



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, FEBRUARY 25, 2025

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 929-276-0762 PIN 662 572 388 #

I. Call to Order

II. Approval of the Check Summary Report

1. Discuss and consider approving the check summary reports for December and January.

III. Consider approving minutes from the previous meeting

1. Minutes from the January 28th meeting

IV. General Agenda Items for Consideration

1. Discuss and consider the 2025-2026 proposed maintenance contract for Bowmar Appraisal.
2. Discuss and consider advertising for the City Attorney position.
3. Discuss and consider wording for a funeral leave policy.
4. Update on City Investments

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, March 25th at 6:00 pm

VIII. Closed Session

1. The Committee may convene in a closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss a current/retired employee's sick leave funds.

IX. Reconvene in Open Session

1. The Committee may reconvene in an open session for potential action on the closed session item.

X. 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	Name	Check #	Check Amount	Check Date	Check Type	Invoice Desc
1	STACY HIGGINS	169879	6.00	10/19/2020	VOID CHECK	REFUND
1	NORTH JOHN	172972	15.00	07/02/2021	VOID CHECK	TAX OVERPYMT
1	KAUFMAN JUSTIN	173464	20.00	08/13/2021	VOID CHECK	REST. REIMB
1	WOPP PAMELA	175385	57.89	01/14/2022	VOID CHECK	OVERPAID TAXES
1	SPECTRUM	175884	69.99	03/04/2022	VOID CHECK	RESTITUTION PYMT.
1	SWANSON WENDELIN	179509	110.79	12/21/2022	VOID CHECK	TAX REF
1	REIMANN HENRY	179978	30.00	02/07/2023	VOID CHECK	RESTITUTION
1	WAGENAAR TIM	181117	100.00	05/12/2023	VOID CHECK	MARC SEC DEP
1	JORDAN BUSH	181334	20.00	12/31/2024	VOID CHECK	
1	JOHN LANGREN	181813	4.00	12/31/2024	VOID CHECK	
1	DAVENPORT KRISTINA	182639	4.69	09/22/2023	VOID CHECK	TAX REF
1	YOHE KAT	182811	50.00	10/06/2023	VOID CHECK	PARK REFUND
1	JOHN LANGREN	183056	8.00	12/31/2024	VOID CHECK	
1	JOHNATHAN SASS	183513	54.00	12/11/2023	VOID CHECK	MEAL REIMB.WI DELLS
1	ELAN FINANCIAL SERVICES	187584	4,506.67	12/11/2024	VOID CHECK	CREDIT - SALES TAX
1	LYNN PEAVEY COMPANY	187751	105.19	12/20/2024	VOID CHECK	SK KNIFE RIFLE STORAGE BOX
1	SABRINA WAGNER	188127	28.00	12/31/2024	VOID CHECK	CRAFTS SOLD AT MEC
1	BMO HARRIS BANK	751	229,010.85	12/05/2024	DRAFT	HSA-FAMILY - Employee
1	EFTPS	752	68,249.13	12/05/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	WI DEPT OF REVENUE	753	13,345.04	12/05/2024	DRAFT	STATE TAX WITHHOLDING
1	EFTPS	754	3,586.34	12/13/2024	DRAFT	FICA WITHHOLDING/MATCH
1	BMO HARRIS BANK	755	214,645.99	12/20/2024	DRAFT	HSA-FAMILY - Employee
1	EFTPS	756	62,905.86	12/20/2024	DRAFT	FEDERAL WITHHOLDING TAX
1	WI DEPT OF REVENUE	757	12,167.49	12/20/2024	DRAFT	STATE TAX WITHHOLDING
1	WI RETIREMENT SYSTEM	758	165,784.14	12/20/2024	DRAFT	ELECTED
1	LINCOLN CO TREASURER	759	1,245.80	12/27/2024	DRAFT	NOV MUNICIPAL COURT
1	ELAN FINANCIAL SERVICES	763	7,174.77	12/13/2024	DRAFT	ELAN FINANCIAL SERVICES
1	KATY WHITT	187501	582.00	12/02/2024	REGULAR	NOV. CLEAN AIRPORT/CITY GARAGE
1	AFLAC	187503	807.01	12/05/2024	REGULAR	PREMIUM PER ATTACHED
1	ASSURITY LIFE INSURANCE COMPANY	187504	911.38	12/05/2024	REGULAR	PREMIUM PER ATTACHED
1	DELTA DENTAL	187505	1,836.43	12/05/2024	REGULAR	DENTAL PREMIUM
1	FIRE LOCAL #847	187506	1,166.03	12/05/2024	REGULAR	UNION DUES
1	GREAT WEST TRUST COMPANY LLC	187507	9,199.00	12/05/2024	REGULAR	WIS DEF COMP - ROTH
1	MADISON NATIONAL LIFE	187508	506.09	12/05/2024	REGULAR	DISABILITY PREMIUM
1	MPPA	187509	318.50	12/05/2024	REGULAR	DUES-UNION POLICE
1	NATIONWIDE TRUST COMPANY FSB	187510	555.00	12/05/2024	REGULAR	PAYROLL PER ATTACHED
1	SECURITY BENEFIT	187511	432.00	12/05/2024	REGULAR	HRA PLAN # 770094
1	VOYA INSTITUTIONAL TRUST COMPANY	187512	630.00	12/05/2024	REGULAR	VOYA DEF COMP-- ROTH
1	CAPITAL ONE	187513	111.70	12/05/2024	REGULAR	WALMART HALLOWEEN CANDY
1	AMERICAN WELDING & GAS INC.	187514	167.35	12/06/2024	REGULAR	CYLINDER RENTAL
1	AT & T MOBILITY	187515	1,022.40	12/06/2024	REGULAR	FD OCT 12 - NOV 11 2024
1	ATCO INTERNATIONAL	187516	317.60	12/06/2024	REGULAR	POP-UP SWIPES
1	BELCO VEHICLE SOLUTIONS LLC	187517	6,651.24	12/06/2024	REGULAR	2024 F150 1FTFW1P89RKD69838
1	BOUND TREE MEDICAL LLC	187518	718.20	12/06/2024	REGULAR	IV START KIT NEEDLELESS CONN
1	CAPITAL ONE	187519	1,081.61	12/06/2024	REGULAR	OCT/NOV. 2024 STATEMENT/CITY
1	CONWAY SHIELD	187520	201.50	12/06/2024	REGULAR	NAME PLATES
1	ELAN FINANCIAL SERVICES	187521	1,447.69	12/06/2024	REGULAR	R STORE
1	ERIC ANDERSON PH.D.	187523	700.00	12/06/2024	REGULAR	ERIC ANDERSON PH.D.
1	FILLMORE WILLIAM	187524	10,000.00	12/06/2024	REGULAR	HOUSE INCENT
1	FRONTIER	187525	486.54	12/06/2024	REGULAR	FRONTIER
1	GREEN LAWN UNDERGROUND	187526	858.50	12/06/2024	REGULAR	ATHLETIC PARK WINTERIZATION
1	GRISA'S EVERGREEN	187527	125.00	12/06/2024	REGULAR	48 WREATH
1	HAENCO LLC	187528	186.12	12/06/2024	REGULAR	DISINFECTANT SPRAY
1	GEOFFREY HOOCK	187529	187.25	12/06/2024	REGULAR	BOOT/CLOTHING REIMBURSEMENT
1	IMAGE TREND	187530	802.31	12/06/2024	REGULAR	MONTHLY SUPPORT FEE
1	KNOX COMPANY	187531	2,880.00	12/06/2024	REGULAR	MECHANICAL LOCK OVERRIDE
1	LINCOLN CO. CLERK	187532	11,250.98	12/06/2024	REGULAR	ELECTION FEE'S FOR 2024
1	LINCOLN CO. TREASURER	187533	78.00	12/06/2024	REGULAR	QTR4 - 2024 DOGS SETTLEMENT
1	LYNN PEAVEY COMPANY	187534	191.80	12/06/2024	REGULAR	TUBE SK 3 X 12 EVIDENCE PACKS
1	MCI	187535	65.28	12/06/2024	REGULAR	LONG DIST. SERV. CHARGES
1	MERRILL ACE HARDWARE	187536	289.19	12/06/2024	REGULAR	DISCOUNT:PARK/REC
1	MERRILL AREA CHAMBER	187537	29,957.11	12/06/2024	REGULAR	2024 - 3RD QTR ROOM TAX
1	MERRILL YOUTH HOCKEY	187538	75.00	12/06/2024	REGULAR	BDAY PARTY - 11/16/24
1	BECKY J. MEYER	187539	100.00	12/06/2024	REGULAR	SEC. DEPOSIT REFUND
1	MIDLAND PAPER	187540	1,231.40	12/06/2024	REGULAR	3-HOLE PUNCH & COPIER STOCK
1	NASSCO INC.	187541	220.68	12/06/2024	REGULAR	BATH TISSUE

1 NORTHCENTRAL TECHNICAL COLLEGE	187542	198.25	12/06/2024	REGULAR	AHA INSTRUCTOR-E.TREMPE
1 PREMIER TOUCHLESS DRYING SYSTEMS	187543	150.00	12/06/2024	REGULAR	6 - BLK BRASS BENCH PLATES
1 QUADIENET FINANCE USA INC	187544	4,000.00	12/06/2024	REGULAR	POSTAGE
1 R & R SPECIALITIES OF WISCONSIN	187545	2,862.61	12/06/2024	REGULAR	ICE PAINTING
1 RELIANT FIRE APPARATUS INC.	187546	793.36	12/06/2024	REGULAR	GENESIS EFORCE TOOL
1 RHYME	187547	24.68	12/06/2024	REGULAR	ACCT. #CO18 PARK & REC.
1 RHYME BUSINESS PRODUCTS	187548	298.93	12/06/2024	REGULAR	PD COPIER AGMT 020-1879831-000
1 ROCKWOOD HOSPITAL FOR PETS	187549	318.18	12/06/2024	REGULAR	DASTY MEDS - FLUCONAZOLE TAB
1 RUNKEL KENNETH	187550	100.00	12/06/2024	REGULAR	REF. AGRA
1 HALLIE JO SAVALL	187551	875.00	12/06/2024	REGULAR	NOV. 18 - 22ND 2024
1 TRANSUNION RISK AND ALTERNATIVE	187552	75.00	12/06/2024	REGULAR	11/01/2024 - 11/30/2024
1 TRAVIS CHAD & TAMI	187553	10.30	12/06/2024	REGULAR	SA REFUND
1 VICTORY JANITORIAL INC.	187554	409.68	12/06/2024	REGULAR	FD - ROLL TOWEL DISH SOAP
1 WAL-MART	187555	1,000.00	12/06/2024	REGULAR	SHOP W/COP
1 WISCONSIN CHIEFS OF POLICE ASSOC	187556	150.00	12/06/2024	REGULAR	MEMBERSHIP RENEWAL
1 WISCONSIN PUBLIC SERVICE	187557	10,687.16	12/06/2024	REGULAR	STREET LIGHTS
1 WPRA	187558	150.00	12/06/2024	REGULAR	MEMBER RENEWAL-RYAN GOLISCH
1 MERRILL FIREFIGHTERS 847	187559	498.86	12/11/2024	REGULAR	1/2 OF COST FOR PARADE CANDY
1 BAKER & TAYLOR L0280842	187566	258.25	12/11/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1 BAKER & TAYLOR L4211082	187567	39.77	12/11/2024	REGULAR	ACCT # 216389 L421108 2 B00000
1 BAKER & TAYLOR L5471172	187568	134.33	12/11/2024	REGULAR	ACCT # 216389 L547117 2 B00000
1 BAKER & TAYLOR L5491882	187569	314.42	12/11/2024	REGULAR	ACCT # 216389 L549188 2 B00000
1 CENGAGE LEARNING INC - GALE	187570	172.75	12/11/2024	REGULAR	CUST # 153415
1 CENTER POINT LARGE PRINT	187571	46.74	12/11/2024	REGULAR	CUST # 54452
1 DEMCO INC.	187572	775.99	12/11/2024	REGULAR	CUST # 482508000
1 EMERY-PRATT COMPANY	187573	9.95	12/11/2024	REGULAR	ACCT # 14784
1 HAENCO LLC	187574	65.93	12/11/2024	REGULAR	FACIAL / BATH TISSUE
1 LIBRARIA	187575	77.34	12/11/2024	REGULAR	REF # 2000000261
1 MERRILL ACE HARDWARE	187576	47.12	12/11/2024	REGULAR	ACCT #81867
1 MULTI MEDIA CHANNELS	187577	65.00	12/11/2024	REGULAR	ACCT# 102219
1 DONNA J PLAUTZ	187578	14.54	12/11/2024	REGULAR	NOVEMBER MILEAGE
1 PLAYAWAY PRODUCTS LLC	187579	54.99	12/11/2024	REGULAR	SALES ORDER # 442233
1 RACHEL ARNDT CONSULTING LLC	187580	1,245.00	12/11/2024	REGULAR	11/11/24 STAFF DEVELOPMENT
1 T-MOBILE USA Inc.	187581	42.80	12/11/2024	REGULAR	ACCT #267041899
1 T.B. SCOTT LIBRARY-PETTY CASH	187582	6.53	12/11/2024	REGULAR	PETTY CASH REIMB
1 TOMAHAWK PUBLIC LIBRARY	187583	38.00	12/11/2024	REGULAR	BILLED & DAMAGED MATERIALS
1 AMERICAN ASPHALT OF WI	187616	413.11	12/13/2024	REGULAR	AMERICAN ASPHALT OF WI
1 ASPIRUS INC	187617	66.00	12/13/2024	REGULAR	ENCOUNTER #416100625
1 BAJA'S	187618	478.00	12/13/2024	REGULAR	SWEATSHIRTS - PARK & REC
1 BARES LAURA	187619	250.00	12/13/2024	REGULAR	SEC.DEP REF
1 BAY TOWEL INC	187620	549.60	12/13/2024	REGULAR	BAY TOWEL INC
1 RICHARD J. BJORKLUND	187621	500.00	12/13/2024	REGULAR	DEC. 2024 BI-MONTHLY PYMT
1 BOB'S WEST 64	187622	1,038.67	12/13/2024	REGULAR	2016 JOURNEY-MOUNT TIRES
1 BOUND TREE MEDICAL LLC	187623	1,316.36	12/13/2024	REGULAR	CURAPLEX COLD PACK
1 BREAMAN MERRILL FORD	187624	120.72	12/13/2024	REGULAR	PASSENGER GLASS MIRROR
1 BRICKNERS PARK CITY	187625	315.25	12/13/2024	REGULAR	BRICKNERS PARK CITY
1 DEWAR HOLLIE	187626	100.00	12/13/2024	REGULAR	REF. AGRA
1 ELAN FINANCIAL SERVICES	187627	2,127.59	12/13/2024	REGULAR	CREDIT - NAT. FIRE PROTECTION
1 FASTENAL COMPANY	187628	915.31	12/13/2024	REGULAR	FASTENAL COMPANY
1 FRONTIER	187629	371.73	12/13/2024	REGULAR	FRONTIER
1 HAENCO LLC	187630	88.98	12/13/2024	REGULAR	VINYL CLEANING CART
1 INTEGRITY FIRE PROTECTION INC.	187631	293.00	12/13/2024	REGULAR	INTEGRITY FIRE PROTECTION INC
1 IROW	187632	135.00	12/13/2024	REGULAR	SHREDDING SERVICE
1 JEANSONNE BRITTANY	187633	100.00	12/13/2024	REGULAR	SEC.DEP
1 JX ENTERPRISES INC.	187634	1,608.80	12/13/2024	REGULAR	JX ENTERPRISES INC.
1 KING EVERGREEN AND WREATH	187635	70.00	12/13/2024	REGULAR	50' GARLAND BALSAM
1 KUSTOM SIGNALS INC.	187636	330.24	12/13/2024	REGULAR	SERVICE CALL
1 MERRILL ACE HARDWARE	187637	260.64	12/13/2024	REGULAR	DISCOUNT: CITY CLERK - #22341
1 MOUNTED JUSTICE	187638	250.00	12/13/2024	REGULAR	SEC. DEP REF
1 NAPA AUTO PARTS	187639	286.09	12/13/2024	REGULAR	NAPA AUTO PARTS
1 NIENOW ELECTRIC INC	187640	2,125.24	12/13/2024	REGULAR	NIENOW ELECTRIC INC
1 PARK CITY AVIATION LLC	187641	2,512.96	12/13/2024	REGULAR	DEC. 2024 BI-MONTHLY PYMT.
1 PETERSON BROS. SAND	187642	1,500.00	12/13/2024	REGULAR	PETERSON BROS. SAND
1 PLANT GARDEN CENTER LLC	187643	65.00	12/13/2024	REGULAR	36 WREATH - CITY HALL
1 RHYME BUSINESS PRODUCTS	187644	167.63	12/13/2024	REGULAR	AGMNT#018-1755405-000 - PD
1 ROCKWOOD HOSPITAL FOR PETS	187645	436.45	12/13/2024	REGULAR	APOQUEL 16.0 TABLET
1 SECURIAN FINANCIAL GROUP INC.	187646	3,609.20	12/13/2024	REGULAR	JAN. 2025 LIFE INSURANCE

1 SUNRISE BROADCASTING LLC	187647	438.00	12/13/2024	REGULAR	SUNRISE BROADCASTING LLC
1 SUPERIOR CHEMICAL CORP	187648	522.74	12/13/2024	REGULAR	SUN DROP DISINFECTANT
1 VERIZON WIRELESS	187649	908.99	12/13/2024	REGULAR	VERIZON WIRELESS
1 WHITE CAP L.P.	187650	78.40	12/13/2024	REGULAR	WHITE CAP L.P.
1 WISCONSON PUBLIC SERVICE	187651	414.81	12/13/2024	REGULAR	FAIRGROUNDS
1 ZARNOTH BRUSH WORKS INC	187652	3,270.00	12/13/2024	REGULAR	ZARNOTH BRUSH WORKS INC
1 ZIEBELL'S DOOR COMPANY	187653	520.00	12/13/2024	REGULAR	FIRE DEPT. - ADJUST SPRING
1 ZIENTARA FLEET EQUIPMENT INC.	187654	326.11	12/13/2024	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1 AFLAC	187657	807.01	12/20/2024	REGULAR	PREMIUM PER ATTACHED
1 ASSURITY LIFE INSURANCE CO	187658	911.38	12/20/2024	REGULAR	PREMIUM PER ATTACHED
1 DELTA DENTAL	187659	1,673.93	12/20/2024	REGULAR	DENTAL PREMIUM
1 FIRE LOCAL #847	187660	1,166.03	12/20/2024	REGULAR	UNION DUES
1 GREAT WEST TRUST COMPANY LLC	187661	9,264.00	12/20/2024	REGULAR	WIS DEF COMP - ROTH
1 MADISON NATIONAL LIFE	187662	554.93	12/20/2024	REGULAR	DISABILITY PREMIUM
1 MPPA	187663	318.50	12/20/2024	REGULAR	DUES-UNION POLICE
1 NATIONWIDE TRUST COMPANY FSB	187664	555.00	12/20/2024	REGULAR	PAYROLL PER ATTACHED
1 SECURITY BENEFIT	187665	432.00	12/20/2024	REGULAR	HRA PLAN # 770094
1 VOYA INSTITUTIONAL TRUST CO	187666	630.00	12/20/2024	REGULAR	VOYA DEF COMP-- ROTH
1 AMAZON CAPITAL SERVICES INC.	187667	756.69	12/19/2024	REGULAR	Account# A29JIWFIAEUZST
1 BAKER & TAYLOR L0280842	187668	100.28	12/19/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1 BAKER & TAYLOR L5471172	187669	61.98	12/19/2024	REGULAR	ACCT #216389 L547117 2 B00000
1 BAKER & TAYLOR L5491882	187670	180.91	12/19/2024	REGULAR	ACCT# 216389 L549188 2 B00000
1 CDW GOVERNMENT	187671	417.81	12/19/2024	REGULAR	CUST #10937747
1 CENGAGE LEARNING INC - GALE	187672	147.95	12/19/2024	REGULAR	ACCT # 153415
1 E.O. JOHNSON BUSINESS	187673	375.11	12/19/2024	REGULAR	ACCT # 6000604
1 ELAN FINANCIAL SERVICES	187674	4,889.60	12/19/2024	REGULAR	ACCT #5472 1102 2200 0197
1 FRONTIER	187675	108.50	12/19/2024	REGULAR	ACCT # 715-536-7909-010384-5
1 HAENCO LLC	187676	267.00	12/19/2024	REGULAR	INVOICE DATED 12/6/2024
1 MERRILL WATER UTILITY	187677	359.40	12/19/2024	REGULAR	ACCT #112-01040-01
1 PER MAR SECURITY SERVICES	187678	1,983.60	12/19/2024	REGULAR	CUSTOMER # 32815
1 RTL ELECTRIC COMPANY INC	187679	664.30	12/19/2024	REGULAR	CUST # 1608
1 T.B. SCOTT LIBRARY-PETTY CASH	187680	4.63	12/19/2024	REGULAR	PETTY CASH REIMB
1 WISCONSIN PUBLIC SERVICE	187681	2,859.45	12/19/2024	REGULAR	ACCT #0403371156-00003
1 SHARON ANDERSON	187682	45.00	12/19/2024	REGULAR	MEC COMMITTEE
1 TERESA B. BAKER	187683	30.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 LYLE BANSER	187684	120.00	12/19/2024	REGULAR	AIRPORT COMMISSION
1 GENE BEBEL	187685	75.00	12/19/2024	REGULAR	MEC COMMITTEE
1 BRAD BECKER	187686	90.00	12/19/2024	REGULAR	MFG COMMITTEE
1 RICHARD BLAKE	187687	150.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 RONALD BURROW	187688	15.00	12/19/2024	REGULAR	ZONING BOARD
1 SARA M. DOERR	187689	195.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 LISA GERVAIS	187690	15.00	12/19/2024	REGULAR	POLICE & FIRE COMMISSION
1 KYLE GULKE	187691	165.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 DEAN HAAS	187692	30.00	12/19/2024	REGULAR	ZONING BOARD
1 NORMAN S. HANSON	187693	45.00	12/19/2024	REGULAR	POLICE & FIRE COMMISSION
1 GARY HARTWIG	187694	105.00	12/19/2024	REGULAR	RDA
1 MARGARET SHARON HARVEY	187695	105.00	12/19/2024	REGULAR	MEC COMMITTEE
1 WILLIAM HEIDEMAN	187696	7.50	12/19/2024	REGULAR	HIST PRES COMM
1 ALLI HENKELMAN	187697	30.00	12/19/2024	REGULAR	CITY PLAN COMMISSION
1 GEORGE HENRICH JR	187698	60.00	12/19/2024	REGULAR	MFG COMMITTEE
1 CAROL HOLZ	187699	60.00	12/19/2024	REGULAR	MEC COMMITTEE
1 PETER KOBLITZ	187700	90.00	12/19/2024	REGULAR	RDA
1 JAMES KOEBE	187701	30.00	12/19/2024	REGULAR	ZONING BOARD
1 CHAD KRUEGER	187702	165.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 SUSAN KUNKEL	187703	255.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 BEATRICE LEBAL	187704	22.50	12/19/2024	REGULAR	HIST PRES COMM
1 ERIC MALM	187705	120.00	12/19/2024	REGULAR	POLICE & FIRE COMMISSION
1 JOSEPH MALSACK	187706	180.00	12/19/2024	REGULAR	AIRPORT COMMISSION
1 ELIZABETH MCCRANK	187707	75.00	12/19/2024	REGULAR	HIST PRES COMM
1 BECKY J. MEYER	187708	30.00	12/19/2024	REGULAR	MFG COMMITTEE
1 CYLDE NELSON	187709	75.00	12/19/2024	REGULAR	RDA
1 DANIEL NOVITCH	187710	135.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 STEVE OSNESS	187711	75.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 JEREMY RATLIFF	187712	15.00	12/19/2024	REGULAR	TOURISM COMMISSION
1 VER JEAN RAVN	187713	60.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 REBECCA RUTKOWSKI	187714	75.00	12/19/2024	REGULAR	RDA
1 MELISSA SCHROEDER	187715	30.00	12/19/2024	REGULAR	CITY PLAN COMMISSION

1 RYAN SCHWARTZMAN	187716	30.00	12/19/2024	REGULAR	ZONING BOARD
1 RALPH STURM	187717	15.00	12/19/2024	REGULAR	CITY PLAN COMMISSION
1 JOAN TABOR	187718	135.00	12/19/2024	REGULAR	PARKS & REC COMMISSION
1 JEREMY THOMPSON	187719	45.00	12/19/2024	REGULAR	ZONING BOARD
1 JAY R. TLUSTY	187720	90.00	12/19/2024	REGULAR	MEC COMMITTEE
1 JILL RACHEL WEBER	187721	180.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 ZIECH DENISE	187722	180.00	12/19/2024	REGULAR	TRANSIT COMMISSION
1 COHRS IAN	187723	18.68	12/20/2024	REGULAR	PROP. TAX REFUND
1 WEITZ MICHAEL	187724	701.99	12/20/2024	REGULAR	PROP.TAX REFUND
1 ROD AKEY	187725	283.80	12/20/2024	REGULAR	BOOT REIMBURSEMENT
1 AMERICAN WELDING & GAS INC.	187726	660.41	12/20/2024	REGULAR	OXYGEN CYLINDER
1 LORI ANDERSON-MALM	187727	34.50	12/20/2024	REGULAR	WREATHS FOR CITY HALL
1 ASPIRUS MEDICAL GROUP	187728	355.05	12/20/2024	REGULAR	EAS CONTRACTED FULL SERV.
1 ASPIRUS INC	187729	1,660.05	12/20/2024	REGULAR	OCT. 2024-PHARMACY SUPPLIES
1 JARED BAKER	187730	105.00	12/20/2024	REGULAR	BOOT REIMBURSEMENT
1 TYLER BELFIORI	187731	66.40	12/20/2024	REGULAR	CLOTHING REIMBURSEMENT
1 BLACKSTONE TECHNOLOGIES LLC	187732	1,630.00	12/20/2024	REGULAR	BLACKSTONE TECHNOLOGIES LLC
1 BRANDT EXTINGUISHERS RECHARGING	187733	90.00	12/20/2024	REGULAR	1-20# ABC RECHARGE
1 MICHAEL BUECHNER	187734	300.00	12/20/2024	REGULAR	BOOT REIMBURSEMENT
1 CARQUEST OF MERRILL	187735	310.69	12/20/2024	REGULAR	CARQUEST OF MERRILL
1 CDW GOVERNMENT	187736	16,002.65	12/20/2024	REGULAR	SOPHOS CIXA-50-99 U-36M-RNW
1 CENTRAL WISCONSIN WHOLESALE AUTO	187737	77.22	12/20/2024	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
1 CHARTER COMMUNICATIONS	187738	3,102.96	12/20/2024	REGULAR	CHARTER COMMUNICATIONS
1 CINTAS CORPORATION	187739	1,864.87	12/20/2024	REGULAR	PARK & REC UNIFORMS
1 DATAPILOT INC	187740	3,940.00	12/20/2024	REGULAR	DP DESKTOP KIT TRAINING
1 DAVE'S COUNTY MARKET	187741	15.95	12/20/2024	REGULAR	STORAGE BAGS
1 DWAUSAU	187742	3,200.00	12/20/2024	REGULAR	YOU TUBE ADS
1 FASTENAL COMPANY	187743	98.44	12/20/2024	REGULAR	EARPLUGS
1 FRONTIER	187744	394.05	12/20/2024	REGULAR	FRONTIER
1 GFL ENVIRONMENTAL	187745	3,882.00	12/20/2024	REGULAR	GFL ENVIRONMENTAL
1 HAENCO LLC	187746	1,951.70	12/20/2024	REGULAR	CREDIT-ON SITE MACH. REPAIR
1 KRIST OIL	187747	20.00	12/20/2024	REGULAR	OVERPYMT. LIQUOR
1 LINCOLN CO ABSTRACT CO INC.	187748	275.00	12/20/2024	REGULAR	MARKEWYCZ PROPERTY
1 LINCOLN CO TREASURER'S OFFICE	187749	10,443.27	12/20/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
1 MARATHON CO. SOLID WASTE	187752	478.52	12/20/2024	REGULAR	MARATHON CO. SOLID WASTE
1 MCHS OCCUPATIONAL HEALTH	187753	322.70	12/20/2024	REGULAR	DRUG SCREEN - LIBRARY
1 MCI	187754	67.16	12/20/2024	REGULAR	NOV/DEC. LONG DIST. CHARGES
1 MEDLINE INDUSTRIES LP	187755	1,681.62	12/20/2024	REGULAR	IME2 SET ALARIS PUMP MODULE
1 MERCURY MEDICAL	187756	567.67	12/20/2024	REGULAR	AIRTRAQ SZ 3 E/T TUBE
1 MERRILL ACE HARDWARE	187757	336.65	12/20/2024	REGULAR	MERRILL ACE HARDWARE
1 MERRILL AREA CHAMBER OF COMMERCE	187759	175.00	12/20/2024	REGULAR	GIFT CERTIFICATES- 2024 TOUR
1 MERRILL FOTO NEWS	187760	366.22	12/20/2024	REGULAR	MERRILL FOTO NEWS
1 MERRILL WATER UTILITY	187761	1,634.75	12/20/2024	REGULAR	1100 MARC DR
1 METRO FIRE PROTECTION INC	187762	165.00	12/20/2024	REGULAR	BIERMAN BLDG. KITCHEN INSP
1 TAMMIE MRACHEK	187763	138.50	12/20/2024	REGULAR	REIMBURSEMENT DOLLAR TREE
1 NIENOW ELECTRIC INC	187764	2,683.27	12/20/2024	REGULAR	CITY HALL / PD LED UPGRADES
1 NOREGON SYSTEMS LLC	187765	2,199.00	12/20/2024	REGULAR	NOREGON SYSTEMS LLC
1 CALEB NOVITCH	187766	292.75	12/20/2024	REGULAR	BOOT REIMBURSEMENT
1 O'REILLY AUTO PARTS	187767	19.46	12/20/2024	REGULAR	P/S CAP - 2016 FORD F-450
1 OCD DIESEL & AUTOMOTIVE REPAIR	187768	236.90	12/20/2024	REGULAR	OCD DIESEL & AUTOMOTIVE REPAIR
1 OFFICE ENTERPRISES INCORPORATED	187769	266.40	12/20/2024	REGULAR	SEALING KIT
1 PERSONNEL EVALUATION INC.	187770	50.00	12/20/2024	REGULAR	PEP BILLING 11/1/24 - 11/30/24
1 PH&S PRODUCTS LLC	187771	438.00	12/20/2024	REGULAR	EXAM GLOVES W/FENTANYL BARRIER
1 PREMIER TOUCHLESS DRYING SYSTEMS	187772	50.00	12/20/2024	REGULAR	JESSI ALFT/BLK BRASS BENCH
1 QUARLES & BRADY LLP	187773	60,000.00	12/20/2024	REGULAR	SERIES 2024B ANTICIPATION NOTE
1 JASON RAASCH	187774	300.00	12/20/2024	REGULAR	CLOTHING REIMBURSEMENT
1 REI ENGINEERING INC.	187775	5,740.42	12/20/2024	REGULAR	PRAIRIE RIVER PROPERTY
1 REINDL PRINTING INC	187776	219.83	12/20/2024	REGULAR	YELLOW PARKING PASS
1 RHYME BUSINESS PRODUCTS	187777	901.67	12/20/2024	REGULAR	AGMNT. #018-1751077-000 MFP
1 ROCKWOOD HOSPITAL FOR PETS	187778	78.70	12/20/2024	REGULAR	FLUCONAZOLE TABLETS
1 ROTOGRAPHIC PRINTING	187779	633.00	12/20/2024	REGULAR	TAX BILL RETURN ENVELOPES
1 RYAN OTT CONSTRUCTION	187780	300.00	12/20/2024	REGULAR	705 JOHNSON OCC. BOND REF.
1 S. D. ELLENBECKER INC	187781	24,100.00	12/20/2024	REGULAR	NICKLAUS BRIDGE PROJECT
1 HALLIE JO SAVALL	187782	1,025.00	12/20/2024	REGULAR	DEC. 9TH - DEC. 13TH 2024
1 JOSEPH SCHIEFELBEIN	187783	300.00	12/20/2024	REGULAR	1003 E. 10 ST OCC. BOND REFUN
1 NED R. SEUBERT	187784	30.82	12/20/2024	REGULAR	MILEAGE REIMB. TOM. MUNIC CT
1 VERIZON WIRELESS	187785	919.76	12/20/2024	REGULAR	VERIZON WIRELESS

1 DAVID WALICZEK	187786	136.47	12/20/2024	REGULAR	BOOT REIMBURSEMENT
1 MATTHEW A. WALLACE	187787	300.00	12/20/2024	REGULAR	BOOT/CLOTHING REIMBURSEMENT
1 WDEZ - FM	187788	130.00	12/20/2024	REGULAR	AIR TIME 11/3 & 11/10 2024
1 WEINBRENNER SHOE CO INC	187789	250.00	12/20/2024	REGULAR	SAFETY TOE BOOT. J. WECKWERTH
1 WIFC-FM	187790	295.00	12/20/2024	REGULAR	AIR TIME
1 WOLLER DENVERT	187791	1,000.00	12/20/2024	REGULAR	REFUND
1 WISCONSON PUBLIC SERVICE	187792	20,162.19	12/23/2024	REGULAR	WISCONSON PUBLIC SERVICE
1 ASPIRUS HEALTH PLAN	187793	105,746.43	12/23/2024	REGULAR	GREG HARTWIG JAN 2025
1 BAKER & TAYLOR L0280842	187794	262.50	12/26/2024	REGULAR	ACCT # 216389 L028084 2 B00000
1 BAKER & TAYLOR L5491882	187795	249.01	12/26/2024	REGULAR	ACCT # 216389L549188 2 B00000
1 CENGAGE LEARNING INC - GALE	187796	33.20	12/26/2024	REGULAR	ACCT # 153415
1 CINTAS CORPORATION	187797	238.77	12/26/2024	REGULAR	PAYER # 18280979
1 DAVE'S COUNTY MARKET	187798	21.36	12/26/2024	REGULAR	ACCT # 708
1 DEPARTMENT OF ADMINISTRATION	187799	600.00	12/26/2024	REGULAR	CUST # 0000027111
1 EBSCO SUBSCRIPTION SERVICES	187800	28.30	12/26/2024	REGULAR	ACCT# CG-F-57524-00
1 HAENCO LLC	187801	145.52	12/26/2024	REGULAR	BOTANICAL FOAM HANDWASH REFILL
1 TECH SOUP GLOBAL	187802	18.00	12/26/2024	REGULAR	CONFIRMATION # 4157535
1 WENDORF BUS SERVICE INC.	187803	376.26	12/26/2024	REGULAR	NOVEMBER 24 BUSSING
1 BASSETT MECHANICAL	187804	156.64	12/27/2024	REGULAR	BASSETT MECHANICAL
1 RICHARD J. BJORKLUND	187805	500.00	12/27/2024	REGULAR	DEC. 2024 BI-MONTHLY PYMT.
1 CAPITAL ONE	187806	1,192.66	12/27/2024	REGULAR	CITY STATEMENT
1 CITY OF TOMAHAWK	187807	1,081.72	12/27/2024	REGULAR	CITY OF TOMAHAWK COURT
1 DAMICO DAVID	187808	295.00	12/27/2024	REGULAR	PROP. TAX
1 ELAN FINANCIAL SERVICES	187809	1,296.47	12/27/2024	REGULAR	WEDGEWOOD PHARMACY-RX DASTY
1 HAENCO LLC	187811	831.11	12/27/2024	REGULAR	CREDIT MEMO - INV. #13715
1 HAMM ISAAC	187812	80.00	12/27/2024	REGULAR	RESTITUTION
1 JONES & JONES	187813	300.00	12/27/2024	REGULAR	OCCUPANCY BOND
1 CODY LEMMER	187814	298.54	12/27/2024	REGULAR	RED WING STORE - BOOTS
1 LINCOLN CO. HWY DEPT	187815	775.45	12/27/2024	REGULAR	LINCOLN CO. HWY DEPT
1 PARK CITY AVIATION LLC	187816	2,596.96	12/27/2024	REGULAR	DEC. 2024 BI-MONTHLY PYMT
1 PJ'S TRUCKING LLC	187817	10,040.76	12/27/2024	REGULAR	PJ'S TRUCKING LLC
1 RIVER'S EDGE LP	187818	87.00	12/27/2024	REGULAR	RIVER'S EDGE LP
1 JOSEPH SCHIEFELBEIN	187819	10,000.00	12/27/2024	REGULAR	1003 E 10TH ST
1 STATE OF WI - COURT FINES	187820	3,769.25	12/27/2024	REGULAR	STATE OF WI - COURT FINES AND
1 TOMAHAWK POLICE DEPARTMENT	187821	38.25	12/27/2024	REGULAR	TOMAHAWK POLICE DEPARTMENT
1 TOWN OF MERRILL	187822	7.55	12/27/2024	REGULAR	TAX BILL #215925
1 TRIG'S	187823	16.99	12/27/2024	REGULAR	RESTITUTION NOV 2024
1 CROSSBRIDGE COMMUNITY BANK	187824	1,674.36	12/30/2024	REGULAR	
1 BAKER & TAYLOR L4211082	187825	30.15	12/31/2024	REGULAR	ACCT # 216389 L421108 2 B00000
1 BAKER & TAYLOR L5491882	187826	207.91	12/31/2024	REGULAR	ACCT # 216389 L549188 2 B00000
1 CENGAGE LEARNING INC - GALE	187827	132.75	12/31/2024	REGULAR	ACCT #153415
1 DAVE'S COUNTY MARKET	187828	9.24	12/31/2024	REGULAR	ACCT # 708
1 DEMCO INC.	187829	2,558.55	12/31/2024	REGULAR	ACCT # 482508000
1 THE LIBRARY STORE	187830	2,680.30	12/31/2024	REGULAR	CUST # 7779 - QUOTE # 901043
1 MIGHTY OAK FLOORS	187831	2,200.00	12/31/2024	REGULAR	REPLACEMENT FLOORING
1 POWER HOUSE LAWN & LEISURE	187832	1,868.90	12/31/2024	REGULAR	QUOTE # 332
1 SCHOOL OUTFITTERS LLC	187833	703.42	12/31/2024	REGULAR	ORDER # W5792263
1 VIP ALL-VALUE	187834	17.51	12/31/2024	REGULAR	ACCT # 67191-0
1 BREAMAN MERRILL FORD	187835	109.08	12/31/2024	REGULAR	BREAMAN MERRILL FORD
1 ENVIROTECH EQUIPMENT CO.	187836	4,231.65	12/31/2024	REGULAR	ENVIROTECH EQUIPMENT CO.
1 M&M SERVICE INC	187837	3,370.05	12/31/2024	REGULAR	M&M SERVICE INC
1 POWERPLAN	187838	552.84	12/31/2024	REGULAR	POWERPLAN
1 RENT-A-FLASH OF WI	187839	107.91	12/31/2024	REGULAR	RENT-A-FLASH OF WI
1 HALLIE JO SAVALL	187840	875.00	12/31/2024	REGULAR	DEC 16 - 20 2024
1 SCHAEFFER MFG CO	187841	7,389.36	12/31/2024	REGULAR	SCHAEFFER MFG CO
1 CITY OF MERRILL	187852	158.04	12/31/2024	REGULAR	replenish 2024 petty cash
1 QUINTEN AMENT	188079	25.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 MARLA ARNDT	188080	12.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 AMBER BARROWS	188081	23.49	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LAURA BERTAGNOLI	188082	111.78	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KATHY BIRD	188083	7.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 BERT BRAITHWAITE	188084	36.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 SARA BURDICK	188085	15.50	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JULIE CHILLA	188086	72.75	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JONATHON DAUL	188087	40.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 ROSE DAUL	188088	73.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 DEANNA DAY	188089	9.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC

1 CARRIE EMON	188090	228.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 RAY FEHRMANN	188091	50.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 EARLEEN FOX	188092	55.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JANE FRANCOEUR	188093	8.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 VICTORIA GAEDTKE	188094	30.40	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JULIE GEHRMANN	188095	65.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 GRANDMA'S ORGANIC FARM	188096	3.40	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 CAROL HOLZ	188097	3.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 AL HULKE	188098	40.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 ANN JAROSKI	188099	35.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 RACHEL JONES	188100	24.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JUDY LENZ	188101	43.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KATHY KAINZ	188102	336.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 NICK KAMINSKI	188103	99.45	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JOHN LANGREN	188104	44.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JODY MALSACK	188105	13.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 BEN MARTENS	188106	24.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KATHLEEN MATSICK	188107	6.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 DONNA MEIER	188108	22.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 DEBBIE MERKEL	188109	32.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JUDY NOSSE	188110	17.39	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 NANCY PERTMER	188111	133.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 TOM PORATH	188112	76.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 JAMES RICHARDSON	188113	33.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 CHARISE SAUNDERS	188114	113.07	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LUANN SCHWEMM	188115	4.50	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 DEBRA SEEGER	188116	6.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 ZOE SLEWITZKE	188117	48.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 RENEE SMITH	188118	173.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LAUREL STINE	188119	10.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LYNN STRASSER	188120	15.50	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KAREN THELL	188121	59.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KELLY TROJANOWSKI	188122	75.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LORRAINE TURNER	188123	26.50	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 VERJEAN VAN DE ZANDE	188124	12.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LORRI VANDRE	188125	50.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 LEXI WAGNER	188126	40.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KATE WILLIAMS	188128	214.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 MARCY WILTGEN	188129	21.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 DONNA WINKER	188130	20.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 KAREN ZOELLNER	188131	178.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 RICK ZOELLNER	188132	175.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
1 STEPHANIE ZOELLNER	188133	67.00	12/31/2024	REGULAR	CRAFTS SOLD AT MEC
4 WWOA	187502	35.00	12/02/2024	REGULAR	WWOA
4 DIGGERS HOTLINE	187560	52.80	12/11/2024	REGULAR	DIGGERS HOTLINE
4 NIENOW ELECTRIC INC	187561	902.96	12/11/2024	REGULAR	NIENOW ELECTRIC INC
4 RHYME BUSINESS PRODUCTS	187562	129.68	12/11/2024	REGULAR	RHYME BUSINESS PRODUCTS
4 TWEET/GAROT MECHANICAL INC	187563	5,343.00	12/11/2024	REGULAR	TWEET/GAROT MECHANICAL INC
4 USEMCO	187564	2,652.00	12/11/2024	REGULAR	USEMCO
4 WISCONSIN PUBLIC SERVICE	187565	10,296.57	12/11/2024	REGULAR	WISCONSIN PUBLIC SERVICE
4 AgSOURCE COOPERATIVE SERVICES	187585	437.00	12/12/2024	REGULAR	AgSOURCE COOPERATIVE SERVICES
4 BAY TOWEL INC	187586	644.54	12/12/2024	REGULAR	BAY TOWEL INC
4 CARQUEST OF MERRILL	187588	166.07	12/12/2024	REGULAR	CARQUEST OF MERRILL
4 CITY OF MERRILL	187589	20,000.00	12/12/2024	REGULAR	CITY OF MERRILL
4 ENVIROTECH EQUIPMENT CO.	187590	550.23	12/12/2024	REGULAR	ENVIROTECH EQUIPMENT CO.
4 FASTENAL COMPANY	187591	4.30	12/12/2024	REGULAR	FASTENAL COMPANY
4 FERGUSON ENTERPRISES #1550	187592	229.59	12/12/2024	REGULAR	FERGUSON ENTERPRISES #1550
4 FRONTIER	187593	169.96	12/12/2024	REGULAR	FRONTIER
4 GRAINGER	187594	271.49	12/12/2024	REGULAR	GRAINGER
4 INTEGRITY FIRE PROTECTION INC.	187595	293.00	12/12/2024	REGULAR	INTEGRITY FIRE PROTECTION INC
4 LINCOLN CO TREASURER'S OFFICE	187596	469.08	12/12/2024	REGULAR	LINCOLN CO TREASURER'S OFFICE
4 LGIP	187597	8,750.00	12/12/2024	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
4 MERRILL ACE HARDWARE	187598	271.05	12/12/2024	REGULAR	MERRILL ACE HARDWARE
4 MOTION INDUSTRIES INC.	187601	81.73	12/12/2024	REGULAR	MOTION INDUSTRIES INC.
4 NAPA AUTO PARTS	187602	118.52	12/12/2024	REGULAR	NAPA AUTO PARTS
4 NIENOW ELECTRIC INC	187603	1,867.08	12/12/2024	REGULAR	NIENOW ELECTRIC INC
4 NORTH CENTRAL LABORATORIES	187604	10,914.88	12/12/2024	REGULAR	NORTH CENTRAL LABORATORIES

4	NORTHERN LAKE SERVICE INC	187605	6,581.36	12/12/2024	REGULAR	NORTHERN LAKE SERVICE INC
4	PACE ANALYTICAL SERVICES LLC	187606	1,078.00	12/12/2024	REGULAR	PACE ANALYTICAL SERVICES LLC
4	PER MAR SECURITY SERVICES	187607	18,900.80	12/12/2024	REGULAR	PER MAR SECURITY SERVICES
4	PITNEY BOWES	187608	269.70	12/12/2024	REGULAR	PITNEY BOWES
4	REW MOTORS INC	187609	90.74	12/12/2024	REGULAR	REW MOTORS INC
4	RIESTERER & SCHNELL INC	187610	22.44	12/12/2024	REGULAR	RIESTERER & SCHNELL INC
4	USA BLUE BOOK	187611	167.95	12/12/2024	REGULAR	USA BLUE BOOK
4	VIP ALL-VALUE	187612	77.01	12/12/2024	REGULAR	VIP ALL-VALUE
4	VORPAHL FIRE & SAFETY	187613	2,759.30	12/12/2024	REGULAR	VORPAHL FIRE & SAFETY
4	WAL-MART COMMUNITY	187614	43.53	12/12/2024	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
4	WILLIAM/REID	187615	2,014.00	12/12/2024	REGULAR	WILLIAM/REID
4	TODD SMITH	187655	250.00	12/18/2024	REGULAR	TODD SMITH
4	ERIC STORM	187656	58.95	12/18/2024	REGULAR	ERIC STORM
TOTAL			1,404,851.24			

VENDOR I.D.		NAME	STATUS		CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	M-CHECK	STACY HIGGINS STACY HIGGINS	UNPOST UNPOST	V	12/31/2024			169879		6.00CR
1	M-CHECK	NORTH, JOHN NORTH, JOHN	UNPOST UNPOST	V	12/31/2024			172972		15.00CR
1	M-CHECK	KAUFMAN, JUSTIN KAUFMAN, JUSTIN	UNPOST UNPOST	V	12/31/2024			173464		20.00CR
1	M-CHECK	WOPP, PAMELA WOPP, PAMELA	UNPOST UNPOST	V	12/31/2024			175385		57.89CR
1	M-CHECK	SPECTRUM SPECTRUM	UNPOST UNPOST	V	12/31/2024			175884		69.99CR
1	M-CHECK	SWANSON, WENDELIN SWANSON, WENDELIN	UNPOST UNPOST	V	12/31/2024			179509		110.79CR
1	M-CHECK	REIMANN, HENRY REIMANN, HENRY	UNPOST UNPOST	V	12/31/2024			179978		30.00CR
1	M-CHECK	WAGENAAR, TIM WAGENAAR, TIM	UNPOST UNPOST	V	12/31/2024			181117		100.00CR
1	M-CHECK	DAVENPORT, KRISTINA DAVENPORT, KRISTINA	UNPOST UNPOST	V	12/31/2024			182639		4.69CR
1	M-CHECK	YOHE, KAT YOHE, KAT	UNPOST UNPOST	V	12/31/2024			182811		50.00CR
	C-CHECK	VOID CHECK		V	12/06/2024			187522		
000128	C-CHECK	ELAN FINANCIAL SERVICES ELAN FINANCIAL SERVICES VOIDED		V	12/11/2024			187584		4,506.67CR
	C-CHECK	VOID CHECK		V	12/12/2024			187587		
	C-CHECK	VOID CHECK		V	12/12/2024			187599		
	C-CHECK	VOID CHECK		V	12/12/2024			187600		
	C-CHECK	VOID CHECK		V	12/20/2024			187750		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000162	LYNN PEAVEY COMPANY							
C-CHECK	LYNN PEAVEY COMPANY	VOIDED	V 12/20/2024			187751		105.19CR
C-CHECK	VOID CHECK		V 12/20/2024			187758		
C-CHECK	VOID CHECK		V 12/27/2024			187810		
005537	SABRINA WAGNER							
C-CHECK	SABRINA WEGNER	VOIDED	V 12/31/2024			188127		28.00CR

