



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY OCTOBER 25, 2022

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 424-360-0653 PIN 225 293 935 #

- I. Call to Order
- II. Vouchers
 1. September Vouchers
- III. Minutes from Previous Meeting
 1. Consider approving the minutes from the September 27th meeting.
- IV. Agenda Items for Consideration:
 1. Discuss and consider agreement between the City of Merrill & Lincoln County Economic Development Corporation
 2. Discussion and consideration regarding continuing with Carlson Dettmann. The was referred back to the Personnel & Finance Committee from the September meeting.
 3. Consider 2023 Non-Union Wages
 4. Discuss filling internal job openings clarification and review non-union wage slotting - Street Department promotion(s).
 5. Review Employee Handbook 6-8-2: Promotions. Discuss and consider possible additional guidance by committee or amendment of language.
 6. Discuss and clarify Employee Handbook 12-5-5: Double time revisions
 7. Discuss and consider the development, approval and implementation of appropriate internal controls as recommended by CliftonLarsonAllen LLP. This was referred to the October meeting from the September Personnel and Finance meeting.
- V. Monthly Reports:
 1. Monthly Update - Interim Co-City Administrator's
 2. Monthly Report - Finance Director Unertl
 3. Monthly Report - City Attorney Hayden
 4. Monthly Report - City Clerk Anderson-Malm
 5. Monthly Report - Municipal Court
- VI. Public Comment
- VII. Establish date and time of next meeting:
 1. Next regular meeting, Tuesday, November 29, at 6:00 PM
- VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	9/09/2022			178049		
C-CHECK	VOID CHECK	V	9/09/2022			178078		
C-CHECK	VOID CHECK	V	9/15/2022			178221		
C-CHECK	VOID CHECK	V	9/15/2022			178239		
C-CHECK	VOID CHECK	V	9/22/2022			178283		
C-CHECK	VOID CHECK	V	9/23/2022			178328		
C-CHECK	VOID CHECK	V	9/27/2022			178349		

* * 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:	7	VOID DEBITS	0.00		
		VOID CREDITS	0.00	0.00	
TOTAL ERRORS:	0				

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK:	TOTALS:		7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000049	A J CONTRACT SERVICES							
I-35648	AQUATIC - SERV. CALLS	R	9/15/2022			178209		
10 55420-03-50000	Repair/Maint. Supplies	AQUATIC - SERV. CALL		750.50				
	8/8, 8/11, & 8/14 Possible storm damage-did a re-set re-inst controllers/firmware, added chemicals							
I-35652	AQUATIC-WINTERIZED SYSTEM	R	9/15/2022			178209		
10 55420-03-50000	Repair/Maint. Supplies	AQUATIC-WINTERIZED S		241.00				991.50
	*** VENDOR TOTALS ***					1 CHECKS		991.50
004831	ADS ON BOARDS							
I-9/09/2022	COMPLETE HOCKEY BOARD	R	9/09/2022			178032		
10 55300-03-41500	Self & Non-Support-Expenses	COMPLETE HOCKEY BOAR		735.00				735.00
	CLEANING & SEAL							
	*** VENDOR TOTALS ***					1 CHECKS		735.00
000020	AFLAC							
I-AFA20220902	PREMIUM PER ATTACHED	R	9/02/2022			178019		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		585.56				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		2.29				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		3.74				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.38				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.67				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.88				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		6.51				
I-AFL20220902	PREMIUM PER ATTACHED	R	9/02/2022			178019		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		253.49				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		6.18				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		16.85				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.69				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.61				1,085.77
000020	AFLAC							
I-AFA20220916	PREMIUM PER ATTACHED	R	9/16/2022			178198		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		588.70				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		1.31				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		7.43				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.63				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.22				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.74				
I-AFL20220916	PREMIUM PER ATTACHED	R	9/16/2022			178198		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		258.04				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		39.40				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		55.44				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20220916	PREMIUM PER ATTACHED	R	9/16/2022			178198		
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.88				1,085.77
		*** VENDOR TOTALS ***				2 CHECKS		2,171.57
004962	VIVIAN ALBRIGHT							
I-9/14/22AUG.CRAFTS	MUG RUGS, TRIO, LG. ZIP POUCH	R	9/14/2022			178167		
26 54600-03-45400	MEC - Craft Shop Exp.	MUG RUGS, TRIO, LG.		39.00				39.00
	TOWEL RING, TREAT BASKET							
	PLEASE CASH CHECK PROMPT							
		*** VENDOR TOTALS ***				1 CHECKS		39.00
002047	AMAZON							
I-20220921	ACCT # 60457 8781 005319 5	R	9/22/2022			178271		
10 55110-03-10000	Office Supplies	ACCT # 60457 8781 00		31.83				
10 55110-03-41250	Programming - Adult	ACCT # 60457 8781 00		11.50				
10 55110-03-41500	Programming - Youth	ACCT # 60457 8781 00		25.04				
10 55110-08-50000	Special/Major Projects	ACCT # 60457 8781 00		618.00				
10 55110-13-10000	Adult Dept Fiction	ACCT # 60457 8781 00		39.33				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 60457 8781 00		60.18				
10 55110-13-20000	Youth Children's Books	ACCT # 60457 8781 00		541.25				
10 55110-13-20100	Young Adult Books	ACCT # 60457 8781 00		46.68				
10 55110-14-10200	Adult Dept CDs	ACCT # 60457 8781 00		61.42				
10 55110-14-10400	Adult Dept DVDs	ACCT # 60457 8781 00		287.84				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT # 60457 8781 00		17.96				
10 55110-14-40000	Learning Games/Story Boxes	ACCT # 60457 8781 00		9.99				
26 55110-03-40500	Memorial Books-Expense	ACCT # 60457 8781 00		52.27				1,803.29
		*** VENDOR TOTALS ***				1 CHECKS		1,803.29
004586	QUINTEN AMENT							
I-9/14/22AUG.CRAFTS	ADULT BIBS	R	9/14/2022			178168		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIBS		12.00				12.00
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		12.00
000059	AMERICAN ASPHALT OF WI							
I-53000058517	HOT MIX ASPHALT	R	9/09/2022			178034		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		1,778.73				
I-53000058138	HOT MIX ASPHALT	R	9/09/2022			178034		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		1,379.56				
I-53000058328	HOT MIX ASPHALT	R	9/09/2022			178034		
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		769.56				
I-53000058594	HOT MIX ASPHALT	R	9/09/2022			178034		
62 53713-00-65200	Maint - Services	HOT MIX ASPHALT		706.56				
10 53300-03-75000	Patching Materials	HOT MIX ASPHALT		830.21				5,464.62
		*** VENDOR TOTALS ***				1 CHECKS		5,464.62

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001675	AMERICAN RED CROSS							
I-20220921	CASUAL FRIDAY DONATION	R	9/22/2022			178272		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		170.00				170.00
		*** VENDOR TOTALS ***				1 CHECKS		170.00
002555	AMERICAN WELDING & GAS INC.							
I-08759680	OXYGEN	R	9/09/2022			178035		
10 52300-03-40000	Operating Supplies	OXYGEN		161.51				161.51
	ACCT. #BM474							
002555	AMERICAN WELDING & GAS INC.							
I-08704144	CARBON DIOXIDE	R	9/23/2022			178309		
10 55420-03-50000	Repair/Maint. Supplies	CARBON DIOXIDE		470.47				470.47
	REFRIGERATED LIQUID							
002555	AMERICAN WELDING & GAS INC.							
I-08759370	OXYGEN/CYL. SURCHARGE	R	9/30/2022			178363		
10 55200-02-15000	Contract Services	OXYGEN/CYL. SURCHARG		58.82				
I-08759813	HELIUM, CYLINDER SURCHG.	R	9/30/2022			178363		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		80.30				139.12
		*** VENDOR TOTALS ***				3 CHECKS		771.10
001438	AMSTERDAM PRINTING AND LITHO							
I-7163127	500-DRAWSTRING SPORTS PACK	R	9/30/2022			178364		
26 52200-03-57000	Fire Prevention Expenses	500-DRAWSTRING SPORT		966.05				966.05
		*** VENDOR TOTALS ***				1 CHECKS		966.05
003672	APEX FIRE PROTECTION LLC							
I-8456	ANNUAL FIRE PROTECTION	R	9/09/2022			178036		
10 52200-03-40000	Operating Supplies	ANNUAL FIRE PROTECTI		300.00				300.00
	SPRINKLER SYSTEM INSPECTION							
	MERRILL FIRE DEPT.							
		*** VENDOR TOTALS ***				1 CHECKS		300.00
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7025167086	NUTS, WASHERS, BOLTS	R	9/23/2022			178310		
10 53240-03-40000	Operating Supplies	NUTS, WASHERS, BOLTS		145.56				145.56
		*** VENDOR TOTALS ***				1 CHECKS		145.56
001243	ARING EQUIPMENT COMPANY, INC.							
I-784399	O RINGS, HOSE, CONNECTORS	R	9/09/2022			178037		
10 53240-03-40000	Operating Supplies	O RINGS, HOSE, CONNE		204.84				
I-784402	HOSE	R	9/09/2022			178037		
10 53240-03-40000	Operating Supplies	HOSE		122.08				326.92
		*** VENDOR TOTALS ***				1 CHECKS		326.92

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005060	MARLA ARNDT							
I-9/14/22	AUG.CRAFTS NOTE PAD HLDR., PINCUSHION,	R	9/14/2022			178169		
26	54600-03-45400 MEC - Craft Shop Exp.	NOTE PAD HLDR., PINC		74.78				74.78
	LIP BALM HOLDER, BOOK PILLOW							
	PLEASE CASH CHECK P							
			*** VENDOR TOTALS ***			1	CHECKS	74.78
002222	ARROW TERMINAL, LLC							
I-0149953-IN	BLACK ADHESIVE	R	9/15/2022			178210		
10	53240-03-40000 Operating Supplies	BLACK ADHESIVE		7.42				
I-0149954-IN	LIGHTS, CABLES, HEAT SHRINK	R	9/15/2022			178210		
10	53240-03-40000 Operating Supplies	LIGHTS, CABLES, HEAT		393.35				400.77
002222	ARROW TERMINAL, LLC							
I-0150298-IN	BRAKE CABLE	R	9/30/2022			178365		
10	53240-03-40000 Operating Supplies	BRAKE CABLE		41.34				41.34
			*** VENDOR TOTALS ***			2	CHECKS	442.11
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 10/22	GREG HARTWIG OCTOBER 2022	R	9/27/2022			178348		
10	51930-05-45000 Retiree's SL/Health Ins.	GREG HARTWIG OCTOBER		942.73				
I-HP120220916	HEALTH INSURANCE PREMIUM	R	9/27/2022			178348		
10	53240-01-21000 Wages - Perm - Regular	HEALTH INSURANCE PRE		1,630.31				
I-HP220220902	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10	13-8200 Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HP220220916	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10	13-8200 Prepaid Health Ins.	HEALTH INS PREMIUMS		127.57				
I-HS120220916	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10	51200-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	51300-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	51415-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,258.54				
10	51525-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.03				
10	51600-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,627.27				
10	52100-01-54000 Health Insurance	HEALTH INS PREMIUMS		20,136.60				
10	52200-01-54000 Health Insurance	HEALTH INS PREMIUMS		11,519.76				
10	52300-01-54000 Health Insurance	HEALTH INS PREMIUMS		6,938.79				
10	52400-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10	53100-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.03				
10	53240-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,599.35				
10	53300-01-54000 Health Insurance	HEALTH INS PREMIUMS		618.78				
10	53316-01-54000 Health Insurance	HEALTH INS PREMIUMS		671.22				
10	53520-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	53620-01-54000 Health Insurance	HEALTH INS PREMIUMS		157.32				
10	53635-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,352.93				
10	55110-01-54000 Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10	55200-01-54000 Health Insurance	HEALTH INS PREMIUMS		839.03				
10	55300-01-54000 Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10	55301-01-54000 Health Insurance	HEALTH INS PREMIUMS		235.98				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120220916	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10 55400-01-54000	Health Insurance	HEALTH INS PREMIUMS		146.83				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		50.78				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		996.00				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		377.56				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		6,556.18				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,165.90				
I-HS220220902	FAM HEALTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,779.56				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		6.48				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		64.30				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
47 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		12.95				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		11.02				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		34.50				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		404.45				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		405.09				
I-HS220220916	FAM HEALTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,636.73				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		3.14				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		61.55				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		23.33				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		405.15				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		381.05				
I-HS320220916	SGL HLTH INS PREMIUMS	R	9/27/2022			178348		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		125.85				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		812.10				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		610.46				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		371.13				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM		84.85				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		891.39				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		15.73				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		3,356.12				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		86.30				
10 55400-01-54000	Health Insurance	SGL HLTH INS PREMIUM		10.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320220916	SGL HLTH INS PREMIUMS	R	9/27/2022			178348		
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		36.70				
47 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		118.21				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		62.91				
52 53337-01-54000	Health Insurance	SGL HLTH INS PREMIUM		209.76				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		599.73				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,959.26				
I-HS420220902	SNGL HLTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		926.09				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		31.05				
47 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.22				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.94				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		20.49				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		41.68				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		115.23				
I-HS420220916	SNGL HLTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		956.15				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		2.27				
47 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		7.30				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		3.89				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		12.96				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		37.05				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		121.08				
I-HS720220916	HEALTH INS PREMIUM	R	9/27/2022			178348		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,525.87				
I-HS820220902	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-HS820220916	HEALTH INS PREMIUMS	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.79				
I-S.LITZER 10/22	SARAH LITZER OCTOBER 2022	R	9/27/2022			178348		
10 13-8200	Prepaid Health Ins.	SARAH LITZER OCTOBER		942.73				113,127.12
		*** VENDOR TOTALS ***				1 CHECKS		113,127.12
005115	ASPIRUS INC							
I-9/23/22 - 1231691	VENIPUNCTURE-K. VANRIXEL	R	9/23/2022			178311		
10 52100-02-94000	Jail/Evidence	VENIPUNCTURE-K. VANR		66.00				66.00
	DOMINIC MUENCHOW							
	ENCOUNTER #411063571							
		*** VENDOR TOTALS ***				1 CHECKS		66.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-106992	RANDON DOT DRUG SCREEN	R	9/15/2022			178211		
62 53716-00-92300	Outside Serv. Employed	RANDON DOT DRUG SCRE		25.00				
I-107011	EAS CONTRACTED FULL SERV.	R	9/15/2022			178211		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		333.95				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				458.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	458.91
005095	ASPIRUS, INC.							
I-2022-08-820-02	AUG. 2022 PHARMACY SUPPLIES	R	9/23/2022			178312		
10 52300-03-40000	Operating Supplies	AUG. 2022 PHARMACY S		29.68				29.68
*** VENDOR TOTALS ***						1	CHECKS	29.68
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220902	PREMIUM PER ATTACHED	R	9/02/2022			178020		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		546.75				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.32				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		26.05				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		3.02				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.39				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.56				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.84				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.84				692.77
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220916	PREMIUM PER ATTACHED	R	9/16/2022			178199		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		592.97				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.62				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		1.07				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		3.70				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.41				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.80				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		23.20				692.77
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20220930	PREMIUM PER ATTACHED	R	9/29/2022			178353		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		533.96				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.23				
26 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.54				
47 21-5905	AFLAC	PREMIUM PER ATTACHED		2.32				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.85				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.76				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		14.85				621.80
*** VENDOR TOTALS ***						3	CHECKS	2,007.31
004487	AT & T MOBILITY							
I-287287509340.91922	ACCT. #287287509340	R	9/30/2022			178366		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		241.10				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		241.09				482.19
*** VENDOR TOTALS ***						1	CHECKS	482.19

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005032	ATTN: DNR / WA							
I-9/22	SOLIDWASTERENE SOLID WASTE LICENSE RENEWAL	R	9/27/2022			178350		
10 53620-03-40000	Operating Supplies	SOLID WASTE LICENSE		104.50				
10 53635-03-40000	Operating Supplies	SOLID WASTE LICENSE		104.50				209.00
	APPLICATION OCT. 1, 2022 - SEPT. 30, 2023-LICENSE#10382							
	SOLID WASTE TRANSPORTER & OR RECYCLABLES							
			*** VENDOR TOTALS ***			1 CHECKS		209.00
000081	BAJA'S							
I-18305	T-SHIRTS COLORAMA 2022	R	9/30/2022			178367		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS COLORAMA 20		916.00				916.00
			*** VENDOR TOTALS ***			1 CHECKS		916.00
003259	BAKER & TAYLOR L4211082							
I-2036949090	ACCT #216389 L421108 2 B00000	R	9/22/2022			178273		
10 55110-13-10200	Adult Dept Paperbacks	ACCT #216389 L421108		39.62				
I-2036975476	ACCT # 216389 L421108 2 B00000	R	9/22/2022			178273		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.95				
I-2037009727	ACCT # 216389 L421108 2 B00000	R	9/22/2022			178273		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		28.30				79.87
			*** VENDOR TOTALS ***			1 CHECKS		79.87
000273	BAKER & TAYLOR L5014032							
I-2036972221	ACCT# 216389 L501403 2 B00000	R	9/22/2022			178274		
10 55110-13-20000	Youth Children's Books	ACCT# 216389 L501403		15.95				
10 55110-03-10500	Library Supplies	ACCT# 216389 L501403		1.38				
10 55110-03-11000	Postage	ACCT# 216389 L501403		0.16				17.49
			*** VENDOR TOTALS ***			1 CHECKS		17.49
000270	BAKER & TAYLOR L5471172							
I-2036955200	ACCT # 216389 L547117 2 B00000	R	9/22/2022			178275		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		16.58				
I-2036981147	ACCT# 216389 L547117 2 B00000	R	9/22/2022			178275		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		22.38				38.96
			*** VENDOR TOTALS ***			1 CHECKS		38.96
000271	BAKER & TAYLOR L5491882							
I-2036960804	ACCT # 216389 L549188 2 B00000	R	9/22/2022			178276		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		176.56				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		8.85				185.41
			*** VENDOR TOTALS ***			1 CHECKS		185.41
004496	DONNA BARKLEY							
I-9/14/22	AUG.CRAFTS DANCE	R	9/14/2022			178170		
26 54600-03-45400	MEC - Craft Shop Exp.	DANCE		15.00				15.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		15.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004964	RANDI BARKLEY							
I-9/14/22	AUG.CRAFTS SWEDISH DISHCLOTH	R	9/14/2022			178171		
26	54600-03-45400 MEC - Craft Shop Exp. SEWING KIT	SWEDISH DISHCLOTH		40.00				40.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1	CHECKS	40.00
000066	BAUMGART WASTE REMOVAL							
I-9/23/22	AUGUST 2022 WASTE HAULING	R	9/23/2022			178315		
10	55400-02-23600 Waste Removal Services	AUGUST 2022 WASTE HA		467.76				467.76
	CARDBOARD & WASTE FOR AUGUST							
			*** VENDOR TOTALS ***			1	CHECKS	467.76
001521	BAY TOWEL, INC							
I-4381013	UNIFORMS W/E 8-4-22	R	9/09/2022			178038		
10	53240-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		16.04				
10	53620-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		6.27				
10	53635-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		7.68				
10	53300-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		88.14				
10	53310-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		31.29				
10	53102-03-40000 Operating Supplies	UNIFORMS W/E 8-4-22		4.09				
10	53310-03-46000 Uniform Services	UNIFORMS W/E 8-4-22		4.09				
I-4384195	UNIFORMS W/E 8-11-22	R	9/09/2022			178038		
10	53240-03-46000 Uniform Services	UNIFORMS W/E 8-11-22		16.04				
10	53620-03-46000 Uniform Services	UNIFORMS W/E 8-11-22		6.27				
10	53635-03-46000 Uniform Services	UNIFORMS W/E 8-11-22		7.68				
10	53300-03-46000 Uniform Services	UNIFORMS W/E 8-11-22		89.73				
10	53310-03-46000 Uniform Services	UNIFORMS W/E 8-11-22		6.59				
10	53230-03-40000 Operating Supplies	UNIFORMS W/E 8-11-22		31.29				
10	53102-03-40000 Operating Supplies	UNIFORMS W/E 8-11-22		4.09				
I-4387363	UNIFORMS W/E 8-18-22	R	9/09/2022			178038		
10	53240-03-46000 Uniform Services	UNIFORMS W/E 8-18-22		16.04				
10	53620-03-46000 Uniform Services	UNIFORMS W/E 8-18-22		6.27				
10	53635-03-46000 Uniform Services	UNIFORMS W/E 8-18-22		7.68				
10	53300-03-46000 Uniform Services	UNIFORMS W/E 8-18-22		89.31				
10	53310-03-46000 Uniform Services	UNIFORMS W/E 8-18-22		4.09				
10	53230-03-40000 Operating Supplies	UNIFORMS W/E 8-18-22		31.29				
10	53102-03-40000 Operating Supplies	UNIFORMS W/E 8-18-22		4.09				
I-4390491	UNIFORMS W/E 8-25-22	R	9/09/2022			178038		
10	53240-03-46000 Uniform Services	UNIFORMS W/E 8-25-22		16.04				
10	53620-03-46000 Uniform Services	UNIFORMS W/E 8-25-22		6.27				
10	53635-03-46000 Uniform Services	UNIFORMS W/E 8-25-22		7.68				
10	53300-03-46000 Uniform Services	UNIFORMS W/E 8-25-22		89.31				
10	53310-03-46000 Uniform Services	UNIFORMS W/E 8-25-22		4.09				
10	53230-03-40000 Operating Supplies	UNIFORMS W/E 8-25-22		31.29				
10	53102-03-40000 Operating Supplies	UNIFORMS W/E 8-25-22		4.09				
			*** VENDOR TOTALS ***			1	CHECKS	636.83
								636.83

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-13974715	DOT DRUG SCREENING	R	9/15/2022			178212		
10 53520-03-66000	Other Services	TRANSIT-S.PERGOLSKI		40.00				
62 53716-00-92300	Outside Serv. Employed	W.U. - M. DUWE		40.00				
63 56156-00-85200	Outside Service Employed	SEWER - JASON SCHILL		40.00				120.00
	S.PERGOLSKI, M. DUWE, J. SCHILL							
		*** VENDOR TOTALS ***				1 CHECKS		120.00
004386	LAURA BERTAGNOLI							
I-9/14/22AUG.CRAFTS	KEY FOB, NECKLACE	R	9/14/2022			178172		
26 54600-03-45400	MEC - Craft Shop Exp.	KEY FOB, NECKLACE		98.56				98.56
	SCARF SET							
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		98.56
005038	KATHY BIRD							
I-9/14/22AUG.CRAFTS	GLASS CUP CUSHION	R	9/14/2022			178173		
26 54600-03-45400	MEC - Craft Shop Exp.	GLASS CUP CUSHION		8.00				8.00
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		8.00
003962	RICHARD J. BJORKLUND							
I-9/15/2022	SEPT.2022 BI-MONTHLY PYMT.	R	9/15/2022			178213		
24 55225-02-15000	Festival Grounds Manager	SEPT.2022 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-9/30/2022	SEPT. 2022 BI-MONTHLY PYMT.	R	9/30/2022			178368		
24 55225-02-15000	Festival Grounds Manager	SEPT. 2022 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
003188	BMO HARRIS BANK							
I-HSF20220902	HSA-FAMILY - Employee	R	9/02/2022			178021		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,252.90				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.13				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		117.40				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		9.99				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		99.41				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		436.77				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		601.63				
I-HSS20220902	HSA - SINGLE - Employee	R	9/02/2022			178021		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		793.40				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		14.31				
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		4.06				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.87				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.15				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		49.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20220902	HSA - SINGLE - Employee	R	9/02/2022			178021		
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		95.06				
I-PAYROLL 9/2/22	DIRECT DEPOSIT	R	9/02/2022			178021		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		212,578.34				220,099.55
003188	BMO HARRIS BANK							
I-HSF20220916	HSA-FAMILY - Employee	R	9/16/2022			178200		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,371.59				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		58.65				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		73.13				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		460.96				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		569.90				
I-HSS20220916	HSA - SINGLE - Employee	R	9/16/2022			178200		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		808.63				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.19				
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		3.92				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.75				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		42.80				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		100.69				
I-PAYROLL 9/16/22	DIRECT DEPOSIT	R	9/16/2022			178200		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		208,518.36				216,039.57
003188	BMO HARRIS BANK							
I-HSF20220930	HSA-FAMILY - Employee	R	9/29/2022			178354		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,380.28				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		0.50				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		25.00				
26 21-5924	HSA - Employee	HSA-FAMILY - Employee		14.38				
47 21-5924	HSA Employee	HSA-FAMILY - Employee		9.50				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		20.00				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		60.94				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		476.76				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		571.87				
I-HSS20220930	HSA - SINGLE - Employee	R	9/29/2022			178354		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		816.43				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.31				
47 21-5924	HSA Employee	HSA - SINGLE - Emplo		3.12				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		3.56				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.63				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		89.43				
I-PAYROLL 9/30/22	DIRECT DEPOSIT	R	9/29/2022			178354		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		215,078.86				222,600.07
				*** VENDOR TOTALS ***		3 CHECKS		658,739.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002088	BOB'S WEST 64							
I-61773	2018 DODGE GRAND CARAVAN	R	9/09/2022			178040		
10 52100-03-51000	Vehicle Repair/Maintenance OIL & FILTER CHANGE	2018 DODGE GRAND CAR		64.75				
I-61833	2019 CHEV TAHOE	R	9/09/2022			178040		
10 52100-03-51000	Vehicle Repair/Maintenance RECHARGE AC SYSTEM	2019 CHEV TAHOE		106.00				
I-61974	2021 DODGE DURANGE	R	9/09/2022			178040		
10 52100-03-51000	Vehicle Repair/Maintenance OIL & FILTER CHANGE	2021 DODGE DURANGE		59.41				230.16
*** VENDOR TOTALS ***						1 CHECKS		230.16
004320	MARIANNE BOLSEN							
I-9/14/22AUG.CRAFTS	TOWEL	R	9/14/2022			178174		
26 54600-03-45400	MEC - Craft Shop Exp. PLEASE CASH CHECK PROMPTLY	TOWEL		5.00				5.00
*** VENDOR TOTALS ***						1 CHECKS		5.00
001926	BOND TRUST SERVICES CORPORATIO							
I-74182	SERIES 2016A GEN.OBL.CORP BOND	R	9/15/2022			178270		
30 50000-06-11913	Series GO2016A-Various	SERIES 2016A GEN.OBL		295,000.00				
30 50000-06-21913	GO 2016A Int - Various	SERIES 2016A GEN.OBL		12,731.25				
I-74183	SERIES 2016B GEN.OBL.CORP BOND	R	9/15/2022			178270		
30 50000-06-21914	GO 2016B Int-Airport	SERIES 2016B GEN.OBL		812.50				
30 50000-06-21916	GO 2016B Int-Various	SERIES 2016B GEN.OBL		26,509.33				
63 56172-00-42600	Interest on Debt Service	SERIES 2016B GEN.OBL		227.50				
30 54000-06-24916	GO 2016B Int-TID 3	SERIES 2016B GEN.OBL		2,732.50				
30 54000-06-24917	GO 2016B Int-TID 6	SERIES 2016B GEN.OBL		1,221.30				
30 54000-06-24918	GO 2016B Int-TID 8	SERIES 2016B GEN.OBL		812.50				
30 50000-06-11914	GO 2016B-Airport	SERIES 2016B GEN.OBL		5,000.00				
30 50000-06-11916	Series GO2016B-Various	SERIES 2016B CEN.OBL		199,649.00				
63 22-2120	Bonds & Notes-Sewer	SERIES 2016B CEN.OBL		4,550.00				
30 54000-06-14916	GO 2016B-TID3	SERIES 2016B CEN.OBL		51,650.00				
30 54000-06-14917	GO 2016B-TID6	SERIES 2016B CEN.OBL		9,151.00				
30 54000-06-14918	GO 2016B-TID8	SERIES 2016B CEN.OBL		5,000.00				
I-74184	2017C SERIES GEN.OBL.CORP BOND	R	9/15/2022			178270		
30 50000-06-11923	GO 2017C - Various	2017C SERIES GEN.OBL		85,000.00				
30 54000-06-14080	GO2017C-TID4 Prin.	2017C SERIES GEN.OBL		25,000.00				
30 54000-06-14821	GO2017C-TID 11	2017C SERIES GEN.OBL		30,000.00				
30 54000-06-14827	GO2017C-TID 7	2017C SERIES GEN.OBL		10,000.00				
30 54000-06-14828	GO2017C-TID 8	2017C SERIES GEN.OBL		5,000.00				
30 54000-06-14829	GO2017C-TID 9	2017C SERIES GEN.OBL		15,000.00				
30 50000-06-21923	GO 2017C - Int	2017C SERIES GEN.OBL		19,125.00				
30 54000-06-24080	GO 2017C Int. -TID #4	2017C SERIES GEN.OBL		2,250.00				
30 54000-06-24821	GO2017C Int - TID 11	2017C SERIES GEN.OBL		8,125.00				
30 54000-06-24827	GO2017C Int - TID 7	2017C SERIES GEN.OBL		2,362.50				
30 54000-06-24828	GO2017C Int - TID 8	2017C SERIES GEN.OBL		1,812.50				
30 54000-06-24829	GO2017C Int - TID 9	2017C SERIES GEN.OBL		3,950.00				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-74185	SERIES 2017D GEN.OBL.PROM.NOTE	R	9/15/2022			178270		
30 50000-06-11925	GO 2017D - Various	SERIES	2017D GEN.OBL	90,000.00				
30 50000-06-21925	GO 2017D - Int	SERIES	2017D GEN.OBL	5,441.25				
I-74186	SERIES 2018BGEN.OBL.CORP BOND	R	9/15/2022			178270		
30 50000-06-11928	GO 2018B-Bonds Princ	SERIES	2018BGEN.OBL.	40,000.00				
30 54000-06-14006	GO2018B - TID6 Princ	SERIES	2018BGEN.OBL.	5,000.00				
30 54000-06-14008	GO2018B - TID8 Princ	SERIES	2018BGEN.OBL.	20,000.00				
30 50000-06-21928	GO 2018B-Bonds Int	SERIES	2018BGEN.OBL.	14,276.25				
30 54000-06-24006	GO2018B - TID6 Int	SERIES	2018BGEN.OBL.	1,415.00				
30 54000-06-24008	GO2018B - TID8 Int	SERIES	2018BGEN.OBL.	6,636.25				
I-74187	SERIES 2018A GEN.OBL.PROM NOTE	R	9/15/2022			178270		
30 50000-06-11927	GO 2018A Notes-Prin.	SERIES	2018A GEN.OBL	125,000.00				
30 50000-06-21927	GO 2018A Notes Int.	SERIES	2018A GEN.OBL	12,431.88				
I-74188	SERIES 2019A GEN.OBL.CORPBOND	R	9/15/2022			178270		
30 50000-06-19033	GO 2019A - Bonds	SERIES	2019A GEN.OBL	30,000.00				
62 22-2200	Bonds & Notes-Water	SERIES	2019A GEN.OBL	15,000.00				
63 22-2120	Bonds & Notes-Sewer	SERIES	2019A GEN.OBL	10,000.00				
30 54000-06-14919	GO2019A-TID 12 Princ	SERIES	2019A GEN.OBL	5,000.00				
30 50000-06-29033	GO 2019A - Bonds Int	SERIES	2019A GEN.OBL	14,709.39				
62 56172-00-42700	Interest-GO Debt to City	SERIES	2019A GEN.OBL	3,971.88				
63 56172-00-42600	Interest on Debt Service	SERIES	2019A GEN.OBL	2,737.50				
30 54000-06-24919	GO2019A-TID 12 Int	SERIES	2019A GEN.OBL	1,462.50				
I-74189	SERIES 2020D TAXINC REV.BONDS	R	9/15/2022			178270		
30 54000-06-14977	TID3 Rev Bond-2020D Princ	SERIES	2020D TAXINC	660,000.00				
30 54000-06-24977	TID3 Rev Bond-2020D Int	SERIES	2020D TAXINC	37,550.00				
I-74190	SERIES 2021A GEN.OBL.CORP BOND	R	9/15/2022			178270		
62 22-2200	Bonds & Notes-Water	SERIES	2021A GEN.OBL	5,000.00				
30 54000-06-24948	GO2021A - TID8 Interest	SERIES	2021A GEN.OBL	30,000.00				
30 50000-06-21756	GO2021A - Interest	SERIES	2021A GEN.OBL	7,637.50				
62 56172-00-42700	Interest-GO Debt to City	SERIES	2021A GEN.OBL	1,237.50				
30 54000-06-24948	GO2021A - TID8 Interest	SERIES	2021A GEN.OBL	8,731.25				
I-74191	SERIES 2021B GEN.OBL.PROM NOTE	R	9/15/2022			178270		
30 50000-06-21757	GO2021B - Interest	SERIES	2021B GEN.OBL	11,150.00				
30 54000-06-24949	GO2021B - TID8 Interest	SERIES	2021B GEN.OBL	1,775.00				
30 50000-06-11757	GO2021B - Principal	SERIES	2021B GEN.OBL	105,000.00				
30 54000-06-14949	GO2021B - TID8 Princ	SERIES	2021B GEN.OBL	20,000.00				
*** VENDOR TOTALS ***						1 CHECKS		2,113,835.03
								2,113,835.03
000770	BOOKPAGE							
I-S61885	ACCT # S9229	R	9/22/2022			178277		
10 55110-13-10300	Adult Dept Reference	ACCT #	S9229	390.00				390.00
*** VENDOR TOTALS ***						1 CHECKS		390.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000091	BOUND TREE MEDICAL, LLC							
I-84633530	CURAPLEX SELECT NEBULIZER	R	9/09/2022			178041		
10 52300-03-40000	Operating Supplies	CURAPLEX SELECT NEBU		32.75				32.75
		*** VENDOR TOTALS ***				1	CHECKS	32.75
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12677	MERRILL TRANSIT INSPECTION	R	9/09/2022			178042		
10 53520-03-66000	Other Services	MERRILL TRANSIT INSP		8.00				
I-12691	2-New 10# ABC Extinguishers	R	9/09/2022			178042		
24 55225-03-50000	Repair/Maint Supplies	2-New 10# ABC Exting		170.00				178.00
	Festival Grounds							
	Steckling Building							
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12678	ANNUAL INSPECTION	R	9/15/2022			178214		
10 53230-03-40000	Operating Supplies	ANNUAL INSPECTION		208.00				208.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12712	ANNUAL INSPECTION-15 UNITS	R	9/22/2022			178278		
10 55110-02-16500	Fire/Security System Contract	ANNUAL INSPECTION-15		60.00				60.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-12758	2-6V BATTERIES EXIT LIGHT	R	9/30/2022			178370		
10 51600-02-95000	Fire/Security Monitoring	2-6V BATTERIES EXIT		37.50				37.50
		*** VENDOR TOTALS ***				4	CHECKS	483.50
000070	BREAMAN MERRILL FORD							
I-105000	SENDER & PUMP, ELEMENT	R	9/09/2022			178043		
10 53240-03-40000	Operating Supplies	SENDER & PUMP, ELEME		509.42				509.42
		*** VENDOR TOTALS ***				1	CHECKS	509.42
000071	BRICKNERS PARK CITY							
I-83492	2021 DODGE DURANGO	R	9/09/2022			178044		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		62.01				62.01
	WARNING MESSAGE-VEHICLE NOT CHARGING-REPLACED FUSE							
	REPLACED FUEL PUMP							
000071	BRICKNERS PARK CITY							
I-84776	2021 DODGE DURANGO	R	9/23/2022			178316		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		30.56				30.56
	REPLACED FUEL PUMP & CABIN AIR FILTER							
	PERFORM MULTI-POINT INSPECTION							
		*** VENDOR TOTALS ***				2	CHECKS	92.57

