |
| | I-9508720281 | VASCULAR ACCESS PACK | R | 8/02/2024 | 1,228.79 | | 186164 | | 2,132.35 |
| 003152 | | JANET THOMPSON | | | | | | | |
| | I-8/2/24PICKLEBALL | PICKLEBALL LESSONS | R | 8/02/2024 | 150.00 | | 186165 | | 150.00 |
| 005326 | | TORTOISE & HARE - ARBOR VITAE | | | | | | | |
| | I-08/02/2024 | TIMING SERVICES & FEES | R | 8/02/2024 | 2,482.00 | | 186166 | | 2,482.00 |
| 004228 | | ULTIMATE SAFETY CONCEPTS INC | | | | | | | |
| | I-212441 | RAE TRAVEL CHARGER, MULTIRAE | R | 8/02/2024 | 181.63 | | 186167 | | 181.63 |
| 000298 | | KATY WHITT | | | | | | | |
| | I-08/02/2024 | CLEAN CITY GARAGE/AIRPORT | R | 8/02/2024 | 582.00 | | 186168 | | 582.00 |
| 004308 | | AGRA INDUSTRIES | | | | | | | |
| | I-7938 | ORDER MF10002467 | R | 8/06/2024 | 250.00 | | 186171 | | 250.00 |
| 000268 | | BAKER & TAYLOR L0280842 | | | | | | | |
| | I-2038413571 | ACCT # 216389 L028084 2 B00000 | R | 8/06/2024 | 55.81 | | 186172 | | |
| | I-2038428287 | ACCT # 216389 L028084 2 B00000 | R | 8/06/2024 | 219.12 | | 186172 | | 274.93 |
| 000271 | | BAKER & TAYLOR L5491882 | | | | | | | |
| | I-2038425411 | ACCT #216389 L549188 2 B00000 | R | 8/06/2024 | 162.49 | | 186173 | | 162.49 |
| 000811 | | CENTRAL CARPET & FLOORING, INC | | | | | | | |
| | I-14127 | BASEBOARDS AND ADHESIVE | R | 8/06/2024 | 30.95 | | 186174 | | 30.95 |
| 003461 | | CHICAGO DISTRIBUTION CENTER | | | | | | | |
| | I-12300732 | ACCT # 83255 | R | 8/06/2024 | 92.12 | | 186175 | | 92.12 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 002180 | | CHILDREN'S PLUS INC. | | | | | | | |
| | I-249176 | REF # N/A - 105127 | R | 8/06/2024 | 24.77 | | 186176 | | |
| | I-249177 | REF # N/A - 105166 | R | 8/06/2024 | 146.67 | | 186176 | | |
| | I-249180 | REF # N/A - 105128 | R | 8/06/2024 | 12.19 | | 186176 | | |
| | I-249181 | REF # N/A - 105130 | R | 8/06/2024 | 34.17 | | 186176 | | |
| | I-249249 | REF # N/A - 105129 | R | 8/06/2024 | 169.74 | | 186176 | | |
| | I-249356 | REF # N/A - 105130 | R | 8/06/2024 | 21.37 | | 186176 | | |
| | I-249412 | REF # N/A - 105128 | R | 8/06/2024 | 43.75 | | 186176 | | 452.66 |
| 000204 | | DAVE'S COUNTY MARKET | | | | | | | |
| | I-00123850 | ACCT # 708 | R | 8/06/2024 | 10.98 | | 186177 | | 10.98 |
| 000517 | | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| | I-20240726 | GIFT CERTIFICATES | R | 8/06/2024 | 190.00 | | 186178 | | 190.00 |
| 000328 | | MERRILL WATER UTILITY | | | | | | | |
| | I-20240726 | ACCT # 350-30440-00 | R | 8/06/2024 | 119.00 | | 186179 | | 119.00 |
| 001675 | | AMERICAN RED CROSS | | | | | | | |
| | I-20240802 | CASUAL FRIDAY DONATION | R | 8/08/2024 | 110.00 | | 186180 | | 110.00 |
| 000268 | | BAKER & TAYLOR L0280842 | | | | | | | |
| | I-2038450138 | ACCT #216389 L028084 2 B00000 | R | 8/08/2024 | 280.78 | | 186181 | | 280.78 |
| 003259 | | BAKER & TAYLOR L4211082 | | | | | | | |
| | I-2038451715 | ACCT # 216389 L421108 2 B00000 | R | 8/08/2024 | 28.30 | | 186182 | | 28.30 |
| 000665 | | CENGAGE LEARNING, INC - GALE | | | | | | | |
| | I-84713704 | ACCT # 153415 | R | 8/08/2024 | 51.98 | | 186183 | | |
| | I-84720247 | ACCT # 153415 | R | 8/08/2024 | 77.57 | | 186183 | | |
| | I-84740149 | ACCT # 153415 | R | 8/08/2024 | 26.39 | | 186183 | | 155.94 |
| 000022 | | CITY OF MERRILL - TREASURER | | | | | | | |
| | I-20240802 | MARKETING & PR - SOCIAL MEDIA | R | 8/08/2024 | 504.00 | | 186184 | | 504.00 |
| 003938 | | DEMCO, INC. | | | | | | | |
| | I-7512489 | ACCT # 482508000 | R | 8/08/2024 | 218.31 | | 186185 | | 218.31 |
| 004389 | | EO JOHNSON COMPANY INC | | | | | | | |
| | I-INV1584822 | ACCT # 6000604 | R | 8/08/2024 | 245.12 | | 186186 | | 245.12 |
| 005274 | | HAENCO LLC | | | | | | | |
| | I-12742 | INVOICE DATED 7/26/24 | R | 8/08/2024 | 98.09 | | 186187 | | 98.09 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 005471 | | LIBRARIA | | | | | | | |
| | I-249542 | REF # N/A - 104914 | R | 8/08/2024 | 12.18 | | 186188 | | |
| | I-249603 | REF # N/A - 105197 | R | 8/08/2024 | 36.12 | | 186188 | | |
| | I-249660 | REF # N/A - 105198 | R | 8/08/2024 | 86.27 | | 186188 | | 134.57 |
| 004398 | | DONNA J PLAUTZ | | | | | | | |
| | I-20240802 | JULY MILEAGE | R | 8/08/2024 | 36.98 | | 186189 | | 36.98 |
| 005404 | | T-MOBILE USA Inc. | | | | | | | |
| | I-20240802 | ACCT # 267041899 | R | 8/08/2024 | 65.60 | | 186190 | | 65.60 |
| 000276 | | T.B. SCOTT LIBRARY-PETTY CASH | | | | | | | |
| | I-20240802 | PETTY CASH REIMBURESMENT | R | 8/08/2024 | 8.80 | | 186191 | | 8.80 |
| 000059 | | AMERICAN ASPHALT OF WI | | | | | | | |
| | I-5300066712 | AMERICAN ASPHALT OF WI | R | 8/09/2024 | 2,137.65 | | 186192 | | |
| | I-5300066855 | AMERICAN ASPHALT OF WI | R | 8/09/2024 | 11,258.53 | | 186192 | | |
| | I-5300066969 | AMERICAN ASPHALT OF WI | R | 8/09/2024 | 1,822.06 | | 186192 | | 15,218.24 |
| 002555 | | AMERICAN WELDING & GAS INC. | | | | | | | |
| | I-0010256024 | OXYGEN | R | 8/09/2024 | 84.02 | | 186193 | | |
| | I-0010284376 | CYLINDER RENT 10 CYL/21 DAYS | R | 8/09/2024 | 167.35 | | 186193 | | 251.37 |
| 005095 | | ASPIRUS, INC. | | | | | | | |
| | I-2024-06-280 MFD | JUNE 2024 PHARMACY SUPPLIES | R | 8/09/2024 | 762.31 | | 186194 | | 762.31 |
| 004256 | | BADGER SWIMPOOLS | | | | | | | |
| | I-731 | POOL REPAIR | R | 8/09/2024 | 2,880.00 | | 186195 | | |
| | I-813 | POOL REPAIR | R | 8/09/2024 | 1,140.00 | | 186195 | | 4,020.00 |
| 1 | | BERCAUTERIN JAYDEN | | | | | | | |
| | I-BERCAUTERIN | SEC DEP REF | R | 8/09/2024 | 50.00 | | 186196 | | 50.00 |
| 005329 | | BIBLE PRESBYTERIAN CHURCH | | | | | | | |
| | I-75926202 | SECURITY DEPOSIT REFUND | R | 8/09/2024 | 50.00 | | 186197 | | 50.00 |
| 004845 | | BW PRINTWORKS | | | | | | | |
| | I-005619/2024 | 2025-PLANNING POSTER | R | 8/09/2024 | 309.98 | | 186198 | | 309.98 |
| 004981 | | CAPITAL ONE | | | | | | | |
| | I-TR# 06911 | WASH WAX AND DAWN DISH SOAP | R | 8/09/2024 | 21.85 | | 186199 | | 21.85 |
| 003603 | | CITY OF TOMAHAWK | | | | | | | |
| | I-7.24.2024 MUNI CT | jULY 2024 MUNI COURT | R | 8/09/2024 | 418.00 | | 186200 | | 418.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000204 | | DAVE'S COUNTY MARKET | | | | | | | |
| | I-00058803 | ACCT 643 - WATER | R | 8/09/2024 | 14.00 | | 186201 | | |
| | I-00083952 | ACCT 643 - WATER | R | 8/09/2024 | 11.96 | | 186201 | | |
| | I-00114384 | ACCT 643 - SODA, PLASTIC CUPS | R | 8/09/2024 | 38.98 | | 186201 | | |
| | I-00118764 | ACCT 643 - SWIM NOODLE, SPOONS | R | 8/09/2024 | 15.57 | | 186201 | | |
| | I-00125485 | ACCT 643 - CAPRI JUICE, T.P. | R | 8/09/2024 | 20.19 | | 186201 | | 100.70 |
| 005297 | | DRAGONS HEART KENNELS | | | | | | | |
| | I-3029 | 3 NIGHT BOARDING DASTY | R | 8/09/2024 | 84.00 | | 186202 | | 84.00 |
| 004940 | | MATT DUWE | | | | | | | |
| | I-MW6631880 | SAFETY BOOTS | R | 8/09/2024 | 130.55 | | 186203 | | 130.55 |
| 004442 | | GREG EICHELKRAUT | | | | | | | |
| | I-000003 | USPS - RACE FLYERS | R | 8/09/2024 | 27.16 | | 186204 | | |
| | I-206 | EVENT RESPONSE | R | 8/09/2024 | 105.00 | | 186204 | | 132.16 |
| 000131 | | ETCO ELECTRIC SUPPLY | | | | | | | |
| | I-3463116 | 75W LED WALL PACK | R | 8/09/2024 | 183.82 | | 186205 | | 183.82 |
| 1 | | EXHALE TO EVOLVE | | | | | | | |
| | I-1001 | 8.2.2024 | R | 8/09/2024 | 63.00 | | 186206 | | 63.00 |
| 002661 | | FRONTIER | | | | | | | |
| | I-08/09/2024 | 07/28/2024 - 08/27/2024 | R | 8/09/2024 | 209.42 | | 186207 | | 209.42 |
| 005274 | | HAENCO LLC | | | | | | | |
| | I-12700 | TRIPLE THREAT HERBICIDE | R | 8/09/2024 | 439.54 | | 186208 | | |
| | I-12743 | AIR FRESHENER | R | 8/09/2024 | 80.16 | | 186208 | | 519.70 |
| 005461 | | JC TOOLS LLC | | | | | | | |
| | I-37365 | MATCO TOOLS | R | 8/09/2024 | 35.95 | | 186209 | | 35.95 |
| 004594 | | JENSON & SON ASPHALT RESTORATI | | | | | | | |
| | I-1511 | JENSON & SON ASPHALT RESTORATI | R | 8/09/2024 | 7,400.00 | | 186210 | | 7,400.00 |
| 1 | | KOCIMSKI TERRY | | | | | | | |
| | I-KOCIMSKI TERRY | SEC REFUND | R | 8/09/2024 | 50.00 | | 186211 | | 50.00 |
| 000140 | | KRUEGER PLUMBING L. L. C. | | | | | | | |
| | I-36532 | FESTIVAL GRDS/MILKHOUSE | R | 8/09/2024 | 202.56 | | 186212 | | 202.56 |
| 000716 | | LINCOLN CO TREASURER | | | | | | | |
| | I-JULY 2024 MUNI CT | JULY 2024 MUNI COURT | R | 8/09/2024 | 1,023.45 | | 186213 | | 1,023.45 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000041 | | MERRILL ACE HARDWARE | | | | | | | |
| | C-08/09/24ENRICH.CTR | DISCOUNT: ENRICH. CENTER | R | 8/09/2024 | 2.35CR | | 186214 | | |
| | C-235353-AIRPORT | CREDIT MEMO - AIRPORT | R | 8/09/2024 | 8.99CR | | 186214 | | |
| | C-236163 | FASTENERS | R | 8/09/2024 | 3.50CR | | 186214 | | |
| | C-8/9/24-FIREDEPT | DISCOUNT: FIRE DEPT. | R | 8/09/2024 | 13.58CR | | 186214 | | |
| | C-8/9/24DIS.CITY HAL | DISCOUNT: CITY HALL | R | 8/09/2024 | 29.10CR | | 186214 | | |
| | C-8/9/24DIS.FEST.GRD | DISCOUNT:FESTIVAL GROUNDS | R | 8/09/2024 | 23.34CR | | 186214 | | |
| | C-8/9/24DISC.MARC | DISCOUNT: MARC | R | 8/09/2024 | 4.29CR | | 186214 | | |
| | C-JULY 2024 DISCOUNT | PARK JULY 2024 DISCOUNT | R | 8/09/2024 | 85.23CR | | 186214 | | |
| | I-235965 | HOUSE KEY | R | 8/09/2024 | 3.99 | | 186214 | | |
| | I-235978 | STENCIL KIT, ACE RSTP CNTL | R | 8/09/2024 | 14.98 | | 186214 | | |
| | I-235985 | PEX CLAMP | R | 8/09/2024 | 68.97 | | 186214 | | |
| | I-236004/1 | 18 GA WIRE, BATTERY, PLUNGER | R | 8/09/2024 | 46.35 | | 186214 | | |
| | I-236028 | FASTENERS | R | 8/09/2024 | 2.38 | | 186214 | | |
| | I-236032 | FASTENERS | R | 8/09/2024 | 0.50 | | 186214 | | |
| | I-236049/1 | CONCRETE SEALER | R | 8/09/2024 | 9.99 | | 186214 | | |
| | I-236061 | ROOFING NAILS, SILICONE | R | 8/09/2024 | 33.97 | | 186214 | | |
| | I-236128 | CLR VINYL SAUCER | R | 8/09/2024 | 3.99 | | 186214 | | |
| | I-236129 | MOUSE TRAP | R | 8/09/2024 | 11.98 | | 186214 | | |
| | I-236162 | FASTNERS, GRD.PLUG WIRE | R | 8/09/2024 | 46.35 | | 186214 | | |
| | I-236164 | LED 48" T8 18W CW 2PK | R | 8/09/2024 | 27.98 | | 186214 | | |
| | I-236181/1 | HIGH PRESSURE HOSE | R | 8/09/2024 | 74.99 | | 186214 | | |
| | I-236189/1 | PAPER RAGS | R | 8/09/2024 | 13.99 | | 186214 | | |
| | I-236203/1 | FASTENERS | R | 8/09/2024 | 13.96 | | 186214 | | |
| | I-236210/1 | CL SILICONE, HAMMER DRILL BIT | R | 8/09/2024 | 93.93 | | 186214 | | |
| | I-236229 | IMPACT 1/2 DR 15 PC | R | 8/09/2024 | 100.00 | | 186214 | | |
| | I-236245/1 | CONCRETE ANCHORING EPOXY | R | 8/09/2024 | 59.98 | | 186214 | | |
| | I-236247/1 | CAULK GUN, CAULK, JOINT TAPE | R | 8/09/2024 | 45.57 | | 186214 | | |
| | I-236253/1 | O RINGS | R | 8/09/2024 | 1.98 | | 186214 | | |
| | I-236266/1 | PAINT BRUSH, BATTERIES, | R | 8/09/2024 | 103.94 | | 186214 | | |
| | I-236364 | HEX KEY SET | R | 8/09/2024 | 23.99 | | 186214 | | |
| | I-236412/1 | CONCRETE MIX | R | 8/09/2024 | 12.99 | | 186214 | | |
| | I-236440 | HOOK ROPE | R | 8/09/2024 | 14.34 | | 186214 | | |
| | I-236441 | FASTENERS | R | 8/09/2024 | 48.99 | | 186214 | | |
| | I-236462 | FASTENERS | R | 8/09/2024 | 25.81 | | 186214 | | |
| | I-236467 | FASTENERS | R | 8/09/2024 | 18.49 | | 186214 | | |
| | I-236471 | MASTER BLANK, GOO GONE | R | 8/09/2024 | 13.58 | | 186214 | | |
| | I-236472 | GOO GONE | R | 8/09/2024 | 2.40 | | 186214 | | |
| | I-236492 | 6 - POCKET APRON | R | 8/09/2024 | 19.99 | | 186214 | | |
| | I-236522/1 | SCRUB BRUSH | R | 8/09/2024 | 6.99 | | 186214 | | |
| | I-236561/1 | QUICK GRIP CLAMP | R | 8/09/2024 | 45.98 | | 186214 | | |
| | I-236576/1 | TRASH BAGS, RSTP IE GLS SF | R | 8/09/2024 | 109.57 | | 186214 | | |
| | I-236583/1 | KWIKSET KEYS | R | 8/09/2024 | 7.98 | | 186214 | | |
| | I-236585 | ANT BAIT | R | 8/09/2024 | 8.59 | | 186214 | | |
| | I-236589/1 | 55 GAL TRASH BAGS | R | 8/09/2024 | 31.99 | | 186214 | | |
| | I-236594 | DWV PVC CAP FLEX 4" | R | 8/09/2024 | 17.18 | | 186214 | | |
| | I-236636 | GFCI RECEPTACLE TESTER | R | 8/09/2024 | 15.99 | | 186214 | | |
| | I-236649/1 | BRUSHES | R | 8/09/2024 | 31.98 | | 186214 | | |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| | I-236663 | SILCNTI SUP K&B CL | R | 8/09/2024 | 47.97 | | 186214 | | |
| | I-236682 | KEY | R | 8/09/2024 | 3.99 | | 186214 | | |
| | I-236695/1 | CABLETIE, ELEC TAPE, | R | 8/09/2024 | 124.25 | | 186214 | | |
| | I-236809/1 | LBMNDST WH, CLEANER, | R | 8/09/2024 | 46.57 | | 186214 | | |
| | I-236824 | PAINT TRAY, FASTENERS, | R | 8/09/2024 | 21.83 | | 186214 | | |
| | I-236857 | KLER RFL RTU LQD | R | 8/09/2024 | 21.99 | | 186214 | | |
| | I-236894 | DRAIN BOILER BRASS, | R | 8/09/2024 | 22.97 | | 186214 | | |
| | I-236899 | MARINE/RV HOSE, | R | 8/09/2024 | 92.97 | | 186214 | | |
| | I-236900 | COUPL BRS3/4FH | R | 8/09/2024 | 8.59 | | 186214 | | 1,457.35 |
| 000517 | | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| | I-7.30.2024 | 2025 VISITOR GUIDE ADVERTISING | R | 8/09/2024 | 450.00 | | 186221 | | 450.00 |
| 000523 | | MERRILL DISTRIBUTING, INC | | | | | | | |
| | I-1713496 | PRETZELS, COOKIE, BUNS, | R | 8/09/2024 | 617.21 | | 186222 | | |
| | I-1713505 | CHICAGO STYLE HOT DOGS | R | 8/09/2024 | 125.14 | | 186222 | | 742.35 |
| 003982 | | MID WISCONSIN BEVERAGE | | | | | | | |
| | I-2991030 | PEPSI, MT DEW, DT MT DEW,STARR | R | 8/09/2024 | 287.00 | | 186223 | | |
| | I-2993907 | BLUE BLAST, CHILL CHERRY | R | 8/09/2024 | 250.00 | | 186223 | | |
| | I-2993908 | PEPSI, MT DEW, DT MT DEW | R | 8/09/2024 | 390.00 | | 186223 | | 927.00 |
| 1 | | MIKALAUSKI AMY | | | | | | | |
| | I-MIKALAUSKI AMY | SEC REFUND | R | 8/09/2024 | 50.00 | | 186224 | | 50.00 |
| 000516 | | MONROE TRUCK EQUIPMENT | | | | | | | |
| | I-56686 | TOMMY GATE - 2024 3500 RAM | R | 8/09/2024 | 4,696.00 | | 186225 | | 4,696.00 |
| 000540 | | NAPA AUTO PARTS | | | | | | | |
| | I-086679 | 1 GAL ANTIFREEZE | R | 8/09/2024 | 30.24 | | 186226 | | |
| | I-086887 | BATTERY FOR LIFT | R | 8/09/2024 | 114.57 | | 186226 | | |
| | I-087788 | NAPA AUTO PARTS | R | 8/09/2024 | 4.43 | | 186226 | | |
| | I-087974 | FHP BELT | R | 8/09/2024 | 21.41 | | 186226 | | |
| | I-088096 | NAPA AUTO PARTS | R | 8/09/2024 | 169.05 | | 186226 | | |
| | I-088097 | R1234YF REFRIGERANT | R | 8/09/2024 | 23.99 | | 186226 | | |
| | I-088194 | NAPA AUTO PARTS | R | 8/09/2024 | 13.24 | | 186226 | | |
| | I-088216 | NAPA AUTO PARTS | R | 8/09/2024 | 54.95 | | 186226 | | |
| | I-088740 | NAPA AUTO PARTS | R | 8/09/2024 | 9.49 | | 186226 | | |
| | I-088978 | JB WELD KWIK WELD | R | 8/09/2024 | 8.99 | | 186226 | | |
| | I-089471 | NAPA AUTO PARTS | R | 8/09/2024 | 189.99 | | 186226 | | |
| | I-090000 | NAPA AUTO PARTS | R | 8/09/2024 | 74.94 | | 186226 | | |
| | I-090130 | BOXED CAPSULES | R | 8/09/2024 | 28.58 | | 186226 | | |
| | I-090287 | NAPA AUTO PARTS | R | 8/09/2024 | 11.74 | | 186226 | | |
| | I-090605 | NAPA AUTO PARTS | R | 8/09/2024 | 38.10 | | 186226 | | |
| | I-090859 | NAPA AUTO PARTS | R | 8/09/2024 | 5.05 | | 186226 | | |
| | I-090862 | NAPA AUTO PARTS | R | 8/09/2024 | 131.94 | | 186226 | | 930.70 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | REIN MARK | | | | | | | |
| | I-REIN MARK | SHELTER SEC REF | R | 8/09/2024 | 100.00 | | 186228 | | 100.00 |
| 004523 | | RHYME BUSINESS PRODUCTS | | | | | | | |
| | I-37026821 | PD SHARP BP-70C31 COPIER | R | 8/09/2024 | 171.94 | | 186229 | | |
| | I-37037507 | PARK & REC AGMNT016-1518606-00 | R | 8/09/2024 | 94.69 | | 186229 | | 266.63 |
| 000023 | | RTL ELECTRIC COMPANY INC | | | | | | | |
| | I-66406 | RTL ELECTRIC COMPANY INC | R | 8/09/2024 | 614.50 | | 186230 | | 614.50 |
| 000546 | | SCHAEFFER MFG CO | | | | | | | |
| | I-MN15287-INV1 | SCHAEFFER MFG CO | R | 8/09/2024 | 1,022.70 | | 186231 | | 1,022.70 |
| 1 | | SCHMIDT TIM | | | | | | | |
| | I-SCHMIDT TIM | SHELTER SEC REF | R | 8/09/2024 | 50.00 | | 186232 | | 50.00 |
| 000107 | | SECURIAN FINANCIAL GROUP INC. | | | | | | | |
| | I-08/09/2024 | SEPT. 2024 LIFE INSURANCE | R | 8/09/2024 | 3,827.19 | | 186233 | | 3,827.19 |
| 000257 | | STATE OF WI - COURT FINES AND | | | | | | | |
| | I-JULY 2024 MUNI CT | JULY 2024 MUNI COURT | R | 8/09/2024 | 2,899.18 | | 186234 | | 2,899.18 |
| 002488 | | SUNRISE BROADCASTING LLC | | | | | | | |
| | I-18881-6 | MORNING SPORTS SPONSOR | R | 8/09/2024 | 249.00 | | 186235 | | 249.00 |
| 000554 | | SUPERIOR CHEMICAL CORP | | | | | | | |
| | I-392681 | SPARKLING GREEN CLEANER | R | 8/09/2024 | 200.18 | | 186236 | | 200.18 |
| 003517 | | TRANSUNION RISK AND ALTERNATIV | | | | | | | |
| | I-172022-202407-1 | 07/01/2024 - 07/31/2024 | R | 8/09/2024 | 88.20 | | 186237 | | 88.20 |
| 005079 | | VANDERWAAL LAW, S.C. | | | | | | | |
| | I-2005 | BENJAMIN & SAMANTHA OLIVER | R | 8/09/2024 | 2,379.00 | | 186238 | | 2,379.00 |
| 000650 | | VICTORY JANITORIAL, INC. | | | | | | | |
| | I-133671 | VICTORY JANITORIAL, INC. | R | 8/09/2024 | 136.99 | | 186239 | | |
| | I-133761 | VICTORY JANITORIAL, INC. | R | 8/09/2024 | 42.11 | | 186239 | | 179.10 |
| 000284 | | VIP ALL-VALUE | | | | | | | |
| | I-0115715-001 | TIMECARD, DRY ERASE 4PK | R | 8/09/2024 | 79.48 | | 186240 | | |
| | I-0115735-001 | 2 X 4 LABELS | R | 8/09/2024 | 49.98 | | 186240 | | |
| | I-0115758-001 | ENVELOPE MOISTENER | R | 8/09/2024 | 14.59 | | 186240 | | 144.05 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 001679 | | WAL-MART | | | | | | | |
| | I-JULY 24 RESTITUITI | AMBER PRENTICE RESTITUTION | R | 8/09/2024 | 58.68 | | 186241 | | 58.68 |
| 1 | | WENDT, TAYLER | | | | | | | |
| | I-WENDT TAYLER RESTI | RESTITUTION | R | 8/09/2024 | 50.00 | | 186242 | | 50.00 |
| 004980 | | WHEELERS CHEVROLET OF MERRILL | | | | | | | |
| | I-23106 | 2006 SILVERADO PU | R | 8/09/2024 | 272.97 | | 186243 | | 272.97 |
| 004112 | | WIAMA | | | | | | | |
| | I-1195 | WIAMA MEMBERSHIP RENEWAL | R | 8/09/2024 | 100.00 | | 186244 | | 100.00 |
| 1 | | WILLIAMS GENE | | | | | | | |
| | I-WILLIAMS GENE | SEC DEP REFUND | R | 8/09/2024 | 50.00 | | 186245 | | 50.00 |
| 003722 | | BRAD WIRT | | | | | | | |
| | I-06.23.2024 | SAFETY SHOE REIMBURSEMENT | R | 8/09/2024 | 205.73 | | 186246 | | 205.73 |
| 000266 | | WISCONSIN BUILDING SUPPLY | | | | | | | |
| | C-9561301-CM | SPF 2X8X8 #2 | R | 8/09/2024 | 28.05CR | | 186247 | | |
| | I-9561229 | SPF 2X4X8 #2 PREMIUM | R | 8/09/2024 | 39.60 | | 186247 | | |
| | I-9561280 | SPF 2X8X8 #2 | R | 8/09/2024 | 37.40 | | 186247 | | |
| | I-9561298 | SILICONE, #2 PINE 1X4X12 | R | 8/09/2024 | 43.15 | | 186247 | | |
| | I-9561301 | HEM FIR 2X10X8 SEL STR | R | 8/09/2024 | 38.46 | | 186247 | | 130.56 |
| 000656 | | WISCONSIN PUBLIC SERVICE | | | | | | | |
| | I-08/09/2024 | ACCT. #0401276260-00045 | R | 8/09/2024 | 11,146.02 | | 186248 | | 11,146.02 |
| 1 | | ZEMANEK KEN | | | | | | | |
| | I-ZEMANEK KEN | AGRA SEC REFUND | V | 8/09/2024 | 100.00 | | 186249 | | 100.00 |
| 1 | | ZEMANEK KEN VOIDED | | | | | | | |
| | M-CHECK | ZEMANEK KEN VOIDED | V | 8/09/2024 | | | 186249 | | 100.00CR |
| 1 | | ZOELLNER PENNY | | | | | | | |
| | I-ZOELLNER PENNY | SEC DEP REF | R | 8/09/2024 | 250.00 | | 186250 | | 250.00 |
| 000204 | | DAVE'S COUNTY MARKET | | | | | | | |
| | I-00114363 | 644S/B PARK-MARSHMALLOWS,FRUIT | R | 8/09/2024 | 14.40 | | 186251 | | 14.40 |
| 000268 | | BAKER & TAYLOR L0280842 | | | | | | | |
| | I-2038458702 | ACCt # 216389 L028084 2 B00000 | R | 8/13/2024 | 836.08 | | 186252 | | 836.08 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000270 | | BAKER & TAYLOR L5471172 | | | | | | | |
| | I-2038432942 | ACCT # 216389 L547117 2 B0000 | R | 8/13/2024 | 17.38 | | 186253 | | 17.38 |
| 000274 | | CENTER POINT LARGE PRINT | | | | | | | |
| | I-2109310 | CUST # 54452 | R | 8/13/2024 | 46.74 | | 186254 | | 46.74 |
| 004375 | | CINTAS CORPORATION | | | | | | | |
| | I-4200188384 | PAYER # 18280979 | R | 8/13/2024 | 238.77 | | 186255 | | 238.77 |
| 000128 | | ELAN FINANCIAL SERVICES | | | | | | | |
| | I-20240809 | ACCT # 5472 1102 2200 0197 | R | 8/13/2024 | 777.50 | | 186256 | | 777.50 |
| 005471 | | LIBRARIA | | | | | | | |
| | I-249661 | REF # N/A - 105128 | R | 8/13/2024 | 51.72 | | 186257 | | |
| | I-249697 | REF # N/A - 105127 | R | 8/13/2024 | 24.57 | | 186257 | | |
| | I-249755 | REF # N/A - 105129 | R | 8/13/2024 | 32.95 | | 186257 | | 109.24 |
| 003972 | | LIBRARICA, LLC | | | | | | | |
| | I-204768-109R | CASSIE RENEWAL - 18 PAC | R | 8/13/2024 | 417.30 | | 186258 | | 417.30 |
| 000921 | | THE LIBRARY STORE | | | | | | | |
| | I-699779 | CUST # 7779 | R | 8/13/2024 | 127.52 | | 186259 | | 127.52 |
| 000839 | | MERRILL ACE HARDWARE | | | | | | | |
| | C-20240809 | MERRILL ACE HARDWARE | R | 8/13/2024 | 3.30CR | | 186260 | | |
| | I-236487 | ACCT # 81867 | R | 8/13/2024 | 32.95 | | 186260 | | 29.65 |
| 000085 | | MULTI MEDIA CHANNELS | | | | | | | |
| | I-IN211744 | ACCT # 102219 | R | 8/13/2024 | 65.00 | | 186261 | | |
| | I-IN215426 | ACCT # 102219 | R | 8/13/2024 | 146.00 | | 186261 | | 211.00 |
| 002383 | | TOMAHAWK PUBLIC LIBRARY | | | | | | | |
| | I-TOM 08.01-2024 | 2 DAMAGED ITEMS | R | 8/13/2024 | 38.00 | | 186262 | | 38.00 |
| 000982 | | LINCOLN CO HEALTH DEPT | | | | | | | |
| | I-202500102 | CAMPGROUND | R | 8/14/2024 | 575.00 | | 186308 | | 575.00 |
| 000020 | | AFLAC | | | | | | | |
| | I-AFA20240816 | PREMIUM PER ATTACHED | R | 8/15/2024 | 585.09 | | 186309 | | |
| | I-AFL20240816 | PREMIUM PER ATTACHED | R | 8/15/2024 | 251.65 | | 186309 | | 836.74 |
| 005087 | | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| | I-ASR20240816 | PREMIUM PER ATTACHED | R | 8/15/2024 | 827.61 | | 186310 | | 827.61 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 001994 | | DELTA DENTAL | | | | | | | |
| | I-DFD20240816 | DENTAL PREMIUM | R | 8/15/2024 | 1,129.99 | | 186311 | | |
| | I-DSD20240816 | DENTAL PREMIUM | R | 8/15/2024 | 374.40 | | 186311 | | 1,504.39 |
| 000024 | | FIRE LOCAL #847 | | | | | | | |
| | I-FUD20240816 | UNION DUES | R | 8/15/2024 | 1,166.03 | | 186312 | | 1,166.03 |
| 004838 | | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| | I-ROT20240816 | WIS DEF COMP - ROTH | R | 8/15/2024 | 4,979.00 | | 186313 | | |
| | I-WDC20240816 | WIS DEFERRED COMP | R | 8/15/2024 | 4,230.00 | | 186313 | | 9,209.00 |
| 000030 | | MADISON NATIONAL LIFE | | | | | | | |
| | I-DIS20240816 | DISABILITY PREMIUM | R | 8/15/2024 | 766.79 | | 186314 | | 766.79 |
| 000104 | | MPPA | | | | | | | |
| | I-MP120240816 | DUES-UNION POLICE | R | 8/15/2024 | 318.50 | | 186315 | | 318.50 |
| 002974 | | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| | I-PPE20240816 | PAYROLL PER ATTACHED | R | 8/15/2024 | 555.00 | | 186316 | | 555.00 |
| 002169 | | SECURITY BENEFIT | | | | | | | |
| | I-FHR20240816 | HRA PLAN # 770094 | R | 8/15/2024 | 432.00 | | 186317 | | 432.00 |
| 003681 | | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| | I-VOR20240816 | VOYA DEF COMP-- ROTH | R | 8/15/2024 | 400.00 | | 186318 | | |
| | I-VOY20240816 | VOYA DEFERRED COMP | R | 8/15/2024 | 230.00 | | 186318 | | 630.00 |
| 005473 | | ABLE CONCRETE RAISING WI LLC | | | | | | | |
| | I-24-0205 | ABLE CONCRETE RAISING WI LLC | R | 8/15/2024 | 1,940.00 | | 186319 | | 1,940.00 |
| 003554 | | APPLIED MAINTENANCE SUPPLIES A | | | | | | | |
| | I-7029894893 | APPLIED MAINTENANCE SUPPLIES A | R | 8/15/2024 | 92.65 | | 186320 | | |
| | I-7030023818 | APPLIED MAINTENANCE SUPPLIES A | R | 8/15/2024 | 177.44 | | 186320 | | |
| | I-7030130097 | APPLIED MAINTENANCE SUPPLIES A | R | 8/15/2024 | 84.94 | | 186320 | | 355.03 |
| 001228 | | ASPIRUS MEDICAL GROUP/ATTN:BIL | | | | | | | |
| | I-132421 | EAS CONTRACTED FULL SERVICE | R | 8/15/2024 | 402.39 | | 186321 | | 402.39 |
| 001521 | | BAY TOWEL, INC | | | | | | | |
| | I-4691834 | BAY TOWEL, INC | R | 8/15/2024 | 136.91 | | 186322 | | |
| | I-4694956 | BAY TOWEL, INC | R | 8/15/2024 | 136.91 | | 186322 | | |
| | I-4698013 | BAY TOWEL, INC | R | 8/15/2024 | 136.91 | | 186322 | | |
| | I-4701109 | BAY TOWEL, INC | R | 8/15/2024 | 136.91 | | 186322 | | 547.64 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 003962 | RICHARD J. BJORKLUND | | | | | | | |
| I-08/16/2024 | AUG. 2024 BI-MONTHLY PYMT. | R | 8/15/2024 | 500.00 | | 186323 | | 500.00 |
| 001926 | BOND TRUST SERVICES CORPORATIO | | | | | | | |
| I-90406 | SERIES 2017C | R | 8/15/2024 | 400.00 | | 186324 | | |
| I-90407 | SERIES 2017D | R | 8/15/2024 | 400.00 | | 186324 | | |
| I-90408 | SERIES 2018B | R | 8/15/2024 | 400.00 | | 186324 | | |
| I-90409 | SERIES 2018A | R | 8/15/2024 | 400.00 | | 186324 | | 1,600.00 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-85401997 | I-GEL O2 RESUS PACK, MED | R | 8/15/2024 | 211.12 | | 186325 | | |
| I-85410619 | AIR MATTRESS | R | 8/15/2024 | 857.25 | | 186325 | | |
| I-85412128 | I-GEL, AIRWAY SUPPORT STRAP | R | 8/15/2024 | 2,411.14 | | 186325 | | |