* * 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:	20 VOID DEBITS	0.00		
	VOID CREDITS	5,104.22CR	5,104.22CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			20	5,104.22CR	0.00	0.00
BANK: *		TOTALS:	20	5,104.22CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004046	JORDAN BUSH							
M-CHECK	JORDAN BUSH	UNPOST	V 12/31/2024			181334		20.00CR
005204	JOHN LANGREN							
M-CHECK	JOHN LANGREN	UNPOST	V 12/31/2024			181813		4.00CR
005204	JOHN LANGREN							
M-CHECK	JOHN LANGREN	UNPOST	V 12/31/2024			183056		8.00CR
005358	JOHNATHAN SASS							
M-CHECK	JOHNATHAN SASS	UNPOST	V 12/31/2024			183513		27.00CR
000020	AFLAC							
I-AFA20241206	PREMIUM PER ATTACHED	R	12/05/2024			187503		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		488.05				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.89				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.93				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.47				
I-AFL20241206	PREMIUM PER ATTACHED	R	12/05/2024			187503		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		138.83				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.25				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.57				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.27				807.01
000020	AFLAC							
I-AFA20241220	PREMIUM PER ATTACHED	R	12/20/2024			187657		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		485.23				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		5.71				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.17				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.23				
I-AFL20241220	PREMIUM PER ATTACHED	R	12/20/2024			187657		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		139.24				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.25				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.34				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.29				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.55				807.01
		*** VENDOR TOTALS ***				2 CHECKS		1,614.02
002457	ROD AKEY							
I-12/20/24BOOTREIMB	BOOT REIMBURSEMENT	R	12/20/2024			187725		
10 53100-03-40000	Operating Supplies	BOOT REIMBURSEMENT		283.80				283.80
		*** VENDOR TOTALS ***				1 CHECKS		283.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICES, INC.							
C-1NDF-XN16-VG1R	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-14-10400	Adult Dept DVDs	Account# A29JIWFIAEU		7.58CR				
C-1PXW-63TY-W3F9	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-14-10400	Adult Dept DVDs	Account# A29JIWFIAEU		3.38CR				
I-13YM-NKGQ-TNH4	.Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-14-10400	Adult Dept DVDs	.Account# A29JIWFIAE		32.37				
I-179T-XJ46-QXHT	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-14-10200	Adult Dept CDs	Account# A29JIWFIAEU		68.83				
I-17JM-WGTV-R9X4	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		6.99				
26 55110-03-40500	Memorial Books-Expense	Account# A29JIWFIAEU		25.10				
I-1C1L-NGFM-TMMW	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-13-10000	Adult Dept Fiction	Account# A29JIWFIAEU		39.91				
I-1LXV-7H94-TC99	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		102.43				
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		15.78				
26 55110-03-40500	Memorial Books-Expense	Account# A29JIWFIAEU		24.99				
I-1PRJ-JKK3-VRTR	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-13-10100	Adult Dept Non-Fiction	Account# A29JIWFIAEU		20.59				
26 55110-03-40500	Memorial Books-Expense	Account# A29JIWFIAEU		38.45				
I-1Q9K-3PJM-VKPL	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		30.54				
I-1V3K-PDWF-TK1P	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-13-10100	Adult Dept Non-Fiction	Account# A29JIWFIAEU		20.02				
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		14.99				
10 55110-14-40000	Learning Games/Story Boxes	Account# A29JIWFIAEU		39.99				
I-1VPQ-DDMD-W96J	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		29.96				
10 55110-13-10100	Adult Dept Non-Fiction	Account# A29JIWFIAEU		9.89				
I-1WJL-FLH7-VLRP	Account# A29JIWFIAEUZST	R	12/19/2024			187667		
10 55110-14-10400	Adult Dept DVDs	Account# A29JIWFIAEU		246.82				756.69
	*** VENDOR TOTALS ***					1 CHECKS		756.69
004586	QUINTEN AMENT							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188079		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
000059	AMERICAN ASPHALT OF WI							
I-5300069163	AMERICAN ASPHALT OF WI	R	12/13/2024			187616		
10 53300-03-75000	Patching Materials	COLD PATCH		413.11				413.11
	*** VENDOR TOTALS ***					1 CHECKS		413.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-0010483991	CYLINDER RENTAL	R	12/06/2024			187514		
10 52300-03-40000	Operating Supplies	CYLINDER RENTAL		167.35				167.35
002555	AMERICAN WELDING & GAS INC.							
I-0010414723	OXYGEN CYLINDER	R	12/20/2024			187726		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		60.25				
I-0010483749	OXYGEN CYLINDER	R	12/20/2024			187726		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		61.68				
I-0010484104	HELIUM CYLINDER	R	12/20/2024			187726		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM CYLINDER		83.85				
I-0010499296	OXYGEN / DEL. CHG	R	12/20/2024			187726		
10 52300-03-40000	Operating Supplies	OXYGEN / DEL. CHG		146.11				
I-0010509301	OXYGEN / DEL. CHG	R	12/20/2024			187726		
10 52300-03-40000	Operating Supplies	OXYGEN / DEL. CHG		85.47				
I-0010531010	OXYGEN CYLINDER	R	12/20/2024			187726		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		60.25				
I-0010531249	OXYGEN	R	12/20/2024			187726		
10 52300-03-40000	Operating Supplies	OXYGEN		162.80				660.41
	*** VENDOR TOTALS ***					2 CHECKS		827.76
003095	SHARON ANDERSON							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187682		
10 51110-01-25000	Wages - Temp - Regular	MEC COMMITTEE		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
004912	LORI ANDERSON-MALM							
I-12/20/24WREATHS	WREATHS FOR CITY HALL	R	12/20/2024			187727		
10 51600-08-82000	Bldg/Grounds Improvements	WREATHS FOR CITY HAL		34.50				34.50
	*** VENDOR TOTALS ***					1 CHECKS		34.50
005060	MARLA ARNDT							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188080		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 01/2025	GREG HARTWIG JAN 2025	R	12/23/2024			187793		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG JAN 202		896.16				
I-HS120241220	HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,586.19				
10 51415-01-54000	Health Insurance	HEALTH INS PREMIUMS		793.10				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		793.10				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		793.10				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		14,275.71				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		10,916.57				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,117.71				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,586.19				

2/18/2025 1:40 PM
VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

PAGE: 6

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120241220	HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,770.00				
10 53312-01-54000	Health Insurance	HEALTH INS PREMIUMS		876.46				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		594.82				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,978.38				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,586.19				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		157.58				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		575.00				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,586.19				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		3,965.48				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,379.28				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		392.52				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,446.01				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,622.78				
I-HS220241206	FAM HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,556.83				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		534.65				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		443.16				
I-HS220241220	FAM HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,530.04				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		25.50				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		548.78				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		430.32				
I-HS320241220	SGL HLTH INS PREMIUMS	R	12/23/2024			187793		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,586.20				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		777.24				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		396.55				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,758.60				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,586.20				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		793.10				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		636.94				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,006.16				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM		250.16				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		481.16				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,586.20				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		623.37				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		75.48				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,965.50				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		99.13				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		817.24				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,974.47				
I-HS420241206	SNGL HLTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,211.08				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.29				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		46.42				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		132.52				
I-HS420241220	SNGL HLTH INS PREMIUMS	R	12/23/2024			187793		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS420241220	SNGL HLTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,203.48				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		6.44				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		53.10				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		128.29				
I-HS720241220	HEALTH INS PREMIUM	R	12/23/2024			187793		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,380.35				
I-HS820241206	HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		205.98				
I-HS820241220	HEALTH INS PREMIUMS	R	12/23/2024			187793		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		205.98				105,746.43
	*** VENDOR TOTALS ***					1 CHECKS		105,746.43
005115	ASPIRUS INC							
I-12/13/2024	ENCOUNTER #416100625	R	12/13/2024			187617		
10 52100-02-94000	Jail/Evidence	ENCOUNTER #416100625		66.00				66.00
	*** VENDOR TOTALS ***					1 CHECKS		66.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-136924	EAS CONTRACTED FULL SERV.	R	12/20/2024			187728		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				355.05
	*** VENDOR TOTALS ***					1 CHECKS		355.05
005524	ASPIRUS, INC							
I-2024-10-280 MFD	OCT. 2024-PHARMACY SUPPLIES	R	12/20/2024			187729		
10 52300-03-40000	Operating Supplies	OCT. 2024-PHARMACY S		394.01				
I-2024-11-280 MFD	NOV. 2024 PHARMACY SUPPLIES	R	12/20/2024			187729		
10 52300-03-40000	Operating Supplies	NOV. 2024 PHARMACY S		1,266.04				1,660.05
	*** VENDOR TOTALS ***					1 CHECKS		1,660.05
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20241206	PREMIUM PER ATTACHED	R	12/05/2024			187504		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		833.16				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		7.12				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		46.07				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.03				911.38
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20241220	PREMIUM PER ATTACHED	R	12/20/2024			187658		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		817.34				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		22.10				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.54				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		20.40				911.38
	*** VENDOR TOTALS ***					2 CHECKS		1,822.76

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004487	AT & T MOBILITY							
I-287287509.11192024	FD OCT 12 - NOV 11 2024	R	12/06/2024			187515		
10 52200-02-25500	Fiber - Internet & VOIP	FD OCT 12 - NOV 11 2		511.20				
10 52300-02-25000	Telephone & Internet	FD OCT 12 - NOV 11 2		511.20				1,022.40
	*** VENDOR TOTALS ***					1 CHECKS		1,022.40
000038	ATCO INTERNATIONAL							
I-I0637712	POP-UP SWIPES	R	12/06/2024			187516		
10 55400-08-82000	MARC/Smith Improvements	POP-UP SWIPES		317.60				317.60
	*** VENDOR TOTALS ***					1 CHECKS		317.60
000081	BAJA'S							
I-18670	SWEATSHIRTS - PARK & REC	R	12/13/2024			187618		
10 55200-08-91000	Park Improvements	SWEATSHIRTS - PARK &		478.00				478.00
	*** VENDOR TOTALS ***					1 CHECKS		478.00
000268	BAKER & TAYLOR L0280842							
I-2038722793	ACCT # 216389 L028084 2 B00000	R	12/11/2024			187566		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		226.42				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		27.30				
10 55110-03-11000	Postage	ACCT # 216389 L02808		4.53				258.25
	*** VENDOR TOTALS ***					1 CHECKS		258.25
003259	BAKER & TAYLOR L4211082							
I-2038714313	ACCT # 216389 L421108 2 B00000	R	12/11/2024			187567		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		33.96				
10 55110-03-11000	Postage	ACCT # 216389 L42110		0.68				
I-2038734537	ACCT #216389 L421108 2 B00000	R	12/11/2024			187567		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		5.03				
10 55110-03-11000	Postage	ACCT #216389 L421108		0.10				39.77
	*** VENDOR TOTALS ***					1 CHECKS		39.77
000270	BAKER & TAYLOR L5471172							
I-2038703438	ACCT # 216389 L547117 2 B00000	R	12/11/2024			187568		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		19.00				
I-2038719659	ACCT # 216389 L547117 2 B00000	R	12/11/2024			187568		
26 55110-03-40500	Memorial Books-Expense	ACCT # 2038719659		115.33				134.33
	*** VENDOR TOTALS ***					1 CHECKS		134.33
000271	BAKER & TAYLOR L5491882							
I-2038713719	ACCT # 216389 L549188 2 B00000	R	12/11/2024			187569		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		277.36				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		31.51				
10 55110-03-11000	Postage	ACCT # 216389 L54918		5.55				314.42
	*** VENDOR TOTALS ***					1 CHECKS		314.42

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2038738748	ACCT # 216389 L028084 2 B00000	R	12/19/2024			187668		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389	L02808	85.58				
10 55110-03-10500	Library Supplies	ACCT # 216389	L02808	12.99				
10 55110-03-11000	Postage	ACCT # 216389	L02808	1.71				100.28
	*** VENDOR TOTALS ***					1	CHECKS	100.28
000270	BAKER & TAYLOR L5471172							
I-2038736341	ACCT #216389 L547117 2 B00000	R	12/19/2024			187669		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389	L54711	61.98				61.98
	*** VENDOR TOTALS ***					1	CHECKS	61.98
000271	BAKER & TAYLOR L5491882							
I-2038736045	ACCT# 216389 L549188 2 B00000	R	12/19/2024			187670		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389	L549188	159.44				
10 55110-03-10500	Library Supplies	ACCT# 216389	L549188	18.28				
10 55110-03-11000	Postage	ACCT# 216389	L549188	3.19				180.91
	*** VENDOR TOTALS ***					1	CHECKS	180.91
000268	BAKER & TAYLOR L0280842							
I-2038750957	ACCT # 216389 L028084 2 B00000	R	12/26/2024			187794		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389	L02808	189.84				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389	L02808	46.75				
10 55110-03-10500	Library Supplies	ACCT # 216389	L02808	21.18				
10 55110-03-11000	Postage	ACCT # 216389	L02808	4.73				262.50
	*** VENDOR TOTALS ***					1	CHECKS	262.50
000271	BAKER & TAYLOR L5491882							
I-2038757493	ACCT # 216389L549188 2 B00000	R	12/26/2024			187795		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389L549188		222.50				
10 55110-03-10500	Library Supplies	ACCT # 216389L549188		22.06				
10 55110-03-11000	Postage	ACCT # 216389L549188		4.45				249.01
	*** VENDOR TOTALS ***					1	CHECKS	249.01
003259	BAKER & TAYLOR L4211082							
I-2038758378	ACCT # 216389 L421108 2 B00000	R	12/31/2024			187825		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389	L42110	18.87				
10 55110-03-11000	Postage	ACCT # 216389	L42110	0.38				
I-2038758379	ACCT # 216389 L421108 2 B00000	R	12/31/2024			187825		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389	L42110	10.69				
10 55110-03-11000	Postage	ACCT # 216389	L42110	0.21				30.15
	*** VENDOR TOTALS ***					1	CHECKS	30.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2038767755	ACCT # 216389 L549188 2 B00000	R	12/31/2024			187826		
10 55110-13-10100	Adult Dept Non-Fiction		ACCT # 216389 L54918	187.68				
10 55110-03-10500	Library Supplies		ACCT # 216389 L54918	16.48				
10 55110-03-11000	Postage		ACCT # 216389 L54918	3.75				207.91
	*** VENDOR TOTALS ***					1	CHECKS	207.91
003655	JARED BAKER							
I-12/20/24BOOTREIMB	BOOT REIMBURSEMENT	R	12/20/2024			187730		
62 53716-00-93000	Miscellaneous Expense		BOOT REIMBURSEMENT	105.00				105.00
	*** VENDOR TOTALS ***					1	CHECKS	105.00
005483	TERESA B. BAKER							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	12/19/2024			187683		
10 51110-01-25000	Wages - Temp - Regular		TRANSIT COMMISSION	30.00				30.00
	*** VENDOR TOTALS ***					1	CHECKS	30.00
002535	LYLE BANSER							
I-2024 COMMITTEE PAY	AIRPORT COMMISSION	R	12/19/2024			187684		
10 51110-01-25000	Wages - Temp - Regular		AIRPORT COMMISSION	120.00				120.00
	*** VENDOR TOTALS ***					1	CHECKS	120.00
005466	AMBER BARROWS							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188081		
26 54600-03-45400	MEC - Craft Shop Exp.		CRAFTS SOLD AT MEC	23.49				23.49
	*** VENDOR TOTALS ***					1	CHECKS	23.49
004797	BASSETT MECHANICAL							
I-278960	BASSETT MECHANICAL	R	12/27/2024			187804		
10 53230-03-40000	Operating Supplies		CHANGE IGNITOR ON FU	156.64				156.64
	*** VENDOR TOTALS ***					1	CHECKS	156.64
001521	BAY TOWEL, INC							
I-4747508	BAY TOWEL, INC	R	12/13/2024			187620		
10 53240-03-46000	Uniform Services		MECHANICS	18.88				
10 53620-03-46000	Uniform Services		GARBAGE	4.92				
10 53635-03-46000	Uniform Services		RECYCLING	11.37				
10 53300-03-46000	Uniform Services		ROADS	83.80				
10 53230-03-40000	Operating Supplies		TOWELS	26.34				
I-4750576	BAY TOWEL, INC	R	12/13/2024			187620		
10 53240-03-46000	Uniform Services		MECHANICS	17.88				
10 53620-03-46000	Uniform Services		GARBAGE	4.92				
10 53635-03-46000	Uniform Services		RECYCLING	8.37				
10 53300-03-46000	Uniform Services		ROADS	91.40				
10 53230-03-40000	Operating Supplies		TOWELS	26.34				
I-4753559	BAY TOWEL, INC	R	12/13/2024			187620		
10 53240-03-46000	Uniform Services		MECHANICS UNIFORMS	8.44				
10 53620-03-46000	Uniform Services		GARBAGE UNIFORMS	4.92				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4753559	BAY TOWEL, INC	R	12/13/2024			187620		
10 53635-03-46000	Uniform Services		RECYCLING UNIFORMS	8.37				
10 53300-03-46000	Uniform Services		ROADS UNIFORMS	79.62				
10 53230-03-40000	Operating Supplies		TOWELS	26.34				
I-4756606	BAY TOWEL, INC	R	12/13/2024			187620		
10 53240-03-46000	Uniform Services		MECHANICS UNIFORM	8.44				
10 53620-03-46000	Uniform Services		GARBAGE UNIFORM	4.92				
10 53635-03-46000	Uniform Services		RECYCLING UNIFORM	8.37				
10 53300-03-46000	Uniform Services		ROADS UNIFORMS	79.62				
10 53230-03-40000	Operating Supplies		TOWELS	26.34				549.60
			*** VENDOR TOTALS ***			1 CHECKS		549.60
001503	GENE BEBEL							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187685		
10 51110-01-25000	Wages - Temp - Regular		MEC COMMITTEE	75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000074	BRAD BECKER							
I-2024 COMMITTEE PAY	MFG COMMITTEE	R	12/19/2024			187686		
10 51110-01-25000	Wages - Temp - Regular		MFG COMMITTEE	90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-9908	2024 F150 1FTFW1P89RKD69838	R	12/06/2024			187517		
26 52100-03-47725	Police Vehicle/Equip Expenses		2024 F150 1FTFW1P89R	6,651.24				6,651.24
			*** VENDOR TOTALS ***			1 CHECKS		6,651.24
004396	TYLER BELFIORI							
I-12/20/24CLOTH.REIM	CLOTHING REIMBURSEMENT	R	12/20/2024			187731		
63 56156-00-85600	Misc General Expense		CLOTHING REIMBURSEME	66.40				66.40
			*** VENDOR TOTALS ***			1 CHECKS		66.40
004386	LAURA BERTAGNOLI							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188082		
26 54600-03-45400	MEC - Craft Shop Exp.		CRAFTS SOLD AT MEC	111.78				111.78
			*** VENDOR TOTALS ***			1 CHECKS		111.78
005038	KATHY BIRD							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188083		
26 54600-03-45400	MEC - Craft Shop Exp.		CRAFTS SOLD AT MEC	7.00				7.00
			*** VENDOR TOTALS ***			1 CHECKS		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003962	RICHARD J. BJORKKLUND							
I-12/13/2024	DEC. 2024 BI-MONTHLY PYMT	R	12/13/2024			187621		
24 55225-02-15000	Festival Grounds Manager	DEC. 2024 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKKLUND							
I-12/27/2024	DEC. 2024 BI-MONTHLY PYMT.	R	12/27/2024			187805		
24 55225-02-15000	Festival Grounds Manager	DEC. 2024 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-242597	BLACKSTONE TECHNOLOGIES, LLC	R	12/20/2024			187732		
10 53300-03-75000	Patching Materials	COLD PATCH		1,630.00				1,630.00
		*** VENDOR TOTALS ***				1 CHECKS		1,630.00
000601	RICHARD BLAKE							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	12/19/2024			187687		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003188	BMO HARRIS BANK							
I-HSF20241206	HSA-FAMILY - Employee	D	12/05/2024			000751		
10 21-5924	HSA - Employee			4,958.21				
24 21-5924	HSA - Employee			25.00				
62 21-5924	HSA - Employee			763.12				
63 21-5924	HSA - Employee			770.90				
I-HSS20241206	HSA - SINGLE - Employee	D	12/05/2024			000751		
10 21-5924	HSA - Employee			641.92				
62 21-5924	HSA - Employee			82.95				
63 21-5924	HSA - Employee			242.75				
I-PAYROLL 12/6/24	DIRECT DEPOSIT	D	12/05/2024			000751		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		221,526.00				229,010.85
003188	BMO HARRIS BANK							
I-HSF20241220	HSA-FAMILY - Employee	D	12/20/2024			000755		
10 21-5924	HSA - Employee			4,906.32				
24 21-5924	HSA - Employee			73.91				
62 21-5924	HSA - Employee			710.13				
63 21-5924	HSA - Employee			826.87				
I-HSS20241220	HSA - SINGLE - Employee	D	12/20/2024			000755		
10 21-5924	HSA - Employee			640.80				
62 21-5924	HSA - Employee			89.42				
63 21-5924	HSA - Employee			237.38				
I-PAYROLL 12.20.24	DIRECT DEPOSIT	D	12/20/2024			000755		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		207,161.16				214,645.99
		*** VENDOR TOTALS ***				2 CHECKS		443,656.84

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002088	BOB'S WEST 64							
I-74697	2016 JOURNEY-MOUNT TIRES	R	12/13/2024			187622		
10 52100-03-51000	Vehicle Repair/Maintenance	2016	JOURNEY-MOUNT T	638.84				
I-74853	2021 DURANGO-OIL FILTER CHG.	R	12/13/2024			187622		
10 52100-03-51000	Vehicle Repair/Maintenance	2021	DURANGO-OIL FIL	70.71				
I-74901	2021 DURANGO-FRONT BRAKES	R	12/13/2024			187622		
10 52100-03-51000	Vehicle Repair/Maintenance	2021	DURANGO-FRONT B	227.90				
I-74950	2018 GRAND CARAVAN/OIL CHG	R	12/13/2024			187622		
10 52100-03-51000	Vehicle Repair/Maintenance	2018	GRAND CARAVAN/O	101.22				1,038.67
	*** VENDOR TOTALS ***					1	CHECKS	1,038.67
000091	BOUND TREE MEDICAL, LLC							
I-85563228	IV START KIT, NEEDLELESS CONN	R	12/06/2024			187518		
10 52300-03-40000	Operating Supplies	IV	START KIT, NEEDLE	718.20				718.20
000091	BOUND TREE MEDICAL, LLC							
I-85576322	CURAPLEX COLD PACK	R	12/13/2024			187623		
10 52300-03-40000	Operating Supplies	CURAPLEX	COLD PACK	1,316.36				1,316.36
	*** VENDOR TOTALS ***					2	CHECKS	2,034.56
004372	BERT BRAITHWAITE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188084		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS	SOLD AT MEC	36.00				36.00
	*** VENDOR TOTALS ***					1	CHECKS	36.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14592	1-20# ABC RECHARGE	R	12/20/2024			187733		
10 52200-03-40000	Operating Supplies	1-20#	ABC RECHARGE	90.00				90.00
	*** VENDOR TOTALS ***					1	CHECKS	90.00
000070	BREAMAN MERRILL FORD							
I-43673	PASSENGER GLASS MIRROR	R	12/13/2024			187624		
10 52100-03-51000	Vehicle Repair/Maintenance	PASSENGER	GLASS MIRR	120.72				120.72
000070	BREAMAN MERRILL FORD							
I-107733	BREAMAN MERRILL FORD	R	12/31/2024			187835		
10 53240-03-40000	Operating Supplies	ELEMENT		109.08				109.08
	*** VENDOR TOTALS ***					2	CHECKS	229.80
000071	BRICKNERS PARK CITY							
I-137553	BRICKNERS PARK CITY	R	12/13/2024			187625		
10 53240-03-40000	Operating Supplies	COVER		315.25				315.25
	*** VENDOR TOTALS ***					1	CHECKS	315.25

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004181	MICHAEL BUECHNER							
I-12/20/24	BOOTREIM	R	12/20/2024			187734		
10 53240-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
005494	SARA BURDICK							
I-12/31/24	CRAFTS	R	12/31/2024			188085		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		15.50				15.50
		*** VENDOR TOTALS ***				1 CHECKS		15.50
000415	RONALD BURROW							
I-2024 COMMITTEE PAY	ZONING BOARD	R	12/19/2024			187688		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
004046	JORDAN BUSH							
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	V	6/08/2023			181334		
I-RESTITUTION1/25/23	BUSH, JORDAN: RESTITUTION	V	6/08/2023	Reissue		181334		20.00
004981	CAPITAL ONE							
I-1659240146	WALMART HALLOWEEN CANDY	R	12/05/2024			187513		
10 52100-03-40000	Operating Supplies	WALMART HALLOWEEN CA		111.70				111.70
004981	CAPITAL ONE							
I-1659235278	OCT/NOV. 2024 STATEMENT/CITY	R	12/06/2024			187519		
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		34.20				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		54.82				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		16.02				
26 54600-03-45300	MEC - Activities Exp.	MEC		134.81				
26 55300-03-60022	Holiday Winderwonderland Exp	PARKS - SAMS		127.76				
26 55300-03-60022	Holiday Winderwonderland Exp	PARKS - SAMS		513.80				
10 55400-03-44000	Janitor Supplies	PARKS - SAMS		14.96				
10 55400-03-44000	Janitor Supplies	PARKS		34.82				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		10.91				
10 55300-03-41500	Self & Non-Support-Expenses	PARKS		29.56				
10 53520-03-40000	Operating Supplies	TRANSIT		109.95				1,081.61
004981	CAPITAL ONE							
I-NOV/DEC2024	STATEMT CITY STATEMENT	R	12/27/2024			187806		
10 55300-03-41500	Self & Non-Support-Expenses	PARK TR#08453 11/24		36.80				
26 55300-03-60022	Holiday Winderwonderland Exp	PARK TR#08721 12/3/		88.51				
26 55300-03-60022	Holiday Winderwonderland Exp	PARK TR#00830 12/4/		216.49				
26 55300-03-60022	Holiday Winderwonderland Exp	PARK TR#02170 12/5/		159.23				
26 54600-03-50500	Sharing X-Mas Expense	MEC - TR#00153 12/5		300.32				
10 53520-03-41000	Public Relations/Publicity	TRANSIT TR#01626 12		135.49				
26 54600-03-50500	Sharing X-Mas Expense	MEC TR#08109 12/11/		68.50				
26 54600-03-50500	Sharing X-Mas Expense	MEC TR#02052 12/15/		119.54				
26 54600-03-50500	Sharing X-Mas Expense	MEC TR#09842 12/18/		14.64				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE	CONT						
I-NOV/DEC2024STATEMT	CITY STATEMENT	R	12/27/2024			187806		
10 53620-03-20000	Publish Legal Notices	STREET	TR#04535 12	12.12				
10 53635-03-20000	Publish Legal Notices	STREET	TR#04535 12	12.13				
10 53620-03-20000	Publish Legal Notices	STREET	TR#03725 12	14.44				
10 53635-03-20000	Publish Legal Notices	STREET	TR#03725 12	14.45				
	*** VENDOR TOTALS ***					3 CHECKS		1,192.66 2,385.97
002809	CARQUEST OF MERRILL							
I-251934	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	LUBE SPIN ON		42.83				
I-252037	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	3030 LONG STROKE		110.10				
I-252039	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	OIL FILTER		15.17				
I-252113	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	OIL AND AIR FILTERS		72.54				
I-252116	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		13.84				
I-252137	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	LUBE SPIN ON		42.83				
I-252188	CARQUEST OF MERRILL	R	12/20/2024			187735		
10 53240-03-40000	Operating Supplies	OIL FILTER		13.38				310.69
	*** VENDOR TOTALS ***					1 CHECKS		310.69
003189	CDW GOVERNMENT							
I-AB7DY2V	CUST #10937747	R	12/19/2024			187671		
10 55110-15-31000	Computer Supplies	CUST #10937747		417.81				417.81
003189	CDW GOVERNMENT							
I-AB41B5V	SOPHOS CIXA-50-99 U-36M-RNW	R	12/20/2024			187736		
10 51525-15-45000	Software Maintenance	SOPHOS CIXA-50-99 U-		6,745.03				
62 53716-00-85010	Computer & Software	SOPHOS CIXA-50-99 U-		3,372.51				
63 56156-00-85010	Computer & Software	SOPHOS CIXA-50-99 U-		3,372.51				
I-AB56P6G	PROLINE 100BSX DOM SFP CISCO	R	12/20/2024			187736		
52 57001-08-26924	IT Improvements	PROLINE 100BSX DOM S		492.14				
I-AB5TS8X	PROLINE 10GBASE-SR SFP	R	12/20/2024			187736		
52 57001-08-26924	IT Improvements	PROLINE 10GBASE-SR S		2,020.46				16,002.65
	*** VENDOR TOTALS ***					2 CHECKS		16,420.46
000665	CENGAGE LEARNING, INC - GALE							
I-85993483	CUST # 153415	R	12/11/2024			187570		
10 55110-13-10400	Adult Dept Large Print	CUST # 153415		130.36				
I-86002644	ACCT # 153415	R	12/11/2024			187570		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-86002648	ACCT #153415	R	12/11/2024			187570		
26 55110-03-40500	Memorial Books-Expense	ACCT #153415		17.59				172.75

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-86025708	ACCT # 153415	R	12/19/2024			187672		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		121.56				
I-86031460	ACCT #153415	R	12/19/2024			187672		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		26.39				147.95
000665	CENGAGE LEARNING, INC - GALE							
I-86050203	ACCT # 153415	R	12/26/2024			187796		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		33.20				33.20
000665	CENGAGE LEARNING, INC - GALE							
I-86073311	ACCT #153415	R	12/31/2024			187827		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		81.57				
I-86077568	ACCT # 153415	R	12/31/2024			187827		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		51.18				132.75
	*** VENDOR TOTALS ***					4 CHECKS		486.65
000274	CENTER POINT LARGE PRINT							
I-2133774	CUST # 54452	R	12/11/2024			187571		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		46.74				46.74
	*** VENDOR TOTALS ***					1 CHECKS		46.74
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-30791	CENTRAL WISCONSIN WHOLESALE AU	R	12/20/2024			187737		
10 53240-03-40000	Operating Supplies	ULTRA BLACK LUBE 8LB		77.22				77.22
	*** VENDOR TOTALS ***					1 CHECKS		77.22
001843	CHARTER COMMUNICATIONS							
I-171335201112124	CHARTER COMMUNICATIONS	R	12/20/2024			187738		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG - BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		852.96				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,102.96
	*** VENDOR TOTALS ***					1 CHECKS		3,102.96
005175	JULIE CHILLA							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188086		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		72.75				72.75
	*** VENDOR TOTALS ***					1 CHECKS		72.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4210572986	PARK & REC UNIFORMS	R	12/20/2024			187739		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		96.48				
I-4210572992	SCRAPER, MATS, UNIFORMS	R	12/20/2024			187739		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		165.35				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		19.33				
I-4211141632	BLACK MATS - MEC CENTER	R	12/20/2024			187739		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	BLACK MATS - MEC CEN		217.36				
I-4211141807	MOP FRAME, DUST MOP, HANDLE	R	12/20/2024			187739		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		225.08				
I-4211141940	PARK & REC UNIFORMS	R	12/20/2024			187739		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		96.48				
I-4211141945	SCRAPER & MATS , UNIFORMS	R	12/20/2024			187739		
10 51600-03-46000	Uniform Services	SCRAPER & MATS		165.35				
10 51600-03-46000	Uniform Services	UNIFORMS		19.33				
I-4211731459	SCRAPER, MATS, UNIFORMS	R	12/20/2024			187739		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		165.35				
10 51600-03-46000	Uniform Services	UNIFORMS J. DEGNER		19.33				
I-4211731546	PARK & REC UNIFORMS	R	12/20/2024			187739		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		96.48				
I-4212590925	BLACK MATS - MEC CENTER	R	12/20/2024			187739		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	BLACK MATS - MEC CEN		217.36				
I-4212591030	BLACK MATS - SMITH CENTER	R	12/20/2024			187739		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	BLACK MATS - SMITH C		80.43				
I-4212591091	SCRAPER, MATS, UNIFORMS	R	12/20/2024			187739		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		165.35				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		19.33				
I-4212591115	PARK & REC UNIFORMS	R	12/20/2024			187739		
10 55200-03-46000	Uniform Services	PARK & REC UNIFORMS		96.48				1,864.87
004375	CINTAS CORPORATION							
I-4214653559	PAYER # 18280979	R	12/26/2024			187797		
10 55110-03-44000	Janitor Supplies	PAYER # 18280979		238.77				238.77
		*** VENDOR TOTALS ***				2 CHECKS		2,103.64
004084	CITY OF MERRILL							
I-2024 petty cash	replenish 2024 petty cash	R	12/31/2024			187852		
49 57100-02-10000	Legal Notices/Letters	RAZE ORDER 2000 LOGA		30.00				
10 51300-03-11000	Postage	OLIVER VS CITY MAILI		12.49				
25 50000-04-35000	CDBG RLF Payouts	RECORD SATISFACTION		30.00				
10 51300-03-40000	Operating Supplies	LIFTING RAZE ORDER 1		30.00				
10 51520-03-18000	Checks and Supplies	PIZZA-TAX STUFFING D		55.55				158.04
		*** VENDOR TOTALS ***				1 CHECKS		158.04

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-NOV 2024	CITY OF TOMAHAWK COURT	R	12/27/2024			187807		
10 22-6775	Tomahawk-Muni Court	CITY OF TOMAHAWK COU		1,081.72				1,081.72
		*** VENDOR TOTALS ***				1 CHECKS		1,081.72
004440	CONWAY SHIELD							
I-0529619	NAME PLATES	R	12/06/2024			187520		
10 52200-03-40000	Operating Supplies	NAME PLATES		201.50				201.50
		*** VENDOR TOTALS ***				1 CHECKS		201.50
005528	DATAPILOT INC							
I-9857343	DP DESKTOP KIT, TRAINING	R	12/20/2024			187740		
26 52100-03-49000	Police Technology Exp.	DP DESKTOP KIT, TRAI		3,940.00				3,940.00
		*** VENDOR TOTALS ***				1 CHECKS		3,940.00
005388	JONATHON DAUL							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188087		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
004856	ROSE DAUL							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188088		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		73.00				73.00
		*** VENDOR TOTALS ***				1 CHECKS		73.00
000204	DAVE'S COUNTY MARKET							
I-00179211	STORAGE BAGS	R	12/20/2024			187741		
10 55300-03-41500	Self & Non-Support-Expenses	STORAGE BAGS		15.95				15.95
000204	DAVE'S COUNTY MARKET							
I-00175688-69	ACCT # 708	R	12/26/2024			187798		
10 55110-03-41750	Hospitality	ACCT # 708		21.36				21.36
000204	DAVE'S COUNTY MARKET							
I-00191069	ACCT # 708	R	12/31/2024			187828		
10 55110-03-41250	Programming - Adult	ACCT # 708		9.24				9.24
		*** VENDOR TOTALS ***				3 CHECKS		46.55
005465	DEANNA DAY							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188089		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00

2/18/2025 1:40 PM
VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20241206	DENTAL PREMIUM	R	12/05/2024			187505		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,029.20				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		110.85				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.35				
I-DSD20241206	DENTAL PREMIUM	R	12/05/2024			187505		
10 21-5912	Dental Premiums	DENTAL PREMIUM		393.85				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.60				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.97				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		53.11				
I-DVF20241206	VISION PREMIUM	R	12/05/2024			187505		
10 21-5913	Vision Premiums	VISION PREMIUM		96.79				
62 21-5913	Vision Premiums	VISION PREMIUM		14.24				
63 21-5913	Vision Premiums	VISION PREMIUM		13.85				
I-DVS20241206	VISION PREMIUM	R	12/05/2024			187505		
10 21-5913	Vision Premiums	VISION PREMIUM		34.48				
62 21-5913	Vision Premiums	VISION PREMIUM		1.57				
63 21-5913	Vision Premiums	VISION PREMIUM		1.57				1,836.43
001994	DELTA DENTAL							
I-DFD20241220	DENTAL PREMIUM	R	12/20/2024			187659		
10 21-5912	Dental Premiums	DENTAL PREMIUM		1,025.97				
24 21-5912	Dental Premiums	DENTAL PREMIUM		3.23				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		115.95				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.25				
I-DSD20241220	DENTAL PREMIUM	R	12/20/2024			187659		
10 21-5912	Dental Premiums	DENTAL PREMIUM		390.87				
24 21-5912	Dental Premiums	DENTAL PREMIUM		2.98				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		5.97				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		53.71				1,673.93
*** VENDOR TOTALS ***						2 CHECKS		3,510.36
003938	DEMCO, INC.							
I-7573190	CUST # 482508000	R	12/11/2024			187572		
10 55110-03-10500	Library Supplies	CUST # 482508000		466.09				
I-7574466	ACCT # 482508000	R	12/11/2024			187572		
10 55110-03-10500	Library Supplies	ACCT # 482508000		309.90				775.99
003938	DEMCO, INC.							
I-W4361006	ACCT # 482508000	R	12/31/2024			187829		
10 55110-08-50000	Special/Major Projects	ACCT # 482508000		2,558.55				2,558.55
*** VENDOR TOTALS ***						2 CHECKS		3,334.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004129	DEPARTMENT OF ADMINISTRATION							
I-505-0000097306	CUST # 0000027111	R	12/26/2024			187799		
10 55110-15-32750	T1/Internet Access	CUST # 0000027111		600.00				600.00
		***	VENDOR TOTALS ***			1	CHECKS	600.00
005309	SARA M. DOERR							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	12/19/2024			187689		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		195.00				195.00
		***	VENDOR TOTALS ***			1	CHECKS	195.00
003992	DWAUSAU							
I-668154-1	YOU TUBE ADS	R	12/20/2024			187742		
26 55305-03-47555	Marketing Contractor	YOU TUBE ADS		1,000.00				
I-668155-3	TARGETED DISPLAY	R	12/20/2024			187742		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-668159-1	OTT/CTV BUNDLE	R	12/20/2024			187742		
26 55305-03-47555	Marketing Contractor	OTT/CTV BUNDLE		1,000.00				3,200.00
		***	VENDOR TOTALS ***			1	CHECKS	3,200.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1661804	ACCT # 6000604	R	12/19/2024			187673		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		375.11				375.11
		***	VENDOR TOTALS ***			1	CHECKS	375.11
000129	EBSCO SUBSCRIPTION SERVICES							
I-2502235	ACCT# CG-F-57524-00	R	12/26/2024			187800		
10 55110-13-50000	Magazines/Periodicals	ACCT# CG-F-57524-00		28.30				28.30
		***	VENDOR TOTALS ***			1	CHECKS	28.30
000036	EFTPS							
I-T1 20241206	FEDERAL WITHHOLDING TAX	D	12/05/2024			000752		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24,709.20				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5.37				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		585.30				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		68.93				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		32.80				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,632.12				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2,006.35				
I-T3 20241206	FICA WITHHOLDING/MATCH	D	12/05/2024			000752		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,094.27				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		64.56				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		155.56				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		418.41				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		141.60				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		141.64				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		253.34				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		108.59				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20241206	FICA WITHHOLDING/MATCH	D 12/05/2024			000752		
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	100.77				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	267.36				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,520.01				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	201.24				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	158.17				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	221.87				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	195.97				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	770.49				
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	48.77				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	35.68				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	29.47				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	392.92				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	721.63				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	145.34				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	151.51				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	324.91				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,369.90				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	487.94				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	309.56				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	76.36				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	151.81				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	3.35				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	3.35				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	256.98				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	256.98				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	78.36				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	56.04				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	22.32				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	96.64				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	96.64				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,092.67				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,092.64				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,337.56				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,337.55				
I-T4	20241206	MEDICARE WITHHOLDING/MATCH	D 12/05/2024			000752		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,974.50				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.10				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	36.38				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.85				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.12				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.12				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	59.26				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	25.40				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20241206	MEDICARE WITHHOLDING/MATCH	D 12/05/2024			000752		
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	23.57				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	62.53				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	1,057.10				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	703.98				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	456.01				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	47.06				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	36.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	51.89				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	45.83				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	180.21				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	11.40				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	8.34				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	6.89				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	91.89				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	168.78				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	33.99				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	35.43				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	75.99				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	320.37				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	114.12				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	72.41				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING	17.86				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	35.51				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	0.78				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	0.78				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	60.10				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	60.10				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	18.33				
24	55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING	13.11				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	5.22				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	22.60				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	22.60				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	255.55				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	255.58				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	312.84				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	312.76				68,249.13
000036	EFTPS							
I-T3	20241213	FICA WITHHOLDING/MATCH	D 12/13/2024			000754		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	1,101.65				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	9.24				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	3.72				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	64.62				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	40.27				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	83.75				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20241213	FICA WITHHOLDING/MATCH	D 12/13/2024			000754		
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	111.70				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	6.55				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	30.81				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	323.87				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	42.23				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	1.56				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	8.57				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	16.84				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	48.85				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	81.10				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	2.62				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	7.01				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	34.56				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	129.18				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	30.93				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	23.67				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	25.13				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	25.13				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	17.01				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	17.01				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	67.74				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	67.74				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	92.89				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	92.89				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	89.96				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	89.96				
I-T4	20241213	MEDICARE WITHHOLDING/MATCH	D 12/13/2024			000754		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	330.34				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	2.16				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	0.87				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	15.11				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	9.42				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	19.59				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	26.13				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	1.53				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	7.20				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	75.75				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	41.62				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	31.07				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	9.88				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	0.37				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	2.00				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	3.93				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	11.43				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	18.97				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	0.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4	20241213	MEDICARE WITHHOLDING/MATCH	D 12/13/2024			000754		
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	1.64				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	8.09				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	30.20				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	7.23				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	5.54				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	5.88				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	5.88				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	3.98				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	3.98				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	15.84				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	15.84				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	21.72				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	21.72				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	21.03				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	21.03				3,586.34
000036	EFTPS							
I-T1	20241220	FEDERAL WITHHOLDING TAX	D 12/20/2024			000756		
10	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	20,994.21				
21	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	380.37				
24	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	243.96				
26	21-5120	Fed Tax W/H	FEDERAL WITHHOLDING	8.62				
62	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,612.63				
63	21-5120	Federal Tax W/H	FEDERAL WITHHOLDING	1,875.11				
I-T3	20241220	FICA WITHHOLDING/MATCH	D 12/20/2024			000756		
10	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11,724.71				
10	51110-01-51000	Social Security	FICA WITHHOLDING/MAT	72.47				
10	51200-01-51000	Social Security	FICA WITHHOLDING/MAT	155.56				
10	51300-01-51000	Social Security	FICA WITHHOLDING/MAT	418.80				
10	51410-01-51000	Social Security	FICA WITHHOLDING/MAT	59.62				
10	51415-01-51000	Social Security	FICA WITHHOLDING/MAT	141.60				
10	51420-01-51000	Social Security	FICA WITHHOLDING/MAT	141.64				
10	51430-01-51000	Social Security	FICA WITHHOLDING/MAT	248.46				
10	51520-01-51000	Social Security	FICA WITHHOLDING/MAT	108.60				
10	51525-01-51000	Social Security	FICA WITHHOLDING/MAT	98.74				
10	51600-01-51000	Social Security	FICA WITHHOLDING/MAT	267.36				
10	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	4,308.28				
10	52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT	59.77				
10	52400-01-51000	Social Security	FICA WITHHOLDING/MAT	201.24				
10	53100-01-51000	Social Security	FICA WITHHOLDING/MAT	158.17				
10	53101-01-51000	Social Security	FICA WITHHOLDING/MAT	9.54				
10	53102-01-51000	Social Security	FICA WITHHOLDING/MAT	221.87				
10	53240-01-51000	Social Security	FICA WITHHOLDING/MAT	162.58				
10	53300-01-51000	Social Security	FICA WITHHOLDING/MAT	631.60				
10	53312-01-51000	Social Security	FICA WITHHOLDING/MAT	291.06				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	78.32				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20241220	FICA WITHHOLDING/MATCH	D 12/20/2024			000756		
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	284.59				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	7.92				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	783.58				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	100.75				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	63.01				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	272.42				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,370.28				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	491.78				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	348.78				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	4.64				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	161.78				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	194.94				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	194.94				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	212.66				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	180.90				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	31.73				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	80.53				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	80.53				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,099.95				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,099.98				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,268.51				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,268.41				
I-T4	20241220	MEDICARE WITHHOLDING/MATCH	D 12/20/2024			000756		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,646.10				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	16.94				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	36.38				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.94				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.12				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.12				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	58.11				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	25.40				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	23.09				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	62.53				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	1,007.59				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	556.14				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	361.88				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	47.06				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	36.99				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	51.89				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	38.02				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	147.73				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	68.10				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	18.31				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	66.55				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20241220	MEDICARE WITHHOLDING/MATCH	D	12/20/2024			000756		
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		183.27				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		23.57				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		14.73				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		63.71				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		320.46				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		115.02				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		81.58				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		1.08				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		37.83				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		45.59				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		45.59				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		49.73				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		42.31				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.42				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		18.83				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		18.83				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		257.25				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		257.24				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		296.68				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		296.63				
*** VENDOR TOTALS ***						3 CHECKS		62,905.86 134,741.33
000128	ELAN FINANCIAL SERVICES							
C-C-11/15/24 MECAMZ	ELAN FINANCIAL SERVICES	D	12/13/2024			000763		
26 54600-03-45300	MEC - Activities Exp.	ELAN FINANCIAL SERVI		12.99CR				
C-c-11/15/24-GRP	CREDIT SALES TAX-GRP	D	12/13/2024			000763		
10 55200-03-50000	Repair/Maint. Supplies	CREDIT SALES TAX-GRP		3.79CR				
I-DEC 15 PHONEPAY	ELAN FINANCIAL SERVICES	D	12/13/2024			000763		
20 53622-02-22500	Contractor - Sampling	AMAZON MANOMETER TES		35.99				
10 51525-15-32750	Internet & Spam Filter	SCREENCONNECT		66.00				
10 52100-03-40000	Operating Supplies	CDW FLASHDRIVES		326.80				
10 51600-03-51000	Vehicle Repairs/Maintenance	COVERCRAFT SEAT PROT		126.59				
10 55200-02-15000	Contract Services	SAMS MEMBERSHIP		52.75				
10 51525-15-45000	Software Maintenance	GOOGLEMEETINGS		43.20				
10 51520-03-10000	Office Supplies	OFFICE SUPPLY COLORE		215.76				
26 55300-03-60022	Holiday Winderwonderland Exp	BAGWELL CHRISTMAS ST		992.52				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON SHELF BRACKET		124.85				
10 51600-03-50000	Repair/Maintenance Supply	AMAZON STICK VACUUM		129.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON TEA		21.09				
10 53240-03-40000	Operating Supplies	AMAZON GLOVES		100.84				
26 54600-03-45300	MEC - Activities Exp.	AMAZON TEA		18.39				
26 54600-03-45301	Quilting Proj Expenses	AMAZON THREAD		49.42				
26 54600-03-45300	MEC - Activities Exp.	AMAZON TEA CANDY		102.71				
26 54600-03-45301	Quilting Proj Expenses	AMAZON BATTING		48.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON TEA		21.54				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-DEC 15 PHONEPAY	ELAN FINANCIAL SERVICES	D	12/13/2024			000763		
26 54600-03-45301	Quilting Proj Expenses	AMAZON BATTING		39.40				
26 54600-03-45300	MEC - Activities Exp.	AMAZON TEA		23.99				
10 51520-03-10000	Office Supplies	ELAN FEE		39.00				
10 51520-03-10000	Office Supplies	ELAN INTEREST		88.28				
I-REISSUE	ELAN FINANCIAL SERVICES	D	12/13/2024			000763		
26 54600-03-45300	MEC - Activities Exp.	MEC AMAZON OPENSIGN		9.99				
10 53240-03-40000	Operating Supplies	AMAZON TAPE 9V BATTE		25.06				
10 55200-03-40000	Operating Supplies	GO DADDY		22.17				
10 51525-15-32750	Internet & Spam Filter	SCREEN CONNECT		66.00				
62 53716-00-93000	Miscellaneous Expense	AMAZON USB CHRGER		27.96				
10 53240-03-40000	Operating Supplies	LIQUIDSPRING		1,406.54				
26 54600-03-45400	MEC - Craft Shop Exp.	GLOBAL INDUSTRIES SH		1,121.59				
10 55200-03-50000	Repair/Maint. Supplies	GENUINE REPLACEMENT		72.67				
10 54600-03-40000	Operating Supplies	PANDORA MUSIC ANNUAL		335.40				
26 54600-03-45300	MEC - Activities Exp.	AMAZON CIDER MIX		21.99				
10 51525-15-45000	Software Maintenance	GOOGLE MEETINGS		43.20				
26 54600-03-45300	MEC - Activities Exp.	AMAZON BROCHURE HOLD		19.98				
26 54600-03-45300	MEC - Activities Exp.	AMAZON CIDER MIX		8.53				
10 53510-02-24277	Lightning Damage Repairs	ENTRY EXIT SYS CTRL		365.43				
10 53300-03-40000	Operating Supplies	FORESTRY NYLON ROPES		611.31				
10 51420-03-32000	Education & Conference	LEAGUE ALCOHOL HANDB		18.00				
63 50000-07-56335	WWT Plant-Gates	FIBER CABLE FOR GATE		237.21				
10 53520-03-10000	Office Supplies	AMAZON EXIT SIGN		20.99				
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZON PRICE TAGS		8.49				
26 54600-03-45301	Quilting Proj Expenses	AMAZON BLADES		9.99				
26 54600-03-45300	MEC - Activities Exp.	AMAZON VELCRO STRIPS		16.93				
10 51525-15-31000	Computer Supplies	AMAZON SERVER MNTG H		15.90				
10 53240-03-40000	Operating Supplies	AMAZON CALENDARS		16.62				
10 53240-03-40000	Operating Supplies	AMAZON DESK CALENDAR		21.50				7,174.77
000128	ELAN FINANCIAL SERVICES							
C-10/30/2024 R STORE	R STORE	R	12/06/2024			187521		
10 52100-03-53000	Gas & Oil - Vehicles	R STORE		0.50CR				
I-06-12209-96431	MAXTEK CORP - CD SLEEVES	R	12/06/2024			187521		
10 52100-03-40000	Operating Supplies	MAXTEK CORP - CD SLE		29.95				
I-11383196436113812	AMAZON- CAR BATTERY JUMPER	R	12/06/2024			187521		
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON- CAR BATTERY		222.74				
I-11393283751311405	AMAZON	R	12/06/2024			187521		
10 52100-03-40000	Operating Supplies	AMAZON		161.99				
I-35780	TRACTOR SUPPLY DOG SUPPLIES	R	12/06/2024			187521		
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY DOG S		114.98				
I-479399	R STORE GAS STATION	R	12/06/2024			187521		
10 52100-03-53000	Gas & Oil - Vehicles	R STORE GAS STATION		50.16				
I-72787160	RADISSON - K-9 RECERT	R	12/06/2024			187521		
26 52100-03-41575	Dog Unit Expenses	RADISSON - K-9 RECER		550.00				
I-73486 12 2775	MENARDS WAUSAU	R	12/06/2024			187521		

2/18/2025 1:40 PM
VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE:12/01/2024 THRU 12/31/2024