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003954	BROCK WHITE COMPANY LLC							
I-15577165-00	EUCOWELD, CURE WHITE, EDGER	R	9/09/2022			178046		
52 53337-03-73000	Concrete & Contractors	EUCOWELD, CURE WHITE		1,199.82				
I-15629041-00	TUBE QWIKSTITCH	R	9/09/2022			178046		
52 53337-03-73000	Concrete & Contractors	TUBE QWIKSTITCH		818.04				
I-15634193-00	MASTIC, EUCOWELD	R	9/09/2022			178046		
10 53314-03-40000	Operating Supplies	MASTIC, EUCOWELD		209.28				2,227.14
003954	BROCK WHITE COMPANY LLC							
I-15662246-00	SPACER RINGS, BLADE	R	9/30/2022			178371		
10 53314-03-40000	Operating Supplies	SPACER RINGS, BLADE		2,001.75				
52 53337-03-40000	Operating Supplies	SPACER RINGS, BLADE		396.48				2,398.23
*** VENDOR TOTALS ***						2 CHECKS		4,625.37
004981	CAPITAL ONE							
I-9/29/22 - PD	COMMUNITY NIGHT OUT	R	9/29/2022			178362		
10 52100-03-40000	Operating Supplies	COMMUNITY NIGHT OUT		26.30				26.30
LAFFY TAFFY								
004981	CAPITAL ONE							
C-9/22CM-PARK&REC	RETURN	R	9/30/2022			178372		
10 55300-03-41500	Self & Non-Support-Expenses	RETURN		17.94CR				
I-1644236049	SEPT. 2022 STATEMENT CITY	R	9/30/2022			178372		
10 55300-03-41500	Self & Non-Support-Expenses	TAPE, ENVELOPES		21.76				
10 55300-03-41500	Self & Non-Support-Expenses	SWIM BAGS, WHISTLE		73.33				
10 55300-03-41500	Self & Non-Support-Expenses	LYSOL, BAIT, MOUSE T		34.64				
10 55300-03-41500	Self & Non-Support-Expenses	WHISTLES, STOPWATCH		62.46				
26 54600-03-45300	MEC - Activities Exp.	CREAMER, GLOVES, PAN		46.76				221.01
*** VENDOR TOTALS ***						2 CHECKS		247.37
001623	CARDMEMBER SERVICE							
C-9/22INT.REV.J.KLUG	J.KLUG INTEREST REVERSAL	R	9/23/2022			178317		
10 52300-03-40000	Operating Supplies	J.KLUG INTEREST REVE		13.71CR				
C-9/22KRAUSE - CM	CREDIT RETURN WAL-MART	R	9/23/2022			178317		
10 52300-03-10000	Office Supplies	CREDIT RETURN WAL-MA		190.94CR				
C-9/22LEISKAU INT RE	J.LEISKAU INTEREST REVERSAL	R	9/23/2022			178317		
10 52200-03-40000	Operating Supplies	J.LEISKAU INTEREST R		2.47CR				
10 52300-03-40000	Operating Supplies	J.LEISKAU INTEREST R		2.46CR				
I-9/22 J.LEISKAU	SEPT. 2022 STATEMENT	R	9/23/2022			178317		
10 52200-03-40000	Operating Supplies	SEPT. 2022 STATEMENT		82.55				
I-9/22P.SKUG	SEPT. 2022 STATEMENT	R	9/23/2022			178317		
10 52300-03-10000	Office Supplies	AMAZON-LAMINATING PO		15.98				
10 52200-03-32000	Eduation & Conference	PAYPAY-WSFIA ANN.FIR		330.00				
I-9/22S.KRAUSE	SEPT. 2022 STATEMENT	R	9/23/2022			178317		
10 52300-03-10000	Office Supplies	WAL-MART EMS TABLET/		202.22				
10 52300-03-40000	Operating Supplies	WAL-MART EMS TABLET/		1,218.52				
I-9/22T.WEGENER	SEPT. 2022 STATEMENT	R	9/23/2022			178317		
10 52200-03-25500	Job Recruitment	CTY.MKT.T-HAWK SWIM		14.22				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-9/23/22J.KLUG	SEPT. 2022 STATEMENT	R	9/23/2022			178317		
10 52200-03-40000	Operating Supplies	USPS		4.60				
10 52200-03-40000	Operating Supplies	AMAZON-INVESTIGATOR		46.35				
10 52200-02-25500	Fiber - Internet & VOIP	CRADLEPOINT-MOBIL ES		511.20				
10 52300-02-25000	Telephone & Internet	CRADLEPOINT-MOBIL ES		766.80				
10 52200-03-32000	Eduation & Conference	NFPA NATL.FIRE PROTE		257.50				
10 52300-03-32000	Education & Conference	NFPA NATL.FIRE PROTE		257.49				
10 52200-03-32000	Eduation & Conference	WAL-MART-SEAM RIPPER		4.68				
26 52200-08-82000	Fire-Memorial Expenses	TACO JOHNS		47.14				3,549.67
	ACCT. #4798-5100-6180-2928							
001623	CARDMEMBER SERVICE							
C-9/30/22-PD/CM	HI WAY HOP BP	R	9/30/2022			178373		
10 52100-03-53000	Gas & Oil - Vehicles	HI WAY HOP BP		0.40CR				
I-9/30/22-PD	SEPT. 2022 STATEMENT - PD	R	9/30/2022			178373		
10 52100-03-40000	Operating Supplies	AMAZON-NOTEPADS, ENV		71.69				
10 52100-03-32500	Firearms-Supplies	OPTICS PLANET - HOL		92.99				
26 52100-03-41575	Dog Unit Expenses	PUP GRADE-JOINT SUPP		43.16				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY-PET K		689.96				
10 52100-03-53000	Gas & Oil - Vehicles	BP STATION - K-9 SQU		50.00				
10 52100-03-40000	Operating Supplies	VEST - SAFETY EQUIP		204.66				
10 52100-03-40000	Operating Supplies	AMAZON-WALL MOUNTED		61.98				
10 52100-03-53000	Gas & Oil - Vehicles	HI WAY HOP BP		39.65				
10 52110-03-57000	Traffic Signs	VOSS SIGNS		425.00				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		144.92				
10 52100-03-53000	Gas & Oil - Vehicles	EXXON EXPRESS - GAS		37.23				
10 52100-03-32000	Education & Conference	PAYPAL-DRUG COURSE		1,500.00				3,360.84
		*** VENDOR TOTALS ***				2 CHECKS		6,910.51
001163	CARKELSY INC							
I-1018355	FUEL	R	9/09/2022			178047		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		52.39				
I-1018467	FUEL	R	9/09/2022			178047		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		59.12				
I-1019330	FUEL	R	9/09/2022			178047		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		57.50				
I-9/22 - 1018070	FUEL	R	9/09/2022			178047		
10 52100-03-53000	Gas & Oil - Vehicles	FUEL		42.24				211.25
		*** VENDOR TOTALS ***				1 CHECKS		211.25
002809	CARQUEST OF MERRILL							
I-235368	ROCKER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	ROCKER		9.01				
I-235377	MINI BULB	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	MINI BULB		6.81				
I-235378	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		13.30				
I-235407	FILTER	R	9/09/2022			178048		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-235407	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		12.25				
I-235417	FILTERS	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTERS		30.96				
I-235428	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		7.34				
I-235511	HYD FLUID	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	HYD FLUID		64.39				
I-235690	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		10.49				
I-235695	CORE CAP	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	CORE CAP		12.14				
I-235761	CONDENSER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	CONDENSER		141.09				
I-235778	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		7.68				
I-235779	FILTERS	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTERS		304.23				
I-235785	FILTERS	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTERS		122.49				
I-235917	FILTER	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTER		41.43				
I-235947	FILTERS	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTERS		315.29				
I-236063	SEALANT, LOCK	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	SEALANT, LOCK		46.71				
I-236095	FILTERS	R	9/09/2022			178048		
10 53240-03-40000	Operating Supplies	FILTERS		185.46				1,331.07
*** VENDOR TOTALS ***						1 CHECKS		1,331.07
003189	CDW GOVERNMENT							
I-CN31620	ANNUAL RENEWAL-POINT	R	9/15/2022			178218		
10 51525-15-45000	Software Maintenance	ANNUAL RENEWAL-POINT		2,835.25				
62 53716-00-85010	Computer & Software	ANNUAL RENEWAL-POINT		1,417.63				
63 56156-00-85010	Computer & Software	ANNUAL RENEWAL-POINT		1,417.62				5,670.50
	OF SALE							
003189	CDW GOVERNMENT							
I-CQ44325	CUST # 10937747	R	9/22/2022			178279		
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		199.44				199.44
003189	CDW GOVERNMENT							
I-CS01953	1 YR. MNT.SINGLEWIRE INFORMACS	R	9/23/2022			178318		
10 51525-15-45000	Software Maintenance	1 YR. MNT.SINGLEWIRE		756.75				
62 53716-00-85010	Computer & Software	1 YR. MNT.SINGLEWIRE		378.38				
63 56156-00-85010	Computer & Software	1 YR. MNT.SINGLEWIRE		378.37				1,513.50
*** VENDOR TOTALS ***						3 CHECKS		7,383.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-78338472	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		105.56				
I-78339779	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		47.23				
I-78354842	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				
I-78718158	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-78811676	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10000	Adult Dept Fiction	ACCT # 153415		38.92				
I-79028208	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		204.73				
I-79053330	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.59				
I-79055028	ACCT # 153415	R	9/22/2022			178280		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		154.44				628.46
				*** VENDOR TOTALS ***		1 CHECKS		628.46
000274	CENTER POINT LARGE PRINT							
I-1953253	CUST # 54452	R	9/22/2022			178281		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
				*** VENDOR TOTALS ***		1 CHECKS		44.94
000811	CENTRAL CARPET & FLOORING, INC							
I-ORDER#3-119	CARPET INSTALL-CLERK TREAS.	R	9/09/2022			178050		
26 51600-08-51250	City Hall Flooring Replacement	CARPET INSTALL-CLERK		8,480.00				8,480.00
				OFFICE, COPIER ROOM, FINANCE DIRECTOR OFFICE				
				PAYROLL OFFICE				
				*** VENDOR TOTALS ***		1 CHECKS		8,480.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-27408	TUBE	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	TUBE		8.77				
I-27441	WIRE PLUGS, SOCKET	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	WIRE PLUGS, SOCKET		113.20				
I-27457	GRINDING DISCS	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	GRINDING DISCS		89.20				
I-27482	SAWTOOTH, TUBE	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	SAWTOOTH, TUBE		47.70				
I-27546	PIN	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	PIN		86.50				
I-27571	ANCHOR, END, PINS	R	9/09/2022			178051		
10 53240-03-40000	Operating Supplies	ANCHOR, END, PINS		151.95				497.32
				*** VENDOR TOTALS ***		1 CHECKS		497.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS							
I-0001834090322	CHARTER COMMUNICATIONS	R	9/15/2022			178219		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		275.00				
10 52300-02-25000	Telephone & Internet	EMS		275.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		752.15				
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				3,052.15
*** VENDOR TOTALS ***						1	CHECKS	3,052.15
002180	CHILDREN'S PLUS INC.							
I-217430	REF # - NA - 101105	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # - NA - 101105		239.61				
I-217497	REF # N/A - 100871	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 100871		10.79				
I-217601	REF # N/A - 101102	R	9/22/2022			178282		
10 55110-13-20100	Young Adult Books	REF # N/A - 101102		92.92				
I-217603	REF # N/A - 101104	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101104		41.95				
I-217604	REF # N/A - 100994	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 100994		19.78				
I-217606	REF # N/A 101103	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A 101103		73.50				
I-217772	REF # N/A - 101103	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101103		45.55				
I-217773	REF # N/A - 101102	R	9/22/2022			178282		
10 55110-13-20100	Young Adult Books	REF # N/A - 101102		68.94				
I-218139	REF # N/A - 101105	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101105		47.92				
I-218140	REF # N/A - 101104	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101104		40.16				
I-218162	REF # N/A - 101102	R	9/22/2022			178282		
10 55110-13-20100	Young Adult Books	REF # N/A - 101102		71.60				
I-218163	REF # N/A - 101103	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101103		26.38				
I-218500	REF # N/A - 101153	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 101153		220.57				
10 55110-03-10500	Library Supplies	REF # N/A - 101153		14.72				
I-218657	REF # N/A - 100996	R	9/22/2022			178282		
10 55110-13-20000	Youth Children's Books	REF # N/A - 100996		22.16				1,036.55
*** VENDOR TOTALS ***						1	CHECKS	1,036.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005175	JULIE CHILLA							
I-9/14/22	AUG.CRAFTS FALL RAKE	R	9/14/2022			178175		
26	54600-03-45400 MEC - Craft Shop Exp.	FALL RAKE		9.00				9.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1	CHECKS	9.00
004375	CINTAS CORPORATION							
I-4127336776	SCRAPER, MATS, MICRO WIPES	R	9/15/2022			178220		
10	51600-02-23250 Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		326.53				
10	51600-03-46000 Uniform Services	J.DEGNER UNIFORMS		62.19				
I-4127337185	UNIFORMS-YATES, GOLISCH	R	9/15/2022			178220		
10	55200-03-46000 Uniform Services	UNIFORMS-YATES, GOLI		142.79				
	WECKWERTH							
I-4128008301	MEC - MAT'S	R	9/15/2022			178220		
24	55513-02-23250 Cleaning - Mats/Rugs, Etc	MEC - MAT'S		247.76				
I-4128008422	SCRAPER, DUST MOP,MICROWIPES	R	9/15/2022			178220		
10	51600-02-23250 Mats, Rugs, Etc.	SCRAPER, DUST MOP,MI		176.66				
10	51600-03-46000 Uniform Services	J.DEGNER UNIFORMS		44.21				
I-4128008581	UNIFORMS-YATES, GOLISCH	R	9/15/2022			178220		
10	55200-03-46000 Uniform Services	UNIFORMS-YATES, GOLI		142.79				
	WECKWERTH							
I-4128690598	SCRAPER, MATS, MICRO WIPES	R	9/15/2022			178220		
10	51600-02-23250 Mats, Rugs, Etc.	SCRAPER, MATS, MICRO		326.53				
10	51600-03-46000 Uniform Services	SCRAPER, MATS, MICRO		62.19				
I-4128690806	UNIFORMS-YATES, GOLISCH	R	9/15/2022			178220		
10	55200-03-46000 Uniform Services	UNIFORMS-YATES, GOLI		142.79				
	WECKWERTH							
I-4129372796	SCRAPER, MOP HANDLE, WIPES	R	9/15/2022			178220		
10	51600-02-23250 Mats, Rugs, Etc.	SCRAPER, MOP HANDLE,		119.03				
10	51600-03-46000 Uniform Services	SCRAPER, MOP HANDLE,		37.29				
I-4129372942	MOP FRAME, DUST MOP, MATS	R	9/15/2022			178220		
10	55400-02-23250 Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		197.21				
I-4129373052	UNIFORMS-YATES, GOLISCH	R	9/15/2022			178220		
10	55200-03-46000 Uniform Services	UNIFORMS-YATES, GOLI		142.79				2,170.76
004375	CINTAS CORPORATION							
I-4130082364	PAYER # 18280979	R	9/22/2022			178284		
10	55110-02-23250 Facility Cleaning Service	PAYER # 18280979		170.29				170.29
			*** VENDOR TOTALS ***			2	CHECKS	2,341.00
004084	CITY OF MERRILL							
I-9/22	PIC.LIC.MEC PICNIC LIC. MEC'S HOLIDAY SHOP	R	9/27/2022			178351		
26	54600-03-45300 MEC - Activities Exp.	PICNIC LIC. MEC'S HO		10.00				10.00
	SIP & SUPPORT CRAFT SHOW							
			*** VENDOR TOTALS ***			1	CHECKS	10.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000022	CITY OF MERRILL - TREASURER							
I-P.P.-1ST ST COFFEE	WRITE-OFF P.P. 809 E. 1ST ST	R	9/30/2022			178374		
10 51910-03-40000	Over-Collected Taxes	WRITE-OFF P.P. 809 E		140.65				140.65
	FORMER FIRST STREET COFFEE							
			*** VENDOR TOTALS ***			1 CHECKS		140.65
004084	CITY OF MERRILL							
I-9/30/22D.JohnsonRe	Dave Johnson Retirement Party	R	9/30/2022			178395		
10 55301-03-45000	Promoting Govt Services	Dave Johnson Retirem		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
003603	CITY OF TOMAHAWK							
I-9-09-22MUNIC.CT	AUGUST 2022 JOINT MUNIC.CT	R	9/09/2022			178053		
10 22-6775	Tomahawk-Muni Court	AUGUST 2022 JOINT MU		1,244.50				1,244.50
			*** VENDOR TOTALS ***			1 CHECKS		1,244.50
002092	CK AUTO GLASS, LLC							
I-21857	WINDSHIELD-2017 FORD F-550	R	9/09/2022			178054		
10 52300-03-51000	Amb. Repair/Maintenance	WINDSHIELD-2017 FORD		300.00				300.00
	VIN#1FDUF5HT3HED19706							
	WO#15161							
			*** VENDOR TOTALS ***			1 CHECKS		300.00
001805	THE COMMUNITY FOOD PANTRY OF M							
I-9/9/22 PARK REF.	SECURITY DEPOSIT REFUND	R	9/09/2022			178055		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	AUGUST 24TH - RIVRSIDE							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000115	COUNTY MATERIALS CORP							
I-3816698-00	ADJ RINGS, BRICK	R	9/15/2022			178222		
10 53314-03-40000	Operating Supplies	ADJ RINGS, BRICK		1,892.48				1,892.48
			*** VENDOR TOTALS ***			1 CHECKS		1,892.48
000199	CUMMINS SALES & SERVICE							
C-E3-17508	TAX	R	9/15/2022			178223		
10 53240-03-40000	Operating Supplies	TAX		39.60CR				
I-E3-17126	INS-LITE PROGRAM	R	9/15/2022			178223		
10 53240-03-40000	Operating Supplies	INS-LITE PROGRAM		759.60				720.00
000199	CUMMINS SALES & SERVICE							
I-F9-41080	CUST # 75044	R	9/22/2022			178285		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 75044		816.64				816.64
			*** VENDOR TOTALS ***			2 CHECKS		1,536.64

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004856	ROSE DAUL							
I-9/14/22AUG.CRAFTS	APRON SHIRT, KEY DRAGONFLY	R	9/14/2022			178176		
26 54600-03-45400	MEC - Craft Shop Exp.	APRON SHIRT, KEY DRA		23.00				23.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		23.00
000204	DAVE'S COUNTY MARKET							
I-001034901813	GROUND BEEF	R	9/09/2022			178057		
10 55420-03-40100	Concession Supplies	GROUND BEEF		22.95				
I-002012041102	GROUND BEEF	R	9/09/2022			178057		
10 55300-03-41500	Self & Non-Support-Expenses	GROUND BEEF		35.91				
I-002090331219	LETTUCE, SHRED MILD CHDR.	R	9/09/2022			178057		
10 55420-03-40100	Concession Supplies	LETTUCE, SHRED MILD		14.56				
I-003083730946	FROSTING, COOKIES	R	9/09/2022			178057		
10 55300-03-41500	Self & Non-Support-Expenses	FROSTING, COOKIES		40.47				113.89
000204	DAVE'S COUNTY MARKET							
I-001091960648	ACCT # 708	R	9/22/2022			178286		
10 55110-03-41250	Programming - Adult	ACCT # 708		6.74				6.74
			*** VENDOR TOTALS ***			2 CHECKS		120.63
005084	DAVIS KUELTHAU - ATTY'S AT LAW							
I-473891	SPECIAL COUNSEL	R	9/15/2022			178224		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL		228.50				228.50
	MATTER #92211.00001							
			*** VENDOR TOTALS ***			1 CHECKS		228.50
001994	DELTA DENTAL							
I-DFD20220902	DENTAL PREMIUM	R	9/02/2022			178022		
10 21-5912	Dental Premiums	DENTAL PREMIUM		927.29				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		26.39				
47 21-5912	Dental Premiums	DENTAL PREMIUM		8.30				
48 21-5912	Dental Premiums	DENTAL PREMIUM		4.57				
52 21-5912	Dental Premiums	DENTAL PREMIUM		22.11				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		93.31				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.02				
I-DSD20220902	DENTAL PREMIUM	R	9/02/2022			178022		
10 21-5912	Dental Premiums	DENTAL PREMIUM		301.28				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,524.06
001994	DELTA DENTAL							
I-DFD20220916	DENTAL PREMIUM	R	9/16/2022			178201		
10 21-5912	Dental Premiums	DENTAL PREMIUM		695.78				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
48 21-5912	Dental Premiums	DENTAL PREMIUM		15.79				
52 21-5912	Dental Premiums	DENTAL PREMIUM		14.96				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DFD20220916	DENTAL PREMIUM	R	9/16/2022			178201		
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		77.92				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		59.66				
I-DSD20220916	DENTAL PREMIUM	R	9/16/2022			178201		
10 21-5912	Dental Premiums	DENTAL PREMIUM		301.28				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		24.86				1,258.18
		*** VENDOR TOTALS ***				2 CHECKS		2,782.20
002403	RON DENSON							
I-2022-BARLEYFEST	LIVE MUSIC BARLEYFEST 2022	R	9/27/2022			178352		
26 55425-03-40000	Lager Barleyfest Expense	LIVE MUSIC BARLEYFES		425.00				425.00
		*** VENDOR TOTALS ***				1 CHECKS		425.00
000767	DLT SOLUTIONS LLC							
I-S1572926	3 YR. RENEWAL-ENGINEERING	R	9/09/2022			178058		
10 53100-15-80000	CAD - Engineering	3 YR. RENEWAL-ENGINE		1,757.25				
62 53716-00-85010	Computer & Software	3 YR. RENEWAL-ENGINE		878.63				
63 56156-00-85010	Computer & Software	3 YR. RENEWAL-ENGINE		878.62				3,514.50
	8/28/2022 - 8/27/2025							
	ORDER #5090921							
		*** VENDOR TOTALS ***				1 CHECKS		3,514.50
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000025530	CLASS A 5 GAL. FOAM	R	9/23/2022			178319		
10 52200-03-40000	Operating Supplies	CLASS A 5 GAL. FOAM		561.80				561.80
		*** VENDOR TOTALS ***				1 CHECKS		561.80
001348	E-Z LINER							
I-071619	ORING, HOSES	R	9/09/2022			178059		
10 53240-03-40000	Operating Supplies	ORING, HOSES		218.92				218.92
		*** VENDOR TOTALS ***				1 CHECKS		218.92
000036	EFTPS							
I-T1 20220902	FEDERAL WITHHOLDING TAX	D	9/02/2022			000549		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,117.90				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		8.00				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		368.14				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		389.01				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.65				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		10.34				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		42.27				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		117.99				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		421.30				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,392.08				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,910.03				
I-T3 20220902	FICA WITHHOLDING/MATCH	D	9/02/2022			000549		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220902	FICA WITHHOLDING/MATCH	D	9/02/2022			000549		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,682.76				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		212.96				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		285.60				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		98.46				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		245.19				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,177.94				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		3.55				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		354.25				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		281.31				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		101.02				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		69.37				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		52.48				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		185.11				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		15.12				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		667.86				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		110.04				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		115.40				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		25.85				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		233.29				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,329.66				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		524.85				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		293.36				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		10.58				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		84.65				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		354.00				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		7.77				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		7.77				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		180.43				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		180.43				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		285.19				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		265.93				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		19.24				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20220902	FICA WITHHOLDING/MATCH	D 9/02/2022			000549		
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	72.91				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	72.91				
47	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	28.26				
47	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	28.25				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	72.19				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	72.19				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	334.87				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	334.87				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	853.82				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	853.83				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,243.51				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,243.46				
I-T4	20220902	MEDICARE WITHHOLDING/MATCH	D 9/02/2022			000549		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,630.28				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	16.76				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	33.46				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	90.98				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	49.81				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	31.36				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	66.79				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	52.68				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	23.03				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	57.34				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	977.11				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	0.83				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	566.62				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	344.03				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	61.26				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	31.47				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	46.92				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	82.85				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	65.80				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	23.62				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	16.23				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING	12.27				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	43.29				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	3.54				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	156.19				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	25.74				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	26.98				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING	6.05				
10	54100-01-51000	Social Security	MEDICARE WITHHOLDING	39.16				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	54.56				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	310.99				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220902	MEDICARE WITHHOLDING/MATCH	D	9/02/2022			000549		
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		122.76				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		68.61				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		2.47				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		19.80				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		82.77				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.82				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.82				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		42.20				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		42.20				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		66.70				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		62.21				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.49				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.05				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.05				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.61				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		6.60				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		16.88				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.89				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		78.31				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		78.31				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		199.67				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		199.69				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		290.82				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		290.78				65,267.93
000036	EFTPS							
I-T1 20220916	FEDERAL WITHHOLDING TAX	D	9/16/2022			000551		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,685.71				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		11.92				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		338.81				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.72				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		90.66				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		3.01				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		58.44				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		299.11				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		284.59				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,405.52				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,797.00				
I-T3 20220916	FICA WITHHOLDING/MATCH	D	9/16/2022			000551		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,448.07				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		76.32				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		143.07				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		389.02				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220916	FICA WITHHOLDING/MATCH	D	9/16/2022			000551		
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		212.96				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		134.09				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		276.80				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		225.28				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		86.71				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		251.23				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,156.10				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		35.08				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		261.95				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		134.56				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		200.64				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		360.13				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		453.80				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		79.70				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		57.64				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		111.02				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		175.65				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		36.73				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		673.04				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		128.60				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		100.30				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		29.79				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		237.66				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,328.86				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		603.95				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		236.47				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		55.17				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		72.55				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		6.32				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		6.32				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		171.59				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		171.59				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		27.54				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		2.78				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		24.76				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		71.37				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		71.37				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.05				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		68.05				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		40.82				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		40.82				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		191.10				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		191.10				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		256.03				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
0000036	EFTPS	CONT						
I-T3 20220916	FICA WITHHOLDING/MATCH	D	9/16/2022			000551		
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		256.05				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		880.25				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		880.28				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,161.14				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,161.04				
I-T4 20220916	MEDICARE WITHHOLDING/MATCH	D	9/16/2022			000551		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,612.02				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		17.84				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		33.46				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		90.98				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51415-01-51000	Social Security	MEDICARE WITHHOLDING		49.81				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		31.36				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		64.73				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		52.68				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		20.28				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		58.75				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		972.01				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		8.21				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		568.02				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		379.27				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		61.26				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		31.47				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		46.92				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		84.22				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		106.11				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.64				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		13.48				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		25.97				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		41.07				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.59				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.40				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		30.07				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		23.45				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.97				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		55.59				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		310.78				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		141.25				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		55.31				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		12.91				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		16.96				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.48				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.48				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		40.13				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		40.13				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220916	MEDICARE WITHHOLDING/MATCH	D	9/16/2022			000551		
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.44				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		0.65				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.79				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.69				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.69				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.92				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		15.92				
47 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		9.54				
47 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.54				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		44.69				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		44.70				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		59.88				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		59.88				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		205.86				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		205.90				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		271.54				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		271.52				64,190.43
000036	EFTPS							
I-T1 20220930	FEDERAL WITHHOLDING TAX	D	9/29/2022			000553		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		24,078.25				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.94				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		463.95				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		19.17				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		96.88				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		88.67				
47 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		179.72				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		54.09				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		167.58				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,533.78				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,800.10				
I-T3 20220930	FICA WITHHOLDING/MATCH	D	9/29/2022			000553		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,921.52				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		70.12				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.50				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		401.56				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT		217.78				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		141.28				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		282.23				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		229.36				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		89.92				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		251.43				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,708.98				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		24.98				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		54.09				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20220930	FICA WITHHOLDING/MATCH	D	9/29/2022			000553		
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		271.60				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		137.78				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		201.92				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		380.64				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		414.75				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		90.59				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		24.23				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		137.11				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		158.70				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		43.21				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		722.23				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		117.14				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		137.60				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		48.84				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		251.03				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,208.64				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		520.29				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		262.00				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		7.76				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		95.14				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.83				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.83				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		208.38				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		208.38				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		47.59				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		18.45				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		29.14				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		74.58				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		74.58				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		148.34				
26 52100-01-51000	FICA/Medicare	FICA WITHHOLDING/MAT		71.22				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		72.91				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		4.21				
47 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		105.25				
47 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		105.25				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		37.66				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		37.66				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.68				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		161.68				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		950.13				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		950.14				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,150.69				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,150.61				
I-T4 20220930	MEDICARE WITHHOLDING/MATCH	D	9/29/2022			000553		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,708.56				