| I-85412129 | CURAPLEX CAPNOGRAPHY ADULT | R | 8/15/2024 | 538.00 | | 186325 | | 4,017.51 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-13931 | 10-ENRICHMENT CENTER | R | 8/15/2024 | 40.00 | | 186326 | | |
| I-13932 | 4-ANNUAL INSPECTION - SELL & | R | 8/15/2024 | 16.00 | | 186326 | | |
| I-13934 | CITY HALL-ANNUAL INSPECTION | R | 8/15/2024 | 678.50 | | 186326 | | 734.50 |
| 000070 | BREAMAN MERRILL FORD | | | | | | | |
| I-107344 | BREAMAN MERRILL FORD | R | 8/15/2024 | 96.09 | | 186327 | | |
| I-107353 | MUDFLAP KIT | R | 8/15/2024 | 65.00 | | 186327 | | 161.09 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| C-249803 | CARQUEST OF MERRILL | R | 8/15/2024 | 45.51CR | | 186328 | | |
| I-249606 | CARQUEST OF MERRILL | R | 8/15/2024 | 111.14 | | 186328 | | |
| I-249607 | CARQUEST OF MERRILL | R | 8/15/2024 | 9.19 | | 186328 | | |
| I-249732 | FILTERS, LUBE, TRANSMISSION | R | 8/15/2024 | 180.06 | | 186328 | | |
| I-249733 | CARQUEST OF MERRILL | R | 8/15/2024 | 479.22 | | 186328 | | |
| I-249788 | CARQUEST OF MERRILL | R | 8/15/2024 | 79.87 | | 186328 | | |
| I-249820 | CARQUEST OF MERRILL | R | 8/15/2024 | 16.03 | | 186328 | | |
| I-249966 | CARQUEST OF MERRILL | R | 8/15/2024 | 4.49 | | 186328 | | |
| I-250111 | CARQUEST OF MERRILL | R | 8/15/2024 | 13.76 | | 186328 | | |
| I-250139 | CARQUEST OF MERRILL | R | 8/15/2024 | 15.31 | | 186328 | | |
| I-250143 | CARQUEST OF MERRILL | R | 8/15/2024 | 22.45 | | 186328 | | 886.01 |
| 003189 | CDW GOVERNMENT | | | | | | | |
| I-SM97214 | 2024 FIREWALL UPGRADE PRJCT | R | 8/15/2024 | 1,218.33 | | 186329 | | 1,218.33 |
| 003747 | CENTRAL WISCONSIN WHOLESALE AU | | | | | | | |
| I-30363 | CENTRAL WISCONSIN WHOLESALE AU | R | 8/15/2024 | 116.10 | | 186330 | | |
| I-30364 | EXTRA SLICK BEAD LUBE | R | 8/15/2024 | 13.68 | | 186330 | | |
| I-30413 | CENTRAL WISCONSIN WHOLESALE AU | R | 8/15/2024 | 49.22 | | 186330 | | |
| I-30429 | CENTRAL WISCONSIN WHOLESALE AU | R | 8/15/2024 | 25.89 | | 186330 | | |
| I-30450 | CENTRAL WISCONSIN WHOLESALE AU | R | 8/15/2024 | 31.74 | | 186330 | | 236.63 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 004375 | | CINTAS CORPORATION | | | | | | | |
| | I-4197710688 | CITY HALL RUGS & | R | 8/15/2024 | 205.74 | | 186331 | | |
| | I-4197710734 | UNIFORMS- PARK & REC | R | 8/15/2024 | 172.11 | | 186331 | | |
| | I-4198353209 | ENRICHMENT CENTER | R | 8/15/2024 | 136.46 | | 186331 | | |
| | I-4198353309 | CITY HALL RUGS & | R | 8/15/2024 | 62.53 | | 186331 | | |
| | I-4198353310 | UNIFORMS - PARK & REC | R | 8/15/2024 | 147.95 | | 186331 | | |
| | I-4199061417 | UNIFORMS - PAKR & REC | R | 8/15/2024 | 147.95 | | 186331 | | |
| | I-4199061432 | CITY HALL RUGS & | R | 8/15/2024 | 205.74 | | 186331 | | |
| | I-4199771786 | ENRICHMENT CENTER | R | 8/15/2024 | 150.84 | | 186331 | | |
| | I-4199771880 | MOP FRAME, DUST MOP | R | 8/15/2024 | 265.30 | | 186331 | | |
| | I-4199771917 | UNIFORMS - PARK & REC | R | 8/15/2024 | 147.95 | | 186331 | | |
| | I-4199771932 | CITY HALL RUGS & | R | 8/15/2024 | 71.17 | | 186331 | | |
| | I-4200488814 | CITY HALL RUGS & | R | 8/15/2024 | 241.42 | | 186331 | | |
| | I-4200488817 | UNIFORMS PARK & DUAL TP | R | 8/15/2024 | 190.47 | | 186331 | | 2,145.63 |
| 004515 | | CLIFTONLARSONALLEN LLP | | | | | | | |
| | I-L241494973 | DEC. 2023 - AUDIT - YEAR END | R | 8/15/2024 | 2,703.75 | | 186333 | | 2,703.75 |
| 002026 | | COMPLETE CONTROL, INC | | | | | | | |
| | I-81759 | PREVENTATIVE MAINT. FOR | R | 8/15/2024 | 407.25 | | 186334 | | 407.25 |
| 004638 | | COUNTY READY MIX CORP | | | | | | | |
| | I-64504-00 | CONCRETE SIDEWALK REPLACEMNT | R | 8/15/2024 | 657.00 | | 186335 | | |
| | I-64935-00 | 6 3/4 AE 30109627 | R | 8/15/2024 | 444.00 | | 186335 | | 1,101.00 |
| 004145 | | DISTRICT 2, INC | | | | | | | |
| | I-4093 | PLUG HOSE 2.5" W/CHAIN | R | 8/15/2024 | 68.83 | | 186336 | | 68.83 |
| 000128 | | ELAN FINANCIAL SERVICES | | | | | | | |
| | I-08/16/2024-FIRE | AUG. 2024 STATEMENT-FIRE DEP | R | 8/15/2024 | 696.45 | | 186337 | | 696.45 |
| 002661 | | FRONTIER | | | | | | | |
| | I-08/16/24-EXPOHALL | ACCT. #715-539-0366-072417-5 | R | 8/15/2024 | 149.62 | | 186338 | | 149.62 |
| 005169 | | GFL ENVIRONMENTAL | | | | | | | |
| | I-511041 | GFL ENVIRONMENTAL | R | 8/15/2024 | 408.75 | | 186339 | | |
| | I-511067 | GFL ENVIRONMENTAL | R | 8/15/2024 | 456.75 | | 186339 | | |
| | I-511109 | GFL ENVIRONMENTAL | R | 8/15/2024 | 213.00 | | 186339 | | |
| | I-511118 | GFL ENVIRONMENTAL | R | 8/15/2024 | 441.00 | | 186339 | | |
| | I-511142 | GFL ENVIRONMENTAL | R | 8/15/2024 | 397.50 | | 186339 | | |
| | I-511171 | GFL ENVIRONMENTAL | R | 8/15/2024 | 394.50 | | 186339 | | |
| | I-511202 | GFL ENVIRONMENTAL | R | 8/15/2024 | 414.00 | | 186339 | | |
| | I-511250 | GFL ENVIRONMENTAL | R | 8/15/2024 | 407.25 | | 186339 | | |
| | I-511277 | GFL ENVIRONMENTAL | R | 8/15/2024 | 449.25 | | 186339 | | |
| | I-511306 | GFL ENVIRONMENTAL | R | 8/15/2024 | 387.00 | | 186339 | | 3,969.00 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 005327 | | GWORKS | | | | | | | |
| | I-2019-23949 CORRECT | GWORKS | R | 8/15/2024 | 2,588.00 | | 186340 | | 2,588.00 |
| 005274 | | HAENCO LLC | | | | | | | |
| | I-12808 | COUNTY FAIR - 2024 | R | 8/15/2024 | 1,665.22 | | 186341 | | |
| | I-12809 | CAN LINERS, FOAM SOAP | R | 8/15/2024 | 329.41 | | 186341 | | |
| | I-12813 | ENRICHMENT CENTER | R | 8/15/2024 | 145.88 | | 186341 | | |
| | I-12836 | INSPECTION-IPC EAGLE MACH. | R | 8/15/2024 | 270.00 | | 186341 | | |
| | I-12848 | FAIR 2024 (BRAD) | R | 8/15/2024 | 1,941.08 | | 186341 | | |
| | I-12852 | CITY HALL | R | 8/15/2024 | 56.58 | | 186341 | | 4,408.17 |
| 001499 | | HERITAGE CHEVROLET | | | | | | | |
| | I-27275 | HERITAGE CHEVROLET | R | 8/15/2024 | 43.43 | | 186342 | | 43.43 |
| 003315 | | IMAGE TREND | | | | | | | |
| | I-106302 | ELITE RESCUE BILLING | R | 8/15/2024 | 802.31 | | 186343 | | 802.31 |
| 000313 | | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| | I-356677 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 738.22 | | 186344 | | |
| | I-356759 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 616.03 | | 186344 | | |
| | I-356864 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 710.63 | | 186344 | | |
| | I-357002 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 729.78 | | 186344 | | |
| | I-357094 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 667.84 | | 186344 | | |
| | I-357207 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 687.55 | | 186344 | | |
| | I-357288 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 849.15 | | 186344 | | |
| | I-357576 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 701.62 | | 186344 | | |
| | I-357692 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 587.31 | | 186344 | | |
| | I-357880 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 677.41 | | 186344 | | |
| | I-357996 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 696.98 | | 186344 | | |
| | I-358212 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 468.97 | | 186344 | | |
| | I-358223 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 642.50 | | 186344 | | |
| | I-358280 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 661.08 | | 186344 | | |
| | I-358441 | MATTRESS X 1 | R | 8/15/2024 | 709.37 | | 186344 | | |
| | I-358530 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 791.16 | | 186344 | | |
| | I-358758 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 735.41 | | 186344 | | |
| | I-358821 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 635.74 | | 186344 | | |
| | I-358898 | LINCOLN CO TREASURER'S OFFICE | R | 8/15/2024 | 729.21 | | 186344 | | 13,035.96 |
| 000148 | | LINCOLN CO. HWY DEPT | | | | | | | |
| | I-07/24/2024 | LINCOLN CO. HWY DEPT | R | 8/15/2024 | 1,434.13 | | 186346 | | 1,434.13 |
| 1 | | MALUEGGE KAY | | | | | | | |
| | I-MALUEGGE KAY | MEDFORD MILEAGE | R | 8/15/2024 | 108.27 | | 186347 | | 108.27 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 004918 | | MARATHON CO. SOLID WASTE | | | | | | | |
| | I-4698 | MARATHON CO. SOLID WASTE | R | 8/15/2024 | 431.08 | | 186348 | | 431.08 |
| 000041 | | MERRILL ACE HARDWARE | | | | | | | |
| | C-07/24/2024 | MERRILL ACE HARDWARE | R | 8/15/2024 | 32.84CR | | 186349 | | |
| | I-235989/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 65.96 | | 186349 | | |
| | I-236010/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 0.76 | | 186349 | | |
| | I-236046/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 33.98 | | 186349 | | |
| | I-236204/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 29.99 | | 186349 | | |
| | I-236365/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 21.98 | | 186349 | | |
| | I-236421/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 37.57 | | 186349 | | |
| | I-2364501/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 40.96 | | 186349 | | |
| | I-236484/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 89.98 | | 186349 | | |
| | I-236610/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 14.78 | | 186349 | | |
| | I-236654/1 | MERRILL ACE HARDWARE | R | 8/15/2024 | 43.17 | | 186349 | | 346.29 |
| 005256 | | MERRILL COUNTRY STORE | | | | | | | |
| | I-297311 | BAGGED PAPER | R | 8/15/2024 | 32.36 | | 186350 | | |
| | I-297672 | BUCCANEER PLUS | R | 8/15/2024 | 423.60 | | 186350 | | 455.96 |
| 003362 | | MERRILL FOTO NEWS | | | | | | | |
| | I-IN213867 | CITY PAGES FESTIVAL OF QUILTS | R | 8/15/2024 | 219.00 | | 186351 | | 219.00 |
| 000325 | | MERRILL GRAVEL & | | | | | | | |
| | I-2527 | O'DAY ST RECONSTRUCTION | R | 8/15/2024 | 206,401.65 | | 186352 | | 206,401.65 |
| 002189 | | MORGAN SAND & GRAVEL INC. | | | | | | | |
| | I-147424 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 680.00 | | 186353 | | |
| | I-147425 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 510.00 | | 186353 | | |
| | I-147543 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 1,275.00 | | 186353 | | |
| | I-147593 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 722.50 | | 186353 | | |
| | I-147640 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 765.00 | | 186353 | | |
| | I-147660 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 935.00 | | 186353 | | |
| | I-147740 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 1,810.00 | | 186353 | | |
| | I-147746 | MORGAN SAND & GRAVEL INC. | R | 8/15/2024 | 1,105.00 | | 186353 | | |
| | I-147830 | 3210 E MAIN ST | R | 8/15/2024 | 1,020.00 | | 186353 | | 8,822.50 |
| 000540 | | NAPA AUTO PARTS | | | | | | | |
| | I-06/30/2024 SRV CHG | JUNE SERVICE CHARGE | R | 8/15/2024 | 4.19 | | 186354 | | |
| | I-076654 | TRUCK 63 AND ANTIFREEZE FOR | R | 8/15/2024 | 173.20 | | 186354 | | |
| | I-077793 | ADDITIONAL GREASE TRUCK 63 | R | 8/15/2024 | 97.50 | | 186354 | | |
| | I-080755 | TRUCK 63 MAINTENANCE | R | 8/15/2024 | 8.49 | | 186354 | | |
| | I-86929 | NEW BATTERY FOR COURTESY CAR | R | 8/15/2024 | 146.27 | | 186354 | | |
| | I-SVC 073124 | SERVICE LATE CHARGE | R | 8/15/2024 | 4.25 | | 186354 | | 433.90 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000336 | | NIENOW ELECTRIC, INC | | | | | | | |
| | I-4529 | LIVESTOCK PAVILION | R | 8/15/2024 | 5,947.90 | | 186355 | | |
| | I-4530 | FEST. GRDS. OUTDOOR | R | 8/15/2024 | 151.02 | | 186355 | | 6,098.92 |
| 004966 | | CALEB NOVITCH | | | | | | | |
| | I-1781820 | CBT-PE CIVIL CONSTRUCTION | R | 8/15/2024 | 400.00 | | 186356 | | |
| | I-WISREN047668774 | REIMBURSE DSPS LICENSE | R | 8/15/2024 | 56.24 | | 186356 | | 456.24 |
| 003876 | | PARK CITY AVIATION LLC | | | | | | | |
| | I-8/16/2024 | AUG. 2024 BI-MONTHLY PYMT | R | 8/15/2024 | 2,512.96 | | 186357 | | 2,512.96 |
| 004529 | | POTTERS INDUSTRIES LLC | | | | | | | |
| | I-91432544 | POTTERS INDUSTRIES LLC | R | 8/15/2024 | 4,600.00 | | 186358 | | 4,600.00 |
| 002204 | | PREMIER TOUCHLESS DRYING SYSTE | | | | | | | |
| | I-22098A | PREMIER TOUCHLESS DRYING SYSTE | R | 8/15/2024 | 15.00 | | 186359 | | 15.00 |
| 004523 | | RHYME BUSINESS PRODUCTS | | | | | | | |
| | I-37073482 | AGMNT. 018-1755405-000 | R | 8/15/2024 | 147.27 | | 186360 | | 147.27 |
| 000379 | | RIESTERER & SCHNELL INC | | | | | | | |
| | I-2664330 | RIESTERER & SCHNELL INC | R | 8/15/2024 | 1,071.92 | | 186361 | | 1,071.92 |
| 003801 | | S. D. ELLENBECKER INC | | | | | | | |
| | I-119 | SIDEWALK APRON/O'DAY SIDEWK | R | 8/15/2024 | 39,981.25 | | 186362 | | 39,981.25 |
| 005266 | | HALLIE JO SAVALL | | | | | | | |
| | I-81 | JULY 29TH - AUGU. 2ND, 2024 | R | 8/15/2024 | 500.00 | | 186363 | | |
| | I-82 | 08/04/2024 - 08/09/2024 | R | 8/15/2024 | 500.00 | | 186363 | | 1,000.00 |
| 005472 | | SIPPL'S CONCRETE PUMPING LLC | | | | | | | |
| | I-5020 | SIPPL'S CONCRETE PUMPING LLC | R | 8/15/2024 | 800.00 | | 186364 | | 800.00 |
| 002488 | | SUNRISE BROADCASTING LLC | | | | | | | |
| | I-18777-8 | STREET DEPT COMMUNITY SCAN | R | 8/15/2024 | 207.00 | | 186365 | | 207.00 |
| 002501 | | VERIZON WIRELESS | | | | | | | |
| | I-9970346735 | VERIZON WIRELESS | R | 8/15/2024 | 908.92 | | 186366 | | 908.92 |
| 1 | | WIKSTROM KEITH | | | | | | | |
| | I-WIKSTROM KEITH | REIMBURSE | R | 8/15/2024 | 63.30 | | 186367 | | 63.30 |
| 000656 | | WISCONSIN PUBLIC SERVICE | | | | | | | |
| | I-08/16/2024 | WISCONSIN PUBLIC SERVICE | R | 8/15/2024 | 891.89 | | 186368 | | 891.89 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000855 | | ZIENTARA FLEET EQUIPMENT INC. | | | | | | | |
| | I-01197612P | ZIENTARA FLEET EQUIPMENT INC. | R | 8/15/2024 | 48.04 | | 186369 | | |
| | I-01197613P | ZIENTARA FLEET EQUIPMENT INC. | R | 8/15/2024 | 58.82 | | 186369 | | |
| | I-01197853P | ZIENTARA FLEET EQUIPMENT INC. | R | 8/15/2024 | 25.55 | | 186369 | | |
| | I-01197854P | ZIENTARA FLEET EQUIPMENT INC. | R | 8/15/2024 | 15.81 | | 186369 | | 148.22 |
| 005098 | | MARY AKEY | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 271.25 | | 186370 | | 271.25 |
| 001638 | | NORBERT ASHBECK | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 259.25 | | 186371 | | 259.25 |
| 003070 | | GARY BOES | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 463.25 | | 186372 | | 463.25 |
| 005475 | | KIMBERLY BROHMANN | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 149.50 | | 186373 | | 149.50 |
| 000415 | | RONALD BURROW | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 196.00 | | 186374 | | 196.00 |
| 005410 | | ARNOLD GENNRICH | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 227.50 | | 186375 | | 227.50 |
| 004676 | | KYLE GULKE | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 51.00 | | 186376 | | 51.00 |
| 005409 | | COLEEN HAMANN | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186377 | | 199.50 |
| 000244 | | MICHAEL J. HAMANN | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186378 | | 199.50 |
| 000248 | | GREGORY D. HARTWIG | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 289.00 | | 186379 | | 289.00 |
| 004065 | | JEFFREY J. HINZ | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 357.00 | | 186380 | | 357.00 |
| 005099 | | JILL INDREBO | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 406.88 | | 186381 | | 406.88 |
| 003927 | | SHARON JAEGER | | | | | | | |
| | I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 272.00 | | 186382 | | 272.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 004062 | MARJORIE JOHNSON | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 203.00 | | 186383 | | 203.00 |
| 004060 | KAY KLUG | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 238.00 | | 186384 | | 238.00 |
| 005235 | BARBARA KREFT | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 259.00 | | 186385 | | 259.00 |
| 005439 | DENISE LATZIG | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 196.00 | | 186386 | | 196.00 |
| 004877 | JERRY LEOPOLD | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186387 | | 199.50 |
| 004743 | JOHN LOESEL | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 248.50 | | 186388 | | 248.50 |
| 004067 | BRENDA MUELLER | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 147.00 | | 186389 | | 147.00 |
| 005442 | DAN NELLES | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 224.00 | | 186390 | | 224.00 |
| 005476 | SUE NELLES | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 208.00 | | 186391 | | 208.00 |
| 004302 | CYLDE NELSON | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 272.00 | | 186392 | | 272.00 |
| 004063 | JEAN PERKINS | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 306.00 | | 186393 | | 306.00 |
| 005294 | BARBARA PETERSON | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 143.00 | | 186394 | | 143.00 |
| 005151 | LINDA PETERSON | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 161.00 | | 186395 | | 161.00 |
| 005231 | MICHAEL PORATH | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 323.00 | | 186396 | | 323.00 |
| 005225 | GARY PORATH | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 245.00 | | 186397 | | 245.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 004884 | PATRICIA RAASCH | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186398 | | 199.50 |
| 005101 | KATHRYN ROHDE | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 391.00 | | 186399 | | 391.00 |
| 005292 | HEIDI ROMATOSKI | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 196.00 | | 186400 | | 196.00 |
| 004844 | BARBARA ROTHLISBERG | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 140.00 | | 186401 | | 140.00 |
| 005477 | DEBORAH SCHLEIF | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 97.50 | | 186402 | | 97.50 |
| 003002 | MELISSA SCHROEDER | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 306.00 | | 186403 | | 306.00 |
| 004059 | KATHLEEN SHERIDAN | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 245.00 | | 186404 | | 245.00 |
| 005291 | LAUREL STEINAGEL | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 140.00 | | 186405 | | 140.00 |
| 000259 | STACY STEVENS | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 224.00 | | 186406 | | 224.00 |
| 005478 | CYNTHIA SWOPE | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 130.00 | | 186407 | | 130.00 |
| 004888 | LAURIE THIEL | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 250.75 | | 186408 | | 250.75 |
| 004842 | DAVID VIESSELMANN | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 248.50 | | 186409 | | 248.50 |
| 003933 | KELLEEN WISTEIN | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186410 | | 199.50 |
| 005100 | ALLEN WIX | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 273.00 | | 186411 | | 273.00 |
| 005389 | KARLA YORDE | | | | | | | |
| I-08.13.24 ELECTION | 08.13.24 ELECTION | R | 8/16/2024 | 199.50 | | 186412 | | 199.50 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 001234 | | MERRILL CITY BAND | | | | | | | |
| | I-Memory P.Lokemoen | MERRILL CITY BAND MEMORIAL | R | 8/16/2024 | 50.00 | | 186413 | | 50.00 |
| 000656 | | WISCONSIN PUBLIC SERVICE | | | | | | | |
| | I-8.20.24 GROUP BILL | 08/20/2024 GROUP BILL | R | 8/20/2024 | 17,418.08 | | 186414 | | 17,418.08 |
| 005248 | | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| | C-16NK-TYPL-7417 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 119.23CR | | 186415 | | |
| | C-1QFX-7K3C-7C9L | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 1.19CR | | 186415 | | |
| | I-14K6-41PM-63HK | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 69.40 | | 186415 | | |
| | I-16PY-DWLV-64F6 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 140.48 | | 186415 | | |
| | I-16PY-DWLV-6R16 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 18.22 | | 186415 | | |
| | I-17FT-KQWJ-6WNY | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 213.14 | | 186415 | | |
| | I-1CY4-TKFQ-66T9 | .ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 105.96 | | 186415 | | |
| | I-1DDG-DC9N-4LTL | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 20.95 | | 186415 | | |
| | I-1F9V-D1QV-6QR3 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 68.02 | | 186415 | | |
| | I-1G64-M9PP-6DYF | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 48.38 | | 186415 | | |
| | I-1GKX-1K6Q-6GQ6 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 52.38 | | 186415 | | |
| | I-1H9H-PTDK-4MG1 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 173.39 | | 186415 | | |
| | I-1K63-VCXN-4WMK | ACCT # A29JIWFIAEUZST. | R | 8/20/2024 | 571.38 | | 186415 | | |
| | I-1K63-VCXN-6DWH | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 86.05 | | 186415 | | |
| | I-1KC9-4PHW-63VC | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 59.27 | | 186415 | | |
| | I-1KC9-4PHW-69MM | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 43.66 | | 186415 | | |
| | I-1LVX-TPL1-69G9 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 75.81 | | 186415 | | |
| | I-1LVX-TPL1-6NVV | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 103.23 | | 186415 | | |
| | I-1MP1-MHM1-6CD6 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 48.24 | | 186415 | | |
| | I-1NWX-1LWG-6JFM | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 41.93 | | 186415 | | |
| | I-1TVQ-NGXG-4RTF | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 43.46 | | 186415 | | |
| | I-1VGQ-FMLV-4NT4 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 155.88 | | 186415 | | |
| | I-1VJM-DT9W-6NK4 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 52.61 | | 186415 | | |
| | I-1VJM-DT9W-6PTJ | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 67.37 | | 186415 | | |
| | I-1WNN-YM1X-6CXG | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 2,399.88 | | 186415 | | |
| | I-1Y9Q-DMPR-6347 | ACCT # A29JIWFIAEUZST | R | 8/20/2024 | 136.96 | | 186415 | | 4,675.63 |
| 000268 | | BAKER & TAYLOR L0280842 | | | | | | | |
| | I-2038471134 | ACCT # 216389 L028084 2 B00000 | R | 8/20/2024 | 163.52 | | 186418 | | |
| | I-2038483755 | ACCT # 216389 L028084 2 B00000 | R | 8/20/2024 | 212.22 | | 186418 | | 375.74 |
| 003259 | | BAKER & TAYLOR L4211082 | | | | | | | |
| | I-2038474980 | ACCT # 216389 L421108 2 B00000 | R | 8/20/2024 | 12.58 | | 186419 | | 12.58 |
| 000270 | | BAKER & TAYLOR L5471172 | | | | | | | |
| | I-2038473234 | ACCT# 216389 L547117 2 B00000 | R | 8/20/2024 | 46.26 | | 186420 | | 46.26 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000271 | | BAKER & TAYLOR L5491882 | | | | | | | |
| | I-2038453694 | ACCT # 216389 L549188 2 B00000 | R | 8/20/2024 | 55.34 | | 186421 | | |
| | I-2038473181 | ACCT # 216389 L549188 2 B0000 | R | 8/20/2024 | 1,047.63 | | 186421 | | 1,102.97 |
| 000665 | | CENGAGE LEARNING, INC - GALE | | | | | | | |
| | I-84770850 | ACCT # 153415 | R | 8/20/2024 | 88.77 | | 186422 | | |
| | I-84781671 | ACCT # 153415 | R | 8/20/2024 | 85.57 | | 186422 | | |
| | I-84795625 | ACCT # 153415 | R | 8/20/2024 | 24.80 | | 186422 | | |
| | I-84795679 | ACCT # 153415 | R | 8/20/2024 | 24.80 | | 186422 | | 223.94 |
| 002661 | | FRONTIER | | | | | | | |
| | I-20240816 | ACCT # 715-536-7909-010384-5 | R | 8/20/2024 | 106.75 | | 186423 | | 106.75 |
| 005471 | | LIBRARIA | | | | | | | |
| | I-249892 | REF # N/A - 105197 | R | 8/20/2024 | 11.58 | | 186424 | | |
| | I-249893 | REF # N/A - 105198 | R | 8/20/2024 | 73.94 | | 186424 | | |
| | I-250048 | REF # N/A - 104771 | R | 8/20/2024 | 12.18 | | 186424 | | |
| | I-250049 | REF # N/A - 105127 | R | 8/20/2024 | 12.19 | | 186424 | | |
| | I-250051 | REF # N/A - 105129 | R | 8/20/2024 | 4.39 | | 186424 | | |
| | I-250055 | REF # N/A - 105197 | R | 8/20/2024 | 21.37 | | 186424 | | 135.65 |
| 005479 | | NEWEGG BUSINESS INC. | | | | | | | |
| | I-1305110934 | ACCT. # 91945026 | R | 8/20/2024 | 16.99 | | 186425 | | |
| | I-1305110963 | ACCT. # 91945026 | R | 8/20/2024 | 1,519.99 | | 186425 | | 1,536.98 |
| 003191 | | SCHOLASTIC INC. | | | | | | | |
| | I-61451521 | ACCT # 2191161 | R | 8/20/2024 | 547.47 | | 186426 | | 547.47 |
| 000276 | | T.B. SCOTT LIBRARY-PETTY CASH | | | | | | | |
| | I-20240816 | A. BENNET - PC REIMB | R | 8/20/2024 | 20.00 | | 186427 | | 20.00 |
| 000284 | | VIP ALL-VALUE | | | | | | | |
| | I-0115840-001 | ACCT # 67191-0 | R | 8/20/2024 | 55.39 | | 186428 | | 55.39 |
| 005455 | | WEST BEND MUTUAL INSURANCE COM | | | | | | | |
| | I-2583540 | ACCOUNT # 011343336400 | R | 8/20/2024 | 20.00 | | 186429 | | 20.00 |
| 003078 | | WI DEPT OF FINANCIAL INSTITUTI | | | | | | | |
| | I-20240816 | MARIA PREGLER - FILING FEE | R | 8/20/2024 | 20.00 | | 186430 | | 20.00 |
| 002306 | | KATHY VANDRE | | | | | | | |
| | I-2ND QTR2024 CRAFTS | CRAFTS SOLD AT MEC | R | 8/21/2024 | 60.00 | | 186431 | | 60.00 |

