CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY, NOVEMBER 19, 2024

Regular Meeting	City Hall Council Chambers	6:00 PM

To attend remotely call 512-551-0966 PIN 543 347 279 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. The October minutes will be in the next scheduled meeting packet.

IV. General Agenda Items for Consideration

1. Discussion on disposing of previous duty weapons and surplus ammunition.
2. Discussion on disposing of the 2020 F150 squad.
3. Discussion on replacing the Administrative Assistant/Evidence Manager position - pending retirement
4. Discussion regarding future hires and end-of-employment buy-outs for sick leave and vacation.
5. Discussion regarding the 2025 Holiday schedule.

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 - December meeting - Call of the Chair

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 Desc
1	3188	BMO HARRIS BANK	721	214,656.03	09/12/2024	DRAFT	DIRECT DEPOSIT
1	36	EFTPS	722	63,088.12	09/12/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	37	WI DEPT OF REVENUE	723	12,231.03	09/12/2024	DRAFT	STATE TAX WITHHOLDING
1	3188	BMO HARRIS BANK	724	14,282.62	09/19/2024	DRAFT	DIRECT DEPOSIT
1	36	EFTPS	725	11,190.57	09/19/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	37	WI DEPT OF REVENUE	726	1,613.30	09/19/2024	DRAFT	STATE TAX WITHHOLDING
1	1926	BOND TRUST SERVICES CORPORATION	727	2,120,056.28	09/27/2024	DRAFT	10/1/24 Debt Service Wire
1	3188	BMO HARRIS BANK	728	216,478.19	09/26/2024	DRAFT	DIRECT DEPOSIT
1	36	EFTPS	729	64,288.73	09/26/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	37	WI DEPT OF REVENUE	730	12,289.16	09/26/2024	DRAFT	STATE TAX WITHHOLDING
1	110	WI RETIREMENT SYSTEM	731	165,900.55	09/26/2024	DRAFT	RETIREMENT
1	128	ELAN FINANCIAL SERVICES	186527	894.08	09/03/2024	REGULAR	AMAZON LEGAL PADS NOTE PADS
1	268	BAKER & TAYLOR L0280842	186528	140.94	09/03/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1	665	CENGAGE LEARNING INC - GALE	186529	25.59	09/03/2024	REGULAR	ACCT # 153415
1	4375	CINTAS CORPORATION	186530	238.77	09/03/2024	REGULAR	PAYER # 18280979
1	204	DAVE'S COUNTY MARKET	186531	34.75	09/03/2024	REGULAR	ACCT # 708
1	5471	LIBRARIA	186532	207.53	09/03/2024	REGULAR	REF # 105180
1	5479	NEWEGG BUSINESS INC.	186533	67.96	09/03/2024	REGULAR	ACCT # 91945026
1	49	A J CONTRACT SERVICES	186535	285.60	09/06/2024	REGULAR	PRESSURE GAUGE - POOL
1	2222	ARROW TERMINAL LLC	186536	164.23	09/06/2024	REGULAR	ARROW TERMINAL LLC
1	4256	BADGER SWIMPOOLS	186537	107.60	09/06/2024	REGULAR	LIGHT WEDGES/SHIPPING
1	1	BAILON ROMAN GILERTA	186538	220.00	09/06/2024	REGULAR	REF
1	66	BAUMGART WASTE REMOVAL	186539	220.00	09/06/2024	REGULAR	20 YD MERRILL AREA
1	2792	BUSINESS INSURANCE GROUP	186540	44,600.00	09/06/2024	REGULAR	3RD QTR. - WORK COMP
1	3189	CDW GOVERNMENT	186541	89,540.67	09/06/2024	REGULAR	CORE & NETWORK SWITCHES
1	1	CORTWRIGHT SHANNON	186542	50.00	09/06/2024	REGULAR	REF
1	204	DAVE'S COUNTY MARKET	186543	37.99	09/06/2024	REGULAR	SOUR CREAM LETTUCE
1	128	ELAN FINANCIAL SERVICES	186544	4,800.35	09/06/2024	REGULAR	AUG. 2024 STATEMENT - CITY
1	5274	HAENCO LLC	186545	150.82	09/06/2024	REGULAR	SCOTT HARD ROLL TOWELS
1	1368	HAWKINS INC.	186546	2,557.17	09/06/2024	REGULAR	AZONE 15-EPA REG. NO 7870-5
1	1	HIGHLAND COMMUNITY CHURCH	186547	50.00	09/06/2024	REGULAR	
1	1	KASPER JACK	186548	1,500.00	09/06/2024	REGULAR	LIONS CLUB
1	517	MERRILL AREA CHAMBER OF COMMERCE	186549	22,149.81	09/06/2024	REGULAR	2024-2ND QTR ROOM TAX
1	523	MERRILL DISTRIBUTING INC	186550	299.92	09/06/2024	REGULAR	BROWNIE BAKER COOKIE
1	4086	NASSCO INC.	186551	514.15	09/06/2024	REGULAR	HARD ROLL TOWEL URINAL BLOCK
1	2039	NEW ERA TECHNOLOGY	186552	220.00	09/06/2024	REGULAR	AGMNT. ANTI-SPAM
1	824	PER MAR SECURITY SERVICES	186553	8,283.88	09/06/2024	REGULAR	MONITORING SERVICES
1	586	QUILL CORPORATION	186554	92.46	09/06/2024	REGULAR	POST-IT NOTES FOLDERS
1	533	ROCK OIL REFINING INC	186555	132.75	09/06/2024	REGULAR	ROCK OIL REFINING INC
1	1	SHULL BETH	186556	100.00	09/06/2024	REGULAR	SEC. DEP. REF
1	1	SIERRA PACIFIC	186557	100.00	09/06/2024	REGULAR	SEC. REF
1	1352	SOUTHSIDE TIRE CO. INC.	186558	1,390.00	09/06/2024	REGULAR	SOUTHSIDE TIRE CO. INC.
1	5353	TRINITY LUTHERAN CHURCH	186559	100.00	09/06/2024	REGULAR	SECURITY DEPOSIT REFUND
1	3736	UTILITY SALES AND SERVICE	186560	1,530.00	09/06/2024	REGULAR	UTILITY SALES AND SERVICE
1	4983	WHITE CAP L.P.	186561	3,806.84	09/06/2024	REGULAR	WHITE CAP L.P.
1	656	WISCONSIN PUBLIC SERVICE	186562	11,146.02	09/06/2024	REGULAR	ACCT. #0401276260-00045
1	5267	M&M SERVICE INC	186563	6,136.63	09/09/2024	REGULAR	TANK MONITOR SYSTEM 50%
1	1	ZEMANEK KEN	186564	100.00	09/10/2024	REGULAR	AGRA SEC REFUND
1	268	BAKER & TAYLOR L0280842	186565	237.75	09/11/2024	REGULAR	ACCT# 216389 L028084 2 B00000
1	271	BAKER & TAYLOR L5491882	186566	333.47	09/11/2024	REGULAR	ACCT # 216389 L549188 2 B00000
1	770	BOOKPAGE	186567	414.00	09/11/2024	REGULAR	ACCT #S9229
1	69	BRANDT EXTINGUISHERS RECHARGING & SALES LLC	186568	60.00	09/11/2024	REGULAR	15 - ANNUAL INSPECTION
1	274	CENTER POINT LARGE PRINT	186569	46.74	09/11/2024	REGULAR	CUST # 54452
1	4389	EO JOHNSON COMPANY INC	186570	51.00	09/11/2024	REGULAR	ACCT #6000604
1	5471	LIBRARIA	186571	282.95	09/11/2024	REGULAR	REF# N/A - 105197
1	839	MERRILL ACE HARDWARE	186572	44.05	09/11/2024	REGULAR	ACCT #81867
1	85	MULTI MEDIA CHANNELS	186573	213.19	09/11/2024	REGULAR	ACCT # 102219
1	4398	DONNA J PLAUTZ	186574	30.42	09/11/2024	REGULAR	AUGUST MILEAGE
1	5404	T-MOBILE USA Inc.	186575	14.80	09/11/2024	REGULAR	ACCT #267041899
1	5371	TECH SOUP GLOBAL	186576	95.00	09/11/2024	REGULAR	REQUEST # 4079015
1	59	AMERICAN ASPHALT OF WI	186606	1,353.39	09/12/2024	REGULAR	AMERICAN ASPHALT OF WI
1	1521	BAY TOWEL INC	186607	684.55	09/12/2024	REGULAR	BAY TOWEL INC
1	4396	TYLER BELFIORI	186608	221.53	09/12/2024	REGULAR	BOOT/PANTS REIMBURSEMENT
1	3962	RICHARD J. BJORKLUND	186609	500.00	09/12/2024	REGULAR	SEPT 15TH PMNT
1	5427	BLACK RIVER TRANSPORT SEPTIC	186610	250.00	09/12/2024	REGULAR	CITY FOREST PORTABLE SERV.
1	91	BOUND TREE MEDICAL LLC	186611	896.01	09/12/2024	REGULAR	SHARPS CONTAINER
1	69	BRANDT EXTINGUISHERS RECHARGING & SALES LLC	186612	8.00	09/12/2024	REGULAR	2-ANN. INSPECTION/ MERRILL
1	2809	CARQUEST OF MERRILL	186613	1,748.28	09/12/2024	REGULAR	CARQUEST OF MERRILL
1	3189	CDW GOVERNMENT	186615	124,047.30	09/12/2024	REGULAR	CISCO DIRECT C9200-48P-A
1	1843	CHARTER COMMUNICATIONS	186616	3,045.18	09/12/2024	REGULAR	CHARTER COMMUNICATIONS
1	4375	CINTAS CORPORATION	186617	1,868.99	09/12/2024	REGULAR	MEC - MATS
1	3603	CITY OF TOMAHAWK	186619	2,476.60	09/12/2024	REGULAR	AUG. 2024 MUNIC. COURT
1	115	COUNTY MATERIALS CORP	186620	645.00	09/12/2024	REGULAR	COUNTY MATERIALS CORP
1	204	DAVE'S COUNTY MARKET	186621	31.49	09/12/2024	REGULAR	ACCT. #643

1	5357	DNR/WA	186622	209.00	09/12/2024	REGULAR	LICENSE RENEWAL 10/01/24 -
1	5297	DRAGONS HEART KENNELS	186623	84.00	09/12/2024	REGULAR	DASTY-3 NIGHTS BOARDING
1	632	FERGUSON ENTERPRISES #1550	186624	1,409.47	09/12/2024	REGULAR	20X25X2 PERFECT PLEAT SC M8
1	2661	FRONTIER	186625	369.04	09/12/2024	REGULAR	09/12/2024 PMNT
1	1	GLEASON MENNONITE CHURCH	186626	50.00	09/12/2024	REGULAR	
1	1967	GREEN LAWN UNDERGROUND SPRINKLERS	186627	115.00	09/12/2024	REGULAR	SERVICE AT LIONS BALL FIELDS
1	5274	HAENCO LLC	186628	274.03	09/12/2024	REGULAR	TOWEL DISPENSER
1	714	HAVEN INC	186629	10,000.00	09/12/2024	REGULAR	2024 BUDGET REQUEST
1	1494	JEFFERSON FIRE & SAFETY INC.	186630	1,305.00	09/12/2024	REGULAR	BAUER COMPRESSOR MAINT.
1	1587	KWIK TRIP	186631	6.25	09/12/2024	REGULAR	RESTITUTION PAYMENT
1	716	LINCOLN CO TREASURER	186632	1,213.96	09/12/2024	REGULAR	AUG.2024 MUNIC. COURT
1	313	LINCOLN CO TREASURER'S OFFICE	186633	12,614.50	09/12/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
1	5223	MCHS OCCUPATIONAL HEALTH	186635	298.00	09/12/2024	REGULAR	(2) NEW HIRE DRUG SCREENS
1	41	MERRILL ACE HARDWARE	186636	808.15	09/12/2024	REGULAR	MERRILL ACE HARDWARE
1	1537	MERRILL AREA PUBLIC SCHOOLS	186639	80.00	09/12/2024	REGULAR	SUMMER PLAYGRD. POOL
1	2473	MERRILL FIREFIGHTERS 847	186640	498.86	09/12/2024	REGULAR	1/2 OF COST FOR PARADE CANDY
1	325	MERRILL GRAVEL &	186641	40,772.60	09/12/2024	REGULAR	TID-9 O'DAY STREET
1	529	MID-STATES EQUIPMENT INC	186642	138.11	09/12/2024	REGULAR	MID-STATES EQUIPMENT INC
1	540	NAPA AUTO PARTS	186643	24.98	09/12/2024	REGULAR	PENETRANT OIL
1	336	NIENOW ELECTRIC INC	186644	570.00	09/12/2024	REGULAR	NIENOW ELECTRIC INC
1	3876	PARK CITY AVIATION LLC	186645	2,512.96	09/12/2024	REGULAR	SEPT 15TH PMNT
1	1	PLAUTZ MICHELLE	186646	50.00	09/12/2024	REGULAR	SEC. REFUND
1	535	RED ROCK GRANITE INC.	186647	717.20	09/12/2024	REGULAR	RED ROCK GRANITE INC.
1	531	RENT-A-FLASH OF WI	186648	928.05	09/12/2024	REGULAR	RENT-A-FLASH OF WI
1	4731	RHYME	186649	38.53	09/12/2024	REGULAR	ACCT. #C018 - PARK & REC
1	4523	RHYME BUSINESS PRODUCTS	186650	1,090.35	09/12/2024	REGULAR	AGMNT. #016-1518606-000 PARKS
1	1	RICE DUANE	186651	100.00	09/12/2024	REGULAR	SEC. DEP. REF.
1	5266	HALLIE JO SAVALL	186652	1,000.00	09/12/2024	REGULAR	8/26/2024 - 8/30/2024
1	107	SECURIAN FINANCIAL GROUP INC.	186653	3,673.73	09/12/2024	REGULAR	OCTOBER 2024 - LIFE INS
1	257	STATE OF WI - COURT FINES AND SURCHARGES	186654	3,281.80	09/12/2024	REGULAR	AUGUST 2024 MUNIC. COURT
1	5341	STRYKER SALES LLC	186655	9,954.00	09/12/2024	REGULAR	PROCARE SERVICE CONTRACT
1	2488	SUNRISE BROADCASTING LLC	186656	198.00	09/12/2024	REGULAR	SUNRISE BROADCASTING LLC
1	2127	SWIDERSKI EQUIPMENT INC	186657	2,191.43	09/12/2024	REGULAR	MAY 8 2024 SERVICE CALL
1	3734	TOMAHAWK POLICE DEPARTMENT	186658	38.25	09/12/2024	REGULAR	AUG. 2024 MUNIC. COURT
1	3517	TRANSUNION RISK AND ALTERNATIVE	186659	80.00	09/12/2024	REGULAR	TRANSUNION RISK AND ALTERNATIV
1	2501	VERIZON WIRELESS	186660	908.92	09/12/2024	REGULAR	AUG 2 - SEPT 1 2024 BILLING
1	284	VIP ALL-VALUE	186661	699.20	09/12/2024	REGULAR	VIP ALL-VALUE
1	1679	WAL-MART	186662	56.89	09/12/2024	REGULAR	RESTITUTION PAYMENT
1	1	WAYDA AMY	186663	100.00	09/12/2024	REGULAR	SEC. DEP. REFUND
1	3405	WENDORF BUS SERVICE INC.	186664	1,475.00	09/12/2024	REGULAR	SUMMER PLAYGRD. FIELD TRIPS
1	266	WISCONSIN BUILDING SUPPLY	186665	486.60	09/12/2024	REGULAR	WISCONSIN BUILDING SUPPLY
1	656	WISCONSIN PUBLIC SERVICE	186666	49.17	09/12/2024	REGULAR	ACCT. #0401276260-00188
1	1	WOELLNER CASIE	186667	50.00	09/12/2024	REGULAR	REFUND
1	303	JIM YATES	186668	177.99	09/12/2024	REGULAR	JIM YATES BOOT REIMBURSEMENT
1	727	ZIEBELL'S DOOR COMPANY	186669	130.00	09/12/2024	REGULAR	ZIEBELL'S DOOR COMPANY
1	855	ZIENTARA FLEET EQUIPMENT INC.	186670	285.19	09/12/2024	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1	20	AFLAC	186671	836.74	09/12/2024	REGULAR	PREMIUM PER ATTACHED
1	5087	ASSURITY LIFE INSURANCE COMPANY	186672	911.38	09/12/2024	REGULAR	PREMIUM PER ATTACHED
1	1994	DELTA DENTAL	186673	1,527.79	09/12/2024	REGULAR	DENTAL PREMIUM
1	24	FIRE LOCAL #847	186674	1,166.03	09/12/2024	REGULAR	UNION DUES
1	4838	GREAT WEST TRUST COMPANY LLC (WI DEF COMP)	186675	9,134.00	09/12/2024	REGULAR	WIS DEF COMP - ROTH
1	30	MADISON NATIONAL LIFE	186676	526.75	09/12/2024	REGULAR	DISABILITY PREMIUM
1	104	MPPA	186677	318.50	09/12/2024	REGULAR	DUES-UNION POLICE
1	2974	NATIONWIDE TRUST COMPANY FSB	186678	518.00	09/12/2024	REGULAR	PAYROLL PER ATTACHED
1	2169	SECURITY BENEFIT	186679	432.00	09/12/2024	REGULAR	HRA PLAN # 770094
1	3681	VOYA INSTITUTIONAL TRUST COMPANY	186680	630.00	09/12/2024	REGULAR	VOYA DEF COMP-- ROTH
1	5248	AMAZON CAPITAL SERVICES INC.	186683	1,556.58	09/19/2024	REGULAR	ACCOUNT#.A29JIWFIAEUZST
1	268	BAKER & TAYLOR L0280842	186685	171.35	09/19/2024	REGULAR	ACCT # 216389 L0280842 2 B0000
1	83	BELLIN HEALTH	186686	63.00	09/19/2024	REGULAR	LIBRARY 22301560...84 & 86
1	665	CENGAGE LEARNING INC - GALE	186687	227.12	09/19/2024	REGULAR	ACCT # 153415
1	207	E.O. JOHNSON BUSINESS TECHNOLOGIES	186688	384.58	09/19/2024	REGULAR	ACCOUNT # 6000604
1	128	ELAN FINANCIAL SERVICES	186689	779.33	09/19/2024	REGULAR	ACCT # 5472 1102 2200 0197
1	5471	LIBRARIA	186690	312.42	09/19/2024	REGULAR	REF # N/A - 2000000087
1	5383	MOBILE BEACON	186691	645.00	09/19/2024	REGULAR	ORDER NUMBER: MB-182850
1	4280	LAURIE A. OLLHOFF	186692	39.86	09/19/2024	REGULAR	CONFERENCE REIMBURSEMENT
1	1	ASPIRUS MERRILL HOSPITAL	186693	50.00	09/19/2024	REGULAR	
1	2011	BAYCOM	186694	2,500.00	09/19/2024	REGULAR	IPS-BWC-UDE-OP1R
1	83	BELLIN HEALTH	186695	42.00	09/19/2024	REGULAR	BELLIN HEALTH-STREET
1	2088	BOB'S WEST 64	186696	419.06	09/19/2024	REGULAR	2021 DODGE DURANGO
1	2026	COMPLETE CONTROL INC	186697	561.25	09/19/2024	REGULAR	DDC TECH/PROGRAMMER
1	4440	CONWAY SHIELD	186698	1,280.81	09/19/2024	REGULAR	BLACKINTON NAME BAR
1	128	ELAN FINANCIAL SERVICES	186699	3,664.65	09/19/2024	REGULAR	SEPT. 2024 STATEMENT
1	3468	FOSTER COACH SALES INC.	186700	252.86	09/19/2024	REGULAR	DIRECT SHIP HORTON LINEX
1	2661	FRONTIER	186701	191.05	09/19/2024	REGULAR	09/20/2024 PMNT
1	5169	GFL ENVIRONMENTAL	186702	3,920.25	09/19/2024	REGULAR	GFL ENVIRONMENTAL

1	5274 HAENCO LLC	186703	1,241.51	09/19/2024	REGULAR	IPC 1870S 15/MP ON BOARD
1	1 KOEBE JOURDYN	186704	100.00	09/19/2024	REGULAR	REF.SEC.DEP.
1	1 KREAGER KAITYLYN	186705	50.00	09/19/2024	REGULAR	REF.SEC.DEP
1	148 LINCOLN CO. HWY DEPT	186706	203.43	09/19/2024	REGULAR	LINCOLN CO. HWY DEPT
1	157 LONDERVILLE STEEL	186707	27.09	09/19/2024	REGULAR	LONDERVILLE STEEL
1	4639 MERCURY MEDICAL	186708	1,792.48	09/19/2024	REGULAR	FLOWSAFE NEBULIZER
1	523 MERRILL DISTRIBUTING INC	186709	350.60	09/19/2024	REGULAR	CREDIT MEMO-ICE CREAM
1	4582 MLD AUTO REPAIR LLC	186710	1,011.18	09/19/2024	REGULAR	ACCIDENTAL OVERCHARGE
1	2189 MORGAN SAND & GRAVEL INC.	186711	8,422.50	09/19/2024	REGULAR	MORGAN SAND & GRAVEL INC.
1	1487 NORTHCENTRAL TECHNICAL COLLEGE	186712	71.00	09/19/2024	REGULAR	AM. HEART SAVER PED
1	362 PETERSON BROS. SAND	186713	300.00	09/19/2024	REGULAR	PETERSON BROS. SAND
1	631 RAY O'HERRON CO. INC.	186714	24,579.60	09/19/2024	REGULAR	45 MOSS 9MM
1	3883 RIVER'S EDGE LP	186715	130.00	09/19/2024	REGULAR	RIVER'S EDGE LP
1	3549 ROCKWOOD HOSPITAL FOR PETS	186716	169.50	09/19/2024	REGULAR	APOQUEL TABLETS
1	556 SERVICE MOTOR COMPANY	186717	152.88	09/19/2024	REGULAR	FUEL FILTERS
1	554 SUPERIOR CHEMICAL CORP	186718	206.86	09/19/2024	REGULAR	SPARKLING SAFE CLEANER
1	3437 THOMSON REUTERS - WEST	186719	468.00	09/19/2024	REGULAR	SUBSCRIPTION PRODUCT CHG.S
1	4228 ULTIMATE SAFETY CONCEPTS INC	186720	259.40	09/19/2024	REGULAR	CAL GAS 10 HS 50 CO 2.M 18
1	1 WARDALL ALEYSA	186721	100.00	09/19/2024	REGULAR	REF.SEC.DEP
1	4980 WHEELERS CHEVROLET OF MERRILL	186722	795.57	09/19/2024	REGULAR	WHEELERS CHEVROLET OF MERRILL
1	656 WISCONSIN PUBLIC SERVICE	186723	27,088.09	09/19/2024	REGULAR	09/20/2024 GROUP BILL
1	1466 LAMERS BUS LINES INC	186724	1,235.00	09/23/2024	REGULAR	10/24/24 FOX RIVER MALL
1	128 ELAN FINANCIAL SERVICES	186728	1,251.33	09/25/2024	REGULAR	AMAZON MICRO USB CABLE
1	268 BAKER & TAYLOR L0280842	186730	188.55	09/25/2024	REGULAR	ACCT #216389 L028084 2 B00000
1	271 BAKER & TAYLOR L5491882	186731	248.74	09/25/2024	REGULAR	ACCT #216389 L549188 2 B00000
1	2661 FRONTIER	186732	106.75	09/25/2024	REGULAR	ACCT # 715-536-7909-010384-5
1	5471 LIBRARIA	186733	207.76	09/25/2024	REGULAR	REF # N/A - 105130
1	328 MERRILL WATER UTILITY	186734	388.84	09/25/2024	REGULAR	ACCT # 112-01040-01
1	656 WISCONSIN PUBLIC SERVICE	186735	3,002.83	09/25/2024	REGULAR	ACCT # 0403371156-00003
1	20 AFLAC	186736	836.74	09/26/2024	REGULAR	PREMIUM PER ATTACHED
1	5087 ASSURITY LIFE INSURANCE COMPANY	186737	911.38	09/26/2024	REGULAR	PREMIUM PER ATTACHED
1	1994 DELTA DENTAL	186738	1,527.79	09/26/2024	REGULAR	DENTAL PREMIUM
1	24 FIRE LOCAL #847	186739	1,166.03	09/26/2024	REGULAR	UNION DUES
1	4838 GREAT WEST TRUST COMPANY LLC (WI DEF COMP)	186740	9,134.00	09/26/2024	REGULAR	WIS DEF COMP - ROTH
1	30 MADISON NATIONAL LIFE	186741	526.75	09/26/2024	REGULAR	DISABILITY PREMIUM
1	104 MPPA	186742	318.50	09/26/2024	REGULAR	DUES-UNION POLICE
1	2974 NATIONWIDE TRUST COMPANY FSB	186743	518.00	09/26/2024	REGULAR	PAYROLL PER ATTACHED
1	2169 SECURITY BENEFIT	186744	432.00	09/26/2024	REGULAR	HRA PLAN # 770094
1	3681 VOYA INSTITUTIONAL TRUST COMPANY	186745	630.00	09/26/2024	REGULAR	VOYA DEF COMP-- ROTH
1	4904 ASPIRUS HEALTH PLAN	186746	109,733.52	09/26/2024	REGULAR	GREG HARTWIG OCTOBER 2024
1	1 AKEY ABRAHM	186747	500.00	09/26/2024	REGULAR	SEC. DEP. REF
1	1 AMENT JAN	186748	50.00	09/26/2024	REGULAR	SEC. DEP. REFUND
1	4912 LORI ANDERSON-MALM	186749	630.93	09/26/2024	REGULAR	WMCA CONFERENCE MEALS &
1	1228 ASPIRUS MEDICAL GROUP/ATTN:BILLING	186750	428.89	09/26/2024	REGULAR	EAS CONTRACTED FULL SERV.
1	5095 ASPIRUS INC.	186751	241.56	09/26/2024	REGULAR	AUG. 2024 PHARMACY SUPPLIES
1	4487 AT & T MOBILITY	186752	509.67	09/26/2024	REGULAR	AT & T MOBILITY
1	81 BAJA'S	186753	552.00	09/26/2024	REGULAR	T-SHIRTS - 2024 COLORAMA
1	3746 WANDA BELSKY	186754	442.92	09/26/2024	REGULAR	WI DELLS CLERK CONFERENCE
1	3962 RICHARD J. BJORKLUND	186755	500.00	09/26/2024	REGULAR	SEPT. 2024 BI-MONTHLY PYMT.
1	5187 BOY SCOUT TROOP 503	186756	100.00	09/26/2024	REGULAR	PYMT/DONATION
1	69 BRANDT EXTINGUISHERS RECHARGING & SALES LLC	186757	599.50	09/26/2024	REGULAR	BRANDT EXTINGUISHERS RECHARGIN
1	5363 ANDREW CAYLOR	186758	60.00	09/26/2024	REGULAR	LABOR DAY PARADE SET-UP
1	4440 CONWAY SHIELD	186759	616.00	09/26/2024	REGULAR	14 PULL ON BOOT
1	204 DAVE'S COUNTY MARKET	186760	168.16	09/26/2024	REGULAR	LETTUCE SOUR CREAM CHEESE
1	3992 DWAUSAU	186761	3,291.00	09/26/2024	REGULAR	TARGETED DISPLAY
1	212 FASTENAL COMPANY	186762	1,424.71	09/26/2024	REGULAR	FASTENAL COMPANY
1	5189 FRIENDS OF THE RIVER BEND TRAIL	186763	1,400.00	09/26/2024	REGULAR	PYMT/DONATION
1	2661 FRONTIER	186764	481.38	09/26/2024	REGULAR	FRONTIER
1	2193 GREBE'S	186765		09/26/2024	VOID CHECK	ARIENS 28 SNOWBLOWER
1	5178 HAAS ALERT	186766	970.10	09/26/2024	REGULAR	R2V-HAD-5-5 R2V SAFETY
1	5274 HAENCO LLC	186767	375.31	09/26/2024	REGULAR	1% CREDIT FOR NET 15
1	2959 HUFFCUTT CONCRETE LLC	186768	5,575.00	09/26/2024	REGULAR	BOAT LAUNCH PANEL
1	3994 INCREDIBLE BANK	186769	146,862.20	09/26/2024	REGULAR	SERIES 2021C INT/PRINC. PYMT
1	1705 IROW	186770	200.00	09/26/2024	REGULAR	LOCK CART PICK-UP CITY HALL
1	2000 RON KAUTZ	186771	143.54	09/26/2024	REGULAR	LABOR DAY BREAKFAST FOR
1	1 KRIEWALD LAURIE	186772	100.00	09/26/2024	REGULAR	SEC. REF.
1	2938 ROBERT KRUEGER	186773	299.98	09/26/2024	REGULAR	BOOT & INSERT REIMBURSEMENT
1	863 LEE RECREATION LLC	186774	21,180.00	09/26/2024	REGULAR	#142-179892-1 MODULAR
1	4877 JERRY LEOPOLD	186775	60.00	09/26/2024	REGULAR	LABOR DAY PARADE SET-UP
1	5425 EMILY LEY	186776	75.00	09/26/2024	REGULAR	WEBINAR - LEAGUE OF WI
1	4422 RONALD LIBERTY	186777	166.83	09/26/2024	REGULAR	5/12/24-7/15/24 MILEAGE
1	1161 LINCOLN CO ABSTRACT CO INC.	186778	100.00	09/26/2024	REGULAR	1704 E 2ND ST DRAFT TRANSFER
1	148 LINCOLN CO. HWY DEPT	186779	366.57	09/26/2024	REGULAR	OVERHAUL WORK AFTER FIRE
1	5379 THOMAS MATTOS	186780	67.50	09/26/2024	REGULAR	LABOR DAY PARADE SET-UP
1	510 MCI	186781	66.51	09/26/2024	REGULAR	AUG. 2024 SERV. CHARGES