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20220930	MEDICARE WITHHOLDING/MATCH	D	9/29/2022			000553		
26 52200-01-51000	SS/Medicare		MEDICARE WITHHOLDING	17.05				
26 54605-01-51000	Social Security		MEDICARE WITHHOLDING	0.98				
47 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	24.61				
47 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	24.62				
48 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	8.81				
48 57100-01-51000	SS/Medicare		MEDICARE WITHHOLDING	8.81				
52 21-5110	FICA/Medicare W/H		MEDICARE WITHHOLDING	37.81				
52 53337-01-51000	Social Security		MEDICARE WITHHOLDING	37.80				
62 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	222.22				
62 54080-00-51000	SS/Medicare		MEDICARE WITHHOLDING	222.25				
63 21-5110	FICA/Medicare		MEDICARE WITHHOLDING	269.13				
63 54080-00-51000	SS/Medicare Taxes		MEDICARE WITHHOLDING	269.05				
			*** VENDOR TOTALS ***			3 CHECKS		66,867.53 196,325.81
000128	ELAN FINANCIAL SERVICES							
I-20220921	ACCT #5472 1102 2200 0197	R	9/22/2022			178287		
10 55110-03-10000	Office Supplies		ACCT #5472 1102 2200	51.99				
10 55110-03-41500	Programing - Youth		ACCT #5472 1102 2200	178.58				
10 55110-15-47500	Software/Upgrades		ACCT #5472 1102 2200	91.59				322.16
			*** VENDOR TOTALS ***			1 CHECKS		322.16
004269	TARA ELLOS							
I-9/14/22AUG.CRAFTS	WAX MELTS	R	9/14/2022			178177		
26 54600-03-45400	MEC - Craft Shop Exp.		WAX MELTS	9.00				9.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		9.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
C-RGA043973	CURAPLEX IV START KIT W/ CHLOR	R	9/09/2022			178060		
10 52300-03-40000	Operating Supplies		CURAPLEX IV START KI	96.75CR				
I-2469068	DYNAREX LATEX SENSI WRAP	R	9/09/2022			178060		
10 52300-03-40000	Operating Supplies		DYNAREX LATEX SENSI	36.33				
I-2469069	RAPID COLD, COLD PACKS	R	9/09/2022			178060		
10 52300-03-40000	Operating Supplies		RAPID COLD, COLD PAC	31.10				
I-2470817	KENDALL WEBCOL ALCOHOL PREP	R	9/09/2022			178060		
10 52300-03-40000	Operating Supplies		KENDALL WEBCOL ALCOH	3.64				
I-2472394	BD INSYTE PROT.IV CATH.	R	9/09/2022			178060		
10 52300-03-40000	Operating Supplies		BD INSYTE PROT.IV CA	302.15				276.47
	CURAPLEX IV START KIT							
	SAGE 5QT IN RM.CONTAINER							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2477816	CURAPLEX SUCTION TUBING	R	9/23/2022			178320		
10 52300-03-40000	Operating Supplies	CURAPLEX SUCTION TUB		18.20				18.20
		*** VENDOR TOTALS ***				2 CHECKS		294.6
001383	EMERY-PRATT COMPANY							
I-653649	ACCT # 14784	R	9/22/2022			178288		
10 55110-13-10300	Adult Dept Reference	ACCT # 14784		12.45				12.45
		*** VENDOR TOTALS ***				1 CHECKS		12.45
004389	EO JOHNSON COMPANY INC							
I-INV1188184	ACCT # 600604	R	9/22/2022			178289		
26 55110-03-12650	Library Photocopier Expense	ACCT # 600604		47.00				
I-INV1199251	ACCT # 6000604	R	9/22/2022			178289		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		202.99				249.99
004389	EO JOHNSON COMPANY INC							
I-1201449	MERRILL POLICE DEPT.	R	9/23/2022			178321		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		148.94				
	ACCT. #6000407 - CONTRACT #CN3932-01							
	7/19/2022 - 8/18/2022							
I-1202852	MERRILL POLICE DEPT.	R	9/23/2022			178321		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		117.01				265.95
	ACCT. #6000407 - CONTRACT #CN3932-01							
	8/19/2022 - 9/18/2022							
		*** VENDOR TOTALS ***				2 CHECKS		515.9
000131	ETCO ELECTRIC SUPPLY							
I-3407493	MARC PARKING LOT LIGHTING	R	9/15/2022			178226		
45 57100-08-25750	Streetlight Improvements	MARC PARKING LOT LIG		21,213.90				
I-3407494	MARC PARKING LOT LIGHTING	R	9/15/2022			178226		
45 57100-08-25750	Streetlight Improvements	MARC PARKING LOT LIG		2,129.40				23,343.30
		*** VENDOR TOTALS ***				1 CHECKS		23,343.30
000212	FASTENAL COMPANY							
I-WIWAU209624	SEALANT	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	SEALANT		23.44				
I-WIWAU209671	CAUTION TAPE	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	CAUTION TAPE		29.27				
I-WIWAU209880	NUTS, SCREWS	R	9/09/2022			178061		
10 52110-03-40000	Operating Supplies	NUTS, SCREWS		129.00				
I-WIWAU209900	DRILL	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	DRILL		152.90				
I-WIWAU210113	TAP	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	TAP		73.75				
I-WIWAU210222	PAPER TOWEL	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	PAPER TOWEL		229.71				
I-WIWAU210246	WASHERS	R	9/09/2022			178061		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIWAU210246	WASHERS	R	9/09/2022			178061		
10 53240-03-40000	Operating Supplies	WASHERS		7.79				645.86
			*** VENDOR TOTALS ***			1 CHECKS		645.86
000632	FERGUSON ENTERPRISES #1476							
I-0365018	FLAT CURB PLATE	R	9/15/2022			178227		
10 53314-03-73000	Manhole Castings	FLAT CURB PLATE		155.00				155.00
			*** VENDOR TOTALS ***			1 CHECKS		155.00
000024	FIRE LOCAL #847							
I-FUD20220902	UNION DUES	R	9/02/2022			178023		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
000024	FIRE LOCAL #847							
I-FUD20220916	UNION DUES	R	9/16/2022			178202		
10 21-5903	Fire Union Dues	UNION DUES		1,072.31				1,072.31
			*** VENDOR TOTALS ***			2 CHECKS		2,144.61
004327	DENNIS FOX							
I-9/14/22AUG.CRAFTS	16X20 OIL	R	9/14/2022			178178		
26 54600-03-45400	MEC - Craft Shop Exp.	16X20 OIL		25.00				25.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		25.00
004093	EARLEEN FOX							
I-9/14/22AUG.CRAFTS	YOUTH & ADULT APRONS,	R	9/14/2022			178179		
26 54600-03-45400	MEC - Craft Shop Exp.	YOUTH & ADULT APRONS		39.00				39.00
	KEYCHAIN							
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		39.00
005179	MARLENE FOX							
I-20220921	SEABISCUIT: AN AMERICAN LEGEND	R	9/22/2022			178290		
10 55110-02-27000	Lost-Damaged Materials	SEABISCUIT: AN AMERI		24.95				24.95
			*** VENDOR TOTALS ***			1 CHECKS		24.95
005164	FREMARQ INNOVATIONS							
I-9/9/22REFUND	EVENT CANCELED @ MEC	R	9/09/2022			178062		
24 21-7100	Expo - Security Deposits	EVENT CANCELED @ MEC		500.00				
24 45513-46732	Expo Center Revenues	EVENT CANCELED @ MEC		300.00				800.00
	REFUND SECURITY DEPOSIT & RENT							
			*** VENDOR TOTALS ***			1 CHECKS		800.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-9/22-2620023906110	ACCT. #262-002-3906-110172-5	R	9/06/2022			178030		
10 51520-02-25000	Telephone	ACCT. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-09/09/2022	FRONTIER	R	9/09/2022			178063		
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 AVIATION FUE		118.03				
10 54600-02-25000	Telephone	EXPO/ENRIGHMENT		54.76				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRIGHMENT-911		54.76				298.75
002661	FRONTIER							
I-20220921	ACCT # 715-536-909-010384-5	R	9/22/2022			178291		
10 55110-02-25000	Telephone	ACCT # 715-536-909-0		145.13				145.13
002661	FRONTIER							
I-09/23/2022	FRONTIER	R	9/23/2022			178322		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		61.13				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		94.04				
10 52300-02-25000	Telephone & Internet	AMBULANCE		66.03				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		66.02				297.92
002661	FRONTIER							
I-09/30/2022	FRONTIER	R	9/30/2022			178375		
10 52100-02-25000	Telephone	POLICE		63.81				
10 53230-02-25000	Telephone & Fiber	GARAGE		63.80				
10 51520-02-25000	Telephone	TELEPHONE		75.80				
63 56156-00-85600	Misc General Expense	WWTP		63.80				267.21
		*** VENDOR TOTALS ***				5 CHECKS		1,021.00
005169	GFL ENVIRONMENTAL							
I-XE0000000095	RECYCLE TIPPING FEES	R	9/15/2022			178228		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLE TIPPING FEES		1,286.46				1,286.46
		*** VENDOR TOTALS ***				1 CHECKS		1,286.46
000633	GOLD MEDAL TRAILER SALES							
I-13585	LIGHT	R	9/23/2022			178323		
10 53240-03-40000	Operating Supplies	LIGHT		32.40				32.40
		*** VENDOR TOTALS ***				1 CHECKS		32.40
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220902	WIS DEF COMP - ROTH	R	9/02/2022			178024		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,285.61				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		0.63				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		46.78				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		20.61				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-ROT20220902	WIS DEF COMP - ROTH	R	9/02/2022			178024		
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		39.09				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		57.56				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		208.42				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		217.30				
I-WDC20220902	WIS DEFERRED COMP	R	9/02/2022			178024		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,670.02				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		23.56				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		16.87				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		13.90				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		155.64				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		475.01				6,331.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220916	WIS DEF COMP - ROTH	R	9/16/2022			178203		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,342.27				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.37				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		7.84				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		89.99				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		42.88				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		194.57				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		194.08				
I-WDC20220916	WIS DEFERRED COMP	R	9/16/2022			178203		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,690.57				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		3.92				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		47.81				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.13				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		140.07				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		462.50				6,331.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20220930	WIS DEF COMP - ROTH	R	9/29/2022			178355		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,374.78				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
26 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		6.72				
47 21-5900	Deferred Comp	WIS DEF COMP - ROTH		52.52				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		17.55				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		26.10				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		215.27				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		181.81				
I-WDC20220930	WIS DEFERRED COMP	R	9/29/2022			178355		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		2,694.04				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
26 21-5900	Deferred Compensation	WIS DEFERRED COMP		8.63				
47 21-5900	Deferred Comp	WIS DEFERRED COMP		32.50				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20220930	WIS DEFERRED COMP	R	9/29/2022			178355		
48 21-5900	Deferred Comp	WIS DEFERRED COMP		5.00				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.56				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		149.09				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		462.18				6,331.00
	*** VENDOR TOTALS ***					3 CHECKS		18,993.00
003147	JOSHUA GROVOGEL							
I-9/9/22MILEAGE REIM	ST.'S POINT SCHOOL MILEAGE	R	9/09/2022			178064		
10 52200-03-32000	Eduation & Conference	ST.'S POINT SCHOOL M		238.56				
	REIMBURSEMENT							
	8/29/22 - 9/2/22							
I-9/9/22MILEREIMBURS	ST'S POINT SCHOOL - MILEAGE	R	9/09/2022			178064		
10 52200-03-32000	Eduation & Conference	ST'S POINT SCHOOL -		189.19				427.75
	REIMBURSEMENT							
	8/22/22 - 8/26/22							
	*** VENDOR TOTALS ***					1 CHECKS		427.75
005178	HAAS INC							
I-10624	5 YR. SAFETY CLOUD SERVICE	R	9/30/2022			178376		
10 52200-03-40000	Operating Supplies	5 YR. SAFETY CLOUD S		291.03				
10 52300-03-40000	Operating Supplies	5 YR. SAFETY CLOUD S		679.07				970.10
	9/15/2022 - 9/14/2027 BILLED ANNUALLY							
	CHARGES FOR 9/15/2022 - 9/14/2023							
	*** VENDOR TOTALS ***					1 CHECKS		970.10
001111	HARGRAVE APPLIANCE CENTER							
I-22275	BAGLESS BROOM VAC	R	9/30/2022			178377		
10 51600-03-44000	Janitor Supplies	BAGLESS BROOM VAC		119.99				119.99
	ACCT. #5365594							
	*** VENDOR TOTALS ***					1 CHECKS		119.99
000714	HAVEN, INC							
I-9/30/22 PARK REF	SECURITY DEPOSIT REFUND	R	9/30/2022			178378		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	SEPT. 24TH - NORMAL PARK							
	*** VENDOR TOTALS ***					1 CHECKS		50.00
001802	CAROL HOLZ							
I-9/14/22AUG.CRAFTS	POTATO BAKING BAG	R	9/14/2022			178180		
26 54600-03-45400	MEC - Craft Shop Exp.	POTATO BAKING BAG		7.00				7.00
	PLEASE CASH CHECK PROMPTLY							
	*** VENDOR TOTALS ***					1 CHECKS		7.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000983	HORST DISTRIBUTING INC							
I-98787-000	TIRE SMOOTH 4PLY AIR FILLED	R	9/15/2022			178229		
10 55200-03-50000	Repair/Maint. Supplies	TIRE SMOOTH 4PLY AIR		323.60				323.60
	WHEEL & TIRE ASM 13X6.5-6.5							
			*** VENDOR TOTALS ***			1 CHECKS		323.60
000771	HUGO'S PIZZA							
I-8/12/22Park&Rec	PIZZA'S - STANGES PARK & REC	R	9/09/2022			178065		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA'S - STANGES PA		205.00				205.00
			*** VENDOR TOTALS ***			1 CHECKS		205.00
003315	IMAGE TREND							
I-137354	ELITE RESCUE BILLING/SUPPORT	R	9/09/2022			178066		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		378.13				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		378.13				756.26
	SCHEDULER, CAD INTEGRATION SUPPORT							
	ELITE RESCUE SAAS & RESCUE SUPPORT							
			*** VENDOR TOTALS ***			1 CHECKS		756.26
003994	INCREDIBLE BANK							
I-2016NAN INTEREST	9/30/22 PAYMENT	R	9/30/2022			178396		
30 54000-06-24940	NAN Series 2016-TID 10	2016 NAN BOND INTERE		12,987.16				
I-TID 4 - 2017B	PRINCIPAL & INT PYMT 10/1/22	R	9/30/2022			178396		
30 54000-06-14974	TID4 2017 Rev Bond-Princ	PRINCIPAL PYMT 10/1/		51,000.00				
30 54000-06-24974	TID4 2017 Rev Bond-Int	INTEREST PYMT 10/1/2		11,934.00				75,921.16
			*** VENDOR TOTALS ***			1 CHECKS		75,921.16
000924	INTEGRITY FIRE PROTECTION, INC							
I-63176	CONTRACT # 228608	R	9/22/2022			178292		
10 55110-02-16500	Fire/Security System Contract	CONTRACT # 228608		474.00				474.00
			*** VENDOR TOTALS ***			1 CHECKS		474.00
001705	IROW							
I-302277	TEMP. LOCK CART PICK-UP	R	9/15/2022			178230		
10 51600-02-23000	Outside Services	TEMP. LOCK CART PICK		150.00				150.00
	WORK ORDER #104207							
			*** VENDOR TOTALS ***			1 CHECKS		150.00
005171	EVAN JAEGER							
I-09/15/22REIMB.	LIFEGUARD COURSE	R	9/15/2022			178231		
26 55420-03-32000	Pool Certification Classes	LIFEGUARD COURSE		45.00				45.00
	REIMBURSEMENT							
			*** VENDOR TOTALS ***			1 CHECKS		45.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004938	SUSAN JENSEN							
I-9/14/22AUG.CRAFTS	SMALL CLOCK	R	9/14/2022			178181		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL CLOCK		10.00				10.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005094	AUDREY JONES							
I-9/14/22AUG.CRAFTS	STEPPING STONE, PIG BANK	R	9/14/2022			178182		
26 54600-03-45400	MEC - Craft Shop Exp.	STEPPING STONE, PIG		27.00				27.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		27.00
002248	JX ENTERPRISES, INC.							
I-17146578P	FILTER	R	9/09/2022			178067		
10 53240-03-40000	Operating Supplies	FILTER		141.98				141.98
			*** VENDOR TOTALS ***			1 CHECKS		141.98
005180	LISA TEMICH KAISER							
I-20220921	RFND-10 LITTLE FISH=PECECITOS	R	9/22/2022			178293		
10 55110-02-27000	Lost-Damaged Materials	RFND-10 LITTLE FISH=		13.00				13.00
			*** VENDOR TOTALS ***			1 CHECKS		13.00
003046	JUDY KARAU							
I-9/14/22AUG.CRAFTS	GREETING CARDS	R	9/14/2022			178183		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		8.25				8.25
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		8.25
001639	KLUG'S COUNTRY GOLD, LTD							
I-9/23/22	ENGRAVE PLATES W/DATES	R	9/23/2022			178324		
10 52100-03-40000	Operating Supplies	ENGRAVE PLATES W/DAT		74.75				74.75
	ENGRAVE PLATES W/NAMES & DATES/POLICE DEPT.							
	PLEASE NOTE WE ARE TAX EXEMPT							
			*** VENDOR TOTALS ***			1 CHECKS		74.75
004901	JESSICA KOEHLER							
I-9/14/22AUG.CRAFTS	OWL	R	9/14/2022			178184		
26 54600-03-45400	MEC - Craft Shop Exp.	OWL		60.00				60.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		60.00
000140	KRUEGER PLUMBING L. L. C.							
I-33943	FESTIVAL GROUNDS-MEN'S RM	R	9/15/2022			178232		
24 55225-08-24333	Plumbing Repair/Maint	FESTIVAL GROUNDS-MEN		127.75				127.75
	SINKS & SMALL OLD BATHROOM - AUGERED							
			*** VENDOR TOTALS ***			1 CHECKS		127.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005135	CHANTEL KUCZMARSKI							
I-10	AUG. 15TH - 18TH 2022	R	9/02/2022			178017		
26 55305-03-47555	Marketing Contractor	AUG. 15TH - 18TH 202		1,050.00				
I-11	AUG. 22ND - AUG. 25TH 2022	R	9/02/2022			178017		
26 55305-03-47555	Marketing Contractor	AUG. 22ND - AUG. 25T		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-12	AUG. 29,30,31 & SEPT. 1 & 2	R	9/15/2022			178233		
26 55305-03-47555	Marketing Contractor	AUG. 29,30,31 & SEPT		1,050.00				
I-13	SEPT. 5TH-9TH 2022	R	9/15/2022			178233		
26 55305-03-47555	Marketing Contractor	SEPT. 5TH-9TH 2022		1,050.00				2,100.00
005135	CHANTEL KUCZMARSKI							
I-14	SEPT. 12TH - SEPT. 16TH	R	9/30/2022			178379		
26 55305-03-47555	Marketing Contractor	SEPT. 12TH - SEPT. 1		1,050.00				
I-15	SEPT. 19TH - SEPT. 23RD 2022	R	9/30/2022			178379		
26 55305-03-47555	Marketing Contractor	SEPT. 19TH - SEPT. 2		1,050.00				2,100.00
*** VENDOR TOTALS ***						3 CHECKS		6,300.00
005162	LAMERS BUS LINES, INC							
I-20290	AM. FAMILY FIELD BUS TRIP	R	9/09/2022			178070		
10 55300-03-41500	Self & Non-Support-Expenses	AM. FAMILY FIELD BUS		1,995.00				1,995.00
8/18/2022								
*** VENDOR TOTALS ***						1 CHECKS		1,995.00
005092	ARDIS LAU							
I-9/14/22	AUG.CRAFTS CLOTH	R	9/14/2022			178185		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTH		7.00				7.00
PLEASE CASH CHECK PROMPTLY								
*** VENDOR TOTALS ***						1 CHECKS		7.00
002301	ART LERSCH							
I-9/30/22	PARK REF. SECURITY DEPOSIT REFUND	R	9/30/2022			178380		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
SEPT. 26TH - AGRA								
*** VENDOR TOTALS ***						1 CHECKS		100.00
004422	RONALD LIBERTY							
I-9/30/22	MILEREIMB MILEAGE REIMBURSEMENT	R	9/30/2022			178381		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		115.63				115.63
7/4/2022 - 8/30/2022								
*** VENDOR TOTALS ***						1 CHECKS		115.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001161	LINCOLN CO ABSTRACT CO, INC.							
I-54908	CITY OF MERRILL OTT DEV.	R	9/15/2022			178234		
44 57100-02-11500	Outside Legal/Title Expense	CITY OF MERRILL OTT		80.00				80.00
	DRAFT TRANSFER RECORDING FEE							
			*** VENDOR TOTALS ***			1 CHECKS		80.00
000716	LINCOLN CO TREASURER							
I-9/22-AUG.2022MUN	AUGUST 2022 MUNIC. COURT	R	9/09/2022			178071		
10 40000-45100	Municipal Court Revenue	AUGUST 2022 MUNIC. C		1,274.08				1,274.08
			*** VENDOR TOTALS ***			1 CHECKS		1,274.08
000313	LINCOLN CO TREASURER'S OFFICE							
I-14649	LANDFILL TIPPING`	R	9/09/2022			178072		
10 53620-03-91577	Tire/Appliance Disposal	LANDFILL TIPPING`		15.00				
10 53620-03-94000	Tipping Fees	LANDFILL TIPPING`		11,577.11				11,592.11
			*** VENDOR TOTALS ***			1 CHECKS		11,592.11
000148	LINCOLN CO. HWY DEPT							
I-20220901	LIBRARY PAVING AND OTHER	R	9/09/2022			178073		
10 53300-03-75000	Patching Materials	LIBRARY PAVING AND O		1,125.79				
52 57001-08-28100	Library Improvements	LIBRARY PAVING AND O		5,772.26				6,898.05
			*** VENDOR TOTALS ***			1 CHECKS		6,898.05
004813	LOTTER ENTERPRISES INC							
I-9/23/22REF.BARLIC	REFUND BARTENDER LICENSE	R	9/23/2022			178325		
10 22-6250	All Others (Ins/Outs)	REFUND BARTENDER LIC		10.00				10.00
	BRITTANY HARDRATH							
			*** VENDOR TOTALS ***			1 CHECKS		10.00
000669	SANDY LUSSENHOP							
I-9/14/22AUG.CRAFTS	TBL. TOP SQUARE	R	9/14/2022			178186		
26 54600-03-45400	MEC - Craft Shop Exp.	TBL. TOP SQUARE		12.00				12.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		12.00
000078	MAC QUEEN EQUIPMENT							
I-P25340	WLDT CHAIN	R	9/09/2022			178074		
10 53240-03-40000	Operating Supplies	WLDT CHAIN		205.18				205.18
			*** VENDOR TOTALS ***			1 CHECKS		205.18
000030	MADISON NATIONAL LIFE							
I-DIS20220902	DISABILITY PREMIUM	R	9/02/2022			178025		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		402.31				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		11.92				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.73				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		0.85				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		11.45				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20220902	DISABILITY PREMIUM	R	9/02/2022			178025		
62 21-5925	Disability Premiums	DISABILITY PREMIUM		36.50				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		18.44				500.17
000030	MADISON NATIONAL LIFE							
I-DIS20220916	DISABILITY PREMIUM	R	9/16/2022			178204		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		453.47				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.39				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		17.97				
47 21-5925	Disability Premiums	DISABILITY PREMIUM		0.23				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		4.42				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		13.63				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		30.19				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		22.09				542.39
	*** VENDOR TOTALS ***					2 CHECKS		1,042.50
000520	MAPS							
I-1475	INVOICE FOR FACILITY USE	R	9/15/2022			178235		
10 55300-03-41500	Self & Non-Support-Expenses	INVOICE FOR FACILITY		285.00				285.00
	7/12/22, 7/26/22 & 8/2/22							
	*** VENDOR TOTALS ***					1 CHECKS		285.00
003989	MARATHON PEST CONTROL							
I-7/26/22-AIRPORT	TREAT EXITS & INTERIOR FOR	R	9/09/2022			178075		
10 53510-02-24733	New Terminal - Maint/Imp.	TREAT EXITS & INTERI		150.00				150.00
	INSECT CONTROL							
	MERRILL MUNICIPAL AIRPORT							
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000737	MARSHFIELD CLINIC HEALTH SYSTE							
I-09/15/22	DRUG SCREEN -SCOTT PERGOLSKI	R	9/15/2022			178236		
10 53520-03-66000	Other Services	DRUG SCREEN -SCOTT P		100.00				100.00
	TRANSIT							
	*** VENDOR TOTALS ***					1 CHECKS		100.00
002285	MARSHFIELD LABORATORIES							
I-N0359N-083122	SCOTT PERGOLSKI - DRUG	R	9/15/2022			178237		
10 53520-03-66000	Other Services	SCOTT PERGOLSKI - DR		48.00				48.00
	SCREEN / TRANSIT							
	*** VENDOR TOTALS ***					1 CHECKS		48.00
000510	MCI							
I-9/22-08673296722	AUG. 2022 SERVICE CHARGES	R	9/23/2022			178326		
10 52100-02-25000	Telephone	AUG. 2022 SERVICE CH		32.86				
10 51520-02-25000	Telephone	AUG. 2022 SERVICE CH		32.86				65.72
	*** VENDOR TOTALS ***					1 CHECKS		65.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004535	DONNA MEIER							
I-9/14/22	AUG.CRAFTS BOOT BIRHOUSE, LG. RICE BAG	R	9/14/2022			178187		
26	54600-03-45400 MEC - Craft Shop Exp.	BOOT BIRHOUSE, LG. R		24.35				24.35
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1	CHECKS	24.35
001064	MENARDS - WAUSAU							
C-10559	PTY TNT 10X20 SANDS WIND	N	9/09/2022			000000		
10	52300-03-40000 Operating Supplies	PTY TNT 10X20 SANDS		348.29	CR			
I-09721	PTY TNT 10X20 SANDS WIND	N	9/09/2022			000000		
10	52300-03-40000 Operating Supplies	PTY TNT 10X20 SANDS		348.29				
005127	MEND MERRILL. LLC							
I-9/30/22	GreenHse.Tr PYMT.GREENHOUSE	R	9/30/2022			178382		
44	57100-04-50533 MEND Dev Incentive (TSC)	PYMT.GREENHOUSE		50,000.00				50,000.00
	COMPLETION AT TRACTOR SUPPLY							
			*** VENDOR TOTALS ***			1	CHECKS	50,000.00
000788	MERRILL LIONS CLUB							
I-9/9/22	PARK REF SECURITY DEPOSIT REFUND	R	9/09/2022			178076		
10	21-7200 Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	AUGUST 29TH - STANGES'S							
			*** VENDOR TOTALS ***			1	CHECKS	50.00
000839	MERRILL ACE HARDWARE							
C-20220921	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-44000 Janitor Supplies	ACCT # 81867		1.60	CR			
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		10.00	CR			
I-217981	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		19.99				
I-218132	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		11.98				
I-218247	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		10.99				
I-218330	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		45.97				
I-218383	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		2.99				
I-218664	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-50000 M/R-General Repair/Maint.	ACCT # 81867		7.99				
I-218759	ACCT # 81867	R	9/22/2022			178294		
10	55110-03-44000 Janitor Supplies	ACCT # 81867		15.99				104.30
			*** VENDOR TOTALS ***			1	CHECKS	104.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-9/22-DISC.STREET	DISCOUNT STREET DEPT	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	DISCOUNT	STREET DEP	49.87CR				
C-9/9/22-FIRE DEPT	DISCOUNT: FIRE DEPT.	R	9/09/2022			178077		
10 52300-03-40000	Operating Supplies	DISCOUNT:	FIRE DEPT	1.98CR				
I-217988	SPRAYER	R	9/09/2022			178077		
10 53640-03-40000	Operating Supplies	SPRAYER		19.99				
I-218085	CABLE	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	CABLE		37.25				
I-218086	CABLE	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	CABLE		44.75				
I-218124	FASTENERS	R	9/09/2022			178077		
10 52200-03-40000	Operating Supplies	FASTENERS		0.60				
I-218274	FASTENERS	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	FASTENERS		7.96				
I-218379	DRILL BIT, FASTENERS	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	DRILL BIT, FASTENERS		50.98				
I-218391	HAMMER	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	HAMMER		39.95				
I-218439	STAPLES, GUN	R	9/09/2022			178077		
10 52110-03-40000	Operating Supplies	STAPLES, GUN		29.57				
I-218581	FURNITURE POLISH	R	9/09/2022			178077		
10 52300-03-40000	Operating Supplies	FURNITURE POLISH		19.16				
I-218591	SPRAYER	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	SPRAYER		45.98				
I-218622	BIT, HAMMER	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	BIT, HAMMER		59.31				
I-218667	HAMMER	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	HAMMER		31.96				
I-218698	MAG NUT	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	MAG NUT		11.98				
I-218825	TIRE FIX	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	TIRE FIX		73.98				
I-218871	GLUE, ADHESIVE, DIGGER	R	9/09/2022			178077		
10 53240-03-40000	Operating Supplies	GLUE, ADHESIVE, DIGG		44.73				466.30
000041	MERRILL ACE HARDWARE							
C-9/15/22CITYHALL	DISCOUNT:CITY HALL	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT:CITY HALL		29.26CR				
C-9/15/22DIS.AIRPORT	DISCOUNT: AIRPORT	R	9/15/2022			178238		
10 53510-02-24733	New Terminal - Maint/Imp.	DISCOUNT: AIRPORT		11.40CR				
C-9/15/22DIS.FEST.GR	DISCOUNT: FESTIVAL GROUNDS	R	9/15/2022			178238		
24 55225-03-50000	Repair/Maint Supplies	DISCOUNT: FESTIVAL		3.44CR				
I-217980	LITHM BATTERY	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	LITHM BATTERY		8.99				
I-217986	FASTENERS	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		14.99				
I-218046	ANTISLIP TAPE	R	9/15/2022			178238		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-218046	ANTISLIP TAPE	R	9/15/2022			178238		
10 53510-02-24700	Terminal Maint/Repair	ANTISLIP TAPE		1.99				
I-218053	ANGLE STEEL, SPRAYPAINT	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	ANGLE STEEL, SPRAYPAI		32.97				
I-218063	ANTIPSLIP TAPE	R	9/15/2022			178238		
10 53510-02-24733	New Terminal - Maint/Imp.	ANTIPSLIP TAPE		73.00				
I-218079	NYLON FLAG	R	9/15/2022			178238		
10 53510-03-40000	Operating Supplies	NYLON FLAG		38.99				
I-218093	ACETONE	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	ACETONE		11.99				
I-218243	COPPER PIPE	R	9/15/2022			178238		
24 55225-03-50000	Repair/Maint Supplies	COPPER PIPE		28.99				
I-218262	CABLE	R	9/15/2022			178238		
24 55225-03-50000	Repair/Maint Supplies	CABLE		10.43				
I-218263	EYE BOLT	R	9/15/2022			178238		
24 55225-03-50000	Repair/Maint Supplies	EYE BOLT		1.79				
I-218295	PAINT, DROPCLOTH, BRUSH	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	PAINT, DROPCLOTH, BR		137.93				
I-218315	KEY	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	KEY		2.39				
I-218322	PAINT	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	PAINT		40.99				
I-218326	KEY SCHLAGE SCI 250PK	R	9/15/2022			178238		
10 51600-03-50000	Repair/Maintenance Supply	KEY SCHLAGE SCI 250P		7.17				
I-218638	FASTENERS	R	9/15/2022			178238		
10 51600-03-44000	Janitor Supplies	FASTENERS		14.18				
I-218687	BLACK SILICONE	R	9/15/2022			178238		
10 51600-03-44000	Janitor Supplies	BLACK SILICONE		20.89				
I-218736	FASTENERS	R	9/15/2022			178238		
10 51600-03-44000	Janitor Supplies	FASTENERS		22.24				425.82
000041	MERRILL ACE HARDWARE							
C-9/23/22DISC.PARK	DISCOUNT: PARK & REC	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & RE		16.27CR				
I-217994	PADLOCK, BATTERY, FAUCET	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	PADLOCK, BATTERY, FA		150.95				
I-218037	WASP & HORNET SPRAY	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	WASP & HORNET SPRAY		9.00				
I-218055	PAINTERS TAPE	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	PAINTERS TAPE		15.98				
I-218069	COIL KEY CHAIN	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	COIL KEY CHAIN		6.18				
I-218187	CABLETIE	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	CABLETIE		14.99				
I-218249	TRASH BAGS	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	TRASH BAGS		59.98				
I-218571	SILICONE W&D CLR10	R	9/23/2022			178327		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-218571	SILICONE W&D CLR10	R	9/23/2022			178327		
10 55400-03-50000	Repair/Maint. Supplies	SILICONE W&D CLR10		71.94				
I-218579	FASTENERS	R	9/23/2022			178327		
10 55400-03-50000	Repair/Maint. Supplies	FASTENERS		37.70				
I-218585	MOPHEAD, ANGLER BROOM	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	MOPHEAD, ANGLER BROO		23.98				
I-218642	CLEANER	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	CLEANER		39.98				
I-218773	9" BLADE TORCH	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	9" BLADE TORCH		23.99				
I-218795	4WIRE RECPT. LOCKOUT	R	9/23/2022			178327		
10 55400-08-82000	MARC/Smith Improvements	4WIRE RECPT. LOCKOUT		22.47				
I-218803	STL ROD THREAD, FASTENERS	R	9/23/2022			178327		
10 55400-03-50000	Repair/Maint. Supplies	STL ROD THREAD, FAST		9.73				
I-218868	13GAL TRASH BAGS	R	9/23/2022			178327		
10 55200-03-40000	Operating Supplies	13GAL TRASH BAGS		15.99				486.59
000041	MERRILL ACE HARDWARE							
C-9/29/22DISCPARK	DISCOUNT: PARK & REC	R	9/29/2022			178360		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & RE		10.36CR				
I-218810	BUNGEE, FASTENERS, EYE BOLT	R	9/29/2022			178360		
10 55200-03-40000	Operating Supplies	BUNGEE, FASTENERS, E		103.63				93.27
	FILTER, 3/4" THREAD ROD							
		*** VENDOR TOTALS ***				4 CHECKS		1,471.94
000517	MERRILL AREA CHAMBER OF COMMER							
I-9/9/22-2NDQTRMT	2022-2ND QRT ROOM TAX	R	9/09/2022			178079		
24 55304-03-50000	Tourism Committee-Chamber	2022-2ND QRT ROOM TA		17,532.74				17,532.74
		*** VENDOR TOTALS ***				1 CHECKS		17,532.74
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2203-0033	SUMMER PLAYGROUND	R	9/09/2022			178080		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGROUND		382.50				382.50
	FACILITIES AGREEMENT							
	MERRILL PARK & REC DEPT.							
001537	MERRILL AREA PUBLIC SCHOOLS							
I-1472	SCHOOL FOREST RENTAL	R	9/22/2022			178295		
10 55110-03-41251	Misc Rev-Programming Adult	SCHOOL FOREST RENTAL		140.00				140.00
		*** VENDOR TOTALS ***				2 CHECKS		522.50
000523	MERRILL DISTRIBUTING, INC							
C-1626258	PRETZELS-REF.ORDER #	R	9/15/2022			178240		
10 55300-03-41500	Self & Non-Support-Expenses	PRETZELS-REF.ORDER #		100.90CR				
I-1624261	KING SIZE PRETZEL	R	9/15/2022			178240		
10 55300-03-41500	Self & Non-Support-Expenses	KING SIZE PRETZEL		100.90				
I-1625362	AIRHEADS, PRETZELS, BUNS	R	9/15/2022			178240		