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 004904 | | ASPIRUS HEALTH PLAN | | | | | | | |
| | C-HS320240802 | SGL HLTH INS PREMIUMS | R | 8/22/2024 | 813.85CR | | 186432 | | |
| | I-G.HARTWIG 09.2024 | GREG HARTWIG SEPT 2024 | R | 8/22/2024 | 914.45 | | 186432 | | |
| | I-HS120240802 | HEALTH INS PREMIUMS | R | 8/22/2024 | 1,627.71 | | 186432 | | |
| | I-HS120240816 | HEALTH INS PREMIUMS | R | 8/22/2024 | 76,502.37 | | 186432 | | |
| | I-HS220240802 | FAM HEALTH INS PREMIUMS | R | 8/22/2024 | 4,928.91 | | 186432 | | |
| | I-HS220240816 | FAM HEALTH INS PREMIUMS | R | 8/22/2024 | 4,727.73 | | 186432 | | |
| | I-HS320240802 | SGL HLTH INS PREMIUMS | R | 8/22/2024 | 813.85 | | 186432 | | |
| | I-HS320240816 | SGL HLTH INS PREMIUMS | R | 8/22/2024 | 17,904.70 | | 186432 | | |
| | I-HS420240802 | SNGL HLTH INS PREMIUMS | R | 8/22/2024 | 1,056.30 | | 186432 | | |
| | I-HS420240816 | SNGL HLTH INS PREMIUMS | R | 8/22/2024 | 1,156.90 | | 186432 | | |
| | I-HS720240816 | HEALTH INS PREMIUM | R | 8/22/2024 | 1,469.39 | | 186432 | | |
| | I-HS820240802 | HEALTH INS PREMIUMS | R | 8/22/2024 | 179.75 | | 186432 | | |
| | I-HS820240816 | HEALTH INS PREMIUMS | R | 8/22/2024 | 179.75 | | 186432 | | 110,647.96 |
| 004992 | | 107 BAIT SHACK LLC | | | | | | | |
| | I-0180 | ICE CREAM AND GOLF | R | 8/22/2024 | 180.00 | | 186434 | | 180.00 |
| 000059 | | AMERICAN ASPHALT OF WI | | | | | | | |
| | I-5300067214 | AMERICAN ASPHALT OF WI | R | 8/22/2024 | 2,305.49 | | 186435 | | 2,305.49 |
| 002555 | | AMERICAN WELDING & GAS INC. | | | | | | | |
| | I-0010284128 | CUST#BC646 JULY CYL RENT | R | 8/22/2024 | 61.68 | | 186436 | | |
| | I-0010284490 | CUST#BQ929 JULY P&R CYL RENT | R | 8/22/2024 | 83.85 | | 186436 | | 145.53 |
| 003672 | | APEX FIRE PROTECTION LLC | | | | | | | |
| | I-8-114 | 5 YR. INSPECTION MERRILL | R | 8/22/2024 | 1,660.00 | | 186437 | | 1,660.00 |
| 005115 | | ASPIRUS INC | | | | | | | |
| | I-08/23/24 | ENCOUNTER #415223476 | R | 8/22/2024 | 29.10 | | 186438 | | 29.10 |
| 005095 | | ASPIRUS, INC. | | | | | | | |
| | I-2024-07-280 MFD | JULY 2024 PHARMACY | R | 8/22/2024 | 401.43 | | 186439 | | 401.43 |
| 004487 | | AT & T MOBILITY | | | | | | | |
| | I-287287509308192024 | FD JULY 12 THRU AUG 11 2024 | R | 8/22/2024 | 509.67 | | 186440 | | 509.67 |
| 1 | | BAUMAN WALTER | | | | | | | |
| | I-BAUMAN WALTER | SEC DEP REF | R | 8/22/2024 | 100.00 | | 186441 | | 100.00 |
| 002011 | | BAYCOM | | | | | | | |
| | I-EQUIPINV_050591 | BATTERY IMPRESS 2 LIION R | R | 8/22/2024 | 4,813.90 | | 186442 | | 4,813.90 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 005427 | | BLACK RIVER TRANSPORT SEPTIC | | | | | | | |
| | I-62113 | PORTABLE SERVICE CITY FOREST | R | 8/22/2024 | 150.00 | | 186443 | | 150.00 |
| 1 | | CLARK AMANDA | | | | | | | |
| | I-CLARK AMANDA | SEC DEP REF | R | 8/22/2024 | 100.00 | | 186444 | | 100.00 |
| 000115 | | COUNTY MATERIALS CORP | | | | | | | |
| | I-4066069-00 | COUNTY MATERIALS CORP | R | 8/22/2024 | 2,348.00 | | 186445 | | 2,348.00 |
| 003862 | | DANT CLAYTON CORPORATION | | | | | | | |
| | I-35212 | BLEACHER INSPECTION SERVICES | R | 8/22/2024 | 3,292.00 | | 186446 | | 3,292.00 |
| 002661 | | FRONTIER | | | | | | | |
| | I-08/23/2024 | FRONTIER | R | 8/22/2024 | 345.21 | | 186447 | | 345.21 |
| 001967 | | GREEN LAWN UNDERGROUND SPRINKL | | | | | | | |
| | I-24-34706 | REPAIR WORK VARSITY FIELD | R | 8/22/2024 | 121.30 | | 186448 | | 121.30 |
| 005274 | | HAENCO LLC | | | | | | | |
| | I-12904 | TOILET TISSUE, BROOM | R | 8/22/2024 | 93.07 | | 186449 | | 93.07 |
| 1 | | HOLZEM LINDA | | | | | | | |
| | I-HOLZEM LINDA | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186450 | | 50.00 |
| 003315 | | IMAGE TREND | | | | | | | |
| | I-PS-INV109092 | JULY 2024 MONTHLY SUPPORT | R | 8/22/2024 | 802.31 | | 186451 | | |
| | I-PS-INV109742 | AUG 2024 FD MONLTHY SUPPORT | R | 8/22/2024 | 802.31 | | 186451 | | 1,604.62 |
| 001494 | | JEFFERSON FIRE & SAFETY, INC. | | | | | | | |
| | I-IN317394 | BAUER COMPRESSOR MAINT. | R | 8/22/2024 | 1,132.00 | | 186452 | | 1,132.00 |
| 1 | | KLIMEK HEATHER | | | | | | | |
| | I-KLIMEK HEATHER | SEC DEP REF | R | 8/22/2024 | 50.00 | | 186453 | | 50.00 |
| 000157 | | LONDERVILLE STEEL | | | | | | | |
| | I-7039974 | LONDERVILLE STEEL | R | 8/22/2024 | 896.57 | | 186454 | | 896.57 |
| 1 | | LUTZKE TOM | | | | | | | |
| | I-LUTZKE TOM | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186455 | | 50.00 |
| 1 | | MALIK POLLY | | | | | | | |
| | I-MALIK POLLY | SEC DEP REFUND | R | 8/22/2024 | 100.00 | | 186456 | | 100.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 005223 | MCHS OCCUPATIONAL HEALTH | | | | | | | |
| I-3764-27440 | DRUG SCREEN-DAWSON ZIBTON | R | 8/22/2024 | 201.50 | | 186457 | | 201.50 |
| 001064 | MENARDS - WAUSAU | | | | | | | |
| I-47403 | MENARDS - WAUSAU | R | 8/22/2024 | 1,156.13 | | 186458 | | |
| I-47589 | MENARDS - WAUSAU | R | 8/22/2024 | 46.89 | | 186458 | | 1,203.02 |
| 001537 | MERRILL AREA PUBLIC SCHOOLS | | | | | | | |
| I-1718 | SUMMER PLAYGROUND MS POOL | R | 8/22/2024 | 80.00 | | 186459 | | 80.00 |
| 000523 | MERRILL DISTRIBUTING, INC | | | | | | | |
| C-1713868 | 1 CASE SHORT PRETZELS | R | 8/22/2024 | 54.68CR | | 186460 | | |
| C-1715348 | 1 CASE SHORT BROWNIE COOKIES | R | 8/22/2024 | 20.55CR | | 186460 | | |
| I-1713701 | PRETZEL, COOKIES, BUNS, | R | 8/22/2024 | 438.19 | | 186460 | | |
| I-1714045 | HOT DOGS, COOKIES, | R | 8/22/2024 | 627.40 | | 186460 | | |
| I-1714923 | HOT DOGS, CHEESE SAUCE | R | 8/22/2024 | 128.68 | | 186460 | | |
| I-1715274 | HOT DOGS, COOKIES, CHILLER CUP | R | 8/22/2024 | 149.23 | | 186460 | | 1,268.27 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-08/24-2180924000 | 315 E 1ST ST - CITY GARAGE | R | 8/22/2024 | 232.29 | | 186461 | | |
| I-08/24-2180944000 | 407 E 1ST ST - WAREHOUSE | R | 8/22/2024 | 136.72 | | 186461 | | |
| I-08/24-222-27040-00 | 500 LOGAN ST - ATH.PK.CONC.STA | R | 8/22/2024 | 92.56 | | 186461 | | |
| I-08/24-2222694013 | 500 LOGAN ST - ATHLETIC PARK | R | 8/22/2024 | 1,395.07 | | 186461 | | |
| I-08/24-226-12240-00 | 110 PIER ST - FIRE DEPT. | R | 8/22/2024 | 1,203.31 | | 186461 | | |
| I-08/24-226-17040-00 | 1004 E 1ST ST - CITY HALL | R | 8/22/2024 | 515.11 | | 186461 | | |
| I-08/24-226-17240-00 | 1004 E. 1ST ST-POLICE WING | R | 8/22/2024 | 559.27 | | 186461 | | |
| I-08/24-399-30140-00 | HYDRANT/CONSTR-PARK&REC | R | 8/22/2024 | 897.75 | | 186461 | | |
| I-8/24-2180914000 | TRANSIT-309 E 1ST ST | R | 8/22/2024 | 129.36 | | 186461 | | 5,161.44 |
| 000694 | MERRILL YOUTH HOCKEY | | | | | | | |
| I-000391 | 24 CHEESE AND 24 PEPPERONI | R | 8/22/2024 | 288.00 | | 186462 | | 288.00 |
| 1 | MOSER JIM | | | | | | | |
| I-MOSER JIM | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186463 | | 50.00 |
| 004086 | NASSCO, INC. | | | | | | | |
| C-6345052 | DISPENSER CREDIT | R | 8/22/2024 | 210.49CR | | 186464 | | |
| I-6428893 | 5 - TORK MATIC ROLL TOWEL | R | 8/22/2024 | 240.64 | | 186464 | | |
| I-6441720 | 2 - LNF HAND, HAIR, BODY WASH | R | 8/22/2024 | 114.44 | | 186464 | | 144.59 |
| 002506 | NORTHWOODS NURSERY | | | | | | | |
| I-80968 | ASST FLOWERS | R | 8/22/2024 | 195.10 | | 186465 | | 195.10 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 1 | | OSNESS SUE | | | | | | | |
| | I-OSNESS SUE | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186466 | | 50.00 |
| 000634 | | PERSONNEL EVALUATION INC. | | | | | | | |
| | I-52194 | PEP TEST Z. IRIBARREN | R | 8/22/2024 | 25.00 | | 186467 | | 25.00 |
| 002452 | | POWER HOUSE LAWN & LEISURE | | | | | | | |
| | I-220000010824 | POWER HOUSE LAWN & LEISURE | R | 8/22/2024 | 140.49 | | 186468 | | |
| | I-220000010840 | POWER HOUSE LAWN & LEISURE | R | 8/22/2024 | 54.99 | | 186468 | | |
| | I-220000010869 | POWER HOUSE LAWN & LEISURE | R | 8/22/2024 | 4.69 | | 186468 | | |
| | I-220000011165 | POWER HOUSE LAWN & LEISURE | R | 8/22/2024 | 99.95 | | 186468 | | 300.12 |
| 003549 | | ROCKWOOD HOSPITAL FOR PETS | | | | | | | |
| | I-84102 | APOQUEL 16.0 MG TABLET | R | 8/22/2024 | 169.50 | | 186469 | | 169.50 |
| 000556 | | SERVICE MOTOR COMPANY | | | | | | | |
| | I-P42615 | SERVICE MOTOR COMPANY | R | 8/22/2024 | 175.62 | | 186470 | | 175.62 |
| 005480 | | STEINIG TAL K9 POLICE ACADEMY | | | | | | | |
| | I-1029 | DASTY ANNUAL CERTIFICATION | R | 8/22/2024 | 950.00 | | 186471 | | 950.00 |
| 1 | | THE PIZZA SHOP | | | | | | | |
| | I-THE PIZZA SHOP | PARK & REC | R | 8/22/2024 | 245.00 | | 186472 | | 245.00 |
| 000479 | | JENNIFER J. THORSON | | | | | | | |
| | I-8/23/24-MILE REIMB | MILEAGE REIMBURSEMENT | R | 8/22/2024 | 160.80 | | 186473 | | 160.80 |
| 002501 | | VERIZON WIRELESS | | | | | | | |
| | I-9971343854 | 7.13 - 8.12 CELL INVOICE | R | 8/22/2024 | 919.27 | | 186474 | | 919.27 |
| 1 | | WALICZEK RACHEL | | | | | | | |
| | I-WALICZEK RACHEL | SEC DEP REF | R | 8/22/2024 | 100.00 | | 186475 | | 100.00 |
| 003202 | | WDEZ - FM | | | | | | | |
| | I-629748-9 | MERRILL MINUTE 7.01 - 7.31 | R | 8/22/2024 | 130.00 | | 186476 | | 130.00 |
| 1 | | WEBER JULIE | | | | | | | |
| | I-WEBER JULIE | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186477 | | 50.00 |
| 004983 | | WHITE CAP, L.P. | | | | | | | |
| | I-50027459193 | WHITE CAP, L.P. | R | 8/22/2024 | 1,103.92 | | 186478 | | |
| | I-50027472695 | WHITE CAP, L.P. | R | 8/22/2024 | 1,599.90 | | 186478 | | |
| | I-50027526799 | WHITE CAP, L.P. | R | 8/22/2024 | 351.99 | | 186478 | | |
| | I-50027685776 | WHITE CAP, L.P. | R | 8/22/2024 | 1,024.74 | | 186478 | | |
| | I-50027714733 | WHITE CAP, L.P. | R | 8/22/2024 | 185.98 | | 186478 | | |
| | I-50027717773 | WHITE CAP, L.P. | R | 8/22/2024 | 604.99 | | 186478 | | 4,871.52 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR | I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 003394 | | WI DNR | | | | | | | |
| | I-08/11/2024PARK&REC | 2024 SUMMER PLAYGROUND BUS | R | 8/22/2024 | 33.00 | | 186479 | | 33.00 |
| 004178 | | WIFC-FM | | | | | | | |
| | I-629760-9 | MERRILL MINUTE 7.01 - 7.31 | R | 8/22/2024 | 354.00 | | 186480 | | 354.00 |
| 1 | | WILLIAM FOLTA | | | | | | | |
| | I-WILLIAM FOLTA | SEC DEP REFUND | R | 8/22/2024 | 50.00 | | 186481 | | 50.00 |
| 004719 | | WISCONSIN LIFTING SPECIALISTS | | | | | | | |
| | I-24-F2228 | WISCONSIN LIFTING SPECIALISTS | R | 8/22/2024 | 280.75 | | 186482 | | 280.75 |
| 005346 | | ZOE SLEWITZKE | | | | | | | |
| | I-2ND QTR2024 CRAFTS | CRAFTS SOLD AT MEC | R | 8/26/2024 | 34.00 | | 186485 | | |
| | I-9/23 AUG. CRAFTS | LOTION BAR | R | 8/26/2024 | 8.70 | | 186485 | | 42.70 |
| 003259 | | BAKER & TAYLOR L4211082 | | | | | | | |
| | I-2038495437 | ACCT # 216389 L421108 2 B00000 | R | 8/28/2024 | 47.17 | | 186486 | | 47.17 |
| 000270 | | BAKER & TAYLOR L5471172 | | | | | | | |
| | I-2038483270 | ACCT # 216389 L547117 2 B0000 | R | 8/28/2024 | 60.84 | | 186487 | | 60.84 |
| 000665 | | CENGAGE LEARNING, INC - GALE | | | | | | | |
| | I-84858821 | ACCT # 153415 | R | 8/28/2024 | 103.16 | | 186488 | | 103.16 |
| 000204 | | DAVE'S COUNTY MARKET | | | | | | | |
| | I-00099464 | ACCT # 708 | R | 8/28/2024 | 35.76 | | 186489 | | 35.76 |
| 005143 | | DOWN TO EARTH GREENHOUSE & LAN | | | | | | | |
| | I-1155 | LANDSCAPING | R | 8/28/2024 | 1,251.00 | | 186490 | | 1,251.00 |
| 000924 | | INTEGRITY FIRE PROTECTION, INC | | | | | | | |
| | I-66327 | CONTRACT # 248307 | R | 8/28/2024 | 163.00 | | 186491 | | 163.00 |
| 005371 | | TECH SOUP GLOBAL | | | | | | | |
| | I-20240823 | REQUEST # 4064913 | R | 8/28/2024 | 90.00 | | 186492 | | 90.00 |
| 000656 | | WISCONSIN PUBLIC SERVICE | | | | | | | |
| | I- 5138850916 | ACCT # 0403371156-00003 | R | 8/28/2024 | 3,189.64 | | 186493 | | 3,189.64 |
| 005087 | | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| | I-ASR20240830 | PREMIUM PER ATTACHED | R | 8/28/2024 | 827.61 | | 186494 | | 827.61 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20240830 | WIS DEF COMP - ROTH | R | 8/28/2024 | 4,954.00 | | 186495 | | |
| I-WDC20240830 | WIS DEFERRED COMP | R | 8/28/2024 | 4,180.00 | | 186495 | | 9,134.00 |
| 000104 | MPPA | | | | | | | |
| I-MP120240830 | DUES-UNION POLICE | R | 8/28/2024 | 318.50 | | 186496 | | 318.50 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20240830 | PAYROLL PER ATTACHED | R | 8/28/2024 | 518.00 | | 186497 | | 518.00 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20240830 | HRA PLAN # 770094 | R | 8/28/2024 | 432.00 | | 186498 | | 432.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20240830 | VOYA DEF COMP-- ROTH | R | 8/28/2024 | 400.00 | | 186499 | | |
| I-VOY20240830 | VOYA DEFERRED COMP | R | 8/28/2024 | 230.00 | | 186499 | | 630.00 |
| 003962 | RICHARD J. BJORKLUND | | | | | | | |
| I-8/30/2024 | AUG. 2024 BI-MONTHLY PYMT. | R | 8/29/2024 | 500.00 | | 186500 | | 500.00 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-13967 | FAIRGRDS. CAMPING IMPROVEMENTS | R | 8/29/2024 | 135.00 | | 186501 | | 135.00 |
| 000071 | BRICKNERS PARK CITY | | | | | | | |
| C-136845B | BRICKNERS PARK CITY | R | 8/29/2024 | 65.50CR | | 186502 | | |
| I-136794 | BRICKNERS PARK CITY | R | 8/29/2024 | 143.45 | | 186502 | | |
| I-136845 | BRICKNERS PARK CITY | R | 8/29/2024 | 36.95 | | 186502 | | 114.90 |
| 002792 | BUSINESS INSURANCE GROUP | | | | | | | |
| I-4206 | LWMMI-2ND ANN. INSTALLMENT | R | 8/29/2024 | 83,221.50 | | 186503 | | 83,221.50 |
| 004981 | CAPITAL ONE | | | | | | | |
| I-1657479418 | CITY-JULY/AUG.2024 STATEMNT. | R | 8/29/2024 | 1,706.92 | | 186504 | | 1,706.92 |
| 003992 | DWAUSAU | | | | | | | |
| I-605015-11 | TARGETED DISPLAY | R | 8/29/2024 | 1,200.00 | | 186505 | | |
| I-630722-8 | YOU TUBE ADS | R | 8/29/2024 | 1,091.00 | | 186505 | | |
| I-630723-9 | OTT/CTV BUNDLE | R | 8/29/2024 | 1,000.00 | | 186505 | | 3,291.00 |
| 002661 | FRONTIER | | | | | | | |
| I-08/30/2024 | FRONTIER | R | 8/29/2024 | 338.80 | | 186506 | | 338.80 |
| 002414 | GREEN VALLEY SEPTIC | | | | | | | |
| I-I11424 | MERRILL AIRPORT - 7/22/2024 | R | 8/29/2024 | 165.00 | | 186507 | | |
| I-I11692 | MERRILL AIRPORT-WEEKEND EVENT | R | 8/29/2024 | 150.00 | | 186507 | | |
| I-I11771 | MERRILL AIRPORT | R | 8/29/2024 | 165.00 | | 186507 | | 480.00 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 003994 | | INCREDIBLE BANK | | | | | | | |
| | I-08/30/2024 | 2021D INTEREST - TID 10 | R | 8/29/2024 | 14,125.00 | | 186508 | | 14,125.00 |
| 004958 | | INSIGHT FS, A DIVISION OF GROW | | | | | | | |
| | I-700018324 | INSIGHT FS, A DIVISION OF GROW | R | 8/29/2024 | 22,940.01 | | 186509 | | 22,940.01 |
| 001705 | | IROW | | | | | | | |
| | I-315941 | TEMP. LOCK CART PICK-UP | R | 8/29/2024 | 100.00 | | 186510 | | 100.00 |
| 005267 | | M&M SERVICE, INC | | | | | | | |
| | I-0150583 | TANK MONITOR ISSUE | R | 8/29/2024 | 331.25 | | 186511 | | 331.25 |
| 003989 | | MARATHON PEST CONTROL | | | | | | | |
| | I-57183 | MERRILL AIRPORT | R | 8/29/2024 | 300.00 | | 186512 | | 300.00 |
| 000510 | | MCI | | | | | | | |
| | I-8/24-08673296722 | JULY 2024 | R | 8/29/2024 | 66.51 | | 186513 | | 66.51 |
| 003362 | | MERRILL FOTO NEWS | | | | | | | |
| | I-99940 | JULY 2024 PUBLICATIONS | R | 8/29/2024 | 2,133.07 | | 186514 | | 2,133.07 |
| 003876 | | PARK CITY AVIATION LLC | | | | | | | |
| | I-08/30/2024 | AUG. 2024-BI-MONTHLY PYMT | R | 8/29/2024 | 2,512.96 | | 186515 | | |
| | I-2221 | PARK CITY AVIATION LLC | R | 8/29/2024 | 121.80 | | 186515 | | 2,634.76 |
| 000824 | | PER MAR SECURITY SERVICES | | | | | | | |
| | I-3393881 | MERRILL MUNICIPAL AIRPORT | R | 8/29/2024 | 848.92 | | 186516 | | 848.92 |
| 002323 | | POWERPLAN | | | | | | | |
| | I-2384324 | POWERPLAN | R | 8/29/2024 | 215.74 | | 186517 | | |
| | I-2395839 | POWERPLAN | R | 8/29/2024 | 3,824.96 | | 186517 | | |
| | I-2397742 | POWERPLAN | R | 8/29/2024 | 132.76 | | 186517 | | 4,173.46 |
| 004204 | | PREMIER MERRILL APARTMENTS | | | | | | | |
| | I-8/24-Webster St | Webster St. - TID #8 - Develop | R | 8/29/2024 | 100,000.00 | | 186518 | | 100,000.00 |
| 002204 | | PREMIER TOUCHLESS DRYING SYSTE | | | | | | | |
| | I- 22266A | PREMIER TOUCHLESS DRYING SYSTE | R | 8/29/2024 | 40.00 | | 186519 | | 40.00 |
| 000817 | | REI ENGINEERING, INC. | | | | | | | |
| | I-48062 | PROJ.#4649D - PRAIRIE RIVER | R | 8/29/2024 | 7,457.96 | | 186520 | | |
| | I-48231 | PROJ.#4649D PRAIRIE RIVER | R | 8/29/2024 | 2,619.82 | | 186520 | | 10,077.78 |