1	41	MERRILL ACE HARDWARE	186782	21.21	09/26/2024	REGULAR	DISCOUNT: AIRPORT
1	5139	MERRILL AMATEUR RADIO GROUP	186783	100.00	09/26/2024	REGULAR	PYMT/DONATION
1	517	MERRILL AREA CHAMBER OF COMMERCE	186784	450.00	09/26/2024	REGULAR	2025 VISITOR'S GUIDE AIRPORT
1	4483	MERRILL AREA UNITED WAY	186785	100.00	09/26/2024	REGULAR	SECURITY DEP. REFUND
1	5256	MERRILL COUNTRY STORE	186786	169.18	09/26/2024	REGULAR	RYE GRASS PERENNIAL
1	3362	MERRILL FOTO NEWS	186787	5,403.59	09/26/2024	REGULAR	MERRILL FOTO NEWS
1	739	MERRILL GLASS	186788	1,100.00	09/26/2024	REGULAR	1/2 CLEAR TEMPERED
1	328	MERRILL WATER UTILITY	186789	8,766.91	09/26/2024	REGULAR	501 FOSTER ST-OTT'S BTH.RM
1	694	MERRILL YOUTH HOCKEY	186791	20.25	09/26/2024	REGULAR	3 - 12 PKS CANNED SODA
1	540	NAPA AUTO PARTS	186792	13.49	09/26/2024	REGULAR	FIX A FLAT - MERRILL AIRPORT
1	4086	NASSCO INC.	186793	490.49	09/26/2024	REGULAR	TORK MATIC HARD ROLL TOWEL
1	2039	NEW ERA TECHNOLOGY	186794	218.00	09/26/2024	REGULAR	RM-MSP-PP BUSINESS
1	551	NORTHWAY COMMUNICATIONS	186795	420.00	09/26/2024	REGULAR	REPLACED POWER SUPPLY IN
1	4894	NORTHWOODS VETERANS POST	186796	1,400.00	09/26/2024	REGULAR	PYMT/DONATION
1	2711	O'REILLY AUTO PARTS	186797	26.32	09/26/2024	REGULAR	CABIN FILTER 2015 DURANGO
1	4959	OCD DIESEL & AUTOMOTIVE REPAIR LLC	186798	3,242.86	09/26/2024	REGULAR	OCD DIESEL & AUTOMOTIVE REPAIR
1	1	PAEZ KATIE	186799	250.00	09/26/2024	REGULAR	CHAIR SPONSORSHIP
1	3876	PARK CITY AVIATION LLC	186800	2,827.96	09/26/2024	REGULAR	SEPT. 2024 BI-MONTHLY PYMT.
1	5050	PEDIATRIC EMERGENCY STANDARDS INC	186801	2,353.84	09/26/2024	REGULAR	ANNUAL RENEWAL FEE'S FOR
1	573	POMASL FIRE EQUIPMENT	186802	612.68	09/26/2024	REGULAR	POMASL FIRE EQUIPMENT
1	1380	QUINLAN'S EQUIPMENT	186803	164.87	09/26/2024	REGULAR	BELT - PARTS ORDER
1	817	REI ENGINEERING INC.	186804	4,227.50	09/26/2024	REGULAR	PROFESSIONAL SERVICES
1	4731	RHYME	186805	29.26	09/26/2024	REGULAR	ACCT. #C018 PARK & REC
1	4523	RHYME BUSINESS PRODUCTS	186806	394.34	09/26/2024	REGULAR	AGMNT. #020-1879831-000 - PD
1	537	ROTOGRAPHIC PRINTING	186807	1,161.00	09/26/2024	REGULAR	#10 WINDOW ENV. FIN./TREAS.
1	4425	RYAN OTT CONSTRUCTION	186808	300.00	09/26/2024	REGULAR	905 JOHNSON ST. OCC. BOND REF
1	5266	HALLIE JO SAVALL	186809	1,050.00	09/26/2024	REGULAR	SEPT. 9 TH - SEPT. 13TH 2024
1	546	SCHAEFFER MFG CO	186810	652.56	09/26/2024	REGULAR	SCHAEFFER MFG CO
1	5486	STANLEY SEEGER	186811	60.00	09/26/2024	REGULAR	LABOR DAY PARADE SET-UP
1	556	SERVICE MOTOR COMPANY	186812	542.20	09/26/2024	REGULAR	FILTER TIRES CAP
1	476	NED R. SEUBERT	186813	61.64	09/26/2024	REGULAR	AUG. 2024 MILEAGE REIMB.
1	1042	SIRCHIE ACQUISITION CO. LLC	186814	157.50	09/26/2024	REGULAR	TEST 15-METHAMPHETAMINE
1	2488	SUNRISE BROADCASTING LLC	186815	249.00	09/26/2024	REGULAR	MORNING SPORTS SPONSORSHIP
1	3152	JANET THOMPSON	186816	180.00	09/26/2024	REGULAR	PICKLEBALL LEAGUE
1	5148	TWISTED THREADS QUILTERS	186817	250.00	09/26/2024	REGULAR	RENTAL OF QUILT FRAMES
1	2501	VERIZON WIRELESS	186818	919.62	09/26/2024	REGULAR	VERIZON WIRELESS
1	5188	VFW POST 1638 AUXILIARY	186819	100.00	09/26/2024	REGULAR	PYMT/DONATION
1	5342	VIRTUAL ACADEMY	186820	1,875.00	09/26/2024	REGULAR	VIRTUAL ACADEMY TRAINING
1	4683	BRENTON VRUWINK	186821	273.64	09/26/2024	REGULAR	CLOTHING REIMBURSEMENT
1	3202	WDEZ - FM	186822	130.00	09/26/2024	REGULAR	AIRTIME - 8/4/24 & 8/11/24
1	5487	KEVIN WENZLICK	186823	60.00	09/26/2024	REGULAR	LABOR DAY PARADE SET-UP
1	1	WESSBROCKER PEGGY	186824	50.00	09/26/2024	REGULAR	SEC.REF
1	4980	WHEELERS CHEVROLET OF MERRILL	186825	450.00	09/26/2024	REGULAR	SMOKE TEST ON EVAP SYSTEM
1	298	KATY WHITT	186826	534.00	09/26/2024	REGULAR	32 HRS GARAGE/9.13.24 AIRPORT
1	4178	WIFC-FM	186827	354.00	09/26/2024	REGULAR	AIR TIME
1	4985	ZELICH CUSTOMS LLC	186828	100.00	09/26/2024	REGULAR	DEP
4	4945	WILLIAM/REID	186534	283.61	09/05/2024	REGULAR	WILLIAM/REID
4	4374	AgSOURCE COOPERATIVE SERVICES	186577	673.00	09/12/2024	REGULAR	AgSOURCE COOPERATIVE SERVICES
4	1521	BAY TOWEL INC	186578	773.35	09/12/2024	REGULAR	BAY TOWEL INC
4	2809	CARQUEST OF MERRILL	186579	29.61	09/12/2024	REGULAR	CARQUEST OF MERRILL
4	1556	CORE & MAIN LP	186580	26,843.78	09/12/2024	REGULAR	CORE & MAIN LP
4	2926	DC MTRS LLC	186581	35.00	09/12/2024	REGULAR	DC MTRS LLC
4	632	FERGUSON ENTERPRISES #1550	186582	6,830.00	09/12/2024	REGULAR	FERGUSON ENTERPRISES #1550
4	221	GRAINGER	186583	342.32	09/12/2024	REGULAR	GRAINGER
4	313	LINCOLN CO TREASURER'S OFFICE	186584	193.72	09/12/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
4	314	LINCOLN CONTRACTORS	186585	44.23	09/12/2024	REGULAR	LINCOLN CONTRACTORS
4	317	MARTELLE WATER TREATMENT	186586	8,873.08	09/12/2024	REGULAR	MARTELLE WATER TREATMENT
4	41	MERRILL ACE HARDWARE	186587	359.03	09/12/2024	REGULAR	MERRILL ACE HARDWARE
4	540	NAPA AUTO PARTS	186589	15.95	09/12/2024	REGULAR	NAPA AUTO PARTS
4	336	NIENOW ELECTRIC INC	186590	1,459.25	09/12/2024	REGULAR	NIENOW ELECTRIC INC
4	337	NORTH CENTRAL LABORATORIES	186591	474.08	09/12/2024	REGULAR	NORTH CENTRAL LABORATORIES
4	1891	NORTHERN LAKE SERVICE INC	186592	2,064.52	09/12/2024	REGULAR	NORTHERN LAKE SERVICE INC
4	1392	PACE ANALYTICAL SERVICES LLC	186593	1,164.00	09/12/2024	REGULAR	PACE ANALYTICAL SERVICES LLC
4	586	QUILL CORPORATION	186594	53.97	09/12/2024	REGULAR	QUILL CORPORATION
4	4523	RHYME BUSINESS PRODUCTS	186595	114.39	09/12/2024	REGULAR	RHYME BUSINESS PRODUCTS
4	572	SHARE CORP	186596	382.31	09/12/2024	REGULAR	SHARE CORP
4	751	SJE Inc	186597	773.72	09/12/2024	REGULAR	SJE Inc
4	578	USA BLUE BOOK	186598	372.19	09/12/2024	REGULAR	USA BLUE BOOK
4	1952	USEMCO	186599	904.60	09/12/2024	REGULAR	USEMCO
4	4597	VIKING CHEMICAL COMPANY	186600	3,617.00	09/12/2024	REGULAR	VIKING CHEMICAL COMPANY
4	284	VIP ALL-VALUE	186601	749.97	09/12/2024	REGULAR	VIP ALL-VALUE
4	5054	VISU-SEWER LLC	186602	131,065.00	09/12/2024	REGULAR	VISU-SEWER INC
4	299	WAL-MART COMMUNITY/CAPITAL ONE	186603	98.09	09/12/2024	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
4	593	WI RURAL WATER ASSOC	186604	550.00	09/12/2024	REGULAR	WI RURAL WATER ASSOC
4	656	WISCONSIN PUBLIC SERVICE	186605	12,039.58	09/12/2024	REGULAR	WISCONSIN PUBLIC SERVICE

4	5481	ARTHUR MERGET PAINTING	186681	3,325.00	09/18/2024	REGULAR	ARTHUR MERGET PAINTING
4	882	WWOA	186682	670.00	09/18/2024	REGULAR	WWOA
4	3168	ESRI WISCONSIN USER GROUP	186726	325.00	09/25/2024	REGULAR	ESRI WISCONSIN USER GROUP
4	2661	FRONTIER	186727	169.17	09/25/2024	REGULAR	FRONTIER
TOTAL				**4,008,318.24**			

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK		V	9/12/2024			186588		
C-CHECK	VOID CHECK		V	9/12/2024			186614		
C-CHECK	VOID CHECK		V	9/12/2024			186618		
C-CHECK	VOID CHECK		V	9/12/2024			186634		
C-CHECK	VOID CHECK		V	9/12/2024			186637		
C-CHECK	VOID CHECK		V	9/12/2024			186638		
C-CHECK	VOID CHECK		V	9/19/2024			186684		
C-CHECK	VOID CHECK		V	9/25/2024			186729		
002193	GREBE'S								
C-CHECK	GREBE'S	VOIDED	V	9/26/2024			186765		1,718.95CR
C-CHECK	VOID CHECK		V	9/26/2024			186790		

* * 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:	10	VOID DEBITS	0.00			
		VOID CREDITS	1,718.95CR	1,718.95CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	10	1,718.95CR	0.00	0.00
BANK: * TOTALS:	10	1,718.95CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188		BMO HARRIS BANK							
	I-HSF20240913	HSA-FAMILY - Employee	D	9/12/2024	6,876.73		000721		
	I-HSS20240913	HSA - SINGLE - Employee	D	9/12/2024	942.62		000721		
	I-PAYROLL 9/13/24	DIRECT DEPOSIT	D	9/12/2024	206,836.68		000721		214,656.03
000036		EFTPS							
	I-T1 20240913	FEDERAL WITHHOLDING TAX	D	9/12/2024	25,484.34		000722		
	I-T3 20240913	FICA WITHHOLDING/MATCH	D	9/12/2024	28,946.88		000722		
	I-T4 20240913	MEDICARE WITHHOLDING/MATCH	D	9/12/2024	8,656.90		000722		63,088.12
000037		WI DEPT OF REVENUE							
	I-T2 20240913	STATE TAX WITHHOLDING	D	9/12/2024	12,231.03		000723		12,231.03
003188		BMO HARRIS BANK							
	I-PAYROLL9/20/24AKEY	DIRECT DEPOSIT	D	9/19/2024	14,282.62		000724		14,282.62
000036		EFTPS							
	I-T1 20240920	FEDERAL WITHHOLDING TAX	D	9/19/2024	7,330.41		000725		
	I-T3 20240920	FICA WITHHOLDING/MATCH	D	9/19/2024	3,128.50		000725		
	I-T4 20240920	MEDICARE WITHHOLDING/MATCH	D	9/19/2024	731.66		000725		11,190.57
000037		WI DEPT OF REVENUE							
	I-T2 20240920	STATE TAX WITHHOLDING	D	9/19/2024	1,613.30		000726		1,613.30
001926		BOND TRUST SERVICES CORPORATIO							
	I-10/1/24 Debt Wire	10/1/24 Debt Service Wire	D	9/27/2024	2,120,056.28		000727		2,120,056.28
003188		BMO HARRIS BANK							
	I-HSF20240927	HSA-FAMILY - Employee	D	9/26/2024	6,876.73		000728		
	I-HSS20240927	HSA - SINGLE - Employee	D	9/26/2024	942.62		000728		
	I-PAYROLL 9/27/24	DIRECT DEPOSIT	D	9/26/2024	208,658.84		000728		216,478.19
000036		EFTPS							
	I-T1 20240927	FEDERAL WITHHOLDING TAX	D	9/26/2024	26,109.49		000729		
	I-T3 20240927	FICA WITHHOLDING/MATCH	D	9/26/2024	29,466.06		000729		
	I-T4 20240927	MEDICARE WITHHOLDING/MATCH	D	9/26/2024	8,713.18		000729		64,288.73
000037		WI DEPT OF REVENUE							
	I-T2 20240927	STATE TAX WITHHOLDING	D	9/26/2024	12,289.16		000730		12,289.16
000110		WI RETIREMENT SYSTEM							
	I-ELT20240802	ELECTED	D	9/26/2024	358.86		000731		
	I-ELT20240816	ELECTED	D	9/26/2024	358.86		000731		
	I-ELT20240830	ELECTED	D	9/26/2024	358.86		000731		
	I-FSO20240802	FIRE W/O SS AFTER 06/30/11	D	9/26/2024	17,682.68		000731		
	I-FSO20240816	FIRE W/O SS AFTER 06/30/11	D	9/26/2024	18,210.42		000731		
	I-FSO20240830	FIRE W/O SS AFTER 06/30/11	D	9/26/2024	17,463.45		000731		
	I-GNL20240802	GENERAL	D	9/26/2024	23,286.50		000731		

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-GNL20240816	GENERAL	D	9/26/2024	22,881.74		000731		
	I-GNL20240823	GENERAL	D	9/26/2024	88.32		000731		
	I-GNL20240830	GENERAL	D	9/26/2024	22,388.34		000731		
	I-PSS20240802	PROT W/ SS PRE 06/30/2011	D	9/26/2024	14,264.15		000731		
	I-PSS20240816	PROT W/ SS PRE 06/30/2011	D	9/26/2024	14,004.16		000731		
	I-PSS20240823	PROT W/ SS PRE 06/30/2011	D	9/26/2024	518.25		000731		
	I-PSS20240830	PROT W/ SS PRE 06/30/2011	D	9/26/2024	14,035.96		000731		165,900.55
000128		ELAN FINANCIAL SERVICES							
	I-113-54468637938616	AMAZON LEGAL PADS, NOTE PADS	R	9/03/2024	92.59		186527		
	I-122628	TRACTOR SUPPLY DOG FOOD	R	9/03/2024	91.99		186527		
	I-61524	GREEN LAKE CONF CENTER TESCH	R	9/03/2024	236.00		186527		
	I-61525	GREEN LAKE CONF CENTER TESCH	R	9/03/2024	218.50		186527		
	I-WS2EVA011621473	WI DOJ CONF REGISTER TESCH	R	9/03/2024	255.00		186527		894.08
000268		BAKER & TAYLOR L0280842							
	I-2038498859	ACCT # 216389 L028084 2 B00000	R	9/03/2024	140.94		186528		140.94
000665		CENGAGE LEARNING, INC - GALE							
	I-84896949	ACCT # 153415	R	9/03/2024	25.59		186529		25.59
004375		CINTAS CORPORATION							
	I-4203053961	PAYER # 18280979	R	9/03/2024	238.77		186530		238.77
000204		DAVE'S COUNTY MARKET							
	I-00020080	ACCT # 708	R	9/03/2024	10.05		186531		
	I-00138989	ACCT # 708	R	9/03/2024	24.70		186531		34.75
005471		LIBRARIA							
	I-250417	REF # 105180	R	9/03/2024	99.09		186532		
	I-250418	REF # N/A - 105179	R	9/03/2024	108.44		186532		207.53
005479		NEWEGG BUSINESS INC.							
	I-1305122126	ACCT # 91945026	R	9/03/2024	67.96		186533		67.96
000049		A J CONTRACT SERVICES							
	I-35750	PRESSURE GAUGE - POOL	R	9/06/2024	113.60		186535		
	I-35751	LIGHT WEDGES KITS	R	9/06/2024	172.00		186535		285.60
002222		ARROW TERMINAL, LLC							
	I-0166903-IN	ARROW TERMINAL, LLC	R	9/06/2024	53.21		186536		
	I-0167406-IN	ARROW TERMINAL, LLC	R	9/06/2024	111.02		186536		164.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004256	BADGER SWIMPOOLS							
I-1149	LIGHT WEDGES/SHIPPING	R	9/06/2024	107.60		186537		107.60
1	BAILON ROMAN GILERTA							
I-9/24G.BAILON	REF	R	9/06/2024	220.00		186538		220.00
000066	BAUMGART WASTE REMOVAL							
I-8/24-FIRE DEPT	20 YD MERRILL AREA	R	9/06/2024	220.00		186539		220.00
002792	BUSINESS INSURANCE GROUP							
I-4202	3RD QTR. - WORK COMP	R	9/06/2024	44,600.00		186540		44,600.00
003189	CDW GOVERNMENT							
I-SS85362	CORE & NETWORK SWITCHES	R	9/06/2024	43,380.22		186541		
I-ST91502	FIREWALL UPGRADE PROJECT	R	9/06/2024	16,702.22		186541		
I-ST94455	FIREWALL UPGRADE PROJECT	R	9/06/2024	29,458.23		186541		89,540.67
1	CORTWRIGHT, SHANNON							
I-9/6/24S.CORTWRIGHT	REF	R	9/06/2024	50.00		186542		50.00
000204	DAVE'S COUNTY MARKET							
I-00058662	SOUR CREAM, LETTUCE	R	9/06/2024	7.57		186543		
I-00061761	CHEESE	R	9/06/2024	13.29		186543		
I-00087487	CHEESE, SOUR CREAM, LETTUCE	R	9/06/2024	12.55		186543		
I-00126107	LETTUCE	R	9/06/2024	4.58		186543		37.99
000128	ELAN FINANCIAL SERVICES							
C-9/6/24 CR. MEMO	CREDIT MEMO - POLKA DOTTED	R	9/06/2024	50.46CR		186544		
I-09/06/2024	AUG. 2024 STATEMENT - CITY	R	9/06/2024	4,850.81		186544		4,800.35
005274	HAENCO LLC							
I-12938	SCOTT HARD ROLL TOWELS	R	9/06/2024	150.82		186545		150.82
001368	HAWKINS, INC.							
I-6834332	AZONE 15-EPA REG. NO 7870-5	R	9/06/2024	2,557.17		186546		2,557.17
1	HIGHLAND COMMUNITY CHURCH							
I-9/24HighlandCommCh	HIGHLAND COMMUNITY CHURCH:	R	9/06/2024	50.00		186547		50.00
1	KASPER JACK							
I-KASPER JACK	LIONS CLUB	R	9/06/2024	1,500.00		186548		1,500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-9/24-2NDQTRRMTX	2024-2ND QTR ROOM TAX	R	9/06/2024	22,149.81		186549		22,149.81

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523		MERRILL DISTRIBUTING, INC							
	C-1715861	BROWNIE BAKER COOKIE	R	9/06/2024	20.55CR		186550		
	C-1716066	BROWNIE BAKER COOKIE	R	9/06/2024	82.20CR		186550		
	I-1715838	BROWNIE BAKER COOKIE,ICE CREAM	R	9/06/2024	183.45		186550		
	I-1716060	HOT DOGS,COOKIE, CHILLER CUP,	R	9/06/2024	164.60		186550		
	I-1716502	PRETZEL	R	9/06/2024	54.62		186550		299.92
004086		NASSCO, INC.							
	I-6453282	HARD ROLL TOWEL,URINAL BLOCK	R	9/06/2024	514.15		186551		514.15
002039		NEW ERA TECHNOLOGY							
	I-331803-US16	AGMNT. ANTI-SPAM	R	9/06/2024	220.00		186552		220.00
000824		PER MAR SECURITY SERVICES							
	I-3333875	SERV. CALL - MERRILL POOL	R	9/06/2024	1,296.64		186553		
	I-3334103	MONITORING SERVICES	R	9/06/2024	2,498.40		186553		
	I-3334103LATE FEE	LATE FEE	R	9/06/2024	36.84		186553		
	I-3357325	MONITORING SERVICES	R	9/06/2024	4,415.16		186553		
	I-3357325LATE FEE	LATE FEE	R	9/06/2024	36.84		186553		8,283.88
000586		QUILL CORPORATION							
	I-40219630	POST-IT NOTES, FOLDERS	R	9/06/2024	92.46		186554		92.46
000533		ROCK OIL REFINING, INC							
	I-321917	ROCK OIL REFINING, INC	R	9/06/2024	132.75		186555		132.75
1		SHULL, BETH							
	I-9/24 BETH SHULL	SEC. DEP. REF	R	9/06/2024	100.00		186556		100.00
1		SIERRA PACIFIC							
	I-9/24-SIERRA PACIFI	SEC. REF	R	9/06/2024	100.00		186557		100.00
001352		SOUTHSIDE TIRE CO., INC.							
	I-10217385	SOUTHSIDE TIRE CO., INC.	R	9/06/2024	1,390.00		186558		1,390.00
005353		TRINITY LUTHERAN CHURCH							
	I-9/24SEC. REF	SECURITY DEPOSIT REFUND	R	9/06/2024	100.00		186559		100.00
003736		UTILITY SALES AND SERVICE							
	I-0077500-IN	UTILITY SALES AND SERVICE	R	9/06/2024	640.00		186560		
	I-0077501-IN	UTILITY SALES AND SERVICE	R	9/06/2024	890.00		186560		1,530.00
004983		WHITE CAP, L.P.							
	C-61224863	WHITE CAP, L.P.	R	9/06/2024	89.99CR		186561		
	I-10020339827	WHITE CAP, L.P.	R	9/06/2024	96.99		186561		
	I-50027769827	WHITE CAP, L.P.	R	9/06/2024	87.99		186561		
	I-50027874578	WHITE CAP, L.P.	R	9/06/2024	3,147.00		186561		
	I-50028124695	WHITE CAP, L.P.	R	9/06/2024	564.85		186561		3,806.84

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656		WISCONSIN PUBLIC SERVICE							
	I-09/06/2024	ACCT. #0401276260-00045	R	9/06/2024	11,146.02		186562		11,146.02
005267		M&M SERVICE, INC							
	I-QUOTE 0076129	TANK MONITOR SYSTEM 50%	R	9/09/2024	6,136.63		186563		6,136.63
1		ZEMANEK KEN							
	I-ZEMANEK KEN	AGRA SEC REFUND	R	9/10/2024	100.00		186564		100.00
000268		BAKER & TAYLOR L0280842							
	I-2038517728	ACCT# 216389 L028084 2 B00000	R	9/11/2024	237.75		186565		237.75
000271		BAKER & TAYLOR L5491882							
	I-2038498282	ACCT # 216389 L549188 2 B00000	R	9/11/2024	80.57		186566		
	I-2038523051	ACCT # 216389 L549188 2 B00000	R	9/11/2024	252.90		186566		333.47
000770		BOOKPAGE							
	I-S83826	ACCT #S9229	R	9/11/2024	414.00		186567		414.00
000069		BRANDT EXTINGUISHERS RECHARGIN							
	I-13973	15 - ANNUAL INSPECTION	R	9/11/2024	60.00		186568		60.00
000274		CENTER POINT LARGE PRINT							
	I-2115399	CUST # 54452	R	9/11/2024	46.74		186569		46.74
004389		EO JOHNSON COMPANY INC							
	I-INV1600390	ACCT #6000604	R	9/11/2024	51.00		186570		51.00
005471		LIBRARIA							
	I-250617	REF# N/A - 105197	R	9/11/2024	105.83		186571		
	I-250638	REF # N/A - 105198	R	9/11/2024	153.74		186571		
	I-250651	REF# N/A-104913	R	9/11/2024	6.19		186571		
	I-250740	REF # N/A - 105166	R	9/11/2024	17.19		186571		282.95
000839		MERRILL ACE HARDWARE							
	C-20240906	ACCT #81867	R	9/11/2024	4.90CR		186572		
	I-236926	ACCT # 81867	R	9/11/2024	29.99		186572		
	I-237040	ACCT # 81867	R	9/11/2024	18.96		186572		44.05
000085		MULTI MEDIA CHANNELS							
	I-102457	ACCT # 102219	R	9/11/2024	213.19		186573		213.19
004398		DONNA J PLAUTZ							
	I-20240906	AUGUST MILEAGE	R	9/11/2024	30.42		186574		30.42