A/P HISTORY CHECK REPORT

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-73486 12 2775	MENARDS WAUSAU	R	12/06/2024			187521		
10 52100-02-94000	Jail/Evidence	MENARDS WAUSAU		274.32				
I-87527	LOVE'S GAS STATION	R	12/06/2024			187521		
10 52100-03-53000	Gas & Oil - Vehicles	LOVE'S GAS STATION		44.05				1,447.69
000128	ELAN FINANCIAL SERVICES							
C-11/15/24-GRP	CREDIT - SALES TAX	V	12/11/2024			187584		
C-11/15/24-MECAMZ	CREDIT AMAZON	V	12/11/2024			187584		
I-11/15/24 - CITY	OCT. 2024 STATEMENT - CITY	V	12/11/2024			187584		4,506.67
000128	ELAN FINANCIAL SERVICES							
M-CHECK	ELAN FINANCIAL SERVICES VOIDED	V	12/11/2024			187584		4,506.67CR
000128	ELAN FINANCIAL SERVICES							
C-12/13/24	CREDIT - NAT. FIRE PROTECTION	R	12/13/2024			187627		
10 52200-03-40000	Operating Supplies	CREDIT - NAT. FIRE P		27.62CR				
I-12/13/2024	DEC. 2024 STATEMENT - FIRE	R	12/13/2024			187627		
10 52200-03-40000	Operating Supplies	APPLE		0.99				
26 52200-08-82000	Fire-Memorial Expenses	CREATAIVE BRICK		79.14				
10 52200-03-40000	Operating Supplies	CROWN AWARDS		8.00				
10 52200-03-51000	Vehicle Repair/Maintenance	AMAZON		49.95				
26 52200-03-57000	Fire Prevention Expenses	AMSTERDAM		2,017.13				2,127.59
000128	ELAN FINANCIAL SERVICES							
I-20241213	ACCT #5472 1102 2200 0197	R	12/19/2024			187674		
10 55110-03-10000	Office Supplies	ACCT #5472 1102 2200		74.20				
10 55110-03-11000	Postage	ACCT #5472 1102 2200		119.35				
10 55110-03-32001	Misc Rev - Educ & Conf	ACCT #5472 1102 2200		225.00				
10 55110-03-41000	Public Relations/Publicity	ACCT #5472 1102 2200		111.54				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		49.38				
10 55110-03-41251	Misc Rev-Programming Adult	ACCT #5472 1102 2200		62.33				
10 55110-03-41500	Programming - Youth	ACCT #5472 1102 2200		17.79				
10 55110-08-50000	Special/Major Projects	ACCT #5472 1102 2200		3,052.00				
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT #5472 1102 2200		1,170.09				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		7.92				4,889.60
000128	ELAN FINANCIAL SERVICES							
I-0017781391-IN	WEDGEWOOD PHARMACY-RX DASTY	R	12/27/2024			187809		
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARMACY-R		115.50				
I-111-2069442-074740	AMAZON- THUMB TACKS	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	AMAZON- THUMB TACKS		5.65				
I-111-8897100-107781	AMAZON-BUS. CARD PAPER, REPORT	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	AMAZON-BUS. CARD PAP		66.17				
I-113-0481000-216901	AMAZON-PAPER BAGS,TIN JARS,	R	12/27/2024			187809		
10 52100-02-94000	Jail/Evidence	AMAZON-PAPER BAGS,TI		78.61				
I-113-2453888-907545	AMAZON-LABELS,BATTERIES,PADS,	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	AMAZON-LABELS,PADS,B		108.76				
I-113-3778946-038744	AMAZON-PLASTIC ROLL	R	12/27/2024			187809		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-113-3778946-038744	AMAZON-PLASTIC ROLL	R	12/27/2024			187809		
10 52100-02-94000	Jail/Evidence	AMAZON-PLASTIC ROLL		82.99				
I-113-5906120-178421	AMAZON-PAPER BAGS	R	12/27/2024			187809		
10 52100-02-94000	Jail/Evidence	AMAZON-PAPER BAGS		79.95				
I-140535	TRACTOR SUPPLY-DOG FOOD	R	12/27/2024			187809		
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY-DOG F		87.98				
I-160187	PACKTRACK-YRLY HANDLER SUBSCRI	R	12/27/2024			187809		
26 52100-03-41575	Dog Unit Expenses	PACKTRACK-YRLY HANDL		140.00				
I-396056586-001	OFFICE MAX-BOISE COPY PAPER	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	OFFICE MAX-BOISE COP		199.95				
I-414610	LYNN PEAVY-SK KNIFE,RIFLE STOR	R	12/27/2024			187809		
10 52100-02-94000	Jail/Evidence	LYNN PEAVY-SK KNIFE,		105.19				
I-735161 AMAZON	FLUORESCENT GREEN LABELS	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	FLUORESCENT GREEN LA		50.77				
I-9926537501	STAPLES-COPY PAPER	R	12/27/2024			187809		
10 52100-03-40000	Operating Supplies	STAPLES-COPY PAPER		174.95				1,296.47
	*** VENDOR TOTALS ***					5 CHECKS		16,936.12
000798	EMERY-PRATT COMPANY							
I-667161	ACCT # 14784	R	12/11/2024			187573		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 14784		9.95				9.95
	*** VENDOR TOTALS ***					1 CHECKS		9.95
005241	CARRIE EMON							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188090		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		228.00				228.00
	*** VENDOR TOTALS ***					1 CHECKS		228.00
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0024522	ENVIROTECH EQUIPMENT CO.	R	12/31/2024			187836		
10 53240-03-40000	Operating Supplies	JOYSTICK FOR BUS & C		4,231.65				4,231.65
	*** VENDOR TOTALS ***					1 CHECKS		4,231.65
003163	ERIC ANDERSON, PH.D.							
I-2024050	ERIC ANDERSON, PH.D.	R	12/06/2024			187523		
10 52100-03-25000	Job Recruitment	ERIC ANDERSON, PH.D.		700.00				700.00
	*** VENDOR TOTALS ***					1 CHECKS		700.00
000212	FASTENAL COMPANY							
I-WIWAU228860	FASTENAL COMPANY	R	12/13/2024			187628		
10 53240-03-40000	Operating Supplies	TOWELS- GARAGE		353.60				
10 53300-03-32000	Safety Educ/Materials	SAFETY CLOTHING		166.22				
I-WIWAU228921	FASTENAL COMPANY	R	12/13/2024			187628		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		22.97				
I-WIWAU229000	FASTENAL COMPANY	R	12/13/2024			187628		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		14.92				
I-WIWAU229023	FASTENAL COMPANY	R	12/13/2024			187628		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIWAU229023	FASTENAL COMPANY	R	12/13/2024			187628		
10 53300-03-32000	Safety Educ/Materials	SAFETY		240.66				
I-WIWAU229024	FASTENAL COMPANY	R	12/13/2024			187628		
10 53300-03-32000	Safety Educ/Materials	SAFETY		116.94				915.31
000212	FASTENAL COMPANY							
I-WIWAU229334	EARPLUGS	R	12/20/2024			187743		
10 53300-03-32000	Safety Educ/Materials	EARPLUGS		67.16				
I-WIWAU229335	FASTENAL COMPANY	R	12/20/2024			187743		
10 53240-03-40000	Operating Supplies	BURN SPRAY		6.59				
I-WIWAU229405	FASTENAL COMPANY	R	12/20/2024			187743		
10 53240-03-40000	Operating Supplies	EYE WASH & ANTISEPTI		24.69				98.44
		*** VENDOR TOTALS ***				2 CHECKS		1,013.75
005177	RAY FEHRMANN							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188091		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
000024	FIRE LOCAL #847							
I-FUD20241206	UNION DUES	R	12/05/2024			187506		
10 21-5903	Fire Union Dues	UNION DUES		1,166.03				1,166.03
000024	FIRE LOCAL #847							
I-FUD20241220	UNION DUES	R	12/20/2024			187660		
10 21-5903	Fire Union Dues	UNION DUES		1,166.03				1,166.03
		*** VENDOR TOTALS ***				2 CHECKS		2,332.06
004093	EARLEEN FOX							
I-12/31/24crafts	CRAFTS SOLD AT MEC	R	12/31/2024			188092		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		55.00				55.00
		*** VENDOR TOTALS ***				1 CHECKS		55.00
005433	JANE FRANCOEUR							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188093		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
002661	FRONTIER							
I-12/06/2024	FRONTIER	R	12/06/2024			187525		
10 52100-02-25000	Telephone	POLICE		82.59				
10 53230-02-25000	Telephone & Fiber	GARAGE- MAINTENANCE		82.59				
10 51520-02-25000	Telephone	TREASURER		94.58				
63 56156-00-85600	Misc General Expense	WWTP		82.58				
10 52300-02-25000	Telephone & Internet	AMBULANCE		72.10				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		72.10				486.54

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002661	FRONTIER							
I-12/13/2024	FRONTIER	R	12/13/2024			187629		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		54.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT / PUMPS		139.70				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		80.42				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ 911 BILLING		80.41				371.73
002661	FRONTIER							
I-20241213	ACCT # 715-536-7909-010384-5	R	12/19/2024			187675		
10 55110-02-25000	Telephone	ACCT # 715-536-7909		108.50				108.50
002661	FRONTIER							
I-12/20/2024	FRONTIER	R	12/20/2024			187744		
10 52100-02-25000	Telephone	POLICE		10.70				
10 55300-02-25000	Telephone	RECREATION		74.41				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		120.00				
10 52300-02-25000	Telephone & Internet	AMBULANCE		94.47				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		94.47				394.05
		*** VENDOR TOTALS ***				4 CHECKS		1,360.82
004267	VICTORIA GAEDTKE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188094		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		30.40				30.40
		*** VENDOR TOTALS ***				1 CHECKS		30.40
005202	JULIE GEHRMANN							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188095		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
004914	LISA GERVAIS							
I-2024 COMMITTEE PAY	POLICE & FIRE COMMISSION	R	12/19/2024			187690		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE COMMIS		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
005169	GFL ENVIRONMENTAL							
I-512245	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYLCING		403.50				
I-512265	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		239.25				
I-512275	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		439.50				
I-512341	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		409.50				
I-512368	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING		378.75				
I-512397	GFL ENVIRONMENTAL	R	12/20/2024			187745		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005169	GFL ENVIRONMENTAL	CONT						
I-512397	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING 5.53 TN		414.75				
I-512424	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING 5.6 TN		420.00				
I-512459	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING 4.9 TN		370.50				
I-512475	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING 5.5 TN		412.50				
I-512505	GFL ENVIRONMENTAL	R	12/20/2024			187745		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING 5.3 TN		393.75				3,882.00
	*** VENDOR TOTALS ***					1 CHECKS		3,882.00
004598	GRANDMA'S ORGANIC FARM							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188096		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		3.40				3.40
	*** VENDOR TOTALS ***					1 CHECKS		3.40
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20241206	WIS DEF COMP - ROTH	R	12/05/2024			187507		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,364.75				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		863.79				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		765.46				
I-WDC20241206	WIS DEFERRED COMP	R	12/05/2024			187507		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,398.44				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		220.78				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		475.78				9,199.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20241220	WIS DEF COMP - ROTH	R	12/20/2024			187661		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		3,346.85				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		15.65				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		974.84				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		721.66				
I-WDC20241220	WIS DEFERRED COMP	R	12/20/2024			187661		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,359.85				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		47.65				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		224.05				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		473.45				9,264.00
	*** VENDOR TOTALS ***					2 CHECKS		18,463.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-24-36483	ATHLETIC PARK WINTERIZATION	R	12/06/2024			187526		
10 55200-02-15000	Contract Services	ATHLETIC PARK WINTER		284.00				
I-24-36484	LIONS PARK-WINTERIZATION	R	12/06/2024			187526		
10 55200-02-15000	Contract Services	LIONS PARK-WINTERIZA		300.00				
I-24-36485	MARC SOFTBALL COMPLEX	R	12/06/2024			187526		
10 55200-02-15000	Contract Services	MARC SOFTBALL COMPLE		274.50				858.50
	*** VENDOR TOTALS ***					1 CHECKS		858.50
002053	GRISA'S EVERGREEN							
I-944922	48" WREATH	R	12/06/2024			187527		
10 52200-03-40000	Operating Supplies	48" WREATH		125.00				125.00
	*** VENDOR TOTALS ***					1 CHECKS		125.00
004676	KYLE GULKE							
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187691		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
003007	DEAN HAAS							
I-2024 COMMITTEE PAY	ZONING BOARD	R	12/19/2024			187692		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
005274	HAENCO LLC							
I-13636	DISINFECTANT SPRAY	R	12/06/2024			187528		
10 51600-03-44000	Janitor Supplies	DISINFECTANT SPRAY		104.10				
I-13645	CAN LINERS, TISSUE	R	12/06/2024			187528		
24 55513-03-44000	Janitor Supplies	CAN LINERS, TISSUE		82.02				186.12
005274	HAENCO LLC							
I-13633	FACIAL / BATH TISSUE	R	12/11/2024			187574		
10 55110-03-44000	Janitor Supplies	FACIAL / BATH TISSUE		65.93				65.93
005274	HAENCO LLC							
C-13749	VINYL CLEANING CART	R	12/13/2024			187630		
10 51600-03-44000	Janitor Supplies	VINYL CLEANING CART		87.84CR				
I-13714	RUBERMAID CART	R	12/13/2024			187630		
10 51600-03-44000	Janitor Supplies	RUBERMAID CART		87.84				
I-13715	INDUSTRIAL SPUNLACE POP-UP	R	12/13/2024			187630		
10 51600-03-44000	Janitor Supplies	INDUSTRIAL SPUNLACE		88.98				88.98
005274	HAENCO LLC							
I-13717	INVOICE DATED 12/6/2024	R	12/19/2024			187676		
10 55110-03-44000	Janitor Supplies	INVOICE DATED 12/6/2		267.00				267.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC							
C-13790	CREDIT-ON SITE MACH. REPAIR	R	12/20/2024			187746		
10 52200-03-40000	Operating Supplies	CREDIT-ON SITE MACH.		345.00CR				
I-13502	ICE MELT	R	12/20/2024			187746		
10 51600-03-44000	Janitor Supplies	CITY HALL		188.65				
24 55225-03-44000	Janitor Supplies	EXPO		94.32				
10 55110-03-44000	Janitor Supplies	LIBRARY		94.33				
10 53312-03-40000	Operating Supplies	STREET		377.30				
10 52200-03-40000	Operating Supplies	FIRE		377.30				
10 55200-03-40000	Operating Supplies	PARKS		377.30				
I-13766	INSPECTION IPC SCRUBBER	R	12/20/2024			187746		
10 52200-03-40000	Operating Supplies	INSPECTION IPC SCRUB		345.00				
I-13776	CAN LINERS, BATH TISSUE,	R	12/20/2024			187746		
10 51600-03-44000	Janitor Supplies	CAN LINERS, BATH TIS		442.50				1,951.70
005274	HAENCO LLC							
I-13781	BOTANICAL FOAM HANDWASH REFILL	R	12/26/2024			187801		
10 55110-03-44000	Janitor Supplies	BOTANICAL FOAM HANDW		145.52				145.52
005274	HAENCO LLC							
C-13830	CREDIT MEMO - INV. #13715	R	12/27/2024			187811		
10 51600-03-44000	Janitor Supplies	CREDIT MEMO - INV. #		0.89CR				
I-13780	IPC 12V AGM MAINT. BATTERY	R	12/27/2024			187811		
24 55513-03-40000	Operating Supplies	IPC 12V AGM MAINT. B		832.00				831.11
		*** VENDOR TOTALS ***				7 CHECKS		3,536.36
000245	NORMAN S. HANSON							
I-2024 COMMITTEE PAY	POLICE & FIRE COMMISSION	R	12/19/2024			187693		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE COMMIS		45.00				45.00
		*** VENDOR TOTALS ***				1 CHECKS		45.00
005349	GARY HARTWIG							
I-2024 COMMITTEE PAY	RDA	R	12/19/2024			187694		
10 51110-01-25000	Wages - Temp - Regular	RDA		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
004494	MARGARET SHARON HARVEY							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187695		
10 51110-01-25000	Wages - Temp - Regular	MEC COMMITTEE		105.00				105.00
		*** VENDOR TOTALS ***				1 CHECKS		105.00
000492	WILLIAM HEIDEMAN							
I-2024 COMMITTEE PAY	HIST PRES COMM	R	12/19/2024			187696		
10 51110-01-25000	Wages - Temp - Regular	HIST PRES COMM		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005299	ALLI HENKELMAN							
I-2024 COMMITTEE PAY	CITY PLAN COMMISSION	R	12/19/2024			187697		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005440	GEORGE HENRICH JR							
I-2024 COMMITTEE PAY	MFG COMMITTEE	R	12/19/2024			187698		
10 51110-01-25000	Wages - Temp - Regular	MFG COMMITTEE		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
001802	CAROL HOLZ							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187699		
10 51110-01-25000	Wages - Temp - Regular	MEC COMMITTEE		60.00				60.00
001802	CAROL HOLZ							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188097		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		3.00				3.00
		*** VENDOR TOTALS ***				2 CHECKS		63.00
003477	GEOFFREY HOOCK							
I-12/02/24BOOTREIMB	BOOT/CLOTHING REIMBURSEMENT	R	12/06/2024			187529		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT/CLOTHING REIMBU		187.25				187.25
		*** VENDOR TOTALS ***				1 CHECKS		187.25
004401	AL HULKE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188098		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
003315	IMAGE TREND							
I-PS-INV111567	MONTHLY SUPPORT FEE	R	12/06/2024			187530		
10 52200-15-92500	CAD-Software Linking	MONTHLY SUPPORT FEE		401.15				
10 52300-15-92500	CAD-Linking Software	MONTHLY SUPPORT FEE		401.16				802.31
		*** VENDOR TOTALS ***				1 CHECKS		802.31
000924	INTEGRITY FIRE PROTECTION, INC							
I-67602	INTEGRITY FIRE PROTECTION, INC	R	12/13/2024			187631		
10 53230-03-40000	Operating Supplies	SPRINKLER INSPECTION		293.00				293.00
		*** VENDOR TOTALS ***				1 CHECKS		293.00
001705	IROW							
I-317756	SHREDDING SERVICE	R	12/13/2024			187632		
10 51600-03-40023	Shredding-Paper	SHREDDING SERVICE		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00

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004329	ANN JAROSKI							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188099		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
005527	JONES & JONES							
I-BOND 801 JOHNSON	OCCUPANCY BOND	R	12/27/2024			187813		
10 24-1103	Occupancy Bonds	OCCUPANCY BOND		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
005221	RACHEL JONES							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188100		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
005540	JUDY LENZ							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188101		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		43.00				43.00
		*** VENDOR TOTALS ***				1 CHECKS		43.00
002248	JX ENTERPRISES, INC.							
C-17230636P	JX ENTERPRISES, INC.	R	12/13/2024			187634		
10 53240-03-40000	Operating Supplies	BRAKE SHOES		158.97CR				
I-17229894P	JX ENTERPRISES, INC.	R	12/13/2024			187634		
10 53240-03-40000	Operating Supplies	GARBAGE TRUCK BRAKES		1,419.80				
I-17231079P	JX ENTERPRISES, INC.	R	12/13/2024			187634		
10 53240-03-40000	Operating Supplies	AIR SPRING AIR LEAF/		347.97				1,608.80
		*** VENDOR TOTALS ***				1 CHECKS		1,608.80
005039	KATHY KAINZ							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188102		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		336.00				336.00
		*** VENDOR TOTALS ***				1 CHECKS		336.00
005491	NICK KAMINSKI							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188103		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		99.45				99.45
		*** VENDOR TOTALS ***				1 CHECKS		99.45
005522	KING EVERGREEN AND WREATH							
I-12/3/2024	50' GARLAND BALSAM	R	12/13/2024			187635		
26 55300-03-60022	Holiday Winderwonderland Exp	50' GARLAND BALSAM		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00

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005270	KNOX COMPANY							
I-INV-KA-354060	MECHANICAL LOCK OVERRIDE	R	12/06/2024			187531		
26 52300-03-40000	Act 102 Expenses	MECHANICAL LOCK OVER		2,880.00				2,880.00
		*** VENDOR TOTALS ***				1 CHECKS		2,880.00
003471	PETER KOBLITZ							
I-2024 COMMITTEE PAY	RDA	R	12/19/2024			187700		
10 51110-01-25000	Wages - Temp - Regular	RDA		90.00				90.00
		*** VENDOR TOTALS ***				1 CHECKS		90.00
000423	JAMES KOEBE							
I-2024 COMMITTEE PAY	ZONING BOARD	R	12/19/2024			187701		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
005250	CHAD KRUEGER							
I-2024 COMM PAY	PARKS & REC COMMISSION	R	12/19/2024			187702		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		150.00				
I-2024 COMMITTEE PAY	CITY PLAN COMMISSION	R	12/19/2024			187702		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		15.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
000143	SUSAN KUNKEL							
I-2024 COMM PAY	TRANSIT COMMISSION	R	12/19/2024			187703		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		195.00				
I-2024 COMMITTEE PAY	TOURISM COMMISSION	R	12/19/2024			187703		
10 51110-01-25000	Wages - Temp - Regular	TOURISM COMMISSION		60.00				255.00
		*** VENDOR TOTALS ***				1 CHECKS		255.00
000144	KUSTOM SIGNALS, INC.							
I-610829	SERVICE CALL	R	12/13/2024			187636		
26 52100-03-49000	Police Technology Exp.	SERVICE CALL		330.24				330.24
		*** VENDOR TOTALS ***				1 CHECKS		330.24
005204	JOHN LANGREN							
I-7/23JULY CRAFTS	TINY LEAF	V	7/20/2023			181813		
I-7/23JULY CRAFTS	TINY LEAF	V	7/20/2023	Reissue		181813		4.00
005204	JOHN LANGREN							
I-11/23SEPT.CRAFTS	TINY LEAF	V	11/01/2023			183056		
I-11/23SEPT.CRAFTS	TINY LEAF	V	11/01/2023	Reissue		183056		8.00
005204	JOHN LANGREN							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188104		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		44.00				44.00
		*** VENDOR TOTALS ***				1 CHECKS		44.00

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000153	BEATRICE LEBAL							
I-2024 COMMITTEE PAY	HIST PRES COMM	R	12/19/2024			187704		
10 51110-01-25000	Wages - Temp - Regular	HIST PRES COMM		22.50				22.50
			*** VENDOR TOTALS ***			1 CHECKS		22.50
004648	CODY LEMMER							
I-BOOTS 12/22/24	RED WING STORE - BOOTS	R	12/27/2024			187814		
10 53300-03-46500	Boots & Clothing-Reimbursement	RED WING STORE - BOO		298.54				298.54
			*** VENDOR TOTALS ***			1 CHECKS		298.54
005471	LIBRARIA							
I-253564	REF # 2000000261	R	12/11/2024			187575		
10 55110-13-20100	Young Adult Books	REF # 2000000261		24.58				
10 55110-03-10500	Library Supplies	REF # 2000000261		1.60				
I-253658	REF # 2000000323	R	12/11/2024			187575		
10 55110-13-20000	Youth Children's Books	REF # 2000000323		13.19				
10 55110-03-10500	Library Supplies	REF # 2000000323		0.80				
I-253749	REF # 2000000324	R	12/11/2024			187575		
10 55110-13-20100	Young Adult Books	REF # 2000000324		35.37				
10 55110-03-10500	Library Supplies	REF # 2000000324		1.80				77.34
			*** VENDOR TOTALS ***			1 CHECKS		77.34
000921	THE LIBRARY STORE							
I-20241227	CUST # 7779 - QUOTE # 901043	R	12/31/2024			187830		
10 55110-08-50000	Special/Major Projects	CUST # 7779 - QUOTE		2,680.30				2,680.30
			*** VENDOR TOTALS ***			1 CHECKS		2,680.30
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56185	MARKEWYCZ PROPERTY	R	12/20/2024			187748		
10 51300-03-13500	L. Filing Fees/Court Costs	MARKEWYCZ PROPERTY		75.00				
I-56200	508 GRAND, 809 GRAND AVE	R	12/20/2024			187748		
10 51300-03-13500	L. Filing Fees/Court Costs	508 GRAND, 809 GRAND		200.00				275.00
			*** VENDOR TOTALS ***			1 CHECKS		275.00
000716	LINCOLN CO TREASURER							
I-Nov Muni Court	NOV MUNICIPAL COURT	D	12/27/2024			000759		
10 40000-45100	Municipal Court Revenue	NOV MUNICIPAL COURT		1,245.80				1,245.80
			*** VENDOR TOTALS ***			1 CHECKS		1,245.80
000313	LINCOLN CO TREASURER'S OFFICE							
I-364818	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARGABE 11.63 TN		654.89				
I-364866	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 105 TONS		591.26				
I-364922	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 12.15 TONS		684.17				
I-364974	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 12.42 TONS		699.37				
I-365140	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		

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000313	LINCOLN CO TREASURER'SCONT							
I-365140	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	11.79 TONS GARBAGE		663.89				
I-365202	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 11.99 TONS		675.16				
I-365254	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 10.49 TONS		590.69				
I-365299	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 7.27 TONS		409.37				
10 53620-03-94000	Tipping Fees	MATTRESSES X 4		40.00				
I-365338	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 8.58 TONS		483.14				
I-365575	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE TONS 8.88		500.03				
I-365626	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 11.82		665.58				
10 53620-03-94000	Tipping Fees	TIRES X4		20.00				
I-365678	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	LINCOLN CO TREASURER		745.54				
I-365729	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 7.3 TONS		411.06				
10 53620-03-94000	Tipping Fees	MATTRESSES X1		10.00				
I-365735	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE TON 12.37		696.55				
I-365875	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 11.75 TONS		661.64				
I-365942	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 11.46 TONS		645.31				
10 53620-03-94000	Tipping Fees	TIRES X2		10.00				
I-365984	LINCOLN CO TREASURER'S OFFICE	R	12/20/2024			187749		
10 53620-03-94000	Tipping Fees	GARBAGE 10.4 TONS		585.62				10,443.27
	*** VENDOR TOTALS ***					1 CHECKS		10,443.27
000145	LINCOLN CO. CLERK							
I-12/6/24ELEC.FEE'S	ELECTION FEE'S FOR 2024	R	12/06/2024			187532		
10 51440-02-49500	Election Fees-County	ELECTION FEE'S FOR 2		11,250.98				11,250.98
	*** VENDOR TOTALS ***					1 CHECKS		11,250.98
000148	LINCOLN CO. HWY DEPT							
I-12/11/2024	LINCOLN CO. HWY DEPT	R	12/27/2024			187815		
10 53312-03-40000	Operating Supplies	SAND 46.08 TONS		775.45				775.45
	*** VENDOR TOTALS ***					1 CHECKS		775.45