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, CONT							
I-1625362	AIRHEADS, PRETZELS, BUNS	R	9/15/2022			178240		
10 55300-03-41500	Self & Non-Support-Expenses	AIRHEADS, PRETZELS,		86.65				
I-1626404	LATEX GLOVES	R	9/15/2022			178240		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		96.00				182.65
		*** VENDOR TOTALS ***				1 CHECKS		182.65
000362	MERRILL FOTO NEWS							
I-52043	AUGUST 2022 PUBLICATIONS	R	9/15/2022			178241		
10 51110-03-20000	Publish Legal Notices	MINUTES, LEGALS		320.18				
10 55301-03-45000	Promoting Govt Services	MAYOR-175TH YR. ANNI		235.00				
10 51430-03-10000	Office Supplies	CLERK TREAS OFF.CARP		105.00				
10 55301-03-39100	Labor Day Celebration	MARC-LABOR DAY PARAD		792.00				
10 55300-03-41500	Self & Non-Support-Expenses	MARC-BOOK HEALTHY LI		275.00				
10 55400-03-41000	Public Relations/Marketing	MARC-ARENA EMPLOYMEN		208.00				
10 53620-03-20000	Publish Legal Notices	STREET-GARBAGE LABOR		126.00				
10 53520-03-20000	Publish Legal Notices	TRANSIT-PARENT BUS R		1,584.00				
10 53520-03-41000	Public Relations/Publicity	TRANSIT-PARENT BUS R		336.00				
62 53716-00-93000	Miscellaneous Expense	W.U. EMPLOYMENT AD		146.00				
63 56156-00-85600	Misc General Expense	W.U. EMPLOYMENT AD		146.00				4,273.18
		*** VENDOR TOTALS ***				1 CHECKS		4,273.18
000328	MERRILL WATER UTILITY							
I-9/22 218-09240-00	315 E. 1ST ST - CITY GARAGE	R	9/09/2022			178081		
10 53230-02-21000	Water and Sewer	315 E. 1ST ST - CITY		248.79				
I-9/22 218-09440-00	407 E. 1ST ST - WAREHOUSE	R	9/09/2022			178081		
10 53230-02-21000	Water and Sewer	407 E. 1ST ST - WARE		126.40				
I-9/22-218-09140-00	309 E. 1ST ST. - TRANSIT	R	9/09/2022			178081		
10 53520-02-20000	Utility Charges	309 E. 1ST ST. - TRA		119.24				
I-9/22-222-26940-13	500 LOGAN ST.- ATHLETIC PARK	R	9/09/2022			178081		
10 55200-02-21000	Water and Sewer	500 LOGAN ST.- ATHLE		3,284.56				
I-9/22-222-27040-00	500 LOGAN ST.-ATH.PK.CONC.STAN	R	9/09/2022			178081		
10 55200-02-21000	Water and Sewer	500 LOGAN ST.-ATH.PK		90.60				
I-9/22-226-12240-00	110 PIER ST. - FIRE DEPT.	R	9/09/2022			178081		
10 52200-02-21000	Water and Sewer	110 PIER ST. - FIRE		1,027.68				
10 52300-02-21000	Water and Sewer	110 PIER ST. - FIRE		1,027.67				
I-9/22-226-17040-00	1004 E 1ST ST - CITY HALL	R	9/09/2022			178081		
10 51600-02-21000	Water and Sewer	1004 E 1ST ST - CITY		505.28				
I-9/22-226-17240-00	POLICE WING	R	9/09/2022			178081		
10 51600-02-21000	Water and Sewer	POLICE WING		533.92				
I-9/22-399-00684-00	FIRE DEPT. USAGE	R	9/09/2022			178081		
10 52300-02-21000	Water and Sewer	FIRE DEPT. USAGE		11.38				
10 52200-02-21000	Water and Sewer	FIRE DEPT. USAGE		11.37				
I-9/22-399-28940-00	315 E 1ST ST SWEEP - STREET SW	R	9/09/2022			178081		
10 53310-03-40000	Operating Supplies	315 E 1ST ST SWEEP -		68.25				
I-9/22-399-30140-00	HYDRANT / CONSTR-PARK&REC	R	9/09/2022			178081		
10 55420-02-21000	Water and Sewer	HYDRANT / CONSTR-PAR		73.00				7,128.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20220921	ACCT # 112-01040-01	R	9/22/2022			178296		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		366.51				366.51
		*** VENDOR TOTALS ***				2 CHECKS		7,494.60
000694	MERRILL YOUTH HOCKEY							
I-9/15/22 PIZZA PURC	PIZZA PURCHASE	R	9/15/2022			178242		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA PURCHASE		108.00				108.00
		*** VENDOR TOTALS ***				1 CHECKS		108.00
005028	NATHAN WILLIAM MEYER							
I-20220921	WI HUMANITIES GRANT	R	9/22/2022			178297		
10 55110-03-41251	Misc Rev-Programming Adult	WI HUMANITIES GRANT		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
000516	MONROE TRUCK EQUIPMENT							
I-428883	ROLE RITE TARP MOTOR	R	9/15/2022			178243		
10 53240-03-40000	Operating Supplies	ROLE RITE TARP MOTOR		653.16				
I-428933	ROLL RITE, RELAY KIT	R	9/15/2022			178243		
10 53240-03-40000	Operating Supplies	ROLL RITE, RELAY KIT		195.93				849.09
		*** VENDOR TOTALS ***				1 CHECKS		849.09
002189	MORGAN SAND & GRAVEL INC.							
I-140617	CONCRETE	R	9/09/2022			178082		
52 53337-03-73000	Concrete & Contractors	CONCRETE		453.00				
I-140695	4 YD CONCRETE	R	9/09/2022			178082		
52 53337-03-73000	Concrete & Contractors	4 YD CONCRETE		576.00				
I-140724	5 YD CONCRETE	R	9/09/2022			178082		
52 53337-03-73000	Concrete & Contractors	5 YD CONCRETE		755.00				
I-140725	4.5 YD. CONCRETE	R	9/09/2022			178082		
52 53337-03-73000	Concrete & Contractors	4.5 YD. CONCRETE		679.50				2,463.50
002189	MORGAN SAND & GRAVEL INC.							
I-140864	7 YDS CONCRETE	R	9/15/2022			178244		
52 53337-03-73000	Concrete & Contractors	7 YDS CONCRETE		1,057.00				1,057.00
002189	MORGAN SAND & GRAVEL INC.							
I-141015	5.75 YRDS CONCRETE	R	9/23/2022			178329		
52 53337-03-73000	Concrete & Contractors	5.75 YRDS CONCRETE		868.25				
I-141068	5 YRDS CONCRETE	R	9/23/2022			178329		
52 53337-03-73000	Concrete & Contractors	5 YRDS CONCRETE		720.00				1,588.25
		*** VENDOR TOTALS ***				3 CHECKS		5,108.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120220902	DUES-UNION POLICE	R	9/02/2022			178026		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
000104	MPPA							
I-MP120220916	DUES-UNION POLICE	R	9/16/2022			178205		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
000104	MPPA							
I-MP120220930	DUES-UNION POLICE	R	9/29/2022			178356		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		344.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		21.50				365.50
			*** VENDOR TOTALS ***			3 CHECKS		1,096.50
000085	MULTI MEDIA CHANNELS							
I-INV86804	ACCT # 102219	R	9/22/2022			178298		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		99.00				
I-INV93172	ACCT # 102219	R	9/22/2022			178298		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		235.00				334.00
			*** VENDOR TOTALS ***			1 CHECKS		334.00
002637	MURPHY'S MINI MART							
I-9/9/22REST.PYMT	RESTITUTION PAYMENT	R	9/09/2022			178084		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		2.78				2.78
KAILA JOE RICE								
CITATION #25603177								
			*** VENDOR TOTALS ***			1 CHECKS		2.78
000540	NAPA AUTO PARTS							
I-976464	REFLECTORS (2)	R	9/09/2022			178085		
10 55200-03-40000	Operating Supplies	REFLECTORS (2)		31.99				
I-976636	ASSORTMENT O-RINGS	R	9/09/2022			178085		
10 51600-03-50000	Repair/Maintenance Supply	ASSORTMENT O-RINGS		42.49				
I-976707	15W50 OIL	R	9/09/2022			178085		
10 53240-03-40000	Operating Supplies	15W50 OIL		46.90				
I-977661	HEAVY DUTY CABLE TIES	R	9/09/2022			178085		
10 55200-03-40000	Operating Supplies	HEAVY DUTY CABLE TIE		13.49				
I-980718	DIAPHRAGM	R	9/09/2022			178085		
10 53240-03-40000	Operating Supplies	DIAPHRAGM		23.86				
I-981177	TOTALCLEAN BODY MITT	R	9/09/2022			178085		
10 52200-03-51000	Vehicle Repair/Maintenance	TOTALCLEAN BODY MITT		55.56				
8IN WS BRUSH								
I-981178	HOOD CATCH BRACKET	R	9/09/2022			178085		
10 52300-03-51000	Amb. Repair/Maintenance	HOOD CATCH BRACKET		12.58				
I-981849	AIR FILTER	R	9/09/2022			178085		
10 53240-03-40000	Operating Supplies	AIR FILTER		13.60				240.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						1	CHECKS	240.41
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220902	PAYROLL PER ATTACHED	R	9/02/2022			178027		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				629.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220916	PAYROLL PER ATTACHED	R	9/16/2022			178206		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				629.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20220930	PAYROLL PER ATTACHED	R	9/29/2022			178357		
10 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	592.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL	PER ATTACHED	37.00				629.00
*** VENDOR TOTALS ***						3	CHECKS	1,887.00
000336	NIENOW ELECTRIC, INC							
I-4337	MARC PARKING LOT LIGHTING	R	9/15/2022			178245		
45 57100-08-25750	Streetlight Improvements	MARC PARKING LOT LIG		12,105.00				12,105.00
	LED UPGRADE							
000336	NIENOW ELECTRIC, INC							
I-4354	POLE HIT W. MAIN & PINE	R	9/23/2022			178331		
10 52110-03-22075	Traffic Controls-Repairs	POLE HIT W. MAIN & P		1,065.54				1,065.54
*** VENDOR TOTALS ***						2	CHECKS	13,170.54
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-200460	SHOOTING RANGE- 2 DATES	R	9/09/2022			178086		
10 52100-03-32000	Education & Conference	SHOOTING RANGE		100.00				100.00
*** VENDOR TOTALS ***						1	CHECKS	100.00
002274	ROBIN NORTON							
I-9/22 CDL REIMB	REIMBURSEMENT CDL RENEWAL	R	9/15/2022			178246		
10 53520-03-66000	Other Services	REIMBURSEMENT CDL RE		85.68				85.68
*** VENDOR TOTALS ***						1	CHECKS	85.68
1	AMENT, JANIS							
I-9/9/22JANISAMENT	PARK REFUND	R	9/09/2022			178033		
10 21-7200	Park Shelter-S Deposits	AMENT, JANIS:PARK RE		100.00				100.00
	SECURITY DEPOSIT REFUND							
	AUGUST 27TH - AGRA							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BIBLE PRESBYTERIAN CHURCH							
I-9/9/22	BIBLEPRES RE PK	R	9/09/2022			178039		
10	21-7200 Park Shelter-S Deposits	BIBLE PRESBYTERIAN C		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUGUST 27TH - NORMAL PARK							
1	BRIDGES VIRTUAL ACADEMY							
I-9/922	BridgesVirt.A BRIDGES VIRTUAL ACADEMY:	R	9/09/2022			178045		
10	21-7200 Park Shelter-S Deposits	BRIDGES VIRTUAL ACAD		100.00				100.00
	SECURITY DEPOSIT REFUND							
	AUGUST 22 & 23 - AGRA							
1	CHARTIER,EMMA							
I-9/9/22	E.CHARTIER PARK REFUND	R	9/09/2022			178052		
10	21-7200 Park Shelter-S Deposits	CHARTIER,EMMA:PARK R		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUGUST 28TH - RIVERSIDE PARK							
1	DALLMAN, JUSTYN							
I-9/9/22	J.DALLMAN RE REST.PYMT	R	9/09/2022			178056		
10	22-6205 Restitution-COURT Only	DALLMAN, JUSTYN:REST		83.18				83.18
	RESTITUTION PAYMENT							
	CIT#25601978 - KAILA RICE							
1	KLEINSCHMIDT, MICHAEL							
I-9/9/22	M.KLEINSCHMI PK REF	R	9/09/2022			178068		
10	21-7200 Park Shelter-S Deposits	KLEINSCHMIDT, MICHAEL		100.00				100.00
	SECURITY DEPOSIT REFUND							
	8/20/22 - AGRA							
1	KNOSPE, IDA							
I-9/9/22	IDA KNOSPE PARK REFUND	R	9/09/2022			178069		
10	21-7200 Park Shelter-S Deposits	KNOSPE, IDA:PARK REF		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUGUST 27TH - KITCHENETTE							
1	MULFORD, DANIELLE							
I-9/9/22	D.MULFORD PARK REF	R	9/09/2022			178083		
10	55300-03-41500 Self & Non-Support-Expenses	MULFORD, DANIELLE:PA		20.00				20.00
	TRINITY LOST REGISTRATION							
	UNABLE TO ATTEND							
1	PETERSON, RACHEL							
I-9/9/22	R.PETERSON PARK REF	R	9/09/2022			178087		
10	21-7200 Park Shelter-S Deposits	PETERSON, RACHEL:PAR		50.00				50.00

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-9/9/22J.SCHIEFELBE 10 21-7200	SCHIEFELBEIN, JOE PARK REFUND Park Shelter-S Deposits	R 9/09/2022 SCHIEFELBEIN, JOE:PA	50.00		178100		50.00
1	I-9/9/22A.ZIELSDORF 10 22-6205	ZIELSDORF, ANDREW REST.PYMT Restitution-COURT Only RESTITUTION PAYMENT - STEVEN SPOEHR CIT. #8J80F1BQDT	R 9/09/2022 ZIELSDORF, ANDREW:RE	206.34		178122		206.34
1	I-9.15.22PKREF R.BRO 10 55300-03-41500	BROOKS, SARAH REF.ROGER Self & Non-Support-Expenses REFUND PIZZA PARTY	R 9/15/2022 BROOKS, SARAH:REF.RO	7.00		178215		7.00
1	I-9.15.22PKREF RO BR 10 55300-03-41500	BROOKS, SARAH REF.ROSALINE Self & Non-Support-Expenses REFUND PIZZA PARTY	R 9/15/2022 BROOKS, SARAH:REF.RO	7.00		178216		7.00
1	I-9.15.22PKREF.RYANB 10 55300-03-41500	BROOKS, SARAH REF. RYAN BROOKS Self & Non-Support-Expenses PIZZA PARTY REFUND	R 9/15/2022 BROOKS, SARAH:REF. R	7.00		178217		7.00
1	I-9/15/22J.DEHNEL 10 21-7200	DEHNEL, JANE PARK REFUND Park Shelter-S Deposits SECURITY DEPOSIT REFUND SEPT. 10TH - RIVERSIDE PARK	R 9/15/2022 DEHNEL, JANE:PARK RE	50.00		178225		50.00
1	I-9/23/22L.BARES 26 55420-03-32000	BARES, LAURA REF.LIFEGUARD Pool Certification Classes REFUND LIFEGUARD CERTIFICATION	R 9/23/2022 BARES, LAURA:REF.LIF	50.00		178313		50.00
1	I-9/22T.BASZYNSKI 10 21-7200	BASZYNSKI, TYLER PARK REF. Park Shelter-S Deposits SECURITY DEPOSIT REFUND SEPT. 17TH - STANGE'S PARK	R 9/23/2022 BASZYNSKI, TYLER:PAR	50.00		178314		50.00
1	I-9/23/22M.MUENCHOW 10 43520-46350	MUENCHOW, MICHELLE TRANSIT Mass Transit Fares REMOVING CHILD BROM BUS SERVICE	R 9/23/2022 MUENCHOW, MICHELLE:T	33.00		178330		33.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	PAGEL, GARRETT							
I-9/23/22G.PAGEL	REF.EXPOHALL	R	9/23/2022			178332		
24 21-7100	Expo - Security Deposits	PAGEL, GARRETT:REF.E		500.00				500.00
	REFUND MERRILL EXPO HALL							
	WEDDING RECEPTION							
1	BORNTREGER, KATRINA							
I-9/22K.BORNTREGER	PK REF	R	9/30/2022			178369		
10 21-7200	Park Shelter-S Deposits	BORNTREGER, KATRINA:		50.00				50.00
	SECURITY DEPOSIT REFUND							
	OTT'S PARK - SEPT. 24TH							
1	RICE, JESSICA							
I-9/22JESSICA RICE	PARK REFUND	R	9/30/2022			178385		
10 21-7200	Park Shelter-S Deposits	RICE, JESSICA:PARK R		100.00				100.00
	SECURITY DEPOSIT REFUND							
	SEPT. 22ND - AGRA							
1	TEEPLES, DYLAN							
I-9/22DYLAN TEEPLES	PARK REFUND	R	9/30/2022			178391		
10 21-7200	Park Shelter-S Deposits	TEEPLES, DYLAN:PARK		50.00				50.00
		*** VENDOR TOTALS ***				22 CHECKS		1,763.50
004961	STEPHANNIE PAJTASH							
I-9/15/22 REIMB.	REIMB. LIFEGUARD CERTIFICATION	R	9/15/2022			178247		
26 55420-03-32000	Pool Certification Classes	REIMB. LIFEGUARD CER		87.50				87.50
		*** VENDOR TOTALS ***				1 CHECKS		87.50
003876	PARK CITY AVIATION LLC							
I-9/15/2022	SEPT. 2022 BI-MONTHLY PYMT.	R	9/15/2022			178248		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPT. 2022 BI-MONTHL		2,391.87				2,391.87
003876	PARK CITY AVIATION LLC							
I-9/30/2022	SEPT. 2022 BI-MONTHLY PYMT	R	9/30/2022			178383		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPT. 2022 BI-MONTHL		2,391.87				2,391.87
		*** VENDOR TOTALS ***				2 CHECKS		4,783.74
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-6131	Annual Renewal Pre-Hospital	R	9/23/2022			178333		
10 52300-03-40000	Operating Supplies	Annual Renewal Pre-H		1,254.75				1,254.75
		*** VENDOR TOTALS ***				1 CHECKS		1,254.75
000756	THE PENWORTHY COMPANY LLC							
I-0584060-IN	CUST # 1490067_001	R	9/22/2022			178299		
10 55110-13-20000	Youth Children's Books	CUST # 1490067_001		1,141.66				
26 55110-03-40500	Memorial Books-Expense	CUST # 1490067_001		109.99				1,251.65
		*** VENDOR TOTALS ***				1 CHECKS		1,251.65

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-18633	DUMPING CHARGE	R	9/15/2022			178249		
10 53300-03-40000	Operating Supplies	DUMPING CHARGE		35.00				35.00
000362	PETERSON BROS. SAND							
I-18628	SCREENED TOPSOIL	R	9/23/2022			178334		
26 55250-08-27525	Softball Field Materials	SCREENED TOPSOIL		1,060.00				1,060.00
MARC & ATHLETIC	BASEBALL FIELDS							
*** VENDOR TOTALS ***						2 CHECKS		1,095.00
004398	DONNA J PLAUTZ							
I-20220921	AUGUST MILIEAGE	R	9/22/2022			178300		
10 55110-03-30500	Mileage	AUGUST MILIEAGE		57.81				57.81
*** VENDOR TOTALS ***						1 CHECKS		57.81
005172	LINDA PLOECKELMAN							
I-9/14/22AUG.CRAFTS	DAISY PLAQUE	R	9/14/2022			178188		
26 54600-03-45400	MEC - Craft Shop Exp.	DAISY PLAQUE		15.00				15.00
PLEASE CASH CHECK PROMPTLY								
*** VENDOR TOTALS ***						1 CHECKS		15.00
002452	POWER HOUSE LAWN & LEISURE							
I-332620	SEAL KIT	R	9/09/2022			178088		
10 53240-03-40000	Operating Supplies	SEAL KIT		54.99				
I-332633	GROMMET, WASHER	R	9/09/2022			178088		
10 53240-03-40000	Operating Supplies	GROMMET, WASHER		32.48				87.47
002452	POWER HOUSE LAWN & LEISURE							
I-332895	BELT	R	9/15/2022			178250		
10 53240-03-40000	Operating Supplies	BELT		118.44				118.44
*** VENDOR TOTALS ***						2 CHECKS		205.99
002323	POWERPLAN							
I-2151359	BITS	R	9/09/2022			178089		
10 53240-03-40000	Operating Supplies	BITS		579.15				579.15
002323	POWERPLAN							
I-2154843	BELT TENSIONER	R	9/23/2022			178335		
10 53240-03-40000	Operating Supplies	BELT TENSIONER		162.12				162.12
002323	POWERPLAN							
I-2152003	GRADER BLADES	R	9/30/2022			178384		
10 53312-03-40000	Operating Supplies	GRADER BLADES		15,698.28				15,698.28
*** VENDOR TOTALS ***						3 CHECKS		16,439.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004967	PUSH, INC							
I-090822-COM	MARC PARKING LOT LIGHTING	R	9/15/2022			178251		
45 57100-08-25750	Streetlight Improvements	MARC PARKING LOT LIG		3,998.00				3,998.00
	BORE IN 2 LOCATIONS							
	PUSH JOB#22-MISWI							
			*** VENDOR TOTALS ***			1 CHECKS		3,998.00
000586	QUILL CORPORATION							
I-27366466	DIVIDER PGS., LEGAL PADS	R	9/09/2022			178090		
10 51300-03-10000	Office Supplies	DIVIDER PGS., LEGAL		67.21				67.21
000586	QUILL CORPORATION							
I-27178354	ACCT # 4019512	R	9/22/2022			178301		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		155.96				155.96
			*** VENDOR TOTALS ***			2 CHECKS		223.17
001380	QUINLAN'S EQUIPMENT							
I-02P21325	MALE KNOB, BLADE CCW GATOR	R	9/09/2022			178091		
10 53510-03-50000	Repair/Maint Supplies	MALE KNOB, BLADE CCW		94.78				
I-02P23790.02	PULLEY, BELT, MALE KNOB	R	9/09/2022			178091		
10 53510-03-50000	Repair/Maint Supplies	PULLEY, BELT, MALE K		126.17				
I-02SC1924-SRVCHG	SERVICE CHARGE	R	9/09/2022			178091		
10 53510-03-50000	Repair/Maint Supplies	SERVICE CHARGE		1.42				222.37
			*** VENDOR TOTALS ***			1 CHECKS		222.37
004930	REPUBLIC SERVICES, INC							
I-4648-000000530	5.61 TON RECYCLE	R	9/09/2022			178092		
10 53635-03-93000	Tipping Fees - Recycle	5.61 TON RECYCLE		336.60				336.60
			*** VENDOR TOTALS ***			1 CHECKS		336.60
004731	RHYME							
I-AR575533	SHARP/MX3051 PARK & REC	R	9/23/2022			178336		
10 55300-03-41500	Self & Non-Support-Expenses	SHARP/MX3051 PARK &		41.65				41.65
			*** VENDOR TOTALS ***			1 CHECKS		41.65
004523	RHYME BUSINESS PRODUCTS							
I-32264633	AGMNT.#016-1518606-000 PARK	R	9/09/2022			178093		
10 51520-03-13000	Copier	AGMNT.#016-1518606-0		94.69				
I-32297122	AGMNT.003-1755405-000/FIRE	R	9/09/2022			178093		
10 52200-03-40000	Operating Supplies	AGMNT.003-1755405-00		77.12				
10 52300-03-40000	Operating Supplies	AGMNT.003-1755405-00		77.11				248.92
	DEPT. SHARP MX-3071 MFP							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523	RHYME BUSINESS PRODUCTS							
I-32353163	AGMNT. #007-1751077-000 MFP	R	9/15/2022			178252		
10 51520-03-13000	Copier	AGMNT. #007-1751077-		814.73				814.73
	CITY HALL							
			*** VENDOR TOTALS ***			2 CHECKS		1,063.61
003164	RIVER COUNTRY CO-OP							
I-293488	BUCCANEER PLUS	R	9/09/2022			178094		
10 53510-02-15600	Brush Cutting/Tree Grub	BUCCANEER PLUS		190.58				190.58
			*** VENDOR TOTALS ***			1 CHECKS		190.58
002039	RMM SOLUTIONS INC.							
I-124139	AGMNT.PROOFPOINT ANTI-SPAM	R	9/15/2022			178253		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOFPOINT ANT		146.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOFPOINT ANT		45.00				236.00
	MSP-PP-BUS.: PROOFPOINT BUSINESS EDITION							
			*** VENDOR TOTALS ***			1 CHECKS		236.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-67067	APOQUEL TABS & CEFPODOXIME	R	9/09/2022			178095		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABS & CEFPO		259.92				259.92
003549	ROCKWOOD HOSPITAL FOR PETS							
I-67275	Cefpodoxime Proxetil 200 mg	R	9/23/2022			178337		
26 52100-03-41575	Dog Unit Expenses	Cefpodoxime Proxetil		16.66				
I-67550	CARPROFEN 100 MG CAPLET	R	9/23/2022			178337		
26 52100-03-41575	Dog Unit Expenses	CARPROFEN 100 MG CAP		54.00				70.66
003549	ROCKWOOD HOSPITAL FOR PETS							
I-67878	WELLNESS EXAM - DASTY	R	9/30/2022			178386		
26 52100-03-41575	Dog Unit Expenses	WELLNESS EXAM - DAST		121.41				121.41
			*** VENDOR TOTALS ***			3 CHECKS		451.99
005122	ROLLNRACK, LLC							
I-22189	POWER ROLLER	R	9/09/2022			178096		
26 52200-08-22022	Safety Exp-League Ins	POWER ROLLER		9,100.00				9,100.00
			*** VENDOR TOTALS ***			1 CHECKS		9,100.00
000537	ROTOGRAPHIC PRINTING							
I-2893-22	#10 WINDOW ENV. -FIN. DIRECT	R	9/09/2022			178097		
10 51520-03-18000	Checks and Supplies	#10 WINDOW ENV. -FIN		189.00				189.00
	1/C, 1/S							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-3074-22	LETTERHEAD-INSPECTION DEPT.	R	9/23/2022			178338		
10 52400-03-10000	Office Supplies	LETTERHEAD-INSPECTIO		136.00				136.00
000537	ROTOGRAPHIC PRINTING							
I-3075-22	#10-WIND. ENV.MUNIC. COURT	R	9/30/2022			178387		
10 51200-03-10000	Office Supplies	#10-WIND. ENV.MUNIC.		143.00				143.00
	TOMAHAWK & MERRILL							
		*** VENDOR TOTALS ***				3 CHECKS		468.00
000023	RTL ELECTRIC LLP							
I-65340	T/S & REPAIR NON WORKING	R	9/09/2022			178098		
10 55200-08-91000	Park Improvements	T/S & REPAIR NON WOR		712.08				712.08
	LIGHTING FIXTURES IN SOCCER BUILDING							
000023	RTL ELECTRIC LLP							
I-65350	T/S & REPAIR NON WORKING	R	9/23/2022			178339		
10 55200-02-15000	Contract Services	T/S & REPAIR NON WOR		100.00				
	LIGHTING IN AQUATIC CENTER							
	DOS 7/22/22							
I-960	BUCKET TRUCK, LIGHT REPAIR	R	9/23/2022			178339		
10 52110-03-22075	Traffic Controls-Repairs	BUCKET TRUCK, LIGHT		185.00				285.00
000023	RTL ELECTRIC LLP							
I-65360	CONSESSION STAND MARC	R	9/30/2022			178388		
10 55200-08-92000	Trees & Beautification	CONSESSION STAND MAR		683.61				
I-65363	LGTS.STANGE'S RIVER RAT	R	9/30/2022			178388		
26 55250-08-27550	River Rat	LGTS.STANGE'S RIVER		1,030.92				
I-65364	SERVICE CALL AQUATIC CENTER	R	9/30/2022			178388		
26 55420-02-25920	Electrical Imp & Repairs	SERVICE CALL AQUATIC		520.20				2,234.73
	AFTER STORM							
		*** VENDOR TOTALS ***				3 CHECKS		3,231.84
003801	S. D. ELLENBECKER INC							
I-13073	CURB & GUTTER LIBRARY	R	9/09/2022			178099		
52 57001-08-28100	Library Improvements	CURB & GUTTER LIBRAR		3,946.00				3,946.00
		*** VENDOR TOTALS ***				1 CHECKS		3,946.00
005181	SAMANTHA R. REICHELT							
I-20220921	2 REFUNDS	R	9/22/2022			178302		
10 55110-02-27000	Lost-Damaged Materials	2 REFUNDS		29.95				29.95
		*** VENDOR TOTALS ***				1 CHECKS		29.95

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002184	JASON SCHILL							
I-9/22CDL REIMB.	REIMBURSEMENT CDL RENEWAL	R	9/15/2022			178254		
63 56156-00-85600	Misc General Expense	REIMBURSEMENT CDL RE		75.48				75.48
		*** VENDOR TOTALS ***				1 CHECKS		75.48
000558	SCHMIDT'S SEPTIC SERVICE							
I-80642	GREASE TRAP MERRILL FIRE DEPT	R	9/30/2022			178389		
10 52200-03-40000	Operating Supplies	GREASE TRAP MERRILL		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
003002	MELISSA SCHROEDER							
I-9/15/22PK REF.	SECURITY DEPOSIT REFUND	R	9/15/2022			178255		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		100.00				100.00
	SEPT. 18TH - AGRA							
003002	MELISSA SCHROEDER							
I-9/23/22	REFUND PK SHELTER REV	R	9/23/2022			178340		
10 45200-46722	Park Shelter Reservation Rev.	REFUND PK SHELTER RE		85.00				85.00
	REFUND THERE WAS A DOUBLE BOOKING							
		*** VENDOR TOTALS ***				2 CHECKS		185.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-9/15/2022	OCTOBER 2022	R	9/15/2022			178256		
10 13-8300	Prepaid Life Ins.	OCTOBER 2022		4,151.91				4,151.91
		*** VENDOR TOTALS ***				1 CHECKS		4,151.91
002169	SECURITY BENEFIT							
I-FHR20220902	HRA PLAN # 770094	R	9/02/2022			178028		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.64				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.36				288.00
002169	SECURITY BENEFIT							
I-FHR20220916	HRA PLAN # 770094	R	9/16/2022			178207		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		141.80				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		146.20				288.00
002169	SECURITY BENEFIT							
I-FHR20220930	HRA PLAN # 770094	R	9/29/2022			178358		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		143.37				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		144.63				288.00
		*** VENDOR TOTALS ***				3 CHECKS		864.00
000556	SERVICE MOTOR COMPANY							
I-P30116	BELT	R	9/09/2022			178101		
10 53240-03-40000	Operating Supplies	BELT		120.44				120.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000556	SERVICE MOTOR COMPANY							
I-P30310	BLADE, COLLAR GAUGE,	R	9/30/2022			178390		
10 55200-03-50000	Repair/Maint. Supplies	BLADE, COLLAR GAUGE,		184.76				184.76
	SNAP RING, WASHER, CLEVIS PIN							
			*** VENDOR TOTALS ***			2 CHECKS		305.20
000476	NED R. SEUBERT							
I-9/23/2022	MILEAGE REIMB. 9/19/2022	R	9/23/2022			178341		
10 51200-03-30000	Mileage	MILEAGE REIMB. 9/19/		28.75				28.75
	TOMAHAWK MUNICIPAL COURT							
			*** VENDOR TOTALS ***			1 CHECKS		28.75
005165	SIERRA PACIFIC							
I-9/9/22	SECURITY DEPOSIT REFUND	R	9/09/2022			178102		
10 21-7100	MARC Security Deposits	SECURITY DEPOSIT REF		100.00				100.00
	SMITH CENTER							
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004560	SILVER CREEK SERVICES, LLC							
I-168766	PORTABLE TOILET RENTAL	R	9/09/2022			178103		
10 55200-02-15000	Contract Services	PORTABLE TOILET RENT		125.00				125.00
	MARC CENTER PARK							
			*** VENDOR TOTALS ***			1 CHECKS		125.00
004616	SMARSH, INC							
I-00717265	SMG-10 CAPTURE & ARCHIVE	R	9/15/2022			178257		
26 55305-03-46390	Software-Web Filtering	SMG-10 CAPTURE & ARC		1,080.80				
62 53716-00-85010	Computer & Software	SMG-10 CAPTURE & ARC		500.00				
63 56156-00-85010	Computer & Software	SMG-10 CAPTURE & ARC		500.00				2,080.80
	SMG-10 CAPTURE & ARCHIVE ANNUAL							
	PROF. ARCHIVE - SMG 10 ANNUAL							
			*** VENDOR TOTALS ***			1 CHECKS		2,080.80
005061	RENEE SMITH							
I-9/14/22	AUG.CRAFTS BOOK MARK, 6X9 PRINT	R	9/14/2022			178189		
26 54600-03-45400	MEC - Craft Shop Exp.	BOOK MARK, 6X9 PRINT		35.00				35.00
	PLEASE CASH CHECK PROMPTLY							
			*** VENDOR TOTALS ***			1 CHECKS		35.00
004226	SOUTHSIDE TIRE CO., INC.							
I-437010	TIRES, TIRE FILL	R	9/09/2022			178104		
10 53240-03-40000	Operating Supplies	TIRES, TIRE FILL		1,095.64				
I-437360	TIRES	R	9/09/2022			178104		
10 53240-03-40000	Operating Supplies	TIRES		258.90				1,354.54
			*** VENDOR TOTALS ***			1 CHECKS		1,354.54