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005404	T-MOBILE USA Inc.							
I-20240906	ACCT #267041899	R	9/11/2024	14.80		186575		14.80
005371	TECH SOUP GLOBAL							
I-20240906	REQUEST # 4079015	R	9/11/2024	95.00		186576		95.00
000059	AMERICAN ASPHALT OF WI							
I-5300067405	AMERICAN ASPHALT OF WI	R	9/12/2024	755.89		186606		
I-5300067705	AMERICAN ASPHALT OF WI	R	9/12/2024	597.50		186606		1,353.39
001521	BAY TOWEL, INC							
I-4704181	BAY TOWEL, INC	R	9/12/2024	136.91		186607		
I-4707278	BAY TOWEL, INC	R	9/12/2024	136.91		186607		
I-4710349	BAY TOWEL, INC	R	9/12/2024	136.91		186607		
I-4713452	BAY TOWEL, INC	R	9/12/2024	136.91		186607		
I-4716575	BAY TOWEL, INC	R	9/12/2024	136.91		186607		684.55
004396	TYLER BELFIORI							
I-09/13/24BOOTREIM	BOOT/PANTS REIMBURSEMENT	R	9/12/2024	221.53		186608		221.53
003962	RICHARD J. BJORKLUND							
I-SEPT BI-MONTHLY #1	SEPT 15TH PMNT	R	9/12/2024	500.00		186609		500.00
005427	BLACK RIVER TRANSPORT SEPTIC							
I-63216	CITY FOREST PORTABLE SERV.	R	9/12/2024	250.00		186610		250.00
000091	BOUND TREE MEDICAL, LLC							
I-85437083	SHARPS CONTAINER,	R	9/12/2024	896.01		186611		896.01
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13976	2-ANN. INSPECTION/ MERRILL	R	9/12/2024	8.00		186612		8.00
002809	CARQUEST OF MERRILL							
I-250161	CARQUEST OF MERRILL	R	9/12/2024	9.40		186613		
I-250249	CARQUEST OF MERRILL	R	9/12/2024	530.50		186613		
I-250271	CARQUEST OF MERRILL	R	9/12/2024	13.40		186613		
I-250272	CARQUEST OF MERRILL	R	9/12/2024	170.71		186613		
I-250276	CARQUEST OF MERRILL	R	9/12/2024	198.26		186613		
I-250355	CARQUEST OF MERRILL	R	9/12/2024	24.94		186613		
I-250397	CARQUEST OF MERRILL	R	9/12/2024	32.35		186613		
I-250418	CARQUEST OF MERRILL	R	9/12/2024	14.27		186613		
I-250509	CARQUEST OF MERRILL	R	9/12/2024	1.01		186613		
I-250511	CARQUEST OF MERRILL	R	9/12/2024	29.40		186613		
I-250519	CARQUEST OF MERRILL	R	9/12/2024	8.77		186613		
I-250530	CARQUEST OF MERRILL	R	9/12/2024	11.20		186613		
I-250542	CARQUEST OF MERRILL	R	9/12/2024	245.98		186613		
I-250569	CARQUEST OF MERRILL	R	9/12/2024	22.12		186613		
I-250606	CARQUEST OF MERRILL	R	9/12/2024	19.76		186613		

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-250607	CARQUEST OF MERRILL	R	9/12/2024	157.08		186613		
	I-250669	CARQUEST OF MERRILL	R	9/12/2024	1.38		186613		
	I-250682	CARQUEST OF MERRILL	R	9/12/2024	7.00		186613		
	I-250689	CARQUEST OF MERRILL	R	9/12/2024	250.75		186613		1,748.28
003189		CDW GOVERNMENT							
	I-AA24K9P	CISCO DIRECT C9200-48P-A	R	9/12/2024	99,080.82		186615		
	I-AA2SF8N	CISCO DIRECT C9200-24-P-A	R	9/12/2024	15,339.20		186615		
	I-AA2ZX9J	CIS CCW SN CON-L1NCD-C92024PA	R	9/12/2024	9,627.28		186615		124,047.30
001843		CHARTER COMMUNICATIONS							
	I-171335201082124	CHARTER COMMUNICATIONS	R	9/12/2024	3,045.18		186616		3,045.18
004375		CINTAS CORPORATION							
	I-4201212009	MEC - MATS	R	9/12/2024	150.84		186617		
	I-4201212124	SCRAPER & J.DEGNER UNIFORMS	R	9/12/2024	71.17		186617		
	I-4201212149	UNIFORMS - PARKS - J. YATES	R	9/12/2024	190.47		186617		
	I-4201919508	SCRAPER, MATS, UNIFORMS	R	9/12/2024	241.42		186617		
	I-4201919520	DUALTP PAPER / UNIFORMS	R	9/12/2024	190.47		186617		
	I-4202635274	MEC - MATS	R	9/12/2024	150.84		186617		
	I-4202635380	DUALTP PAPER, UNIFORMS	R	9/12/2024	190.47		186617		
	I-4202635415	SCRAPER, J.DEGNER UNIFORMS	R	9/12/2024	71.17		186617		
	I-4202635424	MOP FRAME, DUST MOP	R	9/12/2024	265.30		186617		
	I-4203358861	SCRAPER, MATS, UNIFORMS	R	9/12/2024	241.42		186617		
	I-4203358898	UNIFORMS - J. YATES,	R	9/12/2024	105.42		186617		1,868.99
003603		CITY OF TOMAHAWK							
	I-09/13/24-MUN. CT	AUG. 2024 MUNIC. COURT	R	9/12/2024	2,476.60		186619		2,476.60
000115		COUNTY MATERIALS CORP							
	I-4080460-00	COUNTY MATERIALS CORP	R	9/12/2024	645.00		186620		645.00
000204		DAVE'S COUNTY MARKET							
	I-00093784	ACCT. #643	R	9/12/2024	18.98		186621		
	I-00099163	DISTILLED WATER	R	9/12/2024	1.95		186621		
	I-00138382	DAIRY - ACCT. #643	R	9/12/2024	10.56		186621		31.49
005357		DNR/WA							
	I-09/13/2024	LICENSE RENEWAL 10/01/24 -	R	9/12/2024	209.00		186622		209.00
005297		DRAGONS HEART KENNELS							
	I-3062	DASTY-3 NIGHTS BOARDING	R	9/12/2024	84.00		186623		84.00

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000632	FERGUSON ENTERPRISES #1550							
I-8762950	20X25X2 PERFECT PLEAT SC M8	R	9/12/2024	153.91		186624		
I-8818392	PARTS / CITY HALL	R	9/12/2024	969.52		186624		
I-8818474	PARTS / PARK DEPT.	R	9/12/2024	286.04		186624		1,409.47
002661	FRONTIER							
I-09/13/2024	09/12/2024 PMNT	R	9/12/2024	369.04		186625		369.04
1	GLEASON MENNONITE CHURCH							
I-9/24GleasonMen.Ch	GLEASON MENNONITE CHURCH:	R	9/12/2024	50.00		186626		50.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-24-35007	SERVICE AT LIONS BALL FIELDS	R	9/12/2024	115.00		186627		115.00
005274	HAENCO LLC							
I-12939	TOWEL DISPENSER	R	9/12/2024	158.40		186628		
I-12957	DUST MOP HEAD	R	9/12/2024	14.91		186628		
I-13003	D-BATTERIES, WIPES	R	9/12/2024	100.72		186628		274.03
000714	HAVEN, INC							
I-9/13/24BudgetReq	2024 BUDGET REQUEST	R	9/12/2024	10,000.00		186629		10,000.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-318065	BAUER COMPRESSOR MAINT.	R	9/12/2024	1,305.00		186630		1,305.00
001587	KWIK TRIP							
I-9/13/24Rest. Pymt.	RESTITUTION PAYMENT	R	9/12/2024	6.25		186631		6.25
000716	LINCOLN CO TREASURER							
I-AUG.2024MUNIC.CT	AUG.2024 MUNIC. COURT	R	9/12/2024	1,213.96		186632		1,213.96
000313	LINCOLN CO TREASURER'S OFFICE							
I-358966	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	697.12		186633		
I-359168	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	675.72		186633		
I-359225	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	632.36		186633		
I-359271	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	654.32		186633		
I-359348	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	813.05		186633		
I-359511	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	715.14		186633		
I-359570	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	353.51		186633		
I-359602	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	596.89		186633		
I-359661	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	695.99		186633		
I-359732	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	699.37		186633		
I-359937	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	690.36		186633		
I-360018	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	673.47		186633		
I-360077	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	649.82		186633		
I-360144	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	858.16		186633		
I-360441	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	738.79		186633		
I-360544	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	582.81		186633		

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	I-360610	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	557.40		186633		
	I-360660	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	548.46		186633		
	I-360681	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	430.95		186633		
	I-360700	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	350.81		186633		12,614.50
005223		MCHS OCCUPATIONAL HEALTH							
	I-3764-28731	(2) NEW HIRE DRUG SCREENS	R	9/12/2024	298.00		186635		298.00
000041		MERRILL ACE HARDWARE							
	C-8/31/2024 DISC	MERRILL ACE HARDWARE	R	9/12/2024	22.24CR		186636		
	C-9/13/24CITYHALL	DISCOUNT: CITY HALL	R	9/12/2024	34.76CR		186636		
	C-9/13/24DISC.FIRE	DISCOUNT: FIRE	R	9/12/2024	3.30CR		186636		
	C-9/13/24DISC.PARK	DISCOUNT: PARK/REC	R	9/12/2024	15.03CR		186636		
	C-9/13/24DIST.FESTGR	DISCOUNT: FESTIVAL GROUNDS	R	9/12/2024	8.40CR		186636		
	I-237012	3 DRAWER TOOLBOX	R	9/12/2024	179.00		186636		
	I-237017	LEVER ENTRY US26D	R	9/12/2024	79.99		186636		
	I-237039	PULL UTILITY 6-1/2"ZN	R	9/12/2024	6.59		186636		
	I-237055	ACE RSTIP LTHR BRN	R	9/12/2024	41.94		186636		
	I-237085	DURA BATT LTHM	R	9/12/2024	16.99		186636		
	I-237087	PLIER SET & COMPACT TAPE	R	9/12/2024	43.98		186636		
	I-237107	MERRILL ACE HARDWARE	R	9/12/2024	20.78		186636		
	I-237160	TRASH BAGS	R	9/12/2024	31.99		186636		
	I-237190	TIE-DOWN	R	9/12/2024	13.99		186636		
	I-237202	BROOM, BROOM & DUSTPAN	R	9/12/2024	75.96		186636		
	I-237210	MERRILL ACE HARDWARE	R	9/12/2024	8.99		186636		
	I-237229	MERRILL ACE HARDWARE	R	9/12/2024	33.95		186636		
	I-237242	MERRILL ACE HARDWARE	R	9/12/2024	9.98		186636		
	I-237274	MERRILL ACE HARDWARE	R	9/12/2024	18.99		186636		
	I-237276	MERRILL ACE HARDWARE	R	9/12/2024	7.59		186636		
	I-237294	HOUSE KEY SC4 PK/250	R	9/12/2024	7.98		186636		
	I-237295	BRAD NLS GLV 18GX1"	R	9/12/2024	11.99		186636		
	I-237305	PUTTY KNIFE, URETHANE	R	9/12/2024	51.35		186636		
	I-237319	KWIKSET KEYS	R	9/12/2024	7.98		186636		
	I-237382	LAWN & LEAF BAGS, SWIFFER	R	9/12/2024	15.98		186636		
	I-237436	MERRILL ACE HARDWARE	R	9/12/2024	24.98		186636		
	I-237451	MERRILL ACE HARDWARE	R	9/12/2024	37.98		186636		
	I-237483	MERRILL ACE HARDWARE	R	9/12/2024	58.98		186636		
	I-237511	TRASH BAGS	R	9/12/2024	31.99		186636		
	I-237615	MERRILL ACE HARDWARE	R	9/12/2024	39.99		186636		
	I-237695	KWIKSET KEY, KEY MASTER	R	9/12/2024	11.97		186636		808.15
001537		MERRILL AREA PUBLIC SCHOOLS							
	I-1722	SUMMER PLAYGRD. POOL	R	9/12/2024	80.00		186639		80.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002473		MERRILL FIREFIGHTERS 847							
	I-2024 PARADE CANDY	1/2 OF COST FOR PARADE CANDY	R	9/12/2024	498.86		186640		498.86
000325		MERRILL GRAVEL &							
	I-2568	TID-9 O'DAY STREET	R	9/12/2024	40,772.60		186641		40,772.60
000529		MID-STATES EQUIPMENT INC							
	I-1400002-01	MID-STATES EQUIPMENT INC	R	9/12/2024	138.11		186642		138.11
000540		NAPA AUTO PARTS							
	I-093710	PENETRANT OIL	R	9/12/2024	24.98		186643		24.98
000336		NIENOW ELECTRIC, INC							
	I-4540	NIENOW ELECTRIC, INC	R	9/12/2024	570.00		186644		570.00
003876		PARK CITY AVIATION LLC							
	I-SEPT BI-MONTHLY #1	SEPT 15TH PMNT	R	9/12/2024	2,512.96		186645		2,512.96
1		PLAUTZ, MICHELLE							
	I-9/13/24 M.PLAUTZ	SEC. REFUND	R	9/12/2024	50.00		186646		50.00
000535		RED ROCK GRANITE, INC.							
	I-118994	RED ROCK GRANITE, INC.	R	9/12/2024	717.20		186647		717.20
000531		RENT-A-FLASH OF WI							
	I-91681	RENT-A-FLASH OF WI	R	9/12/2024	785.00		186648		
	I-91895	RENT-A-FLASH OF WI	R	9/12/2024	50.65		186648		
	I-91896	2 HONORARY SIGNS	R	9/12/2024	92.40		186648		928.05
004731		RHYME							
	I-AR758692	ACCT. #C018 - PARK & REC	R	9/12/2024	38.53		186649		38.53
004523		RHYME BUSINESS PRODUCTS							
	I-37251259	AGMNT. #016-1518606-000 PARKS	R	9/12/2024	94.69		186650		
	I-37302815	AGMNT. #018-1755405-000-FIRE	R	9/12/2024	178.61		186650		
	I-37355585	AGMNT. #018-1751077-000	R	9/12/2024	817.05		186650		1,090.35
1		RICE, DUANE							
	I-9/13/24D.RICE	SEC. DEP. REF.	R	9/12/2024	100.00		186651		100.00
005266		HALLIE JO SAVALL							
	I-85	8/26/2024 - 8/30/2024	R	9/12/2024	500.00		186652		
	I-86	9/02/2024 - 9/06/2024	R	9/12/2024	500.00		186652		1,000.00

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000107	SECURIAN FINANCIAL GROUP INC.							
I-09/13/2024	OCTOBER 2024 - LIFE INS	R	9/12/2024	3,673.73		186653		3,673.73
000257	STATE OF WI - COURT FINES AND							
I-AUG.2024MUN.CT	AUGUST 2024 MUNIC. COURT	R	9/12/2024	3,281.80		186654		3,281.80
005341	STRYKER SALES, LLC							
I-9207040120	PROCARE SERVICE CONTRACT	R	9/12/2024	9,954.00		186655		9,954.00
002488	SUNRISE BROADCASTING LLC							
I-18777-9	SUNRISE BROADCASTING LLC	R	9/12/2024	198.00		186656		198.00
002127	SWIDERSKI EQUIPMENT INC							
I-WH11692	MAY 8, 2024 SERVICE CALL	R	9/12/2024	1,274.98		186657		
I-WH11692 LATE FEES	LATE FEES FROM 5/8/2024	R	9/12/2024	78.14		186657		
I-WH12218	8/26/2024 SERVICE CALL	R	9/12/2024	838.31		186657		2,191.43
003734	TOMAHAWK POLICE DEPARTMENT							
I-AUG.2024MUNC.CT	AUG. 2024 MUNIC. COURT	R	9/12/2024	38.25		186658		38.25
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202408-1	TRANSUNION RISK AND ALTERNATIV	R	9/12/2024	80.00		186659		80.00
002501	VERIZON WIRELESS							
I-9972743362	AUG 2 - SEPT 1 2024 BILLING	R	9/12/2024	908.92		186660		908.92
000284	VIP ALL-VALUE							
I-0115806-001	VIP ALL-VALUE	R	9/12/2024	193.98		186661		
I-0115857-001	HEWL0H24A - KIT MAINT.	R	9/12/2024	489.49		186661		
I-0115891-001	PENCIL TWST ERS.	R	9/12/2024	5.75		186661		
I-0115898-001	RIBBON	R	9/12/2024	9.98		186661		699.20
001679	WAL-MART							
I-09/13/24 - MUNIC.C	RESTITUTION PAYMENT	R	9/12/2024	25.00		186662		
I-9/13/24MUNIC.CT	RESTITUTION PAYMENT	R	9/12/2024	31.89		186662		56.89
1	WAYDA, AMY							
I-9/13/24A.WAYDA	SEC. DEP. REFUND	R	9/12/2024	100.00		186663		100.00
003405	WENDORF BUS SERVICE, INC.							
I-925	SUMMER PLAYGRD. FIELD TRIPS	R	9/12/2024	1,225.00		186664		
I-926	BLACK SQUIRREL - 7/27/2024	R	9/12/2024	250.00		186664		1,475.00

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000266	WISCONSIN BUILDING SUPPLY							
I-9561636	WISCONSIN BUILDING SUPPLY	R	9/12/2024	40.36		186665		
I-9561641	WISCONSIN BUILDING SUPPLY	R	9/12/2024	77.60		186665		
I-9561759	WISCONSIN BUILDING SUPPLY	R	9/12/2024	233.04		186665		
I-9561816	TRTD PINE 2X4X8	R	9/12/2024	61.63		186665		
I-9561849	WISCONSIN BUILDING SUPPLY	R	9/12/2024	73.97		186665		486.60
000656	WISCONSIN PUBLIC SERVICE							
I-09/13/2024	ACCT. #0401276260-00188	R	9/12/2024	49.17		186666		49.17
1	WOELLNER, CASIE							
I-9/13/24C.WOELLNER	REFUND	R	9/12/2024	50.00		186667		50.00
000303	JIM YATES							
I-ORDER #56085	JIM YATES BOOT REIMBURSEMENT	R	9/12/2024	177.99		186668		177.99
000727	ZIEBELL'S DOOR COMPANY							
I-20688	ZIEBELL'S DOOR COMPANY	R	9/12/2024	130.00		186669		130.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01199033P	ZIENTARA FLEET EQUIPMENT INC.	R	9/12/2024	69.32		186670		
I-01199188P	ZIENTARA FLEET EQUIPMENT INC.	R	9/12/2024	21.92		186670		
I-01199721P	ZIENTARA FLEET EQUIPMENT INC.	R	9/12/2024	77.64		186670		
I-01199726P	ZIENTARA EQUIPMENT	R	9/12/2024	58.82		186670		
I-01200142P	ZIENTARA FLEET EQUIPMENT INC.	R	9/12/2024	57.49		186670		285.19
000020	AFLAC							
I-AFA20240913	PREMIUM PER ATTACHED	R	9/12/2024	585.09		186671		
I-AFL20240913	PREMIUM PER ATTACHED	R	9/12/2024	251.65		186671		836.74
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240913	PREMIUM PER ATTACHED	R	9/12/2024	911.38		186672		911.38
001994	DELTA DENTAL							
I-DFD20240913	DENTAL PREMIUM	R	9/12/2024	1,129.99		186673		
I-DSD20240913	DENTAL PREMIUM	R	9/12/2024	397.80		186673		1,527.79
000024	FIRE LOCAL #847							
I-FUD20240913	UNION DUES	R	9/12/2024	1,166.03		186674		1,166.03
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240913	WIS DEF COMP - ROTH	R	9/12/2024	4,954.00		186675		
I-WDC20240913	WIS DEFERRED COMP	R	9/12/2024	4,180.00		186675		9,134.00

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000030	MADISON NATIONAL LIFE							
I-DIS20240913	DISABILITY PREMIUM	R	9/12/2024	526.75		186676		526.75
000104	MPPA							
I-MP120240913	DUES-UNION POLICE	R	9/12/2024	318.50		186677		318.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240913	PAYROLL PER ATTACHED	R	9/12/2024	518.00		186678		518.00
002169	SECURITY BENEFIT							
I-FHR20240913	HRA PLAN # 770094	R	9/12/2024	432.00		186679		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240913	VOYA DEF COMP-- ROTH	R	9/12/2024	400.00		186680		
I-VOY20240913	VOYA DEFERRED COMP	R	9/12/2024	230.00		186680		630.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-1C4C-RWGV-TLPT	ACCOUNT#.A29JIWFIAEUZST	R	9/19/2024	185.88CR		186683		
C-1QC1-TVHJ-MLWK	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	23.08CR		186683		
I-13PR-FPFH-TD77	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	340.52		186683		
I-16FV-CKW4-V11T	ACCOUNT# A29JIWFIAEUZST.	R	9/19/2024	387.00		186683		
I-16LY-WNVM-W1FN	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	110.58		186683		
I-16LY-WNVM-WLHX	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	110.56		186683		
I-1C4C-RWGV-RXNM	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	126.34		186683		
I-1M9X-XVVY-VYVF	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	23.99		186683		
I-1PNX-CCW3-VNJD	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	211.50		186683		
I-1PQW-YCVH-V63R	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	40.91		186683		
I-1QNY-1TYX-VNFG	ACCOUNT# A29JIWFIAEUZST.	R	9/19/2024	55.91		186683		
I-1TNK-LC6J-VRPK	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	113.99		186683		
I-1Y6M-6WHX-VN7P	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	63.93		186683		
I-1YTW-H767-TXFX	ACCOUNT# A29JIWFIAEUZST	R	9/19/2024	180.31		186683		1,556.58
000268	BAKER & TAYLOR L0280842							
I-2038542217	ACCT # 216389 L0280842 2 B0000	R	9/19/2024	171.35		186685		171.35
000083	BELLIN HEALTH							
I-14045234	LIBRARY 22301560...84 & 86	R	9/19/2024	63.00		186686		63.00
000665	CENGAGE LEARNING, INC - GALE							
I-85299527	ACCT # 153415	R	9/19/2024	91.17		186687		
I-85335730	ACCT # 153415	R	9/19/2024	27.99		186687		
I-85363507	ACCT #153415	R	9/19/2024	107.96		186687		227.12

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000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1609773	ACCOUNT # 6000604	R	9/19/2024	384.58		186688		384.58
000128	ELAN FINANCIAL SERVICES							
I-20240912	ACCT # 5472 1102 2200 0197	R	9/19/2024	779.33		186689		779.33
005471	LIBRARIA							
I-250757	REF # N/A - 2000000087	R	9/19/2024	206.52		186690		
I-250811	REF # N/A - 2000000088	R	9/19/2024	78.32		186690		
I-250990	REF # 105180	R	9/19/2024	27.58		186690		312.42
005383	MOBILE BEACON							
I-2024	ORDER NUMBER: MB-182850	R	9/19/2024	645.00		186691		645.00
004280	LAURIE A. OLLHOFF							
I-20240906	CONFERENCE REIMBURSEMENT	R	9/19/2024	39.86		186692		39.86
1	ASPIRUS MERRILL HOSPITAL							
I-9/20/24ASPIRUS	ASPIRUS MERRILL HOSPITAL:	R	9/19/2024	50.00		186693		50.00
002011	BAYCOM							
I-EQUIPINV 051006	IPS-BWC-UDE-OP1R	R	9/19/2024	2,500.00		186694		2,500.00
000083	BELLIN HEALTH							
I-14045233	BELLIN HEALTH-STREET	R	9/19/2024	42.00		186695		42.00
002088	BOB'S WEST 64							
I-73287	2021 DODGE DURANGO	R	9/19/2024	165.19		186696		
I-73314	2016 DODGE JOURNEY	R	9/19/2024	253.87		186696		419.06
002026	COMPLETE CONTROL, INC							
I-82110	DDC TECH/PROGRAMMER	R	9/19/2024	561.25		186697		561.25
004440	CONWAY SHIELD							
I-0519932	BLACKINTON NAME BAR	R	9/19/2024	148.50		186698		
I-0520652	BLACKINTON BADGE	R	9/19/2024	127.50		186698		
I-0521753	BLACKINTON NAMEBAR	R	9/19/2024	28.00		186698		
I-0522168	BADGES	R	9/19/2024	642.31		186698		
I-0522303	BLACKINTON BADGE-GOLD	R	9/19/2024	140.60		186698		
I-0522999	BLACKINTON HAT BADGE	R	9/19/2024	193.90		186698		1,280.81
000128	ELAN FINANCIAL SERVICES							
I-09/20/2024-FIRE DE	SEPT. 2024 STATEMENT	R	9/19/2024	3,664.65		186699		3,664.65

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003468		FOSTER COACH SALES, INC.							
	I-28043	DIRECT SHIP HORTON LINEX	R	9/19/2024	252.86		186700		252.86
002661		FRONTIER							
	I-09/20/2024 PMNT	09/20/2024 PMNT	R	9/19/2024	191.05		186701		191.05
005169		GFL ENVIRONMENTAL							
	I-511333	GFL ENVIRONMENTAL	R	9/19/2024	456.75		186702		
	I-511366	GFL ENVIRONMENTAL	R	9/19/2024	218.25		186702		
	I-511392	GFL ENVIRONMENTAL	R	9/19/2024	398.25		186702		
	I-511413	GFL ENVIRONMENTAL	R	9/19/2024	422.25		186702		
	I-511443	GFL ENVIRONMENTAL	R	9/19/2024	375.75		186702		
	I-511467	GFL ENVIRONMENTAL	R	9/19/2024	400.50		186702		
	I-511504	GFL ENVIRONMENTAL	R	9/19/2024	423.75		186702		
	I-511519	GFL ENVIRONMENTAL	R	9/19/2024	375.75		186702		
	I-511546	GFL ENVIRONMENTAL	R	9/19/2024	435.75		186702		
	I-511596	GFL ENVIRONMENTAL	R	9/19/2024	413.25		186702		3,920.25
005274		HAENCO LLC							
	I-13073	IPC 1870S 15/MP ON BOARD	R	9/19/2024	747.17		186703		
	I-13078	BATH TISSUE, CAN LINERS,	R	9/19/2024	494.34		186703		1,241.51
1		KOEBE, JOURDYN							
	I-9/20/24J.KOEBE	REF.SEC.DEP.	R	9/19/2024	100.00		186704		100.00
1		KREAGER, KAITYLYN							
	I-9/20/24-K.KREAGER	REF.SEC.DEP	R	9/19/2024	50.00		186705		50.00
000148		LINCOLN CO. HWY DEPT							
	I-09/10/2024	LINCOLN CO. HWY DEPT	R	9/19/2024	203.43		186706		203.43
000157		LONDERVILLE STEEL							
	I-7042488	LONDERVILLE STEEL	R	9/19/2024	27.09		186707		27.09
004639		MERCURY MEDICAL							
	I-242689	FLOWSAFE NEBULIZER	R	9/19/2024	1,792.48		186708		1,792.48
000523		MERRILL DISTRIBUTING, INC							
	C-1716771	CREDIT MEMO-ICE CREAM	R	9/19/2024	97.74CR		186709		
	I-1716670	PRETZEL, ICE CREAM, BUNS	R	9/19/2024	238.30		186709		
	I-1716910	PRETZEL KING	R	9/19/2024	109.24		186709		
	I-1717177	TOILET TISSUE	R	9/19/2024	100.80		186709		350.60

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004582	MLD AUTO REPAIR, LLC							
C-340608002	ACCIDENTAL OVERCHARGE	R	9/19/2024	172.00CR		186710		
I-340612004	22 FORD PD INTERCEPTOR OIL CHG	R	9/19/2024	48.00		186710		
I-340828011	22 INTERCEPTOR:TIRES,BRAKES,	R	9/19/2024	1,039.18		186710		
I-340829007	20 FORD F-150 OIL CHANGE	R	9/19/2024	48.00		186710		
I-340829012	21 DURANGO OIL CHANGE	R	9/19/2024	48.00		186710		1,011.18
002189	MORGAN SAND & GRAVEL INC.							
I-148077	MORGAN SAND & GRAVEL INC.	R	9/19/2024	1,224.00		186711		
I-148078	MORGAN SAND & GRAVEL INC.	R	9/19/2024	935.00		186711		
I-148100	MORGAN SAND & GRAVEL INC.	R	9/19/2024	1,734.00		186711		
I-148101	MORGAN SAND & GRAVEL INC.	R	9/19/2024	619.50		186711		
I-148196	MORGAN SAND & GRAVEL INC.	R	9/19/2024	1,360.00		186711		
I-148257	MORGAN SAND & GRAVEL INC.	R	9/19/2024	850.00		186711		
I-148362	MORGAN SAND & GRAVEL INC.	R	9/19/2024	1,700.00		186711		8,422.50
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-204058	AM. HEART SAVER PED	R	9/19/2024	71.00		186712		71.00
000362	PETERSON BROS. SAND							
I-21376	PETERSON BROS. SAND	R	9/19/2024	300.00		186713		300.00
000631	RAY O'HERRON CO., INC.							
I-2364936	45 MOSS 9MM	R	9/19/2024	24,579.60		186714		24,579.60
003883	RIVER'S EDGE LP							
I-4401	RIVER'S EDGE LP	R	9/19/2024	130.00		186715		130.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-84621	APOQUEL TABLETS	R	9/19/2024	169.50		186716		169.50
000556	SERVICE MOTOR COMPANY							
I-P42972	FUEL FILTERS	R	9/19/2024	152.88		186717		152.88
000554	SUPERIOR CHEMICAL CORP							
I-398022	SPARKLING SAFE CLEANER	R	9/19/2024	206.86		186718		206.86
003437	THOMSON REUTERS - WEST							
I-850772472	SUBSCRIPTION PRODUCT CHG.S	R	9/19/2024	468.00		186719		468.00
004228	ULTIMATE SAFETY CONCEPTS INC							
I-213085	CAL GAS, 10 HS, 50 CO, 2.M, 18	R	9/19/2024	259.40		186720		259.40