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-12/6/24-DOGS QT4	QTR4 - 2024 DOGS SETTLEMENT	R	12/06/2024			187533		
10 24-3000	Dog Licenses-LC	QTR4 - 2024 DOGS SET		78.00				78.00
	*** VENDOR TOTALS ***					1 CHECKS		78.00
000162	LYNN PEAVEY COMPANY							
I-414140	TUBE SK 3 X 12 EVIDENCE PACKS	R	12/06/2024			187534		
10 52100-02-94000	Jail/Evidence	TUBE SK 3 X 12 EVIDE		191.80				191.80
000162	LYNN PEAVEY COMPANY							
I-414610	SK KNIFE, RIFLE STORAGE BOX	V	12/20/2024			187751		105.19
000162	LYNN PEAVEY COMPANY							
M-CHECK	LYNN PEAVEY COMPANY	VOIDED	V 12/20/2024			187751		105.19CR
	*** VENDOR TOTALS ***					1 CHECKS		191.80
005267	M&M SERVICE, INC							
I-0154858-IN	M&M SERVICE, INC	R	12/31/2024			187837		
10 53240-03-40000	Operating Supplies	ANNUAL INSPECTION		727.25				
I-0155134-IN	M&M SERVICE, INC	R	12/31/2024			187837		
10 53240-03-40000	Operating Supplies	FIXING INSPECTION IS		2,642.80				3,370.05
	*** VENDOR TOTALS ***					1 CHECKS		3,370.05
000030	MADISON NATIONAL LIFE							
I-DIS20241206	DISABILITY PREMIUM	R	12/05/2024			187508		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		422.22				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.51				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.87				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		33.33				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		47.16				506.09
000030	MADISON NATIONAL LIFE							
I-DIS20241220	DISABILITY PREMIUM	R	12/20/2024			187662		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		464.13				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		9.59				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		39.27				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		41.94				554.93
	*** VENDOR TOTALS ***					2 CHECKS		1,061.02
005199	ERIC MALM							
I-2024 COMM PAY	POLICE & FIRE COMMISSION	R	12/19/2024			187705		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE COMMIS		45.00				
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187705		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		75.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005220	JODY MALSACK							
I-12/31/24	CRAFTS SOLD AT MEC	R	12/31/2024			188105		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		13.00				13.00
	*** VENDOR TOTALS ***					1 CHECKS		13.00
002536	JOSEPH MALSACK							
I-2024 COMMITTEE PAY	AIRPORT COMMISSION	R	12/19/2024			187706		
10 51110-01-25000	Wages - Temp - Regular	AIRPORT COMMISSION		180.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00
004918	MARATHON CO. SOLID WASTE							
I-5003	MARATHON CO. SOLID WASTE	R	12/20/2024			187752		
10 53620-03-94000	Tipping Fees	GARBAGE 11.50 TN		478.52				478.52
	*** VENDOR TOTALS ***					1 CHECKS		478.52
005539	BEN MARTENS							
I-12/31/24	CRAFTS SOLD AT MEC	R	12/31/2024			188106		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		24.00				24.00
	*** VENDOR TOTALS ***					1 CHECKS		24.00
005380	KATHLEEN MATSICK							
I-12/31/24	CRAFTS SOLD AT MEC	R	12/31/2024			188107		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
004951	ELIZABETH MCCRANK							
I-2024 COMM PAY	HIST PRES COMM	R	12/19/2024			187707		
10 51110-01-25000	Wages - Temp - Regular	HIST PRES COMM		30.00				
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187707		
10 51110-01-25000	Wages - Temp - Regular	MEC COMMITTEE		45.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-32327	DRUG SCREEN - LIBRARY	R	12/20/2024			187753		
10 55110-03-50000	M/R-General Repair/Maint.	DRUG SCREEN - LIBRAR		322.70				322.70
	*** VENDOR TOTALS ***					1 CHECKS		322.70
000510	MCI							
I-12/24-08673296722	LONG DIST. SERV. CHARGES	R	12/06/2024			187535		
10 52100-02-25000	Telephone	LONG DIST. SERV. CHA		32.64				
10 51520-02-25000	Telephone	LONG DIST. SERV. CHA		32.64				65.28
000510	MCI							
I-12/20/24-086732967	NOV/DEC. LONG DIST. CHARGES	R	12/20/2024			187754		
10 52100-02-25000	Telephone	NOV/DEC. LONG DIST.		33.58				
10 51520-02-25000	Telephone	NOV/DEC. LONG DIST.		33.58				67.16
	*** VENDOR TOTALS ***					2 CHECKS		132.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005336	MEDLINE INDUSTRIES, LP							
I-2348561597	IME2 SET ALARIS PUMP MODULE	R	12/20/2024			187755		
10 52300-03-40000	Operating Supplies	IME2 SET ALARIS PUMP		1,681.62				1,681.62
		*** VENDOR TOTALS ***				1 CHECKS		1,681.62
004535	DONNA MEIER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188108		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
004639	MERCURY MEDICAL							
I-256099	AIRTRAQ SZ 3 E/T TUBE	R	12/20/2024			187756		
10 52300-03-40000	Operating Supplies	AIRTRAQ SZ 3 E/T TUB		567.67				567.67
		*** VENDOR TOTALS ***				1 CHECKS		567.67
005493	DEBBIE MERKEL							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188109		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00
000839	MERRILL ACE HARDWARE							
C-20241206	ACCT #81867	R	12/11/2024			187576		
10 55110-03-44000	Janitor Supplies	ACCT #81867		2.00CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		0.70CR				
I-238594	ACCT #81867	R	12/11/2024			187576		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		0.85				
I-239531	ACCT # 81867	R	12/11/2024			187576		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		11.99				
I-239853	ACCT #81867	R	12/11/2024			187576		
10 55110-03-44000	Janitor Supplies	ACCT #81867		14.99				
I-239856	ACCT # 81867	R	12/11/2024			187576		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		21.99				47.12
		*** VENDOR TOTALS ***				1 CHECKS		47.12
000041	MERRILL ACE HARDWARE							
C-12/24-DISC.PARK	DISCOUNT:PARK/REC	R	12/06/2024			187536		
10 55400-03-40000	Operating Supplies	DISCOUNT:PARK/REC		30.59CR				
I-238481	MICE BAIT, SOCKET SET	R	12/06/2024			187536		
10 55200-03-40000	Operating Supplies	MICE BAIT, SOCKET SE		47.71				
I-238487	CM RPLC CRTRDGE FILTER	R	12/06/2024			187536		
10 55400-03-40000	Operating Supplies	CM RPLC CRTRDGE FILT		39.99				
I-238676	ELEC. TAPE, FASTENERS	R	12/06/2024			187536		
10 55400-03-40000	Operating Supplies	ELEC. TAPE, FASTENER		56.38				
I-238945	SPLIT RING, ENTRY LEVER	R	12/06/2024			187536		
10 55200-03-40000	Operating Supplies	SPLIT RING, ENTRY LE		58.17				
I-239131	BAGS, SHOVEL, BOW RAKE	R	12/06/2024			187536		
10 55200-03-40000	Operating Supplies	BAGS, SHOVEL, BOW RA		68.56				
I-239143	TRASH BAGS	R	12/06/2024			187536		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-239143	TRASH BAGS	R	12/06/2024			187536		
10 55200-03-40000	Operating Supplies	TRASH BAGS		33.99				
I-239175	END CAP, METAL TAPE	R	12/06/2024			187536		
10 55400-08-82000	MARC/Smith Improvements	END CAP, METAL TAPE		14.98				289.19
000041	MERRILL ACE HARDWARE							
C-12/13/24-CITY CLK	DISCOUNT: CITY CLERK - #22341	R	12/13/2024			187637		
10 51440-03-40000	Operating Supplies	DISCOUNT: CITY CLERK		4.80CR				
C-12/13/24-MARC	DISCOUNT: MARC - #22380	R	12/13/2024			187637		
10 55400-08-82000	MARC/Smith Improvements	DISCOUNT: MARC - #22		9.08CR				
C-12/13/24DISC. AIRP	DISCOUNT: AIRPORT - #22892	R	12/13/2024			187637		
10 53510-02-24725	FBO Hanger Maint/Repairs	DISCOUNT: AIRPORT -		15.10CR				
I-238472	BATT SLIM SMK& CO	R	12/13/2024			187637		
10 53510-03-10000	Office Supplies	BATT SLIM SMK& CO		45.99				
I-238722	LED BULBS	R	12/13/2024			187637		
10 53510-02-24750	House Maintenance/Repair	LED BULBS		27.98				
I-238968	MANSFIELD FLUSH VALVE	R	12/13/2024			187637		
10 53510-02-24750	House Maintenance/Repair	MANSFIELD FLUSH VALV		11.99				
I-239033	BALLAST ELEC.	R	12/13/2024			187637		
10 53510-02-24725	FBO Hanger Maint/Repairs	BALLAST ELEC.		64.99				
I-239276	OUTDOOR CORD	R	12/13/2024			187637		
10 51440-03-40000	Operating Supplies	OUTDOOR CORD-ELEC. E		47.96				
I-239407	BEAM CLAMP, FASTENERS	R	12/13/2024			187637		
10 55400-03-50000	Repair/Maint. Supplies	BEAM CLAMP, FASTENER		27.75				
I-239784	WHLBRW INNER TUBE	R	12/13/2024			187637		
10 55400-08-82000	MARC/Smith Improvements	WHLBRW INNER TUBE		39.97				
I-239794	DW WIRE CUP KNTD 4"	R	12/13/2024			187637		
10 55400-08-82000	MARC/Smith Improvements	DW WIRE CUP KNTD 4"		22.99				260.64
000041	MERRILL ACE HARDWARE							
C-11/30/2024	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	DISCOUNT		8.74CR				
C-12/20/24DIS.CITYHA	DISCOUNT: CITY HALL	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT: CITY HALL		24.24CR				
I-239288	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	BATTERIES		21.98				
I-239326	TIE DOWN	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	TIE DOWN		29.99				
I-239355	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	MOUSE TRAPS		2.79				
I-239429	GLV LIND LTHR PLM	R	12/20/2024			187757		
10 51600-03-46500	Boots & Clothing-Reimbursement	GLV LIND LTHR PLM		179.98				
I-239529	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	GARDEN SPRAYER		39.98				
I-239535	FASTENERS	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.19				
I-239537	FASTENERS	R	12/20/2024			187757		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-239537	FASTENERS	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.19				
I-239538	AAA BATTERIES	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	AAA BATTERIES		17.99				
I-239597	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	HIGHLIGHTERS		4.59				
I-239599	SCHLAGE KEY	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		11.97				
I-239675	MERRILL ACE HARDWARE	R	12/20/2024			187757		
10 53240-03-40000	Operating Supplies	TIE DOWN STRAP		39.99				
I-239732	BIT SET 31 PCS	R	12/20/2024			187757		
10 51600-03-50000	Repair/Maintenance Supply	BIT SET 31 PCS		17.99				336.65
	*** VENDOR TOTALS ***					3 CHECKS		886.48
000517	MERRILL AREA CHAMBER OF COMMER							
I-12/6/24QTR-3	2024 - 3RD QTR ROOM TAX	R	12/06/2024			187537		
24 55304-03-50000	Tourism Committee-Chamber	2024 - 3RD QTR ROOM		29,957.11				29,957.11
000517	MERRILL AREA CHAMBER OF COMMER							
I-10846	GIFT CERTIFICATES- 2024 TOUR	R	12/20/2024			187759		
10 55301-03-45000	Promoting Govt Services	GIFT CERTIFICATES- 2		175.00				175.00
	*** VENDOR TOTALS ***					2 CHECKS		30,132.11
002473	MERRILL FIREFIGHTERS 847							
I-2024 PARADE CANDY	1/2 OF COST FOR PARADE CANDY	R	12/11/2024			187559		
26 52200-03-57000	Fire Prevention Expenses	1/2 OF COST FOR PARA		498.86				498.86
	*** VENDOR TOTALS ***					1 CHECKS		498.86
003362	MERRILL FOTO NEWS							
I-108125	MERRILL FOTO NEWS	R	12/20/2024			187760		
10 51110-03-20000	Publish Legal Notices	CLERK-COUNCIL MINUTE		13.72				
10 51520-03-20000	Publish Legal Notices	NOTICE OF PUBLIC HEA		138.78				
10 51440-03-20000	Publish Legal Notices	NOTICE PUBLIC AUDIT		13.72				
10 55301-03-45000	Promoting Govt Services	MAYOR - VETERANS DAY		65.00				
10 55400-03-41000	Public Relations/Marketing	MARC - THANKSGIVING		135.00				366.22
	*** VENDOR TOTALS ***					1 CHECKS		366.22
000328	MERRILL WATER UTILITY							
I-20241213	ACCT #112-01040-01	R	12/19/2024			187677		
10 55110-02-21000	Water and Sewer	ACCT #112-01040-01		359.40				359.40
000328	MERRILL WATER UTILITY							
I-12/24-106-00940-00	1100 MARC DR	R	12/20/2024			187761		
10 55400-02-21000	Water and Sewer	1100 MARC DR		941.99				
I-12/24-106-01011-00	1701 CHAMPAGNE ST TERMINAL	R	12/20/2024			187761		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		166.05				
I-12/24-116-02440-00	210 3RD ST. LIONS PAKR	R	12/20/2024			187761		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY CONT							
I-12/24-116-02440-00	210 3RD ST. LIONS PAKR	R	12/20/2024			187761		
10 55200-02-21000	Water and Sewer		210 3RD ST. LIONS PA	412.07				
I-12/24-116-32511-00	N2241 AIRPORT RD. HANGAR	R	12/20/2024			187761		
10 53510-02-21000	Water and Sewer		N2241 AIRPORT RD. HA	114.64				1,634.75
	*** VENDOR TOTALS ***					2 CHECKS		1,994.15
000694	MERRILL YOUTH HOCKEY							
I-000416	BDAY PARTY - 11/16/24	R	12/06/2024			187538		
10 55300-03-41500	Self & Non-Support-Expenses		BDAY PARTY - 11/16/2	75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004564	METRO FIRE PROTECTION, INC							
I-002646	BIERMAN BLDG. KITCHEN INSP	R	12/20/2024			187762		
24 55513-02-16500	Fire/Security Service		BIERMAN BLDG. KITCHE	165.00				165.00
	*** VENDOR TOTALS ***					1 CHECKS		165.00
005212	BECKY J. MEYER							
I-12/6/24SEC.REF	SEC. DEPOSIT REFUND	R	12/06/2024			187539		
10 21-7200	Park Shelter-S Deposits		SEC. DEPOSIT REFUND	100.00				100.00
005212	BECKY J. MEYER							
I-2024 COMMITTEE PAY	MFG COMMITTEE	R	12/19/2024			187708		
10 51110-01-25000	Wages - Temp - Regular		MFG COMMITTEE	30.00				30.00
	*** VENDOR TOTALS ***					2 CHECKS		130.00
000201	MIDLAND PAPER							
I-02352885	3-HOLE PUNCH & COPIER STOCK	R	12/06/2024			187540		
10 51520-03-18000	Checks and Supplies		3-HOLE PUNCH & WHITE	1,231.40				1,231.40
	*** VENDOR TOTALS ***					1 CHECKS		1,231.40
005529	MIGHTY OAK FLOORS							
I-20241227	REPLACEMENT FLOORING	R	12/31/2024			187831		
10 55110-03-50000	M/R-General Repair/Maint.		REPLACEMENT FLOORING	2,200.00				2,200.00
	*** VENDOR TOTALS ***					1 CHECKS		2,200.00
000104	MPPA							
I-MP120241206	DUES-UNION POLICE	R	12/05/2024			187509		
10 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	295.75				
21 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	22.75				318.50
000104	MPPA							
I-MP120241220	DUES-UNION POLICE	R	12/20/2024			187663		
10 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	295.75				
21 21-5916	MPPA - Union (Police)		DUES-UNION POLICE	22.75				318.50
	*** VENDOR TOTALS ***					2 CHECKS		637.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003628	TAMMIE MRACHEK							
I-12/20/24 \$TREE	REIMBURSEMENT DOLLAR TREE	R	12/20/2024			187763		
26 54600-03-50500	Sharing X-Mas Expense	REIMBURSEMENT DOLLAR		138.50				138.50
		*** VENDOR TOTALS ***				1 CHECKS		138.50
000085	MULTI MEDIA CHANNELS							
I-IN235230	ACCT# 102219	R	12/11/2024			187577		
10 55110-03-41000	Public Relations/Publicity	ACCT# 108561		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
000540	NAPA AUTO PARTS							
I-106663	NAPA AUTO PARTS	R	12/13/2024			187639		
10 53240-03-40000	Operating Supplies	AIR FILTER		27.77				
I-106779	BATTERY	R	12/13/2024			187639		
10 52100-03-51000	Vehicle Repair/Maintenance	BATTERY		60.00				
I-107927	NAPA AUTO PARTS	R	12/13/2024			187639		
10 53240-03-40000	Operating Supplies	ADAPTER & AIR HOSE		69.86				
I-107937	NAPA AUTO PARTS	R	12/13/2024			187639		
10 53240-03-40000	Operating Supplies	ADAPTER		2.63				
I-108139	NAPA AUTO PARTS	R	12/13/2024			187639		
10 53240-03-40000	Operating Supplies	RV ANTI FREEZE		19.28				
I-108594	DISTILLED WATER	R	12/13/2024			187639		
24 55513-03-44000	Janitor Supplies	DISTILLED WATER		2.00				
I-108845	NAPA AUTO PARTS	R	12/13/2024			187639		
10 53240-03-40000	Operating Supplies	CHARGER		37.98				
I-109339	BOSS SOLENOID	R	12/13/2024			187639		
10 55200-03-51000	Equip/Vehicle Repairs	BOSS SOLENOID		39.99				
I-109937	PEAK DE-ICER/ RTU EXT/LIFE GAL	R	12/13/2024			187639		
10 52100-03-51000	Vehicle Repair/Maintenance	PEAK DE-ICER/ RTU EX		26.58				286.09
		*** VENDOR TOTALS ***				1 CHECKS		286.09
004086	NASSCO, INC.							
I-6491967	BATH TISSUE	R	12/06/2024			187541		
10 55400-03-40000	Operating Supplies	BATH TISSUE		220.68				220.68
		*** VENDOR TOTALS ***				1 CHECKS		220.68
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20241206	PAYROLL PER ATTACHED	R	12/05/2024			187510		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20241220	PAYROLL PER ATTACHED	R	12/20/2024			187664		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		518.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				555.00
		*** VENDOR TOTALS ***				2 CHECKS		1,110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004302	CYLDE NELSON							
I-2024 COMMITTEE PAY	RDA	R	12/19/2024			187709		
10 51110-01-25000	Wages - Temp - Regular	RDA		75.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
000336	NIENOW ELECTRIC, INC							
I-4567	NIENOW ELECTRIC, INC	R	12/13/2024			187640		
10 55302-02-22500	Outlet Repairs/Maint.	XMAS LIGHT REPAIRS-		570.00				
10 55302-02-22500	Outlet Repairs/Maint.	XMAS LIGHT REPAIRS-		119.25				
10 53420-02-22500	Streetlight Repairs/Maint.	STREET LIGHT REPAIRS		121.39				
10 53420-02-22500	Streetlight Repairs/Maint.	STREET LIGHT REPAIR-		95.00				
I-4568	NIENOW ELECTRIC, INC	R	12/13/2024			187640		
10 53420-02-22500	Streetlight Repairs/Maint.	AGRA PARKING LOT REP		1,219.60				2,125.24
000336	NIENOW ELECTRIC, INC							
I-4571	CITY HALL / PD LED UPGRADES	R	12/20/2024			187764		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL / PD LED U		2,683.27				2,683.27
			*** VENDOR TOTALS ***			2 CHECKS		4,808.51
005398	NOREGON SYSTEMS, LLC							
I-INV00263807	NOREGON SYSTEMS, LLC	R	12/20/2024			187765		
10 53240-03-40000	Operating Supplies	EQUIPMENT SOFTWARE		2,199.00				2,199.00
			*** VENDOR TOTALS ***			1 CHECKS		2,199.00
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-225	AHA INSTRUCTOR-E.TREMPE	R	12/06/2024			187542		
10 52300-01-19000	Ambulance Training	AHA INSTRUCTOR-E.TRE		30.00				
I-226	FIRE & EMG. SRV.-E.TREMPE	R	12/06/2024			187542		
10 52300-01-19000	Ambulance Training	FIRE & EMG. SRV.-E.T		168.25				198.25
			*** VENDOR TOTALS ***			1 CHECKS		198.25
005305	JUDY NOSSER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188110		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		17.39				17.39
			*** VENDOR TOTALS ***			1 CHECKS		17.39
004966	CALEB NOVITCH							
I-12/20/24BOOT REIM	BOOT REIMBURSEMENT	R	12/20/2024			187766		
10 53100-03-40000	Operating Supplies	BOOT REIMBURSEMENT		292.75				292.75
			*** VENDOR TOTALS ***			1 CHECKS		292.75
000606	DANIEL NOVITCH							
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187710		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		135.00				135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
I-2327-258651	P/S CAP - 2016 FORD F-450	R	12/20/2024			187767		
10 52200-03-51000	Vehicle Repair/Maintenance	P/S CAP - 2016 FORD		19.46				19.46
		*** VENDOR TOTALS ***				1 CHECKS		19.46
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-7092	OCD DIESEL & AUTOMOTIVE REPAIR	R	12/20/2024			187768		
10 53240-03-40000	Operating Supplies	1-5 FIX		236.90				236.90
		*** VENDOR TOTALS ***				1 CHECKS		236.90
002179	OFFICE ENTERPRISES INCORPORATE							
I-567882	SEALING KIT	R	12/20/2024			187769		
10 51520-03-10000	Office Supplies	SEALING KIT		43.90				
I-568573	INK CARTRIDE	R	12/20/2024			187769		
10 51520-03-10000	Office Supplies	INK CARTRIDE		222.50				266.40
		*** VENDOR TOTALS ***				1 CHECKS		266.40
1	STACY HIGGINS							
I-S. HIGGINS	REFUND	V	10/19/2020			169879		6.00
1	NORTH, JOHN							
I-7/1/21JOHN NORTH	TAX OVERPYMT	V	7/02/2021			172972		15.00
1	KAUFMAN, JUSTIN							
I-8/13/21J.KAUFMAN	REST. REIMB	V	8/13/2021			173464		20.00
1	WOPP, PAMELA							
I-WOPP TAX REFUND	OVERPAID TAXES	V	1/14/2022			175385		57.89
1	SPECTRUM							
I-3/4/22REST.PYMT.	RESTITUTION PYMT.	V	3/04/2022			175884		69.99
1	SWANSON, WENDELIN							
I-12/22W.SWANSON	TAX REF	V	12/21/2022			179509		110.79
1	REIMANN, HENRY							
I-RESTITUT 1/25/23	RESTITUTION	V	2/07/2023			179978		30.00
1	WAGENAAR, TIM							
I-5/7/23T.WAGENAAR	MARC SEC DEP	V	5/12/2023			181117		100.00
1	DAVENPORT, KRISTINA							
I-9/22/23K.DAVENPORT	TAX REF	V	9/22/2023			182639		4.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-10/6/23KAT YOHE	YOHE, KAT PARK REFUND	V	10/06/2023			182811		50.00
1 I-12/6/24W.FILLMORE 48 57100-04-74028	FILLMORE,WILLIAM HOUSE INCENT House Incent-111 E. Riverside	R	12/06/2024	10,000.00		187524		10,000.00
1 I-12/24 K.RUNKEL 10 21-7200	RUNKEL, KENNETH REF. AGRA Park Shelter-S Deposits	R	12/06/2024	100.00		187550		100.00
1 I-12/6/24C.TRAVIS 10 22-6250	TRAVIS, CHAD & TAMI SA REFUND All Others (Ins/Outs)	R	12/06/2024	10.30		187553		10.30
1 I-12/13/24L.BARES 24 21-7100	BARES, LAURA SEC.DEF REF Expo - Security Deposits	R	12/13/2024	250.00		187619		250.00
1 I-12/13/24H.DEWAR 10 21-7200	DEWAR, HOLLIE REF. AGRA Park Shelter-S Deposits	R	12/13/2024	100.00		187626		100.00
1 I-12/13/24B.JEANSONN 10 21-7200	JEANSONNE, BRITTANY SEC.DEF Park Shelter-S Deposits	R	12/13/2024	100.00		187633		100.00
1 I-12/13/24MOUNTED 24 21-7107	MOUNTED JUSTICE SEC. DEP REF MFG - Security Deposit	R	12/13/2024	250.00		187638		250.00
1 I-12/20/24 IAN COHRS 10 22-6250	COHRS, IAN PROP. TAX REFUND All Others (Ins/Outs)	R	12/20/2024	18.68		187723		18.68
1 I-12/20/24M. WEITZ 10 22-6250	WEITZ, MICHAEL PROP.TAX REFUND All Others (Ins/Outs)	R	12/20/2024	701.99		187724		701.99
1 I-12/20/24KRISTOIL 10 22-6250	KRIST OIL OVERPYMT. LIQUOR All Others (Ins/Outs)	R	12/20/2024	20.00		187747		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12/20/24D.WOLLER 26 45273-48957	WOLLER, DENVERT REFUND RB Trail-Amenities Rev	R 12/20/2024 WOLLER, DENVERT:REFU	1,000.00		187791		1,000.00
1	I-12/27/24D.DAMICO 10 22-6250	DAMICO, DAVID PROP. TAX All Others (Ins/Outs)	R 12/27/2024 DAMICO, DAVID:PROP.	295.00		187808		295.00
1	I-HAMM RESTIT NOV24 10 22-6205	HAMM, ISAAC RESTITUTIOIN Restitution-COURT Only	R 12/27/2024 HAMM, ISAAC: RESTIT	80.00		187812		80.00
1	I-TRIG'S RESTITUTION 10 22-6205	TRIG'S RESTITUTION NOV 2024 Restitution-COURT Only	R 12/27/2024 TRIG'S: RESTITUTION	16.99		187823		16.99
1	I-CROSSBRIDGE TAX RE 10 22-6250	CROSSBRIDGE COMMUNITY BANK CROSSBRIDGE COMMUNITY BANK: All Others (Ins/Outs)	R 12/30/2024 CROSSBRIDGE COMMUNIT	1,674.36		187824		1,674.36
		*** VENDOR TOTALS ***				15 CHECKS		14,617.32
005484	I-2024 COMMITTEE PAY 10 51110-01-25000	STEVE OSNESS PARKS & REC COMMISSION Wages - Temp - Regular	R 12/19/2024 PARKS & REC COMMISSI	75.00		187711		75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
003876	I-12/13/2024 10 53510-02-13400	PARK CITY AVIATION LLC DEC. 2024 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 12/13/2024 DEC. 2024 BI-MONTHLY	2,512.96		187641		2,512.96
003876	I-12/27/2024 10 53510-02-13400	PARK CITY AVIATION LLC DEC. 2024 BI-MONTHLY PYMT FBO/Airport Man. Contractor	R 12/27/2024 DEC. 2024 BI-MONTHLY	2,512.96		187816		
	I-2252 10 53510-02-15500	SNOW REMOVAL/TERMINAL MTC Snow Removal Services	R 12/27/2024 SNOW REMOVAL	63.00		187816		
	10 53510-02-24733	New Terminal - Maint/Imp.	TERMINAL MAINT.	21.00				2,596.96
		*** VENDOR TOTALS ***				2 CHECKS		5,109.92
000824	I-3472010 10 55110-02-16500	PER MAR SECURITY SERVICES CUSTOMER # 32815 Fire/Security System Contract	R 12/19/2024 CUSTOMER # 32815	1,983.60		187678		1,983.60
		*** VENDOR TOTALS ***				1 CHECKS		1,983.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000634	PERSONNEL EVALUATION INC.							
I-53333	PEP BILLING 11/1/24 - 11/3024	R	12/20/2024			187770		
10 52100-03-25000	Job Recruitment	PEP BILLING 11/1/24		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005432	NANCY PERTMER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188111		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		133.00				133.00
		*** VENDOR TOTALS ***				1 CHECKS		133.00
000362	PETERSON BROS. SAND							
I-21791	PETERSON BROS. SAND	R	12/13/2024			187642		
10 53312-03-40000	Operating Supplies	SAND FOR ICY ROADS		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
004657	PH&S PRODUCTS LLC							
I-0017766-IN	EXAM GLOVES W/FENTANYL BARRIER	R	12/20/2024			187771		
10 52100-02-94000	Jail/Evidence	EXAM GLOVES W/FENTAN		438.00				438.00
		*** VENDOR TOTALS ***				1 CHECKS		438.00
004890	PJ'S TRUCKING, LLC							
I-117014627	PJ'S TRUCKING, LLC	R	12/27/2024			187817		
10 53312-03-40000	Operating Supplies	46.52 TONS SALT		5,024.16				
I-11701505	PJ'S TRUCKING, LLC	R	12/27/2024			187817		
10 53312-03-40000	Operating Supplies	23.45 TON SALT		2,532.60				
I-11701534	PJ'S TRUCKING, LLC	R	12/27/2024			187817		
10 53312-03-40000	Operating Supplies	23.0 TONS SALT		2,484.00				10,040.76
		*** VENDOR TOTALS ***				1 CHECKS		10,040.76
005254	PLANT GARDEN CENTER, LLC							
I-1210	36" WREATH - CITY HALL	R	12/13/2024			187643		
10 51600-08-82000	Bldg/Grounds Improvements	36" WREATH		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
004398	DONNA J PLAUTZ							
I-20241206	NOVEMBER MILEAGE	R	12/11/2024			187578		
10 55110-03-30500	Mileage	NOVEMBER MILEAGE		14.54				14.54
		*** VENDOR TOTALS ***				1 CHECKS		14.54
002660	PLAYAWAY PRODUCTS LLC							
I-483496	SALES ORDER # 442233	R	12/11/2024			187579		
10 55110-14-20000	Youth Audiobooks & CDs	SALES ORDER # 442233		54.99				54.99
		*** VENDOR TOTALS ***				1 CHECKS		54.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005069	TOM PORATH							
I-12/31/24	CRAFTS SOLD AT MEC	R	12/31/2024			188112		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		76.00				76.00
		*** VENDOR TOTALS ***				1 CHECKS		76.00
002452	POWER HOUSE LAWN & LEISURE							
I-20241227	QUOTE # 332	R	12/31/2024			187832		
10 55110-03-50275	M/R - Contingency	QUOTE # 332		1,868.90				1,868.90
		*** VENDOR TOTALS ***				1 CHECKS		1,868.90
002323	POWERPLAN							
I-2442473	POWERPLAN	R	12/31/2024			187838		
10 53240-03-40000	Operating Supplies	HOSES FOR PLOW TRUCK		552.84				552.84
		*** VENDOR TOTALS ***				1 CHECKS		552.84
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-22980A	6 - BLK BRASS BENCH PLATES	R	12/06/2024			187543		
10 55200-08-91000	Park Improvements	6 - BLK BRASS BENCH		150.00				150.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-23096A	JESSI ALFT/BLK BRASS BENCH	R	12/20/2024			187772		
10 55200-08-91000	Park Improvements	JESSI ALFT/BLK BRASS		50.00				50.00
		*** VENDOR TOTALS ***				2 CHECKS		200.00
004926	QUADIENT FINANCE USA, INC							
I-12/06/2024	POSTAGE	R	12/06/2024			187544		
10 51520-03-11000	Postage	POSTAGE		4,000.00				4,000.00
		*** VENDOR TOTALS ***				1 CHECKS		4,000.00
004606	QUARLES & BRADY LLP							
I-6798820	SERIES 2024B ANTICIPATION NOTE	R	12/20/2024			187773		
47 57100-05-12000	Borrowing Expense	TID 7		18,270.82				
48 57100-05-12000	Borrowing Expenses	TID 8		17,202.80				
49 57100-05-12000	Borrowing Expense	TID 9		14,914.18				
40 57100-05-12000	Borrowing Expense	TID 10		9,612.20				60,000.00
		*** VENDOR TOTALS ***				1 CHECKS		60,000.00
000543	R & R SPECIALITIES OF WISCONSI							
I-0083610-IN	ICE PAINTING	R	12/06/2024			187545		
10 55400-08-82000	MARC/Smith Improvements	ICE PAINTING		2,862.61				2,862.61
		*** VENDOR TOTALS ***				1 CHECKS		2,862.61
003891	JASON RAASCH							
I-12/20/24	CLOTH REIM CLOTHING REIMBURSEMENT	R	12/20/2024			187774		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005521	RACHEL ARNDT CONSULTING, LLC							
I-2024007	11/11/24 STAFF DEVELOPMENT	R	12/11/2024			187580		
10 55110-03-32001	Misc Rev - Educ & Conf	11/11/24 STAFF DEVEL		1,245.00				1,245.00
	*** VENDOR TOTALS ***					1 CHECKS		1,245.00
005251	JEREMY RATLIFF							
I-2024 COMMITTEE PAY	TOURISM COMMISSION	R	12/19/2024			187712		
10 51110-01-25000	Wages - Temp - Regular	TOURISM COMMISSION		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003859	VER JEAN RAVN							
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187713		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		60.00				60.00
	*** VENDOR TOTALS ***					1 CHECKS		60.00
000817	REI ENGINEERING, INC.							
I-48905	PRAIRIE RIVER PROPERTY	R	12/20/2024			187775		
47 57100-02-57500	Contract Engineer/Survey	PRAIRIE RIVER PROPER		5,170.42				
47 57100-08-26500	Sanitary Sewer Improvements	PRAIRIE RIVER PROPER		570.00				5,740.42
	*** VENDOR TOTALS ***					1 CHECKS		5,740.42
000377	REINDL PRINTING INC							
I-163279	YELLOW PARKING PASS	R	12/20/2024			187776		
10 52100-03-40000	Operating Supplies	YELLOW PARKING PASS		219.83				219.83
	*** VENDOR TOTALS ***					1 CHECKS		219.83
004954	RELIANT FIRE APPARATUS, INC.							
I-WI002785	GENESIS EFORCE TOOL	R	12/06/2024			187546		
10 52200-03-51000	Vehicle Repair/Maintenance	GENESIS EFORCE TOOL		793.36				793.36
	*** VENDOR TOTALS ***					1 CHECKS		793.36
000531	RENT-A-FLASH OF WI							
I-93080	RENT-A-FLASH OF WI	R	12/31/2024			187839		
52 57001-08-27000	City Hall - Parking Lots	SIGN FOR LOT #6		107.91				107.91
	*** VENDOR TOTALS ***					1 CHECKS		107.91
004731	RHYME							
I-AR785241	ACCT. #CO18 PARK & REC.	R	12/06/2024			187547		
10 55400-03-13000	Copier	ACCT. #CO18 PARK & R		24.68				24.68
	*** VENDOR TOTALS ***					1 CHECKS		24.68
004523	RHYME BUSINESS PRODUCTS							
I-37914720	PD COPIER AGMT 020-1879831-000	R	12/06/2024			187548		
10 52100-03-40000	Operating Supplies	PD COPIER AGMT 020-1		204.24				
I-37914721	AGMNT. #016-1518606-000 PARKS	R	12/06/2024			187548		
10 55400-03-13000	Copier	AGMNT. #016-1518606-		94.69				298.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-37966244	AGMNT#018-1755405-000 - PD	R	12/13/2024			187644		
10 52200-03-40000	Operating Supplies	AGMNT#018-1755405-00		83.81				
10 52300-03-40000	Operating Supplies	AGMNT#018-1755405-00		83.82				167.63
004523	RHYME BUSINESS PRODUCTS							
I-38014271	AGMNT. #018-1751077-000 MFP	R	12/20/2024			187777		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		901.67				901.67
		*** VENDOR TOTALS ***				3 CHECKS		1,368.23
004688	JAMES RICHARDSON							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188113		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
003883	RIVER'S EDGE LP							
I-4476	RIVER'S EDGE LP	R	12/27/2024			187818		
10 53240-03-40000	Operating Supplies	LP FOR FORKLIFTS 3X		87.00				87.00
		*** VENDOR TOTALS ***				1 CHECKS		87.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-87156	DASTY MEDS - FLUCONAZOLE TAB	R	12/06/2024			187549		
26 52100-03-41575	Dog Unit Expenses	DASTY MEDS - FLUCONA		318.18				318.18
003549	ROCKWOOD HOSPITAL FOR PETS							
I-86953	APOQUEL 16.0 TABLET	R	12/13/2024			187645		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0 TABLET		169.50				
I-86963	MOTAZOL - 15 MG TUBE	R	12/13/2024			187645		
26 52100-03-41575	Dog Unit Expenses	MOTAZOL - 15 MG TUBE		47.39				
I-87288	APOQUEL 16.0 TABLET	R	12/13/2024			187645		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0 TABLET		219.56				436.45
003549	ROCKWOOD HOSPITAL FOR PETS							
I-87366	FLUCONAZOLE TABLETS	R	12/20/2024			187778		
26 52100-03-41575	Dog Unit Expenses	FLUCONAZOLE TABLETS		78.70				78.70
		*** VENDOR TOTALS ***				3 CHECKS		833.33
000537	ROTOGRAPHIC PRINTING							
I-3352-24	TAX BILL RETURN ENVELOPES	R	12/20/2024			187779		
10 51520-03-18000	Checks and Supplies	TAX BILL RETURN ENVE		193.00				
I-3353-24	TAX BILL INSERT LETTERS	R	12/20/2024			187779		
10 51520-03-18000	Checks and Supplies	TAX BILL INSERT LETT		440.00				633.00
		*** VENDOR TOTALS ***				1 CHECKS		633.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000023	RTL ELECTRIC COMPANY INC							
I-66474	CUST # 1608	R	12/19/2024			187679		
10 55110-03-50275	M/R - Contingency	CUST # 1608		664.30				664.30
			*** VENDOR TOTALS ***			1 CHECKS		664.30
005182	REBECCA RUTKOWSKI							
I-2024 COMM PAY	RDA	R	12/19/2024			187714		
10 51110-01-25000	Wages - Temp - Regular	RDA		30.00				
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187714		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		45.00				75.00
			*** VENDOR TOTALS ***			1 CHECKS		75.00
004425	RYAN OTT CONSTRUCTION							
I-12/20/24OCC.BOND	705 JOHNSON OCC. BOND REF.	R	12/20/2024			187780		
10 24-1103	Occupancy Bonds	705 JOHNSON OCC. BON		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
003801	S. D. ELLENBECKER INC							
I-118	NICKLAUS BRIDGE PROJECT	R	12/20/2024			187781		
52 57001-08-27515	Existing Trail Improvements	NICKLAUS BRIDGE PROJ		24,100.00				24,100.00
			*** VENDOR TOTALS ***			1 CHECKS		24,100.00
005358	JOHNATHAN SASS							
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	V	12/11/2023			183513		
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	V	12/11/2023	Reissue		183513		27.00
004996	CHARISE SAUNDERS							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188114		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		113.07				113.07
			*** VENDOR TOTALS ***			1 CHECKS		113.07
005266	HALLIE JO SAVALL							
I-97	NOV. 18 - 22ND, 2024	R	12/06/2024			187551		
26 55305-03-47557	Social Media Contractor	NOV. 18 - 22ND, 2024		500.00				
I-98	NOV.25 - 27TH, 2024	R	12/06/2024			187551		
26 55305-03-47557	Social Media Contractor	NOV.25 - 27TH, 2024		375.00				875.00
005266	HALLIE JO SAVALL							
I-100	DEC. 9TH - DEC. 13TH, 2024	R	12/20/2024			187782		
26 55305-03-47557	Social Media Contractor	DEC. 9TH - DEC. 13TH		525.00				
I-99	DEC. 2ND - DEC. 6TH, 2024	R	12/20/2024			187782		
26 55305-03-47557	Social Media Contractor	DEC. 2ND - DEC. 6TH,		500.00				1,025.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005266	HALLIE JO SAVALL							
I-101	DEC 16 - 20 2024	R	12/31/2024			187840		
26 55305-03-47557	Social Media Contractor	DEC 16 - 20 2024		525.00				
I-102	DEC 23 - 27 2024	R	12/31/2024			187840		
26 55305-03-47557	Social Media Contractor	DEC 23 - 27 2024		350.00				875.00
	*** VENDOR TOTALS ***					3 CHECKS		2,775.00
000546	SCHAEFFER MFG CO							
I-MN15483-INV1	SCHAEFFER MFG CO	R	12/31/2024			187841		
10 53240-03-40000	Operating Supplies	DEF ORDER 275 GALLON		7,389.36				7,389.36
	*** VENDOR TOTALS ***					1 CHECKS		7,389.36
005260	JOSEPH SCHIEFELBEIN							
I-12/20/24 OCC.BOND	1003 E. 10 ST, OCC. BOND REFUN	R	12/20/2024			187783		
10 24-1103	Occupancy Bonds	1003 E. 10 ST, OCC.		300.00				300.00
005260	JOSEPH SCHIEFELBEIN							
I-INCENTIVE	1003 E 10TH ST	R	12/27/2024			187819		
47 57100-04-75238	1003 E 10th Housing Incent	1003 E 10TH ST		10,000.00				10,000.00
	*** VENDOR TOTALS ***					2 CHECKS		10,300.00
005530	SCHOOL OUTFITTERS LLC							
I-20241227	ORDER # W5792263	R	12/31/2024			187833		
10 55110-08-50000	Special/Major Projects	ORDER # W5792263		703.42				703.42
	*** VENDOR TOTALS ***					1 CHECKS		703.42
003002	MELISSA SCHROEDER							
I-2024 COMMITTEE PAY	CITY PLAN COMMISSION	R	12/19/2024			187715		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
004913	RYAN SCHWARTZMAN							
I-2024 COMMITTEE PAY	ZONING BOARD	R	12/19/2024			187716		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				30.00
	*** VENDOR TOTALS ***					1 CHECKS		30.00
005538	LUANN SCHWEMM							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188115		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		4.50				4.50
	*** VENDOR TOTALS ***					1 CHECKS		4.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-12/13/2024	JAN. 2025 LIFE INSURANCE	R	12/13/2024			187646		
10 13-8300	Prepaid Life Ins.	JAN. 2025 LIFE INSUR		3,609.20				3,609.20
	*** VENDOR TOTALS ***					1 CHECKS		3,609.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20241206	HRA PLAN # 770094	R	12/05/2024			187511		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		217.42				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		214.58				432.00
002169	SECURITY BENEFIT							
I-FHR20241220	HRA PLAN # 770094	R	12/20/2024			187665		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		214.55				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		217.45				432.00
	*** VENDOR TOTALS ***					2 CHECKS		864.00
005343	DEBRA SEEGER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188116		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
000476	NED R. SEUBERT							
I-12/20/24MILE REIMB	MILEAGE REIMB. TOM. MUNIC CT	R	12/20/2024			187784		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOM.		30.82				30.82
	*** VENDOR TOTALS ***					1 CHECKS		30.82
005346	ZOE SLEWITZKE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188117		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
005061	RENEE SMITH							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188118		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		173.00				173.00
	*** VENDOR TOTALS ***					1 CHECKS		173.00
000257	STATE OF WI - COURT FINES AND							
I-NOV 2024 COURT	STATE OF WI - COURT FINES AND	R	12/27/2024			187820		
10 40000-45100	Municipal Court Revenue	STATE OF WI - COURT		3,769.25				3,769.25
	*** VENDOR TOTALS ***					1 CHECKS		3,769.25
003291	LAUREL STINE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188119		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
005242	LYNN STRASSER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188120		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		15.50				15.50
	*** VENDOR TOTALS ***					1 CHECKS		15.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000493	RALPH STURM							
I-2024 COMMITTEE PAY	CITY PLAN COMMISSION	R	12/19/2024			187717		
10 51110-01-25000	Wages - Temp - Regular	CITY PLAN COMMISSION		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
002488	SUNRISE BROADCASTING LLC							
I-18777-12	SUNRISE BROADCASTING LLC	R	12/13/2024			187647		
10 53620-03-20000	Publish Legal Notices	NOVEMBER ADVERTISING		189.00				
I-18881-10	PARK & REC SPORTS PROMO	R	12/13/2024			187647		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR		249.00				438.00
		*** VENDOR TOTALS ***				1 CHECKS		438.00
000554	SUPERIOR CHEMICAL CORP							
I-405807	SUN DROP DISINFECTANT	R	12/13/2024			187648		
10 53520-03-40000	Operating Supplies	SUN DROP DISINFECTAN		522.74				522.74
		*** VENDOR TOTALS ***				1 CHECKS		522.74
005404	T-MOBILE USA Inc.							
I-20241206	ACCT #267041899	R	12/11/2024			187581		
10 55110-14-45000	Ebooks/Digital Content	ACCT #267041899		42.80				42.80
		*** VENDOR TOTALS ***				1 CHECKS		42.80
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20241206	PETTY CASH REIMB	R	12/11/2024			187582		
10 55110-03-11000	Postage	PETTY CASH REIMB		6.53				6.53
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20241213	PETTY CASH REIMB	R	12/19/2024			187680		
10 55110-03-11000	Postage	PETTY CASH REIMB		4.63				4.63
		*** VENDOR TOTALS ***				2 CHECKS		11.16
002062	JOAN TABOR							
I-2024 COMMITTEE PAY	PARKS & REC COMMISSION	R	12/19/2024			187718		
10 51110-01-25000	Wages - Temp - Regular	PARKS & REC COMMISSI		135.00				135.00
		*** VENDOR TOTALS ***				1 CHECKS		135.00
005371	TECH SOUP GLOBAL							
I-20241220	CONFIRMATION # 4157535	R	12/26/2024			187802		
10 55110-14-45000	Ebooks/Digital Content	CONFIRMATION # 41575		18.00				18.00
		*** VENDOR TOTALS ***				1 CHECKS		18.00
003941	KAREN THELL							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188121		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		59.00				59.00
		*** VENDOR TOTALS ***				1 CHECKS		59.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001650	JEREMY THOMPSON							
I-2024 COMM PAY	ZONING BOARD	R	12/19/2024			187719		
10 51110-01-25000	Wages - Temp - Regular	ZONING BOARD		30.00				
I-2024 COMMITTEE PAY	POLICE & FIRE COMMISSION	R	12/19/2024			187719		
10 51110-01-25000	Wages - Temp - Regular	POLICE & FIRE COMMIS		15.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
005301	JAY R. TLUSTY							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	12/19/2024			187720		
10 51110-01-25000	Wages - Temp - Regular	MEC COMMITTEE		90.00				90.00
	*** VENDOR TOTALS ***					1 CHECKS		90.00
003734	TOMAHAWK POLICE DEPARTMENT							
I-NOV 2024	TOMAHAWK POLICE DEPARTMENT	R	12/27/2024			187821		
10 40000-45100	Municipal Court Revenue	TOMAHAWK POLICE DEPA		38.25				38.25
	*** VENDOR TOTALS ***					1 CHECKS		38.25
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 11.23.2024 ME	BILLED & DAMAGED MATERIALS	R	12/11/2024			187583		
10 55110-02-27000	Lost-Damaged Materials	BILLED & DAMAGED MAT		38.00				38.00
	*** VENDOR TOTALS ***					1 CHECKS		38.00
002527	TOWN OF MERRILL							
I-01431060139965	TAX BILL #215925	R	12/27/2024			187822		
47 57100-02-10000	Legal Notices/Title Search	TAX BILL #215925		7.55				7.55
	*** VENDOR TOTALS ***					1 CHECKS		7.55
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202411-1	11/01/2024 - 11/30/2024	R	12/06/2024			187552		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
005381	KELLY TROJANOWSKI							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188122		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003857	LORRAINE TURNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188123		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		26.50				26.50
	*** VENDOR TOTALS ***					1 CHECKS		26.50
005111	VERJEAN VAN DE ZANDE							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188124		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001275	LORRI VANDRE							
I-12/31/24	CRAFTS	R	12/31/2024			188125		
26	54600-03-45400	CRAFTS SOLD AT MEC	CRAFTS SOLD AT MEC	50.00				50.00
			*** VENDOR TOTALS ***			1	CHECKS	50.00
002501	VERIZON WIRELESS							
I-6100005238	VERIZON WIRELESS	R	12/13/2024			187649		
10	52400-02-25500	iPad - Bldg Inspector	BLDG. INSP	22.13				
10	55200-02-25000	Telephone	PARK	22.13				
10	51525-15-42500	Computer Hardware/Upgrades	CITY	143.82				
62	53716-00-85010	Computer & Software	WATER	71.92				
63	56156-00-85010	Computer & Software	SEWER	71.92				
10	52200-02-25500	Fiber - Internet & VOIP	FIRE	67.27				
10	52300-02-25000	Telephone & Internet	AMBULANCE	67.26				
10	53300-03-40000	Operating Supplies	STREET	66.38				
62	53716-00-85500	GIS - Water Components	WATER	199.14				
10	53520-15-91000	MDT - Verizon	TRANSIT	154.89				
10	53101-02-25000	iPad	STREET/WEED COMM.	22.13				908.99
002501	VERIZON WIRELESS							
I-6101023152	VERIZON WIRELESS	R	12/20/2024			187785		
10	52100-02-25000	Telephone	POLICE	552.32				
10	55200-02-25000	Telephone	PARK	208.71				
62	53713-00-64110	Warehouse Cost of Operation	UTILITY ON CALL	40.56				
10	53300-03-40000	Operating Supplies	STREET	41.19				
10	53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT	0.96				
10	51525-15-32750	Internet & Spam Filter	COVID HOT SPOTS	76.02				919.76
			*** VENDOR TOTALS ***			2	CHECKS	1,828.75
000650	VICTORY JANITORIAL, INC.							
I-135027	FD - ROLL TOWEL, DISH SOAP	R	12/06/2024			187554		
10	52200-03-40000	Operating Supplies	FD - ROLL TOWEL, DIS	409.68				409.68
			*** VENDOR TOTALS ***			1	CHECKS	409.68
000284	VIP ALL-VALUE							
I-0116384-001	ACCT # 67191-0	R	12/31/2024			187834		
10	55110-03-41250	Programming - Adult		17.51				17.51
			*** VENDOR TOTALS ***			1	CHECKS	17.51
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20241206	VOYA DEF COMP-- ROTH	R	12/05/2024			187512		
10	21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH	302.25				
62	21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH	64.08				
63	21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH	33.67				
I-VOY20241206	VOYA DEFERRED COMP	R	12/05/2024			187512		
10	21-5900	Deferred Compensation	VOYA DEFERRED COMP	155.00				
62	21-5900	Deferred Compensation	VOYA DEFERRED COMP	51.25				
63	21-5900	Deferred Compensation	VOYA DEFERRED COMP	23.75				630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20241220	VOYA DEF COMP-- ROTH	R	12/20/2024			187666		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		77.04				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		22.96				
I-VOY20241220	VOYA DEFERRED COMP	R	12/20/2024			187666		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		41.54				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		33.46				630.00
	*** VENDOR TOTALS ***					2 CHECKS		1,260.00
005492	LEXI WAGNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188126		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
005537	SABRINA WAGNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	V	12/31/2024			188127		28.00
005537	SABRINA WAGNER							
M-CHECK	SABRINA WEGNER	VOIDED V	12/31/2024			188127		28.00CR
001679	WAL-MART							
I-12/6/24-SHOPCOP	SHOP W/COP	R	12/06/2024			187555		
26 52100-03-40505	Expenses - Cops & Kids	SHOP W/COP		1,000.00				1,000.00
	*** VENDOR TOTALS ***					1 CHECKS		1,000.00
004359	DAVID WALICZEK							
I-12/20/24BOOT REIM	BOOT REIMBURSEMENT	R	12/20/2024			187786		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		136.47				136.47
	*** VENDOR TOTALS ***					1 CHECKS		136.47
004292	MATTHEW A. WALLACE							
I-12/20/24BOOTREIM	BOOT/CLOTHING REIMBURSEMENT	R	12/20/2024			187787		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT/CLOTHING REIMBU		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00
003202	WDEZ - FM							
I-629748-13	AIR TIME 11/3 & 11/10, 2024	R	12/20/2024			187788		
26 55305-03-47555	Marketing Contractor	AIR TIME 11/3 & 11/1		130.00				130.00
	*** VENDOR TOTALS ***					1 CHECKS		130.00
005350	JILL RACHEL WEBER							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	12/19/2024			187721		
10 51110-01-25000	Wages - Temp - Regular	TRANSIT COMMISSION		180.00				180.00
	*** VENDOR TOTALS ***					1 CHECKS		180.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002071	WEINBRENNER SHOE CO INC							
I-250039865	SAFETY TOE BOOT. J. WECKWERTH	R	12/20/2024			187789		
10 55200-03-46500	Boots & Clothing-Reimbursement	SAFETY TOE BOOT. J.		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
003405	WENDORF BUS SERVICE, INC.							
I-954	NOVEMBER 24 BUSSING	R	12/26/2024			187803		
10 55110-03-41501	Misc Rev-Programming-Youth	NOVEMBER 24 BUSSING		376.26				376.26
	*** VENDOR TOTALS ***					1 CHECKS		376.26
004983	WHITE CAP, L.P.							
I-50029148444	WHITE CAP, L.P.	R	12/13/2024			187650		
10 53300-03-32000	Safety Educ/Materials	SAFETY GLASSES		78.40				78.40
	*** VENDOR TOTALS ***					1 CHECKS		78.40
000298	KATY WHITT							
I-12/02/2024	NOV. CLEAN AIRPORT/CITY GARAGE	R	12/02/2024			187501		
10 53230-03-40000	Operating Supplies	CLEANING CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	CLEANING AIRPORT		150.00				582.00
	*** VENDOR TOTALS ***					1 CHECKS		582.00
000037	WI DEPT OF REVENUE							
I-T2 20241206	STATE TAX WITHHOLDING	D	12/05/2024			000753		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		11,424.11				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		2.86				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		187.25				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		37.48				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.06				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		732.92				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		911.36				13,345.04
000037	WI DEPT OF REVENUE							
I-T2 20241220	STATE TAX WITHHOLDING	D	12/20/2024			000757		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,280.41				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		137.83				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		123.02				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		34.48				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		732.59				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		859.16				12,167.49
	*** VENDOR TOTALS ***					2 CHECKS		25,512.53
000110	WI RETIREMENT SYSTEM							
I-ELT20241108	ELECTED	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20241108	ELECTED	D	12/20/2024			000758		
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-ELT20241122	ELECTED	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	ELECTED		175.85				
10 51420-01-52000	Retirement (WRS)	ELECTED		175.84				
62 21-5210	WRS - Retirement	ELECTED		1.79				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.79				
63 21-5210	WRS - Retirement	ELECTED		1.79				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.80				
I-FSQ20241108	FIRE W/O SS AFTER 06/30/11	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,635.11				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,638.57				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,218.68				
I-FSQ20241115	FIRE W/O SS AFTER 06/30/11	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		7,475.03				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		12,004.29				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		8,730.77				
I-FSQ20241122	FIRE W/O SS AFTER 06/30/11	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,792.87				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,935.24				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,359.64				
I-GNL20241108	GENERAL	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	GENERAL		7,976.67				
10 51200-01-52000	Retirement (WRS)	GENERAL		144.68				
10 51300-01-52000	Retirement (WRS)	GENERAL		479.25				
10 51415-01-52000	Retirement (WRS)	GENERAL		172.01				
10 51430-01-52000	Retirement (WRS)	GENERAL		233.93				
10 51440-01-52000	Retirement (WRS)	GENERAL		68.42				
10 51520-01-52000	Retirement (WRS)	GENERAL		130.27				
10 51525-01-52000	Retirement (WRS)	GENERAL		113.04				
10 51600-01-52000	Retirement (WRS)	GENERAL		298.09				
10 52100-01-52000	Retirement (WRS)	GENERAL		443.81				
10 52400-01-52000	Retirement (WRS)	GENERAL		244.87				
10 53100-01-52000	Retirement (WRS)	GENERAL		176.03				
10 53102-01-52000	Retirement - WRS	GENERAL		248.34				
10 53240-01-52000	Retirement (WRS)	GENERAL		293.37				
10 53300-01-52000	Retirement (WRS)	GENERAL		544.77				
10 53310-01-52000	Retirement (WRS)	GENERAL		367.98				
10 53314-01-52000	Retirement (WRS)	GENERAL		117.31				
10 53316-01-52000	Retirement (WRS)	GENERAL		209.46				
10 53520-01-52000	Retirement (WRS)	GENERAL		690.34				
10 53620-01-52000	Retirement (WRS)	GENERAL		132.46				
10 53635-01-52000	Retirement (WRS)	GENERAL		203.49				
10 54600-01-52000	Retirement (WRS)	GENERAL		346.56				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,445.61				
10 55200-01-52000	Retirement (WRS)	GENERAL		573.50				
10 55300-01-52000	Retirement (WRS)	GENERAL		299.15				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20241108	GENERAL	D	12/20/2024			000758		
20 21-5210	WRS - Retirement	GENERAL		1.90				
20 53622-01-52000	Retirement (WRS)	GENERAL		1.90				
24 21-5210	WRS - Retirement	GENERAL		4.25				
24 55225-01-52000	WRS - Retirement	GENERAL		4.25				
26 21-5210	Retirement- WRS	GENERAL		89.62				
26 52200-01-52000	WRS Retirement	GENERAL		89.62				
52 21-5210	WRS - Retirement	GENERAL		233.30				
52 53337-01-52000	Retirement (WRS)	GENERAL		231.01				
52 57001-01-52000	WRS-Retirement	GENERAL		2.27				
62 21-5210	WRS - Retirement	GENERAL		1,143.57				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,143.55				
63 21-5210	WRS - Retirement	GENERAL		1,641.09				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,641.06				
I-GNL20241115	GENERAL	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	GENERAL		1,151.81				
10 51200-01-52000	Retirement (WRS)	GENERAL		20.70				
10 51300-01-52000	Retirement (WRS)	GENERAL		58.13				
10 51430-01-52000	Retirement (WRS)	GENERAL		81.35				
10 51525-01-52000	Retirement (WRS)	GENERAL		7.51				
10 51600-01-52000	Retirement (WRS)	GENERAL		33.98				
10 52100-01-52000	Retirement (WRS)	GENERAL		130.93				
10 52400-01-52000	Retirement (WRS)	GENERAL		22.25				
10 53100-01-52000	Retirement (WRS)	GENERAL		9.32				
10 53102-01-52000	Retirement - WRS	GENERAL		18.11				
10 53240-01-52000	Retirement (WRS)	GENERAL		44.51				
10 53300-01-52000	Retirement (WRS)	GENERAL		154.22				
10 53520-01-52000	Retirement (WRS)	GENERAL		32.26				
10 53620-01-52000	Retirement (WRS)	GENERAL		10.52				
10 53635-01-52000	Retirement (WRS)	GENERAL		24.84				
10 54600-01-52000	Retirement (WRS)	GENERAL		49.51				
10 55110-01-52000	Retirement (WRS)	GENERAL		180.79				
10 55200-01-52000	Retirement (WRS)	GENERAL		131.62				
10 55300-01-52000	Retirement (WRS)	GENERAL		65.46				
10 55420-01-52000	WRS - Retirement	GENERAL		75.82				
62 21-5210	WRS - Retirement	GENERAL		187.16				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		187.17				
63 21-5210	WRS - Retirement	GENERAL		160.63				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		160.60				
I-GNL20241122	GENERAL	D	12/20/2024			000758		
10 21-5210	WRS - Retirement	GENERAL		8,156.61				
10 51200-01-52000	Retirement (WRS)	GENERAL		144.68				
10 51300-01-52000	Retirement (WRS)	GENERAL		479.25				
10 51415-01-52000	Retirement (WRS)	GENERAL		172.01				
10 51430-01-52000	Retirement (WRS)	GENERAL		293.13				
10 51520-01-52000	Retirement (WRS)	GENERAL		130.27				
10 51525-01-52000	Retirement (WRS)	GENERAL		113.44				

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000110	WI RETIREMENT SYSTEM CONT							
I-GNL20241122	GENERAL	D	12/20/2024			000758		
10	51600-01-52000 Retirement (WRS)	GENERAL		297.54				
10	52100-01-52000 Retirement (WRS)	GENERAL		443.81				
10	52400-01-52000 Retirement (WRS)	GENERAL		244.87				
10	53100-01-52000 Retirement (WRS)	GENERAL		176.03				
10	53102-01-52000 Retirement - WRS	GENERAL		248.34				
10	53240-01-52000 Retirement (WRS)	GENERAL		149.15				
10	53300-01-52000 Retirement (WRS)	GENERAL		394.98				
10	53310-01-52000 Retirement (WRS)	GENERAL		314.55				
10	53312-01-52000 Retirement (WRS)	GENERAL		94.97				
10	53314-01-52000 Retirement (WRS)	GENERAL		196.28				
10	53316-01-52000 Retirement (WRS)	GENERAL		471.16				
10	53520-01-52000 Retirement (WRS)	GENERAL		745.46				
10	53620-01-52000 Retirement (WRS)	GENERAL		160.42				
10	53635-01-52000 Retirement (WRS)	GENERAL		206.57				
10	54600-01-52000 Retirement (WRS)	GENERAL		346.56				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,445.62				
10	55200-01-52000 Retirement (WRS)	GENERAL		567.83				
10	55300-01-52000 Retirement (WRS)	GENERAL		299.15				
10	55302-01-52000 Retirement (WRS)	GENERAL		20.58				
20	21-5210 WRS - Retirement	GENERAL		75.32				
20	53622-01-52000 Retirement (WRS)	GENERAL		75.34				
26	21-5210 Retirement- WRS	GENERAL		89.62				
26	52200-01-52000 WRS Retirement	GENERAL		89.62				
52	21-5210 WRS - Retirement	GENERAL		18.27				
52	53337-01-52000 Retirement (WRS)	GENERAL		18.27				
62	21-5210 WRS - Retirement	GENERAL		1,144.02				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,144.01				
63	21-5210 WRS - Retirement	GENERAL		1,600.87				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,600.82				
I-PSS20241108	PROT W/ SS PRE 06/30/2011	D	12/20/2024			000758		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,342.39				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		9,024.61				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		200.83				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		417.38				
I-PSS20241115	PROT W/ SS PRE 06/30/2011	D	12/20/2024			000758		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		7,703.11				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		16,009.08				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		411.43				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		855.06				
I-PSS20241122	PROT W/ SS PRE 06/30/2011	D	12/20/2024			000758		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,660.00				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		9,684.70				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		200.83				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		417.38				
*** VENDOR TOTALS ***						1 CHECKS		165,784.14
								165,784.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004178	WIFC-FM							
I-629760-13	AIR TIME	R	12/20/2024			187790		
26 55305-03-47555	Marketing Contractor	AIR TIME		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
004734	KATE WILLIAMS							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188128		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		214.00				214.00
			*** VENDOR TOTALS ***			1 CHECKS		214.00
005386	MARCY WILTGEN							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188129		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		21.00				21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
001276	DONNA WINKER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188130		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003015	WISCONSIN CHIEFS OF POLICE ASS							
I-12687	MEMBERSHIP RENEWAL	R	12/06/2024			187556		
10 52100-03-32000	Education & Conference	MEMBERSHIP RENEWAL		150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000656	WISCONSIN PUBLIC SERVICE							
I-5267476922	STREET LIGHTS	R	12/06/2024			187557		
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		10,687.16				10,687.16
000656	WISCONSIN PUBLIC SERVICE							
I-20241213	ACCT #0403371156-00003	R	12/19/2024			187681		
10 55110-02-22000	Electric	ACCT #0403371156-000		1,572.73				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		1,286.72				2,859.45
			*** VENDOR TOTALS ***			2 CHECKS		13,546.61
005523	WISCONSON PUBLIC SERVICE							
I-12/24-0401276260-0	FAIRGROUNDS	R	12/13/2024			187651		
24 55225-02-22000	Electric and Natural Gas	FAIRGROUNDS		414.81				414.81
005523	WISCONSON PUBLIC SERVICE							
I-12/23/2024	WISCONSON PUBLIC SERVICE	R	12/23/2024			187792		
10 55200-02-22000	Electric and Natural Gas	PARKS		507.33				
10 55300-02-22000	Electric and Natural Gas	RECREATION		554.79				
10 55400-02-22000	Electric and Natural Gas	MARC		4,649.56				
10 55420-02-22000	Electric and Natural Gas	AQUATIC / POOL		399.55				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		182.66				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		84.77				
10 53520-02-20000	Utility Charges	TRANSIT		231.15				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005523	WISCONSON PUBLIC SERVICE							
I-12/23/2024	WISCONSON PUBLIC SERVICE	R	12/23/2024			187792		
10 51600-02-22000	Electric and Natural Gas		CITY HALL	3,603.03				
10 53230-02-22000	Electric and Natural Gas		GARAGE MTCE.	1,950.17				
10 52300-02-22000	Electric and Natural Gas		AMBULANCE	921.94				
10 52200-02-22000	Electric and Natural Gas		FIRE	921.95				
20 53622-02-22000	Gas Monitoring		SOLID WASTE MONITOR	268.20				
10 52110-03-22000	Electric-Traffic Controls		TRAFFIC CONTROL LIGH	176.85				
10 52110-03-22500	Electric-Hwy64/Pine Ridge		TRAFFIC LGTS. EAGLE/	135.76				
10 53420-02-22000	Electric - St. Lights		STREET LIGHTS	2,323.61				
63 56150-00-82100	Power & Fuel for Pumping		WEBSTER ST. LIFT STA	71.80				
10 53420-02-23000	Sirens - Electric Service		SIRENS	72.61				
10 55200-02-22000	Electric and Natural Gas		306B S. PARK ST	396.97				
10 55200-02-22000	Electric and Natural Gas		N. POLK ST-RVR. BEND	45.19				
10 55200-02-22000	Electric and Natural Gas		TRAIL LIGHTING W. 2N	52.61				
24 55513-02-22000	Electric and Natural Gas		EXPO CENTER	1,294.79				
10 53510-02-22000	Electric and Natural Gas		AIRPORT	1,316.90				20,162.19
			*** VENDOR TOTALS ***			2 CHECKS		20,577.00
000889	WPRA							
I-8878	MEMBER RENEWAL-RYAN GOLISCH	R	12/06/2024			187558		
10 55200-03-32000	Education & Conference		MEMBER RENEWAL-RYAN	150.00				150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0199832-IN	ZARNOTH BRUSH WORKS, INC	R	12/13/2024			187652		
10 53310-03-40000	Operating Supplies		GUTTER BROOM	3,270.00				3,270.00
			*** VENDOR TOTALS ***			1 CHECKS		3,270.00
000727	ZIEBELL'S DOOR COMPANY							
I-21196	FIRE DEPT. - ADJUST SPRING	R	12/13/2024			187653		
10 52200-03-40000	Operating Supplies		FIRE DEPT. - ADJUST	520.00				520.00
			*** VENDOR TOTALS ***			1 CHECKS		520.00
005076	ZIECH, DENISE							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	12/19/2024			187722		
10 51110-01-25000	Wages - Temp - Regular		TRANSIT COMMISSION	180.00				180.00
			*** VENDOR TOTALS ***			1 CHECKS		180.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01203251P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		
10 53240-03-40000	Operating Supplies		AIR ELEMENT	58.82				
I-01204291P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		
10 53240-03-40000	Operating Supplies		BRAKES AND CORES	170.05				
I-01204340P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		
10 53240-03-40000	Operating Supplies		AIR FILTER & ELEMENT	12.87				
I-01204606P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		
10 53240-03-40000	Operating Supplies		AIR FILTERS	25.55				
I-01204705P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMECONT							
I-01204705P	ZIENTARA FLEET EQUIPMENT INC.	R	12/13/2024			187654		
10 53240-03-40000	Operating Supplies	AIR ELEMENT		58.82				326.11
			*** VENDOR TOTALS ***			1 CHECKS		326.11
005065	KAREN ZOELLNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188131		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		178.00				178.00
			*** VENDOR TOTALS ***			1 CHECKS		178.00
005541	RICK ZOELLNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188132		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		175.00				175.00
			*** VENDOR TOTALS ***			1 CHECKS		175.00
004621	STEPHANIE ZOELLNER							
I-12/31/24CRAFTS	CRAFTS SOLD AT MEC	R	12/31/2024			188133		
26 54600-03-45400	MEC - Craft Shop Exp.	CRAFTS SOLD AT MEC		67.00				67.00
			*** VENDOR TOTALS ***			1 CHECKS		67.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	350	534,411.38	0.00	529,771.52
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	10	778,115.41	0.00	778,115.41
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	21 VOID DEBITS	59.00		
	VOID CREDITS	4,698.86CR	4,639.86CR	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,913.39
10 13-8300	Prepaid Life Ins.	3,609.20
10 21-5110	FICA/Medicare W/H	32,871.57
10 21-5120	Federal Tax W/H	45,703.41
10 21-5130	State Tax W/H	21,704.52
10 21-5210	WRS - Retirement	51,245.30
10 21-5900	Deferred Compensation	14,382.14
10 21-5903	Fire Union Dues	2,332.06
10 21-5905	AFLAC Premiums	2,901.85

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 21-5912	Dental Premiums	2,839.89
10 21-5913	Vision Premiums	131.27
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	428,687.16
10 21-5924	HSA - Employee	11,147.25
10 21-5925	Disability Premiums	886.35
10 21-7200	Park Shelter-S Deposits	400.00
10 22-6205	Restitution-COURT Only	96.99
10 22-6250	All Others (Ins/Outs)	2,720.33
10 22-6775	Tomahawk-Muni Court	1,081.72
10 24-1103	Occupancy Bonds	900.00
10 24-3000	Dog Licenses-LC	78.00
10 40000-45100	Municipal Court Revenue	5,053.30
10 51110-01-25000	Wages - Temp - Regular	3,450.00
10 51110-01-51000	Social Security	169.07
10 51110-03-20000	Publish Legal Notices	13.72
10 51200-01-51000	Social Security	395.28
10 51200-01-52000	Retirement (WRS)	310.06
10 51200-01-54000	Health Insurance	1,586.19
10 51200-03-30000	Mileage	30.82
10 51300-01-51000	Social Security	1,037.59
10 51300-01-52000	Retirement (WRS)	1,016.63
10 51300-01-54000	Health Insurance	1,586.20
10 51300-03-11000	Postage	12.49
10 51300-03-13500	L. Filing Fees/Court Costs	275.00
10 51300-03-40000	Operating Supplies	30.00
10 51410-01-51000	Social Security	147.12
10 51415-01-51000	Social Security	429.17
10 51415-01-52000	Retirement (WRS)	344.02
10 51415-01-54000	Health Insurance	793.10
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	399.21
10 51420-01-52000	Retirement (WRS)	351.68
10 51420-01-54000	Health Insurance	777.24
10 51420-03-32000	Education & Conference	18.00
10 51430-01-51000	Social Security	722.51
10 51430-01-52000	Retirement (WRS)	608.41
10 51430-01-54000	Health Insurance	793.10
10 51440-01-52000	Retirement (WRS)	68.42
10 51440-02-49500	Election Fees-County	11,250.98
10 51440-03-20000	Publish Legal Notices	13.72
10 51440-03-40000	Operating Supplies	43.16
10 51520-01-51000	Social Security	405.82
10 51520-01-52000	Retirement (WRS)	260.54
10 51520-01-54000	Health Insurance	396.55
10 51520-02-25000	Telephone	215.30

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51520-03-10000	Office Supplies	609.44
10 51520-03-11000	Postage	4,000.00
10 51520-03-13000	Copier	901.67
10 51520-03-18000	Checks and Supplies	1,919.95
10 51520-03-20000	Publish Legal Notices	138.78
10 51525-01-51000	Social Security	254.25
10 51525-01-52000	Retirement (WRS)	233.99
10 51525-01-54000	Health Insurance	793.10
10 51525-15-31000	Computer Supplies	15.90
10 51525-15-32750	Internet & Spam Filter	208.02
10 51525-15-32900	Fiber & PRI - Charter	852.96
10 51525-15-42500	Computer Hardware/Upgrades	143.82
10 51525-15-45000	Software Maintenance	6,831.43
10 51600-01-51000	Social Security	697.79
10 51600-01-52000	Retirement (WRS)	629.61
10 51600-02-22000	Electric and Natural Gas	3,603.03
10 51600-02-23250	Mats, Rugs, Etc.	496.05
10 51600-03-40023	Shredding-Paper	135.00
10 51600-03-44000	Janitor Supplies	823.34
10 51600-03-46000	Uniform Services	242.67
10 51600-03-46500	Boots & Clothing-Reimbursement	179.98
10 51600-03-50000	Repair/Maintenance Supply	186.07
10 51600-03-51000	Vehicle Repairs/Maintenance	126.59
10 51600-08-82000	Bldg/Grounds Improvements	2,782.77
10 51930-05-45000	Retiree's SL/Health Ins.	896.16
10 52100-01-51000	Social Security	11,292.60
10 52100-01-52000	Retirement (WRS)	35,736.94
10 52100-01-54000	Health Insurance	19,034.31
10 52100-01-56000	PEHP - City Portion	1,036.00
10 52100-02-25000	Telephone	711.83
10 52100-02-94000	Jail/Evidence	1,391.86
10 52100-03-25000	Job Recruitment	750.00
10 52100-03-32000	Education & Conference	150.00
10 52100-03-40000	Operating Supplies	1,660.76
10 52100-03-51000	Vehicle Repair/Maintenance	1,468.71
10 52100-03-53000	Gas & Oil - Vehicles	93.71
10 52110-03-22000	Electric-Traffic Controls	176.85
10 52110-03-22500	Electric-Hwy64/Pine Ridge	135.76
10 52200-01-51000	Medicare 1.45%	1,421.28
10 52200-01-52000	Retirement (WRS)	27,578.10
10 52200-01-54000	Health Insurance	12,502.77
10 52200-01-56000	PEHP - City Portion	431.97
10 52200-02-22000	Electric and Natural Gas	921.95
10 52200-02-25500	Fiber - Internet & VOIP	995.04
10 52200-03-40000	Operating Supplies	1,788.66
10 52200-03-51000	Vehicle Repair/Maintenance	862.77

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-15-92500	CAD-Software Linking	401.15
10 52300-01-19000	Ambulance Training	198.25
10 52300-01-51000	Medicare 1.45%	848.96
10 52300-01-52000	Retirement (WRS)	19,309.09
10 52300-01-54000	Health Insurance	8,910.81
10 52300-01-56000	PEHP - City Portion	432.03
10 52300-02-22000	Electric and Natural Gas	921.94
10 52300-02-25000	Telephone & Internet	995.03
10 52300-03-40000	Operating Supplies	6,589.45
10 52300-15-92500	CAD-Linking Software	401.16
10 52400-01-51000	Social Security	548.71
10 52400-01-52000	Retirement (WRS)	511.99
10 52400-01-54000	Health Insurance	1,586.19
10 52400-02-25500	iPad - Bldg Inspector	22.13
10 53100-01-51000	Social Security	392.25
10 53100-01-52000	Retirement (WRS)	361.38
10 53100-03-40000	Operating Supplies	576.55
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.13
10 53102-01-51000	Social Security	558.09
10 53102-01-52000	Retirement - WRS	514.79
10 53230-02-22000	Electric and Natural Gas	1,950.17
10 53230-02-25000	Telephone & Fiber	249.29
10 53230-03-40000	Operating Supplies	987.00
10 53240-01-51000	Social Security	463.17
10 53240-01-52000	Retirement (WRS)	487.03
10 53240-01-54000	Health Insurance	636.94
10 53240-03-40000	Operating Supplies	23,065.39
10 53240-03-46000	Uniform Services	53.64
10 53240-03-46500	Boots & Clothing-Reimbursement	300.00
10 53300-01-51000	Social Security	1,790.31
10 53300-01-52000	Retirement (WRS)	1,093.97
10 53300-01-54000	Health Insurance	2,776.16
10 53300-03-32000	Safety Educ/Materials	669.38
10 53300-03-40000	Operating Supplies	718.88
10 53300-03-46000	Uniform Services	334.44
10 53300-03-46500	Boots & Clothing-Reimbursement	1,085.79
10 53300-03-75000	Patching Materials	2,043.11
10 53310-01-51000	Social Security	60.17
10 53310-01-52000	Retirement (WRS)	682.53
10 53310-03-40000	Operating Supplies	3,270.00
10 53312-01-51000	Social Security	403.18
10 53312-01-52000	Retirement (WRS)	94.97
10 53312-01-54000	Health Insurance	1,126.62
10 53312-03-40000	Operating Supplies	12,693.51
10 53314-01-51000	Social Security	132.99