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 004523 | RHYME BUSINESS PRODUCTS | | | | | | | |
| I-37132783 | AGMNT. #018-1751077-000 | R | 8/29/2024 | 681.55 | | 186521 | | 681.55 |
| 005266 | HALLIE JO SAVALL | | | | | | | |
| I-83 | AUG. 12TH - AUG. 16TH, 2024 | R | 8/29/2024 | 525.00 | | 186522 | | |
| I-84 | AUG. 19TH - AUG. 23RD, 2024 | R | 8/29/2024 | 525.00 | | 186522 | | 1,050.00 |
| 000476 | NED R. SEUBERT | | | | | | | |
| I-8/30/24MileReimb. | JULY 2024 MILEAGE REIMB. | R | 8/29/2024 | 30.82 | | 186523 | | 30.82 |
| 004825 | STACY LITERSKI PHOTOGRAPHY | | | | | | | |
| I-92076 | CALENDAR PHOTOGRAPHY | R | 8/29/2024 | 250.00 | | 186524 | | 250.00 |
| 004699 | TOMAHAWK COMMUNITY BANK S.S.B. | | | | | | | |
| I-8/30/24DEV.INCENT. | COOPER INS. TID #6 DEVELOP | R | 8/29/2024 | 10,000.00 | | 186525 | | 10,000.00 |
| 000298 | KATY WHITT | | | | | | | |
| I-08/30/2024 | CLEAN AIRPORT/CITY GARAGE | R | 8/29/2024 | 657.00 | | 186526 | | 657.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 337 | | | 1,078,201.30 | 0.00 | 1,077,675.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 13 | | | 1,112,743.09 | 0.00 | 1,112,743.09 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 526.30CR | 526.30CR | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: 1 TOTALS: | 352 | 2,190,418.09 | 0.00 | 2,190,418.09 |
| BANK: 1 TOTALS: | 352 | 2,190,418.09 | 0.00 | 2,190,418.09 |