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1	WARDALL, ALEYSA							
I-9/20/24 A.WARDALL	REF.SEC.DEP	R	9/19/2024	100.00		186721		100.00
004980	WHEELERS CHEVROLET OF MERRILL							
I-104597	WHEELERS CHEVROLET OF MERRILL	R	9/19/2024	795.57		186722		795.57
000656	WISCONSIN PUBLIC SERVICE							
I-9.20.24 GROUP BILL	09/20/2024 GROUP BILL	R	9/19/2024	27,088.09		186723		27,088.09
001466	LAMERS BUS LINES INC							
I-CHARTER ID108500	10/24/24 FOX RIVER MALL	R	9/23/2024	1,235.00		186724		1,235.00
000128	ELAN FINANCIAL SERVICES							
I-111-19347484104216	AMAZON MICRO USB CABLE	R	9/25/2024	8.12		186728		
I-111-91822330712226	AMAZON SAMSUNG TABLET & CASE	R	9/25/2024	181.70		186728		
I-113-47413175616209	AMAZON - BINDER CLIPS,	R	9/25/2024	47.65		186728		
I-114-06848439293031	AMAZON DECOUPAGE PAPER	R	9/25/2024	177.49		186728		
I-120608002442	SCREEN CONNECT PREMIUM 1606	R	9/25/2024	66.00		186728		
I-24-002245	DEPT OF ADMIN DOCUMENT SALES	R	9/25/2024	354.09		186728		
I-5054233672	GOOGLE MEETINGS	R	9/25/2024	43.20		186728		
I-8583262	KWIK TRIP HF THIN CRUST PIZZA	R	9/25/2024	17.98		186728		
I-8583508	KWIK TRIP HF CMTN PIZZAS	R	9/25/2024	71.94		186728		
I-AA2XU4I	CDW-G SEAGATE BARRACUDA	R	9/25/2024	80.74		186728		
I-AA2XU4W	CDW-G SEAGATE BARRACUDA	R	9/25/2024	80.74		186728		
I-AA4Q81P	CDW-G CANON SCANNER ROLL KITS	R	9/25/2024	99.99		186728		
I-AA5NV3P	CDW-G WASTE TONER COLLECTOR	R	9/25/2024	21.69		186728		1,251.33
000268	BAKER & TAYLOR L0280842							
I-2038561687	ACCT #216389 L028084 2 B00000	R	9/25/2024	188.55		186730		188.55
000271	BAKER & TAYLOR L5491882							
I-2038546663	ACCT #216389 L549188 2 B00000	R	9/25/2024	248.74		186731		248.74
002661	FRONTIER							
I-20240920	ACCT # 715-536-7909-010384-5	R	9/25/2024	106.75		186732		106.75
005471	LIBRARIA							
I-251179	REF # N/A - 105130	R	9/25/2024	30.54		186733		
I-251180	REF # SEPTEMBER-JUV-2	R	9/25/2024	69.51		186733		
I-251245	REF # 2000000088	R	9/25/2024	107.71		186733		207.76
000328	MERRILL WATER UTILITY							
I-20240920	ACCT # 112-01040-01	R	9/25/2024	388.84		186734		388.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-5172933141	ACCT # 0403371156-00003	R	9/25/2024	3,002.83		186735		3,002.83
000020	AFLAC							
I-AFA20240927	PREMIUM PER ATTACHED	R	9/26/2024	585.09		186736		
I-AFL20240927	PREMIUM PER ATTACHED	R	9/26/2024	251.65		186736		836.74
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240927	PREMIUM PER ATTACHED	R	9/26/2024	911.38		186737		911.38
001994	DELTA DENTAL							
I-DFD20240927	DENTAL PREMIUM	R	9/26/2024	1,129.99		186738		
I-DSD20240927	DENTAL PREMIUM	R	9/26/2024	397.80		186738		1,527.79
000024	FIRE LOCAL #847							
I-FUD20240927	UNION DUES	R	9/26/2024	1,166.03		186739		1,166.03
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20240927	WIS DEF COMP - ROTH	R	9/26/2024	4,954.00		186740		
I-WDC20240927	WIS DEFERRED COMP	R	9/26/2024	4,180.00		186740		9,134.00
000030	MADISON NATIONAL LIFE							
I-DIS20240927	DISABILITY PREMIUM	R	9/26/2024	526.75		186741		526.75
000104	MPPA							
I-MP120240927	DUES-UNION POLICE	R	9/26/2024	318.50		186742		318.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240927	PAYROLL PER ATTACHED	R	9/26/2024	518.00		186743		518.00
002169	SECURITY BENEFIT							
I-FHR20240927	HRA PLAN # 770094	R	9/26/2024	432.00		186744		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20240927	VOYA DEF COMP-- ROTH	R	9/26/2024	400.00		186745		
I-VOY20240927	VOYA DEFERRED COMP	R	9/26/2024	230.00		186745		630.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG	GREG HARTWIG OCTOBER 2024	R	9/26/2024	914.45		186746		
I-HS120240927	HEALTH INS PREMIUMS	R	9/26/2024	76,502.37		186746		
I-HS220240913	FAM HEALTH INS PREMIUMS	R	9/26/2024	4,727.73		186746		
I-HS220240927	FAM HEALTH INS PREMIUMS	R	9/26/2024	4,727.73		186746		
I-HS320240927	SGL HLTH INS PREMIUMS	R	9/26/2024	18,718.55		186746		
I-HS420240913	SNGL HLTH INS PREMIUMS	R	9/26/2024	1,156.90		186746		
I-HS420240927	SNGL HLTH INS PREMIUMS	R	9/26/2024	1,156.90		186746		
I-HS720240927	HEALTH INS PREMIUM	R	9/26/2024	1,469.39		186746		
I-HS820240913	HEALTH INS PREMIUMS	R	9/26/2024	179.75		186746		
I-HS820240927	HEALTH INS PREMIUMS	R	9/26/2024	179.75		186746		109,733.52

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		AKEY, ABRAHM							
	I-9/24 A. AKEY	SEC. DEP. REF	R	9/26/2024	500.00		186747		500.00
1		AMENT, JAN							
	I-9/24 JAN AMENT	SEC. DEP. REFUND	R	9/26/2024	50.00		186748		50.00
004912		LORI ANDERSON-MALM							
	I-9/24 WMCA CONF.	WMCA CONFERENCE, MEALS &	R	9/26/2024	630.93		186749		630.93
001228		ASPIRUS MEDICAL GROUP/ATTN:BIL							
	I-133478	EAS CONTRACTED FULL SERV.	R	9/26/2024	402.39		186750		
	I-133546	RANDOM DOT DRUG TESTING	R	9/26/2024	26.50		186750		428.89
005095		ASPIRUS, INC.							
	I-2024-08-280 MFD	AUG. 2024 PHARMACY SUPPLIES	R	9/26/2024	241.56		186751		241.56
004487		AT & T MOBILITY							
	I-287287509340.09192	AT & T MOBILITY	R	9/26/2024	509.67		186752		509.67
000081		BAJA'S							
	I-18650	T-SHIRTS - 2024 COLORAMA	R	9/26/2024	552.00		186753		552.00
003746		WANDA BELSKY							
	I-9/24-CLERK CONF.	WI DELLS CLERK CONFERENCE	R	9/26/2024	442.92		186754		442.92
003962		RICHARD J. BJORKLUND							
	I-9/27/2024	SEPT. 2024 BI-MONTHLY PYMT.	R	9/26/2024	500.00		186755		500.00
005187		BOY SCOUT TROOP 503							
	I-9/24 BLK.SQU.SCURR	PYMT/DONATION	R	9/26/2024	100.00		186756		100.00
000069		BRANDT EXTINGUISHERS RECHARGIN							
	I-13977	BRANDT EXTINGUISHERS RECHARGIN	R	9/26/2024	599.50		186757		599.50
005363		ANDREW CAYLOR							
	I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	60.00		186758		60.00
004440		CONWAY SHIELD							
	I-0527002	14" PULL ON BOOT	R	9/26/2024	616.00		186759		616.00
000204		DAVE'S COUNTY MARKET							
	I-00062347	LETTUCE, SOUR CREAM, CHEESE	R	9/26/2024	18.73		186760		
	I-00066457	ICECREAM SAND, HOT DOG BUNS	R	9/26/2024	110.30		186760		
	I-00066468	BOTTLED WATER	R	9/26/2024	25.56		186760		
	I-00136707	CHEESE, LETTUCE	R	9/26/2024	13.57		186760		168.16

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003992	DWAUSAU							
I-605015-12	TARGETED DISPLAY	R	9/26/2024	1,200.00		186761		
I-630722-9	YOU TUBE ADS	R	9/26/2024	1,091.00		186761		
I-630723-10	OTT/CTV BUNDLE	R	9/26/2024	1,000.00		186761		3,291.00
000212	FASTENAL COMPANY							
C-WIWAU226857 B	FASTENAL COMPANY	R	9/26/2024	37.14CR		186762		
I-WIWAU226814	FASTENAL COMPANY	R	9/26/2024	588.77		186762		
I-WIWAU226857	FASTENAL COMPANY	R	9/26/2024	115.04		186762		
I-WIWAU226933	FASTENAL COMPANY	R	9/26/2024	596.15		186762		
I-WIWAU226934	FASTENAL COMPANY	R	9/26/2024	6.19		186762		
I-WIWAU227115	FASTENAL COMPANY	R	9/26/2024	155.70		186762		1,424.71
005189	FRIENDS OF THE RIVER BEND TRAI							
I-09/24BLK.SQU.SCUR	PYMT/DONATION	R	9/26/2024	1,400.00		186763		1,400.00
002661	FRONTIER							
I-09/27/2024	FRONTIER	R	9/26/2024	481.38		186764		481.38
002193	GREBE'S							
I-1Q5620	ARIENS 28" SNOWBLOWER	V	9/26/2024	1,718.95		186765		1,718.95
002193	GREBE'S							
M-CHECK	GREBE'S VOIDED	V	9/26/2024			186765		1,718.95CR
005178	HAAS ALERT							
I-10626	R2V-HAD-5-5 R2V SAFETY	R	9/26/2024	970.10		186766		970.10
005274	HAENCO LLC							
C-13180	1% CREDIT FOR NET 15	R	9/26/2024	12.42CR		186767		
I-13160	HPX HYDROGEN PEROXIDE	R	9/26/2024	45.66		186767		
I-13161	BATH TISSUE, BOWL CLEANER	R	9/26/2024	342.07		186767		375.31
002959	HUFFCUTT CONCRETE LLC							
I-16595	BOAT LAUNCH PANEL	R	9/26/2024	5,575.00		186768		5,575.00
003994	INCREDIBLE BANK							
I-09/27/2024	SERIES 2021C INT/PRINC. PYMT	R	9/26/2024	84,080.00		186769		
I-9/27/2024	SERIES 2017B INT/PRINC. PYMT	R	9/26/2024	62,782.20		186769		146,862.20
001705	IROW							
I-316456	LOCK CART PICK-UP CITY HALL	R	9/26/2024	200.00		186770		200.00

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002000		RON KAUTZ							
	I-09/24LabDayBreakfa	LABOR DAY BREAKFAST FOR	R	9/26/2024	76.04		186771		
	I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	67.50		186771		143.54
1		KRIEWALD, LAURIE							
	I-9/24 L. KRIEWALD	SEC. REF.	R	9/26/2024	100.00		186772		100.00
002938		ROBERT KRUEGER							
	I-9/24BOOT REIMB	BOOT & INSERT REIMBURSEMENT	R	9/26/2024	299.98		186773		299.98
000863		LEE RECREATION, LLC							
	I-16637-24	#142-179892-1 MODULAR	R	9/26/2024	21,180.00		186774		21,180.00
004877		JERRY LEOPOLD							
	I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	60.00		186775		60.00
005425		EMILY LEY							
	I-9/24LeagueWIMun.	WEBINAR - LEAGUE OF WI	R	9/26/2024	75.00		186776		75.00
004422		RONALD LIBERTY							
	I-9/24MILEAGE REIMB	5/12/24-7/15/24 MILEAGE	R	9/26/2024	166.83		186777		166.83
001161		LINCOLN CO ABSTRACT CO, INC.							
	I-56082	1704 E 2ND ST DRAFT TRANSFER	R	9/26/2024	100.00		186778		100.00
000148		LINCOLN CO. HWY DEPT							
	I-09/27/2024	OVERHAUL WORK AFTER FIRE	R	9/26/2024	366.57		186779		366.57
005379		THOMAS MATTOS							
	I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	67.50		186780		67.50
000510		MCI							
	I-9/24-08673296722	AUG. 2024 SERV. CHARGES	R	9/26/2024	66.51		186781		66.51
000041		MERRILL ACE HARDWARE							
	C-9/25 DISC.AIRPORT	DISCOUNT: AIRPORT	R	9/26/2024	2.36CR		186782		
	I-237056	PTR TAPE, ACE RSTP CNTL	R	9/26/2024	13.98		186782		
	I-237728	TRASH BAGS	R	9/26/2024	9.59		186782		21.21
005139		MERRILL AMATEUR RADIO GROUP							
	I-9/24BLK.SQU.SCURRY	PYMT/DONATION	R	9/26/2024	100.00		186783		100.00
000517		MERRILL AREA CHAMBER OF COMMER							
	I-10451	2025 VISITOR'S GUIDE AIRPORT	R	9/26/2024	450.00		186784		450.00

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004483	MERRILL AREA UNITED WAY							
I-09/24SEC.DEP.REF	SECURITY DEP. REFUND	R	9/26/2024	100.00		186785		100.00
005256	MERRILL COUNTRY STORE							
I-1906814	RYE GRASS PERENNIAL	R	9/26/2024	169.18		186786		169.18
003362	MERRILL FOTO NEWS							
I-101995	MERRILL FOTO NEWS	R	9/26/2024	5,403.59		186787		5,403.59
000739	MERRILL GLASS							
I-07994	1/2" CLEAR TEMPERED	R	9/26/2024	1,100.00		186788		1,100.00
000328	MERRILL WATER UTILITY							
I-09/24-102-38040-13	501 FOSTER ST-OTT'S BTH.RM	R	9/26/2024	107.28		186789		
I-09/24-106-00940-00	1100 MARC DR	R	9/26/2024	897.83		186789		
I-09/24-106-00941-06	1100 MARC-CONCESSION STAND	R	9/26/2024	1,943.00		186789		
I-09/24-106-00943-00	1100 MARC - SOCCER ASSOC	R	9/26/2024	210.21		186789		
I-09/24-106-00944-00	1100 MARC DR - AQUATIC CENTER	R	9/26/2024	3,445.43		186789		
I-09/24-106-00945-00	MARC SOFTBALL PIT	R	9/26/2024	6.50		186789		
I-09/24-106-00946-00	1100 MARC - BASEBALL SPRINKLER	R	9/26/2024	237.25		186789		
I-09/24-106-01011-00	1701 CHAMPAGNE TERMINAL	R	9/26/2024	166.05		186789		
I-09/24-112-01440-13	109 1ST ST - STANGE'S KITCHEN	R	9/26/2024	38.15		186789		
I-09/24-112-01540-13	109 1ST-STANGE'S KIT. BATHRM	R	9/26/2024	515.11		186789		
I-09/24-116-02640-13	209 3RD ST - STANGES' PAVILION	R	9/26/2024	344.68		186789		
I-09/24-116-32511-00	N2241 AIRPORT RD. HANGAR	R	9/26/2024	114.64		186789		
I-9/24-102-38140-13	501 FOSTER-OTT'S SHELTER	R	9/26/2024	48.70		186789		
I-9/24-116-02440-00	210 3RD ST - LION'S PARK	R	9/26/2024	456.23		186789		
I-9/24-330-40620-00	703 S. CENTER AVE	R	9/26/2024	235.85		186789		8,766.91
000694	MERRILL YOUTH HOCKEY							
I-000392	3 - 12 PKS CANNED SODA	R	9/26/2024	20.25		186791		20.25
000540	NAPA AUTO PARTS							
I-096080	FIX A FLAT - MERRILL AIRPORT	R	9/26/2024	13.49		186792		13.49
004086	NASSCO, INC.							
I-6468618	TORK MATIC HARD ROLL TOWEL	R	9/26/2024	490.49		186793		490.49
002039	NEW ERA TECHNOLOGY							
I-337908-US16	RM-MSP-PP BUSINESS	R	9/26/2024	218.00		186794		218.00
000551	NORTHWAY COMMUNICATIONS							
I-174260	REPLACED POWER SUPPLY IN	R	9/26/2024	420.00		186795		420.00

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004894	NORTHWOODS VETERANS POST							
I-09/24-BLK.SQU.SCUR	PYMT/DONATION	R	9/26/2024	1,400.00		186796		1,400.00
002711	O'REILLY AUTO PARTS							
I-2327-249246	CABIN FILTER 2015 DURANGO	R	9/26/2024	26.32		186797		26.32
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-6825	OCD DIESEL & AUTOMOTIVE REPAIR	R	9/26/2024	3,242.86		186798		3,242.86
1	PAEZ, KATIE							
I-9/24 KATIE PAEZ	CHAIR SPONSORSHIP	R	9/26/2024	250.00		186799		250.00
003876	PARK CITY AVIATION LLC							
I-09/27/2024	SEPT. 2024 BI-MONTHLY PYMT.	R	9/26/2024	2,512.96		186800		
I-2226	PARK CITY AVIATION LLC	R	9/26/2024	315.00		186800		2,827.96
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-10360	ANNUAL RENEWAL FEE'S FOR	R	9/26/2024	2,353.84		186801		2,353.84
000573	POMASL FIRE EQUIPMENT							
I-97916	POMASL FIRE EQUIPMENT	R	9/26/2024	612.68		186802		612.68
001380	QUINLAN'S EQUIPMENT							
I-02P52971	BELT - PARTS ORDER	R	9/26/2024	164.87		186803		164.87
000817	REI ENGINEERING, INC.							
I-48428	PROFESSIONAL SERVICES	R	9/26/2024	4,227.50		186804		4,227.50
004731	RHYME							
I-AR767987	ACCT. #C018 PARK & REC	R	9/26/2024	29.26		186805		29.26
004523	RHYME BUSINESS PRODUCTS							
I-37458737	AGMNT. #020-1879831-000 - PD	R	9/26/2024	394.34		186806		394.34
000537	ROTOGRAPHIC PRINTING							
I-2500-24	#10 WINDOW ENV. FIN./TREAS.	R	9/26/2024	960.00		186807		
I-2501-24	DIRECT DEPOSIT SHEETS	R	9/26/2024	201.00		186807		1,161.00
004425	RYAN OTT CONSTRUCTION							
I-9/24OCC.BOND	905 JOHNSON ST. OCC. BOND REF	R	9/26/2024	300.00		186808		300.00
005266	HALLIE JO SAVALL							
I-87	SEPT. 9 TH - SEPT. 13TH 2024	R	9/26/2024	550.00		186809		
I-88	SEPT. 16TH - SEPT. 20TH, 2024	R	9/26/2024	500.00		186809		1,050.00

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000546	SCHAEFFER MFG CO							
I-MN15388-INV1	SCHAEFFER MFG CO	R	9/26/2024	652.56		186810		652.56
005486	STANLEY SEEGER							
I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	60.00		186811		60.00
000556	SERVICE MOTOR COMPANY							
I-P43274	FILTER, TIRES, CAP	R	9/26/2024	542.20		186812		542.20
000476	NED R. SEUBERT							
I-09/24-AUG. MILE	AUG. 2024 MILEAGE REIMB.	R	9/26/2024	30.82		186813		
I-9/24 SEPT. MILE	SEPT. 2024 MILEAGE REIMB.	R	9/26/2024	30.82		186813		61.64
001042	SIRCHIE ACQUISITION CO. LLC							
I-0663782	TEST 15-METHAMPHETAMINE	R	9/26/2024	157.50		186814		157.50
002488	SUNRISE BROADCASTING LLC							
I-18881-7	MORNING SPORTS SPONSORSHIP	R	9/26/2024	249.00		186815		249.00
003152	JANET THOMPSON							
I-9/27/24PICKLEBALL	PICKLEBALL LEAGUE	R	9/26/2024	180.00		186816		180.00
005148	TWISTED THREADS QUILTERS							
I-09/27/2024	RENTAL OF QUILT FRAMES	R	9/26/2024	250.00		186817		250.00
002501	VERIZON WIRELESS							
I-9973746667	VERIZON WIRELESS	R	9/26/2024	919.62		186818		919.62
005188	VFW POST 1638 AUXILIARY							
I-9/24BLK SQU.SCURRY	PYMT/DONATION	R	9/26/2024	100.00		186819		100.00
005342	VIRTUAL ACADEMY							
I-VA13168	VIRTUAL ACADEMY TRAINING	R	9/26/2024	1,875.00		186820		1,875.00
004683	BRENTON VRUWINK							
I-9/24BOOT REIMB	CLOTHING REIMBURSEMENT	R	9/26/2024	273.64		186821		273.64
003202	WDEZ - FM							
I-629748-10	AIRTIME - 8/4/24 & 8/11/24	R	9/26/2024	130.00		186822		130.00
005487	KEVIN WENZLICK							
I-9/24LaborDayParade	LABOR DAY PARADE SET-UP	R	9/26/2024	60.00		186823		60.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 9/01/2024 THRU 9/30/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WESSBROCKER, PEGGY							
I-9/24-P.WESSBROCKER	SEC.REF	R	9/26/2024	50.00		186824		50.00
004980	WHEELERS CHEVROLET OF MERRILL							
I-23881	SMOKE TEST ON EVAP SYSTEM	R	9/26/2024	450.00		186825		450.00
000298	KATY WHITT							
I-SEPTEMBER 2024	32 HRS GARAGE/9.13.24 AIRPORT	R	9/26/2024	534.00		186826		534.00
004178	WIFC-FM							
I-629760-10	AIR TIME	R	9/26/2024	354.00		186827		354.00
004985	ZELICH CUSTOMS LLC							
I-9.24SEC, DEP,REF	SEC. DEPOSIT REFUND - SMITH	R	9/26/2024	100.00		186828		100.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	258			908,294.09	0.00	906,575.14
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	11			2,896,074.58	0.00	2,896,074.58
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS	0.00			
		VOID CREDITS	1,718.95CR	1,718.95CR	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1	TOTALS:	270	3,802,649.72	0.00	3,802,649.72
BANK: 1	TOTALS:	270	3,802,649.72	0.00	3,802,649.72

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004945		WILLIAM/REID							
	I-61141	WILLIAM/REID	R	9/05/2024	283.61		186534		283.61
004374		AgSOURCE COOPERATIVE SERVICES							
	I-PS-INV356483	AgSOURCE COOPERATIVE SERVICES	R	9/12/2024	348.50		186577		
	I-PS-INV357534	AgSOURCE COOPERATIVE SERVICES	R	9/12/2024	88.50		186577		
	I-PS-INV358090	AgSOURCE COOPERATIVE SERVICES	R	9/12/2024	236.00		186577		673.00
001521		BAY TOWEL, INC							
	I-4704184	BAY TOWEL, INC	R	9/12/2024	94.24		186578		
	I-4704185	BAY TOWEL, INC	R	9/12/2024	60.43		186578		
	I-4707280	BAY TOWEL, INC	R	9/12/2024	94.24		186578		
	I-4707281	BAY TOWEL, INC	R	9/12/2024	60.43		186578		
	I-4710352	BAY TOWEL, INC	R	9/12/2024	94.24		186578		
	I-4710353	BAY TOWEL, INC	R	9/12/2024	60.43		186578		
	I-4713454	BAY TOWEL, INC	R	9/12/2024	94.24		186578		
	I-4713455	BAY TOWEL, INC	R	9/12/2024	60.43		186578		
	I-4716579	BAY TOWEL, INC	R	9/12/2024	94.24		186578		
	I-4716580	BAY TOWEL, INC	R	9/12/2024	60.43		186578		773.35
002809		CARQUEST OF MERRILL							
	I-10846-250522	CARQUEST OF MERRILL	R	9/12/2024	29.61		186579		29.61
001556		CORE & MAIN LP							
	I-V548642	CORE & MAIN LP	R	9/12/2024	26,843.78		186580		26,843.78
002926		DC MTRS LLC							
	I-30190	DC MTRS LLC	R	9/12/2024	35.00		186581		35.00
000632		FERGUSON ENTERPRISES #1550							
	I-0411416	FERGUSON ENTERPRISES #1550	R	9/12/2024	1,470.00		186582		
	I-0411416-1	FERGUSON ENTERPRISES #1550	R	9/12/2024	5,360.00		186582		6,830.00
000221		GRAINGER							
	I-921619895	GRAINGER	R	9/12/2024	66.44		186583		
	I-9216228024	GRAINGER	R	9/12/2024	137.29		186583		
	I-9221150478	GRAINGER	R	9/12/2024	14.64		186583		
	I-9224786765	GRAINGER	R	9/12/2024	77.38		186583		
	I-9224976457	GRAINGER	R	9/12/2024	46.57		186583		342.32
000313		LINCOLN CO TREASURER'S OFFICE							
	I-16013	LINCOLN CO TREASURER'S OFFICE	R	9/12/2024	193.72		186584		193.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000314	LINCOLN CONTRACTORS							
I-J14927	LINCOLN CONTRACTORS	R	9/12/2024	44.23		186585		44.23
000317	MARTELLE WATER TREATMENT							
I-27593	MARTELLE WATER TREATMENT	R	9/12/2024	3,744.20		186586		
I-27772	MARTELLE WATER TREATMENT	R	9/12/2024	5,128.88		186586		8,873.08
000041	MERRILL ACE HARDWARE							
C-8/31/2024	MERRILL ACE HARDWARE	R	9/12/2024	22.81CR		186587		
C-8/31/2024 B	MERRILL ACE HARDWARE	R	9/12/2024	7.20CR		186587		
I-236938	MERRILL ACE HARDWARE	R	9/12/2024	15.99		186587		
I-236996	MERRILL ACE HARDWARE	R	9/12/2024	76.71		186587		
I-237080	MERRILL ACE HARDWARE	R	9/12/2024	36.49		186587		
I-237246	MERRILL ACE HARDWARE	R	9/12/2024	31.57		186587		
I-237287	MERRILL ACE HARDWARE	R	9/12/2024	56.35		186587		
I-237509	MERRILL ACE HARDWARE	R	9/12/2024	17.99		186587		
I-237517	MERRILL ACE HARDWARE	R	9/12/2024	25.98		186587		
I-237519	MERRILL ACE HARDWARE	R	9/12/2024	17.08		186587		
I-237639	MERRILL ACE HARDWARE	R	9/12/2024	44.91		186587		
I-237680	MERRILL ACE HARDWARE	R	9/12/2024	55.98		186587		
I-237705	MERRILL ACE HARDWARE	R	9/12/2024	9.99		186587		359.03
000540	NAPA AUTO PARTS							
I-095020	NAPA AUTO PARTS	R	9/12/2024	15.95		186589		15.95
000336	NIENOW ELECTRIC, INC							
I-4541	NIENOW ELECTRIC, INC	R	9/12/2024	1,031.75		186590		
I-4542	NIENOW ELECTRIC, INC	R	9/12/2024	427.50		186590		1,459.25
000337	NORTH CENTRAL LABORATORIES							
I-508172	NORTH CENTRAL LABORATORIES	R	9/12/2024	474.08		186591		474.08
001891	NORTHERN LAKE SERVICE INC							
I-2413830	NORTHERN LAKE SERVICE INC	R	9/12/2024	2,064.52		186592		2,064.52
001392	PACE ANALYTICAL SERVICES LLC							
I-2440150165	PACE ANALYTICAL SERVICES LLC	R	9/12/2024	1,164.00		186593		1,164.00
000586	QUILL CORPORATION							
I-40219812	QUILL CORPORATION	R	9/12/2024	53.97		186594		53.97
004523	RHYME BUSINESS PRODUCTS							
I-37355586	RHYME BUSINESS PRODUCTS	R	9/12/2024	114.39		186595		114.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000572	SHARE CORP							
I-278772	SHARE CORP	R	9/12/2024	382.31		186596		382.31
000751	SJE, Inc							
I-CD99537661	SJE, Inc	R	9/12/2024	773.72		186597		773.72
000578	USA BLUE BOOK							
I-INV00440784	USA BLUE BOOK	R	9/12/2024	214.29		186598		
I-INV00455551	USA BLUE BOOK	R	9/12/2024	157.90		186598		372.19
001952	USEMCO							
I-IN15085	USEMCO	R	9/12/2024	904.60		186599		904.60
004597	VIKING CHEMICAL COMPANY							
C-169110	VIKING CHEMICAL COMPANY	R	9/12/2024	850.00CR		186600		
I-169109	VIKING CHEMICAL COMPANY	R	9/12/2024	4,467.00		186600		3,617.00
000284	VIP ALL-VALUE							
I-0115812-001	VIP ALL-VALUE	R	9/12/2024	749.97		186601		749.97
005054	VISU-SEWER, LLC							
I-35526	VISU-SEWER, INC	R	9/12/2024	131,065.00		186602		131,065.00
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1657463566	WAL-MART COMMUNITY/CAPITAL ONE	R	9/12/2024	98.09		186603		98.09
000593	WI RURAL WATER ASSOC							
I-S6603	WI RURAL WATER ASSOC	R	9/12/2024	550.00		186604		550.00
000656	WISCONSIN PUBLIC SERVICE							
I-5165234701	WISCONSIN PUBLIC SERVICE	R	9/12/2024	7,212.87		186605		
I-5165238408	WISCONSIN PUBLIC SERVICE	R	9/12/2024	4,826.71		186605		12,039.58
005481	ARTHUR MERGET PAINTING							
I-WWTP - REM 1/2	ARTHUR MERGET PAINTING	R	9/18/2024	3,325.00		186681		3,325.00
000882	WWOA							
I-2024 WWOA CONF	WWOA	R	9/18/2024	670.00		186682		670.00
003168	ESRI WISCONSIN USER GROUP							
I-2024 EWUG CONF	ESRI WISCONSIN USER GROUP	R	9/25/2024	325.00		186726		325.00
002661	FRONTIER							
I-090724	FRONTIER	R	9/25/2024	169.17		186727		169.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	33			205,668.52	0.00	205,668.52
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:	33	205,668.52	0.00	205,668.52
BANK: 4 TOTALS:	33	205,668.52	0.00	205,668.52
REPORT TOTALS:	303	4,008,318.24	0.00	4,008,318.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2024 THRU 9/30/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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