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53314-01-52000	Retirement (WRS)	313.59
10 53314-01-54000	Health Insurance	594.82
10 53316-01-51000	Social Security	835.95
10 53316-01-52000	Retirement (WRS)	680.62
10 53316-01-54000	Health Insurance	2,459.54
10 53420-02-22000	Electric - St. Lights	13,010.77
10 53420-02-22500	Streetlight Repairs/Maint.	1,435.99
10 53420-02-23000	Sirens - Electric Service	72.61
10 53510-01-51000	Social Security	9.77
10 53510-02-13400	FBO/Airport Man. Contractor	5,025.92
10 53510-02-15500	Snow Removal Services	63.00
10 53510-02-21000	Water and Sewer	280.69
10 53510-02-22000	Electric and Natural Gas	1,316.90
10 53510-02-24277	Lightning Damage Repairs	365.43
10 53510-02-24725	FBO Hanger Maint/Repairs	49.89
10 53510-02-24733	New Terminal - Maint/Imp.	21.00
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	39.97
10 53510-02-25000	Telephone (9-1-1 Backup)	0.96
10 53510-03-10000	Office Supplies	45.99
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,957.33
10 53520-01-52000	Retirement (WRS)	1,468.06
10 53520-01-54000	Health Insurance	3,172.39
10 53520-02-20000	Utility Charges	231.15
10 53520-03-10000	Office Supplies	20.99
10 53520-03-40000	Operating Supplies	632.69
10 53520-03-41000	Public Relations/Publicity	135.49
10 53520-15-91000	MDT - Verizon	154.89
10 53620-01-51000	Social Security	306.88
10 53620-01-52000	Retirement (WRS)	303.40
10 53620-01-54000	Health Insurance	780.95
10 53620-03-20000	Publish Legal Notices	215.56
10 53620-03-46000	Uniform Services	19.68
10 53620-03-94000	Tipping Fees	10,921.79
10 53635-01-51000	Social Security	273.33
10 53635-01-52000	Retirement (WRS)	434.90
10 53635-01-54000	Health Insurance	650.48
10 53635-03-20000	Publish Legal Notices	26.58
10 53635-03-46000	Uniform Services	36.48
10 53635-03-93000	Tipping Fees - Recycle	3,882.00
10 54600-01-51000	Social Security	779.68
10 54600-01-52000	Retirement (WRS)	742.63
10 54600-01-54000	Health Insurance	1,380.35
10 54600-02-25000	Telephone	80.42
10 54600-03-40000	Operating Supplies	335.40

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-01-51000	Social Security	3,540.39
10 55110-01-52000	Retirement (WRS)	3,072.02
10 55110-01-54000	Health Insurance	5,551.69
10 55110-02-16500	Fire/Security System Contract	1,983.60
10 55110-02-21000	Water and Sewer	359.40
10 55110-02-22000	Electric	1,572.73
10 55110-02-22500	Fuel - Natural Gas	1,286.72
10 55110-02-25000	Telephone	108.50
10 55110-02-27000	Lost-Damaged Materials	38.00
10 55110-03-10000	Office Supplies	191.62
10 55110-03-10500	Library Supplies	929.99
10 55110-03-11000	Postage	159.79
10 55110-03-30500	Mileage	14.54
10 55110-03-32001	Misc Rev - Educ & Conf	1,470.00
10 55110-03-41000	Public Relations/Publicity	176.54
10 55110-03-41250	Programming - Adult	159.40
10 55110-03-41251	Misc Rev-Programming Adult	62.33
10 55110-03-41500	Programing - Youth	17.79
10 55110-03-41501	Misc Rev-Programming-Youth	376.26
10 55110-03-41750	Hospitality	21.36
10 55110-03-44000	Janitor Supplies	846.53
10 55110-03-50000	M/R-General Repair/Maint.	2,534.84
10 55110-03-50275	M/R - Contingency	2,533.20
10 55110-08-50000	Special/Major Projects	8,994.27
10 55110-08-50001	Misc Rev-Special/Major Proj	1,170.09
10 55110-13-10000	Adult Dept Fiction	541.75
10 55110-13-10100	Adult Dept Non-Fiction	907.43
10 55110-13-10200	Adult Dept Paperbacks	68.55
10 55110-13-10400	Adult Dept Large Print	515.80
10 55110-13-20000	Youth Children's Books	13.19
10 55110-13-20100	Young Adult Books	59.95
10 55110-13-50000	Magazines/Periodicals	28.30
10 55110-14-10100	Adult Dept Books on CD	46.75
10 55110-14-10200	Adult Dept CDs	68.83
10 55110-14-10400	Adult Dept DVDs	268.23
10 55110-14-20000	Youth Audiobooks & CDs	54.99
10 55110-14-40000	Learning Games/Story Boxes	39.99
10 55110-14-45000	Ebooks/Digital Content	60.80
10 55110-15-31000	Computer Supplies	417.81
10 55110-15-32750	Tl/Internet Access	600.00
10 55110-15-47500	Software/Upgrades	7.92
10 55200-01-51000	Social Security	1,247.02
10 55200-01-52000	Retirement (WRS)	1,272.95
10 55200-01-54000	Health Insurance	3,965.48
10 55200-02-15000	Contract Services	1,093.43
10 55200-02-21000	Water and Sewer	412.07

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-02-22000	Electric and Natural Gas	1,002.10
10 55200-02-25000	Telephone	230.84
10 55200-03-32000	Education & Conference	150.00
10 55200-03-40000	Operating Supplies	607.90
10 55200-03-46000	Uniform Services	385.92
10 55200-03-46500	Boots & Clothing-Reimbursement	250.00
10 55200-03-50000	Repair/Maint. Supplies	68.88
10 55200-03-51000	Equip/Vehicle Repairs	39.99
10 55200-08-91000	Park Improvements	678.00
10 55201-02-22000	Electric - Field Lights	84.77
10 55202-02-22000	Electric - Field Lights	182.66
10 55300-01-51000	Social Security	841.54
10 55300-01-52000	Retirement (WRS)	663.76
10 55300-01-54000	Health Insurance	2,379.28
10 55300-02-22000	Electric and Natural Gas	554.79
10 55300-02-25000	Telephone	74.41
10 55300-03-41500	Self & Non-Support-Expenses	357.11
10 55301-03-45000	Promoting Govt Services	240.00
10 55302-01-51000	Social Security	99.94
10 55302-01-52000	Retirement (WRS)	20.58
10 55302-02-22500	Outlet Repairs/Maint.	689.25
10 55400-01-51000	Social Security	386.93
10 55400-02-21000	Water and Sewer	941.99
10 55400-02-22000	Electric and Natural Gas	4,649.56
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	305.51
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	119.37
10 55400-03-40000	Operating Supplies	286.46
10 55400-03-41000	Public Relations/Marketing	384.00
10 55400-03-44000	Janitor Supplies	49.78
10 55400-03-50000	Repair/Maint. Supplies	27.75
10 55400-08-82000	MARC/Smith Improvements	3,249.07
10 55420-01-52000	WRS - Retirement	75.82
10 55420-02-22000	Electric and Natural Gas	399.55
	*** FUND TOTAL ***	1,042,129.11
20 13-8200	Pre-Paid Health Insurance	1.29
20 21-5110	FICA/Medicare W/H	4.13
20 21-5120	Federal Tax W/H	5.37
20 21-5130	State Tax W/H	2.86
20 21-5210	WRS - Retirement	77.22
20 21-5912	Dental Premiums	0.60
20 21-5925	Disability Premiums	0.51
20 53622-01-51000	Social Security	4.13
20 53622-01-52000	Retirement (WRS)	77.24
20 53622-02-22000	Gas Monitoring	268.20

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	35.99
	*** FUND TOTAL ***	477.54
21 21-5110	FICA/Medicare W/H	588.62
21 21-5120	Federal Tax W/H	965.67
21 21-5130	State Tax W/H	325.08
21 21-5210	WRS - Retirement	813.09
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	78.50
21 21-5916	MPPA - Union (Police)	45.50
21 52100-01-51000	Social Security	588.62
21 52100-01-52000	Retirement (WRS)	1,689.82
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,368.90
24 13-8200	Pre-Paid Health Insurance	31.94
24 21-5110	FICA/Medicare W/H	359.08
24 21-5120	Federal Tax W/H	312.89
24 21-5130	State Tax W/H	160.50
24 21-5210	WRS - Retirement	4.25
24 21-5900	Deferred Compensation	73.30
24 21-5905	AFLAC	42.91
24 21-5912	Dental Premiums	6.21
24 21-5924	HSA - Employee	98.91
24 21-5925	Disability Premiums	12.46
24 21-7100	Expo - Security Deposits	250.00
24 21-7107	MFG - Security Deposit	250.00
24 55225-01-51000	Social Security-Medicare	292.36
24 55225-01-52000	WRS - Retirement	4.25
24 55225-01-54000	Health Insurance	491.65
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-22000	Electric and Natural Gas	414.81
24 55225-03-44000	Janitor Supplies	94.32
24 55304-03-50000	Tourism Committee-Chamber	29,957.11
24 55513-01-51000	Social Security	66.69
24 55513-02-16500	Fire/Security Service	165.00
24 55513-02-22000	Electric and Natural Gas	1,294.79
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	434.72
24 55513-02-25000	Telephone (Backup 911)	80.41
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-40000	Operating Supplies	832.00
24 55513-03-44000	Janitor Supplies	84.02
	*** FUND TOTAL ***	36,964.58
25 21-5110	FICA/Medicare	20.99
25 50000-04-35000	CDBG RLF Payouts	30.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 56900-01-51000	Social Security	20.99
	*** FUND TOTAL ***	71.98
26 21-5110	FICA/Medicare	302.18
26 21-5120	Fed Tax W/H	41.42
26 21-5130	State Tax W/H	83.54
26 21-5210	Retirement- WRS	179.24
26 45273-48957	RB Trail-Amenities Rev	1,000.00
26 52100-03-40505	Expenses - Cops & Kids	1,000.00
26 52100-03-41575	Dog Unit Expenses	1,841.79
26 52100-03-47725	Police Vehicle/Equip Expenses	6,651.24
26 52100-03-49000	Police Technology Exp.	4,270.24
26 52200-01-51000	SS/Medicare	302.18
26 52200-01-52000	WRS Retirement	179.24
26 52200-03-57000	Fire Prevention Expenses	2,515.99
26 52200-08-82000	Fire-Memorial Expenses	79.14
26 52300-03-40000	Act 102 Expenses	2,880.00
26 54600-03-45300	MEC - Activities Exp.	386.96
26 54600-03-45301	Quilting Proj Expenses	147.80
26 54600-03-45400	MEC - Craft Shop Exp.	4,408.66
26 54600-03-50500	Sharing X-Mas Expense	641.50
26 55110-03-12650	Library Photocopier Expense	375.11
26 55110-03-40500	Memorial Books-Expense	302.44
26 55300-03-60022	Holiday Winderwonderland Exp	2,168.31
26 55305-03-47534	MWC Monthly Ads	1,200.00
26 55305-03-47555	Marketing Contractor	2,425.00
26 55305-03-47557	Social Media Contractor	2,775.00
	*** FUND TOTAL ***	36,156.98
27 53515-02-25022	Telephone-Fuel Pumps	139.70
27 53515-02-25028	Telephone-CC Line	120.00
	*** FUND TOTAL ***	259.70
40 57100-05-12000	Borrowing Expense	9,612.20
	*** FUND TOTAL ***	9,612.20
47 57100-02-10000	Legal Notices/Title Search	7.55
47 57100-02-57500	Contract Engineer/Survey	5,170.42
47 57100-04-75238	1003 E 10th Housing Incent	10,000.00
47 57100-05-12000	Borrowing Expense	18,270.82
47 57100-08-26500	Sanitary Sewer Improvements	570.00
	*** FUND TOTAL ***	34,018.79
48 57100-04-74028	House Incent-111 E. Riverside	10,000.00
48 57100-05-12000	Borrowing Expenses	17,202.80
	*** FUND TOTAL ***	27,202.80

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
49 57100-02-10000	Legal Notices/Letters	30.00
49 57100-05-12000	Borrowing Expense	14,914.18
	*** FUND TOTAL ***	14,944.18
52 21-5210	WRS - Retirement	251.57
52 53337-01-52000	Retirement (WRS)	249.28
52 57001-01-52000	WRS-Retirement	2.27
52 57001-08-26924	IT Improvements	2,512.60
52 57001-08-27000	City Hall - Parking Lots	107.91
52 57001-08-27515	Existing Trail Improvements	24,100.00
	*** FUND TOTAL ***	27,223.63
62 13-8200	Pre-Paid Health Insurance	1,182.95
62 21-5110	FICA/Medicare	2,820.03
62 21-5120	Federal Tax W/H	3,244.75
62 21-5130	State Tax W/H	1,465.51
62 21-5210	WRS - Retirement	2,478.33
62 21-5900	Deferred Compensation	2,517.37
62 21-5905	AFLAC Premiums	274.57
62 21-5912	Dental Ins. Premiums	238.74
62 21-5913	Vision Premiums	15.81
62 21-5924	HSA - Employee	1,645.62
62 21-5925	Disability Premiums	72.60
62 53713-00-64110	Warehouse Cost of Operation	40.56
62 53716-00-85010	Computer & Software	3,444.43
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	199.14
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,478.31
62 53716-00-92620	Employee Health Ins.	9,263.25
62 53716-00-93000	Miscellaneous Expense	269.43
62 54080-00-51000	SS/Medicare	2,820.05
	*** FUND TOTAL ***	35,021.45
63 13-8200	Pre-Paid Health Insurance	1,134.29
63 21-5110	FICA/Medicare	3,326.58
63 21-5120	Federal Tax W/H	3,881.46
63 21-5130	State Tax W/H	1,770.52
63 21-5210	WRS - Retirement	3,406.17
63 21-5900	Deferred Compensation	2,550.19
63 21-5905	AFLAC Premiums	138.95
63 21-5912	Dental Ins. Premiums	262.42
63 21-5913	Vision Premiums	15.42
63 21-5924	HSA - Employee	2,077.90
63 21-5925	Disability Premiums	89.10
63 50000-07-56335	WWT Plant-Gates	237.21

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 54080-00-51000	SS/Medicare Taxes	3,326.34
63 56150-00-82100	Power & Fuel for Pumping	71.80
63 56156-00-85010	Computer & Software	3,444.43
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	3,406.08
63 56156-00-85420	Employee Health Ins.	8,597.25
63 56156-00-85600	Misc General Expense	148.98
	*** FUND TOTAL ***	38,435.09

VENDOR SET: 01	BANK: 1	TOTALS:	NO 381	INVOICE AMOUNT 1,308,410.29	DISCOUNTS 0.00	CHECK AMOUNT 1,307,886.93
BANK: 1		TOTALS:	381	1,308,410.29	0.00	1,307,886.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV374372	AgSOURCE COOPERATIVE SERVICES	R	12/12/2024			187585		
62 53712-00-63210	Outside Services-Testing	COLIFORM TESTING		260.00				
I-PS-INV376465	AgSOURCE COOPERATIVE SERVICES	R	12/12/2024			187585		
62 53712-00-63210	Outside Services-Testing	COLIFORM TESTING		88.50				
I-PS-INV378519	AgSOURCE COOPERATIVE SERVICES	R	12/12/2024			187585		
62 53712-00-63210	Outside Services-Testing	COLIFORM TESTING		88.50				437.00
	*** VENDOR TOTALS ***					1 CHECKS		437.00
001521	BAY TOWEL, INC							
I-4747511	BAY TOWEL, INC	R	12/12/2024			187586		
62 53716-00-92300	Outside Serv. Employed	WATER UNIFORMS		94.24				
I-4747512	BAY TOWEL, INC	R	12/12/2024			187586		
63 56156-00-85200	Outside Service Employed	TREATMENT PLANT UNIF		65.62				
I-4750579	BAY TOWEL, INC	R	12/12/2024			187586		
62 53716-00-92300	Outside Serv. Employed	WATER UNIFORMS		94.24				
I-4750580	BAY TOWEL, INC	R	12/12/2024			187586		
63 56156-00-85200	Outside Service Employed	TREATMENT PLANT UNIF		65.62				
I-4753562	BAY TOWEL, INC	R	12/12/2024			187586		
62 53716-00-92300	Outside Serv. Employed	WATER UNIFORMS		94.24				
I-4753563	BAY TOWEL, INC	R	12/12/2024			187586		
63 56156-00-85200	Outside Service Employed	TREATMENT PLANT UNIF		70.72				
I-4756609	BAY TOWEL, INC	R	12/12/2024			187586		
62 53716-00-92300	Outside Serv. Employed	WATER UNIFORMS		94.24				
I-4756610	BAY TOWEL, INC	R	12/12/2024			187586		
63 56156-00-85200	Outside Service Employed	TREATMENT PLANT UNIF		65.62				644.54
	*** VENDOR TOTALS ***					1 CHECKS		644.54
002809	CARQUEST OF MERRILL							
I-10846-252099	CARQUEST OF MERRILL	R	12/12/2024			187588		
62 53713-00-65500	Maint - Other Plant	CARQUEST OF MERRILL		14.07				
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		14.07				
I-10846-252241	CARQUEST OF MERRILL	R	12/12/2024			187588		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		4.39				
I-10846-252256	CARQUEST OF MERRILL	R	12/12/2024			187588		
63 56152-00-83200	Lift Station Maintenance	CARQUEST OF MERRILL		133.54				166.07
	*** VENDOR TOTALS ***					1 CHECKS		166.07
000381	CITY OF MERRILL							
I-11/30/2024	CITY OF MERRILL	R	12/12/2024			187589		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000206	DIGGERS HOTLINE							
I-241 1 56501	DIGGERS HOTLINE	R	12/11/2024			187560		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		52.80				52.80
	*** VENDOR TOTALS ***					1 CHECKS		52.80
001867	ENVIROTECH EQUIPMENT CO.							
I-24-0024454	ENVIROTECH EQUIPMENT CO.	R	12/12/2024			187590		
63 56152-00-83100	Sewer Main Maintenance	CUTTER BLADES		550.23				550.23
	*** VENDOR TOTALS ***					1 CHECKS		550.23
000212	FASTENAL COMPANY							
I-WIWAU229098	FASTENAL COMPANY	R	12/12/2024			187591		
63 56152-00-83200	Lift Station Maintenance	FASTENAL COMPANY		4.30				4.30
	*** VENDOR TOTALS ***					1 CHECKS		4.30
000632	FERGUSON ENTERPRISES #1550							
I-0434312	FERGUSON ENTERPRISES #1550	R	12/12/2024			187592		
62 53713-00-65100	Maint - Water Mains	TIGER CUTTER		229.59				229.59
	*** VENDOR TOTALS ***					1 CHECKS		229.59
002661	FRONTIER							
I-12/02/2024	FRONTIER	R	12/12/2024			187593		
62 53713-00-64110	Warehouse Cost of Operation	PHONE		169.96				169.96
	*** VENDOR TOTALS ***					1 CHECKS		169.96
000221	GRAINGER							
I-9320141501	GRAINGER	R	12/12/2024			187594		
63 56150-00-82700	Other Operating Sup/Exp	RETAINING RING PLIER		111.40				
I-9321581440	GRAINGER	R	12/12/2024			187594		
63 56150-00-82700	Other Operating Sup/Exp	SEAL & WIRE STRIPPER		116.50				
I-9323988924	GRAINGER	R	12/12/2024			187594		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		39.30				
I-9326608560	GRAINGER	R	12/12/2024			187594		
63 56152-00-83400	Bldg./Grounds Maintenance	RECIPROCATING SAW BL		4.29				271.49
	*** VENDOR TOTALS ***					1 CHECKS		271.49
000924	INTEGRITY FIRE PROTECTION, INC							
I-67622	INTEGRITY FIRE PROTECTION, INC	R	12/12/2024			187595		
62 53713-00-65500	Maint - Other Plant	INTEGRITY FIRE PROTE		293.00				293.00
	*** VENDOR TOTALS ***					1 CHECKS		293.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-16186	LINCOLN CO TREASURER'S OFFICE	R	12/12/2024			187596		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		469.08				469.08
	*** VENDOR TOTALS ***					1 CHECKS		469.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-11/30/2024	LOCAL GOVERNMENT INVESTMENT PO	R	12/12/2024			187597		
62 11-2735	SDWLP Bond - LGIP		LOCAL GOVERNMENT INV	8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000041	MERRILL ACE HARDWARE							
C-113024	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		14.68CR				
C-NOV 2024	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		8.40CR				
I-239297	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		6.99				
I-239435	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		9.99				
I-239455	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		16.18				
I-239459	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56150-00-82710	Laboratory Supplies	MERRILL ACE HARDWARE		63.97				
I-239460	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		18.99				
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		15.96				
I-239478	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-64110	Warehouse Cost of Operation	MERRILL ACE HARDWARE		19.99				
I-239503	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		4.46				
I-239504	MERRILL ACE HARDWARE	R	12/12/2024			187598		
62 53713-00-65200	Maint - Services	MERRILL ACE HARDWARE		39.98				
I-239541	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		5.00				
I-239564	MERRILL ACE HARDWARE	R	12/12/2024			187598		
20 53622-02-22500	Contractor - Sampling	MERRILL ACE HARDWARE		11.97				
I-239701	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		28.69				
I-239835	MERRILL ACE HARDWARE	R	12/12/2024			187598		
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		51.96				271.05
			*** VENDOR TOTALS ***			1 CHECKS		271.05
000911	MOTION INDUSTRIES, INC.							
I-WI06-00903117	MOTION INDUSTRIES, INC.	R	12/12/2024			187601		
63 56152-00-83300	Primary Maintenance	POWERBAND		81.73				81.73
			*** VENDOR TOTALS ***			1 CHECKS		81.73
000540	NAPA AUTO PARTS							
I-107809	NAPA AUTO PARTS	R	12/12/2024			187602		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		1.58				
I-108758	NAPA AUTO PARTS	R	12/12/2024			187602		
63 56152-00-83330	Belt Press Maintenance	HYD-FILT		15.92				
I-108961	NAPA AUTO PARTS	R	12/12/2024			187602		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS	CONT						
I-108961	NAPA AUTO PARTS	R	12/12/2024			187602		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		13.37				
I-110535	NAPA AUTO PARTS	R	12/12/2024			187602		
63 56152-00-83200	Lift Station Maintenance	NAPA AUTO PARTS		77.03				
I-110569	NAPA AUTO PARTS	R	12/12/2024			187602		
62 53713-00-64110	Warehouse Cost of Operation	TRL/LAMP		10.62				118.52
	*** VENDOR TOTALS ***					1 CHECKS		118.52
000336	NIENOW ELECTRIC, INC							
I-4565	NIENOW ELECTRIC, INC	R	12/11/2024			187561		
63 56152-00-83200	Lift Station Maintenance	NIENOW ELECTRIC, INC		902.96				902.96
000336	NIENOW ELECTRIC, INC							
I-4563	NIENOW ELECTRIC, INC	R	12/12/2024			187603		
62 53711-00-62500	Maint. - Pumping Plant	2.5 HOURS LABOR		573.00				
I-4564	NIENOW ELECTRIC, INC	R	12/12/2024			187603		
63 50000-07-56335	WWT Plant-Gates	7 HOURS LABOR		961.58				
I-4566	NIENOW ELECTRIC, INC	R	12/12/2024			187603		
62 53713-00-65201	Maint - Diggers Hotline	LABOR 3.5 HOURS		332.50				1,867.08
	*** VENDOR TOTALS ***					2 CHECKS		2,770.04
000337	NORTH CENTRAL LABORATORIES							
I-511575	NORTH CENTRAL LABORATORIES	R	12/12/2024			187604		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		7,238.93				
I-511941	NORTH CENTRAL LABORATORIES	R	12/12/2024			187604		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		3,675.95				10,914.88
	*** VENDOR TOTALS ***					1 CHECKS		10,914.88
001891	NORTHERN LAKE SERVICE INC							
I-2419731	NORTHERN LAKE SERVICE INC	R	12/12/2024			187605		
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		6,581.36				6,581.36
	*** VENDOR TOTALS ***					1 CHECKS		6,581.36
001392	PACE ANALYTICAL SERVICES LLC							
I-2440154165	PACE ANALYTICAL SERVICES LLC	R	12/12/2024			187606		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,078.00				1,078.00
	*** VENDOR TOTALS ***					1 CHECKS		1,078.00
000824	PER MAR SECURITY SERVICES							
I-3462357	PER MAR SECURITY SERVICES	R	12/12/2024			187607		
63 50000-07-56335	WWT Plant-Gates	PER MAR SECURITY SER		17,256.80				
I-3464258	PER MAR SECURITY SERVICES	R	12/12/2024			187607		
63 50000-07-56335	WWT Plant-Gates	PER MAR SECURITY SER		1,644.00				18,900.80
	*** VENDOR TOTALS ***					1 CHECKS		18,900.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002183	PITNEY BOWES							
I-1026433482	PITNEY BOWES	R	12/12/2024			187608		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES		134.85				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES		134.85				269.70
		*** VENDOR TOTALS ***				1 CHECKS		269.70
004514	REW MOTORS INC							
I-IA14703	REW MOTORS INC	R	12/12/2024			187609		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		2.10				
I-IA14710	REW MOTORS INC	R	12/12/2024			187609		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		34.12				
I-IA14746	REW MOTORS INC	R	12/12/2024			187609		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		54.52				90.74
		*** VENDOR TOTALS ***				1 CHECKS		90.74
004523	RHYME BUSINESS PRODUCTS							
I-38014272	RHYME BUSINESS PRODUCTS	R	12/11/2024			187562		
62 53716-00-92100	Supplies & Expenses	RHYME BUSINESS PRODU		64.84				
63 56156-00-85100	Office Supplies & Expenses	RHYME BUSINESS PRODU		64.84				129.68
		*** VENDOR TOTALS ***				1 CHECKS		129.68
003735	RIESTERER & SCHNELL, INC							
I-2725965	RIESTERER & SCHNELL, INC	R	12/12/2024			187610		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL,		22.44				22.44
		*** VENDOR TOTALS ***				1 CHECKS		22.44
005438	TODD SMITH							
I-449350	TODD SMITH	R	12/18/2024			187655		
63 56156-00-85600	Misc General Expense	CDL LICENSE		50.00				
I-449353	TODD SMITH	R	12/18/2024			187655		
63 56156-00-85600	Misc General Expense	CDL LICENSE		100.00				
I-449355	TODD SMITH	R	12/18/2024			187655		
63 56156-00-85600	Misc General Expense	CDL LICENSE		100.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
004414	ERIC STORM							
I-12/12/2024	ERIC STORM	R	12/18/2024			187656		
63 56156-00-85600	Misc General Expense	MILEAGE TO WWOA MEDF		58.95				58.95
		*** VENDOR TOTALS ***				1 CHECKS		58.95
004202	TWEET/GAROT MECHANICAL, INC							
I-153588	TWEET/GAROT MECHANICAL, INC	R	12/11/2024			187563		
62 53711-00-62500	Maint. - Pumping Plant	TWEET/GAROT MECHANIC		5,343.00				5,343.00
		*** VENDOR TOTALS ***				1 CHECKS		5,343.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000578	USA BLUE BOOK							
I-INV00541290	USA BLUE BOOK	R	12/12/2024			187611		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		167.95				167.95
			*** VENDOR TOTALS ***			1 CHECKS		167.95
001952	USEMCO							
I-IN16115	USEMCO	R	12/11/2024			187564		
62 53711-00-62500	Maint. - Pumping Plant	USEMCO		2,652.00				2,652.00
			*** VENDOR TOTALS ***			1 CHECKS		2,652.00
000284	VIP ALL-VALUE							
I-0116271-001	VIP ALL-VALUE	R	12/12/2024			187612		
62 53712-00-63200	Water Treatment Supplies	VIP ALL-VALUE		77.01				77.01
			*** VENDOR TOTALS ***			1 CHECKS		77.01
001150	VORPAHL FIRE & SAFETY							
I-215392418	VORPAHL FIRE & SAFETY	R	12/12/2024			187613		
20 53622-02-22500	Contractor - Sampling	VORPAHL FIRE & SAFET		2,759.30				2,759.30
			*** VENDOR TOTALS ***			1 CHECKS		2,759.30
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1659219431	WAL-MART COMMUNITY/CAPITAL ONE	R	12/12/2024			187614		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		14.56				
63 56156-00-85100	Office Supplies & Expenses	WAL-MART COMMUNITY/C		28.97				43.53
			*** VENDOR TOTALS ***			1 CHECKS		43.53
004945	WILLIAM/REID							
I-61547	WILLIAM/REID	R	12/12/2024			187615		
63 56152-00-83310	Secondary Maintenance	YEARLY MAINTENANCE		2,014.00				2,014.00
			*** VENDOR TOTALS ***			1 CHECKS		2,014.00
000656	WISCONSIN PUBLIC SERVICE							
I-5277531875	WISCONSIN PUBLIC SERVICE	R	12/11/2024			187565		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,315.06				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		725.09				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,013.83				
I-5277533547	WISCONSIN PUBLIC SERVICE	R	12/11/2024			187565		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		2,828.46				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		388.07				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		715.81				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		310.25				10,296.57
			*** VENDOR TOTALS ***			1 CHECKS		10,296.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-NW REGION 121224	WWOA	R	12/02/2024			187502		
63 56156-00-85600	Misc General Expense	WWOA		35.00				35.00
*** VENDOR TOTALS ***						1 CHECKS		35.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	37	96,964.31	0.00	96,964.31
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	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-22500	Contractor - Sampling	9,352.63
	*** FUND TOTAL ***	9,352.63
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 53711-00-62200	Operation - Electric Pumping	2,828.46
62 53711-00-62210	Gas for Heat	388.07
62 53711-00-62500	Maint. - Pumping Plant	8,568.00
62 53712-00-63200	Water Treatment Supplies	244.96
62 53712-00-63210	Outside Services-Testing	437.00
62 53713-00-64100	Supplies & Expenses	33.86
62 53713-00-64110	Warehouse Cost of Operation	926.37
62 53713-00-65000	Maint-Standpipe/Reserviors	310.25
62 53713-00-65100	Maint - Water Mains	229.59
62 53713-00-65200	Maint - Services	55.94
62 53713-00-65201	Maint - Diggers Hotline	385.30
62 53713-00-65500	Maint - Other Plant	333.97
62 53714-00-90300	Supplies & Expenses	134.85
62 53716-00-92100	Supplies & Expenses	64.84
62 53716-00-92300	Outside Serv. Employed	376.96
	*** FUND TOTAL ***	24,068.42
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-56335	WWT Plant-Gates	19,862.38
63 56150-00-82100	Power & Fuel for Pumping	2,315.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56150-00-82200	Power & Fuel for Aeration	3,013.83
63 56150-00-82210	Gas for Heat & Digesters	725.09
63 56150-00-82700	Other Operating Sup/Exp	256.59
63 56150-00-82705	Industrial Monitoring	1,078.00
63 56150-00-82710	Laboratory Supplies	10,992.00
63 56150-00-82720	Landfill Tipping Fees	469.08
63 56152-00-83100	Sewer Main Maintenance	550.23
63 56152-00-83200	Lift Station Maintenance	1,136.29
63 56152-00-83300	Primary Maintenance	81.73
63 56152-00-83310	Secondary Maintenance	2,014.00
63 56152-00-83330	Belt Press Maintenance	67.88
63 56152-00-83400	Bldg./Grounds Maintenance	140.91
63 56154-00-84000	Billing, Collection, Acct.	134.85
63 56156-00-85100	Office Supplies & Expenses	93.81
63 56156-00-85200	Outside Service Employed	267.58
63 56156-00-85600	Misc General Expense	343.95
*** FUND TOTAL ***		63,543.26

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 37	96,964.31	0.00	96,964.31
BANK: 4	TOTALS:	37	96,964.31	0.00	96,964.31
REPORT TOTALS:		418	1,405,374.60	0.00	1,404,851.24

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 12/01/2024 THRU 12/31/2024
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES
PRINT G/L: YES
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 000656	WISCONSIN PUBLIC SERVICE	188054	26,487.92	01/21/2025	VOID CHECK	
	4 003108	AIRGAS USA LLC	187922	640.17	01/17/2025	VOID CHECK	AIRGAS USA LLC
	1 003188	BMO HARRIS BANK	760	226,119.65	01/02/2025	DRAFT	DIRECT DEPOSIT
	1 000036	EFTPS	761	68,531.04	01/02/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1 000037	WI DEPT OF REVENUE	762	13,230.73	01/02/2025	DRAFT	STATE TAX WITHHOLDING
	1 000152	LINCOLN CO. TREASURER	764	962,583.58	01/08/2025	DRAFT	LINCOLN CO. TREASURER
	1 000110	WI RETIREMENT SYSTEM	765	114,930.69	01/10/2025	DRAFT	ELECTED
	1 000128	ELAN FINANCIAL SERVICES	766	2,396.31	01/14/2025	DRAFT	ELAN FINANCIAL SERVICES
	1 003188	BMO HARRIS BANK	767	219,975.59	01/16/2025	DRAFT	HSA-FAMILY - Employee
	1 000036	EFTPS	768	65,425.48	01/16/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1 000037	WI DEPT OF REVENUE	769	12,527.09	01/16/2025	DRAFT	STATE TAX WITHHOLDING
	1 003188	BMO HARRIS BANK	770	101,447.46	01/24/2025	DRAFT	BMO HARRIS BANK
	1 000036	EFTPS	771	52,632.67	01/24/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1 000037	WI DEPT OF REVENUE	772	8,715.33	01/24/2025	DRAFT	STATE TAX WITHHOLDING
	1 003188	BMO HARRIS BANK	773	227,433.11	01/28/2025	DRAFT	HSA-FAMILY - Employee
	1 000036	EFTPS	774	65,984.74	01/28/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1 000037	WI DEPT OF REVENUE	775	12,959.45	01/28/2025	DRAFT	STATE TAX WITHHOLDING
	1 000020	AFLAC	187842	767.76	01/02/2025	REGULAR	PREMIUM PER ATTACHED
	1 005087	ASSURITY LIFE INSURANCE CO	187843	911.38	01/02/2025	REGULAR	PREMIUM PER ATTACHED
	1 001994	DELTA DENTAL	187844	1,836.43	01/02/2025	REGULAR	DENTAL PREMIUM
	1 000024	FIRE LOCAL #847	187845	1,187.73	01/02/2025	REGULAR	UNION DUES
	1 004838	GREAT WEST TRUST CO	187846	9,389.00	01/02/2025	REGULAR	WIS DEF COMP - ROTH
	1 000030	MADISON NATIONAL LIFE	187847	514.23	01/02/2025	REGULAR	DISABILITY PREMIUM
	1 000104	MPPA	187848	326.90	01/02/2025	REGULAR	DUES-UNION POLICE
	1 002974	NATIONWIDE TRUST CO	187849	555.00	01/02/2025	REGULAR	PAYROLL PER ATTACHED
	1 002169	SECURITY BENEFIT	187850	432.00	01/02/2025	REGULAR	HRA PLAN # 770094
	1 003681	VOYA INSTITUTIONAL TRUST CO	187851	630.00	01/02/2025	REGULAR	VOYA DEF COMP-- ROTH
	1 000268	BAKER & TAYLOR L0280842	187853	151.55	01/09/2025	REGULAR	ACCT # 216389 L028084 2 B00000
	1 003259	BAKER & TAYLOR L4211082	187854	21.81	01/09/2025	REGULAR	ACCT #216389 L421108 2 B00000
	1 001673	DISPLAYS2GO	187855	849.24	01/09/2025	REGULAR	QUOTE # Q-102773
	1 004095	FOOD FOR KIDS	187856	100.00	01/09/2025	REGULAR	CASUAL FRIDAY DONATION
	1 005471	LIBRARIA	187857	32.97	01/09/2025	REGULAR	REFERENCE # 2000000262
	1 000839	MERRILL ACE HARDWARE	187858	1,219.33	01/09/2025	REGULAR	ACCT # 81867
	1 000328	MERRILL WATER UTILITY	187859	119.00	01/09/2025	REGULAR	ACCT # 350-30440-00
	1 005469	NORTH WIND RENEWABLE ENERGY	187860	262.40	01/09/2025	REGULAR	4TH QUARTER - 2024
	1 004398	DONNA J PLAUTZ	187861	21.17	01/09/2025	REGULAR	DECEMBER MILEAGE
	1 005333	MARIA R. PREGLER	187862	12.77	01/09/2025	REGULAR	AMAZON REIMB
	1 005531	TECH LOGIC CORPORATION	187863	35,206.00	01/09/2025	REGULAR	CUSTOMER # 900288
	1 000290	WI VALLEY LIBRARY SERVICE	187864	220.00	01/09/2025	REGULAR	PATRON CARDS (500)
	1 1	BODOH CHRISTOPHER	187865	5,230.88	01/09/2025	REGULAR	REFUND
	1 1	BOGENSCHUETZ MICHAEL	187866	151.48	01/09/2025	REGULAR	REFUND
	1 1	CORELOGIC	187867	18,078.38	01/09/2025	REGULAR	TAX RETURN OF FUNDS
	1 1	GREENE KAYLOR	187868	151.48	01/09/2025	REGULAR	REFUND
	1 1	HELLER DEAN	187869	2,081.23	01/09/2025	REGULAR	REFUND TAX PMNT
	1 1	LOSEE ERIC	187870	4,590.88	01/09/2025	REGULAR	REFUND TAX PAYMENT
	1 1	SAUNDERS BRIAN	187871	151.48	01/09/2025	REGULAR	REFUND
	1 1	WICKMAN ALEXANDER	187872	1,713.54	01/09/2025	REGULAR	REFUND
	1 001243	ARING EQUIPMENT COMPANY	187873	1,927.17	01/10/2025	REGULAR	ARING EQUIPMENT COMPANY INC.
	1 002222	ARROW TERMINAL LLC	187874	51.96	01/10/2025	REGULAR	ARROW TERMINAL LLC
	1 001228	ASPIRUS MEDICAL GROUP	187875	445.05	01/10/2025	REGULAR	EAS CONTRACTED FULL SERVICE
	1 004487	AT & T MOBILITY	187876	544.61	01/10/2025	REGULAR	INV. #287287509340X12192024
	1 001521	BAY TOWEL INC	187877	598.80	01/10/2025	REGULAR	BAY TOWEL INC
	1 003603	CITY OF TOMAHAWK	187878	405.93	01/10/2025	REGULAR	DEC.2024 MUNIC. COURT
	1 001619	GENESIS LAMP CORPORATION	187879	847.56	01/10/2025	REGULAR	MH400/U
	1 003285	KODY GIPPLE	187880	115.99	01/10/2025	REGULAR	CLOTHING REIMBURSEMENT
	1 005274	HAENCO LLC	187881	194.17	01/10/2025	REGULAR	CREDIT INV. #13717
	1 003315	IMAGE TREND	187882	802.31	01/10/2025	REGULAR	ELITE RESCUE BILLING
	1 000454	STEVEN B. LANDWEHR	187883	300.00	01/10/2025	REGULAR	CLOTHING REIMBURSEMENT
	1 004263	JOSH LEE	187884	300.00	01/10/2025	REGULAR	CLOTHING REIMBURSEMENT
	1 000716	LINCOLN CO TREASURER	187885	937.60	01/10/2025	REGULAR	DEC. 2024 MUNIC. COURT
	1 005267	M&M SERVICE INC	187886	3,370.05	01/10/2025	REGULAR	ANNUAL INSPECTION
	1 005223	MCHS OCCUPATIONAL HEALTH	187887	146.00	01/10/2025	REGULAR	MISC. DRUG SCREEN/TRANSIT
	1 001064	MENARDS - WAUSAU	187888	13,310.91	01/10/2025	REGULAR	TABLES & CHAIRS
	1 000540	NAPA AUTO PARTS	187889	280.03	01/10/2025	REGULAR	NAPA AUTO PARTS
	1 003876	PARK CITY AVIATION LLC	187890	178.50	01/10/2025	REGULAR	SNOW REMOVAL

1 000363	PUBLIC SERVICE COMMISSION	187891	2,346.80	01/10/2025	REGULAR	2024-2025 ADVANCED ASSESSMENT
1 004523	RHYME BUSINESS PRODUCTS	187892	178.24	01/10/2025	REGULAR	AGMT. #020-1879831-000/PD
1 001352	SOUTHSIDE TIRE CO. INC.	187893	1,542.72	01/10/2025	REGULAR	SOUTHSIDE TIRE CO. INC.
1 000257	STATE OF WI - COURT FINES	187894	2,516.21	01/10/2025	REGULAR	DEC. 2024 MUNIC. COURT
1 003517	TRANSUNION RISK AND ALT	187895	75.00	01/10/2025	REGULAR	TRANSUNION RISK AND ALT
1 000284	VIP ALL-VALUE	187896	1,521.79	01/10/2025	REGULAR	12 PACK - PADS
1 001679	WAL-MART	187898	21.00	01/10/2025	REGULAR	RESTITUTION PAYMENT
1 004983	WHITE CAP L.P.	187899	71.98	01/10/2025	REGULAR	WHITE CAP L.P.
1 000298	KATY WHITT	187900	582.00	01/10/2025	REGULAR	CLEAN CITY GARAGE/AIRPORT
1 000656	WISCONSIN PUBLIC SERVICE	187901	10,858.38	01/10/2025	REGULAR	ACCT.#0401276260-00188
1 000855	ZIENTARA FLEET EQUIPMENT	187902	746.44	01/10/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1 001537	MERRILL AREA PUBLIC SCHOOLS	187903	1,204,046.03	01/10/2025	REGULAR	JAN 2024 TAX ROLL SETTLEMENT
1 000545	NORTHCENTRAL TECH COLLEGE	187904	251,082.69	01/10/2025	REGULAR	JAN 2024 TAX ROLL SETTLEMENT
1 001537	MERRILL AREA PUBLIC SCHOOLS	187905	2,774.94	01/13/2025	REGULAR	4TH QTR 2024 MOBILE HOME FEES
1 005248	AMAZON CAPITAL SERVICES	187906	656.45	01/10/2025	REGULAR	ACCT # A29JWFIAEUZST
1 000083	BELLIN HEALTH	187907	31.50	01/15/2025	REGULAR	ACCT 2231542062 - LIBRARY
1 000128	ELAN FINANCIAL SERVICES	187908	88.06	01/15/2025	REGULAR	ACCT # 5472 1102 2200 0197
1 000656	WISCONSIN PUBLIC SERVICE	187909	3,424.55	01/15/2025	REGULAR	ACCT # 0403371156-00003
1 000020	AFLAC	187910	767.76	01/16/2025	REGULAR	PREMIUM PER ATTACHED
1 005087	ASSURITY LIFE INSURANCE CO	187911	911.38	01/16/2025	REGULAR	PREMIUM PER ATTACHED
1 001994	DELTA DENTAL	187912	2,012.93	01/16/2025	REGULAR	DENTAL PREMIUM
1 000024	FIRE LOCAL #847	187913	1,187.73	01/16/2025	REGULAR	UNION DUES
1 004838	GREAT WEST TRUST CO	187914	9,509.00	01/16/2025	REGULAR	WIS DEF COMP - ROTH
1 000030	MADISON NATIONAL LIFE	187915	514.23	01/16/2025	REGULAR	DISABILITY PREMIUM
1 000104	MPPA	187916	326.90	01/16/2025	REGULAR	DUES-UNION POLICE
1 002974	NATIONWIDE TRUST CO	187917	555.00	01/16/2025	REGULAR	PAYROLL PER ATTACHED
1 002169	SECURITY BENEFIT	187918	432.00	01/16/2025	REGULAR	HRA PLAN # 770094
1 003681	VOYA INSTITUTIONAL TRUST CO	187919	630.00	01/16/2025	REGULAR	VOYA DEF COMP-- ROTH
1 002555	AMERICAN WELDING & GAS INC.	187960	330.75	01/17/2025	REGULAR	HELIUM
1 005421	ASCENDANCE TRUCKS LLC	187961	1,370.44	01/17/2025	REGULAR	ASCENDANCE TRUCKS LLC
1 001638	NORBERT ASHBECK	187962	76.38	01/17/2025	REGULAR	2024 - MILEAGE REIMB.
1 005115	ASPIRUS INC	187963	66.00	01/17/2025	REGULAR	ENCOUNTER #416301710
1 001228	ASPIRUS MEDICAL GROUP	187964	26.50	01/17/2025	REGULAR	RANDOM DRUG SCREEN
1 000091	BOUND TREE MEDICAL LLC	187965	3,580.66	01/17/2025	REGULAR	ELECTRODES
1 000070	BREAMAN MERRILL FORD	187966	247.53	01/17/2025	REGULAR	BREAMAN MERRILL FORD
1 002809	CARQUEST OF MERRILL	187967	2,161.66	01/17/2025	REGULAR	CARQUEST OF MERRILL
1 003189	CDW GOVERNMENT	187969	1,748.06	01/17/2025	REGULAR	PROLINE 10GBASE-SR SFP F/CISCO
1 003747	CENTRAL WI WHOLESALE AUTO	187970	87.04	01/17/2025	REGULAR	CENTRAL WISCONSIN WHOLESALE
1 001843	CHARTER COMMUNICATIONS	187971	3,112.52	01/17/2025	REGULAR	CHARTER COMMUNICATIONS
1 004375	CINTAS CORPORATION	187972	2,168.75	01/17/2025	REGULAR	MATS & DEGNER UNIFORMS
1 004515	CLIFTONLARSONALLEN LLP	187974	6,562.50	01/17/2025	REGULAR	2023 YEAR END FINAL BILLING
1 002026	COMPLETE CONTROL INC	187975	539.08	01/17/2025	REGULAR	SERVICE NORTH ROOF HEATER
1 000204	DAVE'S COUNTY MARKET	187976	18.14	01/17/2025	REGULAR	COOKIES SPRINKLES FROSTING
1 002919	SAFETY & PROFESSIONAL SERVICES	187977	100.00	01/17/2025	REGULAR	ELEV.PERMIT TO OPERATE FEE
1 005534	ECOSOLUTIONS INC	187978	1,286.14	01/17/2025	REGULAR	ABSORBANT ACTIVATED PEAT
1 000128	ELAN FINANCIAL SERVICES	187979	297.67	01/17/2025	REGULAR	DEC. 2024 STATEMENT- FIRE
1 004170	FIRE SAFETY USA INC.	187980	359.00	01/17/2025	REGULAR	LEATHER BOOT
1 002661	FRONTIER	187981	719.94	01/17/2025	REGULAR	FRONTIER
1 005169	GFL ENVIRONMENTAL	187982	3,831.00	01/17/2025	REGULAR	GFL ENVIRONMENTAL
1 000499	BRENDA GREFE	187983	6.70	01/17/2025	REGULAR	MILEAGE REIMBURSEMENT
1 004411	HARTLAND LUBRICANTS	187984	476.10	01/17/2025	REGULAR	HARTLAND LUBRICANTS & CHEMICAL
1 000496	THOMAS N. HAYDEN	187985	100.50	01/17/2025	REGULAR	MILEAGE REIMB. TOM. COURT
1 004958	INSIGHT FS	187986	21,322.77	01/17/2025	REGULAR	INSIGHT FS A DIVISION OF GROW
1 000924	INTEGRITY FIRE PROTECTION INC.	187987	423.00	01/17/2025	REGULAR	SPRINKLER INSPECTION - MARC
1 001705	IROW	187988	135.00	01/17/2025	REGULAR	CITY HALL SHRED SERVICE
1 003786	JOHN FABICK TRACTOR CO	187989	1,607.18	01/17/2025	REGULAR	JOHN FABICK TRACTOR CO
1 000313	LINCOLN CO TREASURER'S OFFICE	187990	10,652.18	01/17/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
1 004918	MARATHON CO. SOLID WASTE	187992	813.89	01/17/2025	REGULAR	MARATHON CO. SOLID WASTE
1 005223	MCHS OCCUPATIONAL HEALTH	187993	471.70	01/17/2025	REGULAR	DRUG SCREEN-LIBRARY/
1 000041	MERRILL ACE HARDWARE	187994	792.65	01/17/2025	REGULAR	MERRILL ACE HARDWARE
1 004168	MERRILL AREA CHAMBER	187997	500.00	01/17/2025	REGULAR	2024-RIVER BEND TRAIL DONATION
1 000694	MERRILL YOUTH HOCKEY	187998	180.00	01/17/2025	REGULAR	BDAY PARTY - 12/21/24
1 000529	MID-STATES EQUIPMENT INC	187999	162.92	01/17/2025	REGULAR	MID-STATES EQUIPMENT INC
1 1	MOOTZ KATHERINE	188000	100.00	01/17/2025	REGULAR	SEC. REF.
1 002189	MORGAN SAND & GRAVEL INC.	188001	627.25	01/17/2025	REGULAR	MORGAN SAND & GRAVEL INC.
1 000540	NAPA AUTO PARTS	188002	249.99	01/17/2025	REGULAR	NAPA CLASS I BATTERY/ CORE