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 005327 | GWORKS | | | | | | | |
| C-2019-23949 | GWORKS | N | 8/21/2024 | 2,588.00CR | | 000000 | | |
| I-2019-23949 | GWORKS | N | 8/21/2024 | 2,588.00 | | 000000 | | |
| 004732 | CTD CONSTRUCTION | | | | | | | |
| I-1187 | 209 LAKE ST DRAW #3 | R | 8/29/2024 | 21,958.00 | | 553310 | | 21,958.00 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 1 | | | 21,958.00 | 0.00 | 21,958.00 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 1 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: 2 TOTALS: | 2 | 21,958.00 | 0.00 | 21,958.00 |
| BANK: 2 TOTALS: | 2 | 21,958.00 | 0.00 | 21,958.00 |

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 004374 | AgSOURCE COOPERATIVE SERVICES | | | | | | | |
| I-PS-INV349535 | AgSOURCE COOPERATIVE SERVICES | R | 8/13/2024 | 118.00 | | 186263 | | |
| I-PS-INV351835 | AgSOURCE COOPERATIVE SERVICES | R | 8/13/2024 | 112.50 | | 186263 | | |
| I-PS-INV352636 | AgSOURCE COOPERATIVE SERVICES | R | 8/13/2024 | 88.50 | | 186263 | | 319.00 |
| 004835 | AYRES ASSOCIATES INC | | | | | | | |
| I-216872 | AYRES ASSOCIATES INC | R | 8/13/2024 | 8,715.00 | | 186264 | | 8,715.00 |
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4691837 | BAY TOWEL, INC | R | 8/13/2024 | 94.24 | | 186265 | | |
| I-4691838 | BAY TOWEL, INC | R | 8/13/2024 | 60.43 | | 186265 | | |
| I-4694958 | BAY TOWEL, INC | R | 8/13/2024 | 94.24 | | 186265 | | |
| I-4694959 | BAY TOWEL, INC | R | 8/13/2024 | 60.43 | | 186265 | | |
| I-4698016 | BAY TOWEL, INC | R | 8/13/2024 | 94.24 | | 186265 | | |
| I-4698017 | BAY TOWEL, INC | R | 8/13/2024 | 60.43 | | 186265 | | |
| I-4701111 | BAY TOWEL, INC | R | 8/13/2024 | 94.24 | | 186265 | | |
| I-4701112 | BAY TOWEL, INC | R | 8/13/2024 | 60.43 | | 186265 | | 618.68 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-13875 | BRANDT EXTINGUISHERS RECHARGIN | R | 8/13/2024 | 75.00 | | 186267 | | |
| I-13884 | BRANDT EXTINGUISHERS RECHARGIN | R | 8/13/2024 | 264.00 | | 186267 | | |
| I-13936 | BRANDT EXTINGUISHERS RECHARGIN | R | 8/13/2024 | 44.00 | | 186267 | | 383.00 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| I-10846-249766 | CARQUEST OF MERRILL | R | 8/13/2024 | 17.00 | | 186268 | | |
| I-10846-249971 | CARQUEST OF MERRILL | R | 8/13/2024 | 30.95 | | 186268 | | |
| I-10846-249975 | CARQUEST OF MERRILL | R | 8/13/2024 | 8.66 | | 186268 | | 56.61 |
| 000381 | CITY OF MERRILL | | | | | | | |
| I-SWG RPL 8/24 | CITY OF MERRILL | R | 8/13/2024 | 20,000.00 | | 186269 | | 20,000.00 |
| 001556 | CORE & MAIN LP | | | | | | | |
| I-V177551 | CORE & MAIN LP | R | 8/13/2024 | 32,000.00 | | 186270 | | 32,000.00 |
| 000199 | CUMMINS SALES & SERVICE | | | | | | | |
| I-F9-53551 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 522.89 | | 186271 | | |
| I-F9-53552 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 691.71 | | 186271 | | |
| I-F9-53553 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 565.26 | | 186271 | | |
| I-F9-53554 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 640.24 | | 186271 | | |
| I-F9-53586 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 289.62 | | 186271 | | |
| I-F9-53679 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 796.05 | | 186271 | | |
| I-F9-53681 | CUMMINS SALES & SERVICE | R | 8/13/2024 | 974.86 | | 186271 | | 4,480.63 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 001747 | | DEPT OF NATURAL RESOURCES | | | | | | | |
| | I-WW RENEWAL 2024 | DEPT OF NATURAL RESOURCES | R | 8/13/2024 | 45.00 | | 186273 | | 45.00 |
| 005090 | | ENVIRONMENTAL CONSULTING & TES | | | | | | | |
| | I-7460 | ENVIRONMENTAL CONSULTING & TES | R | 8/13/2024 | 1,000.00 | | 186274 | | 1,000.00 |
| 001867 | | ENVIROTECH EQUIPMENT CO. | | | | | | | |
| | I-24-0023803 | ENVIROTECH EQUIPMENT CO. | R | 8/13/2024 | 626.30 | | 186275 | | |
| | I-24-0023829 | ENVIROTECH EQUIPMENT CO. | R | 8/13/2024 | 154.81 | | 186275 | | |
| | I-24-0023972-1 | ENVIROTECH EQUIPMENT CO. | R | 8/13/2024 | 375.30 | | 186275 | | 1,156.41 |
| 000131 | | ETCO ELECTRIC SUPPLY | | | | | | | |
| | I-3464376 | ETCO ELECTRIC SUPPLY | R | 8/13/2024 | 88.52 | | 186276 | | 88.52 |
| 003983 | | FED EX | | | | | | | |
| | I-5182163464 | FED EX | R | 8/13/2024 | 326.83 | | 186277 | | 326.83 |
| 000632 | | FERGUSON ENTERPRISES #1550 | | | | | | | |
| | I-0419939-1 | FERGUSON ENTERPRISES #1550 | R | 8/13/2024 | 489.52 | | 186278 | | |
| | I-0419939-2 | FERGUSON ENTERPRISES #1550 | R | 8/13/2024 | 127.00 | | 186278 | | 616.52 |
| 000221 | | GRAINGER | | | | | | | |
| | I-9173453904 | GRAINGER | R | 8/13/2024 | 8.34 | | 186279 | | |
| | I-9173458986 | GRAINGER | R | 8/13/2024 | 57.25 | | 186279 | | |
| | I-9175067843 | GRAINGER | R | 8/13/2024 | 4.76 | | 186279 | | |
| | I-9175475269 | GRAINGER | R | 8/13/2024 | 36.98 | | 186279 | | |
| | I-9185353860 | GRAINGER | R | 8/13/2024 | 76.40 | | 186279 | | |
| | I-9190235904 | GRAINGER | R | 8/13/2024 | 30.95 | | 186279 | | |
| | I-9190406554 | GRAINGER | R | 8/13/2024 | 12.08 | | 186279 | | |
| | I-9195798831 | GRAINGER | R | 8/13/2024 | 36.66 | | 186279 | | |
| | I-9199237984 | GRAINGER | R | 8/13/2024 | 148.80 | | 186279 | | |
| | I-9204425244 | GRAINGER | R | 8/13/2024 | 59.92 | | 186279 | | 472.14 |
| 005474 | | K & K AUTO GLASS LLC | | | | | | | |
| | I-23243 | K & K AUTO GLASS LLC | R | 8/13/2024 | 1,250.00 | | 186281 | | 1,250.00 |
| 000313 | | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| | I-15958 | LINCOLN CO TREASURER'S OFFICE | R | 8/13/2024 | 174.57 | | 186282 | | 174.57 |
| 000351 | | LOCAL GOVERNMENT INVESTMENT PO | | | | | | | |
| | I-REV.BOND | LOCAL GOVERNMENT INVESTMENT PO | R | 8/13/2024 | 8,750.00 | | 186283 | | 8,750.00 |
| 000317 | | MARTELLE WATER TREATMENT | | | | | | | |
| | I-27400 | MARTELLE WATER TREATMENT | R | 8/13/2024 | 1,544.00 | | 186284 | | |
| | I-27465 | MARTELLE WATER TREATMENT | R | 8/13/2024 | 5,136.20 | | 186284 | | 6,680.20 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000041 | | MERRILL ACE HARDWARE | | | | | | | |
| | C-ACCT DIS | MERRILL ACE HARDWARE | R | 8/13/2024 | 14.61CR | | 186285 | | |
| | C-STMT DISC | MERRILL ACE HARDWARE | R | 8/13/2024 | 3.19CR | | 186285 | | |
| | I-236018 | MERRILL ACE HARDWARE | R | 8/13/2024 | 31.57 | | 186285 | | |
| | I-236100 | MERRILL ACE HARDWARE | R | 8/13/2024 | 39.93 | | 186285 | | |
| | I-236144 | MERRILL ACE HARDWARE | R | 8/13/2024 | 26.99 | | 186285 | | |
| | I-236404 | MERRILL ACE HARDWARE | R | 8/13/2024 | 31.96 | | 186285 | | |
| | I-236512 | MERRILL ACE HARDWARE | R | 8/13/2024 | 2.59 | | 186285 | | |
| | I-236586 | MERRILL ACE HARDWARE | R | 8/13/2024 | 4.89 | | 186285 | | |
| | I-236684 | MERRILL ACE HARDWARE | R | 8/13/2024 | 39.98 | | 186285 | | 160.11 |
| 000328 | | MERRILL WATER UTILITY | | | | | | | |
| | I-070124 | MERRILL WATER UTILITY | R | 8/13/2024 | 557.62 | | 186287 | | 557.62 |
| 000540 | | NAPA AUTO PARTS | | | | | | | |
| | I-090151 | NAPA AUTO PARTS | R | 8/13/2024 | 20.27 | | 186288 | | |
| | I-091786 | NAPA AUTO PARTS | R | 8/13/2024 | 9.49 | | 186288 | | |
| | I-092411 | NAPA AUTO PARTS | R | 8/13/2024 | 18.68 | | 186288 | | |
| | I-092541 | NAPA AUTO PARTS | R | 8/13/2024 | 12.99 | | 186288 | | 61.43 |
| 000336 | | NIENOW ELECTRIC, INC | | | | | | | |
| | I-4535 | NIENOW ELECTRIC, INC | R | 8/13/2024 | 522.50 | | 186289 | | 522.50 |
| 000337 | | NORTH CENTRAL LABORATORIES | | | | | | | |
| | I-505857 | NORTH CENTRAL LABORATORIES | R | 8/13/2024 | 859.25 | | 186290 | | |
| | I-506494 | NORTH CENTRAL LABORATORIES | R | 8/13/2024 | 169.93 | | 186290 | | |
| | I-506628 | NORTH CENTRAL LABORATORIES | R | 8/13/2024 | 128.30 | | 186290 | | |
| | I-507084 | NORTH CENTRAL LABORATORIES | R | 8/13/2024 | 53.63 | | 186290 | | 1,211.11 |
| 001891 | | NORTHERN LAKE SERVICE INC | | | | | | | |
| | I-2409874 | NORTHERN LAKE SERVICE INC | R | 8/13/2024 | 513.97 | | 186291 | | |
| | I-2412424 | NORTHERN LAKE SERVICE INC | R | 8/13/2024 | 402.72 | | 186291 | | 916.69 |
| 001392 | | PACE ANALYTICAL SERVICES LLC | | | | | | | |
| | I-2440148834 | PACE ANALYTICAL SERVICES LLC | R | 8/13/2024 | 1,164.00 | | 186292 | | |
| | I-2440149024 | PACE ANALYTICAL SERVICES LLC | R | 8/13/2024 | 366.00 | | 186292 | | |
| | I-2440149582 | PACE ANALYTICAL SERVICES LLC | R | 8/13/2024 | 275.00 | | 186292 | | 1,805.00 |
| 002178 | | PITNEY BOWES BANK INC RESERVE | | | | | | | |
| | I-REFILL - POSTAGE | PITNEY BOWES BANK INC RESERVE | R | 8/13/2024 | 1,000.00 | | 186293 | | 1,000.00 |
| 002154 | | POLLARD WATER | | | | | | | |
| | I-0265805 | POLLARD WATER | R | 8/13/2024 | 620.85 | | 186294 | | |
| | I-0265811 | POLLARD WATER | R | 8/13/2024 | 496.86 | | 186294 | | |
| | I-0265811-1 | POLLARD WATER | R | 8/13/2024 | 70.98 | | 186294 | | 1,188.69 |