Bank	Vendor #	Name	Check #	Check Amount	Check Date	Check Type	Invoice Desc
1	003188	BMO HARRIS BANK	732	212,438.56	10/09/2024	DRAFT	DIRECT DEPOSIT
1	000036	EFTPS	733	62,605.67	10/09/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	000037	WI DEPT OF REVENUE	734	12,044.80	10/09/2024	DRAFT	STATE TAX WITHHOLDING
1	003188	BMO HARRIS BANK	735	215,474.73	10/23/2024	DRAFT	HSA-FAMILY - Employee
1	000036	EFTPS	736	63,211.46	10/23/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	000037	WI DEPT OF REVENUE	737	12,186.71	10/23/2024	DRAFT	STATE TAX WITHHOLDING
1	000110	WI RETIREMENT SYSTEM	738	110,199.03	10/24/2024	DRAFT	ELECTED
1	001926	BOND TRUST SERVICES CORPORATION	739	286,406.25	10/30/2024	DRAFT	BOND TRUST SERVICES CORPORATIO
1	000716	LINCOLN CO TREASURER	743	1,765.38	10/30/2024	DRAFT	LINCOLN CO TREASURER
1	1	MATT JUEDES	160552		08/15/2018	VOID CHECK	REIMUBRSE
1	1	STEVENSON ZACH	160640		08/16/2018	VOID CHECK	REFUND
1	004517	CHARLIE GRAAP	162728		02/15/2019	VOID CHECK	FUEL
1	000128	ELAN FINANCIAL SERVICES	186829	559.21	10/02/2024	REGULAR	AMAZON 9MM TRAINER DUMMY
1	004981	CAPITAL ONE	186830	40.32	10/02/2024	REGULAR	CANDY BOTTLES SUGAR
1	000665	CENGAGE LEARNING INC - GALE	186831	79.97	10/03/2024	REGULAR	ACCT # 153415
1	004375	CINTAS CORPORATION	186832	238.77	10/03/2024	REGULAR	PAYER # 18280979
1	003938	DEMCO INC.	186833	460.24	10/03/2024	REGULAR	CUST # 482508000
1	003708	MICHAEL FREDERICK	186834	50.00	10/03/2024	REGULAR	2 BOOKS
1	000714	HAVEN INC	186835	135.00	10/03/2024	REGULAR	Donation - Cas Fri/Blue Jean
1	005471	LIBRARIA	186836	185.60	10/03/2024	REGULAR	REF # N/A - 105197
1	005404	T-MOBILE USA Inc.	186837	42.80	10/03/2024	REGULAR	ACCT # 267041899
1	1	ASPIRUS MERRILL HOSPITAL	186838	100.00	10/03/2024	REGULAR	
1	004981	CAPITAL ONE	186839	171.33	10/03/2024	REGULAR	CREDIT MEMO - MEC
1	002926	DC MTRS LLC	186840	1,053.00	10/03/2024	REGULAR	DC MTRS LLC
1	005488	DEWAR LAND CARE LLC	186841	1,750.00	10/03/2024	REGULAR	DEWAR LAND CARE LLC
1	004187	EZ-LINER	186842	530.90	10/03/2024	REGULAR	EZ-LINER
1	002661	FRONTIER	186843	12.00	10/03/2024	REGULAR	CITY TELEPHONE
1	005274	HAENCO LLC	186844	68.28	10/03/2024	REGULAR	DISHWASHER DETERGENT
1	000140	KRUEGER PLUMBING L. L. C.	186845	138.16	10/03/2024	REGULAR	KRUEGER PLUMBING L. L. C.
1	1	LOKEMOEN HOLLIE	186846	50.00	10/03/2024	REGULAR	REFUND
1	000540	NAPA AUTO PARTS	186847	390.50	10/03/2024	REGULAR	NAPA AUTO PARTS
1	003632	NORTH STAR EMERGENCY SERVICE	186848	1,344.25	10/03/2024	REGULAR	PUMP TEST OUT OF MAINT PRGM
1	003975	PAVEMENT STENCIL COMPANY	186849	276.58	10/03/2024	REGULAR	PAVEMENT STENCIL COMPANY
1	000531	RENT-A-FLASH OF WI	186850	81.68	10/03/2024	REGULAR	RENT-A-FLASH OF WI
1	004523	RHYME BUSINESS PRODUCTS	186851	120.69	10/03/2024	REGULAR	AGMNT#016-1518606-000 PARKS
1	001352	SOUTHSIDE TIRE CO. INC.	186852	4,051.86	10/03/2024	REGULAR	SOUTHSIDE TIRE CO. INC.
1	1	WEBER CARRISA	186853	20.00	10/03/2024	REGULAR	BUS REFUND
1	004806	WEX BANK	186854	38.22	10/03/2024	REGULAR	SEPTEMBER FUEL PURCHASES
1	000656	WISCONSIN PUBLIC SERVICE	186855	11,146.02	10/03/2024	REGULAR	STREET LIGHTS
1	000855	ZIENTARA FLEET EQUIPMENT INC.	186856	471.25	10/03/2024	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1	000271	BAKER & TAYLOR L5491882	186858	98.91	10/08/2024	REGULAR	ACCT # 216389 L549188 2 B00000
1	005368	BOYS & GIRLS CLUB OF THE WAUSAU AREA	186859	75.00	10/08/2024	REGULAR	MERRILL - CASUAL FRI DONATION
1	003189	CDW GOVERNMENT	186860	256.02	10/08/2024	REGULAR	CUST # 10937747
1	000274	CENTER POINT LARGE PRINT	186861	46.74	10/08/2024	REGULAR	CUST # 54452
1	000204	DAVE'S COUNTY MARKET	186862	15.46	10/08/2024	REGULAR	ACCT # 708
1	001111	HARGRAVE APPLIANCE CENTER	186863	24.99	10/08/2024	REGULAR	ACCT # 5367191
1	000839	MERRILL ACE HARDWARE	186864	31.28	10/08/2024	REGULAR	ACCT # 81867
1	004398	DONNA J PLAUTZ	186865	44.15	10/08/2024	REGULAR	SEPTEMBER MILEAGE
1	005333	MARIA R. PREGLER	186866	39.98	10/08/2024	REGULAR	SEPT AP PURCHASE REIMB
1	001060	WISCONSIN LIBRARY ASSOCIATION	186867	1,078.00	10/08/2024	REGULAR	AB - 2024 WLA CONF
1	000020	AFLAC	186868	836.74	10/09/2024	REGULAR	PREMIUM PER ATTACHED
1	005087	ASSURITY LIFE INSURANCE COMPANY	186869	911.38	10/09/2024	REGULAR	PREMIUM PER ATTACHED
1	001994	DELTA DENTAL	186870	1,527.79	10/09/2024	REGULAR	DENTAL PREMIUM
1	000024	FIRE LOCAL #847	186871	1,166.03	10/09/2024	REGULAR	UNION DUES
1	004838	GREAT WEST TRUST COMPANY LLC	186872	9,139.00	10/09/2024	REGULAR	WIS DEF COMP - ROTH
1	000030	MADISON NATIONAL LIFE	186873	526.75	10/09/2024	REGULAR	DISABILITY PREMIUM
1	000104	MPPA	186874	318.50	10/09/2024	REGULAR	DUES-UNION POLICE
1	002974	NATIONWIDE TRUST COMPANY FSB	186875	518.00	10/09/2024	REGULAR	PAYROLL PER ATTACHED
1	002169	SECURITY BENEFIT	186876	432.00	10/09/2024	REGULAR	HRA PLAN # 770094
1	003681	VOYA INSTITUTIONAL TRUST COMPANY	186877	630.00	10/09/2024	REGULAR	VOYA DEF COMP-- ROTH
1	004962	VIVIAN ALBRIGHT	186906	10.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	004586	QUINTEN AMENT	186907	41.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	005060	MARLA ARNDT	186908	36.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	004386	LAURA BERTAGNOLI	186909	78.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	004372	BERT BRAITHWAITE	186910	23.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	005494	SARA BURDICK	186911	20.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1	005175	JULIE CHILLA	186912	24.50	10/09/2024	REGULAR	CRAFTS SOLD AT MEC

1 005388	JONATHON DAUL	186913	10.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004856	ROSE DAUL	186914	171.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005465	DEANNA DAY	186915	18.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005241	CARRIE EMON	186916	150.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005177	RAY FEHRMANN	186917	52.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004093	EARLEEN FOX	186918	1.50	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004267	VICTORIA GAEDTKE	186919	44.20	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005173	CHRIS GANO	186920	50.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005202	JULIE GEHRMANN	186921	100.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005434	BRITTANY HAUGEN	186922	46.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004315	JOSEPH HOFFMAN	186923	4.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004329	ANN JAROSKI	186924	112.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005103	EVA JAROSKI	186925	20.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004335	MARDELL JOHNSON	186926	1.50	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005221	RACHEL JONES	186927	45.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005039	KATHY KAINZ	186928	36.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005491	NICK KAMINSKI	186929	294.10	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 003046	JUDY KARAU	186930	10.50	10/09/2024	REGULAR	CRAFTS SOLD @ MEC
1 005204	JOHN LANGREN	186931	17.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005490	KAREN LUDVIK	186932	10.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004535	DONNA MEIER	186933	14.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005493	DEBBIE MERKEL	186934	12.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 001102	MERRILL HISTORICAL SOCIETY	186935	13.05	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005412	KATHY MOSCA	186936	8.50	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005305	JUDY NOSSER	186937	25.22	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 003251	GENE OR KAREN PAGEL	186938	25.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005432	NANCY PERTMER	186939	156.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005069	TOM PORATH	186940	67.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005343	DEBRA SEEGER	186941	12.50	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005346	ZOE SLEWITZKE	186942	33.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005061	RENEE SMITH	186943	172.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005066	TED STARZINSKI	186944	14.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 003291	LAUREL STINE	186945	22.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005242	LYNN STRASSER	186946	4.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004899	MARY TESSMER	186947	15.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 003941	KAREN THELL	186948	27.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005063	CARLO TONELLI	186949	5.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 003857	LORRAINE TURNER	186950	35.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005111	VERJEAN VAN DE ZANDE	186951	65.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 002306	KATHY VANDRE	186952	80.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 001275	LORRI VANDRE	186953	25.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005492	LEXI WAGNER	186954	50.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 004734	KATE WILLIAMS	186955	402.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005386	MARCY WILTGEN	186956	6.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 001276	DONNA WINKER	186957	34.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 005065	KAREN ZOELLNER	186958	179.00	10/09/2024	REGULAR	CRAFTS SOLD AT MEC
1 000059	AMERICAN ASPHALT OF WI	186959	5,618.18	10/10/2024	REGULAR	AMERICAN ASPHALT OF WI
1 001521	BAY TOWEL INC	186960	626.30	10/10/2024	REGULAR	BAY TOWEL INC
1 003962	RICHARD J. BJORKLUND	186961	500.00	10/10/2024	REGULAR	OCT. 2024 BI-MONTHLY PYMT
1 002809	CARQUEST OF MERRILL	186962	901.36	10/10/2024	REGULAR	CARQUEST OF MERRILL
1 005012	CENTRAL LAKE ARMOR EXPRESS INC	186964	871.42	10/10/2024	REGULAR	RZR 2 G2 MALE BRV NO TAILS
1 003747	CENTRAL WISCONSIN WHOLESALE AUTO	186965	259.08	10/10/2024	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
1 004375	CINTAS CORPORATION	186966	1,757.12	10/10/2024	REGULAR	ENRICHMENT CENTER
1 000115	COUNTY MATERIALS CORP	186967	1,652.00	10/10/2024	REGULAR	COUNTY MATERIALS CORP
1 000199	CUMMINS SALES & SERVICE	186968	2,492.96	10/10/2024	REGULAR	SERIAL 338779 FULL SERVICE
1 000632	FERGUSON ENTERPRISES #1550	186969	2,600.72	10/10/2024	REGULAR	AQUATIC CENTER PARTS
1 1	FISCHER LEROY	186970	50.00	10/10/2024	REGULAR	SEC DEP REF
1 002661	FRONTIER	186971	209.42	10/10/2024	REGULAR	9.28.24 TO 10.27.24 SERVICE
1 005274	HAENCO LLC	186972	287.88	10/10/2024	REGULAR	1% CREDIT FOR NET 15
1 1	KIMMONS BECKY	186973	500.00	10/10/2024	REGULAR	SEC. REFUND
1 000313	LINCOLN CO TREASURER'S OFFICE	186974	11,650.49	10/10/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
1 000152	LINCOLN CO. TREASURER	186976	288.50	10/10/2024	REGULAR	Q3 2024 DOG RECONCILLIATION
1 000078	MAC QUEEN EQUIPMENT	186977	778.61	10/10/2024	REGULAR	MAC QUEEN EQUIPMENT
1 000041	MERRILL ACE HARDWARE	186978	467.11	10/10/2024	REGULAR	DISCOUNT - CITY HALL
1 001537	MERRILL AREA PUBLIC SCHOOLS	186981	2,682.96	10/10/2024	REGULAR	3RD QTR MOBILE HOME FEES
1 000523	MERRILL DISTRIBUTING INC	186982	134.28	10/10/2024	REGULAR	LATEX GLOVES
1 002189	MORGAN SAND & GRAVEL INC.	186983	9,605.00	10/10/2024	REGULAR	MORGAN SAND & GRAVEL INC.
1 000540	NAPA AUTO PARTS	186984	239.20	10/10/2024	REGULAR	RV ANTI FREEZE

1 1	O'DAY LAUREEN	186985	100.00	10/10/2024	REGULAR	SEC DEP REFUND
1 003876	PARK CITY AVIATION LLC	186986	2,512.96	10/10/2024	REGULAR	OCT. 2024 BI-MONTHLY PYMT
1 000362	PETERSON BROS. SAND	186987	25.00	10/10/2024	REGULAR	SAND MINIMUM CHARGE
1 003735	RIESTERER & SCHNELL INC	186988	89.59	10/10/2024	REGULAR	RIESTERER & SCHNELL INC
1 005266	HALLIE JO SAVALL	186989	875.00	10/10/2024	REGULAR	9.23.24 THRU 9.27.24
1 000580	STAINLESS SPECIALISTS	186990	1,101.75	10/10/2024	REGULAR	GENERAL REPAIRS
1 002127	SWIDERSKI EQUIPMENT INC	186991	2,908.41	10/10/2024	REGULAR	SWIDERSKI EQUIPMENT INC
1 003517	TRANSUNION RISK AND ALTERNATIVE	186992	75.00	10/10/2024	REGULAR	TRANSUNION RISK AND ALTERNATIV
1 003465	ULINE	186993	222.71	10/10/2024	REGULAR	ULINE
1 1	WENDT LANA	186994	100.00	10/10/2024	REGULAR	SEC DEP REFUND
1 004983	WHITE CAP L.P.	186995	898.02	10/10/2024	REGULAR	WHITE CAP L.P.
1 000656	WISCONSIN PUBLIC SERVICE	186996	440.84	10/10/2024	REGULAR	9.05.24 TO 10.04.24 READ
1 000107	SECURIAN FINANCIAL GROUP INC.	186997	3,887.46	10/11/2024	REGULAR	MONTHLY BILLING - NOV 2024
1 005248	AMAZON CAPITAL SERVICES INC.	187003	1,333.21	10/15/2024	REGULAR	ACCOUNT# A29JIWFIAEUZST
1 000268	BAKER & TAYLOR L0280842	187004	652.13	10/15/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1 000270	BAKER & TAYLOR L5471172	187005	34.21	10/15/2024	REGULAR	ACCT # 216389 L547117 2 B0000
1 000199	CUMMINS SALES & SERVICE	187006	957.13	10/15/2024	REGULAR	CUST # 75044
1 000128	ELAN FINANCIAL SERVICES	187007	1,058.45	10/15/2024	REGULAR	ACCT # 5472 1102 2200 0197
1 001745	KEMO - MERRILL AREA PUBLIC SCHOOLS	187008	120.00	10/15/2024	REGULAR	2 KEMO'S
1 005310	LASER INNOVATIONS INC.	187009	43.78	10/15/2024	REGULAR	INVOICE #28171
1 005471	LIBRARIA	187010	100.23	10/15/2024	REGULAR	REF # N/A - 105198
1 005383	MOBILE BEACON	187011	500.00	10/15/2024	REGULAR	RENEWAL 5 DEVICES
1 004372	BERT BRAITHWAITE	187012	12.00	10/16/2024	REGULAR	CRAFTS SOLD @ MEC
1 005115	ASPIRUS INC	187013	33.00	10/17/2024	REGULAR	ACCT. #1231691
1 001228	ASPIRUS MEDICAL GROUP	187014	26.50	10/17/2024	REGULAR	RANDOM DRUG SCREEN
1 005498	JOHNATHAN BARNETT	187015	150.00	10/17/2024	REGULAR	REF FOR FLAG FOOTBALL
1 005499	MASON BOWMAN	187016	150.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 005373	HENRY CHRUDUMSKY	187017	120.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 005314	COUSINEAU AUTO PARTS INC	187018	300.00	10/17/2024	REGULAR	COUSINEAU AUTO PARTS INC
1 002926	DC MTRS LLC	187019	215.75	10/17/2024	REGULAR	DC MTRS LLC
1 000128	ELAN FINANCIAL SERVICES	187020	3,353.11	10/17/2024	REGULAR	TACTICAL HANGER
1 002505	FOLEY'S TREE SERVICE LLC	187022	2,150.00	10/17/2024	REGULAR	FOLEY'S TREE SERVICE LLC
1 002661	FRONTIER	187023	160.68	10/17/2024	REGULAR	539-0366 10/01/ - 10/31/2024
1 005500	MASON FUCHS	187024	165.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 005169	GFL ENVIRONMENTAL	187025	3,328.50	10/17/2024	REGULAR	GFL ENVIRONMENTAL
1 005501	ASCSON GRAAP	187026	165.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 004411	HARTLAND LUBRICANTS & CHEMICALS	187027	582.30	10/17/2024	REGULAR	HARTLAND LUBRICANTS & CHEMICAL
1 000723	HUBING'S PRESSURE WASHERS & STEAM	187028	146.95	10/17/2024	REGULAR	HUBING'S PRESSURE WASHERS & ST
1 003786	JOHN FABICK TRACTOR CO	187029	231.50	10/17/2024	REGULAR	JOHN FABICK TRACTOR CO
1 005502	BRODY JOHNAS	187030	150.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 000136	KB BODY SHOP INC.	187031	864.40	10/17/2024	REGULAR	2022 FORD F-450 AMBULANCE
1 005496	L3 HARRIS TECHNOLOGIES INC	187032	574,840.00	10/17/2024	REGULAR	RADIOS
1 003784	MARATHON CO TREASURER	187033	400.29	10/17/2024	REGULAR	MARATHON CO TREASURER
1 005256	MERRILL COUNTRY STORE	187034	68.30	10/17/2024	REGULAR	MERRILL COUNTRY STORE
1 000328	MERRILL WATER UTILITY	187035	7,476.89	10/17/2024	REGULAR	501 N FOSTER OTT'S BATHROOM
1 004959	OCD DIESEL & AUTOMOTIVE REPAIR LLC	187038	535.59	10/17/2024	REGULAR	2017 FORD F-550 / BRUSH
1 1	PERNSTEINER MAVERICK	187039	500.00	10/17/2024	REGULAR	SEC REF
1 1	PUHL SUSAN	187040	100.00	10/17/2024	REGULAR	SEC. DEP. REF
1 004523	RHYME BUSINESS PRODUCTS	187041	130.28	10/17/2024	REGULAR	AGMNT. #018-1755405-000 - FIRE
1 003549	ROCKWOOD HOSPITAL FOR PETS	187042	732.95	10/17/2024	REGULAR	DASTY-APOQUEL TABLETS
1 1	SEETAN JILL	187043	100.00	10/17/2024	REGULAR	SEC. DEP. REFUND
1 005375	BRETT SUCHOCKI	187044	105.00	10/17/2024	REGULAR	REF. FLAG FOOTBALL
1 005497	BROC SUCHOCKI	187045	180.00	10/17/2024	REGULAR	REF. FOR FLAG FOOTBALL
1 000267	TAPCO	187046	669.68	10/17/2024	REGULAR	TAPCO
1 002501	VERIZON WIRELESS	187047	909.01	10/17/2024	REGULAR	SEPT 02 - OCT 01 2024
1 000656	WISCONSIN PUBLIC SERVICE	187048	12,428.39	10/17/2024	REGULAR	09.05.24 TO 10.04.24 READ
1 000727	ZIEBELL'S DOOR COMPANY	187049	154.00	10/17/2024	REGULAR	MERRILL TRANSIT SYSTEM
1 000020	AFLAC	187050	836.74	10/23/2024	REGULAR	PREMIUM PER ATTACHED
1 005087	ASSURITY LIFE INSURANCE COMPANY	187051	911.38	10/23/2024	REGULAR	PREMIUM PER ATTACHED
1 001994	DELTA DENTAL	187052	1,527.79	10/23/2024	REGULAR	DENTAL PREMIUM
1 000024	FIRE LOCAL #847	187053	1,166.03	10/23/2024	REGULAR	UNION DUES
1 004838	GREAT WEST TRUST COMPANY LLC	187054	9,099.00	10/23/2024	REGULAR	WIS DEF COMP - ROTH
1 000030	MADISON NATIONAL LIFE	187055	526.75	10/23/2024	REGULAR	DISABILITY PREMIUM
1 000104	MPPA	187056	318.50	10/23/2024	REGULAR	DUES-UNION POLICE
1 002974	NATIONWIDE TRUST COMPANY FSB	187057	518.00	10/23/2024	REGULAR	PAYROLL PER ATTACHED
1 002169	SECURITY BENEFIT	187058	432.00	10/23/2024	REGULAR	HRA PLAN # 770094
1 003681	VOYA INSTITUTIONAL TRUST COMPANY	187059	630.00	10/23/2024	REGULAR	VOYA DEF COMP-- ROTH
1 003259	BAKER & TAYLOR L4211082	187062	86.61	10/23/2024	REGULAR	ACCT # 216389 L421108 2 B00000