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005029	SPOOLMAN WRITING AND EDITORIAL							
I-20220921	9/26 PRESENTATION	R	9/22/2022			178303		
10 55110-03-41250	Programming - Adult	9/26 PRESENTATION		225.00				225.00
		*** VENDOR TOTALS ***				1 CHECKS		225.00
002033	SPRINT							
I-540866925-055	ACCT # 540866925	R	9/22/2022			178304		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
000580	STAINLESS SPECIALISTS							
I-40388	GENERAL REPAIRS W.O.#42866	R	9/15/2022			178258		
10 55400-02-16250	HVAC Service Contract	GENERAL REPAIRS W.O.		1,055.75				1,055.75
		*** VENDOR TOTALS ***				1 CHECKS		1,055.75
005066	TED STARZINSKI							
I-9/14/22AUG.CRAFTS	PILLOW CASE SET	R	9/14/2022			178190		
26 54600-03-45400	MEC - Craft Shop Exp.	PILLOW CASE SET		7.50				7.50
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		7.50
000258	STATE INDUSTRIAL PRODUCTS							
I-902574150	1-S CP ECOLUTION CAR&TRUCK	R	9/09/2022			178105		
10 52300-03-40000	Operating Supplies	1-S CP ECOLUTION CAR		461.03				461.03
		*** VENDOR TOTALS ***				1 CHECKS		461.03
000257	STATE OF WI - COURT FINES AND							
I-AUG. 2022MUNI.CT	AUG.2022 MUNIC. COURT	R	9/09/2022			178106		
10 40000-45100	Municipal Court Revenue	AUG.2022 MUNIC. COUR		3,752.46				3,752.46
		*** VENDOR TOTALS ***				1 CHECKS		3,752.46
004475	STRYKER SALES, LLC							
I-3857498	ELECTRODE-EDGE ADULT QC	R	9/09/2022			178107		
10 52300-03-40000	Operating Supplies	ELECTRODE-EDGE ADULT		645.75				645.75
		*** VENDOR TOTALS ***				1 CHECKS		645.75
003985	STURM LAWN CARE LLC							
I-09/09/2022	MOWING FEST.GRDS. STATE &	R	9/09/2022			178108		
24 55225-02-15000	Festival Grounds Manager	MERRILL FESTIVAL GRO		1,010.00				
10 53640-02-15500	Mowing-Contractor Service	STATE & ST. PAUL STR		50.00				1,060.00
	ST. PAUL STREET							
		*** VENDOR TOTALS ***				1 CHECKS		1,060.00

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING LLC							
I-15728-8	COMMUNITY SCAN	R	9/09/2022			178109		
10 53620-03-20000	Publish Legal Notices	COMMUNITY SCAN		207.00				
I-16838-1	STORM BRUSH	R	9/09/2022			178109		
10 53620-03-20000	Publish Legal Notices	STORM BRUSH		100.00				307.00
002488	SUNRISE BROADCASTING LLC							
I-15952-6	PARK & REC SPORTS BILLBOARD	R	9/23/2022			178342		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-16896-1	LABOR DAY - PARK & REC	R	9/23/2022			178342		
10 55301-03-39100	Labor Day Celebration	LABOR DAY - PARK & R		165.00				
I-16897-1	LABOR DAY PARK & REC	R	9/23/2022			178342		
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARK & REC		157.50				571.50
		*** VENDOR TOTALS ***				2 CHECKS		878.50
000554	SUPERIOR CHEMICAL CORP							
I-342169	SUN FRESH DISINFECTANT	R	9/09/2022			178110		
10 53520-03-40000	Operating Supplies	SUN FRESH DISINFECTA		448.12				448.12
	SUN DROP NEUT. DISINFECTANT							
		*** VENDOR TOTALS ***				1 CHECKS		448.12
002127	SWIDERSKI EQUIPMENT INC							
I-IH18387	CUTTER BLADE, CLUTCH, BOLT	R	9/09/2022			178111		
10 53240-03-40000	Operating Supplies	CUTTER BLADE, CLUTCH		717.97				717.97
002127	SWIDERSKI EQUIPMENT INC							
I-IH18866	PTO SHAFT	R	9/23/2022			178343		
10 53240-03-40000	Operating Supplies	PTO SHAFT		2,326.16				2,326.16
		*** VENDOR TOTALS ***				2 CHECKS		3,044.12
005176	PAT TAYLOR							
I-9/14/22AUG.CRAFTS	VASE	R	9/14/2022			178191		
26 54600-03-45400	MEC - Craft Shop Exp.	VASE		65.00				65.00
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		65.00
004899	MARY TESSMER							
I-9/14/22AUG.CRAFTS	BURP TOWELS	R	9/14/2022			178192		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP TOWELS		5.00				5.00
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003437	THOMSON REUTERS - WEST							
I-847044423	SUBSCRIPTION PROD. CHARGES	R	9/15/2022			178259		
10 51300-03-33000	Library/West Law On-Line	SUBSCRIPTION PROD. C		432.00				432.00
		*** VENDOR TOTALS ***				1 CHECKS		432.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005170	TIMBER RIDGE BUILDERS							
I-9/15/22	OCC.BOND 1406 HIGHLAND DR-OCCUPANCY	R	9/15/2022			178260		
10 24-1103	Occupancy Bonds	1406 HIGHLAND DR-OCC		300.00				
	BOND REFUND							
I-9/15/22	TID INCENT TID 11 RESIDENTIAL INCENTIVE	R	9/15/2022			178260		
41 57100-04-52600	Timber Ridge - Highland Dr. TID 11 RESIDENTIAL I			10,000.00				10,300.00
	PAYMENT							
	*** VENDOR TOTALS ***					1 CHECKS		10,300.00
003734	TOMAHAWK POLICE DEPARTMENT							
I-9/9/22	Restitution RESTITUTION PAYMENT	R	9/09/2022			178112		
10 22-6775	Tomahawk-Muni Court	RESTITUTION PAYMENT		38.25				38.25
	JEREMIAH JAMES LEDERER							
	CITATION #BH701706-5							
	*** VENDOR TOTALS ***					1 CHECKS		38.25
003745	TRACKER SOFTWARE CORPORATION							
I-243-010	PUBWORKS ANNUAL MAINT.	R	9/30/2022			178392		
62 53716-00-85010	Computer & Software	PUBWORKS ANNUAL MAIN		1,107.50				
63 56156-00-85010	Computer & Software	PUBWORKS ANNUAL MAIN		1,107.50				2,215.00
	*** VENDOR TOTALS ***					1 CHECKS		2,215.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202208-1	TRANSUNION RISK AND ALTERNATIV	R	9/09/2022			178113		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
004905	TSI STATE PROPERTY, LLC							
I-9/15/22	DEV.INCENT 2022-DEVELOPMENT INCENTIVE	R	9/15/2022			178261		
43 57100-04-55562	TSI-PowerHouse (Lot 1)	2022-DEVELOPMENT INC		25,000.00				25,000.00
	PAYMENT							
	*** VENDOR TOTALS ***					1 CHECKS		25,000.00
002001	TYLER TECHNOLOGIES							
I-025-387600	ERP PRO FINANCIALS ANNUAL	R	9/15/2022			178262		
10 51525-15-45000	Software Maintenance	ERP PRO FINANCIALS A		287.72				
62 53716-00-85010	Computer & Software	ERP PRO FINANCIALS A		143.86				
63 56156-00-85010	Computer & Software	ERP PRO FINANCIALS A		143.85				575.43
	FEES-3RD PARTY SYSTEM SOFTWARE							
	*** VENDOR TOTALS ***					1 CHECKS		575.43
004360	U.S. BANK EQUIPMENT FINANCE							
I-482356136	MERRILL POLICE DEPT. COPIER	R	9/23/2022			178344		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
	CONTRACT #500-0533154-000							
	*** VENDOR TOTALS ***					1 CHECKS		160.33

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005111	VERJEAN VAN DE ZANDE							
I-9/14/22AUG.CRAFTS	GREETING CARDS, BOOKMARK	R	9/14/2022			178193		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS, BOOK		18.25				18.25
	BUTTERFLY MAG.							
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		18.25
005079	VANDERWAAL LAW, S.C.							
I-525	LEGAL SERVICES	R	9/09/2022			178114		
10 51300-02-11500	Outside Legal Counsel	LEGAL SERVICES		707.50				707.50
		*** VENDOR TOTALS ***				1 CHECKS		707.50
002501	VERIZON WIRELESS							
I-9914693032	AUG. 2022-VERIZON WIRELESS	R	9/15/2022			178263		
25 56900-02-25000	Telephone	COM. DEV.		10.15				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		10.15				
10 55200-02-25000	Telephone	PARK		20.31				
10 51525-15-42550	Council iPads	I-PAD CITY		160.21				
62 53716-00-85010	Computer & Software	I-PAD WATER		80.10				
63 56156-00-85010	Computer & Software	I-PAD SEWER		80.10				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		62.57				
10 52300-02-25000	Telephone & Internet	AMBULANCE		62.57				
10 53300-03-40000	Operating Supplies	STREET		42.23				
62 53716-00-85500	GIS - Water Components	WATER		121.85				
24 55225-02-25000	Telephone-iPad	FEST. GROUNDS		20.31				
10 53520-15-91000	MDT - Verizon	TRANSIT		142.16				
10 53101-02-25000	iPad	ST.WEED/COMMISSIONER		20.30				
10 51525-15-42550	Council iPads	IT-MOBILE DEVICE MGM		54.00				
I-9914780969	CITY ADMIN. D.JOHNSON	R	9/15/2022			178263		
10 51415-02-25000	Telephone-Cell/Smart	CITY ADMIN. D.JOHNSO		41.10				928.11
002501	VERIZON WIRELESS							
I-9915716416	SEPT.2022 VERIZON MONTHLY CELL	R	9/29/2022			178361		
26 52100-03-41575	Dog Unit Expenses	K-9		79.15				
10 52100-02-25000	Telephone	POLICE		709.45				
10 55200-02-25000	Telephone	PARK		206.74				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.42				
10 53300-03-40000	Operating Supplies	STREET		41.10				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		1.13				
26 55305-03-47566	M&C - Cell Phone	CHANTEL-MKT. COMMUNI		41.10				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.10				1,195.19
	AUG. 13TH - SEPT. 12TH							
		*** VENDOR TOTALS ***				2 CHECKS		2,123.31

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-124936	MULTI SURFACE CLEANER	R	9/15/2022			178264		
24 55513-03-44000	Janitor Supplies	MULTI SURFACE CLEANER		344.27				
I-125042	DUST MOP HEADS	R	9/15/2022			178264		
24 55513-03-44000	Janitor Supplies	DUST MOP HEADS		40.49				
I-125043	PROLITE PPL BRUSH	R	9/15/2022			178264		
10 51600-03-44000	Janitor Supplies	PROLITE PPL BRUSH		88.09				
I-125044	BATH TISSUE, URINAL SCREEN,	R	9/15/2022			178264		
10 51600-03-44000	Janitor Supplies	BATH TISSUE, URINAL		124.14				
I-125130	TOILET BRUSH, TOWEL, TISSUE	R	9/15/2022			178264		
24 55513-03-44000	Janitor Supplies	TOILET BRUSH, TOWEL,		222.29				
I-125234	HARD ROLL	R	9/15/2022			178264		
10 51600-03-44000	Janitor Supplies	HARD ROLL		118.84				
I-125338	FAIRGROUNDS-BATH TISSUE	R	9/15/2022			178264		
24 55225-03-44000	Janitor Supplies	FAIRGROUNDS-BATH TIS		365.22				
	ROLL TOWEL							
I-125360	JUMBO ROLL TOWEL,	R	9/15/2022			178264		
10 51600-03-44000	Janitor Supplies	JUMBO ROLL TOWEL,		118.84				
I-125366	BATH TISSUE, TOWEL, SOAP	R	9/15/2022			178264		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, TOWEL,		451.28				1,873.46
000650	VICTORY JANITORIAL, INC.							
I-125453	S.O. # 120650	R	9/22/2022			178305		
10 55110-03-44000	Janitor Supplies	S.O. # 120650		395.13				
I-125573	S.O. # 120748	R	9/22/2022			178305		
10 55110-03-44000	Janitor Supplies	S.O. # 120748		186.27				581.40
		*** VENDOR TOTALS ***				2 CHECKS		2,454.81
000284	VIP ALL-VALUE							
I-01112592-001	BUDGET BINDERS	R	9/09/2022			178115		
10 51110-02-16000	Strategic Planning	BUDGET BINDERS		35.94				
I-0112537-001	FEST.QUILTS-CARDS/PROGRAMS	R	9/09/2022			178115		
26 54600-03-45301	Quilting Proj Expenses	FEST.QUILTS-CARDS/PR		615.49				
I-0112543-001	RETURN PARTS	R	9/09/2022			178115		
10 53240-03-40000	Operating Supplies	RETURN PARTS		17.90				
I-0112552-001	PEN, JETSTEAM RT	R	9/09/2022			178115		
10 52400-03-10000	Office Supplies	PEN, JETSTEAM RT		31.92				
I-0112560-001	2/COLOR DATER	R	9/09/2022			178115		
10 51430-03-10000	Office Supplies	2/COLOR DATER		59.94				
62 53714-00-90300	Supplies & Expenses	2/COLOR DATER		29.97				
63 56156-00-85100	Office Supplies & Expenses	2/COLOR DATER		29.97				
I-0112564-001	FEST.QUILTS BALLOTS/PROGRAMS	R	9/09/2022			178115		
26 54600-03-45301	Quilting Proj Expenses	FEST.QUILTS BALLOTS/		329.99				
I-0112606-001	FOLDERS, PENS, TONERS	R	9/09/2022			178115		
10 53240-03-40000	Operating Supplies	FOLDERS, PENS, TONER		515.95				
I-0112625-001	BUDGET BINDERS	R	9/09/2022			178115		
10 51110-02-16000	Strategic Planning	BUDGET BINDERS		5.99				
10 51430-03-10000	Office Supplies	BUDGET BINDERS		5.29				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
RUBBERBANDS								
I-0112636-001	TONER	R	9/09/2022			178115		
10 51520-03-10000	Office Supplies	TONER		307.99				
I-0112640-001	TONER	R	9/09/2022			178115		
25 56900-03-10000	Office Supplies	TONER		45.50				
10 52400-03-10000	Office Supplies	TONER		45.49				
I-0112685-001	LAMINATE SIGNS	R	9/09/2022			178115		
10 52110-03-40000	Operating Supplies	LAMINATE SIGNS		20.00				2,097.33
000284 VIP ALL-VALUE								
I-0112747-001	ACCT # 67191-0	R	9/22/2022			178306		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		128.26				128.26
*** VENDOR TOTALS ***						2 CHECKS		2,225.50
003681 VOYA INSTITUTIONAL TRUST COMPA								
I-VOR20220902	VOYA DEF COMP-- ROTH	R	9/02/2022			178029		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		33.52				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		19.85				
47 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		8.12				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		3.75				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.63				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		73.14				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		14.99				
I-VOY20220902	VOYA DEFERRED COMP	R	9/02/2022			178029		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		28.00				325.00
003681 VOYA INSTITUTIONAL TRUST COMPA								
I-VOR20220916	VOYA DEF COMP-- ROTH	R	9/16/2022			178208		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		310.62				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		4.37				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		7.50				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		11.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		59.99				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		26.27				
I-VOY20220916	VOYA DEFERRED COMP	R	9/16/2022			178208		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.16				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.92				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.92				575.00
003681 VOYA INSTITUTIONAL TRUST COMPA								
I-VOR20220930	VOYA DEF COMP-- ROTH	R	9/29/2022			178359		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		324.04				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.63				
47 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		6.25				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.00				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		12.19				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOR20220930	VOYA DEF COMP-- ROTH	R	9/29/2022			178359		
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		68.14				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.75				
I-VOY20220930	VOYA DEFERRED COMP	R	9/29/2022			178359		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		99.34				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.83				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		27.83				575.00
	*** VENDOR TOTALS ***					3 CHECKS		1,475.00
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-92512	MAST CYLINDER REPAIR	R	9/15/2022			178265		
10 53240-03-40000	Operating Supplies	MAST CYLINDER REPAIR		772.67				772.67
	*** VENDOR TOTALS ***					1 CHECKS		772.67
005157	WELD RILEY S.C.							
I-3	LIBRARY PERSONNEL MATTER	R	9/15/2022			178266		
10 55110-02-11500	Outside Legal	LIBRARY PERSONNEL MA		2,668.50				2,668.50
005157	WELD RILEY S.C.							
I-1	LEAGL SERVICES-GEN.BUS.	R	9/23/2022			178345		
10 51580-02-13000	Auditing Contract	LEAGL SERVICES-GEN.B		75.00				75.00
	*** VENDOR TOTALS ***					2 CHECKS		2,743.50
003405	WENDORF BUS SERVICE, INC.							
I-711	BLACK SQUIRREL SCURRY	R	9/09/2022			178116		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL SCURR		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
004806	WEX BANK							
I-83499476	FUEL PURCHASE	R	9/09/2022			178117		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		37.92				
10 52300-03-53000	Gas & Oil - Vehicles	FUEL PURCHASE		37.92				75.84
	*** VENDOR TOTALS ***					1 CHECKS		75.84
000298	KATY WHITT							
I-9/30/2022	CLEAN CTY GARAGE / AIRPORT	R	9/30/2022			178393		
10 53230-03-40000	Operating Supplies	CITY GARAGE		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT		150.00				582.00
	*** VENDOR TOTALS ***					1 CHECKS		582.00
005166	WI CHRISTMAS TREE PRODUCERS AS							
I-9/9/22WITREEEXREF	WI TREE SEC. DEP. REFUND	R	9/09/2022			178118		
24 21-7100	Expo - Security Deposits	WI TREE SEC. DEP. RE		500.00				500.00
	SECURITY DEPOSIT REFUND - EXPO CENTER							
	*** VENDOR TOTALS ***					1 CHECKS		500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20220902	STATE TAX WITHHOLDING	D	9/02/2022			000550		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,880.75				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.76				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		124.91				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		166.06				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.33				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		28.35				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		18.54				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		50.46				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		201.64				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		562.29				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		812.38				11,897.47
000037	WI DEPT OF REVENUE							
I-T2 20220916	STATE TAX WITHHOLDING	D	9/16/2022			000552		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,975.71				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.33				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		117.00				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.40				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.34				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.26				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.97				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		128.71				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		148.26				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		584.27				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		756.02				11,812.27
000037	WI DEPT OF REVENUE							
I-T2 20220930	STATE TAX WITHHOLDING	D	9/29/2022			000554		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,393.87				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.24				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		149.42				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9.89				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		50.63				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		70.22				
47 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		73.85				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.27				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		94.49				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		641.09				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		759.10				12,268.07
*** VENDOR TOTALS ***						3 CHECKS		35,977.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20220805	ELECTED	D	9/30/2022			000555		
10 21-5210	WRS - Retirement	ELECTED		157.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.67				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.61				
I-ELT20220819	ELECTED	D	9/30/2022			000555		
10 21-5210	WRS - Retirement	ELECTED		157.67				
10 51420-01-52000	Retirement (WRS)	ELECTED		157.67				
62 21-5210	WRS - Retirement	ELECTED		1.61				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.61				
63 21-5210	WRS - Retirement	ELECTED		1.61				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.61				
I-FSO20220805	FIRE W/O SS AFTER 06/30/11	D	9/30/2022			000555		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,539.70				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,981.34				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,528.64				
I-FSO20220819	FIRE W/O SS AFTER 06/30/11	D	9/30/2022			000555		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,402.71				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,797.38				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,365.27				
I-GNL20220805	GENERAL	D	9/30/2022			000555		
10 21-5210	WRS - Retirement	GENERAL		7,103.28				
10 51200-01-52000	Retirement (WRS)	GENERAL		123.24				
10 51300-01-52000	Retirement (WRS)	GENERAL		423.60				
10 51415-01-52000	Retirement (WRS)	GENERAL		243.68				
10 51430-01-52000	Retirement (WRS)	GENERAL		301.51				
10 51520-01-52000	Retirement (WRS)	GENERAL		250.52				
10 51525-01-52000	Retirement (WRS)	GENERAL		105.77				
10 51600-01-52000	Retirement (WRS)	GENERAL		276.37				
10 51622-01-52000	Retirement (WRS)	GENERAL		3.43				
10 52100-01-52000	Retirement (WRS)	GENERAL		367.33				
10 52110-01-52000	Retirement (WRS)	GENERAL		27.79				
10 52400-01-52000	Retirement (WRS)	GENERAL		299.36				
10 53100-01-52000	Retirement (WRS)	GENERAL		152.57				
10 53102-01-52000	Retirement - WRS	GENERAL		211.69				
10 53240-01-52000	Retirement (WRS)	GENERAL		387.07				
10 53300-01-52000	Retirement (WRS)	GENERAL		280.48				
10 53310-01-52000	Retirement (WRS)	GENERAL		98.29				
10 53314-01-52000	Retirement (WRS)	GENERAL		31.45				
10 53315-01-52000	Retirement (WRS)	GENERAL		97.42				
10 53316-01-52000	Retirement (WRS)	GENERAL		61.29				
10 53520-01-52000	Retirement (WRS)	GENERAL		620.18				
10 53620-01-52000	Retirement (WRS)	GENERAL		119.84				
10 53635-01-52000	Retirement (WRS)	GENERAL		146.34				
10 53640-01-52000	Retirement (WRS)	GENERAL		39.71				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220805	GENERAL	D	9/30/2022			000555		
10	54600-01-52000 Retirement (WRS)	GENERAL		279.99				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,303.93				
10	55200-01-52000 Retirement (WRS)	GENERAL		504.38				
10	55300-01-52000 Retirement (WRS)	GENERAL		336.17				
10	55301-01-52000 Retirement (WRS)	GENERAL		9.94				
20	21-5210 WRS - Retirement	GENERAL		3.48				
20	53622-01-52000 Retirement (WRS)	GENERAL		3.47				
24	21-5210 WRS - Retirement	GENERAL		1.25				
24	55225-01-52000 WRS - Retirement	GENERAL		1.25				
25	21-5210 WRS - GEP	GENERAL		79.82				
25	56900-01-52000 Retirement (WRS)	GENERAL		79.82				
26	21-5210 Retirement- WRS	GENERAL		76.44				
26	52200-01-52000 WRS Retirement	GENERAL		76.44				
48	21-5210 WRS - Retirement	GENERAL		295.54				
48	57100-01-52000 WRS - Retirement	GENERAL		295.54				
52	21-5210 WRS - Retirement	GENERAL		583.92				
52	53337-01-52000 Retirement (WRS)	GENERAL		324.17				
52	53388-01-52000 Retirement (WRS)	GENERAL		142.76				
52	57001-01-52000 WRS-Retirement	GENERAL		116.95				
62	21-5210 WRS - Retirement	GENERAL		1,016.38				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,016.34				
63	21-5210 WRS - Retirement	GENERAL		1,302.00				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,302.03				
I-GNL20220819	GENERAL	D	9/30/2022			000555		
10	21-5210 WRS - Retirement	GENERAL		7,641.98				
10	51200-01-52000 Retirement (WRS)	GENERAL		125.55				
10	51300-01-52000 Retirement (WRS)	GENERAL		423.60				
10	51415-01-52000 Retirement (WRS)	GENERAL		243.68				
10	51430-01-52000 Retirement (WRS)	GENERAL		302.87				
10	51520-01-52000 Retirement (WRS)	GENERAL		250.52				
10	51525-01-52000 Retirement (WRS)	GENERAL		94.28				
10	51600-01-52000 Retirement (WRS)	GENERAL		261.02				
10	52100-01-52000 Retirement (WRS)	GENERAL		367.33				
10	52110-01-52000 Retirement (WRS)	GENERAL		33.88				
10	52400-01-52000 Retirement (WRS)	GENERAL		299.36				
10	53100-01-52000 Retirement (WRS)	GENERAL		152.57				
10	53102-01-52000 Retirement - WRS	GENERAL		211.69				
10	53240-01-52000 Retirement (WRS)	GENERAL		448.41				
10	53300-01-52000 Retirement (WRS)	GENERAL		782.35				
10	53310-01-52000 Retirement (WRS)	GENERAL		114.14				
10	53314-01-52000 Retirement (WRS)	GENERAL		18.64				
10	53315-01-52000 Retirement (WRS)	GENERAL		91.55				
10	53316-01-52000 Retirement (WRS)	GENERAL		68.33				
10	53520-01-52000 Retirement (WRS)	GENERAL		640.42				
10	53620-01-52000 Retirement (WRS)	GENERAL		117.26				
10	53635-01-52000 Retirement (WRS)	GENERAL		130.65				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20220819	GENERAL	D	9/30/2022			000555		
10	54600-01-52000 Retirement (WRS)	GENERAL		303.92				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,320.53				
10	55200-01-52000 Retirement (WRS)	GENERAL		514.68				
10	55300-01-52000 Retirement (WRS)	GENERAL		311.76				
10	55301-01-52000 Retirement (WRS)	GENERAL		13.04				
20	21-5210 WRS - Retirement	GENERAL		84.05				
20	53622-01-52000 Retirement (WRS)	GENERAL		84.05				
24	21-5210 WRS - Retirement	GENERAL		12.48				
24	55225-01-52000 WRS - Retirement	GENERAL		3.43				
24	55513-01-52000 Retirement (WRS)	GENERAL		9.05				
25	21-5210 WRS - GEP	GENERAL		79.82				
25	56900-01-52000 Retirement (WRS)	GENERAL		79.82				
26	21-5210 Retirement- WRS	GENERAL		76.44				
26	52200-01-52000 WRS Retirement	GENERAL		76.44				
48	21-5210 WRS - Retirement	GENERAL		178.99				
48	57100-01-52000 WRS - Retirement	GENERAL		178.99				
52	21-5210 WRS - Retirement	GENERAL		167.67				
52	53337-01-52000 Retirement (WRS)	GENERAL		167.66				
62	21-5210 WRS - Retirement	GENERAL		962.89				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		962.92				
63	21-5210 WRS - Retirement	GENERAL		1,314.47				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,314.40				
I-PSS20220805	PROT W/ SS PRE 06/30/2011	D	9/30/2022			000555		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		3,771.63				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,009.45				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		179.71				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		333.98				
I-PSS20220819	PROT W/ SS PRE 06/30/2011	D	9/30/2022			000555		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,143.06				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,699.74				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		179.71				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		333.98				97,871.66
	*** VENDOR TOTALS ***					1 CHECKS		97,871.66
005064	RENEE WILLIAMS							
I-9/14/22AUG.CRAFTS	HAT	R	9/14/2022			178194		
26	54600-03-45400 MEC - Craft Shop Exp.	HAT		10.00				10.00
	PLEASE CASH CHECK PROMPTLY							
005064	RENEE WILLIAMS							
I-9/15/22PK REFUND	SECURITY DEPOSIT REFUND	R	9/15/2022			178267		
10	21-7200 Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	SEPT. 10TH - KITCHENETTE							
	*** VENDOR TOTALS ***					2 CHECKS		60.00

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000266	WISCONSIN BUILDING SUPPLY							
I-9548906	2 X 12 LUMBER	R	9/09/2022			178119		
52 53337-03-40000	Operating Supplies	2 X 4'S		60.30				
I-9549241	2 X 10 LUMBER	R	9/09/2022			178119		
52 53337-03-40000	Operating Supplies	2 X 10 LUMBER		429.42				
I-9549329	2 X 10 LUMBER	R	9/09/2022			178119		
52 53337-03-40000	Operating Supplies	2 X 10 LUMBER		60.62				550.34
	*** VENDOR TOTALS ***					1 CHECKS		550.34
000656	WISCONSIN PUBLIC SERVICE							
I-9/22-0401276260000	ACCT.0401276260-00045	R	9/06/2022			178031		
10 53420-02-22000	Electric - St. Lights	ACCT.0401276260-0004		11,269.40				11,269.40
	STREET LIGHTING							
000656	WISCONSIN PUBLIC SERVICE							
I-9/22-0401276260001	ACCT.#0401276260-00188	R	9/09/2022			178120		
10 51620-02-22000	Electric and Natural Gas	ACCT.#0401276260-001		57.92				57.92
	AM. LEGION/LIVINGSTON BLDG.							
000656	WISCONSIN PUBLIC SERVICE							
I-9/15/2022	WISCONSIN PUBLIC SERVICE	R	9/15/2022			178268		
10 55200-02-22000	Electric and Natural Gas	PARKS		835.17				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST - RIVER BE		37.60				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		163.99				
10 55300-02-22000	Electric and Natural Gas	RECREATION		143.64				
10 55400-02-22000	Electric and Natural Gas	MARC		1,671.32				
10 55420-02-22000	Electric and Natural Gas	ACUATIC CENTER POOL		7,272.39				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		60.26				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		206.54				
10 53520-02-20000	Utility Charges	TRANSIT		155.35				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,561.52				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		793.76				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		909.39				
10 52200-02-22000	Electric and Natural Gas	FIRE		909.38				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		114.35				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		140.90				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS-EAGLE		90.59				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,559.89				
10 53420-02-23000	Sirens - Electric Service	SIRENS		59.65				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,133.88				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GROUNDS		758.06				20,577.63
000656	WISCONSIN PUBLIC SERVICE							
I-20220921	ACCT # 0403371156-00003	R	9/22/2022			178307		
10 55110-02-22000	Electric	ACCT # 0403371156-00		3,231.78				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		2,665.20				5,896.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-9/23/22FAIRGRDS.	ACCT. #0401276260-00158	R	9/23/2022			178346		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		1,526.09				
	FAIRGROUNDS							
I-9/23/22TRAIL LGT.	ACCT. #0401276260-00191	R	9/23/2022			178346		
10 55200-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		19.80				1,545.89
	TRAIL LIGHTING W. 2ND ST							
*** VENDOR TOTALS ***						5 CHECKS		39,347.80
005168	WISCONSIN RAPIDS FIRE DEPARTME							
I-9/09/2022	ART OF GO/NO GO TRAINING	R	9/09/2022			178121		
10 52200-03-32000	Eduation & Conference	ART OF GO/NO GO TRAI		50.00				50.00
	MERRILL FIRE DEPT. - JOHN KRAEGENBRINK							
	PHILLIP SKOUG							
*** VENDOR TOTALS ***						1 CHECKS		50.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2022-2163	PATRON CARDS	R	9/22/2022			178308		
10 55110-03-10500	Library Supplies	PATRON CARDS		151.93				151.93
*** VENDOR TOTALS ***						1 CHECKS		151.93
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01161166P	FILTERS	R	9/09/2022			178123		
10 53240-03-40000	Operating Supplies	FILTERS		74.79				74.79
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01161845	FILTERS	R	9/23/2022			178347		
10 53240-03-40000	Operating Supplies	FILTERS		129.91				
I-01162125P	HOSES, BRAKE CHAMBER	R	9/23/2022			178347		
10 53240-03-40000	Operating Supplies	HOSES, BRAKE CHAMBER		193.43				323.34
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01159991P	FILTER	R	9/30/2022			178394		
10 53240-03-40000	Operating Supplies	FILTER		17.18				17.18
*** VENDOR TOTALS ***						3 CHECKS		415.30
005065	KAREN ZOELLNER							
I-9/14/22AUG.CRAFTS	EMB. TOWEL, TOWEK SCARF,	R	9/14/2022			178195		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWEL, TOWEK SC		127.00				127.00
	CROSSOVER BAG, EMB. NOTEBOOK							
	PLEASE CASH CHECK PROMPTLY							
*** VENDOR TOTALS ***						1 CHECKS		127.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
I-9/14/22	AUG.CRAFTS BANNER HOLDER, TOWEL SCARF	R	9/14/2022			178196		
26	54600-03-45400 MEC - Craft Shop Exp.	BANNER HOLDER, TOWEL		34.00				34.00
	PLEASE CASH CHECK PROMPTLY							
*** VENDOR TOTALS ***						1 CHECKS		34.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	327	3,388,653.42	0.00	3,388,653.42
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	330,175.36	0.00	330,175.36
EFT:	0	0.00	0.00	0.00
NON CHECKS:	1	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	10,855.98
10 13-8300	Prepaid Life Ins.	4,151.91
10 21-5110	FICA/Medicare W/H	46,003.21
10 21-5120	Federal Tax W/H	68,881.86
10 21-5130	State Tax W/H	30,250.33
10 21-5210	WRS - Retirement	31,917.70
10 21-5900	Deferred Compensation	16,022.97
10 21-5903	Fire Union Dues	2,144.62
10 21-5905	AFLAC Premiums	3,359.47
10 21-5912	Dental Premiums	2,225.63
10 21-5916	MPPA - Union (Police)	1,032.00
10 21-5919	BMO Auto Direct Deposit	636,175.56
10 21-5924	HSA - Employee	18,423.23
10 21-5925	Disability Premiums	855.78
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	1,250.00
10 22-6205	Restitution-COURT Only	292.30
10 22-6250	All Others (Ins/Outs)	10.00
10 22-6775	Tomahawk-Muni Court	1,282.75
10 24-1103	Occupancy Bonds	300.00
10 40000-45100	Municipal Court Revenue	5,026.54
10 43520-46350	Mass Transit Fares	33.00
10 45200-46722	Park Shelter Reservation Rev.	85.00