| VENDOR I.D. | | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|---|
| 000586 | | QUILL CORPORATION | | | | | | | |
| | I-39623279 | QUILL CORPORATION | R | 8/13/2024 | 124.83 | | 186295 | | 124.83 |
| 004514 | | REW MOTORS INC | | | | | | | |
| | I-IA13828 | REW MOTORS INC | R | 8/13/2024 | 83.38 | | 186296 | | 83.38 |
| 004523 | | RHYME BUSINESS PRODUCTS | | | | | | | |
| | I-37132784 | RHYME BUSINESS PRODUCTS | R | 8/13/2024 | 107.99 | | 186297 | | 107.99 |
| 003735 | | RIESTERER & SCHNELL, INC | | | | | | | |
| | I-2658089 | RIESTERER & SCHNELL, INC | R | 8/13/2024 | 919.92 | | 186298 | | 919.92 |
| 000546 | | SCHAEFFER MFG CO | | | | | | | |
| | I-MN15298-INV1 | SCHAEFFER MFG CO | R | 8/13/2024 | 335.55 | | 186299 | | 335.55 |
| 000572 | | SHARE CORP | | | | | | | |
| | I-274931 | SHARE CORP | R | 8/13/2024 | 1,334.08 | | 186300 | | 1,334.08 |
| 004213 | | TEAM LABORATORY CHEMICAL, LLC | | | | | | | |
| | I-INV0042429 | TEAM LABORATORY CHEMICAL, LLC | R | 8/13/2024 | 1,727.00 | | 186301 | | 1,727.00 |
| 000578 | | USA BLUE BOOK | | | | | | | |
| | I-INV00424806 | USA BLUE BOOK | R | 8/13/2024 | 405.89 | | 186302 | | 405.89 |
| 000650 | | VICTORY JANITORIAL, INC. | | | | | | | |
| | I-133673 | VICTORY JANITORIAL, INC. | R | 8/13/2024 | 221.45 | | 186303 | | |
| | I-133765 | VICTORY JANITORIAL, INC. | R | 8/13/2024 | 156.53 | | 186303 | | 377.98 |
| 000284 | | VIP ALL-VALUE | | | | | | | |
| | I-0115710-001 | VIP ALL-VALUE | R | 8/13/2024 | 31.35 | | 186304 | | |
| | I-0115746-001 | VIP ALL-VALUE | R | 8/13/2024 | 15.81 | | 186304 | | |
| | I-0115801-001 | VIP ALL-VALUE | R | 8/13/2024 | 22.92 | | 186304 | | |
| | I-0115813-001 | VIP ALL-VALUE | R | 8/13/2024 | 187.89 | | 186304 | | |
| | I-0115825-001 | VIP ALL-VALUE | R | 8/13/2024 | 104.21 | | 186304 | | 362.18 |
| 000299 | | WAL-MART COMMUNITY/CAPITAL ONE | | | | | | | |
| | I-1656878920 | WAL-MART COMMUNITY/CAPITAL ONE | R | 8/13/2024 | 88.64 | | 186305 | | 88.64 |
| 000656 | | WISCONSIN PUBLIC SERVICE | | | | | | | |
| | I-5127820711 | WISCONSIN PUBLIC SERVICE | R | 8/13/2024 | 7,728.49 | | 186306 | | |
| | I-5127821721 | WISCONSIN PUBLIC SERVICE | R | 8/13/2024 | 5,264.43 | | 186306 | | 12,992.92 |
| 001976 | | WRWA | | | | | | | |
| | I-OUTDOOR EXPO 2024 | WRWA | R | 8/14/2024 | 85.00 | | 186307 | | 85.00 |