1 000270	BAKER & TAYLOR L5471172	187063	222.23	10/23/2024	REGULAR	ACCT # 216389 L547117 2 B0000
1 000271	BAKER & TAYLOR L5491882	187064	472.26	10/23/2024	REGULAR	ACCT #216389 L549188 2 B00000
1 000665	CENGAGE LEARNING INC - GALE	187065	405.47	10/23/2024	REGULAR	ACCT # 153415
1 004389	EO JOHNSON COMPANY INC	187066	390.00	10/23/2024	REGULAR	ACCT # 6000604
1 002661	FRONTIER	187067	107.33	10/23/2024	REGULAR	ACCT # 715-536-7909-010384-5
1 005274	HAENCO LLC	187068	33.45	10/23/2024	REGULAR	PREMIER JUMBO ROLL BATH TISSUE
1 000328	MERRILL WATER UTILITY	187069	119.00	10/23/2024	REGULAR	ACCT #350-30440-00
1 005469	NORTH WIND RENEWABLE ENERGY COOP	187070	703.20	10/23/2024	REGULAR	3RD QUARTER - 2024
1 000377	REINDL PRINTING INC	187071	140.00	10/23/2024	REGULAR	JOB # 210171
1 003191	SCHOLASTIC INC.	187072	426.21	10/23/2024	REGULAR	ACCT # 2191161
1 000276	T.B. SCOTT LIBRARY-PETTY CASH	187073	16.04	10/23/2024	REGULAR	PETTY CASH REIMB
1 000656	WISCONSIN PUBLIC SERVICE	187074	2,616.44	10/23/2024	REGULAR	ACCT # 0403371156-00003
1 001228	ASPIRUS MEDICAL GROUP	187075	455.39	10/24/2024	REGULAR	EAS CONTRACTED FULL SERV.
1 000083	BELLIN HEALTH	187076	31.50	10/24/2024	REGULAR	ENRICH.CNTR. NEW EMPLOYEE
1 003962	RICHARD J. BJORKLUND	187077	500.00	10/24/2024	REGULAR	BI-MONTHLY PYMT. OCT. 2024
1 002088	BOB'S WEST 64	187078	332.10	10/24/2024	REGULAR	2018 FORD FUSION OIL CHG.
1 003294	BOWMAR APPRAISAL INC	187079	36,500.00	10/24/2024	REGULAR	2024-4TH QTR. ASSESS SERV.
1 003712	BRAD BRUMMOND	187080	763.54	10/24/2024	REGULAR	WIPTA CONFERENCE
1 003189	CDW GOVERNMENT	187081	6,725.00	10/24/2024	REGULAR	FRCEPNT ONE WEB SEC CLD SUB
1 001843	CHARTER COMMUNICATIONS	187082	3,098.62	10/24/2024	REGULAR	CHARTER COMMUNICATIONS
1 000199	CUMMINS SALES & SERVICE	187083	1,203.08	10/24/2024	REGULAR	CUMMINS SALES & SERVICE
1 003992	DWAUSAU	187084	3,291.00	10/24/2024	REGULAR	YOU TUBE ADS
1 001094	EHLERS	187085	4,250.00	10/24/2024	REGULAR	2024 CONTINUING DISCLOSURE
1 002661	FRONTIER	187086	663.40	10/24/2024	REGULAR	FRONTIER
1 005178	HAAS ALERT	187087	194.02	10/24/2024	REGULAR	5-YEAR CLOUD DIRECT SERV.
1 000496	THOMAS N. HAYDEN	187088	100.50	10/24/2024	REGULAR	MILEAGE REIMB. TOM. COURT
1 002969	HSU GROWING SUPPLY	187089	840.00	10/24/2024	REGULAR	GRULING FAM. PLAYGROUND
1 003315	IMAGE TREND	187090	802.31	10/24/2024	REGULAR	ELITE RESCUE BILLING SUPPORT
1 001705	IROW	187091	100.00	10/24/2024	REGULAR	TEMP. LOCK CART PICK-UP
1 000136	KB BODY SHOP INC.	187092	5,058.07	10/24/2024	REGULAR	2021 DODGE DURANGO REPAIR
1 005496	L3 HARRIS TECHNOLOGIES INC	187093	1,383.80	10/24/2024	REGULAR	RPM/RPM2 W/MAST DONGLE &
1 000157	LONDERVILLE STEEL	187094	1,089.50	10/24/2024	REGULAR	LONDERVILLE STEEL
1 005223	MCHS OCCUPATIONAL HEALTH	187095	322.70	10/24/2024	REGULAR	MAINTENANCE DRUG SCREEN
1 000517	MERRILL AREA CHAMBER	187096	3,465.00	10/24/2024	REGULAR	VISITOR GUIDE
1 001537	MERRILL AREA PUBLIC SCHOOLS	187097	13,435.78	10/24/2024	REGULAR	1ST QTR. 2024 - 2025
1 003362	MERRILL FOTO NEWS	187098	2,634.71	10/24/2024	REGULAR	SEPTEMBER 2024 STATEMENT
1 000325	MERRILL GRAVEL &	187099	103,945.35	10/24/2024	REGULAR	O'DAY ST. RECONSTRUCTION
1 004582	MLD AUTO REPAIR LLC	187100	913.28	10/24/2024	REGULAR	22 FORD POLICE INCEPTOR
1 002039	NEW ERA TECHNOLOGY	187101	218.00	10/24/2024	REGULAR	AGMNT. PROOFPOINT ANTI SPAM
1 003632	NORTH STAR EMERGENCY SERVICE INC	187102	1,997.34	10/24/2024	REGULAR	E62-R&R PRIMER PUMP
1 001487	NORTHCENTRAL TECHNICAL COLLEGE	187103	198.25	10/24/2024	REGULAR	AHA INSTRUCTOR RENEWAL
1 003876	PARK CITY AVIATION LLC	187104	2,512.96	10/24/2024	REGULAR	OCT. 2024 BI-MONTHLY PYMT.
1 002204	PREMIER TOUCHLESS DRYING SYSTEMS	187105	2,811.84	10/24/2024	REGULAR	SIGN. GRULING PLAYGROUND
1 004926	QUADIENT FINANCE USA INC	187106	4,000.00	10/24/2024	REGULAR	POSTAGE
1 004947	QUADIENT LEASING USA INC.	187107	1,170.00	10/24/2024	REGULAR	LEASE PAYMENT
1 000531	RENT-A-FLASH OF WI	187108	87.00	10/24/2024	REGULAR	RALPH VOIGT-HONOR SIGN
1 004523	RHYME BUSINESS PRODUCTS	187109	681.55	10/24/2024	REGULAR	AGMNT. 018-1751077-000
1 004990	S.C. SWIDERSKI LLC	187110	300.00	10/24/2024	REGULAR	OCC.BOND REF. 2107 WEBSTER
1 005266	HALLIE JO SAVALL	187111	1,175.00	10/24/2024	REGULAR	10/07/2024 - 10/11/2024
1 002488	SUNRISE BROADCASTING LLC	187112	189.00	10/24/2024	REGULAR	SUNRISE BROADCASTING LLC
1 004818	TELEFLEX LLC	187113	2,200.00	10/24/2024	REGULAR	EZ-IO 25MM NEEDLES
1 004228	ULTIMATE SAFETY CONCEPTS INC	187114	329.78	10/24/2024	REGULAR	CAL GAS HYDROGEN CYANIDE
1 000284	VIP ALL-VALUE	187115	777.54	10/24/2024	REGULAR	ENV. APPLICATOR
1 003202	WDEZ - FM	187116	130.00	10/24/2024	REGULAR	AIRTIME 9/01/24 & 9/8/24
1 004101	WI DEPT OF JUSTICE - TIME	187117	810.00	10/24/2024	REGULAR	TIME ACCESS CHARGE &
1 004178	WIFC-FM	187118	354.00	10/24/2024	REGULAR	AIR TIME 9/4/24 - 9/6/24
1 000656	WISCONSIN PUBLIC SERVICE	187119	228.62	10/24/2024	REGULAR	WISCONSIN PUBLIC SERVICE
1 000854	ZARNOTH BRUSH WORKS INC	187120	636.00	10/24/2024	REGULAR	ZARNOTH BRUSH WORKS INC
1 004940	MATT DUWE	187121	158.20	10/24/2024	REGULAR	SPORTSMAN'S WAREHOUSE BOOTS
1 004904	ASPIRUS HEALTH PLAN	187122	106,990.19	10/25/2024	REGULAR	GREG HARTWIG NOV 2024
1 000268	BAKER & TAYLOR L0280842	187123	356.18	10/30/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1 000270	BAKER & TAYLOR L5471172	187124	76.29	10/30/2024	REGULAR	ACCT # 216389 L547117 2 B00000
1 000271	BAKER & TAYLOR L5491882	187125	65.52	10/30/2024	REGULAR	ACCT # 216389 L549188 2 B00000
1 000665	CENGAGE LEARNING INC - GALE	187126	310.29	10/30/2024	REGULAR	ACCT # 153415
1 003461	CHICAGO DISTRIBUTION CENTER	187127	48.78	10/30/2024	REGULAR	ACCT # 83255
1 004375	CINTAS CORPORATION	187128	238.77	10/30/2024	REGULAR	PAYER #18280979
1 003938	DEMCO INC.	187129	203.24	10/30/2024	REGULAR	ACCT #482508000
1 005471	LIBRARIA	187130	125.51	10/30/2024	REGULAR	REF # 2000000261

1 002660	PLAYAWAY PRODUCTS	187131	2,453.83	10/30/2024	REGULAR	SALES ORDER # 442643
1 005370	NICOLET NATIONAL BANK	187132	3,146,689.99	10/31/2024	REGULAR	2022 NAN Series A
2 001188	AMERICINN LODGE & SUITES	553311	398.00	10/23/2024	REGULAR	KLOTH HOTEL
4 000882	WWOA	186857	70.00	10/08/2024	REGULAR	WWOA
4 004374	AgSOURCE COOPERATIVE SERVICES	186878	319.00	10/09/2024	REGULAR	AgSOURCE COOPERATIVE SERVICES
4 001521	BAY TOWEL INC	186879	623.87	10/09/2024	REGULAR	BAY TOWEL INC
4 002809	CARQUEST OF MERRILL	186881	9.05	10/09/2024	REGULAR	CARQUEST OF MERRILL
4 001556	CORE & MAIN LP	186882	7,162.37	10/09/2024	REGULAR	CORE & MAIN LP
4 000199	CUMMINS SALES & SERVICE	186883	3,271.40	10/09/2024	REGULAR	CUMMINS SALES & SERVICE
4 000221	GRAINGER	186884	388.68	10/09/2024	REGULAR	GRAINGER
4 000313	LINCOLN CO TREASURER'S OFFICE	186885	161.05	10/09/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
4 000317	MARTELLE WATER TREATMENT	186886	8,373.85	10/09/2024	REGULAR	MARTELLE WATER TREATMENT
4 001064	MENARDS - WAUSAU	186887	183.42	10/09/2024	REGULAR	MENARDS - WAUSAU
4 000041	MERRILL ACE HARDWARE	186888	162.58	10/09/2024	REGULAR	MERRILL ACE HARDWARE
4 000328	MERRILL WATER UTILITY	186890	51.95	10/09/2024	REGULAR	MERRILL WATER UTILITY
4 000540	NAPA AUTO PARTS	186891	1.56	10/09/2024	REGULAR	NAPA AUTO PARTS
4 000336	NIENOW ELECTRIC INC	186892	1,032.22	10/09/2024	REGULAR	NIENOW ELECTRIC INC
4 000337	NORTH CENTRAL LABORATORIES	186893	500.85	10/09/2024	REGULAR	NORTH CENTRAL LABORATORIES
4 001891	NORTHERN LAKE SERVICE INC	186894	1,027.94	10/09/2024	REGULAR	NORTHERN LAKE SERVICE INC
4 001392	PACE ANALYTICAL SERVICES LLC	186895	1,132.00	10/09/2024	REGULAR	PACE ANALYTICAL SERVICES LLC
4 000566	PITNEY BOWES GLOBAL	186896	260.31	10/09/2024	REGULAR	PITNEY BOWES GLOBAL FINANCIAL
4 002204	PREMIER TOUCHLESS DRYING SYS	186897	36.00	10/09/2024	REGULAR	PREMIER TOUCHLESS DRYING SYSTE
4 000586	QUILL CORPORATION	186898	308.24	10/09/2024	REGULAR	QUILL CORPORATION
4 000554	SUPERIOR CHEMICAL CORP	186899	525.23	10/09/2024	REGULAR	SUPERIOR CHEMICAL CORP
4 005438	TODD SMITH	186900	20.40	10/09/2024	REGULAR	TODD SMITH
4 000578	USA BLUE BOOK	186901	346.30	10/09/2024	REGULAR	USA BLUE BOOK
4 001952	USEMCO	186902	167.91	10/09/2024	REGULAR	USEMCO
4 000284	VIP ALL-VALUE	186903	109.38	10/09/2024	REGULAR	VIP ALL-VALUE
4 000299	WAL-MART COMMUNITY	186904	96.76	10/09/2024	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
4 000587	WI STATE LAB OF HYGIENE	186905	230.00	10/09/2024	REGULAR	WI STATE LAB OF HYGIENE
4 001867	ENVIROTECH EQUIPMENT CO.	186998	169.50	10/14/2024	REGULAR	ENVIROTECH EQUIPMENT CO.
4 004731	RHYME	186999	1,150.00	10/14/2024	REGULAR	RHYME
4 004523	RHYME BUSINESS PRODUCTS	187000	107.58	10/14/2024	REGULAR	RHYME BUSINESS PRODUCTS
4 000751	SJE Inc	187001	1,430.94	10/14/2024	REGULAR	SJE Inc
4 000656	WISCONSIN PUBLIC SERVICE	187002	11,038.38	10/14/2024	REGULAR	WISCONSIN PUBLIC SERVICE
4 002661	FRONTIER	187060	170.14	10/23/2024	REGULAR	FRONTIER
4 002178	PITNEY BOWES BANK INC RESERVE	187061	1,000.00	10/23/2024	REGULAR	PITNEY BOWES BANK INC RESERVE
TOTAL			**5,228,789.66**			

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS		CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	MATT JUEDES	UNPOST							
M-CHECK	MATT JUEDES	UNPOST	V	10/17/2024			160552		11.96CR
1	STEVENSON, ZACH	UNPOST							
M-CHECK	STEVENSON, ZACH	UNPOST	V	10/17/2024			160640		50.00CR
C-CHECK	VOID CHECK		V	10/09/2024			186880		
C-CHECK	VOID CHECK		V	10/09/2024			186889		
C-CHECK	VOID CHECK		V	10/10/2024			186963		
C-CHECK	VOID CHECK		V	10/10/2024			186975		
C-CHECK	VOID CHECK		V	10/10/2024			186979		
C-CHECK	VOID CHECK		V	10/10/2024			186980		
C-CHECK	VOID CHECK		V	10/17/2024			187021		
C-CHECK	VOID CHECK		V	10/17/2024			187036		
C-CHECK	VOID CHECK		V	10/17/2024			187037		

* * 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:	11	VOID DEBITS	0.00			
		VOID CREDITS	61.96CR	61.96CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	11	61.96CR	0.00	0.00
BANK: * TOTALS:	11	61.96CR	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-10/11/24 PAYROLL	DIRECT DEPOSIT	D	10/09/2024	204,619.21		000732		
I-HSF20241011	HSA-FAMILY - Employee	D	10/09/2024	6,876.73		000732		
I-HSS20241011	HSA - SINGLE - Employee	D	10/09/2024	942.62		000732		212,438.56
000036	EFTPS							
I-T1 20241011	FEDERAL WITHHOLDING TAX	D	10/09/2024	25,194.71		000733		
I-T3 20241011	FICA WITHHOLDING/MATCH	D	10/09/2024	28,835.38		000733		
I-T4 20241011	MEDICARE WITHHOLDING/MATCH	D	10/09/2024	8,575.58		000733		62,605.67
000037	WI DEPT OF REVENUE							
I-T2 20241011	STATE TAX WITHHOLDING	D	10/09/2024	12,044.80		000734		12,044.80
003188	BMO HARRIS BANK							
I-HSF20241025	HSA-FAMILY - Employee	D	10/23/2024	6,726.73		000735		
I-HSS20241025	HSA - SINGLE - Employee	D	10/23/2024	942.62		000735		
I-PAYROLL 10/25/24	DIRECT DEPOSIT	D	10/23/2024	207,805.38		000735		215,474.73
000036	EFTPS							
I-T1 20241025	FEDERAL WITHHOLDING TAX	D	10/23/2024	25,497.36		000736		
I-T3 20241025	FICA WITHHOLDING/MATCH	D	10/23/2024	29,061.36		000736		
I-T4 20241025	MEDICARE WITHHOLDING/MATCH	D	10/23/2024	8,652.74		000736		63,211.46
000037	WI DEPT OF REVENUE							
I-T2 20241025	STATE TAX WITHHOLDING	D	10/23/2024	12,186.71		000737		12,186.71
000110	WI RETIREMENT SYSTEM							
I-ELT20240913	ELECTED	D	10/24/2024	358.86		000738		
I-ELT20240927	ELECTED	D	10/24/2024	358.86		000738		
I-FSO20240913	FIRE W/O SS AFTER 06/30/11	D	10/24/2024	17,921.86		000738		
I-FSO20240927	FIRE W/O SS AFTER 06/30/11	D	10/24/2024	17,337.01		000738		
I-GNL20240913	GENERAL	D	10/24/2024	22,298.22		000738		
I-GNL20240920	GENERAL	D	10/24/2024	146.62		000738		
I-GNL20240927	GENERAL	D	10/24/2024	22,411.14		000738		
I-PSS20240913	PROT W/ SS PRE 06/30/2011	D	10/24/2024	13,988.21		000738		
I-PSS20240927	PROT W/ SS PRE 06/30/2011	D	10/24/2024	15,378.25		000738		110,199.03
001926	BOND TRUST SERVICES CORPORATIO							
I-Statement 90541-2	BOND TRUST SERVICES CORPORATIO	D	10/30/2024	286,406.25		000739		286,406.25
000716	LINCOLN CO TREASURER							
I-SEPT MUNI COURT	LINCOLN CO TREASURER	D	10/30/2024	1,765.38		000743		1,765.38

VENDOR I.D.		NAME		STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		MATT JUEDES								
	I-MATT JUEDES	REIMUBRSE		V	8/15/2018	11.96		160552		11.96
1		STEVENSON, ZACH								
	I-STEVENSON SEC DEP	REFUND		V	8/16/2018	50.00		160640		50.00
004517		CHARLIE GRAAP								
	I-3340601	FUEL		V	2/15/2019	22.21		162728		22.21
004517		CHARLIE GRAAP								
	M-CHECK	CHARLIE GRAAP	UNPOST	V	10/17/2024			162728		22.21CR
000128		ELAN FINANCIAL SERVICES								
	I-113-78497415137812	AMAZON 9MM TRAINER DUMMY		R	10/02/2024	131.25		186829		
	I-113-92642032234646	AMAZON GUN CLEANER,		R	10/02/2024	191.96		186829		
	I-61524 9.13.2024	TESCH CONFERENCE HOTEL STAY		R	10/02/2024	236.00		186829		559.21
004981		CAPITAL ONE								
	I-08403	CANDY, BOTTLES, SUGAR		R	10/02/2024	40.32		186830		40.32
000665		CENGAGE LEARNING, INC - GALE								
	I-85613813	ACCT # 153415		R	10/03/2024	26.39		186831		
	I-85631371	ACCT # 153415		R	10/03/2024	53.58		186831		79.97
004375		CINTAS CORPORATION								
	I-4205932982	PAYER # 18280979		R	10/03/2024	238.77		186832		238.77
003938		DEMCO, INC.								
	I-7538934	CUST # 482508000		R	10/03/2024	460.24		186833		460.24
003708		MICHAEL FREDERICK								
	I-193980	2 BOOKS		R	10/03/2024	50.00		186834		50.00
000714		HAVEN, INC								
	I-20240927	Donation - Cas Fri/Blue Jean		R	10/03/2024	135.00		186835		135.00
005471		LIBRARIA								
	I-251249	REF # N/A - 105197		R	10/03/2024	15.74		186836		
	I-251347	REF # 2000000088		R	10/03/2024	12.19		186836		
	I-251422	REF # 2000000087		R	10/03/2024	157.67		186836		185.60
005404		T-MOBILE USA Inc.								
	I-20240927	ACCT # 267041899		R	10/03/2024	42.80		186837		42.80

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		ASPIRUS MERRILL HOSPITAL							
	I-ASPIRUS MERRILL	ASPIRUS MERRILL HOSPITAL:	R	10/03/2024	100.00		186838		100.00
004981		CAPITAL ONE							
	C-CM-1658064344	CREDIT MEMO - MEC	R	10/03/2024	3.94CR		186839		
	I-1658064344	AUG/SEPT STATEMENT - CITY	R	10/03/2024	175.27		186839		171.33
002926		DC MTRS LLC							
	I-30200	DC MTRS LLC	R	10/03/2024	1,053.00		186840		1,053.00
005488		DEWAR LAND CARE LLC							
	I-INV1194	DEWAR LAND CARE LLC	R	10/03/2024	1,750.00		186841		1,750.00
004187		EZ-LINER							
	C-069862	EZ-LINER	R	10/03/2024	314.60CR		186842		
	I-075364	EZ-LINER	R	10/03/2024	652.65		186842		
	I-075406	EZ-LINER	R	10/03/2024	192.85		186842		530.90
002661		FRONTIER							
	I-110172-5 9.20.2024	CITY TELEPHONE	R	10/03/2024	12.00		186843		12.00
005274		HAENCO LLC							
	I-13211	DISHWASHER DETERGENT	R	10/03/2024	68.28		186844		68.28
000140		KRUEGER PLUMBING L. L. C.							
	I-36758	KRUEGER PLUMBING L. L. C.	R	10/03/2024	138.16		186845		138.16
1		LOKEMOEN, HOLLIE							
	I-10/24H.LOKEMOEN	REFUND	R	10/03/2024	50.00		186846		50.00
000540		NAPA AUTO PARTS							
	I-092310	NAPA AUTO PARTS	R	10/03/2024	3.29		186847		
	I-093898	NAPA AUTO PARTS	R	10/03/2024	57.76		186847		
	I-093938	NAPA AUTO PARTS	R	10/03/2024	11.90		186847		
	I-094356	GAS FOR STATION SMALL ENGINES	R	10/03/2024	63.32		186847		
	I-094356 LATE FEE	LATE FEE FOR INV 094356	R	10/03/2024	0.95		186847		
	I-094643	NAPA AUTO PARTS	R	10/03/2024	28.19		186847		
	I-095063	NAPA AUTO PARTS	R	10/03/2024	72.18		186847		
	I-095187	GLASS CLEANER, ARMORALL	R	10/03/2024	38.15		186847		
	I-095187 LATE FEE	LATE FEE INV 095187	R	10/03/2024	0.57		186847		
	I-095608	NAPA AUTO PARTS	R	10/03/2024	53.36		186847		
	I-096823	NAPA AUTO PARTS	R	10/03/2024	54.15		186847		
	I-099217	ACCESSRY	R	10/03/2024	6.68		186847		390.50

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003632		NORTH STAR EMERGENCY VEHICLE S							
	I-4050	PUMP TEST OUT OF MAINT PRGM	R	10/03/2024	1,344.25		186848		1,344.25
003975		PAVEMENT STENCIL COMPANY							
	I-INV-71125	PAVEMENT STENCIL COMPANY	R	10/03/2024	276.58		186849		276.58
000531		RENT-A-FLASH OF WI							
	I-91965	RENT-A-FLASH OF WI	R	10/03/2024	81.68		186850		81.68
004523		RHYME BUSINESS PRODUCTS							
	I-37476221	AGMNT#016-1518606-000 PARKS	R	10/03/2024	120.69		186851		120.69
001352		SOUTHSIDE TIRE CO., INC.							
	I-10218023	SOUTHSIDE TIRE CO., INC.	R	10/03/2024	1,865.06		186852		
	I-10218100	SOUTHSIDE TIRE CO., INC.	R	10/03/2024	2,186.80		186852		4,051.86
1		WEBER, CARRISA							
	I-10/24-C. WEBER	BUS REFUND	R	10/03/2024	20.00		186853		20.00
004806		WEX BANK							
	I-100146676	SEPTEMBER FUEL PURCHASES	R	10/03/2024	38.22		186854		38.22
000656		WISCONSIN PUBLIC SERVICE							
	I-5192800186	STREET LIGHTS	R	10/03/2024	11,146.02		186855		11,146.02
000855		ZIENTARA FLEET EQUIPMENT INC.							
	C-01200638P.01	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	48.91CR		186856		
	I-01200144P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	12.89		186856		
	I-01200424P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	48.91		186856		
	I-01200638P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	48.91		186856		
	I-01200639P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	58.82		186856		
	I-01200698P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	109.82		186856		
	I-01201093P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	97.82		186856		
	I-01201101P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	121.07		186856		
	I-01201107P	ZIENTARA FLEET EQUIPMENT INC.	R	10/03/2024	21.92		186856		471.25
000271		BAKER & TAYLOR L5491882							
	I-2038574181	ACCT # 216389 L549188 2 B00000	R	10/08/2024	98.91		186858		98.91
005368		BOYS & GIRLS CLUB OF THE WAUSA							
	I-20241004	MERRILL - CASUAL FRI DONATION	R	10/08/2024	75.00		186859		75.00
003189		CDW GOVERNMENT							
	I-AA64F5R	CUST # 10937747	R	10/08/2024	256.02		186860		256.02

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-2121468	CUST # 54452	R	10/08/2024	46.74		186861		46.74
000204	DAVE'S COUNTY MARKET							
I-00151146	ACCT # 708	R	10/08/2024	10.08		186862		
I-00153994	ACCT # 708	R	10/08/2024	5.38		186862		15.46
001111	HARGRAVE APPLIANCE CENTER							
I-24752	ACCT # 5367191	R	10/08/2024	24.99		186863		24.99
000839	MERRILL ACE HARDWARE							
C-20241004	ACCT # 81867	R	10/08/2024	3.48CR		186864		
I-237778	ACCT # 81867	R	10/08/2024	1.79		186864		
I-238036	ACCT # 81867	R	10/08/2024	15.98		186864		
I-238183	ACCT # 81867	R	10/08/2024	16.99		186864		31.28
004398	DONNA J PLAUTZ							
I-20241004	SEPTEMBER MILEAGE	R	10/08/2024	44.15		186865		44.15
005333	MARIA R. PREGLER							
I-20241004	SEPT AP PURCHASE REIMB	R	10/08/2024	39.98		186866		39.98
001060	WISCONSIN LIBRARY ASSOCIATION							
I-21206	AB - 2024 WLA CONF	R	10/08/2024	590.00		186867		
I-21383	LO - 2024 WLA CONF	R	10/08/2024	449.00		186867		
I-21529	AB - 2024 WLA CONF DINNER	R	10/08/2024	39.00		186867		1,078.00
000020	AFLAC							
I-AFA20241011	PREMIUM PER ATTACHED	R	10/09/2024	585.09		186868		
I-AFL20241011	PREMIUM PER ATTACHED	R	10/09/2024	251.65		186868		836.74
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20241011	PREMIUM PER ATTACHED	R	10/09/2024	911.38		186869		911.38
001994	DELTA DENTAL							
I-DFD20241011	DENTAL PREMIUM	R	10/09/2024	1,129.99		186870		
I-DSD20241011	DENTAL PREMIUM	R	10/09/2024	397.80		186870		1,527.79
000024	FIRE LOCAL #847							
I-FUD20241011	UNION DUES	R	10/09/2024	1,166.03		186871		1,166.03
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20241011	WIS DEF COMP - ROTH	R	10/09/2024	4,954.00		186872		
I-WDC20241011	WIS DEFERRED COMP	R	10/09/2024	4,185.00		186872		9,139.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20241011	DISABILITY PREMIUM	R	10/09/2024	526.75		186873		526.75
000104	MPPA							
I-MP120241011	DUES-UNION POLICE	R	10/09/2024	318.50		186874		318.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20241011	PAYROLL PER ATTACHED	R	10/09/2024	518.00		186875		518.00
002169	SECURITY BENEFIT							
I-FHR20241011	HRA PLAN # 770094	R	10/09/2024	432.00		186876		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20241011	VOYA DEF COMP-- ROTH	R	10/09/2024	400.00		186877		
I-VOY20241011	VOYA DEFERRED COMP	R	10/09/2024	230.00		186877		630.00
004962	VIVIAN ALBRIGHT							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	10.00		186906		10.00
004586	QUINTEN AMENT							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	41.00		186907		41.00
005060	MARLA ARNDT							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	36.00		186908		36.00
004386	LAURA BERTAGNOLI							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	78.00		186909		78.00
004372	BERT BRAITHWAITE							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	23.00		186910		23.00
005494	SARA BURDICK							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	20.00		186911		20.00
005175	JULIE CHILLA							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	24.50		186912		24.50
005388	JONATHON DAUL							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	10.00		186913		10.00
004856	ROSE DAUL							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	171.00		186914		171.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005465	DEANNA DAY							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	18.00		186915		18.00
005241	CARRIE EMON							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	150.00		186916		150.00
005177	RAY FEHRMANN							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	52.00		186917		52.00
004093	EARLEEN FOX							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	1.50		186918		1.50
004267	VICTORIA GAEDTKE							
I-2024- 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	44.20		186919		44.20
005173	CHRIS GANO							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	50.00		186920		50.00
005202	JULIE GEHRMANN							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	100.00		186921		100.00
005434	BRITTANY HAUGEN							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	46.00		186922		46.00
004315	JOSEPH HOFFMAN							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	4.00		186923		4.00
004329	ANN JAROSKI							
I-2024 - 3RDD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	112.00		186924		112.00
005103	EVA JAROSKI							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	20.00		186925		20.00
004335	MARDELL JOHNSON							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	1.50		186926		1.50
005221	RACHEL JONES							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	45.00		186927		45.00
005039	KATHY KAINZ							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	36.00		186928		36.00
005491	NICK KAMINSKI							
I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	294.10		186929		294.10

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003046		JUDY KARAU							
	I-2024 3RD QTR	CRAFTS SOLD @ MEC	R	10/09/2024	10.50		186930		10.50
005204		JOHN LANGREN							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	17.00		186931		17.00
005490		KAREN LUDVIK							
	I-2024- 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	10.00		186932		10.00
004535		DONNA MEIER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	14.00		186933		14.00
005493		DEBBIE MERKEL							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	12.00		186934		12.00
001102		MERRILL HISTORICAL SOCIETY							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	13.05		186935		13.05
005412		KATHY MOSCA							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	8.50		186936		8.50
005305		JUDY NOSSER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	25.22		186937		25.22
003251		GENE OR KAREN PAGEL							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	25.00		186938		25.00
005432		NANCY PERTMER							
	I-2024 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	156.00		186939		156.00
005069		TOM PORATH							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	67.00		186940		67.00
005343		DEBRA SEEGER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	12.50		186941		12.50
005346		ZOE SLEWITZKE							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	33.00		186942		33.00
005061		RENEE SMITH							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	172.00		186943		172.00
005066		TED STARZINSKI							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	14.00		186944		14.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003291		LAUREL STINE							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	22.00		186945		22.00
005242		LYNN STRASSER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	4.00		186946		4.00
004899		MARY TESSMER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	15.00		186947		15.00
003941		KAREN THELL							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	27.00		186948		27.00
005063		CARLO TONELLI							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	5.00		186949		5.00
003857		LORRAINE TURNER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	35.00		186950		35.00
005111		VERJEAN VAN DE ZANDE							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	65.00		186951		65.00
002306		KATHY VANDRE							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	80.00		186952		80.00
001275		LORRI VANDRE							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	25.00		186953		25.00
005492		LEXI WAGNER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	50.00		186954		50.00
004734		KATE WILLIAMS							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	402.00		186955		402.00
005386		MARCY WILTGEN							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	6.00		186956		6.00
001276		DONNA WINKER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	34.00		186957		34.00
005065		KAREN ZOELLNER							
	I-2024 - 3RD QTR	CRAFTS SOLD AT MEC	R	10/09/2024	179.00		186958		179.00
000059		AMERICAN ASPHALT OF WI							
	I-5300067796	AMERICAN ASPHALT OF WI	R	10/10/2024	1,684.48		186959		
	I-5300067966	AMERICAN ASPHALT OF WI	R	10/10/2024	878.82		186959		
	I-5300068153	AMERICAN ASPHALT OF WI	R	10/10/2024	1,525.96		186959		
	I-5300068171	AMERICAN ASPHALT OF WI	R	10/10/2024	1,528.92		186959		5,618.18