Attachment: P & F Vouchers - September (9368 : September Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51110-01-51000	Social Security	269.11
10 51110-02-16000	Strategic Planning	41.93
10 51110-03-20000	Publish Legal Notices	320.18
10 51200-01-51000	Social Security	537.52
10 51200-01-52000	Retirement (WRS)	248.79
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	143.00
10 51200-03-30000	Mileage	28.75
10 51300-01-51000	Social Security	1,455.47
10 51300-01-52000	Retirement (WRS)	847.20
10 51300-01-54000	Health Insurance	2,517.08
10 51300-02-11500	Outside Legal Counsel	936.00
10 51300-03-10000	Office Supplies	67.21
10 51300-03-33000	Library/West Law On-Line	432.00
10 51410-01-51000	Social Security	220.68
10 51415-01-51000	Social Security	794.25
10 51415-01-52000	Retirement (WRS)	487.36
10 51415-01-54000	Health Insurance	1,258.54
10 51415-02-25000	Telephone-Cell/Smart	41.10
10 51417-02-50000	EAP-Employee Assistance	333.95
10 51420-01-51000	Social Security	505.23
10 51420-01-52000	Retirement (WRS)	315.34
10 51420-01-54000	Health Insurance	822.25
10 51430-01-51000	Social Security	1,042.15
10 51430-01-52000	Retirement (WRS)	604.38
10 51430-03-10000	Office Supplies	170.23
10 51520-01-51000	Social Security	838.92
10 51520-01-52000	Retirement (WRS)	501.04
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	175.16
10 51520-03-10000	Office Supplies	307.99
10 51520-03-13000	Copier	909.42
10 51520-03-18000	Checks and Supplies	189.00
10 51525-01-51000	Social Security	339.43
10 51525-01-52000	Retirement (WRS)	200.05
10 51525-01-54000	Health Insurance	839.03
10 51525-15-32750	Internet & Spam Filter	222.10
10 51525-15-32900	Fiber & PRI - Charter	752.15
10 51525-15-42550	Council iPads	214.21
10 51525-15-45000	Software Maintenance	3,879.72
10 51580-02-13000	Auditing Contract	75.00
10 51600-01-51000	Social Security	922.73
10 51600-01-52000	Retirement (WRS)	537.39
10 51600-01-54000	Health Insurance	1,627.27
10 51600-02-21000	Water and Sewer	1,039.20
10 51600-02-22000	Electric and Natural Gas	3,561.52

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-02-23000	Outside Services	150.00
10 51600-02-23250	Mats, Rugs, Etc.	948.75
10 51600-02-95000	Fire/Security Monitoring	37.50
10 51600-03-44000	Janitor Supplies	627.21
10 51600-03-46000	Uniform Services	205.88
10 51600-03-50000	Repair/Maintenance Supply	270.65
10 51620-02-22000	Electric and Natural Gas	57.92
10 51622-01-52000	Retirement (WRS)	3.43
10 51910-03-40000	Over-Collected Taxes	140.65
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	16,093.47
10 52100-01-52000	Retirement (WRS)	15,443.85
10 52100-01-54000	Health Insurance	22,653.69
10 52100-01-56000	PEHP - City Portion	1,776.00
10 52100-02-25000	Telephone	806.12
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	141.00
10 52100-03-32000	Education & Conference	1,600.00
10 52100-03-32500	Firearms-Supplies	92.99
10 52100-03-40000	Operating Supplies	865.66
10 52100-03-51000	Vehicle Repair/Maintenance	322.73
10 52100-03-53000	Gas & Oil - Vehicles	337.73
10 52110-01-51000	Social Security	78.50
10 52110-01-52000	Retirement (WRS)	61.67
10 52110-01-54000	Health Insurance	125.85
10 52110-03-22000	Electric-Traffic Controls	140.90
10 52110-03-22075	Traffic Controls-Repairs	1,250.54
10 52110-03-22500	Electric-Hwy64/Pine Ridge	90.59
10 52110-03-40000	Operating Supplies	178.57
10 52110-03-57000	Traffic Signs	425.00
10 52200-01-51000	Medicare 1.45%	1,869.48
10 52200-01-52000	Retirement (WRS)	13,778.72
10 52200-01-54000	Health Insurance	13,197.82
10 52200-01-56000	PEHP - City Portion	428.81
10 52200-02-21000	Water and Sewer	1,039.05
10 52200-02-22000	Electric and Natural Gas	909.38
10 52200-02-25500	Fiber - Internet & VOIP	1,155.89
10 52200-03-25500	Job Recruitment	14.22
10 52200-03-32000	Eduation & Conference	1,069.93
10 52200-03-40000	Operating Supplies	1,461.58
10 52200-03-51000	Vehicle Repair/Maintenance	55.56
10 52200-03-53000	Gas & Oil - Vehicles	37.92
10 52200-15-92500	CAD-Software Linking	378.13
10 52300-01-51000	Medicare 1.45%	1,083.86
10 52300-01-52000	Retirement (WRS)	8,893.91
10 52300-01-54000	Health Insurance	7,777.82

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-01-56000	PEHP - City Portion	435.19
10 52300-02-21000	Water and Sewer	1,039.05
10 52300-02-22000	Electric and Natural Gas	909.39
10 52300-02-25000	Telephone & Internet	1,411.49
10 52300-03-10000	Office Supplies	27.26
10 52300-03-32000	Education & Conference	257.49
10 52300-03-40000	Operating Supplies	4,855.85
10 52300-03-51000	Amb. Repair/Maintenance	312.58
10 52300-03-53000	Gas & Oil - Vehicles	37.92
10 52300-15-92500	CAD-Linking Software	378.13
10 52400-01-51000	Social Security	981.55
10 52400-01-52000	Retirement (WRS)	598.72
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	10.15
10 52400-03-10000	Office Supplies	213.41
10 53100-01-51000	Social Security	502.06
10 53100-01-52000	Retirement (WRS)	305.14
10 53100-01-54000	Health Insurance	839.03
10 53100-15-80000	CAD - Engineering	1,757.25
10 53101-01-51000	Social Security	35.31
10 53101-02-25000	iPad	20.30
10 53101-03-30000	Mileage	115.63
10 53102-01-51000	Social Security	744.26
10 53102-01-52000	Retirement - WRS	423.38
10 53102-03-40000	Operating Supplies	16.36
10 53230-02-21000	Water and Sewer	375.19
10 53230-02-22000	Electric and Natural Gas	793.76
10 53230-02-25000	Telephone & Fiber	230.50
10 53230-03-40000	Operating Supplies	733.87
10 53240-01-21000	Wages - Perm - Regular	1,630.31
10 53240-01-51000	Social Security	1,351.11
10 53240-01-52000	Retirement (WRS)	835.48
10 53240-01-54000	Health Insurance	2,411.45
10 53240-03-40000	Operating Supplies	13,608.27
10 53240-03-46000	Uniform Services	64.16
10 53300-01-51000	Social Security	1,418.76
10 53300-01-52000	Retirement (WRS)	1,062.83
10 53300-01-54000	Health Insurance	1,229.24
10 53300-03-40000	Operating Supplies	118.33
10 53300-03-46000	Uniform Services	356.49
10 53300-03-75000	Patching Materials	5,883.85
10 53310-01-51000	Social Security	334.76
10 53310-01-52000	Retirement (WRS)	212.43
10 53310-01-54000	Health Insurance	371.13
10 53310-03-40000	Operating Supplies	68.25
10 53310-03-46000	Uniform Services	50.15

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53312-03-40000	Operating Supplies	15,698.28
10 53314-01-51000	Social Security	186.62
10 53314-01-52000	Retirement (WRS)	50.09
10 53314-03-40000	Operating Supplies	4,103.51
10 53314-03-73000	Manhole Castings	155.00
10 53315-01-51000	Social Security	370.92
10 53315-01-52000	Retirement (WRS)	188.97
10 53316-01-51000	Social Security	640.93
10 53316-01-52000	Retirement (WRS)	129.62
10 53316-01-54000	Health Insurance	756.07
10 53420-02-22000	Electric - St. Lights	12,829.29
10 53420-02-23000	Sirens - Electric Service	59.65
10 53510-01-51000	Social Security	117.30
10 53510-02-13400	FBO/Airport Man. Contractor	4,783.74
10 53510-02-15600	Brush Cutting/Tree Grub	190.58
10 53510-02-22000	Electric and Natural Gas	1,133.88
10 53510-02-24700	Terminal Maint/Repair	1.99
10 53510-02-24733	New Terminal - Maint/Imp.	211.60
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	1.13
10 53510-03-40000	Operating Supplies	38.99
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	222.37
10 53520-01-51000	Social Security	2,545.63
10 53520-01-52000	Retirement (WRS)	1,260.60
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	274.59
10 53520-03-20000	Publish Legal Notices	1,584.00
10 53520-03-40000	Operating Supplies	448.12
10 53520-03-41000	Public Relations/Publicity	336.00
10 53520-03-66000	Other Services	281.68
10 53520-15-91000	MDT - Verizon	142.16
10 53620-01-51000	Social Security	438.99
10 53620-01-52000	Retirement (WRS)	237.10
10 53620-01-54000	Health Insurance	1,048.71
10 53620-03-20000	Publish Legal Notices	433.00
10 53620-03-40000	Operating Supplies	104.50
10 53620-03-46000	Uniform Services	25.08
10 53620-03-91577	Tire/Appliance Disposal	15.00
10 53620-03-94000	Tipping Fees	11,577.11
10 53635-01-51000	Social Security	435.90
10 53635-01-52000	Retirement (WRS)	276.99
10 53635-01-54000	Health Insurance	1,368.66
10 53635-03-40000	Operating Supplies	104.50
10 53635-03-46000	Uniform Services	30.72
10 53635-03-93000	Tipping Fees - Recycle	1,623.06

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53640-01-51000	Social Security	128.92
10 53640-01-52000	Retirement (WRS)	39.71
10 53640-02-15500	Mowing-Contractor Service	50.00
10 53640-03-40000	Operating Supplies	19.99
10 54100-01-51000	Social Security	206.56
10 54600-01-51000	Social Security	890.84
10 54600-01-52000	Retirement (WRS)	583.91
10 54600-01-54000	Health Insurance	1,525.87
10 54600-02-25000	Telephone	54.76
10 55110-01-51000	Social Security	4,771.60
10 55110-01-52000	Retirement (WRS)	2,624.46
10 55110-01-54000	Health Insurance	5,034.17
10 55110-02-11500	Outside Legal	2,668.50
10 55110-02-16500	Fire/Security System Contract	534.00
10 55110-02-21000	Water and Sewer	366.51
10 55110-02-22000	Electric	3,231.78
10 55110-02-22500	Fuel - Natural Gas	2,665.20
10 55110-02-23250	Facility Cleaning Service	170.29
10 55110-02-25000	Telephone	145.13
10 55110-02-27000	Lost-Damaged Materials	67.90
10 55110-03-10000	Office Supplies	212.08
10 55110-03-10500	Library Supplies	176.88
10 55110-03-11000	Postage	0.16
10 55110-03-30500	Mileage	57.81
10 55110-03-31000	Misc. - Petty Cash	170.00
10 55110-03-41000	Public Relations/Publicity	334.00
10 55110-03-41250	Programming - Adult	243.24
10 55110-03-41251	Misc Rev-Programming Adult	540.00
10 55110-03-41500	Programing - Youth	203.62
10 55110-03-44000	Janitor Supplies	595.79
10 55110-03-50000	M/R-General Repair/Maint.	906.55
10 55110-08-50000	Special/Major Projects	618.00
10 55110-13-10000	Adult Dept Fiction	78.25
10 55110-13-10100	Adult Dept Non-Fiction	236.74
10 55110-13-10200	Adult Dept Paperbacks	79.87
10 55110-13-10300	Adult Dept Reference	402.45
10 55110-13-10400	Adult Dept Large Print	634.48
10 55110-13-20000	Youth Children's Books	2,487.23
10 55110-13-20100	Young Adult Books	280.14
10 55110-14-10200	Adult Dept CDs	61.42
10 55110-14-10400	Adult Dept DVDs	287.84
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	17.96
10 55110-14-40000	Learning Games/Story Boxes	9.99
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-47500	Software/Upgrades	91.59
10 55200-01-51000	Social Security	2,034.77

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-52000	Retirement (WRS)	1,019.06
10 55200-01-54000	Health Insurance	839.03
10 55200-02-15000	Contract Services	283.82
10 55200-02-21000	Water and Sewer	3,375.16
10 55200-02-22000	Electric and Natural Gas	1,056.56
10 55200-02-25000	Telephone	227.05
10 55200-03-40000	Operating Supplies	579.50
10 55200-03-46000	Uniform Services	571.16
10 55200-03-50000	Repair/Maint. Supplies	508.36
10 55200-08-91000	Park Improvements	712.08
10 55200-08-92000	Trees & Beautification	683.61
10 55201-02-22000	Electric - Field Lights	206.54
10 55202-02-22000	Electric - Field Lights	60.26
10 55300-01-51000	Social Security	977.02
10 55300-01-52000	Retirement (WRS)	647.93
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	143.64
10 55300-02-25000	Telephone	61.13
10 55300-03-41500	Self & Non-Support-Expenses	5,401.73
10 55301-01-51000	Social Security	90.71
10 55301-01-52000	Retirement (WRS)	22.98
10 55301-01-54000	Health Insurance	322.28
10 55301-03-39100	Labor Day Celebration	1,114.50
10 55301-03-45000	Promoting Govt Services	285.00
10 55400-01-51000	Social Security	311.35
10 55400-01-54000	Health Insurance	157.32
10 55400-02-16250	HVAC Service Contract	1,055.75
10 55400-02-22000	Electric and Natural Gas	1,671.32
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	467.76
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-41000	Public Relations/Marketing	457.00
10 55400-03-50000	Repair/Maint. Supplies	119.37
10 55400-08-82000	MARC/Smith Improvements	22.47
10 55420-01-51000	Social Security	436.77
10 55420-02-21000	Water and Sewer	73.00
10 55420-02-22000	Electric and Natural Gas	7,272.39
10 55420-03-40100	Concession Supplies	37.51
10 55420-03-50000	Repair/Maint. Supplies	1,461.97
	*** FUND TOTAL ***	1,228,101.75
20 13-8200	Pre-Paid Health Insurance	8.75
20 21-5110	FICA/Medicare W/H	19.65
20 21-5120	Federal Tax W/H	22.86
20 21-5130	State Tax W/H	10.33
20 21-5210	WRS - Retirement	87.53

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5900	Deferred Compensation	11.25
20 21-5905	AFLAC Premiums	3.17
20 21-5924	HSA - Employee	6.13
20 21-5925	Disability Premiums	0.39
20 53622-01-51000	Social Security	19.65
20 53622-01-52000	Retirement (WRS)	87.52
20 53622-01-54000	Health Insurance	36.70
20 53622-02-22000	Gas Monitoring	114.35
	*** FUND TOTAL ***	428.28
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	691.46
21 21-5120	Federal Tax W/H	1,170.90
21 21-5130	State Tax W/H	391.33
21 21-5210	WRS - Retirement	359.42
21 21-5900	Deferred Compensation	300.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	64.50
21 21-5925	Disability Premiums	35.94
21 52100-01-51000	Social Security	691.46
21 52100-01-52000	Retirement (WRS)	667.96
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,640.32
24 13-8200	Pre-Paid Health Insurance	98.49
24 21-5110	FICA/Medicare W/H	444.58
24 21-5120	Federal Tax W/H	410.90
24 21-5130	State Tax W/H	177.35
24 21-5210	WRS - Retirement	13.73
24 21-5900	Deferred Compensation	90.19
24 21-5905	AFLAC	28.34
24 21-5912	Dental Premiums	26.39
24 21-5924	HSA - Employee	131.71
24 21-5925	Disability Premiums	11.92
24 21-7100	Expo - Security Deposits	1,500.00
24 45513-46732	Expo Center Revenues	300.00
24 55225-01-51000	Social Security-Medicare	354.33
24 55225-01-52000	WRS - Retirement	4.68
24 55225-01-54000	Health Insurance	50.78
24 55225-02-15000	Festival Grounds Manager	2,010.00
24 55225-02-22000	Electric and Natural Gas	2,284.15
24 55225-02-25000	Telephone-iPad	20.31
24 55225-03-44000	Janitor Supplies	365.22
24 55225-03-50000	Repair/Maint Supplies	207.77

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55225-08-24333	Plumbing Repair/Maint	127.75
24 55304-03-50000	Tourism Committee-Chamber	17,532.74
24 55513-01-51000	Social Security	90.23
24 55513-01-52000	Retirement (WRS)	9.05
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	247.76
24 55513-02-25000	Telephone (Backup 911)	54.76
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-44000	Janitor Supplies	1,058.33
	*** FUND TOTAL ***	27,801.46
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	268.14
25 21-5120	Federal Tax W/H	278.19
25 21-5130	State Tax W/H	145.30
25 21-5210	WRS - GEP	159.64
25 21-5924	HSA - Employee	75.00
25 56900-01-51000	Social Security	268.14
25 56900-01-52000	Retirement (WRS)	159.64
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	10.15
25 56900-03-10000	Office Supplies	45.50
	*** FUND TOTAL ***	2,352.42
26 21-5110	FICA/Medicare	356.96
26 21-5120	Fed Tax W/H	102.02
26 21-5130	State Tax W/H	122.83
26 21-5210	Retirement- WRS	152.88
26 21-5900	Deferred Compensation	15.35
26 21-5905	AFLAC Premiums	2.54
26 21-5924	HSA - Employee	14.38
26 51600-08-51250	City Hall Flooring Replacement	8,480.00
26 52100-01-51000	FICA/Medicare	87.88
26 52100-03-41575	Dog Unit Expenses	1,409.18
26 52200-01-51000	SS/Medicare	263.89
26 52200-01-52000	WRS Retirement	152.88
26 52200-03-57000	Fire Prevention Expenses	966.05
26 52200-08-22022	Safety Exp-League Ins	9,100.00
26 52200-08-82000	Fire-Memorial Expenses	47.14
26 54600-03-45300	MEC - Activities Exp.	56.76
26 54600-03-45301	Quilting Proj Expenses	945.48
26 54600-03-45400	MEC - Craft Shop Exp.	869.69
26 54605-01-51000	Social Security	5.19
26 55110-03-12650	Library Photocopier Expense	605.39
26 55110-03-40500	Memorial Books-Expense	201.22
26 55250-08-27525	Softball Field Materials	1,060.00
26 55250-08-27550	River Rat	1,030.92

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 55305-03-46390	Software-Web Filtering	1,080.80
26 55305-03-47555	Marketing Contractor	6,300.00
26 55305-03-47566	M&C - Cell Phone	41.10
26 55420-02-25920	Electrical Imp & Repairs	520.20
26 55420-03-32000	Pool Certification Classes	182.50
26 55425-03-40000	Lager Barleyfest Expense	425.00
26 55425-03-42777	Black Squirrel Exp	250.00
	*** FUND TOTAL ***	34,848.23
27 53515-02-25022	Telephone-Fuel Pumps	118.03
27 53515-02-25028	Telephone-CC Line	94.04
	*** FUND TOTAL ***	212.07
30 50000-06-11757	GO2021B - Principal	105,000.00
30 50000-06-11913	Series GO2016A-Various	295,000.00
30 50000-06-11914	GO 2016B-Airport	5,000.00
30 50000-06-11916	Series GO2016B-Various	199,649.00
30 50000-06-11923	GO 2017C - Various	85,000.00
30 50000-06-11925	GO 2017D - Various	90,000.00
30 50000-06-11927	GO 2018A Notes-Prin.	125,000.00
30 50000-06-11928	GO 2018B-Bonds Princ	40,000.00
30 50000-06-19033	GO 2019A - Bonds	30,000.00
30 50000-06-21756	GO2021A - Interest	7,637.50
30 50000-06-21757	GO2021B - Interest	11,150.00
30 50000-06-21913	GO 2016A Int - Various	12,731.25
30 50000-06-21914	GO 2016B Int-Airport	812.50
30 50000-06-21916	GO 2016B Int-Various	26,509.33
30 50000-06-21923	GO 2017C - Int	19,125.00
30 50000-06-21925	GO 2017D - Int	5,441.25
30 50000-06-21927	GO 2018A Notes Int.	12,431.88
30 50000-06-21928	GO 2018B-Bonds Int	14,276.25
30 50000-06-29033	GO 2019A - Bonds Int	14,709.39
30 54000-06-14006	GO2018B - TID6 Princ	5,000.00
30 54000-06-14008	GO2018B - TID8 Princ	20,000.00
30 54000-06-14080	GO2017C-TID4 Prin.	25,000.00
30 54000-06-14821	GO2017C-TID 11	30,000.00
30 54000-06-14827	GO2017C-TID 7	10,000.00
30 54000-06-14828	GO2017C-TID 8	5,000.00
30 54000-06-14829	GO2017C-TID 9	15,000.00
30 54000-06-14916	GO 2016B-TID3	51,650.00
30 54000-06-14917	GO 2016B-TID6	9,151.00
30 54000-06-14918	GO 2016B-TID8	5,000.00
30 54000-06-14919	GO2019A-TID 12 Princ	5,000.00
30 54000-06-14949	GO2021B - TID8 Princ	20,000.00
30 54000-06-14974	TID4 2017 Rev Bond-Princ	51,000.00
30 54000-06-14977	TID3 Rev Bond-2020D Princ	660,000.00

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 54000-06-24006	GO2018B - TID6 Int	1,415.00
30 54000-06-24008	GO2018B - TID8 Int	6,636.25
30 54000-06-24080	GO 2017C Int. -TID #4	2,250.00
30 54000-06-24821	GO2017C Int - TID 11	8,125.00
30 54000-06-24827	GO2017C Int - TID 7	2,362.50
30 54000-06-24828	GO2017C Int - TID 8	1,812.50
30 54000-06-24829	GO2017C Int - TID 9	3,950.00
30 54000-06-24916	GO 2016B Int-TID 3	2,732.50
30 54000-06-24917	GO 2016B Int-TID 6	1,221.30
30 54000-06-24918	GO 2016B Int-TID 8	812.50
30 54000-06-24919	GO2019A-TID 12 Int	1,462.50
30 54000-06-24940	NAN Series 2016-TID 10	12,987.16
30 54000-06-24948	GO2021A - TID8 Interest	38,731.25
30 54000-06-24949	GO2021B - TID8 Interest	1,775.00
30 54000-06-24974	TID4 2017 Rev Bond-Int	11,934.00
30 54000-06-24977	TID3 Rev Bond-2020D Int	37,550.00
	*** FUND TOTAL ***	2,147,031.81
41 57100-04-52600	Timber Ridge - Highland Dr.	10,000.00
	*** FUND TOTAL ***	10,000.00
43 57100-04-55562	TSI-PowerHouse (Lot 1)	25,000.00
	*** FUND TOTAL ***	25,000.00
44 57100-02-11500	Outside Legal/Title Expense	80.00
44 57100-04-50533	MEND Dev Incentive (TSC)	50,000.00
	*** FUND TOTAL ***	50,080.00
45 57100-08-25750	Streetlight Improvements	39,446.30
	*** FUND TOTAL ***	39,446.30
47 13-8200	Pre-Paid Health	24.47
47 21-5110	FICA/Medicare W/H	215.09
47 21-5120	Federal Tax W/H	280.43
47 21-5130	State Tax W/H	117.36
47 21-5900	Deferred Comp	131.76
47 21-5905	AFLAC	17.64
47 21-5912	Dental Premiums	8.30
47 21-5924	HSA Employee	30.59
47 21-5925	Disability Premiums	0.96
47 57100-01-51000	SS/Medicare	215.08
47 57100-01-54000	Health Insurance	118.21
	*** FUND TOTAL ***	1,159.89
48 13-8200	Pre-Paid Health	78.40
48 21-5110	FICA/Medicare W/H	371.33

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 21-5120	Federal Tax W/H	471.19
48 21-5130	State Tax W/H	203.44
48 21-5210	WRS - Retirement	474.53
48 21-5900	Deferred Comp	232.56
48 21-5905	AFLAC	73.00
48 21-5912	Dental Premiums	20.36
48 21-5924	HSA - Employee	99.77
48 21-5925	Disability Premiums	5.27
48 57100-01-51000	SS/Medicare	371.35
48 57100-01-52000	WRS - Retirement	474.53
48 57100-01-54000	Health Insurance	1,058.91
	*** FUND TOTAL ***	3,934.64
52 13-8200	Pre-Paid Health Ins.	91.28
52 21-5110	FICA/Medicare W/H	928.58
52 21-5120	Federal Tax W/H	873.47
52 21-5130	State Tax W/H	444.39
52 21-5210	WRS - Retirement	751.59
52 21-5900	Deferred Compensation	194.20
52 21-5905	AFLAC Premiums	121.25
52 21-5912	Dental Premiums	37.07
52 21-5924	HSA - Employee	241.19
52 21-5925	Disability Premiums	25.08
52 53337-01-51000	Social Security	928.59
52 53337-01-52000	Retirement (WRS)	491.83
52 53337-01-54000	Health Insurance	587.32
52 53337-03-40000	Operating Supplies	946.82
52 53337-03-73000	Concrete & Contractors	7,126.61
52 53388-01-52000	Retirement (WRS)	142.76
52 57001-01-52000	WRS-Retirement	116.95
52 57001-08-28100	Library Improvements	9,718.26
	*** FUND TOTAL ***	23,767.24
62 13-8200	Pre-Paid Health Insurance	888.33
62 21-5110	FICA/Medicare	3,311.95
62 21-5120	Federal Tax W/H	4,331.38
62 21-5130	State Tax W/H	1,787.65
62 21-5210	WRS - Retirement	1,982.49
62 21-5900	Deferred Compensation	1,348.08
62 21-5905	AFLAC Premiums	283.88
62 21-5912	Dental Ins. Premiums	174.15
62 21-5924	HSA - Employee	1,513.05
62 21-5925	Disability Premiums	66.69
62 22-2200	Bonds & Notes-Water	20,000.00
62 53713-00-64110	Warehouse Cost of Operation	40.42
62 53713-00-65200	Maint - Services	706.56

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53714-00-90300	Supplies & Expenses	29.97
62 53716-00-85010	Computer & Software	4,551.10
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	121.85
62 53716-00-92300	Outside Serv. Employed	115.00
62 53716-00-92610	Employee Retirement-WRS	1,982.48
62 53716-00-92620	Employee Health Ins.	7,155.91
62 53716-00-93000	Miscellaneous Expense	146.00
62 54080-00-51000	SS/Medicare	3,312.09
62 56172-00-42700	Interest-GO Debt to City	5,209.38
	*** FUND TOTAL ***	59,558.41
63 13-8200	Pre-Paid Health Insurance	1,022.45
63 21-5110	FICA/Medicare	4,386.83
63 21-5120	Federal Tax W/H	5,507.13
63 21-5130	State Tax W/H	2,327.50
63 21-5210	WRS - Retirement	2,619.69
63 21-5900	Deferred Compensation	2,121.64
63 21-5905	AFLAC Premiums	151.63
63 21-5912	Dental Ins. Premiums	157.40
63 21-5924	HSA - Employee	2,028.58
63 21-5925	Disability Premiums	40.53
63 22-2120	Bonds & Notes-Sewer	14,550.00
63 54080-00-51000	SS/Medicare Taxes	4,386.46
63 56156-00-85010	Computer & Software	4,551.06
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	29.97
63 56156-00-85200	Outside Service Employed	90.00
63 56156-00-85410	Employee Retirement-WRS	2,619.65
63 56156-00-85420	Employee Health Ins.	8,125.16
63 56156-00-85600	Misc General Expense	285.28
63 56172-00-42600	Interest on Debt Service	2,965.00
	*** FUND TOTAL ***	58,465.96

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			335	3,718,828.78	0.00	3,718,828.78
BANK: 1		TOTALS:	335	3,718,828.78	0.00	3,718,828.78

Attachment: P & F Vouchers - September (9368 : September Vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-083022	AgSOURCE COOPERATIVE SERVICES	R	9/12/2022			178125		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		260.00				260.00
INV# PS-INV217871,PS-INV219048,PS-INV219826								
			*** VENDOR TOTALS ***			1 CHECKS		260.00
001521	BAY TOWEL, INC							
I-083122	BAY TOWEL, INC	R	9/12/2022			178126		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		240.68				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		394.80				635.48
ACCT# 6277-00001	WASTEWATER \$240.68							
ACCT# 6277-00000	WATER UTILITY \$394.80							
			*** VENDOR TOTALS ***			1 CHECKS		635.48
003189	CDW GOVERNMENT							
I-083122	CDW GOVERNMENT	R	9/12/2022			178127		
62 53716-00-85500	GIS - Water Components	CDW GOVERNMENT		2,326.29				
63 56156-00-85050	GIS - Sewer Components	CDW GOVERNMENT		2,326.29				
10 51525-15-55500	GIS - City Functions	CDW GOVERNMENT		1,550.86				6,203.44
ACCT# 1092046	INV# CK58139,CK01590,CK56966							
HP PRINTER & SUPPLIES								
			*** VENDOR TOTALS ***			1 CHECKS		6,203.44
000215	CHEMTRADE CHEMICALS US LLC							
I-93391801	CHEMTRADE CHEMICALS US LLC	R	9/12/2022			178128		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,748.21				4,748.21
INV# 93391801	TANKER LOAD OF ALUM							
			*** VENDOR TOTALS ***			1 CHECKS		4,748.21
000381	CITY OF MERRILL							
I-SEW RPL ACCT	CITY OF MERRILL	R	9/12/2022			178129		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
SEWAGE REPLACEMENT ACCOUNT								
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
003321	CLEAN AIR SERVICE INC							
I-1212095	CLEAN AIR SERVICE INC	R	9/12/2022			178130		
62 53713-00-65500	Maint - Other Plant	CLEAN AIR SERVICE INC		1,100.00				1,100.00
INV# 1212095	AIR DUCT CLEANING - UTILITY WAREHOUSE							
			*** VENDOR TOTALS ***			1 CHECKS		1,100.00
001556	CORE & MAIN LP							
I-R471589	CORE & MAIN LP	R	9/12/2022			178131		
48 57100-08-26500	Sanitary Sewer Improvements	CORE & MAIN LP		1,869.63				1,869.63
INV# R471589								
			*** VENDOR TOTALS ***			1 CHECKS		1,869.63