1 002039	NEW ERA TECHNOLOGY	188003	438.00	01/17/2025	REGULAR	RM-MSP-PP BUS. PROOF POINT
1 001018	NORTHWOODS EVERGREEN	188004	3,125.00	01/17/2025	REGULAR	NORTHWOODS EVERGREEN & WIRE LL
1 005533	STEPHANIE PAGEL	188005	17.62	01/17/2025	REGULAR	MILEAGE REIMBURSEMENT
1 004390	PARK CITY GARDENS	188006	1,000.00	01/17/2025	REGULAR	DONATION PARK CITY GARDENS
1 000824	PER MAR SECURITY SERVICES	188007	86.97	01/17/2025	REGULAR	MERRILL AIRPORT - BATTERY
1 000634	PERSONNEL EVALUATION INC.	188008	50.00	01/17/2025	REGULAR	JV PEP BILLING
1 000362	PETERSON BROS. SAND	188009	350.00	01/17/2025	REGULAR	PETERSON BROS. SAND
1 004890	PJ'S TRUCKING LLC	188010	9,589.32	01/17/2025	REGULAR	PJ'S TRUCKING LLC
1 000377	REINDL PRINTING INC	188011	635.00	01/17/2025	REGULAR	REINDL PRINTING INC
1 005459	RENNING LEWIS & LACY S.C.	188012	793.00	01/17/2025	REGULAR	LEGAL SERVICES - R.LASS
1 004731	RHYME	188013	19.61	01/17/2025	REGULAR	PARK & REC SHARP/MX3051
1 004523	RHYME BUSINESS PRODUCTS	188014	942.95	01/17/2025	REGULAR	AGMNT. #003-1518606-000-PARKS
1 000927	ROD'S TOWING & SERVICE LLC	188015	132.00	01/17/2025	REGULAR	ROD'S TOWING & SERVICE LLC
1 000537	ROTOGRAPHIC PRINTING	188016	65.00	01/17/2025	REGULAR	BUS. CARDS-J.KRAEGENBRINK
1 004059	KATHLEEN SHERIDAN	188017	100.00	01/17/2025	REGULAR	REFUND AGRA PAVILION
1 005341	STRYKER SALES LLC	188018	562.70	01/17/2025	REGULAR	DISPOSABLE LUCAS SUCTION CUP
1 002488	SUNRISE BROADCASTING LLC	188019	721.00	01/17/2025	REGULAR	SUNRISE BROADCASTING LLC
1 003715	TRUCK COUNTRY OF WISC	188020	262.77	01/17/2025	REGULAR	TRUCK COUNTRY OF WISC
1 002001	TYLER TECHNOLOGIES	188021	1,153.75	01/17/2025	REGULAR	UTILITY TRANSACTION FEE'S
1 000291	WI DOT - TVRP UNIT	188022	80.00	01/17/2025	REGULAR	WI DOT - TVRP UNIT
1 000972	ARBOR DAY FOUNDATION	188023	35.00	01/17/2025	REGULAR	2025 ANNUAL MEMBERSHIP
1 004504	CATALIS PWE	188024	4,650.00	01/17/2025	REGULAR	CONTENT MGMT. SYSTEM-SAAS
1 003189	CDW GOVERNMENT	188025	10,055.46	01/17/2025	REGULAR	MS SLG CISSTEDCCORE SA
1 004929	CIVICPLUS LLC	188026	13,218.98	01/17/2025	REGULAR	2025 ANNUAL AGENDA & MINUTES
1 005112	DIVERSIFIED BENEFIT SERVICES	188027	150.00	01/17/2025	REGULAR	2025-PREM.PLAN SEC. 125
1 001818	ELECTION SYSTEMS & SOFTWARE	188028	710.00	01/17/2025	REGULAR	FIRMWARE LICENSE * HMA
1 003295	ISI TELEMAGNMENT SOLUTIONS	188029	3,900.00	01/17/2025	REGULAR	INFOTEL SELECT CLOUD PRO
1 000154	LEAGUE OF WI MUNICIPALITIES	188030	3,019.68	01/17/2025	REGULAR	2025 MEMBERSHIP RENEWAL
1 000078	MAC QUEEN EQUIPMENT	188031	2,885.00	01/17/2025	REGULAR	SCBA FLOW TEST
1 000517	MERRILL AREA CHAMBER	188032	500.00	01/17/2025	REGULAR	2025 - CHAMBER MEMBERSHIP
1 005532	NORTH CENTRAL FIRE CHIEFS ASSOC.	188033	100.00	01/17/2025	REGULAR	2025 MEMBERSHIP DUES
1 003876	PARK CITY AVIATION LLC	188034	2,575.78	01/17/2025	REGULAR	JAN. 2025 BI-MONTHLY PYMT
1 005273	POWERDMS INC	188035	2,795.63	01/17/2025	REGULAR	POWER TIME SUBSCRIPTION
1 002320	SCHINDLER ELEVATOR CORP	188036	4,322.15	01/17/2025	REGULAR	ELEVATOR PREVENTATIVE MAINT
1 000107	SECURIAN FINANCIAL GROUP INC.	188037	3,388.12	01/17/2025	REGULAR	SECURIAN FINANCIAL GROUP INC.
1 001041	TITAN PUBLIC SAFETY SOLUTIONS	188038	6,477.00	01/17/2025	REGULAR	2025 - ANNUAL SUPPORT
1 001122	TRANSIT MUTUAL INSURANCE CORP	188039	11,583.00	01/17/2025	REGULAR	AUTO LIAB. PREM. AUTO LIAB.
1 002001	TYLER TECHNOLOGIES	188040	59,651.32	01/17/2025	REGULAR	ERP PRO UTILITIES ANNUAL FEES
1 003045	WI AIRPORT MANAGMENT ASSN	188041	150.00	01/17/2025	REGULAR	2025 MEMBERSHIP RENEWAL
1 001457	WI DEPT OF REVENUE	188042	2,528.38	01/17/2025	REGULAR	2024 MUNICIPAL FEE'S
1 000656	WISCONSIN PUBLIC SERVICE	188055	26,487.92	01/21/2025	REGULAR	DEC 2024 GROUP BILLING
1 002555	AMERICAN WELDING & GAS INC.	188056	145.53	01/22/2025	REGULAR	OXYGEN
1 000083	BELLIN HEALTH	188057	136.50	01/22/2025	REGULAR	ACCT 2231959321
1 000071	BRICKNERS PARK CITY	188058	882.75	01/22/2025	REGULAR	BRICKNERS PARK CITY
1 002026	COMPLETE CONTROL INC	188059	734.73	01/22/2025	REGULAR	SERVICE 12/17/24 CITY HALL
1 000199	CUMMINS SALES & SERVICE	188060	832.81	01/22/2025	REGULAR	CUMMINS SALES & SERVICE
1 003992	DWAUSAU	188061	3,200.00	01/22/2025	REGULAR	DWAUSAU DEC YOU TUBE ADS
1 001094	EHLERS	188062	36,000.00	01/22/2025	REGULAR	PROJ PLAN AMENDS/LIFE EXTEN
1 003315	IMAGE TREND	188063	802.31	01/22/2025	REGULAR	ELITE RESCUE SUPPORT 2025
1 001161	LINCOLN CO ABSTRACT CO INC.	188064	125.00	01/22/2025	REGULAR	RECORDING FEES
1 000157	LONDERVILLE STEEL	188065	1,631.60	01/22/2025	REGULAR	LONDERVILLE STEEL
1 000510	MCI	188066	67.49	01/22/2025	REGULAR	DEC 2024 LONG DISTANCE
1 001537	MERRILL AREA PUBLIC SCHOOLS	188067	15,761.46	01/22/2025	REGULAR	MP3 2ND QTR 2024-2025
1 003362	MERRILL FOTO NEWS	188068	2,123.53	01/22/2025	REGULAR	DECEMBER 2024 PUBLICATIONS
1 001051	MERRILL UNITED WAY	188069	1,553.00	01/22/2025	REGULAR	PAYROLL DEDUCTIONS 2024
1 000328	MERRILL WATER UTILITY	188070	1,705.19	01/22/2025	REGULAR	2024 WATER BILLS
1 002323	POWERPLAN	188071	1,304.98	01/22/2025	REGULAR	POWERPLAN
1 005266	HALLIE JO SAVALL	188072	200.00	01/22/2025	REGULAR	DEC 29 - DEC 31 2024
1 000580	STAINLESS SPECIALISTS	188073	6,858.65	01/22/2025	REGULAR	HEAT EXCHANGER KIT
1 005536	TRIAD SERVICE CENTER INC	188074	437.29	01/22/2025	REGULAR	SCRUBBER SERVICE REPAIR
1 002501	VERIZON WIRELESS	188075	909.01	01/22/2025	REGULAR	IPADS
1 003202	WDEZ - FM	188076	130.00	01/22/2025	REGULAR	WDEZ - FM DEC AIR TIME
1 004178	WIFC-FM	188077	354.00	01/22/2025	REGULAR	WIFC-FM DEC AIR TIME
1 000656	WISCONSIN PUBLIC SERVICE	188078	85.72	01/22/2025	REGULAR	WPS FOR DECEMBER 2024
1 002974	NATIONWIDE TRUST CO	188134	26,030.76	01/24/2025	REGULAR	PAYROLL PER ATTACHED
1 002169	SECURITY BENEFIT	188135	10,317.21	01/24/2025	REGULAR	HRA PLAN # 770094

1 004482	OVERLAND TRANSPORTATION	188136	406.25	01/27/2025	REGULAR	2024-ANNUAL AUDIOGRAMS
1 000268	BAKER & TAYLOR L0280842	188137	158.54	01/27/2025	REGULAR	ACCT # 216389 L028084 2 B00000
1 000270	BAKER & TAYLOR L5471172	188138	22.68	01/27/2025	REGULAR	ACCT # 216389 L547117 2 B00000
1 000271	BAKER & TAYLOR L5491882	188139	178.96	01/27/2025	REGULAR	ACCT # 216389 L549188 2 B00000
1 000665	CENGAGE LEARNING INC - GALE	188140	203.93	01/27/2025	REGULAR	ACCT # 153415
1 000274	CENTER POINT LARGE PRINT	188141	46.74	01/27/2025	REGULAR	CUST # 54452
1 004375	CINTAS CORPORATION	188142	238.77	01/27/2025	REGULAR	PAYER # 18280979
1 004277	COLBY COMMUNITY LIBRARY	188143	19.00	01/27/2025	REGULAR	DMGD BK - FORKS OVER KNIVES
1 000204	DAVE'S COUNTY MARKET	188144	38.92	01/27/2025	REGULAR	ACCT # 708
1 003938	DEMCO INC.	188145	13.75	01/27/2025	REGULAR	ACCT # 482508000
1 002661	FRONTIER	188146	108.70	01/27/2025	REGULAR	ACCT # 715-536-7909-010384-5
1 005274	HAENCO LLC	188147	76.92	01/27/2025	REGULAR	STMNT DTD 01/10/25
1 000921	THE LIBRARY STORE	188148	220.78	01/27/2025	REGULAR	CUST # 7779
1 005479	NEWEGG BUSINESS INC.	188149	2,785.99	01/27/2025	REGULAR	CUST # 91945026
1 004280	LAURIE A. OLLHOFF	188150	72.00	01/27/2025	REGULAR	EF - RETIREMENT REIMB
1 002660	PLAYAWAY PRODUCTS LLC	188151	67.99	01/27/2025	REGULAR	SALES ORDER #442234
1 000276	T.B. SCOTT LIBRARY-PETTY CASH	188152	4.63	01/27/2025	REGULAR	PETTY CASH REIMB.
1 001060	WISCONSIN LIBRARY ASSN	188153	45.00	01/27/2025	REGULAR	LO-LIBRARY LEGISLATIVE DAY
1 000290	WI VALLEY LIBRARY SERVICE	188154	353.00	01/27/2025	REGULAR	2025 MOVIE LICENSING
1 003699	AIRNAV LLC	188155	51.00	01/27/2025	REGULAR	BASIC LISTING-MERRILL AIRPORT
1 004775	BILL KAISER	188156	175.00	01/27/2025	REGULAR	ELECTRIC FOR STREET LIGHT
1 004098	DUSTIN BONACK	188157	300.00	01/27/2025	REGULAR	BOOTS/INSOLES
1 003294	BOWMAR APPRAISAL INC	188158	8,000.00	01/27/2025	REGULAR	1ST QTR 2025 ASSESSMT SERVICES
1 003189	CDW GOVERNMENT	188159	2,455.00	01/27/2025	REGULAR	CORE SWITCH ENG SERV IT-24-003
1 004515	CLIFTONLARSONALLEN LLP	188160	8,489.25	01/27/2025	REGULAR	TID: 3 4 5 AUDITS
1 002026	COMPLETE CONTROL INC	188161	11,205.78	01/27/2025	REGULAR	SERV AGREEMT AIR COND/HEATNG
1 002661	FRONTIER	188162	684.41	01/27/2025	REGULAR	FRONTIER
1 000486	CHRISTOPHER L. GRAAP	188163	248.00	01/27/2025	REGULAR	TSC TEES SWTSHIRTS JACKET
1 001755	GREG'S GRUETT APPLIANCE CENTER	188164	199.99	01/27/2025	REGULAR	MICROWAVE
1 000714	HAVEN INC	188165	10,000.00	01/27/2025	REGULAR	2025 BUDGET ALLOCATION
1 005542	J & D MERRILL LLC	188166	15,000.00	01/27/2025	REGULAR	INCENTIVE FOR A & W - TID 7
1 002976	MATTHEW D. KUCIREK	188167	300.00	01/27/2025	REGULAR	BOOTS BELT SOCKS
1 001776	LINCOLN COUNTY HUMANE SOCIETY	188168	15,000.00	01/27/2025	REGULAR	2025 BUDGET ALLOCATION
1 000517	MERRILL AREA CHAMBER	188169	300.00	01/27/2025	REGULAR	2025 CHAMBER MEMBERSHIP
1 001234	MERRILL CITY BAND	188170	14,000.00	01/27/2025	REGULAR	2025 BUDGET ALLOCATION
1 001102	MERRILL HISTORICAL SOCIETY	188171	5,000.00	01/27/2025	REGULAR	2025 BUDGET ALLOCATION
1 000694	MERRILL YOUTH HOCKEY	188172	60.00	01/27/2025	REGULAR	HOT DOG PARTY 1/11/25
1 004582	MLD AUTO REPAIR LLC	188173	105.00	01/27/2025	REGULAR	OIL CHANGE TPMS SENSOR
1 002039	NEW ERA TECHNOLOGY	188174	218.00	01/27/2025	REGULAR	PROOFPOINT ANIT-SPAM
1 003876	PARK CITY AVIATION LLC	188175	2,880.28	01/27/2025	REGULAR	BI-MONTHLY PYMT. JAN. 2025
1 004390	PARK CITY GARDENS	188176	1,000.00	01/27/2025	REGULAR	2025 BUDGET ALLOCATION
1 000824	PER MAR SECURITY SERVICES	188177	149.94	01/27/2025	REGULAR	1701 CHAMPAGNE SERVICE CALL
1 005131	JOSHUA PLAUTZ	188178	73.84	01/27/2025	REGULAR	BOOTS/INSERTS
1 004528	PRO AUTOMOTIVE IMAGES LLC	188179	493.50	01/27/2025	REGULAR	EXCELLENCE PROFESSIONALISM
1 004947	QUADIENT LEASING USA INC.	188180	1,170.00	01/27/2025	REGULAR	02-01-2025 TO 04-30-25
1 000586	QUILL CORPORATION	188181	188.78	01/27/2025	REGULAR	FOLDERS GEL ROLLER INDEX CAR
1 005535	RIVER'S EDGE CAMPGROUND	188182	100.00	01/27/2025	REGULAR	DEPOSIT FOR WATER PARK
1 001042	SIRCHIE ACQUISITION CO. LLC	188183	177.50	01/27/2025	REGULAR	FENTANYL REAGENT
1 004631	ERIC STORM	188184	300.00	01/27/2025	REGULAR	2 PAIR BOOTS/1 PAIR BIBS
1 1	THOMPSON MACKENZIE	188185	100.00	01/27/2025	REGULAR	AGRA
1 002501	VERIZON WIRELESS	188186	919.76	01/27/2025	REGULAR	VERIZON WIRELESS
1 004101	WI DEPT OF JUSTICE - TIME	188187	835.50	01/27/2025	REGULAR	SERVICES 1/1/25 - 03/31/25
1 001288	WI MUNICIPAL COURT CLERKS ASSN	188188	55.00	01/27/2025	REGULAR	DUES
1 000295	WI MUNICIPAL JUDGES ASSN	188189	150.00	01/27/2025	REGULAR	REGULAR MEMBERSHIP
1 1	PHIFER COLEMAN	188190	4,500.00	01/27/2025	REGULAR	COLEMAN"
1 1	JOHNSON MATTHEW OR JENNIFER	188191	4,200.06	01/27/2025	REGULAR	
1 1	ROSS JR RUSSELL	188192	1,725.00	01/27/2025	REGULAR	R TAX REF"
1 1	SCHROEDER TIMOTHY	188193	151.48	01/27/2025	REGULAR	
1 004623	LIBRARY FURNITURE INTERNATIONAL	188194	5,976.74	01/28/2025	REGULAR	TB SCOTT FREE LIBRARY:2025-015
1 005087	ASSURITY LIFE INSURANCE CO	188195	911.38	01/28/2025	REGULAR	PREMIUM PER ATTACHED
1 001994	DELTA DENTAL	188196	67.80	01/28/2025	REGULAR	DENTAL PREMIUM
1 004838	GREAT WEST TRUST COMPANY LLC	188197	9,465.00	01/28/2025	REGULAR	WIS DEF COMP - ROTH
1 000104	MPPA	188198	303.55	01/28/2025	REGULAR	DUES-UNION POLICE
1 002974	NATIONWIDE TRUST COMPANY FSB	188199	518.00	01/28/2025	REGULAR	PAYROLL PER ATTACHED
1 002169	SECURITY BENEFIT	188200	432.00	01/28/2025	REGULAR	HRA PLAN # 770094
1 003681	VOYA INSTITUTIONAL TRUST CO	188201	630.00	01/28/2025	REGULAR	VOYA DEF COMP-- ROTH

1 000298	KATY WHITT	188202	657.00	01/29/2025	REGULAR	CLEANING CITY GARAGE / AIRPORT
1 000071	BRICKNERS PARK CITY	188203	83,137.00	01/29/2025	REGULAR	POLICE 2025 DURANGO
1 004904	ASPIRUS HEALTH PLAN	188208	106,642.58	01/29/2025	REGULAR	GREG HARTWIG FEB 2025
1 003550	A & A LOCK SERVICE	188210	31.50	01/31/2025	REGULAR	A & A LOCK SERVICE
1 002555	AMERICAN WELDING & GAS INC.	188211	84.02	01/31/2025	REGULAR	OXYGEN
1 004487	AT & T MOBILITY	188212	544.70	01/31/2025	REGULAR	INV #287287509340X01192025
1 000038	ATCO INTERNATIONAL	188213	160.00	01/31/2025	REGULAR	FREE HAND PUMP
1 000081	BAJA'S	188214	459.95	01/31/2025	REGULAR	LITTLE DRIBBLERS T-SHIRTS
1 000091	BOUND TREE MEDICAL LLC	188215	1,768.44	01/31/2025	REGULAR	EMG. BANDAGES GLOVES
1 000070	BREAMAN MERRILL FORD	188216	233.42	01/31/2025	REGULAR	BREAMAN MERRILL FORD
1 004981	CAPITAL ONE	188217	81.05	01/31/2025	REGULAR	DUE 2/13/25
1 001132	DAVEY RESOURCE GROUP	188218	1,800.00	01/31/2025	REGULAR	TREEKEEPER SOFTWARE
1 004919	DTN LLC	188219	2,282.18	01/31/2025	REGULAR	DTN LLC
1 000128	ELAN FINANCIAL SERVICES	188220	685.29	01/31/2025	REGULAR	DUE 2/15/25
1 002661	FRONTIER	188221	12.00	01/31/2025	REGULAR	TELEPHONE
1 005544	GOLDEN WEST INDUSTRIAL SUPPLY	188222	2,635.76	01/31/2025	REGULAR	BLANKET EV EXTINGUISHING
1 002193	GREBE'S	188223	327.95	01/31/2025	REGULAR	GREBE'S
1 1	HANIG JOELENE	188224	100.00	01/31/2025	REGULAR	SEC. DEP. REF
1 000140	KRUEGER PLUMBING L. L. C.	188225	291.23	01/31/2025	REGULAR	FLUSHMATE KIT
1 003989	MARATHON PEST CONTROL	188226	2,250.00	01/31/2025	REGULAR	TARGET PESTS:COTTER/CALIFORNIA
1 000041	MERRILL ACE HARDWARE	188227	117.57	01/31/2025	REGULAR	2024 DECEMBER DISCOUNT
1 000739	MERRILL GLASS	188228	192.58	01/31/2025	REGULAR	2- FRAMES W/GLASS
1 004582	MLD AUTO REPAIR LLC	188229	350.78	01/31/2025	REGULAR	21 DODGE DURANGO
1 004921	NCCPA - CHIEF TERRY MCHUGH	188230	25.00	01/31/2025	REGULAR	BENNETT 2025 MEMBER DUES
1 000634	PERSONNEL EVALUATION INC.	188231	187.20	01/31/2025	REGULAR	PEP START UP KIT
1 005543	PITTSVILLE FIRE DEPT.	188232	100.00	01/31/2025	REGULAR	ICE RESCUE TRAINING - MERRILL
1 004523	RHYME BUSINESS PRODUCTS	188233	204.24	01/31/2025	REGULAR	RHYME BUSINESS PRODUCTS
1 000476	NED R. SEUBERT	188234	32.20	01/31/2025	REGULAR	MILEAGE REIMB. TOM. COURT
1 000650	VICTORY JANITORIAL INC.	188235	134.87	01/31/2025	REGULAR	WHITE TOWEL BATH TISSUE
1 000284	VIP ALL-VALUE	188236	32.99	01/31/2025	REGULAR	VIP ALL-VALUE
1 001335	WENDORF CONSTRUCTION	188237	10.00	01/31/2025	REGULAR	OVERPMNT ON BLD PERMIT
1 004981	CAPITAL ONE	188238	8.94	01/31/2025	REGULAR	WASH/WAX
1 000128	ELAN FINANCIAL SERVICES	188239	410.75	01/31/2025	REGULAR	AMAZON A23 BATTERIES
4 004018	ACCESSIBLE TECHNOLOGIES	187920	488.00	01/17/2025	REGULAR	ACCESSIBLE TECHNOLOGIES
4 004374	AgSOURCE COOPERATIVE SERVICES	187921	319.00	01/17/2025	REGULAR	AgSOURCE COOPERATIVE SERVICES
4 005276	AQUATIC INFORMATICS INC	187923	3,465.00	01/17/2025	REGULAR	AQUATIC INFORMATICS INC
4 000178	AWWA	187924	450.00	01/17/2025	REGULAR	AWWA
4 005340	BATTERIES PLUS LLC	187925	39.90	01/17/2025	REGULAR	BATTERIES PLUS LLC
4 001521	BAY TOWEL INC	187926	639.44	01/17/2025	REGULAR	BAY TOWEL INC
4 002809	CARQUEST OF MERRILL	187928	72.18	01/17/2025	REGULAR	CARQUEST OF MERRILL
4 004469	COUNTRYSIDE FENCE & SERVICES	187929	27,278.00	01/17/2025	REGULAR	COUNTRYSIDE FENCE & SERVICES L
4 005525	DATA BUSINESS EQUIPMENT	187930	1,254.00	01/17/2025	REGULAR	DATA BUSINESS EQUIPMENT
4 002926	DC MTRS LLC	187931	585.00	01/17/2025	REGULAR	DC MTRS LLC
4 000206	DIGGERS HOTLINE	187932	36.80	01/17/2025	REGULAR	DIGGERS HOTLINE
4 000212	FASTENAL COMPANY	187933	866.94	01/17/2025	REGULAR	FASTENAL COMPANY
4 000632	FERGUSON ENTERPRISES #1550	187934	59.99	01/17/2025	REGULAR	FERGUSON ENTERPRISES #1550
4 002661	FRONTIER	187935	186.93	01/17/2025	REGULAR	FRONTIER
4 000221	GRAINGER	187936	468.66	01/17/2025	REGULAR	GRAINGER
4 001017	JANSSEN HEATING & COOLING	187937	360.00	01/17/2025	REGULAR	JANSSEN HEATING & COOLING
4 000313	LINCOLN CO TREASURER'S OFFICE	187938	179.64	01/17/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
4 000317	MARTELLE WATER TREATMENT	187939	8,156.66	01/17/2025	REGULAR	MARTELLE WATER TREATMENT
4 001064	MENARDS - WAUSAU	187940	135.96	01/17/2025	REGULAR	MENARDS - WAUSAU
4 000041	MERRILL ACE HARDWARE	187941	216.66	01/17/2025	REGULAR	MERRILL ACE HARDWARE
4 000328	MERRILL WATER UTILITY	187943	65.60	01/17/2025	REGULAR	MERRILL WATER UTILITY
4 000540	NAPA AUTO PARTS	187944	168.16	01/17/2025	REGULAR	NAPA AUTO PARTS
4 000337	NORTH CENTRAL LABORATORIES	187945	1,067.99	01/17/2025	REGULAR	NORTH CENTRAL LABORATORIES
4 001891	NORTHERN LAKE SERVICE INC	187946	1,413.25	01/17/2025	REGULAR	NORTHERN LAKE SERVICE INC
4 001392	PACE ANALYTICAL SERVICES LLC	187947	1,097.00	01/17/2025	REGULAR	PACE ANALYTICAL SERVICES LLC
4 000824	PER MAR SECURITY SERVICES	187948	768.00	01/17/2025	REGULAR	PER MAR SECURITY SERVICES
4 000566	PITNEY BOWES GLOBAL FINANCIAL	187949	260.31	01/17/2025	REGULAR	PITNEY BOWES GLOBAL FINANCIAL
4 002599	PRECISION LASER CUTTING LLC	187950	69.72	01/17/2025	REGULAR	PRECISION LASER CUTTING LLC
4 000586	QUILL CORPORATION	187951	208.31	01/17/2025	REGULAR	QUILL CORPORATION
4 000572	SHARE CORP	187952	819.04	01/17/2025	REGULAR	SHARE CORP
4 000751	SJE Inc	187953	26,642.00	01/17/2025	REGULAR	SJE Inc
4 000568	U.S. POSTAL SERVICE	187954	350.00	01/17/2025	REGULAR	U.S. POSTAL SERVICE
4 000578	USA BLUE BOOK	187955	1,783.42	01/17/2025	REGULAR	USA BLUE BOOK

4 000650	VICTORY JANITORIAL INC.	187956	154.26	01/17/2025	REGULAR	VICTORY JANITORIAL INC.
4 000284	VIP ALL-VALUE	187957	44.31	01/17/2025	REGULAR	VIP ALL-VALUE
4 000299	WAL-MART COMMUNITY	187958	257.34	01/17/2025	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
4 000656	WISCONSIN PUBLIC SERVICE	187959	14,460.35	01/17/2025	REGULAR	WISCONSIN PUBLIC SERVICE
4 000381	CITY OF MERRILL	188043	20,000.00	01/17/2025	REGULAR	CITY OF MERRILL
4 000351	LGIP	188044	8,750.00	01/17/2025	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
4 002809	CARQUEST OF MERRILL	188045	180.44	01/17/2025	REGULAR	CARQUEST OF MERRILL
4 002116	LINDER ELECTRIC MOTORS	188046	525.76	01/17/2025	REGULAR	LINDER ELECTRIC MOTORS
4 000911	MOTION INDUSTRIES INC.	188047	15,258.86	01/17/2025	REGULAR	MOTION INDUSTRIES INC.
4 000586	QUILL CORPORATION	188048	395.48	01/17/2025	REGULAR	QUILL CORPORATION
4 004523	RHYME BUSINESS PRODUCTS	188049	125.61	01/17/2025	REGULAR	RHYME BUSINESS PRODUCTS
4 003021	WI LAND INFORMATION ASSN	188050	65.00	01/17/2025	REGULAR	WISCONSIN LAND INFORMATION ASS
4 001976	WRWA	188051	1,070.00	01/17/2025	REGULAR	WRWA
4 000882	WWOA	188053	210.00	01/17/2025	REGULAR	WWOA
TOTAL			4,606,715.76			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	1/10/2025		187897		
003108	AIRGAS USA, LLC							
	C-CHECK	AIRGAS USA, LLC	VOIDED	V	1/17/2025	187922		640.17CR
	C-CHECK	VOID CHECK	V	1/17/2025		187927		
	C-CHECK	VOID CHECK	V	1/17/2025		187942		
	C-CHECK	VOID CHECK	V	1/17/2025		187968		
	C-CHECK	VOID CHECK	V	1/17/2025		187973		
	C-CHECK	VOID CHECK	V	1/17/2025		187991		
	C-CHECK	VOID CHECK	V	1/17/2025		187995		
	C-CHECK	VOID CHECK	V	1/17/2025		187996		
	C-CHECK	VOID CHECK	V	1/17/2025		188052		
000656	WISCONSIN PUBLIC SERVICE							
	C-CHECK	WISCONSIN PUBLIC SERVICEVOIDED	V	1/21/2025		188054		26,487.92CR
	C-CHECK	VOID CHECK	V	1/29/2025		188209		

* * 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:	12	VOID DEBITS	0.00			
		VOID CREDITS	27,128.09CR	27,128.09CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			12		27,128.09CR	0.00	0.00
BANK: *		TOTALS:	12		27,128.09CR	0.00	0.00

2/18/2025 2:26 PM
VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 1/01/2025 THRU 1/31/2025

A/P HISTORY CHECK REPORT

PAGE: 2

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003550	A & A LOCK SERVICE							
I-01/22/2025	A & A LOCK SERVICE	R	1/31/2025	31.50		188210		31.50
			*** VENDOR TOTALS ***			1 CHECKS		31.50
000020	AFLAC							
I-AFA20250103	PREMIUM PER ATTACHED	R	1/02/2025	563.34		187842		
I-AFL20250103	PREMIUM PER ATTACHED	R	1/02/2025	204.42		187842		767.76
000020	AFLAC							
I-AFA20250117	PREMIUM PER ATTACHED	R	1/16/2025	563.34		187910		
I-AFL20250117	PREMIUM PER ATTACHED	R	1/16/2025	204.42		187910		767.76
			*** VENDOR TOTALS ***			2 CHECKS		1,535.52
003699	AIRNAV, LLC							
I-2028915	BASIC LISTING-MERRILL AIRPORT	R	1/27/2025	51.00		188155		51.00
			*** VENDOR TOTALS ***			1 CHECKS		51.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-1MWP-49WC-MG3W	ACCT # A29JIWFIAEUZST	R	1/15/2025	18.00CR		187906		
I-19GV-DX7H-4M7W	ACCT # A29JIWFIAEUZST	R	1/15/2025	170.26		187906		
I-1FYV-9RCV-7RFN	ACCT # A29JIWFIAEUZST	R	1/15/2025	21.65		187906		
I-1GHN-LP3J-7MG7	ACCT # A29JIWFIAEUZST	R	1/15/2025	74.80		187906		
I-1TQR-YYCM-7Q3W	ACCT # A29JIWFIAEUZST	R	1/15/2025	47.68		187906		
I-1VG1-T6XJ-4XDP	ACCT # A29JIWFIAEUZST	R	1/15/2025	99.99		187906		
I-1XC9-HH3L-6KHX	ACCT # A29JIWFIAEUZST	R	1/15/2025	139.64		187906		
I-1XT7-6FFD-7KYY	ACCT # A29JIWFIAEUZST	R	1/15/2025	90.33		187906		
I-1XT7-6FFD-7Y76	ACCT # A29JIWFIAEUZST	R	1/15/2025	30.10		187906		656.45
			*** VENDOR TOTALS ***			1 CHECKS		656.45
002555	AMERICAN WELDING & GAS INC.							
I-0010415080	HELIUM	R	1/17/2025	81.70		187960		
I-0010531360	HELIUM	R	1/17/2025	81.70		187960		
I-0010573672	OXYGEN CYLINDER	R	1/17/2025	167.35		187960		330.75
002555	AMERICAN WELDING & GAS INC.							
I-0010573427	OXYGEN	R	1/22/2025	61.68		188056		
I-0010573788	PARK & REC CYL SURCHARGE	R	1/22/2025	83.85		188056		145.53
002555	AMERICAN WELDING & GAS INC.							
I-0010592860	OXYGEN	R	1/31/2025	84.02		188211		84.02
			*** VENDOR TOTALS ***			3 CHECKS		560.30
000972	ARBOR DAY FOUNDATION							
I-2025MEMBERSHIP	2025 ANNUAL MEMBERSHIP	R	1/17/2025	35.00		188023		35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-910281	ARING EQUIPMENT COMPANY, INC.	R	1/10/2025	1,927.17		187873		1,927.17
			***	VENDOR TOTALS ***		1	CHECKS	1,927.17
002222	ARROW TERMINAL, LLC							
I-0169385-IN	ARROW TERMINAL, LLC	R	1/10/2025	51.96		187874		51.96
			***	VENDOR TOTALS ***		1	CHECKS	51.96
005421	ASCENDANCE TRUCKS, LLC							
C-XA174002309:01	ASCENDANCE TRUCKS, LLC	R	1/17/2025	598.50CR		187961		
I-XA174002082:01	ASCENDANCE TRUCKS, LLC	R	1/17/2025	1,551.75		187961		
I-XA174002144:01	ASCENDANCE TRUCKS, LLC	R	1/17/2025	61.39		187961		
I-XA174002241:01	ASCENDANCE TRUCKS, LLC	R	1/17/2025	178.81		187961		
I-XA174002280:01	ASCENDANCE TRUCKS, LLC	R	1/17/2025	176.99		187961		1,370.44
			***	VENDOR TOTALS ***		1	CHECKS	1,370.44
001638	NORBERT ASHBECK							
I-12/31/2024MILEAGE	2024 - MILEAGE REIMB.	R	1/17/2025	76.38		187962		76.38
			***	VENDOR TOTALS ***		1	CHECKS	76.38
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 02.2025	GREG HARTWIG FEB 2025	R	1/29/2025	896.16		188208		
I-HS120250117	HEALTH INS PREMIUMS	R	1/29/2025	71,378.55		188208		
I-HS220250103	FAM HEALTH INS PREMIUMS	R	1/29/2025	4,534.64		188208		
I-HS220250117	FAM HEALTH INS PREMIUMS	R	1/29/2025	4,637.70		188208		
I-HS220250131	FAM HEALTH INS PREMIUMS	R	1/29/2025	103.06		188208		
I-HS320250117	SGL HLTH INS PREMIUMS	R	1/29/2025	19,827.50		188208		
I-HS320250131	SGL HLTH INS PREMIUMS	R	1/29/2025	793.10		188208		
I-HS420250103	SNGL HLTH INS PREMIUMS	R	1/29/2025	1,288.25		188208		
I-HS420250117	SNGL HLTH INS PREMIUMS	R	1/29/2025	1,288.25		188208		
I-HS420250131	SNGL HLTH INS PREMIUMS	R	1/29/2025	103.06		188208		
I-HS720250117	HEALTH INS PREMIUM	R	1/29/2025	1,380.35		188208		
I-HS820250103	HEALTH INS PREMIUMS	R	1/29/2025	205.98		188208		
I-HS820250117	HEALTH INS PREMIUMS	R	1/29/2025	205.98		188208		106,642.58
			***	VENDOR TOTALS ***		1	CHECKS	106,642.58
005115	ASPIRUS INC							
I-12/31/2024	ENCOUNTER #416301710	R	1/17/2025	66.00		187963		66.00
			***	VENDOR TOTALS ***		1	CHECKS	66.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-138070	EAS CONTRACTED FULL SERVICE	R	1/10/2025	355.05		187875		
I-138425	RANDOM DRUG SCREEN	R	1/10/2025	90.00		187875		445.05

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-138428	RANDOM DRUG SCREEN	R	1/17/2025	26.50		187964		26.50
	*** VENDOR TOTALS ***					2 CHECKS		471.55
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250103	PREMIUM PER ATTACHED	R	1/02/2025	911.38		187843		911.38
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250117	PREMIUM PER ATTACHED	R	1/16/2025	911.38		187911		911.38
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250131	PREMIUM PER ATTACHED	R	1/28/2025	911.38		188195		911.38
	*** VENDOR TOTALS ***					3 CHECKS		2,734.14
004487	AT & T MOBILITY							
I-12192024X287287509	INV. #287287509340X12192024	R	1/10/2025	544.61		187876		544.61
004487	AT & T MOBILITY							
I-287287509340.01192	INV #287287509340X01192025	R	1/31/2025	544.70		188212		544.70
	*** VENDOR TOTALS ***					2 CHECKS		1,089.31
000038	ATCO INTERNATIONAL							
I-IO639676	FREE HAND PUMP	R	1/31/2025	160.00		188213		160.00
	*** VENDOR TOTALS ***					1 CHECKS		160.00
000081	BAJA'S							
I-18678	LITTLE DRIBBLERS T-SHIRTS	R	1/31/2025	459.95		188214		459.95
	*** VENDOR TOTALS ***					1 CHECKS		459.95
000268	BAKER & TAYLOR L0280842							
I-2038773378	ACCT # 216389 L028084 2 B00000	R	1/09/2025	151.55		187853		151.55
	*** VENDOR TOTALS ***					1 CHECKS		151.55
003259	BAKER & TAYLOR L4211082							
I-2038777683	ACCT #216389 L421108 2 B00000	R	1/09/2025	15.39		187854		
I-2038777684	ACCT # 216389 L421108 2 B00000	R	1/09/2025	6.42		187854		21.81
	*** VENDOR TOTALS ***					1 CHECKS		21.81
000268	BAKER & TAYLOR L0280842							
I-2038784025	ACCT # 216389 L028084 2 B00000	R	1/27/2025	158.54		188137		158.54
	*** VENDOR TOTALS ***					1 CHECKS		158.54
000270	BAKER & TAYLOR L5471172							
I-2038776850	ACCT # 216389 L547117 2 B00000	R	1/27/2025	22.68		188138		22.68
	*** VENDOR TOTALS ***					1 CHECKS		22.68

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2038787982	ACCT # 216389 L549188 2 B00000	R	1/27/2025	178.96		188139		178.96
	*** VENDOR TOTALS ***					1 CHECKS		178.96
001521	BAY TOWEL, INC							
I-4759706	BAY TOWEL, INC	R	1/10/2025	215.79		187877		
I-4762817	BAY TOWEL, INC	R	1/10/2025	128.47		187877		
I-4765896	BAY TOWEL, INC	R	1/10/2025	127.27		187877		
I-4768985	BAY TOWEL, INC	R	1/10/2025	127.27		187877		598.80
	*** VENDOR TOTALS ***					1 CHECKS		598.80
000083	BELLIN HEALTH							
I-14049983	ACCT 2231542062 - LIBRARY	R	1/15/2025	31.50		187907		31.50
000083	BELLIN HEALTH							
I-14051494	ACCT 2231959321	R	1/22/2025	42.00		188057		
I-14051495	3 - FIVE PANEL SCREENS	R	1/22/2025	94.50		188057		136.50
	*** VENDOR TOTALS ***					2 CHECKS		168.00
004775	BILL KAISER							
I-ELECTRIC HANGAR28	ELECTRIC FOR STREET LIGHT	R	1/27/2025	175.00		188156		175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
003188	BMO HARRIS BANK							
I-HSF20250103	HSA-FAMILY - Employee	D	1/02/2025	6,643.84		000760		
I-HSS20250103	HSA - SINGLE - Employee	D	1/02/2025	1,100.38		000760		
I-PAYROLL 1/3/25	DIRECT DEPOSIT	D	1/02/2025	218,375.43		000760		226,119.65
003188	BMO HARRIS BANK							
I-HSF20250117	HSA-FAMILY - Employee	D	1/16/2025	7,078.84		000767		
I-HSS20250117	HSA - SINGLE - Employee	D	1/16/2025	1,100.38		000767		
I-PAYROLL 1/17/25	DIRECT DEPOSIT	D	1/16/2025	211,796.37		000767		219,975.59
003188	BMO HARRIS BANK							
I-PAYROLL 01.24.25	BMO HARRIS BANK	D	1/24/2025	101,447.46		000770		101,447.46
003188	BMO HARRIS BANK							
I-HSF20250131	HSA-FAMILY - Employee	D	1/28/2025	6,803.84		000773		
I-HSS20250131	HSA - SINGLE - Employee	D	1/28/2025	1,100.38		000773		
I-PAYROLL 1/31/25	DIRECT DEPOSIT	D	1/28/2025	219,528.89		000773		227,433.11
	*** VENDOR TOTALS ***					4 CHECKS		774,975.81
004098	DUSTIN BONACK							
I-1/18/25 BOOT REIMB	BOOTS/INSOLES	R	1/27/2025	300.00		188157		300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	BOUND TREE MEDICAL, LLC							
I-85590403	ELECTRODES,	R	1/17/2025	745.90		187965		
I-85603047	OXYGEN REGULATOR,	R	1/17/2025	533.61		187965		
I-85603048	CHEST SEAL ASHERMAN	R	1/17/2025	1,247.40		187965		
I-85604592	PRESSURE INFUSER W/GAUGE	R	1/17/2025	389.95		187965		
I-85608263	SENSORS, MASIMO SET,	R	1/17/2025	663.80		187965		3,580.66
000091	BOUND TREE MEDICAL, LLC							
I-85615036	EMG. BANDAGES, GLOVES,	R	1/31/2025	70.45		188215		
I-85625808	I-GEL PACKS, CATHETER,	R	1/31/2025	1,654.09		188215		
I-85628947	NASOPHARYNGEAL AIRWAY	R	1/31/2025	43.90		188215		1,768.44
	*** VENDOR TOTALS ***					2 CHECKS		5,349.10
003294	BOWMAR APPRAISAL INC							
I-1878	1ST QTR 2025 ASSESSMT SERVICES	R	1/27/2025	8,000.00		188158		8,000.00
	*** VENDOR TOTALS ***					1 CHECKS		8,000.00
000070	BREAMAN MERRILL FORD							
I-107849	BREAMAN MERRILL FORD	R	1/17/2025	61.53		187966		
I-107864	BREAMAN MERRILL FORD	R	1/17/2025	109.08		187966		
I-107874	COVER WHEEL	R	1/17/2025	76.92		187966		247.53
000070	BREAMAN MERRILL FORD							
I-107929	BREAMAN MERRILL FORD	R	1/31/2025	233.42		188216		233.42
	*** VENDOR TOTALS ***					2 CHECKS		480.95
000071	BRICKNERS PARK CITY							
I-137630	BRICKNERS PARK CITY	R	1/22/2025	666.75		188058		
I-137631	BRICKNERS PARK CITY	R	1/22/2025	216.00		188058		882.75
000071	BRICKNERS PARK CITY							
I-2025DURANGO VIN119	POLICE 2025 DURANGO	R	1/29/2025	41,568.50		188203		
I-2025DURANGO VIN120	POLICE 2025 DURANGO	R	1/29/2025	41,568.50		188203		83,137.00
	*** VENDOR TOTALS ***					2 CHECKS		84,019.75
004981	CAPITAL ONE							
I-1660408277 STATEMT	DUE 2/13/25	R	1/31/2025	81.05		188217		81.05
004981	CAPITAL ONE							
I-1042000314	WASH/WAX	R	1/31/2025	8.94		188238		8.94
	*** VENDOR TOTALS ***					2 CHECKS		89.99
002809	CARQUEST OF MERRILL							
C-242464	CARQUEST OF MERRILL	R	1/17/2025	40.00CR		187967		
C-252369	CARQUEST OF MERRILL	R	1/17/2025	20.00CR		187967		
I-252244	CARQUEST OF MERRILL	R	1/17/2025	16.96		187967		
I-252255	CARQUEST OF MERRILL	R	1/17/2025	428.61		187967		
I-252261	CARQUEST OF MERRILL	R	1/17/2025	13.84		187967		

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I-252278	CARQUEST OF MERRILL	R	1/17/2025	11.20		187967		
I-252327	CARQUEST OF MERRILL	R	1/17/2025	59.24		187967		
I-252345	CARQUEST OF MERRILL	R	1/17/2025	185.30		187967		
I-252367	CARQUEST OF MERRILL	R	1/17/2025	809.40		187967		
I-252394	CARQUEST OF MERRILL	R	1/17/2025	248.72		187967		
I-252395	CARQUEST OF MERRILL	R	1/17/2025	305.70		187967		
I-252400	CARQUEST OF MERRILL	R	1/17/2025	28.54		187967		
I-252463	CARQUEST OF MERRILL	R	1/17/2025	63.31		187967		
I-252491	CARQUEST OF MERRILL	R	1/17/2025	37.00		187967		
I-252595	CARQUEST OF MERRILL	R	1/17/2025	13.84		187967		2,161.66
			*** VENDOR TOTALS ***			1 CHECKS		2,161.66
004504	CATALIS PWE							
I-308338935	CONTENT MGMT. SYSTEM-SAAS	R	1/17/2025	4,650.00		188024		4,650.00
			*** VENDOR TOTALS ***			1 CHECKS		4,650.00
003189	CDW GOVERNMENT							
I-AC1FK3S	PROLINE 10GBASE-SR SFP F/CISCO	R	1/17/2025	1,748.06		187969		1,748.06
003189	CDW GOVERNMENT							
I-AC1IB2C	MS SLG CISSTEDCCORE SA	R	1/17/2025	6,599.20		188025		
I-AC1S92Y	HPE POINTNEXT DAY 1 SVC	R	1/17/2025	3,456.26		188025		10,055.46
003189	CDW GOVERNMENT							
I-CH2423280	CORE SWITCH ENG SERV IT-24-003	R	1/27/2025	2,455.00		188159		2,455.00
			*** VENDOR TOTALS ***			3 CHECKS		14,258.52
000665	CENGAGE LEARNING, INC - GALE							
I-86150120	ACCT # 153415	R	1/27/2025	63.18		188140		
I-86172764	ACCT # 153415	R	1/27/2025	57.58		188140		
I-86172766	ACCT # 153415	R	1/27/2025	27.19		188140		
I-86190873	ACCT #153415	R	1/27/2025	55.98		188140		203.93
			*** VENDOR TOTALS ***			1 CHECKS		203.93
000274	CENTER POINT LARGE PRINT							
I-2139496	CUST # 54452	R	1/27/2025	46.74		188141		46.74
			*** VENDOR TOTALS ***			1 CHECKS		46.74
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-30811	CENTRAL WISCONSIN WHOLESALE AU	R	1/17/2025	53.36		187970		
I-30818	CENTRAL WISCONSIN WHOLESALE AU	R	1/17/2025	33.68		187970		87.04
			*** VENDOR TOTALS ***			1 CHECKS		87.04

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001843	CHARTER COMMUNICATIONS							
I-171335201122124	CHARTER COMMUNICATIONS	R	1/17/2025	3,112.52		187971		3,112.52
			***	VENDOR TOTALS ***		1	CHECKS	3,112.52
004375	CINTAS CORPORATION							
I-4213488140	MATS & DEGNER UNIFORMS	R	1/17/2025	184.68		187972		
I-4213488203	UNIFORMS - YATES, GOLISCH,	R	1/17/2025	96.48		187972		
I-4214220721	MATS - MEC CENTER	R	1/17/2025	217.36		187972		
I-4214220777	UNIFORMS - YATES, GOLISCH,	R	1/17/2025	96.48		187972		
I-4214220825	MOP FRAME, DUST MOP, MATS	R	1/17/2025	184.11		187972		
I-4214220827	MATS / J. DEGNER UNIFORMS	R	1/17/2025	184.68		187972		
I-4214963435	MATS/ J. DEGNER UNIFORMS	R	1/17/2025	184.68		187972		
I-4214963437	UNIFORMS - YATES, GOLISCH,	R	1/17/2025	96.48		187972		
I-4215596519	MATS - MEC CENTER	R	1/17/2025	217.36		187972		
I-4215596619	DUST MOP, WET MOP, MATS	R	1/17/2025	144.12		187972		
I-4215596686	MATS / DEGNER UNIFORMS	R	1/17/2025	184.68		187972		
I-4215596712	UNIFORMS - YATES, GOLISCH,	R	1/17/2025	96.48		187972		
I-4216306611	MATS / J. DEGNER UNIFORMS	R	1/17/2025	184.68		187972		
I-4216306674	UNIFORMS - YATES, GOLISCH,	R	1/17/2025	96.48		187972		2,168.75
004375	CINTAS CORPORATION							
I-4217561599	PAYER # 18280979	R	1/27/2025	238.77		188142		238.77
			***	VENDOR TOTALS ***		2	CHECKS	2,407.52
003603	CITY OF TOMAHAWK							
I-12/31/24MUN.CT.	DEC.2024 MUNIC. COURT	R	1/10/2025	405.93		187878		405.93
			***	VENDOR TOTALS ***		1	CHECKS	405.93
004929	CIVICPLUS, LLC							
I-322637	2025 ANNUAL AGENDA & MINUTES	R	1/17/2025	9,415.35		188026		
I-325618	CIVIC REC ANNUAL FEE	R	1/17/2025	3,803.63		188026		13,218.98
			***	VENDOR TOTALS ***		1	CHECKS	13,218.98
004515	CLIFTONLARSONALLEN LLP							
I-L241851140	2023 YEAR END FINAL BILLING	R	1/17/2025	6,562.50		187974		6,562.50
004515	CLIFTONLARSONALLEN LLP							
I-L251023957	TID: 3, 4, 5 AUDITS	R	1/27/2025	8,489.25		188160		8,489.25
			***	VENDOR TOTALS ***		2	CHECKS	15,051.75
004277	COLBY COMMUNITY LIBRARY							
I-011325	DMGD BK - FORKS OVER KNIVES	R	1/27/2025	19.00		188143		19.00
			***	VENDOR TOTALS ***		1	CHECKS	19.00