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521		BAY TOWEL, INC							
	I-4719610	BAY TOWEL, INC	R	10/10/2024	136.91		186960		
	I-4722723	BAY TOWEL, INC	R	10/10/2024	136.91		186960		
	I-4725845	BAY TOWEL, INC	R	10/10/2024	136.91		186960		
	I-4728942	BAY TOWEL, INC	R	10/10/2024	215.57		186960		626.30
003962		RICHARD J. BJORKLUND							
	I-10/11/2024	OCT. 2024 BI-MONTHLY PYMT	R	10/10/2024	500.00		186961		500.00
002809		CARQUEST OF MERRILL							
	I-250733	CARQUEST OF MERRILL	R	10/10/2024	274.42		186962		
	I-250821	CARQUEST OF MERRILL	R	10/10/2024	56.34		186962		
	I-250895	CARQUEST OF MERRILL	R	10/10/2024	13.62		186962		
	I-250912	CARQUEST OF MERRILL	R	10/10/2024	25.16		186962		
	I-250913	CARQUEST OF MERRILL	R	10/10/2024	44.45		186962		
	I-251031	CARQUEST OF MERRILL	R	10/10/2024	78.39		186962		
	I-251032	CARQUEST OF MERRILL	R	10/10/2024	44.45		186962		
	I-251057	CARQUEST OF MERRILL	R	10/10/2024	46.20		186962		
	I-251180	CARQUEST OF MERRILL	R	10/10/2024	20.29		186962		
	I-251181	CARQUEST OF MERRILL	R	10/10/2024	22.05		186962		
	I-251182	CARQUEST OF MERRILL	R	10/10/2024	5.59		186962		
	I-251201	CARQUEST OF MERRILL	R	10/10/2024	132.85		186962		
	I-251208	CARQUEST OF MERRILL	R	10/10/2024	137.55		186962		901.36
005012		CENTRAL LAKE ARMOR EXPRESS, IN							
	I-0225702	RZR 2 G2 MALE BRV, NO TAILS	R	10/10/2024	871.42		186964		871.42
003747		CENTRAL WISCONSIN WHOLESALE AU							
	I-30624	CENTRAL WISCONSIN WHOLESALE AU	R	10/10/2024	259.08		186965		259.08
004375		CINTAS CORPORATION							
	I-4203983859	ENRICHMENT CENTER	R	10/10/2024	150.84		186966		
	I-4203984027	CITY HALL	R	10/10/2024	71.17		186966		
	I-4203984040	PARK & REC UNIFORMS	R	10/10/2024	105.42		186966		
	I-4204795889	CITY HALL	R	10/10/2024	241.42		186966		
	I-4204795891	PARK & REC	R	10/10/2024	181.53		186966		
	I-4205513817	ENRICHMENT CENTER	R	10/10/2024	150.84		186966		
	I-4205513949	CITY HALL	R	10/10/2024	71.17		186966		
	I-4205513960	SMITH CENTER	R	10/10/2024	265.30		186966		
	I-4205513971	PARK & REC	R	10/10/2024	181.53		186966		
	I-4206235448	PARK & REC	R	10/10/2024	96.48		186966		
	I-4206235481	CITY HALL	R	10/10/2024	241.42		186966		1,757.12

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000115		COUNTY MATERIALS CORP							
	I-4108313-00	COUNTY MATERIALS CORP	R	10/10/2024	1,652.00		186967		1,652.00
000199		CUMMINS SALES & SERVICE							
	I-F9-53948	SERIAL 338779 FULL SERVICE	R	10/10/2024	1,082.80		186968		
	I-F9-53994	SERIAL 8336025 BATTERY	R	10/10/2024	662.14		186968		
	I-F9-54282	SERIAL 338779 PARTS & LABOR	R	10/10/2024	748.02		186968		2,492.96
000632		FERGUSON ENTERPRISES #1550							
	I-8952563	AQUATIC CENTER PARTS	R	10/10/2024	512.72		186969		
	I-8952563-1	1/2 HP 115V N/AUTO PUMP N282	R	10/10/2024	2,088.00		186969		2,600.72
1		FISCHER LEROY							
	I-FISCHER LEROY	SEC DEP REF	R	10/10/2024	50.00		186970		50.00
002661		FRONTIER							
	I-10.10.2024	9.28.24 TO 10.27.24 SERVICE	R	10/10/2024	209.42		186971		209.42
005274		HAENCO LLC							
	C-13249	1% CREDIT FOR NET 15	R	10/10/2024	3.88CR		186972		
	I-13274	ANIT BACT HAND WASH	R	10/10/2024	291.76		186972		287.88
1		KIMMONS, BECKY							
	I-10/24-B.KIMMONS	SEC. REFUND	R	10/10/2024	500.00		186973		500.00
000313		LINCOLN CO TREASURER'S OFFICE							
	I-360864	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	674.03		186974		
	I-360908	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	574.93		186974		
	I-360954	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	332.23		186974		
	I-361004	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	608.15		186974		
	I-361071	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	621.10		186974		
	I-361126	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	422.68		186974		
	I-361236	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	509.04		186974		
	I-361258	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	167.80		186974		
	I-361370	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	667.27		186974		
	I-361445	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	637.99		186974		
	I-361615	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	642.50		186974		
	I-361688	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	649.25		186974		
	I-361745	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	604.21		186974		
	I-361826	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	757.93		186974		
	I-362136	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	708.94		186974		
	I-362233	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	420.25		186974		
	I-362262	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	587.31		186974		
	I-362417	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	732.59		186974		
	I-362522	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	698.24		186974		
	I-362686	LINCOLN CO TREASURER'S OFFICE	R	10/10/2024	634.05		186974		11,650.49

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000152		LINCOLN CO. TREASURER							
	I-2024 Q3 DOG TAGS	Q3 2024 DOG RECONCILLIATION	R	10/10/2024	288.50		186976		288.50
000078		MAC QUEEN EQUIPMENT							
	I-P35525	MAC QUEEN EQUIPMENT	R	10/10/2024	778.61		186977		778.61
000041		MERRILL ACE HARDWARE							
	C-09-24DIS CITY HALL	DISCOUNT - CITY HALL	R	10/10/2024	10.21CR		186978		
	C-09/24 DISC FIRE	DISCOUNT - FIRE DEPT	R	10/10/2024	2.07CR		186978		
	C-09/24DIS ENRICH	DISCOUNT - ENRICHMENT CNTR	R	10/10/2024	2.46CR		186978		
	C-09/30/2024	MERRILL ACE HARDWARE	R	10/10/2024	6.64CR		186978		
	C-SEPT 2024 DISC	SEPTEMBER STATEMENT DISC	R	10/10/2024	15.46CR		186978		
	C-SEPT 2024 DISC P&R	SEPTEMBER P&R DISCOUNT	R	10/10/2024	9.65CR		186978		
	I-237774	MERRILL ACE HARDWARE	R	10/10/2024	11.99		186978		
	I-237788	FASTENERS	R	10/10/2024	5.79		186978		
	I-237857	1.41" PTR TAPE BL, 1.88" TAPE	R	10/10/2024	77.94		186978		
	I-237866	4X1/2 BTR RLRJ, VELCRO, ROLLER	R	10/10/2024	53.71		186978		
	I-237883	HASP FXD STPL	R	10/10/2024	24.58		186978		
	I-237884	THOMPSON WTRSL VOC	R	10/10/2024	33.35		186978		
	I-237891	MERRILL ACE HARDWARE	R	10/10/2024	31.98		186978		
	I-237896	MERRILL ACE HARDWARE	R	10/10/2024	14.98		186978		
	I-237910	POWER GRAB HD ADHSV	R	10/10/2024	23.97		186978		
	I-237921	FASTENERS	R	10/10/2024	38.28		186978		
	I-237990	MERRILL ACE HARDWARE	R	10/10/2024	33.98		186978		
	I-238153	WASP SPRAY, RAT & MOUSE TRAP	R	10/10/2024	56.46		186978		
	I-238160	MERRILL ACE HARDWARE	R	10/10/2024	4.76		186978		
	I-238193	TOILET REPAIR KIT	R	10/10/2024	22.99		186978		
	I-238242	TIE DOWN STRAPS	R	10/10/2024	39.99		186978		
	I-238251	MERRILL ACE HARDWARE	R	10/10/2024	2.59		186978		
	I-238321	SCHLAGE KEY	R	10/10/2024	11.97		186978		
	I-238352	LOCK ENTRY	R	10/10/2024	21.99		186978		
	I-K37793	FASTENERS	R	10/10/2024	2.30		186978		467.11
001537		MERRILL AREA PUBLIC SCHOOLS							
	I-3RD QTR MOBILE HOM	3RD QTR MOBILE HOME FEES	R	10/10/2024	2,682.96		186981		2,682.96
000523		MERRILL DISTRIBUTING, INC							
	I-1720466	LATEX GLOVES	R	10/10/2024	134.28		186982		134.28
002189		MORGAN SAND & GRAVEL INC.							
	I-148390	MORGAN SAND & GRAVEL INC.	R	10/10/2024	1,445.00		186983		
	I-148411	MORGAN SAND & GRAVEL INC.	R	10/10/2024	1,020.00		186983		
	I-148487	MORGAN SAND & GRAVEL INC.	R	10/10/2024	977.50		186983		
	I-148501	MORGAN SAND & GRAVEL INC.	R	10/10/2024	1,360.00		186983		
	I-148639	MORGAN SAND & GRAVEL INC.	R	10/10/2024	765.00		186983		
	I-148650	MORGAN SAND & GRAVEL INC.	R	10/10/2024	977.50		186983		
	I-148692	MORGAN SAND & GRAVEL INC.	R	10/10/2024	1,360.00		186983		
	I-148798	MORGAN SAND & GRAVEL INC.	R	10/10/2024	935.00		186983		
	I-148840	MORGAN SAND & GRAVEL INC.	R	10/10/2024	765.00		186983		9,605.00

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000540		NAPA AUTO PARTS							
	I-097650	RV ANTI FREEZE	R	10/10/2024	149.50		186984		
	I-097652	RV ANTI-FREEZE	R	10/10/2024	89.70		186984		239.20
1		O'DAY LAUREEN							
	I-O'DAY LAUREEN	SEC DEP REFUND	R	10/10/2024	100.00		186985		100.00
003876		PARK CITY AVIATION LLC							
	I-10/11/2024	OCT. 2024 BI-MONTHLY PYMT	R	10/10/2024	2,512.96		186986		2,512.96
000362		PETERSON BROS. SAND							
	I-21563	SAND MINIMUM CHARGE	R	10/10/2024	25.00		186987		25.00
003735		RIESTERER & SCHNELL, INC							
	I-2689122	RIESTERER & SCHNELL, INC	R	10/10/2024	89.59		186988		89.59
005266		HALLIE JO SAVALL							
	I-89	9.23.24 THRU 9.27.24	R	10/10/2024	375.00		186989		
	I-90	9.30.24 THRU 10.04.2024	R	10/10/2024	500.00		186989		875.00
000580		STAINLESS SPECIALISTS							
	I-43328	GENERAL REPAIRS	R	10/10/2024	1,101.75		186990		1,101.75
002127		SWIDERSKI EQUIPMENT INC							
	I-IH32180	SWIDERSKI EQUIPMENT INC	R	10/10/2024	537.98		186991		
	I-IH32369	SWIDERSKI EQUIPMENT INC	R	10/10/2024	2,370.43		186991		2,908.41
003517		TRANSUNION RISK AND ALTERNATIV							
	I-172022-202409-1	TRANSUNION RISK AND ALTERNATIV	R	10/10/2024	75.00		186992		75.00
003465		ULINE							
	I-182620368	ULINE	R	10/10/2024	222.71		186993		222.71
1		WENDT LANA							
	I-WENDT LANA	SEC DEP REFUND	R	10/10/2024	100.00		186994		100.00
004983		WHITE CAP, L.P.							
	C-10020339906	WHITE CAP, L.P.	R	10/10/2024	604.99CR		186995		
	C-10020371277	WHITE CAP, L.P.	R	10/10/2024	105.00CR		186995		
	I-50028233233	WHITE CAP, L.P.	R	10/10/2024	123.00		186995		
	I-50028502177	WHITE CAP, L.P.	R	10/10/2024	1,485.01		186995		898.02
000656		WISCONSIN PUBLIC SERVICE							
	I-10.10.2024	9.05.24 TO 10.04.24 READ	R	10/10/2024	440.84		186996		440.84

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000107		SECURIAN FINANCIAL GROUP INC.							
	I-LIFE INS-NOV 2024	MONTHLY BILLING - NOV 2024	R	10/11/2024	3,887.46		186997		3,887.46
005248		AMAZON CAPITAL SERVICES, INC.							
	C-1Q34-1TGK-747F	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	41.64CR		187003		
	I-11M6-JFL3-QNWG	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	206.62		187003		
	I-13KW-34T9-VWJL	ACCOUNT# A29JIWFIAEUZST.	R	10/15/2024	305.32		187003		
	I-16GR-4PL9-QP31	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	204.73		187003		
	I-1DJY-R7XC-RFRM	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	66.87		187003		
	I-1HNY-3V9X-Q4LH	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	97.75		187003		
	I-1JWL-QCCJ-W6PC	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	72.03		187003		
	I-1KNJ-XLTY-W7F6	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	248.74		187003		
	I-1L1K-VCXT-VNNQ	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	38.76		187003		
	I-1LK7-MKMM-VQFP	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	56.78		187003		
	I-1NL6-7PGW-RX3Y	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	73.26		187003		
	I-1NL6-7PGW-TTK3	ACCOUNT# A29JIWFIAEUZST	R	10/15/2024	3.99		187003		1,333.21
000268		BAKER & TAYLOR L0280842							
	I-2038577772	ACCT # 216389 L028084 2 B00000	R	10/15/2024	93.56		187004		
	I-2038599308	ACCT# 216389 L028084 2 B00000	R	10/15/2024	558.57		187004		652.13
000270		BAKER & TAYLOR L5471172							
	I-2038557715	ACCT # 216389 L547117 2 B0000	R	10/15/2024	34.21		187005		34.21
000199		CUMMINS SALES & SERVICE							
	I-F9-54102	CUST # 75044	R	10/15/2024	957.13		187006		957.13
000128		ELAN FINANCIAL SERVICES							
	I-20241011	ACCT # 5472 1102 2200 0197	R	10/15/2024	1,058.45		187007		1,058.45
001745		KEMO - MERRILL AREA PUBLIC SCH							
	I-20241011	2 KEMO'S	R	10/15/2024	120.00		187008		120.00
005310		LASER INNOVATIONS, INC.							
	I-28171	INVOICE #28171	R	10/15/2024	43.78		187009		43.78
005471		LIBRARIA							
	I-251586	REF # N/A - 105198	R	10/15/2024	12.76		187010		
	I-251849	REF # SEPTEMBER-JUV-2	R	10/15/2024	37.17		187010		
	I-251853	REF # 2000000149	R	10/15/2024	50.30		187010		100.23
005383		MOBILE BEACON							
	I-20241011	RENEWAL 5 DEVICES	R	10/15/2024	500.00		187011		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004372	BERT BRAITHWAITE							
I-2024-3RD QTR ADDL	CRAFTS SOLD @ MEC	R	10/16/2024	12.00		187012		12.00
005115	ASPIRUS INC							
I-10/18/24	ACCT. #1231691	R	10/17/2024	33.00		187013		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-134836	RANDOM DRUG SCREEN	R	10/17/2024	26.50		187014		26.50
005498	JOHNATHAN BARNETT							
I-10/18/24FLAG FBALL	REF FOR FLAG FOOTBALL	R	10/17/2024	150.00		187015		150.00
005499	MASON BOWMAN							
I-10/18/24FLAG F.BAL	REF. FOR FLAG FOOTBALL	R	10/17/2024	150.00		187016		150.00
005373	HENRY CHRUDUMSKY							
I-10/18/24FLAG FBALL	REF. FOR FLAG FOOTBALL	R	10/17/2024	120.00		187017		120.00
005314	COUSINEAU AUTO PARTS INC							
C-714333	COUSINEAU AUTO PARTS INC	R	10/17/2024	32.18CR		187018		
I-714331	COUSINEAU AUTO PARTS INC	R	10/17/2024	332.18		187018		300.00
002926	DC MTRS LLC							
I-20671	DC MTRS LLC	R	10/17/2024	215.75		187019		215.75
000128	ELAN FINANCIAL SERVICES							
C-111-89947002015401	TACTICAL HANGER	R	10/17/2024	94.75CR		187020		
C-84946EE028656	AMERICINN SALES TAX REFUND	R	10/17/2024	49.87CR		187020		
I-09.0984946EE028656	AMERICINN CHECK IN	R	10/17/2024	349.11		187020		
I-09/12 NOWAK CONF	NOWAK CONFERENCE CHULA VISTA	R	10/17/2024	384.88		187020		
I-111-07348792177016	AMAZON TACTICAL HANGER,	R	10/17/2024	169.50		187020		
I-111-89947002015401	AMAZON TACTICAL HANGER	R	10/17/2024	94.75		187020		
I-112-61047351069012	AMAZON CALENDAR TABS	R	10/17/2024	37.95		187020		
I-113-51887819562603	AMAZON APPLE iPAD	R	10/17/2024	199.00		187020		
I-137209	BRICKNER'S	R	10/17/2024	195.52		187020		
I-176857197793	GOOGLE CLOUD STORAGE	R	10/17/2024	0.99		187020		
I-1Q5620	GREBE'S SNOW BLOWER W/ CAB	R	10/17/2024	1,718.95		187020		
I-20017	SIMMS SHARE CLOUD STORAGE	R	10/17/2024	74.95		187020		
I-9.04 84946EE028656	AMERICINN REGISTRATION	R	10/17/2024	107.76		187020		
I-TR#03784	WALMART BR SSG LINKS,	R	10/17/2024	64.69		187020		
I-TR#05963	WALMART HW FRANK	R	10/17/2024	99.68		187020		3,353.11
002505	FOLEY'S TREE SERVICE LLC							
I-31594	FOLEY'S TREE SERVICE LLC	R	10/17/2024	2,150.00		187022		2,150.00

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002661		FRONTIER							
	I-10.17.2024	539-0366 10/01/ - 10/31/2024	R	10/17/2024	160.68		187023		160.68
005500		MASON FUCHS							
	I-10/18/24FLAG FBALL	REF. FOR FLAG FOOTBALL	R	10/17/2024	165.00		187024		165.00
005169		GFL ENVIRONMENTAL							
	I-511658	GFL ENVIRONMENTAL	R	10/17/2024	372.75		187025		
	I-511672	GFL ENVIRONMENTAL	R	10/17/2024	165.75		187025		
	I-511686	GFL ENVIRONMENTAL	R	10/17/2024	410.25		187025		
	I-511697	GFL ENVIRONMENTAL	R	10/17/2024	417.75		187025		
	I-511717	GFL ENVIRONMENTAL	R	10/17/2024	436.50		187025		
	I-511759	GFL ENVIRONMENTAL	R	10/17/2024	396.00		187025		
	I-511807	GFL ENVIRONMENTAL	R	10/17/2024	352.50		187025		
	I-511837	GFL ENVIRONMENTAL	R	10/17/2024	387.75		187025		
	I-511868	GFL ENVIRONMENTAL	R	10/17/2024	389.25		187025		3,328.50
005501		ASCSON GRAAP							
	I-10/18/24FLAG FBALL	REF. FOR FLAG FOOTBALL	R	10/17/2024	165.00		187026		165.00
004411		HARTLAND LUBRICANTS & CHEMICAL							
	I-SI293411	HARTLAND LUBRICANTS & CHEMICAL	R	10/17/2024	582.30		187027		582.30
000723		HUBING'S PRESSURE WASHERS & ST							
	I-30489	HUBING'S PRESSURE WASHERS & ST	R	10/17/2024	146.95		187028		146.95
003786		JOHN FABICK TRACTOR CO							
	I-RIWR00015158	JOHN FABICK TRACTOR CO	R	10/17/2024	231.50		187029		231.50
005502		BRODY JOHNAS							
	I-10/18/24FLAG FBALL	REF. FOR FLAG FOOTBALL	R	10/17/2024	150.00		187030		150.00
000136		KB BODY SHOP, INC.							
	I-246589	2022 FORD F-450 AMBULANCE	R	10/17/2024	864.40		187031		864.40
005496		L3 HARRIS TECHNOLOGIES INC							
	I-93437164	RADIOS	R	10/17/2024	574,840.00		187032		574,840.00
003784		MARATHON CO TREASURER							
	I-4852	MARATHON CO TREASURER	R	10/17/2024	400.29		187033		400.29
005256		MERRILL COUNTRY STORE							
	I-1906718	MERRILL COUNTRY STORE	R	10/17/2024	68.30		187034		68.30

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000328		MERRILL WATER UTILITY							
	I-10.17 102-38040-13	501 N FOSTER OTT'S BATHROOM	R	10/17/2024	48.80		187035		
	I-10.17 102-38140-13	501 N FOSTER OTT'S SHELTER	R	10/17/2024	19.48		187035		
	I-10.17 106-00944-00	1100 MARC AQUATIC CENTER	R	10/17/2024	1,175.95		187035		
	I-10.17 106-00946-00	1100 MARC BASEBALL SPRINKLER	R	10/17/2024	94.25		187035		
	I-10.17 112-01440-13	109 W 1ST STANGE KITCHENETTE	R	10/17/2024	11.68		187035		
	I-10.17 112-01540-13	STANGE'S KITCHEN BATH RMS	R	10/17/2024	191.48		187035		
	I-10.17 116-02640-13	209 3RD STANGE'S PAVILION	R	10/17/2024	126.16		187035		
	I-10.17 222-26940-13	500 LOGAN ST ATHLETIC PARK	R	10/17/2024	1,133.80		187035		
	I-10.17 222-27040-00	500 LOGAN ST ATHLETIC CONCESS	R	10/17/2024	60.60		187035		
	I-10.17 334-21740-00	303 SALES ST MEC - EXPO CENTER	R	10/17/2024	462.44		187035		
	I-10.17 334-21840-14	FAIRGRNDS WEST BATHROOM	R	10/17/2024	420.73		187035		
	I-10.17 334-22240-14	FAIRGROUNDS EAST BATHROOM	R	10/17/2024	647.59		187035		
	I-10.17 334-22540-12	FAIRGROUNDS NEW BATHROOM	R	10/17/2024	652.08		187035		
	I-10.17 334-22640-14	FAIRGROUNDS CONCESSION	R	10/17/2024	210.21		187035		
	I-10.17 334-22740-00	FAIRGROUNDS SOUTH PIT	R	10/17/2024	158.69		187035		
	I-10.17 334-22840-14	FAIRGROUNDS RV PIT	R	10/17/2024	211.86		187035		
	I-10.17 334-22940-00	FAIRGROUNDS NORTH PIT	R	10/17/2024	202.85		187035		
	I-10.17 334-23040-14	FAIRGROUNDS STOCK BARN	R	10/17/2024	292.21		187035		
	I-10.17 336-09740-00	600 N CENTER NORMAL PARK	R	10/17/2024	537.19		187035		
	I-10.17 350-30540-00	407 1ST ST DEPT WHSE FIRE PROT	R	10/17/2024	191.00		187035		
	I-10.17 350-31240-00	1100 MARC DR FIRE PROTECTION	R	10/17/2024	119.00		187035		
	I-10.17 350-31940-01	FAIRGROUNDS FIRE PROTECTION	R	10/17/2024	119.00		187035		
	I-10/17 330-51040-13	RIVERSIDE PK BATHROOMS	R	10/17/2024	115.57		187035		
	I-10/17 330-51240-13	RIVERSIDE SHLTR 1700 O'DAY ST	R	10/17/2024	49.23		187035		
	I-10/17 332-11340-00	RIVERBEND AGRA BLDG	R	10/17/2024	225.04		187035		7,476.89
004959		OCD DIESEL & AUTOMOTIVE REPAIR							
	I-6896	2017 FORD F-550 / BRUSH	R	10/17/2024	535.59		187038		535.59
1		PERNSTEINER, MAVERICK							
	I-10/24M.PERNSTEINER	SEC REF	R	10/17/2024	500.00		187039		500.00
1		PUHL, SUSAN							
	I-10/18/24 S. PUHL	SEC. DEP. REF	R	10/17/2024	100.00		187040		100.00
004523		RHYME BUSINESS PRODUCTS							
	I-37508054	AGMNT. #018-1755405-000 - FIRE	R	10/17/2024	130.28		187041		130.28
003549		ROCKWOOD HOSPITAL FOR PETS							
	I-85258	DASTY-APOQUEL TABLETS	R	10/17/2024	169.50		187042		
	I-85686	DASTY - ANNUAL WELLNESS	R	10/17/2024	563.45		187042		732.95

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1		SEETAN, JILL							
	I-10/18/24J.SEETAN	SEC. DEP. REFUND	R	10/17/2024	100.00		187043		100.00
005375		BRETT SUCHOCKI							
	I-10/18/24FLAG FBALL	REF. FLAG FOOTBALL	R	10/17/2024	105.00		187044		105.00
005497		BROC SUCHOCKI							
	I-10/18/24FLAG FBALL	REF. FOR FLAG FOOTBALL	R	10/17/2024	180.00		187045		180.00
000267		TAPCO							
	I-I786607	TAPCO	R	10/17/2024	262.40		187046		
	I-I787124	TAPCO	R	10/17/2024	407.28		187046		669.68
002501		VERIZON WIRELESS							
	I-9975158702	SEPT 02 - OCT 01, 2024	R	10/17/2024	909.01		187047		909.01
000656		WISCONSIN PUBLIC SERVICE							
	I-10.17.2024	09.05.24 TO 10.04.24 READ	R	10/17/2024	12,428.39		187048		12,428.39
000727		ZIEBELL'S DOOR COMPANY							
	I-20955	MERRILL TRANSIT SYSTEM	R	10/17/2024	154.00		187049		154.00
000020		AFLAC							
	I-AFA20241025	PREMIUM PER ATTACHED	R	10/23/2024	585.09		187050		
	I-AFL20241025	PREMIUM PER ATTACHED	R	10/23/2024	251.65		187050		836.74
005087		ASSURITY LIFE INSURANCE COMPAN							
	I-ASR20241025	PREMIUM PER ATTACHED	R	10/23/2024	911.38		187051		911.38
001994		DELTA DENTAL							
	I-DFD20241025	DENTAL PREMIUM	R	10/23/2024	1,129.99		187052		
	I-DSD20241025	DENTAL PREMIUM	R	10/23/2024	397.80		187052		1,527.79
000024		FIRE LOCAL #847							
	I-FUD20241025	UNION DUES	R	10/23/2024	1,166.03		187053		1,166.03
004838		GREAT WEST TRUST COMPANY, LLC							
	I-ROT20241025	WIS DEF COMP - ROTH	R	10/23/2024	4,994.00		187054		
	I-WDC20241025	WIS DEFERRED COMP	R	10/23/2024	4,105.00		187054		9,099.00
000030		MADISON NATIONAL LIFE							
	I-DIS20241025	DISABILITY PREMIUM	R	10/23/2024	526.75		187055		526.75