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000199	CUMMINS SALES & SERVICE							
I-F9-40713	CUMMINS SALES & SERVICE	R	9/12/2022			178132		
62 53711-00-62500	Maint. - Pumping Plant	CUMMINS SALES & SERV		2,012.32				2,012.32
INV# F9-40713	GENERATOR @ WELL #5							
	*** VENDOR TOTALS ***					1 CHECKS		2,012.32
000209	ENERGENECS							
I-0044415-IN	ENERGENECS	R	9/12/2022			178133		
63 56152-00-83310	Secondary Maintenance	ENERGENECS		1,671.96				1,671.96
INV# 0044415-IN								
	*** VENDOR TOTALS ***					1 CHECKS		1,671.96
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0019280	ENVIROTECH EQUIPMENT CO.	R	9/12/2022			178134		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		371.26				371.26
INV# 22-0019280	CAMERA BODY CABLE & SENSOR							
	*** VENDOR TOTALS ***					1 CHECKS		371.26
000212	FASTENAL COMPANY							
I-WIWAU209923	FASTENAL COMPANY	R	9/12/2022			178135		
63 56150-00-82700	Other Operating Sup/Exp	FASTENAL COMPANY		446.08				446.08
INV# WIWAU209923, WIWAU210221								
	*** VENDOR TOTALS ***					1 CHECKS		446.08
000632	FERGUSON ENTERPRISES #1476							
I-083122	FERGUSON ENTERPRISES #1476	R	9/12/2022			178136		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		203.77				
63 56152-00-83400	Bldg./Grounds Maintenance	FERGUSON ENTERPRISES		422.97				
63 56152-00-83310	Secondary Maintenance	FERGUSON ENTERPRISES		269.92				
48 57100-08-26000	Water Improvements	FERGUSON ENTERPRISES		72.58				969.24
INV# 0353667-2, 0368704, 6803680, 0368297								
	*** VENDOR TOTALS ***					1 CHECKS		969.24
002661	FRONTIER							
I-083122	FRONTIER	R	9/12/2022			178137		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		146.42				146.42
ACCT# 715-536-9373-061005-5								
	*** VENDOR TOTALS ***					1 CHECKS		146.42
000221	GRAINGER							
I-083122	GRAINGER	R	9/12/2022			178138		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		61.13				
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		328.30				389.43
INV# 9422616335, 9396553175								
	*** VENDOR TOTALS ***					1 CHECKS		389.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000224	HYDRITE CHEMICAL CO							
I-083122	HYDRITE CHEMICAL CO	R	9/12/2022			178139		
63 56152-00-83310	Secondary Maintenance	SOD BISULFITE		1,359.00				
62 53712-00-63100	Chemicals	SOD HYPCHL		2,471.16				3,830.16
	INV# 02609078 SOD BISULFITE							
	INV# 02604931 SOD HYPCHL							
	*** VENDOR TOTALS ***					1 CHECKS		3,830.16
000313	LINCOLN CO TREASURER'S OFFICE							
I-14665	LINCOLN CO TREASURER'S OFFICE	R	9/12/2022			178140		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		269.15				269.15
	INV# 14665 GARBAGE TICKETS FOR AUGUST 2022							
	*** VENDOR TOTALS ***					1 CHECKS		269.15
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-083122	LOCAL GOVERNMENT INVESTMENT PO	R	9/12/2022			178141		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
	REVENUE BOND REDEMPTION							
	DEPOSITOR # 835251 ACCT 03							
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
004283	MARKET SHARE BRANDS INC							
I-DOC# 4057618	MARKET SHARE BRANDS INC	R	9/15/2022			178269		
62 53716-00-93000	Miscellaneous Expense	MARKET SHARE BRANDS		109.97				
63 56156-00-85600	Misc General Expense	MARKET SHARE BRANDS		109.97				219.94
	ORDER #002495 DOC# 4057618							
	*** VENDOR TOTALS ***					1 CHECKS		219.94
000317	MARTELLE WATER TREATMENT							
I-23952	MARTELLE WATER TREATMENT	R	9/12/2022			178142		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		7,224.44				7,224.44
	INV# 23952 AQUA MAG BULK							
	*** VENDOR TOTALS ***					1 CHECKS		7,224.44
001064	MENARDS - WAUSAU							
I-083122	MENARDS - WAUSAU	R	9/12/2022			178143		
63 56150-00-82700	Other Operating Sup/Exp	MENARDS - WAUSAU		56.95				56.95
	ACCT# 30160492 INV # 10100							
	*** VENDOR TOTALS ***					1 CHECKS		56.95
000041	MERRILL ACE HARDWARE							
I-083122	MERRILL ACE HARDWARE	R	9/12/2022			178144		
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		93.60				93.60
	ACCT# 64386							

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-083122	WTR MERRILL ACE HARDWARE	R	9/14/2022			178197		
62	53713-00-65200 Maint - Services	MERRILL ACE HARDWARE		15.98				
62	53713-00-64100 Supplies & Expenses	MERRILL ACE HARDWARE		20.67				36.65
	ACCT# 64218 \$36.65							
			*** VENDOR TOTALS ***			2 CHECKS		130.21
000328	MERRILL WATER UTILITY							
I-1ST HALF 2022	MERRILL WATER UTILITY	R	9/12/2022			178145		
63	56152-00-83100 Sewer Main Maintenance	MERRILL WATER UTILIT		715.00				715.00
	ACCT# 3992904000							
			*** VENDOR TOTALS ***			1 CHECKS		715.00
000540	NAPA AUTO PARTS							
I-982750	NAPA AUTO PARTS	R	9/12/2022			178146		
63	56152-00-83310 Secondary Maintenance	NAPA AUTO PARTS		31.87				31.87
	ACCT# 1479 INV# 982750							
			*** VENDOR TOTALS ***			1 CHECKS		31.87
000336	NIENOW ELECTRIC, INC							
I-083122	NIENOW ELECTRIC, INC	R	9/12/2022			178147		
62	53713-00-65201 Maint - Diggers Hotline	NIENOW ELECTRIC, INC		1,615.00				
63	56152-00-83200 Lift Station Maintenance	NIENOW ELECTRIC, INC		285.00				1,900.00
	INV# 4335 LOCATES							
	INV# 4336 SOUTH CENTER LIFT STATION							
			*** VENDOR TOTALS ***			1 CHECKS		1,900.00
000337	NORTH CENTRAL LABORATORIES							
I-083122	NORTH CENTRAL LABORATORIES	R	9/12/2022			178148		
63	56150-00-82710 Laboratory Supplies	NORTH CENTRAL LABORA		54.83				
62	53712-00-63200 Water Treatment Supplies	NORTH CENTRAL LABORA		502.16				556.99
	INV# 474712, 475195							
			*** VENDOR TOTALS ***			1 CHECKS		556.99
001891	NORTHERN LAKE SERVICE INC							
I-083122	NORTHERN LAKE SERVICE INC	R	9/12/2022			178149		
20	53622-02-22000 Gas Monitoring	NORTHERN LAKE SERVIC		1,729.33				
62	53712-00-63210 Outside Services-Testing	NORTHERN LAKE SERVIC		331.33				2,060.66
	INV# 422938 LANDFILL GAS SAMPLING							
	INV# 423591 DRINKING WATER ANALYSIS							
			*** VENDOR TOTALS ***			1 CHECKS		2,060.66
004556	NORTHWOODS TOOL LLC							
I-08292242561	NORTHWOODS TOOL LLC	R	9/12/2022			178150		
63	56150-00-82700 Other Operating Sup/Exp	NORTHWOODS TOOL LLC		46.50				46.50
	INV# 08292242561 1 1/2 DR							
			*** VENDOR TOTALS ***			1 CHECKS		46.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	'LINDA HASS'							
I-MISC	'SEWER CLEANUP'	R	9/12/2022			178124		
63 56152-00-83100	Sewer Main Maintenance	'LINDA HASS' : 'SEWE		71.76				71.76
	CLEANING SUPPLIES - SEWER CLEANUP							
		*** VENDOR TOTALS ***				1 CHECKS		71.76
001392	PACE ANALYTICAL SERVICES INC							
I-2240121181	PACE ANALYTICAL SERVICES INC	R	9/12/2022			178151		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		817.76				817.76
INV# 2240121181	MERCURY CHROMIUM & ZINC							
		*** VENDOR TOTALS ***				1 CHECKS		817.76
002154	POLLARD WATER							
I-083122	POLLARD WATER	R	9/12/2022			178152		
63 56152-00-83400	Bldg./Grounds Maintenance	POLLARD WATER		557.29				
63 56152-00-83100	Sewer Main Maintenance	POLLARD WATER		745.07				1,302.36
CUST# 30706	INV# 0218689, 0218281							
		*** VENDOR TOTALS ***				1 CHECKS		1,302.36
000806	PROCESS EQUIPMENT REPAIR SERVI							
I-083122	PROCESS EQUIPMENT REPAIR SERVI	R	9/12/2022			178153		
63 50000-07-56335	Secondary Clarifiers Rehab	PROCESS EQUIPMENT RE		33,168.51				33,168.51
INV# 21-108	EVOQUA CLARIFIER DRIVES							
		*** VENDOR TOTALS ***				1 CHECKS		33,168.51
004514	REW MOTORS INC							
I-IA09370	REW MOTORS INC	R	9/12/2022			178154		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		27.80				27.80
INV# IA09370								
		*** VENDOR TOTALS ***				1 CHECKS		27.80
000546	SCHAEFFER MFG CO							
I-MN14101-INV1	SCHAEFFER MFG CO	R	9/12/2022			178155		
63 56152-00-83300	Primary Maintenance	SCHAEFFER MFG CO		214.00				214.00
INV# MN14101-INV1								
		*** VENDOR TOTALS ***				1 CHECKS		214.00
000578	USA BLUE BOOK							
I-083122	USA BLUE BOOK	R	9/12/2022			178156		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		117.77				
62 53713-00-65201	Maint - Diggers Hotline	SCHONSTEDT LOCATOR		984.39				
63 56152-00-83200	Lift Station Maintenance	FLYGT FLOAT SWITCH		1,103.84				
62 53713-00-64100	Supplies & Expenses	USA BLUEBOOK		64.84				2,270.84
INV# 089655, 068104, 064409								
		*** VENDOR TOTALS ***				1 CHECKS		2,270.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-083122	VIP ALL-VALUE	R	9/12/2022			178157		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		42.09				
63 56152-00-83100	Sewer Main Maintenance	VIP ALL-VALUE		17.48				59.57
ACCT# 656512-000 INV# 0112576-001 \$42.09								
ACCT# 66561-0 INV# 0112586-001 \$17.48								
*** VENDOR TOTALS ***						1 CHECKS		59.57
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-083122	WAL-MART COMMUNITY/CAPITAL ONE	R	9/12/2022			178158		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		93.86				93.86
STATEMENT# 1643662443								
CREDIT ACCT# 603704								
*** VENDOR TOTALS ***						1 CHECKS		93.86
005167	WI DEPT OF SAFETY & PROFESSION							
I-CC	CONTROL TESTER	WI DEPT OF SAFETY & PROFESSION	R	9/12/2022		178159		
62 53713-00-64500	Cross Connection Inspections	WI DEPT OF SAFETY &		195.00				195.00
CROSS CONNECTION CONTROL TESTER APPLICATION								
BRAD WIRT								
*** VENDOR TOTALS ***						1 CHECKS		195.00
000593	WI RURAL WATER ASSOC							
I-SYS	MBR RENEWAL	WI RURAL WATER ASSOC	R	9/12/2022		178160		
62 53716-00-92100	Supplies & Expenses	WI RURAL WATER ASSOC		550.00				550.00
SYSTEM MEMBERSHIP RENEWAL								
*** VENDOR TOTALS ***						1 CHECKS		550.00
000587	WI STATE LAB OF HYGIENE							
I-721786	WI STATE LAB OF HYGIENE	R	9/12/2022			178161		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		26.00				26.00
ACCT# 6005411 INV# 721786								
*** VENDOR TOTALS ***						1 CHECKS		26.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-22-F2555	WISCONSIN LIFTING SPECIALISTS	R	9/12/2022			178162		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN LIFTING SP		382.35				382.35
INV# 22-F2555 CRANE & HOIST INSPECTION; LATCH KIT								
*** VENDOR TOTALS ***						1 CHECKS		382.35
000656	WISCONSIN PUBLIC SERVICE							
I-083122	WISCONSIN PUBLIC SERVICE	R	9/12/2022			178163		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,150.60				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		87.74				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		768.03				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		265.73				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,605.63				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		298.49				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-083122	WISCONSIN PUBLIC SERVICE	R	9/12/2022			178163		
63	56150-00-82200 Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,823.03				11,999.25
	ACCT# 0403704323-00009 INV# 4276426782 \$5272.10							
	ACCT# 0403816183-00009 INV# 4276425990 \$6727.15							
	*** VENDOR TOTALS ***					1 CHECKS		11,999.25
001976	WRWA							
I-CC CONTROL	WRWA	R	9/12/2022			178164		
62	53713-00-64500 Cross Connection Inspections	WRWA		790.00				790.00
	CROSS CONNECTION CONTROL ASSEMBLY TESTER CERTIFICATION							
	DAVID WALICZEK OCT 3 - OCT 7							
	*** VENDOR TOTALS ***					1 CHECKS		790.00
000882	WWOA							
I-2022 WWOA CONF	WWOA	R	9/12/2022			178165		
63	56156-00-85600 Misc General Expense	WWOA		555.00				555.00
	2022 WWOA CONF OCT 4 - OCT 7							
	GABE STEINAGEL, JARED BAKER, ERIC STORM							
	*** VENDOR TOTALS ***					1 CHECKS		555.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556C36421	XYLEM WATER SOLUTIONS U.S.A. I	R	9/12/2022			178166		
63	56152-00-83200 Lift Station Maintenance	XYLEM WATER SOLUTION		250.00				
48	57100-08-26500 Sanitary Sewer Improvements	XYLEM WATER SOLUTION		20,183.02				20,433.02
	ACCT# 066197 INV# 3556C36421 RECONDITIONED DISPLAY							
	INV# 3556C38950 CONTROL PANEL, PUMP, SURGE PROT							
	*** VENDOR TOTALS ***					1 CHECKS		20,433.02

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	45	139,572.46	0.00	139,572.46
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	0.00	0.00	0.00
	VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

Attachment: P & F Vouchers - September (9368 : September Vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51525-15-55500	GIS - City Functions	1,550.86
	*** FUND TOTAL ***	1,550.86
20 53622-02-22000	Gas Monitoring	1,729.33
	*** FUND TOTAL ***	1,729.33
48 57100-08-26000	Water Improvements	72.58
48 57100-08-26500	Sanitary Sewer Improvements	22,052.65
	*** FUND TOTAL ***	22,125.23
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	203.77
62 53711-00-62200	Operation - Electric Pumping	4,150.60
62 53711-00-62210	Gas for Heat	87.74
62 53711-00-62500	Maint. - Pumping Plant	2,012.32
62 53712-00-63100	Chemicals	2,471.16
62 53712-00-63110	Phosphate Chemicals	7,224.44
62 53712-00-63200	Water Treatment Supplies	619.93
62 53712-00-63210	Outside Services-Testing	617.33
62 53713-00-64100	Supplies & Expenses	85.51
62 53713-00-64110	Warehouse Cost of Operation	914.45
62 53713-00-64500	Cross Connection Inspections	985.00
62 53713-00-65000	Maint-Standpipe/Reservoirs	265.73
62 53713-00-65200	Maint - Services	15.98
62 53713-00-65201	Maint - Diggers Hotline	2,599.39
62 53713-00-65500	Maint - Other Plant	1,100.00
62 53716-00-85500	GIS - Water Components	2,326.29
62 53716-00-92100	Supplies & Expenses	550.00
62 53716-00-92300	Outside Serv. Employed	394.80
62 53716-00-93000	Miscellaneous Expense	109.97
	*** FUND TOTAL ***	35,484.41
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-56335	Secondary Clarifiers Rehab	33,168.51
63 56150-00-82100	Power & Fuel for Pumping	2,605.63
63 56150-00-82200	Power & Fuel for Aeration	3,823.03
63 56150-00-82210	Gas for Heat & Digesters	298.49
63 56150-00-82400	Phosphorous Removal Chem.	4,748.21
63 56150-00-82700	Other Operating Sup/Exp	877.83
63 56150-00-82710	Laboratory Supplies	148.69
63 56150-00-82720	Landfill Tipping Fees	269.15
63 56152-00-83100	Sewer Main Maintenance	1,920.57
63 56152-00-83200	Lift Station Maintenance	1,638.84
63 56152-00-83300	Primary Maintenance	214.00
63 56152-00-83310	Secondary Maintenance	3,426.35
63 56152-00-83400	Bldg./Grounds Maintenance	1,451.54

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85050	GIS - Sewer Components	2,326.29
63 56156-00-85200	Outside Service Employed	240.68
63 56156-00-85220	Outside Lab Services	859.85
63 56156-00-85600	Misc General Expense	664.97
*** FUND TOTAL ***		78,682.63

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 45	139,572.46	0.00	139,572.46
BANK: 4	TOTALS:	45	139,572.46	0.00	139,572.46
REPORT TOTALS:		380	3,858,401.24	0.00	3,858,401.24

SELECTION CRITERIA

2.1.a

VENDOR SET: 01-City of Merrill
VENDOR: ALL
BANK CODES: Include: 1, 3, 4
FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 9/01/2022 THRU 9/30/2022
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: P & F Vouchers - September (9368 : September Vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, September 27, 2022 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Michael Caylor, Alderperson LaDonna Fermanich, and Alderperson Paul Russell

Others Present: Mayor Hass, Alderperson, Blake and Lupton, City Administrator Dave Johnson, Finance Director Kathy Unertl, City Attorney Tom Hayden, City Engineer Rod Akey, Fire Chief Josh Klug, Police Chief Bennett, Enrichment Center Director Tammie Mrachek, Interim Library Director Lorie Ollhoff, Communications Specialist Chantel Kuczmarski (remote), Dawn Smith, Brenda Greffe, Lori Kroening and Merrill Productions video operator

- I. Call to Order** – Chairperson Caylor called the meeting to order at 6:00 PM.
- II. Vouchers – August**
Alderperson Fermanich made a motion to approve the August vouchers. Alderperson Russell seconded for discussion. Questions were asked regarding a few items in the vouchers and were answered by the appropriate persons. After discussion the motion carried.
- III. Minutes from previous meeting(s):**
A motion was made by Alderperson Russell to approve the August 23rd regular meeting and the September 7th special meeting minutes. Alderperson Fermanich seconded for discussion. Alderperson Fermanich requested clarification on the minutes from the August 23rd meeting. City Clerk Anderson-Malm explained she was absent from that meeting and after watching the video, the portion of the meeting that pertained to the motion in question was not on the video. After further discussion, the motion carried.
- IV. Agenda Items for Consideration:**
 - 1. Consider writing off 2021 personal property tax bill for 809 E 1st St (former First Street Coffee) for \$140.65**

Alderperson Fermanich made a motion to approve writing off the 2021 personal property tax bill for former First Street Coffee. Alderperson Russell seconded and the motion carried.
 - 2. Discussion and consideration regarding continuing with Carlson Dettmann.**

Chairperson Caylor asked Mayor Hass to provide his attempts to contact Carlson Dettmann. Mayor Hass distributed a log of his attempts to the committee members.

He stated he has received no response from Patrick as of September 14th. City Administrator Johnson responded and said he has received a response from Patrick. He, Alderperson Blake and City Attorney Hayden called Patrick and did not have an issue getting in contact with him. Mayor Hass will continue to try to contact Patrick and will continue to log his attempts.

Alderperson Fermanich made a motion to send a formal letter to Carlson Dettmann asking for a response by October 18th with the understanding business dealings with them would cease if no response is received. Chair Caylor seconded. The motion failed on a 1-2 voice vote.

After discussion, Alderperson Fermanich amended the motion to send a formal letter to Carlson Dettman asking for a response by October 11 with the understanding business dealings with them would cease if no response is received. Alderperson Russell seconded and the motion carried.

3. Discussion and consideration regarding the Communications Specialist agreement.

Mayor Hass explained why he asked this to be placed on the Marketing & Communications agenda with a referral to the Personnel & Finance Committee. Previous agreements regarding contracts have gone through Personnel & Finance and then to the Common Council for approval.

Alderperson Fermanich suggested implementing a uniform policy regarding agreements.

Mayor Hass stated the past practice in contracts going through the committees before being approved by the Common Council.

Chair Caylor explained the issue is not with the Communication Specialists ability or current employment. The issue is the contract was never approved or signed by the Mayor or City Clerk.

Chair Caylor made a motion to forward the contract of the Communication Specialist, without recommendations, to the October 11th Common Council. Alderperson Russell seconded and the motion carried.

4. Consider amendment to Group Heal Insurance Incentive Plan – part-time employees (Section 14-5-2 Employee Handbook)

Finance Director Unertl explained the reasoning behind this request.

Alderperson Fermanich stated she doesn't understand why the city is paying employees for not taking insurance.

Chair Caylor stated that usually it is an employee takes the insurance or does not. There are usually no incentives not to take insurance.

Aldersperson Russell made a motion to approve an amendment to the Group Health Insurance Incentive Plan for part-time employees in the employee handbook. Chair Caylor seconded and the motion carried on a 2-1 voice vote.

5. Review and consideration of 2023 non-union wage proposal

Finance Director Unertl explained this request and the information that was included in the agenda packet for this proposal.

The initial cost would be \$127,000.

After further discussion, Aldersperson Russell made a motion to approve the Finance Directors information in planning and what has been discussed this evening and forward it to the October 17th Committee of the Whole for final approval or disapproval. Aldersperson Fermanich seconded and the motion carried.

6. Discussion and consideration regarding the revisions to the Employee Handbook.

It was noted the majority of the revisions were clearing up language.

Aldersperson Fermanich motioned to approve as an operational draft before adoption by the Common Council on October 11. Chair Caylor seconded and the motion carried.

7. Discussion regarding a traumatic incident employee wellness policy

Additional information was provided at the meeting for all committee members. Chair Caylor would like guidelines or procedures for both the Fire Department and Police Department. The departments could either have a shared procedure or separate procedures but both should have firm guidelines.

There was no motion but this item was referred to the Health & Safety Committee as a future agenda item.

8. Discuss and consider the development, approval and implementation of appropriate internal controls as recommended by CliftonLarsonAllen LLP.

Aldersperson Fermanich would like the issues addressed and recommendations brought back to the Personnel & Finance Committee.

Finance Director Unertl explained the findings from CliftonLarsonAllen that were included in the agenda packet. She will address this further at the October Personnel & Finance meeting.

V. Monthly Reports:

1. Monthly Report – Finance Director Unertl

The report was in the agenda packet. No questions for the Finance Director.

2. Monthly Report – City Administrator Johnson

The report was in the agenda packet. No questions for the City Administrator.

3. Monthly Report – City Attorney Hayden

The report was in the agenda packet. No questions for the City Attorney.

4. Monthly Report – City Clerk Anderson-Malm

The report was in the agenda packet. No questions for the City Clerk.

5. Monthly Report – Municipal Court

The report was in the agenda packet. No questions for the Municipal Court.

6. Fire Department Callback Report

The report was in the agenda packet. This report will be removed from future agendas per Chair Caylor.

7. Consider placing monthly reports on file.

Aldersperson Russell made a motion to place the monthly reports on file. Aldersperson Fermanich seconded and the motion carried.

IV. Public Comment

Brenda Grefe she said spoke regarding the reclassifications and said regardless of reclassifications she hopes all receive equitable consideration.

Dawn Smith stated she was disappointed in the committee because no one on the committee has asked questions regarding the reclassifications.

VII. Establish date, time and location of next regular meeting

The next regular meeting would be Tuesday, October 25 at 6:00 PM

V. Adjournment

A motion to adjourn was made by Aldersperson Fermanich. Aldersperson Russell seconded and the motion carried. The meeting was adjourned at 7:13 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk with the help of City Attorney Hayden

AN AGREEMENT BETWEEN THE CITY OF MERRILL & LINCOLN COUNTY ECONOMIC DEVELOPMENT CORPORATION

This agreement made and entered into by and between the City of Merrill, a municipal corporation (“City”) and Lincoln County Economic Development Corporation (“LCEDC”) a Wisconsin Corporation, is subject to terms and conditions set forth herein:

LCEDC, through its director, shall provide the following services to the City of Merrill:

1. DUTIES AND RESPONSIBILITIES

The Lincoln County Economic Development Corporation, through its director, is to perpetuate a positive and proactive business climate which encourages the retention and expansion of existing businesses and helps to attract desirable new businesses. The City of Merrill has established an Economic Development Revolving Loan fund (RLF) program, as an important economic development tool. These program policies are incorporated herein by reference.

The Lincoln County Economic Development Director shall perform a preliminary review of all loan applications and develop a summary analysis of the loan request. Upon completion of the review, the Lincoln County Economic Development Director shall meet with Community Development Committee to review the loan request. Community Development Committee is empowered by the City of Merrill to approve, disapprove or recommend modifications to the loan request, with a final approval by Common Council.

The City’s Community Development Program Director will provide periodic loan status reports to the Lincoln County Economic Development Director and the City’s Community Development Committee. The Lincoln County Economic Development Director shall cooperate with the Community Development Program Director, to oversee all administration duties in accordance with policies and procedures outlined in the Economic Development (RLF) Loan Fund manual, including assisting with collection of delinquent or past due obligations due the RLF or City of Merrill.

The Lincoln County Economic Development Director shall provide, on a monthly basis, a report to the City of Merrill Personnel & Finance Committee on LCEDC activities during the prior month.

2. WORK PRODUCT OWNERSHIP

All work products created by virtue of this agreement by the Lincoln County Economic Development Director shall become the property of the City of Merrill exclusively. Written records, loan applications and related documents shall be maintained in appropriate files and stored securely with City of Merrill.

3. COMPENSATION

City of Merrill shall contribute approximately \$26,250 annually towards operation of the LCEDC, with a 2% annual increase subject to the City of Merrill budget. The method of payment shall be the beginning of each calendar year. The City shall make this payment no later than 30 days after the end of the previous calendar year.

4. AMENDMENTS AND MODIFICATIONS

The City may from time to time amend the provisions imposed by the policies and procedures contained with the Economic Development manual. Such amendments are subject to prior written approval by the Community Development Committee and the City of Merrill Common Council members.

5. TERM/TERMINATION

This agreement is effective January 1, 2023, and will continue in full force and effect until either party gives the other party at least two (2) months prior written notice of termination.

IN WITNESS WHEREOF, the parties hereto have hereunder set their hand and seal the day and year so noted.

CITY OF MERRILL

LINCOLN COUNTY ECONOMIC
DEVELOPMENT CORPORATION

Dated: _____

Dated: _____

BY: _____
Steve J. Hass, Mayor

BY: _____
William Bialecki, Development
Director

BY: _____
Lori Anderson-Malm, City Clerk

BY: _____
Chair

Anderson-Malm, Lori

From: Hass, Steve
Sent: Monday, October 17, 2022 9:18 AM
To: Anderson-Malm, Lori
Subject: FW: ?

Lori,
 Please include on P&F agenda.
 Thank you
 Steve

From: Heather Barber [mailto:HEATHER.BARBER@carlsondettmann.com]
Sent: Friday, October 7, 2022 8:01 PM
To: Hass, Steve
Cc: Akey, Rod; Bennett, Corey
Subject: RE: ?

For a reclassification, we will focus specifically on what has changed within the position. We rate positions in a variety of factors, so if the education or amount of experience changes, or the scope of authority, or the complexity level, those are all good indicators that the grade could change.

One area that gets confusing for employees at times is that simply adding more work will not change the grade. If you have someone in a Grade 5 position, and you give them more Grade 5-level work, that will not affect the job evaluation. If someone has a high volume of work, that is a staffing issue, not a grading issue.

The process and approvals for this are completely up to you. When I was the HR Director for the City of Neenah, I used to give employees an opportunity once per year to request a reclassification of their position. I required them to detail what significant changes to the position had occurred, and the Mayor and I reviewed them to confirm they were able to demonstrate significant changes since the last evaluation. We forwarded the requests that detailed significant changes to Carlson Dettmann for review. Once there is a grade recommendation from Carlson Dettmann, it depends on your policies and procedures on what type of approval is needed. I'll provide my recommendation, but ultimately it is up to the City to approve. In my previous position, I was required to take grade changes to the Council for approval. There may be some municipalities that allow this decision to happen at the staff level.

If I missed anything, or you'd like additional clarification, please let me know.

Thanks!

Attachment: Information from Carlson Dettmann (9341 : Discussion and consideration regarding continuing with Carlson Dettmann)

Heather C. Barber, SPHR, SHRM-SCP

Consultant

Carlson Dettmann Consulting, a Cottingham & Butler Company

920-851-9238

Heather.Barber@carlsondettmann.com

From: Hass, Steve <Steve.Hass@ci.merrill.wi.us>

Sent: Friday, October 7, 2022 7:42 PM

To: Heather Barber <HEATHER.BARBER@carlsondettmann.com>

Cc: Akey, Rod <Rod.Akey@ci.merrill.wi.us>; Bennett, Corey <Corey.Bennett@ci.merrill.wi.us>

Subject: Re: ?

This Message Is From an External Sender

This message came from outside your organization.

To report a suspected phishing email from a mobile device, forward the email to Phish Alert.

Heather,

What should we look for, major changes in the job, more responsibilities? Should the city look at these requests first and decide if they are what fits the definition of a reclassification? Also does the city give a opinion on the reclassifications?

Steve J. Hass

City of Merrill Mayor

715-536-5595

On Oct 7, 2022, at 7:11 PM, Heather Barber <HEATHER.BARBER@carlsondettmann.com> wrote:

Hello!

I have a 2-week turnaround to evaluate new positions and complete reclassifications of existing positions. I will attach the form I will need in order to conduct the review. I would also need a job description or completed JDQ. The cost of either of these is \$275.

Please let me know if you have any additional questions I can answer.

Thanks!

Heather C. Barber, SPHR, SHRM-SCP

Consultant

Attachment: Information from Carlson Dettmann (9341 : Discussion and consideration regarding continuing with Carlson Dettmann)

Carlson Dettmann Consulting, a Cottingham & Butler Company

920-851-9238

Heather.Barber@carlsondettmann.com

From: Hass, Steve <Steve.Hass@ci.merrill.wi.us>

Sent: Friday, October 7, 2022 3:45 PM

To: Heather Barber <heather.barber@carlsondettmann.com>

Cc: Akey, Rod <Rod.Akey@ci.merrill.wi.us>; Bennett, Corey <Corey.Bennett@ci.merrill.wi.us>

Subject: ?

This Message Is From an External Sender

This message came from outside your organization.

To report a suspected phishing email from a mobile device, forward the email to Phish Alert.

Hello Heather,

I was given your name by Patrick Glynn, I want to know what is the protocol before we submit reclass requests, is there certain things that should be looked at by the City before we send them, and what is the turn around time to get answers to them. Also could you send us a preview of the forms required to submit them? I look forward to your response.

Thank you

Steve Hass

City of Merrill

Mayor

Attachment: Information from Carlson Dettmann (9341 : Discussion and consideration regarding continuing with Carlson Dettmann)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, October 25th, 2022

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider 2023 Non-Union Wages

Attracting and retaining qualified employees is a challenge for all employers, including the public sector.

As listed on following compensation % summary history, City of Merrill made adjustments in 2022 for Non-Union employees:

- 2.5% Step for employees with CDL (Commercial Driver's Licenses)
- Expanded Longevity to \$2.50/month of service (after five years)
- Implemented new Certification Pay for Utility and new Pool Operator Certification Pay for Parks & Recreation employees

City Non-Union wages lag behind Police Union and Fire Union contracts. Results in wage compression between Police and Fire Management compared to Union employees (i.e. about 2.3% to 2.5% fiscal range).