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002026 I-83186	COMPLETE CONTROL, INC SERVICE NORTH ROOF HEATER	R	1/17/2025	539.08		187975		539.08
002026 I-83330	COMPLETE CONTROL, INC SERVICE 12/17/24 CITY HALL	R	1/22/2025	734.73		188059		734.73
002026 I-13397	COMPLETE CONTROL, INC SERV AGREEMT AIR COND/HEATNG	R	1/27/2025	11,205.78		188161		11,205.78
	*** VENDOR TOTALS ***					3 CHECKS		12,479.59
000199 I-F9-241255594	CUMMINS SALES & SERVICE CUMMINS SALES & SERVICE	R	1/22/2025	832.81		188060		832.81
	*** VENDOR TOTALS ***					1 CHECKS		832.81
000204 I-00185358	DAVE'S COUNTY MARKET COOKIES, SPRINKLES, FROSTING	R	1/17/2025	18.14		187976		18.14
000204 I-00197014	DAVE'S COUNTY MARKET ACCT # 708	R	1/27/2025	38.92		188144		38.92
	*** VENDOR TOTALS ***					2 CHECKS		57.06
001132 I-9000092567	DAVEY RESOURCE GROUP TREEKEEPER SOFTWARE	R	1/31/2025	1,800.00		188218		1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
001994 I-DFD20250103	DELTA DENTAL DENTAL PREMIUM	R	1/02/2025	1,220.40		187844		
I-DSD20250103	DENTAL PREMIUM	R	1/02/2025	453.53		187844		
I-DVF20250103	VISION PREMIUM	R	1/02/2025	124.88		187844		
I-DVS20250103	VISION PREMIUM	R	1/02/2025	37.62		187844		1,836.43
001994 I-DFD20250117	DELTA DENTAL DENTAL PREMIUM	R	1/16/2025	1,288.20		187912		
I-DSD20250117	DENTAL PREMIUM	R	1/16/2025	453.53		187912		
I-J. JAEGER 1/17/25	JAMIE JAEGER JAN/FEB 2025	R	1/16/2025	271.20		187912		2,012.93
001994 I-DFD20250131	DELTA DENTAL DENTAL PREMIUM	R	1/28/2025	67.80		188196		67.80
	*** VENDOR TOTALS ***					3 CHECKS		3,917.16
003938 I-7585980	DEMCO, INC. ACCT # 482508000	R	1/27/2025	13.75		188145		13.75
	*** VENDOR TOTALS ***					1 CHECKS		13.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002919	DEPT OF SAFETY & PROFESSIONAL							
I-12/31/2024	ELEV.PERMIT TO OPERATE FEE	R	1/17/2025	100.00		187977		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
001673	DISPLAYS2GO							
I-20241231	QUOTE # Q-102773	R	1/09/2025	849.24		187855		849.24
			*** VENDOR TOTALS ***			1 CHECKS		849.24
005112	DIVERSIFIED BENEFIT SERVICES,							
I-429158	2025-PREM.PLAN SEC. 125	R	1/17/2025	150.00		188027		150.00
			*** VENDOR TOTALS ***			1 CHECKS		150.00
004919	DTN, LLC							
I-210-00116352	DTN, LLC	R	1/31/2025	2,282.18		188219		2,282.18
			*** VENDOR TOTALS ***			1 CHECKS		2,282.18
003992	DWAUSAU							
I-668154-2	DWAUSAU DEC YOU TUBE ADS	R	1/22/2025	1,000.00		188061		
I-668155-4	DWAUSAU DEC TARGETED DISPLAY	R	1/22/2025	1,200.00		188061		
I-668159-2	DWAUSAU DEC OTT/CTV BUNDLE	R	1/22/2025	1,000.00		188061		3,200.00
			*** VENDOR TOTALS ***			1 CHECKS		3,200.00
005534	ECOSOLUTIONS, INC							
I-60125561	ABSORBANT ACTIVATED PEAT	R	1/17/2025	1,286.14		187978		1,286.14
			*** VENDOR TOTALS ***			1 CHECKS		1,286.14
000036	EFTPS							
I-T1 20250103	FEDERAL WITHHOLDING TAX	D	1/02/2025	28,199.20		000761		
I-T3 20250103	FICA WITHHOLDING/MATCH	D	1/02/2025	31,140.80		000761		
I-T4 20250103	MEDICARE WITHHOLDING/MATCH	D	1/02/2025	9,191.04		000761		68,531.04
000036	EFTPS							
I-T1 20250117	FEDERAL WITHHOLDING TAX	D	1/16/2025	26,581.88		000768		
I-T3 20250117	FICA WITHHOLDING/MATCH	D	1/16/2025	29,983.68		000768		
I-T4 20250117	MEDICARE WITHHOLDING/MATCH	D	1/16/2025	8,859.92		000768		65,425.48
000036	EFTPS							
I-T1 20250124	FEDERAL WITHHOLDING TAX	D	1/24/2025	33,698.59		000771		
I-T3 20250124	FICA WITHHOLDING/MATCH	D	1/24/2025	14,407.92		000771		
I-T4 20250124	MEDICARE WITHHOLDING/MATCH	D	1/24/2025	4,526.16		000771		52,632.67
000036	EFTPS							
I-T1 20250131	FEDERAL WITHHOLDING TAX	D	1/28/2025	26,799.26		000774		
I-T3 20250131	FICA WITHHOLDING/MATCH	D	1/28/2025	30,148.30		000774		
I-T4 20250131	MEDICARE WITHHOLDING/MATCH	D	1/28/2025	9,037.18		000774		65,984.74
			*** VENDOR TOTALS ***			4 CHECKS		252,573.93

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001094	EHLEERS							
I-1 488	PROJ PLAN AMENDS/LIFE EXTEN	R	1/22/2025	36,000.00		188062		36,000.00
			*** VENDOR TOTALS ***			1 CHECKS		36,000.00
000128	ELAN FINANCIAL SERVICES							
I-DEC 2024 STATEMENT	ELAN FINANCIAL SERVICES	D	1/14/2025	2,396.31		000766		2,396.31
000128	ELAN FINANCIAL SERVICES							
I-20241231	ACCT # 5472 1102 2200 0197	R	1/15/2025	88.06		187908		88.06
000128	ELAN FINANCIAL SERVICES							
I-12/31/2024	DEC. 2024 STATEMENT- FIRE	R	1/17/2025	297.67		187979		297.67
000128	ELAN FINANCIAL SERVICES							
I-JAN 2025 STATEMENT	DUE 2/15/25	R	1/31/2025	685.29		188220		685.29
000128	ELAN FINANCIAL SERVICES							
I-113-04990326165842	AMAZON A23 BATTERIES	R	1/31/2025	5.47		188239		
I-113-76870872913013	AMAZON STICKY NOTES,	R	1/31/2025	37.91		188239		
I-146177	TRACTOR SUPPLY K-9 SUPPLIES	R	1/31/2025	115.37		188239		
I-21918G	BALLYHOO'S PIZZA RETIRMENT	R	1/31/2025	126.00		188239		
I-41802G	BALLYHOO'S PIZZA RETIREMENT	R	1/31/2025	126.00		188239		410.75
			*** VENDOR TOTALS ***			5 CHECKS		3,878.08
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2112279	FIRMWARE LICENSE * HMA	R	1/17/2025	710.00		188028		710.00
			*** VENDOR TOTALS ***			1 CHECKS		710.00
000024	FIRE LOCAL #847							
I-FUD20250103	UNION DUES	R	1/02/2025	1,187.73		187845		1,187.73
000024	FIRE LOCAL #847							
I-FUD20250117	UNION DUES	R	1/16/2025	1,187.73		187913		1,187.73
			*** VENDOR TOTALS ***			2 CHECKS		2,375.46
004170	FIRE SAFETY USA, INC.							
I-184013	LEATHER BOOT	R	1/17/2025	359.00		187980		359.00
			*** VENDOR TOTALS ***			1 CHECKS		359.00
004095	FOOD FOR KIDS							
I-20241231	CASUAL FRIDAY DONATION	R	1/09/2025	100.00		187856		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00

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002661	FRONTIER							
I-12/31/2024	FRONTIER	R	1/17/2025	719.94		187981		719.94
002661	FRONTIER							
I-20250117	ACCT # 715-536-7909-010384-5	R	1/27/2025	108.70		188146		108.70
002661	FRONTIER							
I-JAN/FEB 2025	FRONTIER	R	1/27/2025	684.41		188162		684.41
002661	FRONTIER							
I-01/31/2025	TELEPHONE	R	1/31/2025	12.00		188221		12.00
			*** VENDOR TOTALS ***			4 CHECKS		1,525.05
001619	GENESIS LAMP CORPORATION							
C-CM19150	MH400/U	R	1/10/2025	79.20CR		187879		
I-18651	20531-ELEVATED EDGE LAMP	R	1/10/2025	926.76		187879		847.56
			*** VENDOR TOTALS ***			1 CHECKS		847.56
005169	GFL ENVIRONMENTAL							
I-512527	GFL ENVIRONMENTAL	R	1/17/2025	416.25		187982		
I-512559	GFL ENVIRONMENTAL	R	1/17/2025	409.50		187982		
I-512608	GFL ENVIRONMENTAL	R	1/17/2025	398.25		187982		
I-512641	GFL ENVIRONMENTAL	R	1/17/2025	396.75		187982		
I-512668	GFL ENVIRONMENTAL	R	1/17/2025	375.00		187982		
I-512677	GFL ENVIRONMENTAL	R	1/17/2025	276.75		187982		
I-512702	GFL ENVIRONMENTAL	R	1/17/2025	372.75		187982		
I-512748	GFL ENVIRONMENTAL	R	1/17/2025	376.50		187982		
I-512770	GFL ENVIRONMENTAL	R	1/17/2025	408.00		187982		
I-512800	GFL ENVIRONMENTAL	R	1/17/2025	401.25		187982		3,831.00
			*** VENDOR TOTALS ***			1 CHECKS		3,831.00
003285	KODY GIPPLE							
I-12/31/24CLOTH REIM	CLOTHING REIMBURSEMENT	R	1/10/2025	115.99		187880		115.99
			*** VENDOR TOTALS ***			1 CHECKS		115.99
005544	GOLDEN WEST INDUSTRIAL SUPPLY							
I-2129775	BLANKET EV EXTINGUISHING	R	1/31/2025	2,635.76		188222		2,635.76
			*** VENDOR TOTALS ***			1 CHECKS		2,635.76
000486	CHRISTOPHER L. GRAAP							
I-1/17/25 CLOTHING	TSC TEES, SWTSHIRTS, JACKET	R	1/27/2025	248.00		188163		248.00
			*** VENDOR TOTALS ***			1 CHECKS		248.00

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004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250103	WIS DEF COMP - ROTH	R	1/02/2025	5,084.00		187846		
I-WDC20250103	WIS DEFERRED COMP	R	1/02/2025	4,305.00		187846		9,389.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250117	WIS DEF COMP - ROTH	R	1/16/2025	5,104.00		187914		
I-WDC20250117	WIS DEFERRED COMP	R	1/16/2025	4,405.00		187914		9,509.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250131	WIS DEF COMP - ROTH	R	1/28/2025	5,160.00		188197		
I-WDC20250131	WIS DEFERRED COMP	R	1/28/2025	4,305.00		188197		9,465.00
	*** VENDOR TOTALS ***					3 CHECKS		28,363.00
002193	GREBE'S							
I-1S2230	GREBE'S	R	1/31/2025	327.95		188223		327.95
	*** VENDOR TOTALS ***					1 CHECKS		327.95
000499	BRENDA GREFE							
I-12/31/24MILEREIMB	MILEAGE REIMBURSEMENT	R	1/17/2025	6.70		187983		6.70
	*** VENDOR TOTALS ***					1 CHECKS		6.70
001755	GREG'S GRUETT APPLIANCE CENTER							
I-15657	MICROWAVE	R	1/27/2025	199.99		188164		199.99
	*** VENDOR TOTALS ***					1 CHECKS		199.99
005274	HAENCO LLC							
C-13869	CREDIT INV. #13717	R	1/10/2025	2.67CR		187881		
C-13870	CREDIT FROM INV. #13776	R	1/10/2025	4.43CR		187881		
C-13892	CREDIT INV. #13780	R	1/10/2025	8.31CR		187881		
I-13852	DISINFECTANT CLEANER	R	1/10/2025	155.14		187881		
I-13886	LINETEX SQUEEGEE	R	1/10/2025	54.44		187881		194.17
005274	HAENCO LLC							
I-13955	STMNT DTD 01/10/25	R	1/27/2025	76.92		188147		76.92
	*** VENDOR TOTALS ***					2 CHECKS		271.09
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI297029	HARTLAND LUBRICANTS & CHEMICAL	R	1/17/2025	476.10		187984		476.10
	*** VENDOR TOTALS ***					1 CHECKS		476.10
000714	HAVEN, INC							
I-2025 ALLOCATION	2025 BUDGET ALLOCATION	R	1/27/2025	10,000.00		188165		10,000.00
	*** VENDOR TOTALS ***					1 CHECKS		10,000.00

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000496	THOMAS N. HAYDEN							
I-12/31/24MILEREIMB	MILEAGE REIMB. TOM. COURT	R	1/17/2025	100.50		187985		100.50
			*** VENDOR TOTALS ***			1 CHECKS		100.50
003315	IMAGE TREND							
I-PS-INV112218	ELITE RESCUE BILLING	R	1/10/2025	802.31		187882		802.31
003315	IMAGE TREND							
I-PS-INV112853	ELITE RESCUE SUPPORT 2025	R	1/22/2025	802.31		188063		802.31
			*** VENDOR TOTALS ***			2 CHECKS		1,604.62
004958	INSIGHT FS, A DIVISION OF GROW							
I-700019388	INSIGHT FS, A DIVISION OF GROW	R	1/17/2025	21,322.77		187986		21,322.77
			*** VENDOR TOTALS ***			1 CHECKS		21,322.77
000924	INTEGRITY FIRE PROTECTION, INC							
I-67752	SPRINKLER INSPECTION - MARC	R	1/17/2025	423.00		187987		423.00
			*** VENDOR TOTALS ***			1 CHECKS		423.00
001705	IROW							
I-318232	CITY HALL SHRED SERVICE	R	1/17/2025	135.00		187988		135.00
			*** VENDOR TOTALS ***			1 CHECKS		135.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-0009799	INFORTELEL SELECT CLOUD PRO	R	1/17/2025	3,900.00		188029		3,900.00
			*** VENDOR TOTALS ***			1 CHECKS		3,900.00
005542	J & D MERRILL LLC							
I-1ST TIF INCENTIVE	INCENTIVE FOR A & W - TID 7	R	1/27/2025	15,000.00		188166		15,000.00
			*** VENDOR TOTALS ***			1 CHECKS		15,000.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0182554	JOHN FABICK TRACTOR CO	R	1/17/2025	82.57		187989		
I-PIWA0185908	JOHN FABICK TRACTOR CO	R	1/17/2025	1,240.26		187989		
I-PIWA0186846	JOHN FABICK TRACTOR CO	R	1/17/2025	14.95		187989		
I-PIWA0186987	JOHN FABICK TRACTOR CO	R	1/17/2025	105.66		187989		
I-PIWA0187282	JOHN FABICK TRACTOR CO	R	1/17/2025	2.71		187989		
I-PIWA0187283	JOHN FABICK TRACTOR CO	R	1/17/2025	161.03		187989		1,607.18
			*** VENDOR TOTALS ***			1 CHECKS		1,607.18
000140	KRUEGER PLUMBING L. L. C.							
I-37187	FLUSHMATE KIT	R	1/31/2025	291.23		188225		291.23
			*** VENDOR TOTALS ***			1 CHECKS		291.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002976	MATTHEW D. KUCIREK							
I-1/14/25	BOOTS ETC	R	1/27/2025	300.00		188167		300.00
	BOOTS, BELT, SOCKS		***	VENDOR TOTALS ***		1 CHECKS		300.00
000454	STEVEN B. LANDWEHR							
I-12/31/24	CLOTHREIM	R	1/10/2025	300.00		187883		300.00
	CLOTHING REIMBURSEMENT		***	VENDOR TOTALS ***		1 CHECKS		300.00
000154	LEAGUE OF WISCONSIN MUNICIPAL							
I-01/10/2025	MEM.REN	R	1/17/2025	3,019.68		188030		3,019.68
	2025 MEMBERSHIP RENEWAL		***	VENDOR TOTALS ***		1 CHECKS		3,019.68
004263	JOSH LEE							
I-12/31/24	CLOTHREIMB	R	1/10/2025	300.00		187884		300.00
	CLOTHING REIMBURSEMENT		***	VENDOR TOTALS ***		1 CHECKS		300.00
005471	LIBRARIA							
I-254526	REFERENCE # 2000000262	R	1/09/2025	32.97		187857		32.97
			***	VENDOR TOTALS ***		1 CHECKS		32.97
004623	LIBRARY FURNITURE INTERNATIONAL							
I-9917	TB SCOTT FREE LIBRARY:2025-015	R	1/28/2025	5,976.74		188194		5,976.74
			***	VENDOR TOTALS ***		1 CHECKS		5,976.74
000921	THE LIBRARY STORE							
I-724011	CUST # 7779	R	1/27/2025	220.78		188148		220.78
			***	VENDOR TOTALS ***		1 CHECKS		220.78
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56236	RECORDING FEES	R	1/22/2025	125.00		188064		125.00
			***	VENDOR TOTALS ***		1 CHECKS		125.00
000716	LINCOLN CO TREASURER							
I-DEC.2024	MUN.CT	R	1/10/2025	937.60		187885		937.60
	DEC. 2024 MUNIC. COURT		***	VENDOR TOTALS ***		1 CHECKS		937.60
000313	LINCOLN CO TREASURER'S OFFICE							
I-366037	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	626.73		187990		
I-366108	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	671.78		187990		
I-366165	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	626.17		187990		
I-366179	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	257.90		187990		
I-366211	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	631.80		187990		
I-366384	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	740.48		187990		
I-366418	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	90.10		187990		
I-366449	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	639.68		187990		
I-366480	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	569.29		187990		
I-366502	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	543.95		187990		
I-366510	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	192.02		187990		

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I-366587	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	688.11		187990		
I-366634	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	493.28		187990		
I-366688	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	665.02		187990		
I-366732	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	666.71		187990		
I-366832	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	542.27		187990		
I-366879	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	573.24		187990		
I-366929	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	658.26		187990		
I-366947	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	103.61		187990		
I-367008	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	671.78		187990		10,652.18
	*** VENDOR TOTALS ***					1 CHECKS		10,652.18
000152	LINCOLN CO. TREASURER							
I-2024JanSettlement	LINCOLN CO. TREASURER	D	1/08/2025	962,583.58		000764		962,583.58
	*** VENDOR TOTALS ***					1 CHECKS		962,583.58
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-2025 ALLOCATION	2025 BUDGET ALLOCATION	R	1/27/2025	15,000.00		188168		15,000.00
	*** VENDOR TOTALS ***					1 CHECKS		15,000.00
000157	LONDERVILLE STEEL							
I-7048516	LONDERVILLE STEEL	R	1/22/2025	417.88		188065		
I-7048594	LONDERVILLE STEEL	R	1/22/2025	1,213.72		188065		1,631.60
	*** VENDOR TOTALS ***					1 CHECKS		1,631.60
005267	M&M SERVICE, INC							
I-0154858	ANNUAL INSPECTION	R	1/10/2025	727.25		187886		
I-0155134	REPLACED DIESEL & GAS SO	R	1/10/2025	2,642.80		187886		3,370.05
	*** VENDOR TOTALS ***					1 CHECKS		3,370.05
000078	MAC QUEEN EQUIPMENT							
I-P41807	SCBA FLOW TEST	R	1/17/2025	2,885.00		188031		2,885.00
	*** VENDOR TOTALS ***					1 CHECKS		2,885.00
000030	MADISON NATIONAL LIFE							
I-DIS20250103	DISABILITY PREMIUM	R	1/02/2025	514.23		187847		514.23
000030	MADISON NATIONAL LIFE							
I-DIS20250117	DISABILITY PREMIUM	R	1/16/2025	514.23		187915		514.23
	*** VENDOR TOTALS ***					2 CHECKS		1,028.46
004918	MARATHON CO. SOLID WASTE							
I-218149	MARATHON CO. SOLID WASTE	R	1/17/2025	327.47		187992		
I-218708	MARATHON CO. SOLID WASTE	R	1/17/2025	486.42		187992		813.89
	*** VENDOR TOTALS ***					1 CHECKS		813.89

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003989	MARATHON PEST CONTROL							
I-61622	TARGET PESTS:COTTER/CALIFORNIA	R	1/31/2025	2,250.00		188226		2,250.00
	*** VENDOR TOTALS ***					1 CHECKS		2,250.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-33097	MISC. DRUG SCREEN/TRANSIT	R	1/10/2025	146.00		187887		146.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-33337	DRUG SCREEN-LIBRARY/	R	1/17/2025	471.70		187993		471.70
	*** VENDOR TOTALS ***					2 CHECKS		617.70
000510	MCI							
I-1/22/25-0867329672	DEC 2024 LONG DISTANCE	R	1/22/2025	67.49		188066		67.49
	*** VENDOR TOTALS ***					1 CHECKS		67.49
001064	MENARDS - WAUSAU							
I-50788	TABLES & CHAIRS	R	1/10/2025	13,310.91		187888		13,310.91
	*** VENDOR TOTALS ***					1 CHECKS		13,310.91
000839	MERRILL ACE HARDWARE							
C-20241231	ACCT # 81867	R	1/09/2025	103.93CR		187858		
I-240125	ACCT # 81867	R	1/09/2025	55.30		187858		
I-240203	ACCT # 81867	R	1/09/2025	19.99		187858		
I-240220	ACCT #81867	R	1/09/2025	18.99		187858		
I-240438	ACCT # 81867	R	1/09/2025	16.99		187858		
I-240561	ACCT # 81867	R	1/09/2025	1,211.99		187858		1,219.33
	*** VENDOR TOTALS ***					1 CHECKS		1,219.33
000041	MERRILL ACE HARDWARE							
C-12/31/2024	MERRILL ACE HARDWARE	R	1/17/2025	9.70CR		187994		
C-12/31/24DISC.CITYH	DISCOUNT: CITY HALL	R	1/17/2025	32.73CR		187994		
C-12/31/24DISC.TRAN	DISCOUNT:TRANSIT	R	1/17/2025	7.30CR		187994		
C-12/31/24PARK DISC	DISCOUNT:PARK & REC	R	1/17/2025	32.38CR		187994		
I-130380	WASH BRUSH WINDOW SQUEEGEE	R	1/17/2025	72.95		187994		
I-239920	AA BATTERIES	R	1/17/2025	10.99		187994		
I-239922/1	MERRILL ACE HARDWARE	R	1/17/2025	9.99		187994		
I-239983/1	MERRILL ACE HARDWARE	R	1/17/2025	4.99		187994		
I-240027	EXT. CORD, TREE SKIRT	R	1/17/2025	139.10		187994		
I-240048	EXT. CORDS, VELVET BOW	R	1/17/2025	49.17		187994		
I-240053	CARWASH	R	1/17/2025	21.17		187994		
I-240054	CLOTHLINE HOOK	R	1/17/2025	1.99		187994		
I-240073	SALT SPREADER	R	1/17/2025	179.99		187994		
I-240136	AIR CMPRSR PNCAK	R	1/17/2025	143.58		187994		
I-240142/1	MERRILL ACE HARDWARE	R	1/17/2025	5.22		187994		
I-240172	SANDDRUM KIT, CEMENT,	R	1/17/2025	25.96		187994		
I-240219/1	MERRILL ACE HARDWARE	R	1/17/2025	19.98		187994		
I-240236/1	MERRILL ACE HARDWARE	R	1/17/2025	2.39		187994		
I-240263/1	MERRILL ACE HARDWARE	R	1/17/2025	20.76		187994		

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I-240289	REMOTE, INNER TUBE	R	1/17/2025	53.98		187994		
I-240333	BRUSH, OIL, TIMBER NATURAL	R	1/17/2025	70.98		187994		
I-240339	CAULK	R	1/17/2025	7.99		187994		
I-240511/1	MERRILL ACE HARDWARE	R	1/17/2025	25.99		187994		
I-240639/1	MERRILL ACE HARDWARE	R	1/17/2025	7.59		187994		792.65
000041	MERRILL ACE HARDWARE							
C-DEC 2024 DISCOUNT	2024 DECEMBER DISCOUNT	R	1/31/2025	13.91CR		188227		
C-NOV \$ WRONG ACCT	\$7.59 FROM PREV BILL REMOVED	R	1/31/2025	7.59CR		188227		
I-239977/1	NEW SHOWER HEAD	R	1/31/2025	35.99		188227		
I-240321/1	WATER SOFTENER SALT	R	1/31/2025	103.08		188227		117.57
	*** VENDOR TOTALS ***					2 CHECKS		910.22
004168	MERRILL AREA CHAMBER OF COMMER							
I-12/31/24RBndTrl.Do	2024-RIVER BEND TRAIL DONATION	R	1/17/2025	500.00		187997		500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-10647	2025 - CHAMBER MEMBERSHIP	R	1/17/2025	500.00		188032		500.00
000517	MERRILL AREA CHAMBER OF COMMER							
I-10739	2025 CHAMBER MEMBERSHIP	R	1/27/2025	300.00		188169		300.00
	*** VENDOR TOTALS ***					2 CHECKS		800.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN 2024 SETTLEMT	JAN 2024 TAX ROLL SETTLEMENT	R	1/10/2025	1,204,046.03		187903		1,204,046.03
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH QTR MH FEES	4TH QTR 2024 MOBILE HOME FEES	R	1/13/2025	2,774.94		187905		2,774.94
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MP3 2ND QTR'24-'25	MP3 2ND QTR 2024-2025	R	1/22/2025	15,761.46		188067		15,761.46
	*** VENDOR TOTALS ***					3 CHECKS		1,222,582.43
001234	MERRILL CITY BAND							
I-2025 ALLOCATION	2025 BUDGET ALLOCATION	R	1/27/2025	14,000.00		188170		14,000.00
	*** VENDOR TOTALS ***					1 CHECKS		14,000.00
003362	MERRILL FOTO NEWS							
I-110111	DECEMBER 2024 PUBLICATIONS	R	1/22/2025	2,123.53		188068		2,123.53
	*** VENDOR TOTALS ***					1 CHECKS		2,123.53
000739	MERRILL GLASS							
I-01/22/2025	2- FRAMES W/GLASS	R	1/31/2025	192.58		188228		192.58
	*** VENDOR TOTALS ***					1 CHECKS		192.58

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001102	MERRILL HISTORICAL SOCIETY							
I-2025 ALLOCATION	2025 BUDGET ALLOCATION	R	1/27/2025	5,000.00		188171		5,000.00
			*** VENDOR TOTALS ***			1 CHECKS		5,000.00
001051	MERRILL UNITED WAY							
I-2024	PAYROLL DEDUCTIONS 2024	R	1/22/2025	1,553.00		188069		1,553.00
			*** VENDOR TOTALS ***			1 CHECKS		1,553.00
000328	MERRILL WATER UTILITY							
I-20241231	ACCT # 350-30440-00	R	1/09/2025	119.00		187859		119.00
000328	MERRILL WATER UTILITY							
I-DUE 2/10/25	2024 WATER BILLS	R	1/22/2025	1,705.19		188070		1,705.19
			*** VENDOR TOTALS ***			2 CHECKS		1,824.19
000694	MERRILL YOUTH HOCKEY							
I-000449	BDAY PARTY - 12/21/24	R	1/17/2025	45.00		187998		
I-000454	BDAY PARTY - 12/28/24	R	1/17/2025	75.00		187998		
I-000455	BDAY PARTY - 12/29/24	R	1/17/2025	60.00		187998		180.00
000694	MERRILL YOUTH HOCKEY							
I-000467	HOT DOG PARTY 1/11/25	R	1/27/2025	60.00		188172		60.00
			*** VENDOR TOTALS ***			2 CHECKS		240.00
000529	MID-STATES EQUIPMENT INC							
I-1404072-01	MID-STATES EQUIPMENT INC	R	1/17/2025	162.92		187999		162.92
			*** VENDOR TOTALS ***			1 CHECKS		162.92
004582	MLD AUTO REPAIR, LLC							
I-350123001	OIL CHANGE, TPMS SENSOR	R	1/27/2025	105.00		188173		105.00
004582	MLD AUTO REPAIR, LLC							
I-350128001	21 DODGE DURANGO	R	1/31/2025	350.78		188229		350.78
			*** VENDOR TOTALS ***			2 CHECKS		455.78
002189	MORGAN SAND & GRAVEL INC.							
I-149744	MORGAN SAND & GRAVEL INC.	R	1/17/2025	627.25		188001		627.25
			*** VENDOR TOTALS ***			1 CHECKS		627.25
000104	MPPA							
I-MP120250103	DUES-UNION POLICE	R	1/02/2025	326.90		187848		326.90
000104	MPPA							
I-MP120250117	DUES-UNION POLICE	R	1/16/2025	326.90		187916		326.90

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000104	MPPA							
I-MP120250131	DUES-UNION POLICE	R	1/28/2025	303.55		188198		303.55
			*** VENDOR TOTALS ***			3 CHECKS		957.35
000540	NAPA AUTO PARTS							
I-110629	NAPA AUTO PARTS	R	1/10/2025	6.68		187889		
I-110647	NAPA AUTO PARTS	R	1/10/2025	10.33		187889		
I-110958	FHP BELT	R	1/10/2025	16.69		187889		
I-112867	HI-PRS CLEANING WANDS	R	1/10/2025	40.99		187889		
I-113276	NAPA AUTO PARTS	R	1/10/2025	94.70		187889		
I-113277	NAPA AUTO PARTS	R	1/10/2025	56.99		187889		
I-113364	PRE-MIXED GALLON & OIL MIX	R	1/10/2025	53.65		187889		280.03
000540	NAPA AUTO PARTS							
I-112301	NAPA CLASS I BATTERY/ CORE	R	1/17/2025	249.99		188002		249.99
			*** VENDOR TOTALS ***			2 CHECKS		530.02
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250103	PAYROLL PER ATTACHED	R	1/02/2025	555.00		187849		555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250117	PAYROLL PER ATTACHED	R	1/16/2025	555.00		187917		555.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250124	PAYROLL PER ATTACHED	R	1/24/2025	26,030.76		188134		26,030.76
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250131	PAYROLL PER ATTACHED	R	1/28/2025	518.00		188199		518.00
			*** VENDOR TOTALS ***			4 CHECKS		27,658.76
004921	NCCPA - CHIEF TERRY MCHUGH							
I-2025 NCCPA DUES	BENNETT 2025 MEMBER DUES	R	1/31/2025	25.00		188230		25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002039	NEW ERA TECHNOLOGY							
I-352644-US16	RM-MSP-PP BUS. PROOF POINT	R	1/17/2025	218.00		188003		
I-359260-US16	RM-MSP-PP-BUS/ PROOFPOINT	R	1/17/2025	220.00		188003		438.00
002039	NEW ERA TECHNOLOGY							
I-365835-US16	PROOFPOINT ANIT-SPAM	R	1/27/2025	218.00		188174		218.00
			*** VENDOR TOTALS ***			2 CHECKS		656.00
005479	NEWEGG BUSINESS INC.							
I-1305327133	CUST # 91945026	R	1/27/2025	2,785.99		188149		2,785.99
			*** VENDOR TOTALS ***			1 CHECKS		2,785.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005532	NORTH CENTRAL FIRE CHIEFS ASSO							
I-01/17/2025	2025 MEMBERSHIP DUES	R	1/17/2025	100.00		188033		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005469	NORTH WIND RENEWABLE ENERGY CO							
I-304176	4TH QUARTER - 2024	R	1/09/2025	262.40		187860		262.40
			*** VENDOR TOTALS ***			1 CHECKS		262.40
000545	NORTHCENTRAL TECH COLLEGE							
I-JAN 2024 SETTLEMT	JAN 2024 TAX ROLL SETTLEMENT	R	1/10/2025	251,082.69		187904		251,082.69
			*** VENDOR TOTALS ***			1 CHECKS		251,082.69
001018	NORTHWOODS EVERGREEN & WIRE LL							
I-R41961836A	NORTHWOODS EVERGREEN & WIRE LL	R	1/17/2025	3,125.00		188004		3,125.00
			*** VENDOR TOTALS ***			1 CHECKS		3,125.00
004280	LAURIE A. OLLHOFF							
I-132215	EF - RETIREMENT REIMB	R	1/27/2025	72.00		188150		72.00
			*** VENDOR TOTALS ***			1 CHECKS		72.00
1	BODOH CHRISTOPHER							
I-CHRISTOPHER BODOH	REFUND	R	1/09/2025	5,230.88		187865		5,230.88
1	BOGENSCHUETZ MICHAEL							
I-MI BOGENSCHUETZ	REFUND	R	1/09/2025	151.48		187866		151.48
1	CORELOGIC							
I-CORELOGIC TAX SERV	TAX RETURN OF FUNDS	R	1/09/2025	18,078.38		187867		18,078.38
1	GREENE KAYLOR							
I-KAYLOR GREENE	REFUND	R	1/09/2025	151.48		187868		151.48
1	HELLER DEAN							
I-DEAN HELLER	REFUND TAX PMNT	R	1/09/2025	2,081.23		187869		2,081.23
1	LOSEE ERIC							
I-ERIC LOSEE	REFUND TAX PAYMENT	R	1/09/2025	4,590.88		187870		4,590.88
1	SAUNDERS BRIAN							
I-BRIAN SAUNDERS	REFUND	R	1/09/2025	151.48		187871		151.48
1	WICKMAN ALEXANDER							
I-ALEXANDER WICKMAN	REFUND	R	1/09/2025	1,713.54		187872		1,713.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-12/31/24K. MOOTZ	MOOTZ, KATHERINE SEC. REF.	R 1/17/2025	100.00		188000		100.00
1	I-THOMPSON DEP REF	THOMPSON, MACKENZIE AGRA	R 1/27/2025	100.00		188185		100.00
1	I-PHIFER, COLEMAN	PHIFER COLEMAN PD REIMBURSE	R 1/27/2025	4,500.00		188190		4,500.00
1	I-JOHNSON OVERPD TAX	JOHNSON, MATTHEW OR JENNIFER JOHNSON, MATTHEW OR JENNIFER:	R 1/27/2025	4,200.06		188191		4,200.06
1	I-ROSS JR, R TAX REF	ROSS JR, RUSSELL OVERPAID TAX	R 1/27/2025	1,725.00		188192		1,725.00
1	I-SCHROEDER LC REF	SCHROEDER, TIMOTHY SCHROEDER, TIMOTHY:	R 1/27/2025	151.48		188193		151.48
1	I-1/31/25J.HANIG	HANIG, JOELENE SEC. DEP. REF	R 1/31/2025	100.00		188224		100.00
			*** VENDOR TOTALS ***			15 CHECKS		43,025.89
004482	I-23016186	OVERLAND TRANSPORTATION SERVIC 2024-ANNUAL AUDIOGRAMS	R 1/27/2025	406.25		188136		406.25
			*** VENDOR TOTALS ***			1 CHECKS		406.25
005533	I-12/31/24MILEREIMB	STEPHANIE PAGEL MILEAGE REIMBURSEMENT	R 1/17/2025	17.62		188005		17.62
			*** VENDOR TOTALS ***			1 CHECKS		17.62
003876	I-2256	PARK CITY AVIATION LLC SNOW REMOVAL	R 1/10/2025	178.50		187890		178.50
003876	I-01/17/2025	PARK CITY AVIATION LLC JAN. 2025 BI-MONTHLY PYMT	R 1/17/2025	2,575.78		188034		2,575.78
003876	I-01/24/2025	PARK CITY AVIATION LLC BI-MONTHLY PYMT. JAN. 2025	R 1/27/2025	2,575.78		188175		
	I-2260	SNOW REMOVAL.LIGHT&TERM MAINT	R 1/27/2025	304.50		188175		2,880.28
			*** VENDOR TOTALS ***			3 CHECKS		5,634.56
004390	I-12/31/2024	PARK CITY GARDENS DONATION PARK CITY GARDENS	R 1/17/2025	1,000.00		188006		1,000.00

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004390	PARK CITY GARDENS							
I-2025 ALLOCATION	2025 BUDGET ALLOCATION	R	1/27/2025	1,000.00		188176		1,000.00
			*** VENDOR TOTALS ***			2 CHECKS		2,000.00
000824	PER MAR SECURITY SERVICES							
I-3487724	MERRILL AIRPORT - BATTERY	R	1/17/2025	86.97		188007		86.97
000824	PER MAR SECURITY SERVICES							
I-3504281	1701 CHAMPAGNE SERVICE CALL	R	1/27/2025	149.94		188177		149.94
			*** VENDOR TOTALS ***			2 CHECKS		236.91
000634	PERSONNEL EVALUATION INC.							
I-53600	JV PEP BILLING	R	1/17/2025	50.00		188008		50.00
000634	PERSONNEL EVALUATION INC.							
I-53763	PEP START UP KIT	R	1/31/2025	187.20		188231		187.20
			*** VENDOR TOTALS ***			2 CHECKS		237.20
000362	PETERSON BROS. SAND							
I-21846	PETERSON BROS. SAND	R	1/17/2025	350.00		188009		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
005543	PITTSVILLE FIRE DEPT.							
I-01/31/2025	ICE RESCUE TRAINING - MERRILL	R	1/31/2025	100.00		188232		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004890	PJ'S TRUCKING, LLC							
I-117014705	PJ'S TRUCKING, LLC	R	1/17/2025	4,791.96		188010		
I-117014714	PJ'S TRUCKING, LLC	R	1/17/2025	4,797.36		188010		9,589.32
			*** VENDOR TOTALS ***			1 CHECKS		9,589.32
004398	DONNA J PLAUTZ							
I-20241231	DECEMBER MILEAGE	R	1/09/2025	21.17		187861		21.17
			*** VENDOR TOTALS ***			1 CHECKS		21.17
005131	JOSHUA PLAUTZ							
I-1/18/25 BOOT/INSERT	BOOTS/INSERTS	R	1/27/2025	73.84		188178		73.84
			*** VENDOR TOTALS ***			1 CHECKS		73.84
002660	PLAYAWAY PRODUCTS LLC							
I-487337	SALES ORDER #442234	R	1/27/2025	67.99		188151		67.99
			*** VENDOR TOTALS ***			1 CHECKS		67.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005273 I-128577	POWERDMS, INC POWER TIME SUBSCRIPTION	R	1/17/2025 *** VENDOR TOTALS ***	2,795.63		188035 1 CHECKS		2,795.63 2,795.63
002323 I-2454927	POWERPLAN POWERPLAN	R	1/22/2025 *** VENDOR TOTALS ***	1,304.98		188071 1 CHECKS		1,304.98 1,304.98
005333 I-20241231	MARIA R. PREGLER AMAZON REIMB	R	1/09/2025 *** VENDOR TOTALS ***	12.77		187862 1 CHECKS		12.77 12.77
004528 I-13009	PRO AUTOMOTIVE IMAGES LLC EXCELLENCE, PROFESSIONALISM,	R	1/27/2025 *** VENDOR TOTALS ***	493.50		188179 1 CHECKS		493.50 493.50
000363 I-RA25-I-03610	PUBLIC SERVICE COMMISSION 2024-2025 ADVANCED ASSESSMENT	R	1/10/2025 *** VENDOR TOTALS ***	2,346.80		187891 1 CHECKS		2,346.80 2,346.80
004947 I-Q1663057	QUADIENT LEASING USA, INC. 02-01-2025 TO 04-30-25	R	1/27/2025 *** VENDOR TOTALS ***	1,170.00		188180 1 CHECKS		1,170.00 1,170.00
000586 I-42183266	QUILL CORPORATION FOLDERS, GEL ROLLER, INDEX CAR	R	1/27/2025 *** VENDOR TOTALS ***	188.78		188181 1 CHECKS		188.78 188.78
000377 I-163300	REINDL PRINTING INC REINDL PRINTING INC	R	1/17/2025 *** VENDOR TOTALS ***	635.00		188011 1 CHECKS		635.00 635.00
005459 I-7337252	RENNING, LEWIS & LACY, S.C. LEGAL SERVICES - R.LASS	R	1/17/2025 *** VENDOR TOTALS ***	793.00		188012 1 CHECKS		793.00 793.00
004731 I-AR794226	RHYME PARK & REC SHARP/MX3051	R	1/17/2025 *** VENDOR TOTALS ***	19.61		188013 1 CHECKS		19.61 19.61
004523 I-38130075	RHYME BUSINESS PRODUCTS AGMT. #020-1879831-000/PD	R	1/10/2025	178.24		187892		178.24

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004523	RHYME BUSINESS PRODUCTS							
I-38141143	AGMNT. #003-1518606-000-PARKS	R	1/17/2025	94.69		188014		
I-38177724	AGMNT. #018-1755405-000-FIRE	R	1/17/2025	166.71		188014		
I-38240658	AGMNT. #018-1751077-00-MFP	R	1/17/2025	681.55		188014		942.95
004523	RHYME BUSINESS PRODUCTS							
I-38354090	RHYME BUSINESS PRODUCTS	R	1/31/2025	204.24		188233		204.24
	*** VENDOR TOTALS ***					3 CHECKS		1,325.43
005535	RIVER'S EDGE CAMPGROUND							
I-DEPOSIT 7/9/25	DEPOSIT FOR WATER PARK	R	1/27/2025	100.00		188182		100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
000927	ROD'S TOWING & SERVICE, LLC							
I-T22764	ROD'S TOWING & SERVICE, LLC	R	1/17/2025	132.00		188015		132.00
	*** VENDOR TOTALS ***					1 CHECKS		132.00
000537	ROTOGRAPHIC PRINTING							
I-3472-24	BUS. CARDS-J.KRAEGENBRINK	R	1/17/2025	65.00		188016		65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
005266	HALLIE JO SAVALL							
I-103	DEC 29 - DEC 31 2024	R	1/22/2025	200.00		188072		200.00
	*** VENDOR TOTALS ***					1 CHECKS		200.00
002320	SCHINDLER ELEVATOR CORP							
I-8106790918	ELEVATOR PREVENTATIVE MAINT	R	1/17/2025	4,322.15		188036		4,322.15
	*** VENDOR TOTALS ***					1 CHECKS		4,322.15
000107	SECURIAN FINANCIAL GROUP INC.							
I-01/17/2025	SECURIAN FINANCIAL GROUP INC.	R	1/17/2025	3,388.12		188037		3,388.12
	*** VENDOR TOTALS ***					1 CHECKS		3,388.12
002169	SECURITY BENEFIT							
I-FHR20250103	HRA PLAN # 770094	R	1/02/2025	432.00		187850		432.00
002169	SECURITY BENEFIT							
I-FHR20250117	HRA PLAN # 770094	R	1/16/2025	432.00		187918		432.00
002169	SECURITY BENEFIT							
I-FHR20250124	HRA PLAN # 770094	R	1/24/2025	10,317.21		188135		10,317.21
002169	SECURITY BENEFIT							
I-FHR20250131	HRA PLAN # 770094	R	1/28/2025	432.00		188200		432.00
	*** VENDOR TOTALS ***					4 CHECKS		11,613.21

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000476	NED R. SEUBERT							
I-01/31/2025	MILEAGE REIMB. TOM. COURT	R	1/31/2025	32.20		188234		32.20
			*** VENDOR TOTALS ***			1 CHECKS		32.20
004059	KATHLEEN SHERIDAN							
I-12/31/24REF. AGRA	REFUND AGRA PAVILION	R	1/17/2025	100.00		188017		100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
001042	SIRCHIE ACQUISITION CO. LLC							
I-0676432-IN	FENTANYL REAGENT	R	1/27/2025	177.50		188183		177.50
			*** VENDOR TOTALS ***			1 CHECKS		177.50
001352	SOUTHSIDE TIRE CO., INC.							
I-10221197	SOUTHSIDE TIRE CO., INC.	R	1/10/2025	168.00		187893		
I-10221412	SOUTHSIDE TIRE CO., INC.	R	1/10/2025	1,374.72		187893		1,542.72
			*** VENDOR TOTALS ***			1 CHECKS		1,542.72
000580	STAINLESS SPECIALISTS							
I-43717	HEAT EXCHANGER KIT	R	1/22/2025	987.20		188073		
I-43718	HEAT EXCHANGER REPAIR	R	1/22/2025	5,871.45		188073		6,858.65
			*** VENDOR TOTALS ***			1 CHECKS		6,858.65
000257	STATE OF WI - COURT FINES AND							
I-DEC.2024 MUN. CT	DEC. 2024 MUNIC. COURT	R	1/10/2025	2,516.21		187894		2,516.21
			*** VENDOR TOTALS ***			1 CHECKS		2,516.21
004631	ERIC STORM							
I-BOOTS/BIBS	2 PAIR BOOTS/1 PAIR BIBS	R	1/27/2025	300.00		188184		300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
005341	STRYKER SALES, LLC							
I-9208118471	DISPOSABLE LUCAS SUCTION CUP	R	1/17/2025	562.70		188018		562.70
			*** VENDOR TOTALS ***			1 CHECKS		562.70
002488	SUNRISE BROADCASTING LLC							
I-18777-13	SUNRISE BROADCASTING LLC	R	1/17/2025	198.00		188019		
I-18881-11	PARK & REC SPORTS PROMO	R	1/17/2025	249.00		188019		
I-19996-1	SPIRIT OF CHRISTMAS PKG	R	1/17/2025	125.00		188019		
I-20007-1	SPIRIT OF CHRISTMAS PKG	R	1/17/2025	149.00		188019		721.00
			*** VENDOR TOTALS ***			1 CHECKS		721.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250117	PETTY CASH REIMB.	R	1/27/2025	4.63		188152		4.63
			*** VENDOR TOTALS ***			1 CHECKS		4.63

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005531	TECH LOGIC CORPORATION							
I-INV21002263	CUSTOMER # 900288	R	1/09/2025	10,767.00		187863		
I-INV21002321	CUST # 900288	R	1/09/2025	24,439.00		187863		35,206.00
	*** VENDOR TOTALS ***					1 CHECKS		35,206.00
001041	TITAN PUBLIC SAFETY SOLUTIONS, 2025- ANNUAL SUPPORT	R	1/17/2025	6,477.00		188038		6,477.00
I-5929			*** VENDOR TOTALS ***			1 CHECKS		6,477.00
001122	TRANSIT MUTUAL INSURANCE CORP AUTO LIAB. PREM., AUTO LIAB.	R	1/17/2025	11,583.00		188039		11,583.00
I-TM-25-12			*** VENDOR TOTALS ***			1 CHECKS		11,583.00
003517	TRANSUNION RISK AND ALTERNATIV TRANSUNION RISK AND ALTERNATIV	R	1/10/2025	75.00		187895		75.00
I-172022-202412-1			*** VENDOR TOTALS ***			1 CHECKS		75.00
005536	TRIAD SERVICE CENTER, INC SCRUBBER SERVICE REPAIR	R	1/22/2025	437.29		188074		437.29
I-W53031709-1			*** VENDOR TOTALS ***			1 CHECKS		437.29
003715	TRUCK COUNTRY OF WISC TRUCK COUNTRY OF WISC	R	1/17/2025	262.77		188020		262.77
I-X205367302:01			*** VENDOR TOTALS ***			1 CHECKS		262.77
002001	TYLER TECHNOLOGIES UTILITY TRANSACTION FEE'S	R	1/17/2025	1,153.75		188021		1,153.75
I-025-491726								
002001	TYLER TECHNOLOGIES ERP PRO UTILITIES ANNUAL FEES	R	1/17/2025	58,553.32		188040		
I-025-489678	TOUCHSCREEN PROX. READER	R	1/17/2025	1,098.00		188040		59,651.32
I-025-489940			*** VENDOR TOTALS ***			2 CHECKS		60,805.07
002501	VERIZON WIRELESS IPADS	R	1/22/2025	909.01		188075		909.01
I-6102451898								
002501	VERIZON WIRELESS VERIZON WIRELESS	R	1/27/2025	919.76		188186		919.76
I-6103465687			*** VENDOR TOTALS ***			2 CHECKS		1,828.77
000650	VICTORY JANITORIAL, INC. WHITE TOWEL, BATH TISSUE	R	1/31/2025	134.87		188235		134.87
I-135462			*** VENDOR TOTALS ***			1 CHECKS		134.87

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000284	VIP ALL-VALUE							
I-00116331-001	12 PACK - PADS	R	1/10/2025	27.98		187896		
I-0116123-001	BINDERS, DATER, FOLDERS,	R	1/10/2025	617.75		187896		
I-0116152-001	SHIPPING LABELS	R	1/10/2025	65.98		187896		
I-0116155-001	PENS	R	1/10/2025	10.69		187896		
I-0116222-001	ADD/CALC. ROLLS,	R	1/10/2025	30.96		187896		
I-0116260-001	BACKREST MEM. FOAM	R	1/10/2025	51.99		187896		
I-0116265-001	INK CARTRIDGE	R	1/10/2025	29.99		187896		
I-0116320-001	DRUM	R	1/10/2025	114.99		187896		
I-0116356-001	RISER DESKTOP	R	1/10/2025	559.98		187896		
I-0116375-001	AVE11012 & AVE6733	R	1/10/2025	11.48		187896		1,521.79
000284	VIP ALL-VALUE							
I-0116460-001	VIP ALL-VALUE	R	1/31/2025	32.99		188236		32.99
			*** VENDOR TOTALS ***			2 CHECKS		1,554.78
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250103	VOYA DEF COMP-- ROTH	R	1/02/2025	400.00		187851		
I-VOY20250103	VOYA DEFERRED COMP	R	1/02/2025	230.00		187851		630.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250117	VOYA DEF COMP-- ROTH	R	1/16/2025	400.00		187919		
I-VOY20250117	VOYA DEFERRED COMP	R	1/16/2025	230.00		187919		630.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250131	VOYA DEF COMP-- ROTH	R	1/28/2025	400.00		188201		
I-VOY20250131	VOYA DEFERRED COMP	R	1/28/2025	230.00		188201		630.00
			*** VENDOR TOTALS ***			3 CHECKS		1,890.00
001679	WAL-MART							
I-12/31/24 REST.PYMT	RESTITUTION PAYMENT	R	1/10/2025	21.00		187898		21.00
			*** VENDOR TOTALS ***			1 CHECKS		21.00
003202	WDEZ - FM							
I-629748-14	WDEZ - FM DEC AIR TIME	R	1/22/2025	130.00		188076		130.00
			*** VENDOR TOTALS ***			1 CHECKS		130.00
001335	WENDORF CONSTRUCTION							
I-25011 BLD PERMIT	OVERPMNT ON BLD PERMIT	R	1/31/2025	10.00		188237		10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
004983	WHITE CAP, L.P.							
I-50029396347	WHITE CAP, L.P.	R	1/10/2025	71.98		187899		71.98
			*** VENDOR TOTALS ***			1 CHECKS		71.98