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000104		MPPA							
	I-MP120241025	DUES-UNION POLICE	R	10/23/2024	318.50		187056		318.50
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20241025	PAYROLL PER ATTACHED	R	10/23/2024	518.00		187057		518.00
002169		SECURITY BENEFIT							
	I-FHR20241025	HRA PLAN # 770094	R	10/23/2024	432.00		187058		432.00
003681		VOYA INSTITUTIONAL TRUST COMPA							
	I-VOR20241025	VOYA DEF COMP-- ROTH	R	10/23/2024	400.00		187059		
	I-VOY20241025	VOYA DEFERRED COMP	R	10/23/2024	230.00		187059		630.00
003259		BAKER & TAYLOR L4211082							
	I-2038625918	ACCT # 216389 L421108 2 B00000	R	10/23/2024	37.21		187062		
	I-2038625919	ACCT #216389 L421108 2 B0000	R	10/23/2024	49.40		187062		86.61
000270		BAKER & TAYLOR L5471172							
	I-2038621230	ACCT # 216389 L547117 2 B0000	R	10/23/2024	222.23		187063		222.23
000271		BAKER & TAYLOR L5491882							
	I-2038627379	ACCT #216389 L549188 2 B00000	R	10/23/2024	472.26		187064		472.26
000665		CENGAGE LEARNING, INC - GALE							
	I-85787731	ACCT # 153415	R	10/23/2024	30.39		187065		
	I-85787768	ACCT # 153415	R	10/23/2024	231.93		187065		
	I-85795061	ACCT # 153415	R	10/23/2024	28.79		187065		
	I-85799564	ACCT # 153415	R	10/23/2024	81.57		187065		
	I-85799572	ACCT # 153415	R	10/23/2024	32.79		187065		405.47
004389		EO JOHNSON COMPANY INC							
	I-INV1631178	ACCT # 6000604	R	10/23/2024	390.00		187066		390.00
002661		FRONTIER							
	I-20241018	ACCT # 715-536-7909-010384-5	R	10/23/2024	107.33		187067		107.33
005274		HAENCO LLC							
	I-13317	PREMIER JUMBO ROLL BATH TISSUE	R	10/23/2024	33.45		187068		33.45
000328		MERRILL WATER UTILITY							
	I-20241018	ACCT #350-30440-00	R	10/23/2024	119.00		187069		119.00
005469		NORTH WIND RENEWABLE ENERGY CO							
	I-304078	3RD QUARTER - 2024	R	10/23/2024	703.20		187070		703.20

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000377		REINDL PRINTING INC							
	I-162955	JOB # 210171	R	10/23/2024	140.00		187071		140.00
003191		SCHOLASTIC INC.							
	I-63379959	ACCT # 2191161	R	10/23/2024	426.21		187072		426.21
000276		T.B. SCOTT LIBRARY-PETTY CASH							
	I-20241018	PETTY CASH REIMB	R	10/23/2024	16.04		187073		16.04
000656		WISCONSIN PUBLIC SERVICE							
	I-5210670951	ACCT # 0403371156-00003	R	10/23/2024	2,616.44		187074		2,616.44
001228		ASPIRUS MEDICAL GROUP/ATTN:BIL							
	I-134697	EAS CONTRACTED FULL SERV.	R	10/24/2024	402.39		187075		
	I-134840	RANDOM DRUG SCREEN	R	10/24/2024	53.00		187075		455.39
000083		BELLIN HEALTH							
	I-14046781	ENRICH.CNTR. NEW EMPLOYEE	R	10/24/2024	31.50		187076		31.50
003962		RICHARD J. BJORKLUND							
	I-10/25/2024	BI-MONTHLY PYMT. OCT. 2024	R	10/24/2024	500.00		187077		500.00
002088		BOB'S WEST 64							
	I-74394	2018 FORD FUSION OIL CHG.	R	10/24/2024	332.10		187078		332.10
003294		BOWMAR APPRAISAL INC							
	I-1779	2024-4TH QTR. ASSESS SERV.	R	10/24/2024	36,500.00		187079		36,500.00
003712		BRAD BRUMMOND							
	I-10/24-WIPTA	WIPTA CONFERENCE	R	10/24/2024	763.54		187080		763.54
003189		CDW GOVERNMENT							
	I-AA6NR3P	FRCEPNT ONE WEB SEC CLD SUB	R	10/24/2024	6,725.00		187081		6,725.00
001843		CHARTER COMMUNICATIONS							
	I-171335201092124	CHARTER COMMUNICATIONS	R	10/24/2024	3,098.62		187082		3,098.62
000199		CUMMINS SALES & SERVICE							
	I-F9-240954533	CUMMINS SALES & SERVICE	R	10/24/2024	134.36		187083		
	I-F9-54305	CUMMINS SALES & SERVICE	R	10/24/2024	1,068.72		187083		1,203.08
003992		DWAUSAU							
	I-630722-10	YOU TUBE ADS	R	10/24/2024	1,091.00		187084		
	I-630723-11	OTT/CTV BUNDLE	R	10/24/2024	1,000.00		187084		
	I-668155-1	TARGET DISPLAY	R	10/24/2024	1,200.00		187084		3,291.00

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001094		EHLERS							
	I-99313	2024 CONTINUING DISCLOSURE	R	10/24/2024	4,250.00		187085		4,250.00
002661		FRONTIER							
	I-10/25/2024	FRONTIER	R	10/24/2024	663.40		187086		663.40
005178		HAAS ALERT							
	I-20101	5-YEAR CLOUD DIRECT SERV.	R	10/24/2024	194.02		187087		194.02
000496		THOMAS N. HAYDEN							
	I-10/24MILE REIMB	MILEAGE REIMB. TOM. COURT	R	10/24/2024	100.50		187088		100.50
002969		HSU GROWING SUPPLY							
	I-72710	GRULING FAM. PLAYGROUND	R	10/24/2024	700.00		187089		
	I-72737	GRULING PLAY GRD. WOOD CHIPS	R	10/24/2024	140.00		187089		840.00
003315		IMAGE TREND							
	I-110951	ELITE RESCUE BILLING, SUPPORT	R	10/24/2024	802.31		187090		802.31
001705		IROW							
	I-316587	TEMP. LOCK CART PICK-UP	R	10/24/2024	100.00		187091		100.00
000136		KB BODY SHOP, INC.							
	I-246320	2021 DODGE DURANGO REPAIR	R	10/24/2024	5,058.07		187092		5,058.07
005496		L3 HARRIS TECHNOLOGIES INC							
	I-93439358	RPM/RPM2 W/MAST DONGLE &	R	10/24/2024	1,383.80		187093		1,383.80
000157		LONDERVILLE STEEL							
	I-7043175	LONDERVILLE STEEL	R	10/24/2024	1,089.50		187094		1,089.50
005223		MCHS OCCUPATIONAL HEALTH							
	I-3764-30352	MAINTENANCE DRUG SCREEN	R	10/24/2024	322.70		187095		322.70
000517		MERRILL AREA CHAMBER OF COMMER							
	I-10517	VISITOR GUIDE	R	10/24/2024	3,465.00		187096		3,465.00
001537		MERRILL AREA PUBLIC SCHOOLS							
	I-10/25/2024	1ST QTR. 2024 - 2025	R	10/24/2024	13,435.78		187097		13,435.78
003362		MERRILL FOTO NEWS							
	I-104017	SEPTEMBER 2024 STATEMENT	R	10/24/2024	2,634.71		187098		2,634.71

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000325		MERRILL GRAVEL &							
	I-2593	O'DAY ST. RECONSTRUCTION	R	10/24/2024	103,945.35		187099		103,945.35
004582		MLD AUTO REPAIR, LLC							
	I-341002006	22 FORD POLICE INCEPTOR	R	10/24/2024	913.28		187100		913.28
002039		NEW ERA TECHNOLOGY							
	I-346054-US16	AGMNT. PROOFPOINT ANTI SPAM	R	10/24/2024	218.00		187101		218.00
003632		NORTH STAR EMERGENCY VEHICLE S							
	I-4072	E62-R&R PRIMER PUMP	R	10/24/2024	1,997.34		187102		1,997.34
001487		NORTHCENTRAL TECHNICAL COLLEGE							
	I-173	AHA INSTRUCTOR RENEWAL	R	10/24/2024	30.00		187103		
	I-174	FIRE & EMERG. SERV. INSTRUCTOR	R	10/24/2024	168.25		187103		198.25
003876		PARK CITY AVIATION LLC							
	I-10/25/2024	OCT. 2024 BI-MONTHLY PYMT.	R	10/24/2024	2,512.96		187104		2,512.96
002204		PREMIER TOUCHLESS DRYING SYSTE							
	I-22532A	SIGN. GRULING PLAYGROUND	R	10/24/2024	1,011.84		187105		
	I-22690A	AM. LEGION-DBL. LEG SIGN	R	10/24/2024	1,800.00		187105		2,811.84
004926		QUADIENT FINANCE USA, INC							
	I-10/25/2024	POSTAGE	R	10/24/2024	4,000.00		187106		4,000.00
004947		QUADIENT LEASING USA, INC.							
	I-Q1533214	LEASE PAYMENT	R	10/24/2024	1,170.00		187107		1,170.00
000531		RENT-A-FLASH OF WI							
	I-92423	RALPH VOIGT-HONOR SIGN	R	10/24/2024	87.00		187108		87.00
004523		RHYME BUSINESS PRODUCTS							
	I-37572228	AGMNT. 018-1751077-000	R	10/24/2024	681.55		187109		681.55
004990		S.C. SWIDERSKI, LLC							
	I-10/24 OCC.BOND	OCC.BOND REF. 2107 WEBSTER	R	10/24/2024	300.00		187110		300.00
005266		HALLIE JO SAVALL							
	I-91	10/07/2024 - 10/11/2024	R	10/24/2024	500.00		187111		
	I-92	10/14/2024 - 10/19/2024	R	10/24/2024	675.00		187111		1,175.00
002488		SUNRISE BROADCASTING LLC							
	I-18777-10	SUNRISE BROADCASTING LLC	R	10/24/2024	189.00		187112		189.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004818	TELEFLEX LLC							
I-9509050420	EZ-IO 25MM NEEDLES	R	10/24/2024	1,650.00		187113		
I-9509050422	EZ-IO 25MM NEEDLES	R	10/24/2024	550.00		187113		2,200.00
004228	ULTIMATE SAFETY CONCEPTS INC							
I-213779	CAL GAS, HYDROGEN CYANIDE	R	10/24/2024	329.78		187114		329.78
000284	VIP ALL-VALUE							
I-0115931-001	ENV. APPLICATOR	R	10/24/2024	24.98		187115		
I-0115960-001	PRINTER - CITY ATTY	R	10/24/2024	699.99		187115		
I-0116000-001	UPS - TAPCO	R	10/24/2024	17.59		187115		
I-0116012-001	POST-IT NOTES	R	10/24/2024	9.99		187115		
I-0116013-001	PAPER, EXRO/DUP	R	10/24/2024	24.99		187115		777.54
003202	WDEZ - FM							
I-629748-11	AIRTIME 9/01/24 & 9/8/24	R	10/24/2024	130.00		187116		130.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000016818	TIME ACCESS CHARGE &	R	10/24/2024	435.00		187117		
I-455TIME0000016824	TIME ACCESS	R	10/24/2024	375.00		187117		810.00
004178	WIFC-FM							
I-629760-11	AIR TIME 9/4/24 - 9/6/24	R	10/24/2024	354.00		187118		354.00
000656	WISCONSIN PUBLIC SERVICE							
I-10/25/2024	WISCONSIN PUBLIC SERVICE	R	10/24/2024	228.62		187119		228.62
000854	ZARNOTH BRUSH WORKS, INC							
I-0198924-IN	ZARNOTH BRUSH WORKS, INC	R	10/24/2024	636.00		187120		636.00
004940	MATT DUWE							
I-10/6/24 BOOT PURCH	SPORTSMAN'S WAREHOUSE BOOTS	R	10/24/2024	158.20		187121		158.20
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 11.2024	GREG HARTWIG NOV 2024	R	10/25/2024	914.45		187122		
I-HS120241025	HEALTH INS PREMIUMS	R	10/25/2024	73,246.95		187122		
I-HS220241011	FAM HEALTH INS PREMIUMS	R	10/25/2024	4,727.73		187122		
I-HS220241025	FAM HEALTH INS PREMIUMS	R	10/25/2024	4,325.37		187122		
I-HS320241025	SGL HLTH INS PREMIUMS	R	10/25/2024	19,532.40		187122		
I-HS420241011	SNGL HLTH INS PREMIUMS	R	10/25/2024	1,156.90		187122		
I-HS420241025	SNGL HLTH INS PREMIUMS	R	10/25/2024	1,257.50		187122		
I-HS720241025	HEALTH INS PREMIUM	R	10/25/2024	1,469.39		187122		
I-HS820241011	HEALTH INS PREMIUMS	R	10/25/2024	179.75		187122		
I-HS820241025	HEALTH INS PREMIUMS	R	10/25/2024	179.75		187122		106,990.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2038618043	ACCT # 216389 L028084 2 B00000	R	10/30/2024	97.44		187123		
I-2038630863	ACCT # 216389 L028084 2 B00000	R	10/30/2024	107.14		187123		
I-2038645924	ACCT # 216389 L028084 2 B00000	R	10/30/2024	151.60		187123		356.18
000270	BAKER & TAYLOR L5471172							
I-2038617948	ACCT # 216389 L547117 2 B00000	R	10/30/2024	18.31		187124		
I-2038634389	ACCT # 216389 L547117 2 B00000	R	10/30/2024	57.98		187124		76.29
000271	BAKER & TAYLOR L5491882							
I-2038618128	ACCT # 216389 L549188 2 B00000	R	10/30/2024	65.52		187125		65.52
000665	CENGAGE LEARNING, INC - GALE							
I-85822268	ACCT # 153415	R	10/30/2024	27.99		187126		
I-85832979	ACCT # 153415	R	10/30/2024	30.39		187126		
I-85832982	ACCT #153415	R	10/30/2024	62.38		187126		
I-85854597	ACCT # 153415	R	10/30/2024	79.17		187126		
I-85854600	ACCT #153415	R	10/30/2024	110.36		187126		310.29
003461	CHICAGO DISTRIBUTION CENTER							
I-BO12492528	ACCT # 83255	R	10/30/2024	48.78		187127		48.78
004375	CINTAS CORPORATION							
I-4208822087	PAYER #18280979	R	10/30/2024	238.77		187128		238.77
003938	DEMCO, INC.							
I-7555024	ACCT #482508000	R	10/30/2024	203.24		187129		203.24
005471	LIBRARIA							
I-252163	REF # 2000000261	R	10/30/2024	125.51		187130		125.51
002660	PLAYAWAY PRODUCTS							
I-479275	SALES ORDER # 442643	R	10/30/2024	2,254.86		187131		
I-479324	SALES ORDER # 442232	R	10/30/2024	198.97		187131		2,453.83
005370	NICOLET NATIONAL BANK							
I-2022A Loan Payoff	2022 NAN Series A	R	10/31/2024	3,146,689.99		187132		3,146,689.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	261			4,210,420.21	0.00	4,210,420.21
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	9			976,332.59	0.00	976,332.59
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS	0.00			
		VOID CREDITS	22.21CR	22.21CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	273	5,186,814.76	0.00	5,186,752.80
BANK: 1 TOTALS:	273	5,186,814.76	0.00	5,186,752.80

VENDOR SET: 01 City of Merrill
BANK: 2 COMM DEV - LINCOLN CO.
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001188	AMERICINN LODGE & SUITES							
I-CONF:85030EE019859	KLOTH HOTEL	R	10/23/2024	398.00		553311		398.00

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	1			398.00	0.00	398.00
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:	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:	1	398.00	0.00	398.00
BANK: 2 TOTALS:	1	398.00	0.00	398.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-2024 WWOA - ADDTL	WWOA	R	10/08/2024	70.00		186857		70.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV360829	AgSOURCE COOPERATIVE SERVICES	R	10/09/2024	142.00		186878		
I-PS-INV361460	AgSOURCE COOPERATIVE SERVICES	R	10/09/2024	88.50		186878		
I-PS-INV362674	AgSOURCE COOPERATIVE SERVICES	R	10/09/2024	88.50		186878		319.00
001521	BAY TOWEL, INC							
I-4719612	BAY TOWEL, INC	R	10/09/2024	94.24		186879		
I-4719613	BAY TOWEL, INC	R	10/09/2024	60.43		186879		
I-4722727	BAY TOWEL, INC	R	10/09/2024	94.24		186879		
I-4722728	BAY TOWEL, INC	R	10/09/2024	60.43		186879		
I-4725847	BAY TOWEL, INC	R	10/09/2024	94.24		186879		
I-4725848	BAY TOWEL, INC	R	10/09/2024	60.43		186879		
I-4728946	BAY TOWEL, INC	R	10/09/2024	94.24		186879		
I-4728947	BAY TOWEL, INC	R	10/09/2024	65.62		186879		623.87
002809	CARQUEST OF MERRILL							
I-10846-251236	CARQUEST OF MERRILL	R	10/09/2024	9.05		186881		9.05
001556	CORE & MAIN LP							
I-V655191	CORE & MAIN LP	R	10/09/2024	5,460.45		186882		
I-V655218	CORE & MAIN LP	R	10/09/2024	1,701.92		186882		7,162.37
000199	CUMMINS SALES & SERVICE							
I-F9-54280	CUMMINS SALES & SERVICE	R	10/09/2024	539.02		186883		
I-F9-54337	CUMMINS SALES & SERVICE	R	10/09/2024	2,732.38		186883		3,271.40
000221	GRAINGER							
I-9244299385	GRAINGER	R	10/09/2024	320.99		186884		
I-9258294702	GRAINGER	R	10/09/2024	17.96		186884		
I-9263899263	GRAINGER	R	10/09/2024	49.73		186884		388.68
000313	LINCOLN CO TREASURER'S OFFICE							
I-16067	LINCOLN CO TREASURER'S OFFICE	R	10/09/2024	161.05		186885		161.05
000317	MARTELLE WATER TREATMENT							
I-27878	MARTELLE WATER TREATMENT	R	10/09/2024	8,373.85		186886		8,373.85
001064	MENARDS - WAUSAU							
I-50384	MENARDS - WAUSAU	R	10/09/2024	183.42		186887		183.42

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041		MERRILL ACE HARDWARE							
	C-9/'24 DISC ALLOWED	MERRILL ACE HARDWARE	R	10/09/2024	5.59CR		186888		
	C-9/'24 DISCOUNT	MERRILL ACE HARDWARE	R	10/09/2024	10.37CR		186888		
	I-237777	MERRILL ACE HARDWARE	R	10/09/2024	69.14		186888		
	I-237819	MERRILL ACE HARDWARE	R	10/09/2024	7.92		186888		
	I-237941	MERRILL ACE HARDWARE	R	10/09/2024	11.97		186888		
	I-237953	MERRILL ACE HARDWARE	R	10/09/2024	29.36		186888		
	I-237958	MERRILL ACE HARDWARE	R	10/09/2024	1.59		186888		
	I-237980	MERRILL ACE HARDWARE	R	10/09/2024	6.59		186888		
	I-238000	MERRILL ACE HARDWARE	R	10/09/2024	18.99		186888		
	I-238079	MERRILL ACE HARDWARE	R	10/09/2024	27.99		186888		
	I-238319	MERRILL ACE HARDWARE	R	10/09/2024	4.99		186888		162.58
000328		MERRILL WATER UTILITY							
	I-3RD QTR LS WMAIN	MERRILL WATER UTILITY	R	10/09/2024	51.95		186890		51.95
000540		NAPA AUTO PARTS							
	I-096686	NAPA AUTO PARTS	R	10/09/2024	1.56		186891		1.56
000336		NIENOW ELECTRIC, INC							
	I-4548	NIENOW ELECTRIC, INC	R	10/09/2024	699.72		186892		
	I-4549	NIENOW ELECTRIC, INC	R	10/09/2024	332.50		186892		1,032.22
000337		NORTH CENTRAL LABORATORIES							
	I-509396	NORTH CENTRAL LABORATORIES	R	10/09/2024	500.85		186893		500.85
001891		NORTHERN LAKE SERVICE INC							
	I-2415994	NORTHERN LAKE SERVICE INC	R	10/09/2024	513.97		186894		
	I-2416580	NORTHERN LAKE SERVICE INC	R	10/09/2024	513.97		186894		1,027.94
001392		PACE ANALYTICAL SERVICES LLC							
	I-2440151617	PACE ANALYTICAL SERVICES LLC	R	10/09/2024	1,132.00		186895		1,132.00
000566		PITNEY BOWES GLOBAL FINANCIAL							
	I-3319713265	PITNEY BOWES GLOBAL FINANCIAL	R	10/09/2024	260.31		186896		260.31
002204		PREMIER TOUCHLESS DRYING SYSTE							
	I-22393A	PREMIER TOUCHLESS DRYING SYSTE	R	10/09/2024	36.00		186897		36.00
000586		QUILL CORPORATION							
	I-40933334	QUILL CORPORATION	R	10/09/2024	308.24		186898		308.24
000554		SUPERIOR CHEMICAL CORP							
	I-399820	SUPERIOR CHEMICAL CORP	R	10/09/2024	525.23		186899		525.23

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005438		TODD SMITH							
	I-CDL LICENSE	TODD SMITH	R	10/09/2024	20.40		186900		20.40
000578		USA BLUE BOOK							
	I-INV00471388	USA BLUE BOOK	R	10/09/2024	155.60		186901		
	I-INV00488416	USA BLUE BOOK	R	10/09/2024	190.70		186901		346.30
001952		USEMCO							
	I-AR01223	USEMCO	R	10/09/2024	167.91		186902		167.91
000284		VIP ALL-VALUE							
	I-0115953-001	VIP ALL-VALUE	R	10/09/2024	22.92		186903		
	I-0116040-001	VIP ALL-VALUE	R	10/09/2024	86.46		186903		109.38
000299		WAL-MART COMMUNITY/CAPITAL ONE							
	I-1658048493	WAL-MART COMMUNITY/CAPITAL ONE	R	10/09/2024	96.76		186904		96.76
000587		WI STATE LAB OF HYGIENE							
	I-30029130	WI STATE LAB OF HYGIENE	R	10/09/2024	230.00		186905		230.00
001867		ENVIROTECH EQUIPMENT CO.							
	I-24-0024370	ENVIROTECH EQUIPMENT CO.	R	10/14/2024	169.50		186998		169.50
004731		RHYME							
	I-AR763653	RHYME	R	10/14/2024	1,150.00		186999		1,150.00
004523		RHYME BUSINESS PRODUCTS							
	I-37572229	RHYME BUSINESS PRODUCTS	R	10/14/2024	107.58		187000		107.58
000751		SJE, Inc							
	I-CD99543104	SJE, Inc	R	10/14/2024	1,430.94		187001		1,430.94
000656		WISCONSIN PUBLIC SERVICE							
	I-5202728828	WISCONSIN PUBLIC SERVICE	R	10/14/2024	4,579.11		187002		
	I-5202734263	WISCONSIN PUBLIC SERVICE	R	10/14/2024	6,459.27		187002		11,038.38
002661		FRONTIER							
	I-10/07/2024	FRONTIER	R	10/23/2024	170.14		187060		170.14
002178		PITNEY BOWES BANK INC RESERVE							
	I-POSTAGE MAC REFIL	PITNEY BOWES BANK INC RESERVE	R	10/23/2024	1,000.00		187061		1,000.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE:10/01/2024 THRU 10/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	34			41,638.86	0.00	41,638.86
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:	34	41,638.86	0.00	41,638.86
BANK: 4 TOTALS:	34	41,638.86	0.00	41,638.86
REPORT TOTALS:	308	5,228,851.62	0.00	5,228,789.66

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 10/01/2024 THRU 10/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

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

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

November 2024 P&F report:

Met to discuss the budget with Finance Director Ley, and Administrator Akey

Met with Alderpersons as requested

Met with department heads as requested

Attended Food for Kids banquet

I attended Veterans Day celebration and spoke

Participated in Trunk to Trunk Trick or Treating at Washington school

Attended Arbor Day tree planting on the River bend Trail

Spoke to a group of Scouts about be elected

Attended MADC annual meeting

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

11-19-2024

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various 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
- Working on personnel issues, vacancies
- Met with GSA on lease contract
- Toured Merrill Armory
- Working with RDA developments
- Public works and engineering items will be included in the BPW report

CITY ATTORNEY

REPORT FOR NOVEMBER 2024

FAIR GROUNDS: The Expo was booked this month for a craft sale/flea market and a Lange Auction, as well as Pound classes during the week. Reservations tend to slow down during this time of year. I guess winter weddings aren't very popular!

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

CITY HALL: The budget is approved. Kudos to Emily Ley and staff for great results in difficult times.

PENDING LITIGATION: Continuing to work with outside counsel on tax assessment litigation. Emily Ley has been a great help in this matter. As of this report, still being actively litigated. More to follow.

MISCELLANEOUS: Working with the Airport Commission on a few matters. One "issue" with a hangar has been resolved, and transfer of the building in the works.

SEMINARS: I attended a complimentary seminar at the State Bar Center in Madison recently, targeting "senior lawyers". They let me in, despite my youthful countenance.

"Thanksgiving is an emotional holiday. People travel thousands of miles to be with people they only see once a year and then discover once a year is way too much"

-Johnny Carson

City Attorney					
MONTHLY REPORT					
October					
		October	**September**	**August**	
MUNICIPAL COURT		2 weeks	2 weeks	1 week	
TOTAL ADULT		110	148	81	
Adult Ordinance		18	32	18	
Adult Traffic		92	116	63	
Total Adult Defendants		97	119	57	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		11	13	9	
Juvenile Ordinance		11	13	9	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		10	7	6	
TRIALS					
Pending Municipal Trials		3	2	2	
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	**August**	5	4	1	8
	September	8	0	1	7
	October	7	1	0	8
TOMAHAWK DPA'S	**August**	1	0	0	1
	September	1	0	0	1
	October	1	0	0	1
TOMAHAWK		**October**	**September**	**August**	
Total Adult & Juvenile		24	15	32	
Total Adult Defendants		15	10	23	
Ordinance Violation		8	3	9	
Traffic Violations		16	12	23	
Total Juvenile Defendants		3	2	3	

City Clerk Monthly Report
November 2024

November 1st was the last day for in-person absentee voting. We had 1,090 people vote in-person absentee from October 22nd through November 1st.

The weekend of November 2nd, poll books and absentee logs were printed, absentee ballots were compared to the absentee logs, poll books were highlighted with absentee information, and suitcases were filled and ready to go for Monday, November 4th.

November 4th - all polling locations were set-up with polling booths, worker tables, observer tables, and registration tables.

November 5th – Election workers reported to their locations at 6:15am and either worked a 7 hour shift or a 14 hour shift. Traffic was steady throughout the day and most workers did not receive their usual breaks.

November 6th – Election paperwork was taken to the County. I started entering Election Day Registrations (finished Tuesday, November 12th).

November 13th – Started reconciling the elections. December 20th is the cutoff date.

November 20th – District 4 was selected by the State for a post-election audit. D4 Chief Melissa Schroeder and D5 Chief Greg Hartwig will assist me in counting and tallying all the races for the election. The audit starts at 9:00 am at the Lincoln County Services Building and will take most of the day to complete.

Election numbers:
5,418 registered voters (that number may change after other municipalities reconcile)
4,854 cast ballots for the November 5th election
3,104 voted in person at the polls on November 5th
632 new registrations occurred at the polls
1,090 voted early in person from 10/22 – 11/01
660 voted absentee by mail or email/online (Military or permanently overseas)
90% voter turnout

This was a very busy election year. I enjoyed the fast pace and the constant work flow however, I could use a vacation!!!!!!!

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	118			1189
2. Adult Citations	84	94	101	76	84	140	147	77	139	108			1050
3. Juvenile Citations	15	15	13	14	17	20	13	9	13	10			139
4. Not Guilty Pleas (potential trials)	6	10	2	2	3	6	16	19	27	11			102
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15	10	6	7	21	15	27	32	15	16			164
2. Not Guilty Pleas (potential trials)	2	1	0	0	3	1	3	1	0	3			14
TRIALS													
1. Scheduled	0	1	0	0	0	1	0	2	3	1			8
2. Held	0	0	0	0	0	0	0	0	0	0			0
3. Rescheduled	1	0	1	0	1	0	0	0	0	1			4
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	119			1337
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	$12,785.15			$135,803.25
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	$5,224.50			$48,909.31
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	$7,560.65			$86,893.94
4. Add. Misc. fees collected	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.00	$0.40	$0.49	$0.00			$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			$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**	**$7,560.65**			$86,894.83
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)			($7,776.06)			($71,222.63)
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)	($912.28)			($5,417.81)
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)**			**($1,127.69)**			($4,696.14)
10. Restitution Collected	$84.65	$115.20	$309.14	$485.86	$228.88	$245.03	$226.55	$272.98	$60.23	$222.51			$2,251.03
		adj for LCCC forf rec'ts											

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