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 8/01/2024 THRU 8/31/2024

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|---|---|---|---|---|---|---|
| 005481 | ARTHUR MERGET PAINTING | | | | | | | |
| I-WWTP - 1/2 DOWN | ARTHUR MERGET PAINTING | R | 8/22/2024 | 3,325.00 | | 186483 | | 3,325.00 |
| 002661 | FRONTIER | | | | | | | |
| I-08/07/2024 | FRONTIER | R | 8/22/2024 | 169.89 | | 186484 | | 169.89 |

| * * T O T A L S * * | NO | | | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|---|---|
| REGULAR CHECKS: | 43 | | | 116,996.51 | 0.00 | 116,996.51 |
| HAND CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | | | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | | | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | | | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS | 0.00 | | | |
| | | VOID CREDITS | 0.00 | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---|---|---|---|---|
| VENDOR SET: 01 BANK: 4 TOTALS: | 43 | 116,996.51 | 0.00 | 116,996.51 |
| BANK: 4 TOTALS: | 43 | 116,996.51 | 0.00 | 116,996.51 |
| REPORT TOTALS: | 397 | 2,329,372.60 | 0.00 | 2,329,372.60 |

SELECTION CRITERIA

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VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: All
FUNDS: All

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CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2024 THRU 8/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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PRINT OPTIONS
SEQUENCE: CHECK NUMBER

PRINT TRANSACTIONS: YES
PRINT G/L: NO
UNPOSTED ONLY: NO
EXCLUDE UNPOSTED: NO
MANUAL ONLY: NO
STUB COMMENTS: NO
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

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**CITY OF MERRILL**
**PERSONNEL AND FINANCE COMMITTEE**
**TUESDAY, AUGUST 27, 2024 MINUTES**
**REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: Alderperson Caylor, Alderperson Fermanich, Alderperson Meyer
Others present: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, Police Chief Bennett, Alderperson Weix. City Clerk Anderson-Malm was excused.

II. **Consider approving minutes from the previous meeting**

1. **Minutes from the July 23rd meeting -** Alderperson Fermanich motioned to place minutes on file. Alderperson Meyer seconded and the motion passed.

III. **Approval of Vouchers**

1. **Discuss and consider approving the vouchers -** Alderperson Fermanich motioned to approve. Alderperson Meyer seconded and the motion passed.

IV. **General Agenda Items for Consideration**

1. **Discuss and consider the acceptance of a grant from the Bierman Family Foundation for portable radios for Merrill Police and Fire Departments. -** Alderperson Meyer motioned to approve for discussion. Alderperson Fermanich seconded and the motion passed. Chair M. Caylor and Police Chief Bennett updated the committee regarding the grant for portable radios. Following discussion the motion to approve passed.
2. **Consider adding a second, full-time School Resource Officer (SRO) - 100% MAPS funded -** Police Chief Bennett updated the committee regarding the request. Alderperson Meyer motioned to approve and send it to the September Council. Alderperson Fermanich seconded and the motion passed.
3. **Clarification of the recently approved LTE (recruit) office position. -** Police Chief Bennett clarified that the candidate needed to be a sworn officer. No further action was required.
4. **Discussion regarding Closed Sessions -** Mayor Hass addressed the committee regarding closed sessions for boards and commissions. City Attorney Hayden addressed the committee and read specific wording from the League of Municipalities attorney. No further action was required.
5. **Update on delinquent personal property tax - Grecian Delight -** Finance Director Ley updated the committee. No further action was taken.
6. **Budget timeline and update -** The budget timeline was included in the packet. The committee decided on a Budget - Committee of the Whole to be

scheduled on Monday, September 23rd at 6:00 pm following the Health & Safety Committee meeting. The items to discuss will be Capital requests, Airport Capital requests and Utility Capital requests.