After reviewing other local governments and making some e-mail inquiries, there are considerable differences in what is being proposed or adopted for 2023 Non-Union wage adjustments. The following are some examples:

- HR wage studies – Marathon County (9/2022) and City of Wausau (HR study requested). City of Wausau just paid \$1,000 one-time lump sum to employees.
- Lincoln County 1.5%
- Village of Schofield 6.0%
- Village of Weston 5.0% (with further review pending)
- City of Antigo 3.0% for Non-Exempt (and 2.5% for Exempt)
- Town of Rib Mountain Preliminary 3.0% to 4.0%

Date: 10/20/2022 **Proposing 2.5% adjustment for 2023 (see wage grid).**

City of Merrill - Wage Adjustments							
	Police		Firefighters				Limited Term
	Union		Union		Non-Union		Employees
2016 - 1/1st	2.60%	WRS	1.00%		1.00%		Increased \$2.00
2016 - 7/1st	1.00%		1.00%		1.00%		(Last increase
Equal to	1.80%		1.50%		1.00%		was in 2013)
WRS to Employee Share				New Non-Union Grid			
2017 - 1/1st	1.00%		1.00%		1.00%		
2017 - 7/1st	1.00%		1.00%		1.00%		
Equal to	1.50%		1.50%		1.50%		
2018 - 1/1st	1.00%		1.70%	WRS	1.00%		
2018 - 7/1st	1.00%		1.00%		1.00%		
Equal to	1.50%		1.85%		1.50%		
		WRS to Employee Share					
2019 - 1/1st	1.00%		1.00%		1.00%		
2019 - 4/1st	1.00%		1.00%				
2019 - 7/1st	1.00%		1.00%		1.00%		
2019 - 9/30th	1.00%		1.00%				
Equal to	2.00%		2.00%		1.50%		
2020 - 1/1st	1.00%		1.00%		1.00%		
2020 - 7/1st	1.00%		1.00%		1.00%		
Equal to	1.50%		1.50%		1.50%		
2021 - 1/1st	1.50%		1.50%		1.00%		
2021 - 7/1st	1.00%		1.00%		1.00%		
Equal to	2.00%		2.00%		1.50%		
2022 - 1/1st	1.50%		Pending		1.00%		Increased \$1.00
2022 - 7/1st	1.00%		Negotiations		1.00%		
Equal to	2.00%				1.50%		
	Plus Detectives & SRO				Longevity > 5 Years		
					CDL Step		
					Pool/Utility Certification Pay		
2023 - 1/1st	1.00%		Pending		Proposed Adjustments & inclusion Non-Slotted Part-Time		Proposed Increase \$3.00
2023 - 7/1st	1.00%		Negotiations				
Equal to	1.50%						
	Plus Detectives						

Attachment: Non-Union 2023 Proposed Wages (9353 : Consider 2023 Non-Union Wages)

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 12/21/2022

Proposed 2.5% wage adjustment - plus Grade 1 with \$1.50, Grade 2 with \$1.25, and Grade 3 with \$1.00 additional per hour

Hourly Schedule

Grade	87.5% Step 1	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11	Grade	CDL Step
21	\$49.66	\$50.97	\$52.32	\$53.66	\$54.99	\$56.39	\$57.84	\$59.31	\$60.82	\$62.39	\$64.03	21	
20	\$46.64	\$47.88	\$49.08	\$50.34	\$51.61	\$52.94	\$54.27	\$55.69	\$57.11	\$58.61	\$60.15	20	
19	\$43.72	\$44.84	\$46.05	\$47.23	\$48.44	\$49.69	\$50.95	\$52.30	\$53.61	\$54.98	\$56.43	19	
18	\$40.94	\$41.98	\$43.06	\$44.16	\$45.28	\$46.45	\$47.64	\$48.85	\$50.11	\$51.40	\$52.72	18	
17	\$38.29	\$39.27	\$40.29	\$41.32	\$42.37	\$43.46	\$44.57	\$45.70	\$46.89	\$48.07	\$49.31	17	
16	\$35.84	\$36.76	\$37.70	\$38.67	\$39.66	\$40.68	\$41.73	\$42.79	\$43.89	\$45.01	\$46.17	16	
15	\$33.58	\$34.45	\$35.33	\$36.24	\$37.17	\$38.12	\$39.10	\$40.10	\$41.13	\$42.19	\$43.28	15	
14	\$31.55	\$32.36	\$33.19	\$34.04	\$34.90	\$35.80	\$36.72	\$37.67	\$38.65	\$39.66	\$40.69	14	
13	\$29.57	\$30.33	\$31.11	\$31.91	\$32.78	\$33.57	\$34.41	\$35.28	\$36.22	\$37.15	\$38.09	13	Part-time
12	\$27.75	\$28.45	\$29.17	\$29.91	\$30.68	\$31.47	\$32.26	\$33.15	\$33.99	\$34.87	\$35.77	12	
11	\$26.04	\$26.71	\$27.36	\$28.05	\$28.79	\$29.57	\$30.33	\$31.11	\$31.94	\$32.75	\$33.59	11	\$34.45
10	\$24.51	\$25.11	\$25.76	\$26.42	\$27.09	\$27.79	\$28.50	\$29.22	\$29.98	\$30.76	\$31.58	10	\$32.39
9	\$23.02	\$23.61	\$24.21	\$24.84	\$25.43	\$26.12	\$26.82	\$27.43	\$28.13	\$28.85	\$29.60	9	
8	\$21.64	\$22.19	\$22.77	\$23.35	\$23.94	\$24.56	\$25.18	\$25.83	\$26.50	\$27.16	\$27.87	8	
7	\$20.35	\$20.86	\$21.41	\$21.94	\$22.55	\$23.10	\$23.71	\$24.30	\$24.93	\$25.56	\$26.22	7	\$26.89
6	\$19.19	\$19.67	\$20.20	\$20.72	\$21.25	\$21.79	\$22.36	\$22.92	\$23.51	\$24.12	\$24.73	6	\$25.36
5	\$18.15	\$18.59	\$19.07	\$19.56	\$20.06	\$20.57	\$21.06	\$21.58	\$22.11	\$22.67	\$23.26	5	\$23.85
4	\$17.18	\$17.60	\$18.04	\$18.51	\$18.97	\$19.46	\$19.93	\$20.45	\$20.97	\$21.48	\$22.05	4	
3	\$16.93	\$17.34	\$17.75	\$18.17	\$18.57	\$19.01	\$19.50	\$19.96	\$20.43	\$20.91	\$21.43	3	Part-time
2	\$15.92	\$16.57	\$16.96	\$17.35	\$17.77	\$18.18	\$18.61	\$19.05	\$19.51	\$19.98	\$20.46	2	Part-time
1	\$15.13	\$15.49	\$15.83	\$16.19	\$16.57	\$16.95	\$17.34	\$17.76	\$18.15	\$18.58	\$19.01	1	Part-time
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade	CDL Step

Attachment: Non-Union 2023 Proposed Wages (9353 : Consider 2023 Non-Union Wages)

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, October 25th, 2022

Request by: Finance Director Kathy Unertl

Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Review Non-Union Wage Slotting – Street Department Promotion(s)

Review by P&F Committee is being requested since slotting of a newly promoted Streets employee (i.e. as of October 10th) under the revised Employee Handbook would result in that employee making a higher wage than previously promoted Streets PWI employees.

Language in the newly adopted handbook reads:

6-8-2 PROMOTION. When an employee is promoted to a position having a higher assigned compensation ~~range~~ **grade**, the employee is eligible for a compensation adjustment upon promotion. The terms, conditions, and amounts of any such adjustment are approved by the Personnel and Finance Committee. Such adjustment is usually to the closest step in the pay grade of the new position above the employee's compensation before the promotion, **but in no case shall the increase be less than 5%.**

Two additional PWI positions were authorized for the automated garbage and recycling implementation effective June 2022. There was also another Streets employee transition and a PWII was promoted to PWI. The June 2022 promotions occurred before the new 5% minimum language.

See following Grade & Step slotting for Street Department employees and proposed changes. Also provided is the Non-Union Wage Grid – July 2022.

Date: 10/19/2022

City of Merrill - Street Department

Proposed slotting of promoted employee (Kevin Hartwig as of October 10, 2022) and adjustments for two employees slotted June 6, 2022.

EMPLOYEE NUMBER	EMPLOYEE NAME		TITLE	HIRE DATE	POSITION DATE	CURRENT WAGE	GRADE-STEP	PROPOSED
01-0842	ROBERT KRUEGER		MECHANIC	7/5/2011	JULY 5	\$ 31.55	GRADE 10-STEP 12	
01-0822	MATTHEW KUCIREK		LEAD PW	10/10/2011	JANUARY 5	\$ 29.59	GRADE 11 - STEP 7	
01-1206	MICHAEL BUECHNER		MECHANIC	11/21/2016	NOVEMBER 21	\$ 28.51	GRADE 10-STEP 8	
01-0798	KODY GIPPLE		PW I	10/3/2011	FEBRUARY 25	\$ 26.20	GRADE 7 - STEP 12	
01-0270	CHRISTOPHER GRAAP		PW I	1/24/2000	JANUARY 24	\$ 26.20	GRADE 7 - STEP 12	
01-0932	GEOFFREY HOOK		PW I	1/21/2013	JUNE 6	\$ 25.56	GRADE 7 - STEP 11	
01-1084	JASON RAASCH		PW I	1/26/2016	JANUARY 27	\$ 22.54	GRADE 7 - STEP 6	
01-1456	BRENTON VRUWINK		PW I	12/30/2019	JUNE 6	\$ 20.89	GRADE 7 - STEP 3	GRADE 7 - STEP 4
01-1416	CODY LEMMER		PW I	1/22/2021	JUNE 6	\$ 20.36	GRADE 7 - STEP 2	GRADE 7 - STEP 3
01-1538	KEVIN HARTWIG		to PW I	5/19/2021	MAY 19	\$ 19.71	GRADE 6 - STEP 3	GRADE 7 - STEP 2
01-1640	JOSHUA PLAUTZ		PW II	6/6/2022	JUNE 6	\$ 19.20	GRADE 6 - STEP 2	
01-1338	COLTON FRISCH		PW II	6/3/2018	SEPTEMBER 3	\$ 20.73	GRADE 6 - STEP 5	
01-1294	MATTHEW WALLACE		PW II	8/21/2017	AUGUST 21	\$ 21.81	GRADE 6 - STEP 7	
01-1568	GARY WISSBROECKER		PW II	11/8/2021	NOVEMBER 8	\$ 19.20	GRADE 6 - STEP 2	
01-1668	TANNER LARKEE		PW II	10/10/2022	OCTOBER 8	\$ 18.73	GRADE 6 - STEP 1	

Attachment: Street Department Wage Slotting (9342 : Discuss filling internal job openings clarification

City of Merrill - Non-Union Compensation

APPENDIX B

Effective: 6/20/2022

Hourly Schedule

Grade	87.5% Step 1	90.0% Step 2	92.5% Step 3	95.0% Step 4	97.5% Step 5	100.0% Step 6	102.5% Step 7	105.0% Step 8	107.5% Step 9	110.0% Step 10	112.5% Step 11	Grade	CDL Step
21	\$48.46	\$49.72	\$51.01	\$52.33	\$53.65	\$55.01	\$56.43	\$57.87	\$59.36	\$60.89	\$62.48	21	
20	\$45.51	\$46.70	\$47.88	\$49.11	\$50.35	\$51.65	\$52.95	\$54.33	\$55.73	\$57.19	\$58.68	20	
19	\$42.66	\$43.76	\$44.93	\$46.08	\$47.26	\$48.48	\$49.71	\$51.01	\$52.31	\$53.66	\$55.06	19	
18	\$39.94	\$40.96	\$42.01	\$43.08	\$44.18	\$45.32	\$46.48	\$47.66	\$48.89	\$50.15	\$51.42	18	
17	\$37.37	\$38.32	\$39.31	\$40.31	\$41.34	\$42.40	\$43.48	\$44.59	\$45.75	\$46.92	\$48.14	17	
16	\$34.97	\$35.86	\$36.78	\$37.73	\$38.69	\$39.69	\$40.71	\$41.75	\$42.82	\$43.91	\$45.04	16	
15	\$32.76	\$33.61	\$34.47	\$35.36	\$36.26	\$37.19	\$38.15	\$39.12	\$40.13	\$41.16	\$42.22	15	
14	\$30.78	\$31.57	\$32.38	\$33.21	\$34.05	\$34.93	\$35.82	\$36.75	\$37.71	\$38.69	\$39.69	14	
13	\$28.85	\$29.59	\$30.35	\$31.13	\$31.97	\$32.75	\$33.58	\$34.43	\$35.34	\$36.24	\$37.16	13	
12	\$27.07	\$27.76	\$28.46	\$29.18	\$29.93	\$30.70	\$31.49	\$32.33	\$33.16	\$34.01	\$34.89	12	
11	\$25.40	\$26.06	\$26.70	\$27.38	\$28.10	\$28.85	\$29.59	\$30.35	\$31.14	\$31.93	\$32.74	11	\$33.56
10	\$23.90	\$24.50	\$25.13	\$25.78	\$26.43	\$27.11	\$27.80	\$28.51	\$29.25	\$30.00	\$30.78	10	\$31.55
9	\$22.46	\$23.03	\$23.62	\$24.23	\$24.82	\$25.48	\$26.15	\$26.77	\$27.45	\$28.16	\$28.89	9	
8	\$21.11	\$21.65	\$22.21	\$22.78	\$23.36	\$23.96	\$24.57	\$25.20	\$25.85	\$26.50	\$27.19	8	
7	\$19.86	\$20.36	\$20.89	\$21.41	\$21.99	\$22.54	\$23.12	\$23.70	\$24.31	\$24.93	\$25.56	7	\$26.20
6	\$18.73	\$19.20	\$19.71	\$20.21	\$20.73	\$21.26	\$21.81	\$22.36	\$22.94	\$23.53	\$24.14	6	\$24.74
5	\$17.70	\$18.14	\$18.60	\$19.08	\$19.57	\$20.07	\$20.56	\$21.07	\$21.59	\$22.15	\$22.73	5	\$23.30
4	\$16.76	\$17.17	\$17.60	\$18.06	\$18.51	\$18.99	\$19.45	\$19.96	\$20.47	\$20.99	\$21.54	4	
3	\$15.54	\$15.94	\$16.34	\$16.75	\$17.14	\$17.57	\$18.05	\$18.50	\$18.96	\$19.42	\$19.93	3	
2	\$14.31	\$14.70	\$15.08	\$15.46	\$15.87	\$16.27	\$16.69	\$17.12	\$17.57	\$18.03	\$18.50	2	
1	\$13.30	\$13.65	\$13.98	\$14.33	\$14.70	\$15.07	\$15.45	\$15.86	\$16.24	\$16.66	\$17.08	1	
Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	Grade	CDL Step

Anderson-Malm, Lori

From: Bennett, Corey
Sent: Wednesday, October 19, 2022 2:58 PM
To: Anderson-Malm, Lori
Cc: Caylor, Michael; Bostrom, Jill; Unertl, Kathy
Subject: P&F agenda items
Attachments: Department Head Meeting 10-10-22.docx; image002.jpg

- Review Employee Handbook 6-8-2: Promotions. Possible additional guidance by committee or amendment of language
 - Street Department promotion to PWI: Kevin Hartwig (additional information provided by Finance Director)
 - Promotion Merrill Fire Department: Kraegenbrink to Battalion Chief effective October 28, 2022. Grade 14, step 9
 - Promotion Merrill Police Department: Robert Caylor to Patrol Lieutenant effective November 7, 2022. Grade, 14 step 8
- Clarify Employee Handbook 12-5-5: Double time revisions for clarity
 - Double time - Non-Union Employees/LTE. Non-Union employees, including LTE's, required to work on a holiday as listed in ~~this section~~ Section 12-5-1 are paid at double-time ~~their normal rate of pay~~. Double-time is not paid if an employee works on an **observed** holiday. Example: If Christmas Eve falls on a Saturday and the holiday is observed on Friday the 23rd, the employee is not paid double-time if they work on the 23rd. Double time would be paid for any time worked on the actual holiday. This does not include police and fire management whom receive holiday pay under Section 12-6. ~~This double-time is paid for working an actual observed holiday.~~



Corey Bennett, Chief of Police/Interim City Administrator
 Merrill Police Department
 1004 E. First St.
 Merrill, WI 54452
 715-536-8311

Attachment: Review Employee Handbook Promotions and Clarify Double time revisions (9343 : Review Employee Handbook 6-8-2: Promotions.)

City of Merrill Department Head Meeting 10-10-22

- **Interim work flow with ICA's**
 - HR/P&F/H&S/PFC/Ad-hoc/-Corey
 - RDA/BPW/City Plan/ Construction/-Rod
 - All remainder-either one-we will be briefing daily or near daily
- **Communications discussion**
 - Important issues and keeping the key people informed
 - Calls vs. emails
- **Process of building trust w/ elected officials**
 - Our roles
 - What we need/What we want to see from elected officials
- **Budget meeting schedule(s)?- Unannounced future meetings? Kathy/Mayor**
- **Remaining budget discussions**
 - 2023 status and future outlook
 - What else to expect?
- **Reclassification process status update**
- **City Administrator process/timeline**
- **Round table**



City of Merrill

Kathy Unertl, Finance Director

1004 East 1st Street • Merrill, Wisconsin • 54452

Phone: 715.536.5594 • Fax: 715.539.2668

e-mail: Kathy.Unertl@ci.merrill.wi.us

Date: October 19, 2022

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: September - October 2022

Cash & Investments – 9/30/2022 and Non-Lapsing (Fund 26) – 9/30/2022:

Attached is the 9/30/2022 cash report. Fiscal status of Non-Lapsing (Fund 26) accounts is also provided as of 9/30/2022.

Until 2022 borrowing proceeds are received, City has transferred various Utility funds to cover on-going cash flow requirements (such as for payroll-related and accounts payable). Please see last page for 2022 Capital investments as of 10/18th that will be reimbursed when borrowed proceeds are received.

2023 Budget Preparation:

My priority has been continued preparation of the 2023 budgets.

Look forward to 2024 budget and assistance from new City Administrator.

2021 Audit Findings – Policies:

Will have City auditors review my draft policies before the November P&F meeting to verify that everything they are recommending is covered.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, November 2nd. The revised Alexander Estates/Webster St. housing development from S.C. Swiderski, LLC will be reviewed by both RDA and City Plan Commission.

Attachment: Monthly Report - Finance Director (9345 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(141,565.09)		
10-11-1021	Police CVR Checking	152,200.62		
10-11-1023	Aviation Fuel - Nicolet Bank	39,959.81		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	10,998.78		
10-11-1029	CIVIC-REC Credit Cards	11,408.30		
10-11-1105	BMO - Direct Deposit	18,064.70		
10-11-1155	Federal Grants-Nicolet	26.16		
10-11-1275	Nicolet Bank-ICS		324,153.49	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		38,861.54	
TOTAL 10 -General Fund		91,363.05	613,025.31	704,388.36
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	80,991.71		
TOTAL 20 -Remedial Action-Landfill		80,991.71	0.00	80,991.71
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	14,133.77		
TOTAL 21 -Police - SRO		14,133.77	0.00	14,133.77
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(22,818.89)		
TOTAL 24 -Merrill Festival Grounds		(22,818.89)	0.00	(22,818.89)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	204,647.38		
25-11-1050	CD Checking-Nicolet Bank	111,903.73		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		57,085.29	
25-11-1275	PCCU-SBA Facade		51,807.80	
TOTAL 25 -Community Development		316,556.11	108,893.09	425,449.20
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,783,690.13		
TOTAL 26 -Reserved - Non-Lapsing		1,783,690.13	0.00	1,783,690.13

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
27-11-1000	Claim on Cash - Airport	4,151.34		
TOTAL 27 -Merrill Airport Fuel		4,151.34	0.00	4,151.34
30 -Debt Sevice				
30-11-1000	Claim on Cash - Debt Service	(998,759.69)		
30-11-1289	ICS - TID3 DSRF		443,387.72	
TOTAL 30 -Debt Sevice		(998,759.69)	443,387.72	(555,371.97)
40 -TID No. 10 - Fox Point				
40-11-1000	Claim on Cash - TID #10	(309,378.12)		
TOTAL 40 -TID No. 10 - Fox Point		(309,378.12)	0.00	(309,378.12)
41 -TID No. 11- Apartments				
41-11-1000	Claim on Cash - TID #11	(94,553.16)		
TOTAL 41 -TID No. 11- Apartments		(94,553.16)	0.00	(94,553.16)
42 -TID # 12 - Weinbrenner				
42-11-1000	Claim on Cash - TID #12	27,611.25		
TOTAL 42 -TID # 12 - Weinbrenner		27,611.25	0.00	27,611.25
43 -TID #3 - East Side				
43-11-1000	Claim on Cash - TID #3	1,017,285.73		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,017,285.73	0.00	1,017,285.73
44 -TID #4 - Thielman/P Ridge				
44-11-1000	Claim on Cash - TID #4	(268,483.74)		
TOTAL 44 -TID #4 - Thielman/P Ridge		(268,483.74)	0.00	(268,483.74)
45 -TID #5 - Hwy 107/Taylor				
45-11-1000	Claim on Cash - TID #5	(14,173.70)		
TOTAL 45 -TID #5 - Hwy 107/Taylor		(14,173.70)	0.00	(14,173.70)
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(508,403.05)		
TOTAL 46 -TID #6 - Downtown		(508,403.05)	0.00	(508,403.05)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(89,293.18)		
TOTAL 47 -TID #7 - N Center Ave		(89,293.18)	0.00	(89,293.18)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,074,341.65)		
TOTAL 48 -TID #8 - West Side		(1,074,341.65)	0.00	(1,074,341.65)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(340,576.34)		
TOTAL 49 -TID#9 -WI River/S Center		(340,576.34)	0.00	(340,576.34)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		484,347.37	
50-11-1250	Zander Trust-Mamer		1,412,251.17	
TOTAL 50 -Library Fund		0.00	1,896,598.54	1,896,598.54
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	(725,417.10)		
52-11-1280	Capital/Borrow-incrediblebank		47,519.77	
TOTAL 52 -Capital Projects		(725,417.10)	47,519.77	(677,897.33)
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,484.79)		
TOTAL 53 -TID No. 13 - Industrial		(11,484.79)	0.00	(11,484.79)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(107,997.06)		
TOTAL 54 -TID #14 - Car Wash		(107,997.06)	0.00	(107,997.06)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	640,769.45		
62-11-1340	Utility Invest-incrediblebank		320,164.15	
62-11-2735	SDWLP Bond - LGIP		80,379.10	
TOTAL 62 -Water Fund		640,769.45	400,543.25	1,041,312.70

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2022

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	1,180,626.26		
63-11-2650	Capital Rep.-incrediblebank		1,019,177.28	
TOTAL 63 -Sewer Fund		1,180,626.26	1,019,177.28	2,199,803.54
=====				
TOTAL CASH & INVESTMENTS		591,498.33	4,529,144.96	5,120,643.29
=====				
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	246,661.46		
TOTAL 99 -Pooled Cash Control		246,661.46	0.00	246,661.46
=====				
GRAND TOTAL ALL FUNDS		838,159.79	4,529,144.96	5,367,304.75
=====				
*** END OF REPORT ***				

City of Merrill	Reserved and Designated Fund Equity			As of 9/30/2022	
	Balance	12/31/21	2022	2022	09/30/22
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$40,477.13	\$35,124.39	\$34,825.00	\$40,776.52
LC Emergency Man. Grant	26-31-5800	\$107.80	\$0.00	\$0.00	\$107.80
Fire Department Donations	26-31-5711	\$6,663.10	\$5,250.00	\$7,980.62	\$3,932.48
Fire Prevention Donations	26-31-5815	\$479.95	\$2,009.00	\$1,390.88	\$1,098.07
Firefighters Memorial Donations	26-31-5224	\$4,352.06	\$0.00	\$923.13	\$3,428.93
Fire - Equip Sales/Donations	26-31-5225	\$15,981.02	\$2,256.74	\$7,999.99	\$10,237.77
Fire Station - Wall Sealing	26-31-5226	\$13,000.00		\$13,000.00	\$0.00
Federal ARPA - DHS	26-31-	\$0.00	\$12,195.12	\$0.00	\$12,195.12
State EMS Grant - ACT 102	26-31-5222	\$14,242.29	\$9,160.00	\$171.95	\$23,230.34
State EMS Grant - Training	26-31-	\$0.00	\$5,273.81	\$1,872.00	\$3,401.81
EMS Equipment Sales/Donations	26-31-5221	(\$1,332.57)	\$3,322.00	\$0.00	\$1,989.43
EMS - Community Paramedic	26-31-5712	\$36,814.26	\$0.00	\$2,071.39	\$34,742.87
Police - K-9 Dog	26-31-5720	\$17,592.89	\$103,000.00	\$20,126.50	\$100,466.39
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,716.65	\$100.00	\$0.00	\$5,816.65
Police Technology (Court Bonds)	26-31-5213	\$29,389.03	\$8,190.00	\$4,919.00	\$32,660.03
School Safety Patrol	26-31-5215	\$5,226.38	\$802.37	\$131.33	\$5,897.42
NORDEG Investigations	26-31-5313	\$13,229.26	\$2,964.71	\$4,900.00	\$11,293.97
Cops & Kids Grant	26-31-5211	\$1,625.71	\$400.00	\$0.00	\$2,025.71
Police Vehicles/Equipment	26-31-5214	\$14,333.36	\$15,910.08	\$7,922.66	\$22,320.78
Police Bulk Ammo	26-31-5324	\$14.00	\$0.00	\$0.00	\$14.00
Police Training	26-31-5212	\$15,500.00	\$0.00	\$5,400.52	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Grant - WPS	26-31-	\$0.00	\$2,000.00	\$2,000.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Memorials	26-31-5545	\$29,348.12	\$0.00	\$683.01	\$28,665.11
MEC Activities	26-31-5530	\$36,041.31	\$9,514.00	\$4,703.83	\$40,851.48
Quilting Project	26-31-5531	\$6,794.13	\$5,852.00	\$3,534.96	\$9,111.17
MEC Crafts	26-31-5535	\$4,986.83	\$6,680.17	\$5,760.97	\$5,906.03
Sharing Christmas	26-31-5537	\$2,766.92	\$370.00	\$529.74	\$2,607.18
Bierman - Transportation	26-31-5546	\$9,210.73	\$1,490.00	\$2,152.17	\$8,548.56
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$0.00	\$6,148.08

City of Merrill	Reserved and Designated Fund Equity				As of 9/30/2022
	Balance	12/31/21	2022	2022	09/30/22
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$4,138.53	\$6,084.65	\$0.00	\$10,223.18
Library - Photocopier	26-31-5425	\$9,527.77	\$2,667.76	\$1,313.85	\$10,881.68
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,710.15	\$2,126.00	\$2,318.31	\$10,517.84
Transit	26-31-5520	\$38,782.56	\$0.00	\$0.00	\$38,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$1,146.30	\$100.00	\$975.00	\$271.30
MARC - Zamboni Replacement	26-31-5358	\$6,300.00	\$900.00	\$0.00	\$7,200.00
Aquatic Center	26-31-5390	\$43,264.69	\$1,000.00	\$29,636.42	\$14,628.27
City Forest - Timber Sales	26-31-5375	\$46,702.63	\$250.00	\$5,770.92	\$41,181.71
Parks Events: Lager Barleyfest	26-31-5361	\$9,686.33	\$6,250.00	\$827.40	\$15,108.93
Parks Events: Black Squirrel	26-31-5357	\$843.02	\$7,000.00	\$5,386.10	\$2,456.92
5th Quarter	26-31-5362	\$2,136.48	\$0.00	\$0.00	\$2,136.48
Normal Park Improvements	26-31-5363	\$0.00	\$0.00	\$0.00	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$0.00	\$0.00
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Groth Memorial Donations	26-31-5367	\$220.00	\$0.00	\$0.00	\$220.00
Park Endowment	26-31-5368	\$29,276.87	\$22,968.51	\$28,716.64	\$23,528.74
Lion's Park Improvements	26-31-5369	\$1,675.46	\$0.00	\$0.00	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$0.00	\$0.00	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$33,628.00			\$33,628.00
Recreation Programs - Ladies	26-31-5385	\$186.40			\$186.40
River Bend Trail - Amenities	26-31-5395	\$1,356.80			\$1,356.80
Scott Tower - PCCU		\$0.00	\$380.27		\$380.27
Woller Community Donations	26-31-5715	\$2,000.00			\$2,000.00
City Hall - Flooring	26-31-7550	\$11,417.53		\$14,041.05	(\$2,623.52)
City Maintenance - Lift Rental	26-31-7551	\$2,500.00			\$2,500.00
Historical Preservation	26-31-5716	\$3,262.70			\$3,262.70
Election Equipment	26-31-8000	\$12,589.00			\$12,589.00
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$26,293.92			\$26,293.92
Decorations-Banners	26-31-7527	\$7,366.08			\$7,366.08
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$285,902.66	\$98,738.67	\$65,434.47	\$319,206.86
Total Reserved Amount		\$969,681.22	\$380,330.25	\$287,419.81	\$1,062,591.66

**City of Merrill - 2022 Borrowing/Capital
Series 2022A (Note Anticipation Notes)**

			Borrowing Amount		Reimbursement Amount
Streets	Front End Loader	Replacement	\$119,995		\$119,995
Streets	Carts - Garbage/Recycling	New Program	\$461,291		\$461,291
Streets	Seal Coating	On-Going Program	\$50,000		\$43,413
Streets	Resurfacing	Extending Street Lifespan	\$100,000		\$40,272
Streets	Sidewalk/Concrete	Replacements	\$85,000		\$52,189
Streets	Crushing	Recycling removed pavement	\$49,999	Streets	\$49,999
				\$866,284	
MFG	Grandstand Lighting	New Sports Lighting	\$25,000		\$25,000
IT	Wireless Equipment	Replacements	\$80,000		
TID11	N. State St.	Paving (Curb/Gutter as needed)	\$100,000		
TID11	Rock Ridge Apartments	Phase 2 - Development Incentiv	\$100,000		
TID8	E 3rd St./Parkway Dr.	Utility & Street Reconstruction	\$800,000		\$501,315
TID7	N. Mill St./E. 10th St. - New Utility and Street Infrastructure		\$875,000		\$163,164
TID4	Former Grocery Store (Tractor Supply Company)		\$125,000	Varius TIDs	\$125,000
				\$2,000,000	
Total - NAN			\$2,971,284		\$1,581,637

Series 2022 - State Trust Fund Loan (Taxable)

			Borrowing Amount		Reimbursement Amount
TID10	S.C. Swiderski (Development Incentive)		\$250,000		\$250,000
TID No. 8	Land Purchase - Future Restaurant Site		\$300,000		\$300,000
Total - State Trust Fund Loan			\$550,000		\$550,000

Total - Reimbursement \$2,131,637

CITY ATTORNEY**REPORT FOR OCTOBER 2022**

FESTIVAL GROUNDS: Wedding season is starting to slow down a bit at the Expo Center, as it usually does at this time. The Enrichment Center had a Craft Fair the first weekend this month. We have a wedding there on the 22nd and there will be a Sherriff's Forum the evening of the 24th. There already has been a couple weddings booked for 2024.

MUNICIPAL COURT: Keeping busy with Merrill and Tomahawk Municipal Court. We still have a few contested matters we are working on a resolution, or they will be set for trial, as well as a couple Circuit Court trials coming up.

NEGOTIATIONS: Fire Union contract is still a work in progress. Waiting for a response from the Union.

PENDING LITIGATION: Upcoming hearing on an Employment Discrimination case.

DEVELOPMENT PROJECTS: Two Johnson Street houses under construction. Street projects on track.

SEMINARS: I have the Annual OWI Seminar at Elkhart Lake coming up at the end of the month.

CITY HALL: Contacting recruiting firms to assist with the City Administrator search.

Budget sessions have started, they have been proceeding smoothly so far.

Working with Brenda and our insurance carrier on updating the requirements for the permanent food stands at the Festival Grounds.

Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects.

Other tasks as assigned.

HAPPY HALLOWEEN!! BOO!!

City Attorney					
MONTHLY REPORT					
Sep-22					
		September	August	July	
MUNICIPAL COURT		2 Weeks	3 Weeks	2 Weeks	
TOTAL ADULT		124	175	169	
Adult Ordinance		23	31	25	
Adult Traffic		101	144	144	
Total Adult Defendants		97	133	120	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		10	14	19	
Juvenile Ordinance		10	14	19	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		10	13	18	
TRIALS					
Pending Municipal Trials		1	1	1	
Pending Circuit Court Trials		2	2	2	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	July	20	2	1	21
	August	21	3	0	24
	September	24	0	0	24
TOMAHAWK DPA'S	July	1	0	0	1
	August	1	0	0	1
	September	1	0	0	1
TOMAHAWK		September	August	July	
Total Adult & Juvenile		16	23	15	
Total Adult Defendants		14	23	13	
Ordinance Violation		2	14	5	
Traffic Violations		12	9	10	
Total Juvenile Defendants		1	0	0	

City Clerk Monthly Report
October 2022

The first week of October I was out of the office on vacation in Maine.

The month of October has been full of election activities. A lot of absentee ballots have been received, processed and mailed. There have also been a large number of registrations that have come through my office.

The week of October 17th we had voting at Bell Tower and Pine Crest. I worked with Brianna at Pine Crest; she sent about 25 new absentee ballot requests late on the 17th which were processed and ready for the morning of the 18th. Special Voting Deputies went to both facilities on October 18th. They will return to Bell Tower on October 25th for a second round because a few of the residents were not available to vote due to previous appointments.

October 25th the County held poll worker training at 10am and 6pm. All poll workers were notified of this training and I attended the 10am session.

When able, I continue the project of cleaning out closets and sifting through documents.

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

2022 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	153	117	111	97	107	36	178	186	135				1120
2. Adult Citations	129	114	102	85	94	30	165	172	125				1016
3. Juvenile Citations	5	3	9	12	13	6	13	14	10				85
4. Not Guilty Pleas (potential trials)	7	7	5	1	6	2	20	3	7				58

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	14	7	9	8	9	16	16	23	16				118
2. Not Guilty Pleas (potential trials)	1	0	2	1	2	0	0	0	1				7

TRIALS													
1. Scheduled	3	0	0	1	0	1	0	0	2				7
2. Held	1	0	0	0	0	0	0	0	0				1
3. Rescheduled	1	0	2	1	2	0	0	0	1				7
4. Settled	1	1	1	0	0	0	2	0	1				6

CASES DISPOSED													
1. # Citations	150	129	122	136	107	46	177	215	156				1238

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$8,794.01	\$14,110.92	\$25,999.36	\$22,785.46	\$16,538.90	\$13,257.90	\$11,424.27	\$14,936.79	\$13,520.54				\$141,368.15
2. Amount Paid to County & State	\$3,287.77	\$4,874.06	\$8,914.79	\$8,918.06	\$5,885.34	\$4,215.06	\$3,464.25	\$5,026.54	\$4,236.28				\$48,822.15
3. Forf & Cost Retained by City	\$5,506.24	\$9,236.86	\$17,084.57	13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.25	\$9,284.26				\$78,678.60
4. Add. Misc. fees collected	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.10	\$0.00				\$70.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.00
6. Total Revenue to the City	\$5,506.24	\$9,236.86	\$17,154.57	\$13,867.40	\$10,653.56	\$9,042.84	\$7,960.02	\$9,910.35	\$9,284.26				\$92,616.10
7. Municipal Court Expenses	\$5,148.27	\$14,068.37	\$10,175.46	\$7,855.46	\$7,305.20	\$7,461.86	\$7,755.85	\$7,561.61	\$10,569.44				\$77,901.52
8. Net Revenue to the City of Tomahawk **	(\$432.00)	(\$639.00)	(\$854.17)	(\$1,062.67)	(\$896.64)	(\$1,179.49)	(\$58.00)	(\$554.50)	(\$991.13)				(\$6,667.60)
9. Net Revenue to the City of Merrill	(\$74.03)	(\$5,470.51)	\$6,124.94	\$4,949.27	\$2,451.72	\$401.49	\$146.17	\$1,794.24	(\$2,276.31)				\$8,046.98
10. Restitution Collected	\$88.33	\$404.38	\$1,513.42	\$790.72	\$270.63	\$260.16	\$168.85	\$330.55	\$320.33				\$4,147.37

adj for LCCC
forf rec'ts

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