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000298	KATY WHITT							
I-12/31/2024	CLEAN CITY GARAGE/AIRPORT	R	1/10/2025	582.00		187900		582.00
000298	KATY WHITT							
I-01/29/2025	CLEANING CITY GARAGE / AIRPORT	R	1/29/2025	657.00		188202		657.00
	*** VENDOR TOTALS ***					2 CHECKS		1,239.00
003045	WI AIRPORT MANAGMENT ASSOCIATI							
I-11990	2025 MEMBERSHIP RENEWAL	R	1/17/2025	150.00		188041		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000017463	SERVICES 1/1/25 - 03/31/25	R	1/27/2025	460.50		188187		
I-455TIME-0000017469	1/1/25 - 3/31/25 ATTY'S OFFICE	R	1/27/2025	375.00		188187		835.50
	*** VENDOR TOTALS ***					1 CHECKS		835.50
000037	WI DEPT OF REVENUE							
I-T2 20250103	STATE TAX WITHHOLDING	D	1/02/2025	13,230.73		000762		13,230.73
000037	WI DEPT OF REVENUE							
I-T2 20250117	STATE TAX WITHHOLDING	D	1/16/2025	12,527.09		000769		12,527.09
000037	WI DEPT OF REVENUE							
I-T2 20250124	STATE TAX WITHHOLDING	D	1/24/2025	8,715.33		000772		8,715.33
000037	WI DEPT OF REVENUE							
I-T2 20250131	STATE TAX WITHHOLDING	D	1/28/2025	12,959.45		000775		12,959.45
	*** VENDOR TOTALS ***					4 CHECKS		47,432.60
001457	WI DEPT OF REVENUE							
I-2024MUNIC.FEE'S	2024 MUNICIPAL FEE'S	R	1/17/2025	2,528.38		188042		2,528.38
	*** VENDOR TOTALS ***					1 CHECKS		2,528.38
000291	WI DOT - TVRP UNIT							
I-12/31/2024	WI DOT - TVRP UNIT	R	1/17/2025	80.00		188022		80.00
	*** VENDOR TOTALS ***					1 CHECKS		80.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-DUES 2025	DUES	R	1/27/2025	55.00		188188		55.00
	*** VENDOR TOTALS ***					1 CHECKS		55.00
000295	WI MUNICIPAL JUDGES ASSOCIATIO							
I-2025 DUES	REGULAR MEMBERSHIP	R	1/27/2025	150.00		188189		150.00
	*** VENDOR TOTALS ***					1 CHECKS		150.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20241206	ELECTED	D	1/10/2025	358.86		000765		
I-ELT20241220	ELECTED	D	1/10/2025	358.86		000765		
I-FSO20241206	FIRE W/O SS AFTER 06/30/11	D	1/10/2025	21,517.78		000765		
I-FSO20241220	FIRE W/O SS AFTER 06/30/11	D	1/10/2025	17,168.18		000765		
I-GNL20241206	GENERAL	D	1/10/2025	22,843.88		000765		
I-GNL20241220	GENERAL	D	1/10/2025	22,521.48		000765		
I-PSS20241206	PROT W/ SS PRE 06/30/2011	D	1/10/2025	15,590.42		000765		
I-PSS20241220	PROT W/ SS PRE 06/30/2011	D	1/10/2025	14,571.23		000765		114,930.69
	*** VENDOR TOTALS ***					1 CHECKS		114,930.69
004178	WIFC-FM							
I-629760-14	WIFC-FM DEC AIR TIME	R	1/22/2025	354.00		188077		354.00
	*** VENDOR TOTALS ***					1 CHECKS		354.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-22041	LO-LIBRARY LEGISLATIVE DAY	R	1/27/2025	45.00		188153		45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/2024AMLEGION	ACCT.#0401276260-00188	R	1/10/2025	102.21		187901		
I-12/31/24ST.LIGHT	ACCT. #0401276260-00045	R	1/10/2025	10,756.17		187901		10,858.38
000656	WISCONSIN PUBLIC SERVICE							
I-20241231	ACCT # 0403371156-00003	R	1/15/2025	3,424.55		187909		3,424.55
000656	WISCONSIN PUBLIC SERVICE							
I-01.06.2025	WISCONSIN PUBLIC SERVICE	V	1/21/2025	26,487.92		188054		26,487.92
000656	WISCONSIN PUBLIC SERVICE							
M-CHECK	WISCONSIN PUBLIC SERVICEVOIDED	V	1/21/2025			188054		26,487.92CR
000656	WISCONSIN PUBLIC SERVICE							
I-1.06.25 DEC GROUP	DEC 2024 GROUP BILLING	R	1/21/2025	26,487.92		188055		26,487.92
000656	WISCONSIN PUBLIC SERVICE							
I-01/13/2025	WPS FOR DECEMBER 2024	R	1/22/2025	85.72		188078		85.72
	*** VENDOR TOTALS ***					4 CHECKS		40,856.57
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2025-2712	PATRON CARDS (500)	R	1/09/2025	220.00		187864		220.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2024-2707	2025 MOVIE LICENSING	R	1/27/2025	353.00		188154		353.00
	*** VENDOR TOTALS ***					2 CHECKS		573.00

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01204342P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	58.82		187902		
I-01204612P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	15.81		187902		
I-01205189P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	128.71		187902		
I-01205190P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	21.92		187902		
I-01205568P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	111.76		187902		
I-01205570P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	21.92		187902		
I-01205763P	ZIENTARA FLEET EQUIPMENT INC.	R	1/10/2025	387.50		187902		746.44
	*** VENDOR TOTALS ***					1 CHECKS		746.44

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	279	2,336,841.79	0.00	2,310,353.87
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	15	2,154,892.92	0.00	2,154,892.92
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	26,487.92CR	26,487.92CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			295	4,465,246.79	0.00	4,465,246.79
BANK: 1		TOTALS:	295	4,465,246.79	0.00	4,465,246.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004018	ACCESSIBLE TECHNOLOGIES							
I-380473	ACCESSIBLE TECHNOLOGIES	R	1/17/2025	488.00		187920		488.00
			*** VENDOR TOTALS ***			1 CHECKS		488.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV381808	AgSOURCE COOPERATIVE SERVICES	R	1/17/2025	142.00		187921		
I-PS-INV384333	AgSOURCE COOPERATIVE SERVICES	R	1/17/2025	88.50		187921		
I-PS-INV385672	AgSOURCE COOPERATIVE SERVICES	R	1/17/2025	88.50		187921		319.00
			*** VENDOR TOTALS ***			1 CHECKS		319.00
003108	AIRGAS USA, LLC							
I-5512900996	AIRGAS USA, LLC	V	1/17/2025	640.17		187922		640.17
003108	AIRGAS USA, LLC							
M-CHECK	AIRGAS USA, LLC	VOIDED	V	1/17/2025		187922		640.17CR
005276	AQUATIC INFORMATICS INC							
I-111303	AQUATIC INFORMATICS INC	R	1/17/2025	3,465.00		187923		3,465.00
			*** VENDOR TOTALS ***			1 CHECKS		3,465.00
000178	AWWA							
I-SO190397	AWWA	R	1/17/2025	450.00		187924		450.00
			*** VENDOR TOTALS ***			1 CHECKS		450.00
005340	BATTERIES PLUS LLC							
I-P78705987	BATTERIES PLUS LLC	R	1/17/2025	39.90		187925		39.90
			*** VENDOR TOTALS ***			1 CHECKS		39.90
001521	BAY TOWEL, INC							
I-4759709	BAY TOWEL, INC	R	1/17/2025	94.24		187926		
I-4759710	BAY TOWEL, INC	R	1/17/2025	65.62		187926		
I-4762820	BAY TOWEL, INC	R	1/17/2025	94.24		187926		
I-4762821	BAY TOWEL, INC	R	1/17/2025	65.62		187926		
I-4765899	BAY TOWEL, INC	R	1/17/2025	94.24		187926		
I-4765900	BAY TOWEL, INC	R	1/17/2025	65.62		187926		
I-4768988	BAY TOWEL, INC	R	1/17/2025	94.24		187926		
I-4768989	BAY TOWEL, INC	R	1/17/2025	65.62		187926		639.44
			*** VENDOR TOTALS ***			1 CHECKS		639.44
002809	CARQUEST OF MERRILL							
I-10846-252352	CARQUEST OF MERRILL	R	1/17/2025	72.18		187928		72.18
002809	CARQUEST OF MERRILL							
I-10846-252622	CARQUEST OF MERRILL	R	1/17/2025	180.44		188045		180.44
			*** VENDOR TOTALS ***			2 CHECKS		252.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-011625	CITY OF MERRILL	R	1/17/2025	20,000.00		188043		20,000.00
			***	VENDOR TOTALS ***		1 CHECKS		20,000.00
004469	COUNTRYSIDE FENCE & SERVICES L							
I-21125	COUNTRYSIDE FENCE & SERVICES L	R	1/17/2025	27,278.00		187929		27,278.00
			***	VENDOR TOTALS ***		1 CHECKS		27,278.00
005525	DATA BUSINESS EQUIPMENT							
I-INV636810	DATA BUSINESS EQUIPMENT	R	1/17/2025	1,254.00		187930		1,254.00
			***	VENDOR TOTALS ***		1 CHECKS		1,254.00
002926	DC MTRS LLC							
I-30201-11	DC MTRS LLC	R	1/17/2025	585.00		187931		585.00
			***	VENDOR TOTALS ***		1 CHECKS		585.00
000206	DIGGERS HOTLINE							
I-241 2 56501	DIGGERS HOTLINE	R	1/17/2025	36.80		187932		36.80
			***	VENDOR TOTALS ***		1 CHECKS		36.80
000212	FASTENAL COMPANY							
I-WIWAU229640	FASTENAL COMPANY	R	1/17/2025	226.62		187933		
I-WIWAU229641	FASTENAL COMPANY	R	1/17/2025	437.34		187933		
I-WIWAU229642	FASTENAL COMPANY	R	1/17/2025	202.98		187933		866.94
			***	VENDOR TOTALS ***		1 CHECKS		866.94
000632	FERGUSON ENTERPRISES #1550							
I-INV# 0434570	FERGUSON ENTERPRISES #1550	R	1/17/2025	59.99		187934		59.99
			***	VENDOR TOTALS ***		1 CHECKS		59.99
002661	FRONTIER							
I-120724	FRONTIER	R	1/17/2025	186.93		187935		186.93
			***	VENDOR TOTALS ***		1 CHECKS		186.93
000221	GRAINGER							
I-9336609152	GRAINGER	R	1/17/2025	28.84		187936		
I-9349082355	GRAINGER	R	1/17/2025	103.98		187936		
I-9349082363	GRAINGER	R	1/17/2025	299.12		187936		
I-9355439697	GRAINGER	R	1/17/2025	36.72		187936		468.66
			***	VENDOR TOTALS ***		1 CHECKS		468.66
001017	JANSSEN HEATING & COOLING							
I-28648	JANSSEN HEATING & COOLING	R	1/17/2025	360.00		187937		360.00
			***	VENDOR TOTALS ***		1 CHECKS		360.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2025 THRU 1/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-15811	LINCOLN CO TREASURER'S OFFICE	R	1/17/2025	179.64		187938		179.64
	*** VENDOR TOTALS ***					1 CHECKS		179.64
002116	LINDER ELECTRIC MOTORS							
I-71910	LINDER ELECTRIC MOTORS	R	1/17/2025	525.76		188046		525.76
	*** VENDOR TOTALS ***					1 CHECKS		525.76
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-011625	LOCAL GOVERNMENT INVESTMENT PO	R	1/17/2025	8,750.00		188044		8,750.00
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-28366	MARTELLE WATER TREATMENT	R	1/17/2025	5,100.82		187939		
I-28422	MARTELLE WATER TREATMENT	R	1/17/2025	3,055.84		187939		8,156.66
	*** VENDOR TOTALS ***					1 CHECKS		8,156.66
001064	MENARDS - WAUSAU							
I-54660	MENARDS - WAUSAU	R	1/17/2025	101.70		187940		
I-55114	MENARDS - WAUSAU	R	1/17/2025	34.26		187940		135.96
	*** VENDOR TOTALS ***					1 CHECKS		135.96
000041	MERRILL ACE HARDWARE							
C-12/24 DISC ALLOWED	MERRILL ACE HARDWARE	R	1/17/2025	9.61CR		187941		
C-123124 DISC ALLO	MERRILL ACE HARDWARE	R	1/17/2025	13.80CR		187941		
C-240393	MERRILL ACE HARDWARE	R	1/17/2025	0.40CR		187941		
I-239937	MERRILL ACE HARDWARE	R	1/17/2025	22.99		187941		
I-239943	MERRILL ACE HARDWARE	R	1/17/2025	45.98		187941		
I-240177	MERRILL ACE HARDWARE	R	1/17/2025	2.39		187941		
I-240338	MERRILL ACE HARDWARE	R	1/17/2025	14.99		187941		
I-240340	MERRILL ACE HARDWARE	R	1/17/2025	58.54		187941		
I-240373	MERRILL ACE HARDWARE	R	1/17/2025	32.58		187941		
I-240374	MERRILL ACE HARDWARE	R	1/17/2025	16.93		187941		
I-240417	MERRILL ACE HARDWARE	R	1/17/2025	36.08		187941		
I-240643	MERRILL ACE HARDWARE	R	1/17/2025	9.99		187941		216.66
	*** VENDOR TOTALS ***					1 CHECKS		216.66
000328	MERRILL WATER UTILITY							
I-112624	MERRILL WATER UTILITY	R	1/17/2025	65.60		187943		65.60
	*** VENDOR TOTALS ***					1 CHECKS		65.60
000911	MOTION INDUSTRIES, INC.							
I-WI06-00905607	MOTION INDUSTRIES, INC.	R	1/17/2025	15,258.86		188047		15,258.86
	*** VENDOR TOTALS ***					1 CHECKS		15,258.86

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-111557	NAPA AUTO PARTS	R	1/17/2025	40.48		187944		
I-113413	NAPA AUTO PARTS	R	1/17/2025	127.68		187944		168.16
	*** VENDOR TOTALS ***					1 CHECKS		168.16
000337	NORTH CENTRAL LABORATORIES							
I-513127	NORTH CENTRAL LABORATORIES	R	1/17/2025	282.94		187945		
I-513603	NORTH CENTRAL LABORATORIES	R	1/17/2025	256.93		187945		
I-513604	NORTH CENTRAL LABORATORIES	R	1/17/2025	528.12		187945		1,067.99
	*** VENDOR TOTALS ***					1 CHECKS		1,067.99
001891	NORTHERN LAKE SERVICE INC							
I-2419672	NORTHERN LAKE SERVICE INC	R	1/17/2025	422.06		187946		
I-2420358	NORTHERN LAKE SERVICE INC	R	1/17/2025	477.22		187946		
I-2422211	NORTHERN LAKE SERVICE INC	R	1/17/2025	513.97		187946		1,413.25
	*** VENDOR TOTALS ***					1 CHECKS		1,413.25
001392	PACE ANALYTICAL SERVICES LLC							
I-2440155895	PACE ANALYTICAL SERVICES LLC	R	1/17/2025	1,097.00		187947		1,097.00
	*** VENDOR TOTALS ***					1 CHECKS		1,097.00
000824	PER MAR SECURITY SERVICES							
I-3483458	PER MAR SECURITY SERVICES	R	1/17/2025	768.00		187948		768.00
	*** VENDOR TOTALS ***					1 CHECKS		768.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3320118163	PITNEY BOWES GLOBAL FINANCIAL	R	1/17/2025	260.31		187949		260.31
	*** VENDOR TOTALS ***					1 CHECKS		260.31
002599	PRECISION LASER CUTTING, LLC							
I-46249	PRECISION LASER CUTTING, LLC	R	1/17/2025	69.72		187950		69.72
	*** VENDOR TOTALS ***					1 CHECKS		69.72
000586	QUILL CORPORATION							
I-41902721	QUILL CORPORATION	R	1/17/2025	17.96		187951		
I-41917048	QUILL CORPORATION	R	1/17/2025	190.35		187951		208.31
000586	QUILL CORPORATION							
I-42231112	QUILL CORPORATION	R	1/17/2025	296.32		188048		
I-42247740	QUILL CORPORATION	R	1/17/2025	24.79		188048		
I-42250044	QUILL CORPORATION	R	1/17/2025	74.37		188048		395.48
	*** VENDOR TOTALS ***					2 CHECKS		603.79

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-38240659	RHYME BUSINESS PRODUCTS	R	1/17/2025	125.61		188049		125.61
			*** VENDOR TOTALS ***			1 CHECKS		125.61
000572	SHARE CORP							
I-289683	SHARE CORP	R	1/17/2025	819.04		187952		819.04
			*** VENDOR TOTALS ***			1 CHECKS		819.04
000751	SJE, Inc							
I-CD99547566	SJE, Inc	R	1/17/2025	23,977.80		187953		
I-CD99553868	SJE, Inc	R	1/17/2025	2,664.20		187953		26,642.00
			*** VENDOR TOTALS ***			1 CHECKS		26,642.00
000568	U.S. POSTAL SERVICE							
I-2025 POSTAGE PERMI	U.S. POSTAL SERVICE	R	1/17/2025	350.00		187954		350.00
			*** VENDOR TOTALS ***			1 CHECKS		350.00
000578	USA BLUE BOOK							
I-INV00561697	USA BLUE BOOK	R	1/17/2025	938.11		187955		
I-INV00571337	USA BLUE BOOK	R	1/17/2025	135.94		187955		
I-INV00571398	USA BLUE BOOK	R	1/17/2025	160.65		187955		
I-INV00576626	USA BLUE BOOK	R	1/17/2025	548.72		187955		1,783.42
			*** VENDOR TOTALS ***			1 CHECKS		1,783.42
000650	VICTORY JANITORIAL, INC.							
I-135232	VICTORY JANITORIAL, INC.	R	1/17/2025	154.26		187956		154.26
			*** VENDOR TOTALS ***			1 CHECKS		154.26
000284	VIP ALL-VALUE							
I-0116329-001	VIP ALL-VALUE	R	1/17/2025	44.31		187957		44.31
			*** VENDOR TOTALS ***			1 CHECKS		44.31
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1659805368	WAL-MART COMMUNITY/CAPITAL ONE	R	1/17/2025	257.34		187958		257.34
			*** VENDOR TOTALS ***			1 CHECKS		257.34
003021	WISCONSIN LAND INFORMATION ASS							
I-3511	WISCONSIN LAND INFORMATION ASS	R	1/17/2025	65.00		188050		65.00
			*** VENDOR TOTALS ***			1 CHECKS		65.00
000656	WISCONSIN PUBLIC SERVICE							
I-5314960310	WISCONSIN PUBLIC SERVICE	R	1/17/2025	7,828.57		187959		
I-5314960631	WISCONSIN PUBLIC SERVICE	R	1/17/2025	6,631.78		187959		14,460.35
			*** VENDOR TOTALS ***			1 CHECKS		14,460.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-012825	WRWA	R	1/17/2025	220.00		188051		
I-020525 PFAS	WRWA	R	1/17/2025	110.00		188051		
I-022025	WRWA	R	1/17/2025	120.00		188051		
I-022725	WRWA	R	1/17/2025	180.00		188051		
I-030325	WRWA	R	1/17/2025	220.00		188051		
I-030425	WRWA	R	1/17/2025	220.00		188051		1,070.00
*** VENDOR TOTALS ***						1 CHECKS		1,070.00
000882	WWOA							
I-2025 MIDWEST EXPO	WWOA	R	1/17/2025	210.00		188053		210.00
*** VENDOR TOTALS ***						1 CHECKS		210.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	47	142,109.14	0.00	141,468.97
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:	1 VOID DEBITS	0.00		
	VOID CREDITS	640.17CR	640.17CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			48	141,468.97	0.00	141,468.97
BANK: 4	TOTALS:		48	141,468.97	0.00	141,468.97
REPORT TOTALS:			343	4,606,715.76	0.00	4,606,715.76

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 1/01/2025 THRU 1/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JANUARY 28, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: Alderperson M. Caylor, Alderperson Fermanich, Alderperson Meyer
Present Not Voting: Mayor Hass, City Clerk Anderson-Malm, City Attorney
Hayden, City Administrator Akey, Finance Director Ley, Police Chief Bennett, Fire
Chief Klug, Library Director Ollhoff, Alderperson Weix, Alderperson A. Caylor,
Allen Wix.
- II. **Approval of Vouchers - December & January vouchers will be provided at
the February meeting.**
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the October and November 2024 meetings.** - Alderperson
Meyer motioned to place the minutes on file. Alderperson Fermanich
seconded and the motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss the parameters of conducting the City Administrator's annual
review.** - Mayor Hass provided review forms to the committee and Common
Council members. Council Members are encouraged to fill out the
paperwork. The papers will be received by City Attorney Hayden and a
summary will be given to the Personnel & Finance Committee. The review
will be completed in a Closed Session.
- 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** - All reports were included in the
packet. Alderperson Meyer motioned to place the reports on file. Alderperson
Fermanich seconded and the motion passed.
- VI. **Public Comment** There was no public comment.
- VII. **Date and Time of Next Meeting - Tuesday, February 25 at 6:00 pm**

VIII. Closed Session

1. **The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(c) and (e) for considering employment promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of; reviewing of contract and union negotiation in regards to hiring a Fire Fighter/Paramedic/EMT position and recruitment and retention strategies/union contract.** - City Attorney Hayden read the closed-session language. Alderperson Meyer motioned to go into closed session. Alderperson Fermanich seconded. The motion passed on a 3/0 roll call vote. The committee entered into closed at 6:08 pm with the following present in addition to the committee members; Mayor Hass, City Attorney Hayden, City Administrator Akey, Finance Director Ley, Fire Chief Klug, Police Chief Bennett, Alderperson Weix, Alderperson A. Caylor and City Clerk Anderson-Malm. City Clerk Anderson-Malm recorded minutes without objection.

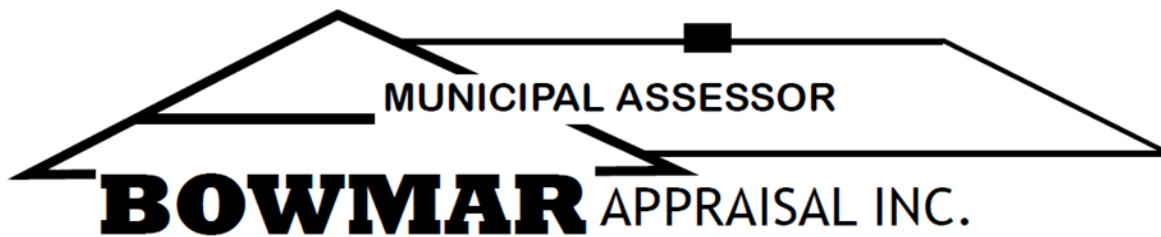
The committee reviewed contract and union negotiation regarding hiring a Firefighter/EMT/Paramedic position and recruitment and retention strategies. Following the discussion, Alderperson Meyer motioned to adjourn from closed session. Alderperson Fermanich seconded and the motion passed.

IX. Reconvene in Open Session

1. **The Committee may reconvene in open session for potential action on the closed session item.** - The committee did not return to open session.

X. Adjournment The committee was adjourned from closed session at 6:33 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.



PO Box 170 Minocqua, WI 54548

Kitt Koski 715-577-1875

CITY OF MERRILL – LINCOLN COUNTY

Proposed Maintenance Contract

For the years 2025 and 2026

CITY OF MERRILL

ASSESSMENT MAINTENANCE CONTRACT FOR THE YEARS 2025 AND 2026

THIS AGREEMENT by and between BOWMAR APPRAISAL, INC., a company hereinafter called the *Appraiser* and the City of Merrill, Lincoln County, hereinafter called the *City*.

WITNESSETH: The Appraiser and City for the consideration stated herein agree as follows:

ARTICLE I

SCOPE OF WORK: The Appraiser shall act as the Assessor for the City for the years 2025-2026. The appraiser hereby agrees to perform everything to be performed under this contract, and to complete in a professional manner all the work required under this agreement. All work shall be performed in accordance with applicable Wisconsin Statutes, court cases, and Department of Revenue administrative rules.

The following numbered paragraphs describe the work covered by this agreement:

1. The Appraiser shall answer all correspondence concerning the assessed values and related inquiries;
2. The appraiser will obtain building permits in order to observe and value new construction, remodeling, and other alterations. Partially completed improvements, properties in which buildings have been destroyed or moved, and properties in which the original parcel has been split into two or more parcels will be reviewed. All property record cards will be updated and property record cards created for new parcels;
3. The Appraiser will field check properties in which there appears to be a question concerning the assessed value of the property;
4. All forms to be completed for the Department of Revenue or County by the Assessor, including TIF reports, will be completed by the Appraiser for the City in a timely manner on or before the specified due dates;
5. Prior to the scheduled Board of Review, the Appraiser will send change of value notices to property owners in which any valuation change to their assessment has been made;
6. The Appraiser will aid the County Real Property Lister in completing Real Estate Assessment Rolls in a timely manner;
7. The Appraiser shall arrange for scheduling of the Open Book and Board of Review with the Municipal Clerk;

8. The Appraiser and/or his staff will be present for at least two (2) hours in the municipal building while the Assessment Roll is open for inspection, commonly referred to as "Open Book" to explain the assessed values;
9. The Appraiser and/or his staff will attend all meetings of the Board of Review to explain and defend the assessed values and be prepared to testify under oath concerning such values. In the event of appeal to the Department of Revenue or to the courts, the Appraiser and/or his staff shall be available to furnish testimony in defense of the assessed values.
 - a. If the Department of Revenue or City should place additional requirements on the Appraiser after the initial date of the signing of this document, which requirements are not set forth in this contract, the Appraiser and the City shall negotiate and determine if additional fees are required to complete each additional requirement. Any such additional fees are to be paid at the final installment of this contract.
10. All office supplies, stamps, and telephone calls made by the Appraiser or his staff shall be paid by the Appraiser;
11. The Appraiser shall maintain Worker's Compensation and Public Liability Insurance on himself and his staff;
12. The City shall furnish adequate office space as necessary at no cost to the Appraiser;
13. Additional components are set forth in addenda;

ARTICLE II

COMPENSATION: The City shall pay to the Appraiser for the performance of this contract \$62,000 as outlined in Addenda. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.

IN WITNESS WHEREOF

The parties hereto have set their hands this _____ day of _____, _____

APPROVED BY:

City of Merrill

By: _____ date: _____

Bowmar Appraisal Inc.

By: _____ date: _____

Witness

By: _____ date: _____

ADDENDUM #1

1. All building permit and sales information will be posted to appropriate assessment records;
2. Sales information will be posted on appropriate assessment record(s) and reviewed as necessary;
 - a. Sale information will be supplied to the Department of Revenue;
3. This contract provides for two (2) hours of Open Book hearings¹;
4. Assessments will be maintained utilizing appropriate computer programs;
5. Digital pictures of new and altered improvements will be taken as necessary;
6. Sketches of dwellings will be updated as necessary;
7. Sale book(s) or file(s) will be maintained using photographs and appropriate information;
8. Compensation:
 - a. The method of payment shall be quarterly invoices for services and expenses incurred during the previous quarter. The City shall make these payments no later than 30 days after receiving an invoice.
 - i. For the year 2025 - \$31,000
 - ii. For the year 2026 - \$31,000

¹ These hearings give a property owner a chance to discuss the assessment informally with the Appraiser before going to the Board of Review.

Funeral Leave

A teacher may be granted up to three (3) days paid leave per death at the discretion of the Director of Business Services for death in the teacher's immediate family. Immediate family is defined as a teacher's spouse, father, step-father, mother, step-mother, child (including miscarriage), step-child, father-in-law, mother-in-law, brother, step-brother, sister, step-sister, brother-in-law, sister-in-law, aunt, uncle, niece, nephew, spouse's aunt/uncle, grandparents, spouse's grandparents, and grandchildren. If additional time off for funeral leave becomes necessary and is requested by the teacher, and approved by the District Administrator, then the additional time off shall be deducted from the teacher's accumulated PTO.

Bereavement:

Lincoln County allows paid leave to arrange or attend family funerals based on the following:

- Up to three (3) paid days off for death of immediate family defined as father, mother, spouse, child, brother, sister, grandchild or grandparent, and to be used between death and interment. This definition includes "step" and "half" and "in-law" descriptors.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: **Personnel & Finance Committee**
Date of Meeting: Tuesday, February 25, 2025
Request by: Emily Ley, Finance Director

Investment Services

In reviewing the City's cash and investments, I've noticed a couple of opportunities for the City to improve interest earnings (and efficiency):

- From what I've seen, the city has an above average number of bank accounts: 19 different accounts, excluding the Library Endowment accounts. For comparison, Kronenwetter had 10 bank accounts (2 used only for tax collection), Plover had 5 accounts, and Wausau had 14 accounts (8 of which were only used for tax collection). Some of our accounts are non-interest bearing accounts. I believe it's my responsibility to stretch every single dollar as far as we can; all of our accounts should earn interest at competitive rates.
- We're not utilizing the Local Government Investment Pool (LGIP). LGIP is a voluntary program that allows municipalities to pool their funds with the State of Wisconsin cash balances and the excess cash of the retirement funds to take advantage of higher yields. Its low cost (administrative costs are expensed from earnings accrual), liquid (funds are available the next day) and safe (all securities meet the criteria outlined in state statutes). The current LGIP interest rate is 4.25% (vs 3.25% at Incredible Bank).
- The city would benefit from short-term investments like laddered CDs or money market accounts. Investing in these short-term securities provides known revenue for budgeting (interest rates are locked in when we open the CD) while being liquid enough to convert to cash if necessary. For example, holding a series of 1-3 year laddered CDs with maturities every year will provide known interest earnings and annually we could review our cash needs and decide to cash out or renew the CD. These are commonly used municipal banking tools. Earlier this year banks were offering over 5.0% on short-term CDs.
- Explore Ehlers investment and treasury management services. Unlike investment brokers, Ehlers advisors have a fiduciary standard to act in our best interest. They have over 225 clients and manage over \$2.5 billion in assets. The city would benefit from pooling resources with Ehlers' other clients, but the real benefit is their expertise. They help government clients build an investment plan, including cash flow analysis, borrowing projections and forecasting, and then help implement the plan. The city

would have full access to review accounts and funds are available within 48 hours (at will agreement). Ehlers has a tiered rate structure for services (0.25% for the first \$5 million in assets invested taken from earnings accrual).

I want to do a combination of all these items: reduce the number of bank accounts and concentrate on high interest-earning accounts, transfer excess funds into LGIP for additional interest earnings, explore what rates the city could get on short-term investments at our local banks, and work with Ehlers on a three year investment plan. Obviously, all actions would be within the framework of state statutes, GFOA best practices, and the city's investment policy that we adopted last year.

I'm not certain what kind of review/authorization the Council and P&F would like to have over investment changes. Certainly any agreement to work with Ehlers would warrant full council review (and maybe a resolution). But day to day cash management and investments is one of the principal duties in my position description and ideally I could provide you with transparency by reporting out on monthly interest earnings, while not dragging you into the weeds over small balance transfers or account closures.



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

February report to P&F:

Met with Alderman and Citizens as requested

Met with department heads as needed

Met with City Administrator Akey daily

Attended LCED meeting

Attended Promotional Ceremony at the Fire station

Handed out years of service certificates to employees



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
2-25-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various city lots
- Attended meetings with the UW Extension on Rural Entrepreneurial Venture program
- Attended LCEDC meeting
- Working on personnel issues, vacancies, annual reviews
- Continue working on the Strategic Plan update
- Negotiating purchase of the Merrill Armory
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: Feb 2025 Report

February Tax Settlement (January collections):

In the month of January, the city collected just over \$4,088,400 in total collections including taxes, special assessments and charges and delinquent utility charges. YTD collections are \$9,634,400, which is 70.0% of taxes to be collected. At this point last year, the city had collected \$9,425,000 or 65.3% of total collections. A copy of the February 2025 Settlement is attached.

Cash and Investments:

Attached is the 1/31/25 cash report. I also included a report that I created to show more concisely balances by bank account and by fund. So far, I've been operating under the city's existing bank accounts, but starting in February I am going to be making some changes in order to consolidate accounts, maximize interest earnings, and utilize online banking tools.

With the exception of the T.B. Scott Free Library Endowment, all bank accounts are reconciled as of 01/31/25. The endowment accounts are reconciled annually.

2024 Audit Preparations:

The 2024 accounting year will close on 2/28/25. We will use this time to process any straggling invoices, account clean up, and journal entries related to 2024 activity. There are a number of balance sheet accounts to clean up and we're working on creating a checklist to help staff process the year end close going forward. Until 2024 is closed, I cannot report on the 2025 budget.

The Auditors were onsite for their Interim visit on January 29-30th to begin review of 2024. They are scheduled to return the week of April 7th for audit field work.

Update on ongoing projects:

- 2025 Borrowing: We are compiling the project bids received and will begin work with Ehlers on borrowing for our 2025 projects.
- ACH banking tools: I'm happy to report the MAPS signed up to receive ACH payments. We can now electronically send all tax settlement payments. It's much safer and faster than mailing large checks, plus we are able to keep the funds in our account (earning interest) until the settlement date. We continue to follow all recommended fraud control policies.
- Financial reporting: I've included a draft cash and investment report for your consideration. The goal is to provide information that ties to our accounting software but provides more information and in a consolidated approach (1 page versus 4 pages).

**February Settlement of 2024 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,383,555.73		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,383,555.73	0.173010091	704,260.56
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,817,553.24	0.131926872	537,025.86
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,972,667.00	0.433525277	1,764,722.24
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	0.02
Total Tax District Taxes	7,790,220.30	0.565452153	2,301,748.12
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	880,923.12
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	183,701.07
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	4,070,632.87

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,088,404.55	(1)	
Less: Collections of Special Charges	(3,824.76)	(2)	
Less: Collections of Special Assessments	(3,777.33)	(3)	
Less: Collections of Delinquent Utilities	(10,169.59)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,070,632.87</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.295466371</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

**CITY OF MERRILL
CASH AND INVESTMENTS
January 31, 2025**

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	5,557,125.08
General ICS	4.75% Landfill	55,059.25
	SRO	23,706.49
	Merrill Fair Grounds	155,768.53
	Community Development	190,249.93
	Reserved Non-Lapsing	832,785.53
	Aviation Fuel	(6,468.57)
	Debt Service	711,567.09
	TID #3	275,375.24
	TID #4	28,056.60
	TID #5	27,672.80
	TID #6	(316,362.91)
	TID #7	489,367.76
	TID #8	(348,674.27)
	TID #9	(95,184.73)
	TID #10	21,834.38
	TID #11	(50,509.35)
	TID #12	19,971.71
	TID #13	(14,716.81)
	TID #14	(119,317.57)
	Capital Projects	764,927.50
	Water Fund	1,050,984.16
	Sewer Fund	837,618.51
Aviation Fuel	0.00% Aviation Fuel	37,236.25
Shopkeep	0.00% General Fund	44,695.53
CVR	0.70% General Fund	57,450.32
Com Dev SBA	0.70% Community Development	159,784.38
Com Dev Housing	0.70% Community Development	162,190.97
CivicPlus	0.00% General Fund	39,478.70
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% Water Fund	114,440.16
BMO HARRIS BANK		
	0.00% General Fund	257,822.30
INCREDIBLE BANK		
General	3.25% General Fund	292,460.01
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	481,203.27
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	51,887.32
Utility	3.25% Water Fund	987,369.24
Sewer Replacement	3.25% Sewer Fund	2,128,272.36
PARK CITY CREDIT UNION (PCCU)		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,905.68
CROSSBRIDGE COMMUNITY BANK		
TB Scott Library	Library Endowment	81,840.79
EDWARD JONES INVESTMENTS		
Jane Zander Trust	Library Endowment	1,678,271.83
TB Scott Library	Library Endowment	356,118.83
Total Cash and Investments:		17,293,415.02

Fund	Account	Balance
General Fund	Nicolet Main Checking	5,557,125.08
	Nicolet CVR	57,450.32
	Nicolet Shopkeeper	44,695.53
	Nicolet CivicRec	39,478.70
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	292,460.01
	BMO Payroll	257,822.30
	Incredible Bank Joint Court	269.77
	General Fund Total	6,249,301.71
Landfill	Incredible Bank	55,059.25
SRO	Nicolet Main Checking	23,706.49
Merrill Fair Grounds	Nicolet Main Checking	155,768.53
Community Dev.	Nicolet Main Checking	190,249.93
	Nicolet CD	162,190.97
	Nicolet SBA	159,784.38
	PCCU CD	52,905.68
	PCCU SBA	5.00
Community Development Total		565,135.96
Reserved Non-Lapsing	Nicolet Main Checking	832,785.53
Aviation Fuel	Nicolet Main Checking	(6,468.57)
	Nicolet Aviation Fuel	37,236.25
Aviation Fuel Total		30,767.68
Debt Service	Nicolet Main Checking	711,567.09
	Local Government Investment Pool	-
	Incredible Bank	481,203.27
Debt Service Total		1,192,770.36
TID #3	Nicolet Main Checking	275,375.24
	Incredible Bank	-
TID #3 Total		275,375.24
TID #4	Nicolet Main Checking	28,056.60
TID #5	Nicolet Main Checking	27,672.80
TID #6	Nicolet Main Checking	(316,362.91)
TID #7	Nicolet Main Checking	489,367.76
TID #8	Nicolet Main Checking	(348,674.27)
TID #9	Nicolet Main Checking	(95,184.73)
TID #10	Nicolet Main Checking	21,834.38
TID #11	Nicolet Main Checking	(50,509.35)
TID #12	Nicolet Main Checking	19,971.71
TID #13	Nicolet Main Checking	(14,716.81)
TID #14	Nicolet Main Checking	(119,317.57)
Capital Projects	Nicolet Main Checking	764,927.50
	Incredible Capital Borrowing	51,887.32
Capital Projects Total		816,814.82
Library Endowment	Edward Jones Trust	1,678,271.83
	Edward Jones Endowment	356,118.83
	Incredible Bank Endowment	218,875.96
	CrossBridge Community Bank	81,840.79
Library Endowment Total		2,335,107.41
Water Fund	Nicolet Main Checking	1,050,984.16
	Incredible Utility	987,369.24
	Local Government Investment Pool	114,440.16
Water Fund Total		2,152,793.56
Sewer Fund	Nicolet Main Checking	837,618.51
	Incredible Sewer Replacement	2,128,272.36
Sewer Fund Total		2,965,890.87
Total Cash and Investments:		17,293,415.02

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	5,557,125.08		
10-11-1021	Police CVR Checking	57,450.32		
10-11-1023	Aviation Fuel - Nicolet Bank	37,236.25		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	44,695.53		
10-11-1029	CIVIC-REC Credit Cards	39,478.70		
10-11-1105	BMO - Direct Deposit	257,822.30		
10-11-1155	Federal Grants-Nicolet	0.00		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		292,460.01	
10-11-1289	ICS Invest-incrediblebank		0.00	
TOTAL 10 -General Fund		5,994,077.95	292,460.01	6,286,537.96
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	55,059.25		
TOTAL 20 -Remedial Action-Landfill		55,059.25	0.00	55,059.25
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	23,706.49		
TOTAL 21 -Police - SRO		23,706.49	0.00	23,706.49
24 -Merrill Fairgrounds				
=====				
24-11-1000	Claim on Cash - Festival	155,768.53		
TOTAL 24 -Merrill Fairgrounds		155,768.53	0.00	155,768.53
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	190,249.93		
25-11-1050	CD Checking-Nicolet Bank	162,190.97		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		159,784.38	
25-11-1275	PCCU-SBA Facade		52,905.68	
TOTAL 25 -Community Development		352,445.90	212,690.06	565,135.96
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	832,785.53		
TOTAL 26 -Reserved - Non-Lapsing		832,785.53	0.00	832,785.53

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(6,468.57)		
TOTAL 27 -Merrill Airport Fuel		(6,468.57)	0.00	(6,468.57)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	711,567.09		
30-11-1289	ICS - TID3 DSRF		481,203.27	
TOTAL 30 -Debt Sevice		711,567.09	481,203.27	1,192,770.36
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	21,834.38		
TOTAL 40 -TID No. 10 - Fox Point		21,834.38	0.00	21,834.38
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(50,509.35)		
TOTAL 41 -TID No. 11- Apartments		(50,509.35)	0.00	(50,509.35)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	19,971.71		
TOTAL 42 -TID # 12 - Weinbrenner		19,971.71	0.00	19,971.71
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	275,375.24		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		275,375.24	0.00	275,375.24
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	28,056.60		
TOTAL 44 -TID #4 - Thielman/P Ridge		28,056.60	0.00	28,056.60
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	27,672.80		
TOTAL 45 -TID #5 - Hwy 107/Taylor		27,672.80	0.00	27,672.80
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(316,362.91)		
TOTAL 46 -TID #6 - Downtown		(316,362.91)	0.00	(316,362.91)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47	-TID #7 - N Center Ave			
=====				
47-11-1000	Claim on Cash - TID #7	489,367.76		
	TOTAL 47 -TID #7 - N Center Ave	489,367.76	0.00	489,367.76
48	-TID #8 - West Side			
=====				
48-11-1000	Claim on Cash - TID #8	(348,674.27)		
	TOTAL 48 -TID #8 - West Side	(348,674.27)	0.00	(348,674.27)
49	-TID#9 -WI River/S Center			
=====				
49-11-1000	Claim on Cash - TID #9	(95,184.73)		
	TOTAL 49 -TID#9 -WI River/S Center	(95,184.73)	0.00	(95,184.73)
50	-Library Fund			
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		656,835.58	
50-11-1250	Zander Trust-Mamer		1,678,271.83	
	TOTAL 50 -Library Fund	0.00	2,335,107.41	2,335,107.41
52	-Capital Projects			
=====				
52-11-1000	Claim on Cash - Capital	764,927.50		
52-11-1280	Capital/Borrow-incrediblebank		51,887.32	
	TOTAL 52 -Capital Projects	764,927.50	51,887.32	816,814.82
53	-TID No. 13 - Industrial			
=====				
53-11-1000	Claim on Cash - TID #13	(14,716.81)		
	TOTAL 53 -TID No. 13 - Industrial	(14,716.81)	0.00	(14,716.81)
54	-TID #14 - Car Wash			
=====				
54-11-1000	Claim on Cash - TID #14	(119,317.57)		
	TOTAL 54 -TID #14 - Car Wash	(119,317.57)	0.00	(119,317.57)
62	-Water Fund			
=====				
62-11-1000	Claim on Cash - Water	1,050,984.16		
62-11-1340	Utility Invest-incrediblebank		987,369.24	
62-11-2735	SDWLP Bond - LGIP		114,440.16	
	TOTAL 62 -Water Fund	1,050,984.16	1,101,809.40	2,152,793.56

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	837,618.51		
63-11-2650	Capital Rep.-incrediblebank		2,128,272.36	
TOTAL 63 -Sewer Fund		<u>837,618.51</u>	<u>2,128,272.36</u>	<u>2,965,890.87</u>
TOTAL CASH & INVESTMENTS		<u>10,689,985.19</u>	<u>6,603,429.83</u>	<u>17,293,415.02</u>
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>10,090,836.35</u>		
TOTAL 99 -Pooled Cash Control		<u>10,090,836.35</u>	<u>0.00</u>	<u>10,090,836.35</u>
GRAND TOTAL ALL FUNDS		20,780,821.54	6,603,429.83	27,384,251.37

*** END OF REPORT ***

CITY ATTORNEY

REPORT FOR FEBRUARY 2025

FAIR GROUNDS: We had some winter races held on the fair grounds, two in January and two in February. It's nice to see that area being used in the winter. As for the Expo, we the Lange Auction the last weekend in January and February, as well as a Pine Crest Town Hall meeting the first weekend of February. Coming up in March, we have the gun show on the 7th and 8th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is moving along smoothly, keeping us busy. We have a couple trials scheduled in the upcoming months.

CITY HALL: Proceeding smoothly, with sincere wishes for that continuing.

PENDING LITIGATION: Wal-Mart litigation talks slowly progressing. Wal-Mart counsel tied up on similar matters in another jurisdiction. I anticipate a meaningful report shortly.

BUILDING INSPECTION/ZONING: Once the snow is gone, property inspection cases will begin to blossom, I'm sure.

MISCELLANEOUS: Continuing to work with Hallie on various Fair Grounds and Expo Center details and events.

Optimist Law Expo is being planned for the Middle School on May 1st. The City Attorney's office will be participating, as usual.

*“Spring is when you feel like whistling, even with a
shoe full of slush!”
- Doug Larson*

City Attorney					
MONTHLY REPORT					
January					
		January	December	November	
MUNICIPAL COURT		2 weeks	1 week	1 week	
TOTAL ADULT		122	72	59	
Adult Ordinance		30	15	17	
Adult Traffic		92	57	42	
Total Adult Defendants		100	63	46	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		21	7	11	
Juvenile Ordinance		21	7	11	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		18	7	11	
TRIALS					
Pending Municipal Trials		2	1	3	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	12	1	0	13
	December	13	1	2	12
	January	12	1	0	13
TOMAHAWK DPA'S	November	1	0	0	1
	December	1	0	0	1
	January	1	0	0	1
TOMAHAWK		January	December	November	
Total Adult & Juvenile		5	24	23	
Total Adult Defendants		4	12	9	
Ordinance Violation		0	7	16	
Traffic Violations		5	17	7	
Total Juvenile Defendants		0	4	7	

City Clerk Monthly Report
February 2025

February 4th – In-person absentee voting started through February 14th

February 10th – Public test of voting machines was done at 1:00 pm in the Council Chambers

February 14th & 15th – Started printing poll books and absentee logs at 5:00 pm and came in and finished on Saturday the 15th

February 17th – Election set-up at City Hall, MARC, and the Bierman Building

February 18th – Spring Primary 6:30am – 9:00pm.

February 19th – Compiled the paperwork from the Primary and took it to the County Building. Started reconciling the election; considering it was such a low turn-out, the reconciliation should be completed by the end of the month. The voter turn-out was around 9-10% for the city Districts.

February will finish with getting ready for the April Spring Election; absentee ballots will be mailed in March.....

The phone tree was updated with an updated menu. Brad Brummond provided the voice.

The TID project of scanning documents is pretty much completed through the years of 2019. Permanent boxes for each TID are stored in our basement storage area. Electronic files are on Laserfiche. This will be an on-going project making sure TID related information is stored in the appropriate folders on Laserfiche for reference.

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

In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson Malm
City Clerk

2025 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	137												137
2. Adult Citations	116												116
3. Juvenile Citations	21												21
4. Not Guilty Pleas (potential trials)	1												1

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3												3
2. Not Guilty Pleas (potential trials)	0												0

TRIALS													
1. Scheduled	1												1
2. Held	1												1
3. Rescheduled	0												0
4. Settled	2												2

CASES DISPOSED													
1. # Citations	151												151

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,617.83												\$13,617.83
2. Amount Paid to County & State	\$5,129.82												\$5,129.82
3. Forf & Cost Retained by City	\$8,488.01												\$8,488.01
4. Add. Misc. fees collected	\$0.00												\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00												\$0.00
6. Total Revenue to the City	\$8,488.01												\$8,488.01
7. Municipal Court Expenses													\$0.00
8. Net Revenue to the City of Tomahawk **	(\$225.00)												(\$225.00)
9. Net Revenue to the City of Merrill													\$0.00
10. Restitution Collected	\$130.94												\$130.94

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	YTD
INITIAL APPEARANCES-Merrill (Docket)				
1. Total Citations	149	108	176	433
2. Adult Citations	139	98	161	398
3. Juvenile Citations	10	10	15	35
4. Not Guilty Pleas (potential trials)	12	21	15	48

INITIAL APPEARANCES-Tomahawk

1. Total Citations	16	15	20	51
2. Not Guilty Pleas (potential trials)	1	2	1	4

TRIALS

1. Scheduled	0	0	0	0
2. Held	0	0	0	0
3. Rescheduled	0	0	0	0
4. Settled	0	0	0	0

CASES DISPOSED

1. # Citations	151	141	190	482
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WRITS ISSUED

1. # Citations	0	0	0	0
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FINANCIALS

1. Amount Collected (Reported to State)	\$9,154.44	\$22,733.12	\$22,777.15	\$54,664.71
2. Amount Paid to County & State	(\$2,930.65)	(\$7,662.92)	(\$7,430.83)	(\$18,024.40)
3. Forf & Cost Retained by City	\$6,223.79	\$15,070.20	\$15,346.32	\$36,640.31
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$128.83	\$0.00	\$128.83
6. Total Revenue to the City	\$6,223.79	\$15,199.03	\$15,346.32	\$36,769.14
7. Municipal Court Expenses	(\$8,411.53)	(\$5,441.11)	(\$6,584.78)	(\$20,437.42)
8. Net Revenue to the City of Tomahawk **	\$16.00	(\$525.00)	(\$758.00)	(\$1,267.00)
9. Net Revenue to the City of Merrill	(\$2,171.74)	\$9,232.92	\$8,003.54	\$15,064.72
10. Restitution Collected	\$198.90	\$414.83	\$428.00	\$1,041.73

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	YTD
INITIAL APPEARANCES-Merrill (Docket)			
1. Total Citations	149	108	257
2. Adult Citations	139	98	237
3. Juvenile Citations	10	10	20
4. Not Guilty Pleas (potential trials)	12	21	33

INITIAL APPEARANCES-Tomahawk

1. Total Citations	16	15	16
2. Not Guilty Pleas (potential trials)	1	2	3

TRIALS

1. Scheduled	0	0	0
2. Held	0	0	0
3. Rescheduled	0	0	0
4. Settled	0	0	0

CASES DISPOSED

1. # Citations	151	141	292
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WRITS ISSUED

1. # Citations	0	0	0
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FINANCIALS

1. Amount Collected (Reported to State)	\$9,154.44	\$22,733.12	\$31,887.56
2. Amount Paid to County & State	(\$2,930.65)	(\$7,662.92)	(\$10,593.57)
3. Forf & Cost Retained by City	\$6,223.79	\$15,070.20	\$21,293.99
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$6,223.79	\$15,070.20	\$21,293.99
7. Municipal Court Expenses	(\$8,411.53)	(\$5,441.11)	(\$13,852.64)
8. Net Revenue to the City of Tomahawk **	\$16.00	(\$525.00)	(\$509.00)
9. Net Revenue to the City of Merrill	(\$2,171.74)	\$9,104.09	\$6,932.35
10. Restitution Collected	\$198.90	\$414.83	\$613.73

**positive revenue to Tomahawk shows as an expense to Merrill (in parenthesis)

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	YTD
INITIAL APPEARANCES-Merrill (Docket)		
1. Total Citations	149	149
2. Adult Citations	139	139
3. Juvenile Citations	10	10
4. Not Guilty Pleas (potential trials)	12	12

INITIAL APPEARANCES-Tomahawk

1. Total Citations	16	16
2. Not Guilty Pleas (potential trials)	0	0

TRIALS

1. Scheduled	0	0
2. Held	0	0
3. Rescheduled	0	0
4. Settled	0	0

CASES DISPOSED

1. # Citations	151	151
----------------	-----	-----

WRITS ISSUED

1. # Citations	0	0
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FINANCIALS

1. Amount Collected (Reported to State)	\$9,154.44	\$9,154.44
2. Amount Paid to County & State	(\$2,930.65)	(\$2,930.65)
3. Forf & Cost Retained by City	\$6,223.79	\$6,223.79
4. Add. Misc. fees collected	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00
6. Total Revenue to the City	\$6,223.79	\$6,223.79
7. Municipal Court Expenses	(\$8,411.53)	(\$8,411.53)
8. Net Revenue to the City of Tomahawk **	\$16.00	\$16.00
9. Net Revenue to the City of Merrill	(\$2,171.74)	(\$2,171.74)
10. Restitution Collected	\$198.90	\$198.90

**positive revenue to Tomahawk shows as an expense to Merrill (in parenthesis)