**V. Monthly Reports**

1. **Monthly Report - Mayor Hass -**
2. **Monthly Report - City Administrator Akey -**
3. **Monthly Report - Finance Director Ley -**
4. **Monthly Report - City Attorney Hayden -**
5. **Monthly Report - City Clerk Anderson-Malm -**
6. **Monthly Report - Municipal Court -**
7. **Consider placing monthly reports on file -** Alderperson Meyer motioned to place the monthly reports on file. Alderperson Fermanich seconded and the motion passed.

**VI. Public Comment** There was no public comment.

**VII. Date and Time of Next Meeting - Tuesday, September 24th at 6:00 pm**

**VIII. Adjournment** Alderperson Meyer motioned to adjourn. Alderperson Fermanich seconded and the motion passed. The meeting was adjourned at 6:33 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm via the recording on the City website.

*The minutes are in draft form until approved at the next scheduled meeting*.

**Office of the Mayor**
**Steve J. Hass, Mayor**

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Mayors report to Personnel and Finance:

Participated in due diligence call with City staff and Auditors

Participated in the Labor Day parade and was a judge in the car show

Attended check presentation at the Fire station for the 2% dues

Met with employees, department heads, and Alderpersons as requested

Attended a meeting with City Administrator Akey on homelessness

Attended a Ribbon cutting at the Humble

Alderman Caylor and I were requested to attend the funeral of Lenore English by the family

Attended Honorary street sign dedication for Chuck Sommers

Met with Rick Bjorklund, Tim English and City Administrator Akey about events at the Fair Grounds

*An equal opportunity/affirmative action employer.*

Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Report to P&F:

Met with representative from the Ice Drags

Met with Airport Commission Chairperson on the hanger

Attended  playground dedication at the AGRA Pavilion

Attended the Street dedication for Bob Gruling

Attended Street dedication for former City Clerk Robert Klug

Met with Lincoln County Economic Development director

Meeting with the County, Chamber and City representative's about the upcoming NFL draft

Met with Department Heads as requested

Met with Alderman as requested

Attended Chamber Banquet

Attended  celebration at the Fair Grounds for the County

Will be attending LCED strategic planning

Met with City Administrator daily

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City of Merrill
City Administrator
Public Works Dir./City Engineer
Roderick Akey, PE
1004 E First Street, Merrill 54452
(715) 536-5594 Rod.Akey@ci.merrill.wi.us

**REPORT TO PERSONNEL AND FINANCE COMMITTEE**

**10-29-2024**

**ITEMS ADDRESSED SINCE LAST REPORT**

- Continue exploring development options, various city lots
- Accepted Bids for vacant city lots
- Attended Homelessness in Merrill meeting
- Attended meetings with the UW Extension on Rural Entrepreneurial Venture program
- Working on 2025 budget
- Attended strategic planning for LCEDC
- Attended NFL Draft Planning Meeting
- Working on personnel issues, vacancies
- Met with GSA on lease contract
- Attended Chamber Annual Banquet
- Toured Merrill Armory
- Met with the League of Municipalities about member services
- Working with RDA developments
- Toured with our insurance appraiser various locations
- Public works and engineering items will be included in the BPW report

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## CITY ATTORNEY

## REPORT FOR SEPTEMBER 2024

**FAIR GROUNDS:** Wednesday Pound classes resumed at the Expo this month. We had the gun show the second weekend of September. One wedding was held at the Expo this month and the last weekend will be the Merrill Enrichment Center's Fall Craft show.

**MUNICIPAL COURT:** Working well, most contested matters are getting resolved, but more are taking their place. A couple trials have been set up for the near future. Still working on matters with Lincoln County DA's office where there are Municipal and State charges.

**DEVELOPMENT PROJECTS:** Wendorf development is moving forward, paperwork in process.

**CITY HALL:** Completed work with Parks & Recreation Commission of renewal of parking lot lease near Prairie River Middle School. Many thanks to Dan Wendorf for his invaluable help.

**SEMINARS:** I received an invite for the Lincoln County Bar Association meeting. It appears that I am among the more senior members of that astute group.

*"Never jump in a pile of leaves with a wet sucker"*
*-Charlie Brown*

| City Attorney | | | | | |
|---|---|---|---|---|---|
| **MONTHLY REPORT** | | | | | |
| **August** | | | | | |
| | | **August** | **July** | **June** | |
| **MUNICIPAL COURT** | | 1 week | 2 weeks | 2 weeks | |
| | | | | | |
| **TOTAL ADULT** | | 81 | 147 | 140 | |
| Adult Ordinance | | 18 | 34 | 16 | |
| Adult Traffic | | 63 | 113 | 124 | |
| Total Adult Defendants | | 57 | 127 | 115 | |
| Other Jurisdictions | | 0 | 0 | 0 | |
| | | | | | |
| **TOTAL JUVENILE** | | 9 | 12 | 20 | |
| Juvenile Ordinance | | 9 | 12 | 20 | |
| Juvenile Traffic | | 0 | 0 | 0 | |
| Total Juvenile Defendants | | 6 | 12 | 15 | |
| | | | | | |
| **TRIALS** | | | | | |
| Pending Municipal Trials | | 2 | 1 | 0 | |
| Pending Circuirt Court Trials | | 1 | 1 | 1 | |
| Pending Tomahawk | | 1 | 1 | 1 | |
| | | | | | |
| **Other Court Matters** | | **Beginning** | **New** | **Closed** | **Ending** |
| Deferred Prosecution Agree. | | | | | |
| **MERRILL DPA'S** | **June** | 8 | 0 | 0 | 8 |
| | **July** | 8 | 0 | 3 | 5 |
| | **August** | 5 | 4 | 1 | 8 |
| | | | | | |
| **TOMAHAWK DPA'S** | **June** | 1 | 0 | 0 | 1 |
| | **July** | 1 | 0 | 0 | 1 |
| | **August** | 1 | 0 | 0 | 1 |
| | | | | | |
| **TOMAHAWK** | | **August** | **July** | **June** | |
| Total Adult & Juvenile | | 32 | 27 | 15 | |
| | | | | | |
| Total Adult Defendants | | 23 | 19 | 5 | |
| Ordinance Violation | | 9 | 11 | 2 | |
| Traffic Violations | | 23 | 16 | 3 | |
| Total Juvenile Defendants | | 3 | 5 | 6 | |
| | | | | | |

# CITY ATTORNEY

## REPORT FOR OCTOBER 2024

**FAIR GROUNDS:** The Expo was booked all month with two weddings, the Lincoln County 150th Anniversary Celebration, and a Lange Auction. As well as Pound classes during the week.

**MUNICIPAL COURT:** Merrill and Tomahawk Municipal Court is going well. We have a few contested matters scheduled for trials in the upcoming months. One trial pending in Circuit Court as well.

**DEVELOPMENT PROJECTS:** Development agreement with Wendorf has been signed. A major building project is in process.

**CITY HALL:** Looking forward to meetings regarding the City Budget and related matters. Another year gone too quickly!

**SEMINARS:** This is the year that I report my continuing legal education attendance to the State Bar of Wisconsin. What's this "Senior Lawyer" stuff?

**BUILDING INSPECTION:** There is one matter pending in the Circuit Court, in which certain employees/officers are defendants, along with the City of Merrill. This is proceeding along well. I anticipate closure next Spring, with minimal, if any, City exposure.

*"A vote is like a rifle. Its usefulness depends on the character of the user."*
*-Theodore Roosevelt*

| City Attorney | | | | | |
|---|---|---|---|---|---|
| **MONTHLY REPORT** | | | | | |
| **September** | | | | | |
| | | **September** | **August** | **July** | |
| **MUNICIPAL COURT** | | 2 weeks | 1 week | 2 weeks | |
| | | | | | |
| **TOTAL ADULT** | | 148 | 81 | 147 | |
| Adult Ordinance | | 32 | 18 | 34 | |
| Adult Traffic | | 116 | 63 | 113 | |
| Total Adult Defendants | | 119 | 57 | 127 | |
| Other Jurisdictions | | 0 | 0 | 0 | |
| | | | | | |
| **TOTAL JUVENILE** | | 13 | 9 | 12 | |
| Juvenile Ordinance | | 13 | 9 | 12 | |
| Juvenile Traffic | | 0 | 0 | 0 | |
| Total Juvenile Defendants | | 7 | 6 | 12 | |
| | | | | | |
| **TRIALS** | | | | | |
| Pending Municipal Trials | | 2 | 2 | 1 | |
| Pending Circuirt Court Trials | | 1 | 1 | 1 | |
| Pending Tomahawk | | 1 | 1 | 1 | |
| | | | | | |
| **Other Court Matters** | | **Beginning** | **New** | **Closed** | **Ending** |
| Deferred Prosecution Agree. | | | | | |
| **MERRILL DPA'S** | **July** | 8 | 0 | 3 | 5 |
| | **August** | 5 | 4 | 1 | 8 |
| | **September** | 8 | 0 | 1 | 7 |
| | | | | | |
| **TOMAHAWK DPA'S** | **July** | 1 | 0 | 0 | 1 |
| | **August** | 1 | 0 | 0 | 1 |
| | **September** | 1 | 0 | 0 | 1 |
| | | | | | |
| **TOMAHAWK** | | **September** | **August** | **July** | |
| Total Adult & Juvenile | | 15 | 32 | 27 | |
| | | | | | |
| Total Adult Defendants | | 10 | 23 | 19 | |
| Ordinance Violation | | 3 | 9 | 11 | |
| Traffic Violations | | 12 | 23 | 16 | |
| Total Juvenile Defendants | | 2 | 3 | 5 | |
| | | | | | |

City Clerk Monthly Report
September 2024

September has been busy with registrations and absentee requests.  On average, I receive 10 registrations or absentee requests per day.  This will continue, and most likely increase, through the deadline before the November General Election.

September 12th – September 17th – worked on getting absentee certificates ready in preparation for the ballots.  The ballots were received on the 16th and Jill and I folded and got the ballots in the mail on the 17th.  The deadline to mail was September 19th.

The rest of my month has consisted of election work.  I will have training for the Chiefs and Election Workers here at City Hall in October in preparation for the November 5th General Election.

My counter visits and phone calls have increased due to the revaluation letters being received and questions regarding voting.  There have been a number of people who have registered to vote in my office which has kept me busy.  In addition to the election work, there are agendas, packets, and minutes that need to be prepared and published.

Throughout the month:
Maintain the WisVote system; send letters when appropriate and monitor registrations and alerts.

Respectfully submitted,

*Lori L. Anderson-Malm*
City Clerk

City Clerk Monthly Report
October 2024

November 5th Election is the main item I've been working on.

The month of October started out busy and has not let up. October 2nd – 4th was open book with Kitt. I lost count of the number phone calls I received regarding the revaluation.

October 8th – talked with Veteran's about early voting.

October 14th – Board of Review meeting and public hearing followed by the COW Budget meeting.

October 17th – I had my first training sessions for election workers at City Hall. There were two sessions held on the 17th. One was at 9:00 am and the second was at 2:00 pm. Both were well attended.

October 22nd – In Person Absentee Voting started. There were lines and at the end of the day, we processed over 200 ballots. In person voting goes through November 1st.

October 31st – Public Testing of voting machines in the Council Chambers starting at 9:00 am.

We had our first election observer on Tuesday, October 22nd watching the process of IPAV. There will be observers on the 31st for the machine testing as well. Let the Election fun begin!

Respectfully submitted,

*Lori L. Anderson-Malm*
City Clerk

# 2024 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | FEBRUARY | MARCH | APRIL | May | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| **INITIAL APPEARANCES-Merrill (Docket)** | | | | | | | | | | | | | |
| 1. Total Citations | 99 | 109 | 114 | 90 | 101 | 160 | 160 | 86 | 152 | | | | 1071 |
| 2. Adult Citations | 84 | 94 | 101 | 76 | 84 | 140 | 147 | 77 | 139 | | | | 942 |
| 3. Juvenile Citations | 15 | 15 | 13 | 14 | 17 | 20 | 13 | 9 | 13 | | | | 129 |
| 4. Not Guilty Pleas (potential trials) | 6 | 10 | 2 | 2 | 3 | 6 | 16 | 19 | 27 | | | | 91 |
| **INITIAL APPEARANCES-Tomahawk** | | | | | | | | | | | | | |
| 1. Total Citations | 15 | 10 | 6 | 7 | 21 | 15 | 27 | 32 | 15 | | | | 148 |
| 2. Not Guilty Pleas (potential trials) | 2 | 1 | 0 | 0 | 3 | 1 | 3 | 1 | 0 | | | | 11 |
| **TRIALS** | | | | | | | | | | | | | |
| 1. Scheduled | 0 | 1 | 0 | 0 | 0 | 1 | 0 | 2 | 3 | | | | 7 |
| 2. Held | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | | | | 0 |
| 3. Rescheduled | 1 | 0 | 1 | 0 | 1 | 0 | 0 | 0 | 0 | | | | 3 |
| 4. Settled | 1 | 2 | 0 | 0 | 1 | 0 | 1 | 0 | 0 | | | | 5 |
| **CASES DISPOSED** | | | | | | | | | | | | | |
| 1. # Citations | 119 | 136 | 120 | 107 | 122 | 165 | 163 | 124 | 162 | | | | 1218 |
| **WRITS ISSUED** | | | | | | | | | | | | | |
| 1. # Citations | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | 0 |
| **FINANCIALS** | | | | | | | | | | | | | |
| 1. Amount Collected (Reported to State) | $10,708.81 | $10,080.81 | $16,656.01 | $16,264.57 | $14,404.16 | $15,328.72 | $11,179.03 | $12,023.35 | $16,372.64 | | | | $123,018.10 |
| 2. Amount Paid to County & State | $3,599.99 | $3,598.87 | $6,355.62 | $5,575.15 | $4,565.03 | $5,377.17 | $3,922.63 | $4,495.76 | $6,194.59 | | | | $43,684.81 |
| 3. Forf & Cost Retained by City | $7,108.82 | $6,481.94 | $10,300.39 | $10,689.42 | $9,839.13 | $9,951.55 | $7,256.40 | $7,527.59 | $10,178.05 | | | | $79,333.29 |
| 4. Add. Misc. fees collected | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.40 | $0.49 | | | | $0.89 |
| 5. Add. Forf. Receipts from LCCC | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | $0.00 | | | | $0.00 |
| **6. Total Revenue to the City** | **$7,108.82** | **$6,481.94** | **$10,300.39** | **$10,689.42** | **$9,839.13** | **$9,951.55** | **$7,256.40** | **$7,527.99** | **$10,178.54** | | | | $79,334.18 |
| 7. Municipal Court Expenses | ($11,334.17) | ($7,737.37) | ($11,925.21) | ($7,661.09) | ($7,828.98) | ($8,723.24) | ($8,236.51) | | | | | | ($63,446.57) |
| 8. Net Revenue to the City of Tomahawk ** | ($563.23) | ($91.59) | ($423.19) | ($804.42) | ($75.10) | ($184.00) | $392.00 | ($1,516.60) | ($1,239.40) | | | | ($4,505.53) |
| **9. Net Revenue to the City of Merrill** | **($4,788.58)** | **($1,347.02)** | **($2,048.01)** | **$2,223.91** | **$1,935.05** | **$1,044.31** | **($588.11)** | | | | | | ($3,568.45) |
| 10. Restitution Collected | $84.65 | $115.20 | $309.14 | $485.86 | $228.88 | $245.03 | $226.55 | $272.98 | $60.23 | | | | $2,028.52 |

adj for LCCC
forf rec'ts

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesiss)