



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY OCTOBER 24, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

- To attend remotely call 440-754-0331 PIN 718 305 037 #
- I. Call to Order
 - II. Consider approving the minutes from the previous meeting:
 1. Minutes from the September 26th meeting
 - III. Vouchers:
 1. Discuss and consider approving the September vouchers
 - IV. Agenda items for Consideration:
 1. Update on the 2024 Budget
 2. Update on EMS flex Grant purchases
 - V. Monthly Reports:
 1. Monthly Report - Mayor Hass
 2. Monthly Report - Finance Director Unertl
 3. Monthly Report - City Attorney Hayden
 4. Monthly Report - City Clerk Anderson-Malm
 5. Monthly Report - Municipal Court
 6. Consider placing monthly reports on file
 - VI. Public Comment
 - VII. Date and time of next meeting: Tuesday, November 28 at 6:00 PM
 - VIII. Closed Session:
 1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility, to discuss a candidate for the Finance Director position.
 2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (e) for considering employment promotion, compensation or performance valuation data of any public employee over which the government body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for purposes of discussing fire union and police union collective bargaining status, and related items.

- IX. Reconvene in Open Session:
 - 1. The Committee may reconvene in open session for potential action(s) on closed session item(s).
- X. Adjournment

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, September 26, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, Finance Director Unertl, Interim Administrator Akey, Interim Administrator Bennett, Library Director Ollhoff, Utility Operations Manager Steinagel, Facilities Maintenance Manager Wszalek, Fire Chief Klug, Park & Recreation Director Wendorf, Information Technology Manager Brown, Alderperson Lupton, Alderperson Sabatke, Alderperson Meyer, Todd and Renea Frederick and Merrill Community Media. City Clerk Anderson-Malm was excused.

- I. **Call to Order** – Chairperson Russell called the meeting to order at 6:00 PM.
- II. **Vouchers** – Alderperson Caylor made a motion to approve the August vouchers. Alderperson Fermanich seconded and the motion carried.
- III. **Minutes from previous meeting** – Alderperson Fermanich made a motion to approve the August 30th meeting minutes. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. Consider winter on-call rotation in the Street Department – Street Superintendent Bonack discussed the proposal and answered questions from the committee. Alderperson Caylor made a motion to forward this proposal to the next budget meeting for consideration. Alderperson Fermanich seconded and the motion carried.
 2. Discuss and consider email marketing for recruitment of the Finance Director position – Alderperson Fermanich brought this suggestion from the Marketing Committee and explained the marketing plan. Additional information was provided. Following discussion, Alderperson Fermanich made a motion to refer this to the October Personnel & Finance meeting. Alderperson Caylor seconded and the motion carried.
 3. Update – WPS electric and natural gas for city facilities – 60-day update – Finance Director Unertl gave the update.
- V. **Monthly Reports** – Alderperson Caylor/Alderperson Fermanich to place reports on file.
- VI. **Public Comment** – There was no public comment
- VII. **Date and time of next meeting** – Tuesday, October 24 at 6:00 PM
- VIII. **Adjournment** – Alderperson Caylor made a motion to adjourn. Alderperson Fermanich seconded and the meeting was adjourned at 6:23 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk using the video from the City website

Attachment: 2023-09-26 Minutes (10490 : Minutes from the September 26th meeting)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WIEDEMAN, GLORIA	UNPOST						
	M-CHECK	WIEDEMAN, GLORIA	UNPOST	V	9/21/2023	181626		50.00CR
	C-CHECK	VOID CHECK	V	9/07/2023		182388		
	C-CHECK	VOID CHECK	V	9/08/2023		182402		
	C-CHECK	VOID CHECK	V	9/08/2023		182403		
	C-CHECK	VOID CHECK	V	9/08/2023		182420		
	C-CHECK	VOID CHECK	V	9/12/2023		182443		
	C-CHECK	VOID CHECK	V	9/15/2023		182509		
	C-CHECK	VOID CHECK	V	9/20/2023		182590		
	C-CHECK	VOID CHECK	V	9/21/2023		182594		
	C-CHECK	VOID CHECK	V	9/21/2023		182595		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			10	50.00CR	0.00	0.00
BANK:		TOTALS:	10	50.00CR	0.00	0.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000066	BAUMGART WASTE REMOVAL							
M-CHECK	BAUMGART WASTE REMOVAL	UNPOST	V 9/26/2023			181530		148.00C
003473	ZOHO CORPORATION							
M-CHECK	ZOHO CORPORATION	UNPOST	V 9/18/2023			182275		489.00C
004617	A CUT ABOVE YARD SERVICES, LLC							
I-2355	SHRUB TRIMMIN-CITY HALL &	R	9/15/2023			182499		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL		300.00				
10 55110-03-50000	M/R-General Repair/Maint.	LIBRARY		750.00				1,050.00
*** VENDOR TOTALS ***						1 CHECKS		1,050.00
000020	AFLAC							
I-AFA20230901	PREMIUM PER ATTACHED	R	9/01/2023			182348		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		440.89				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.37				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.49				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.71				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		19.59				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		28.95				
I-AFL20230901	PREMIUM PER ATTACHED	R	9/01/2023			182348		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.80				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.62				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		20.16				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		62.04				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		39.76				871.36
000020	AFLAC							
I-AFA20230915	PREMIUM PER ATTACHED	R	9/15/2023			182485		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		449.97				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		0.74				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.87				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.06				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.36				
I-AFL20230915	PREMIUM PER ATTACHED	R	9/15/2023			182485		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		183.80				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		25.88				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		66.69				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		30.01				871.36
*** VENDOR TOTALS ***						2 CHECKS		1,742.70

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004962	VIVIAN ALBRIGHT							
I-9/23 AUG.CRAFTS	TOWEL RING, TREAT BASKET, TRIO	R	9/20/2023			182546		
26 54600-03-45400	MEC - Craft Shop Exp.		TOWEL RING, TREAT BA	35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
005248	AMAZON CAPITAL SERVICES, INC.							
C-191J-XQ3J-NWY4	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		17.00CR				
C-1V7V-YRTR-NIMH	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		2.00CR				
I-13HW-TWYT-M9XQ	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		26.40				
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		9.97				
I-13WY-94XH-M6LY	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		98.01				
I-13WY-94XH-MJPG	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		26.98				
I-13WY-NJKT-MCGH	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		68.96				
I-167R-HW3H-NGYY	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		37.76				
I-17JG-4TQQ-LY71	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST		13.44				
26 55110-03-12625	Cross-County - Expense	ACCT# A29JIWFIAEUZST		25.24				
I-17JG-4TQQ-MDPL	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-41500	Programming - Youth	ACCT# A29JIWFIAEUZST		152.13				
I-191J-XQ3J-N4RD	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		15.95				
I-1DMX-6RPQ-N9PN	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-20000	Youth Children's Books	ACCT# A29JIWFIAEUZST		316.43				
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	ACCT# A29JIWFIAEUZST		17.96				
I-1GW6-1VTF-N7VR	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST		49.03				
I-1GW6-1VTF-N9HM	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-44000	Janitor Supplies	ACCT# A29JIWFIAEUZST		23.56				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		67.06				
I-1GW6-1VTF-NRYX	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-20100	Young Adult Books	ACCT# A29JIWFIAEUZST		7.98				
I-1H9F-FG6J-MKP1	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		36.95				
I-1JPC-KMKC-NH1D	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		74.45				
I-1LY9-G1JQ-LYCF	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		55.39				
I-1RF7-WDNK-MTJN	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST		242.43				
I-1RF7-WDNK-MV3H	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-41500	Programming - Youth	ACCT# A29JIWFIAEUZST		14.95				
I-1RFY-RLJH-LPFR	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICECONT							
I-1RFY-RLJH-LPFR	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-41500	Progammng - Youth	ACCT# A29JIWFIAEUZST		183.02				
I-1VL3-QW6Q-MNW4	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		47.62				
I-1VQG-KVLN-MJH9	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		80.98				
I-1VTQ-GTYC-MGHP	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST		15.69				
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		36.23				
I-1WRT-6FP7-LQPJ	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST		13.24				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		40.99				
I-1XQG-16LR-MJJP	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST		26.94				
I-1XWV-3DK4-LVKY	ACCT# A29JIWFIAEUZST	R	9/21/2023			182593		
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST		123.28				1,930.02
*** VENDOR TOTALS ***						1	CHECKS	1,930.02
004586	QUINTEN AMENT							
I-9/23 AUG.CRAFTS	CLOTHES PIN BAG, ADULT BIB	R	9/20/2023			182547		
26 54600-03-45400	MEC - Craft Shop Exp.	CLOTHES PIN BAG, ADU		18.00				18.00
*** VENDOR TOTALS ***						1	CHECKS	18.00
000059	AMERICAN ASPHALT OF WI							
I-5300062422	HOT MIX	R	9/08/2023			182389		
10 53300-03-75000	Patching Materials	HOT MIX		2,513.76				
I-5300062492	HOT MIX, MWU AND ROADS	R	9/08/2023			182389		
62 53713-00-65100	Maint - Water Mains	MWU HOT MIX		875.00				
10 53300-03-75000	Patching Materials	HOT MIX		756.25				
I-5300062579	HOT MIX	R	9/08/2023			182389		
10 53300-03-75000	Patching Materials	HOT MIX		2,455.63				
I-5300063010	HOT MIX	R	9/08/2023			182389		
10 53300-03-75000	Patching Materials	HOT MIX		2,240.08				
I-5300063105	HOT MIX	R	9/08/2023			182389		
10 53300-03-75000	Patching Materials	HOT MIX		1,626.52				
I-5300063249	38.71 TON HOT MIX	R	9/08/2023			182389		
10 53300-03-75000	Patching Materials	38.71 TON HOT MIX		2,419.38				12,886.62
*** VENDOR TOTALS ***						1	CHECKS	12,886.62
002555	AMERICAN WELDING & GAS INC.							
I-09531444	OXYGEN, DEL. CHARGE	R	9/08/2023			182390		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHARGE		92.88				
I-09562187	OXYGEN CYLINDER	R	9/08/2023			182390		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDER		163.01				255.89

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-09521258	CARBON DIOXIDE - REFRIDGE	R	9/29/2023			182694		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE - REF		401.94				
I-09561914	OXYGEN CYLINDER	R	9/29/2023			182694		
10 55200-02-15000	Contract Services	OXYGEN CYLINDER		60.32				
I-09562318	HELIUM CYLINDER	R	9/29/2023			182694		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM CYLINDER		81.80				544.06
	*** VENDOR TOTALS ***					2 CHECKS		799.94
002222	ARROW TERMINAL, LLC							
I-0158926-IN	BLACK ADHESIVE	R	9/15/2023			182500		
10 53240-03-40000	Operating Supplies	BLACK ADHESIVE		7.42				
I-0158944-IN	LIGHTS, PLUG, BLACK ADH.	R	9/15/2023			182500		
10 53240-03-40000	Operating Supplies	LIGHTS, PLUG, BLACK		462.51				469.93
	*** VENDOR TOTALS ***					1 CHECKS		469.93
003207	TREVOR ASMUNDSON							
I-9/29/23REIMB.MEAL	MEAL REIMB. - WIS. DELLS	R	9/29/2023			182695		
10 52100-03-32000	Education & Conference	MEAL REIMB. - WIS. D		27.00				27.00
	*** VENDOR TOTALS ***					1 CHECKS		27.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 10.01.23	GREG HARTWIG OCTOBER 2023	R	9/20/2023			182589		
10 51930-05-45000	Retiree's SL/Health Ins.	GREG HARTWIG OCTOBER		942.73				
I-HP120230915	HEALTH INSURANCE PREMIUM	R	9/20/2023			182589		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230901	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230915	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230915	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		846.80				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		880.98				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,890.36				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		6,890.14				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.09				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,260.14				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		786.58				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		256.94				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		96.52				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,458.68				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120230915	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		185.77				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.01				
40 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		178.21				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		31.46				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		8,387.05				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,606.49				
I-HS220230901	FAM HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,443.94				
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		51.20				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
40 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		1.30				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		2.60				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		62.22				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		412.66				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		426.85				
I-HS220230915	FAM HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,529.49				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
40 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		11.02				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		1.94				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		518.31				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		346.49				
I-HS320230915	SGL HLTH INS PREMIUMS	R	9/20/2023			182589		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
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		4,195.15				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		155.68				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,517.09				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		839.03				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		791.83				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		130.60				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		462.70				
10 53314-01-54000	Health Insurance	SGL HLTH INS PREMIUM		52.45				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		818.12				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.91				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
24 55225-01-54000	Health Insurance	SGL HLTH INS PREMIUM		95.29				
40 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		20.97				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		826.49				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320230915	SGL HLTH INS PREMIUMS	R	9/20/2023			182589		
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,780.80				
I-HS420230901	SNGL HLTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,174.46				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		14.47				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		2.59				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		12.83				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		143.75				
I-HS420230915	SNGL HLTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,179.79				
24 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		5.89				
40 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.30				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		51.07				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		110.05				
I-HS720230915	HEALTH INS PREMIUM	R	9/20/2023			182589		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230901	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230915	HEALTH INS PREMIUMS	R	9/20/2023			182589		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				112,184.41
*** VENDOR TOTALS ***						1 CHECKS		112,184.41
005115	ASPIRUS INC							
I-9/23-1231691	MARLENE BENZINGER	R	9/22/2023			182633		
10 52100-02-94000	Jail/Evidence	MARLENE BENZINGER		33.00				33.00
*** VENDOR TOTALS ***						1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-120950	EAS CONTRACTED FULL SERVICE	R	9/15/2023			182501		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		320.80				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				
I-121311	RANDOM DRUG SCREEN	R	9/15/2023			182501		
10 51417-02-18000	Drug Testing (CDL)	STREET-HARTWIG, LARK		53.00				
62 53716-00-92300	Outside Serv. Employed	W.U.-BAKER, JOSH LEE		90.00				563.80
*** VENDOR TOTALS ***						1 CHECKS		563.80
005095	ASPIRUS, INC.							
I-2023-08-820 MFD	AUG. 2023 PHARMACY SUPPLIES	R	9/22/2023			182634		
10 52300-03-40000	Operating Supplies	AUG. 2023 PHARMACY S		557.37				557.37
*** VENDOR TOTALS ***						1 CHECKS		557.37

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230901	PREMIUM PER ATTACHED	R	9/01/2023			182349		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		723.21				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		11.87				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.85				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.90				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.69				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.83				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230915	PREMIUM PER ATTACHED	R	9/15/2023			182486		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		737.96				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		1.85				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.84				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.11				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.59				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230929	PREMIUM PER ATTACHED	R	9/29/2023			182684		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		724.59				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.11				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		2.67				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.67				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.39				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		61.68				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.24				832.35
	*** VENDOR TOTALS ***					3 CHECKS		2,497.00
004487	AT & T MOBILITY							
I-287287509340.91923	ACCT.#287287509340-FIRE DEPT	R	9/29/2023			182696		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340-F		247.01				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340-F		247.00				494.01
	*** VENDOR TOTALS ***					1 CHECKS		494.01
002176	AUTO TRIM OF WAUSAU							
I-19804	DESIGN-AMBULANCE REAR	R	9/08/2023			182391		
10 52300-03-51000	Amb. Repair/Maintenance	DESIGN-AMBULANCE REA		1,300.00				1,300.00
	*** VENDOR TOTALS ***					1 CHECKS		1,300.00
004161	AXON ENTERPRISE, INC							
I-INUS180409	25 FT STANDARD CARTRIDGE	R	9/08/2023			182392		
10 52100-03-32500	Firearms-Supplies	25 FT STANDARD CARTR		208.25				208.25
	*** VENDOR TOTALS ***					1 CHECKS		208.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001624	B.A.T.I.							
I-5925	07/17 & 07/24 SERVICE VISITS	R	9/21/2023			182596		
10 55110-02-16250	HVAC Service	07/17 & 07/24 SERVIC		2,680.00				2,680.00
		*** VENDOR TOTALS ***				1	CHECKS	2,680.00
000081	BAJA'S							
I-18485	T-SHIRTS FLAG FOOTBALL 2023	R	9/15/2023			182502		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS FLAG FOOTBA		1,059.75				
I-18486	T-SHIRTS 2023 LITTLE GRIDDEERS	R	9/15/2023			182502		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS 2023 LITTLE		290.25				1,350.00
		*** VENDOR TOTALS ***				1	CHECKS	1,350.00
000268	BAKER & TAYLOR L0280842							
I-2037724316	ACCT# 216389 L028082 2 00000	R	9/21/2023			182597		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028082		115.29				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028082		9.02				
I-2037740574	ACCT# 216389 L028082 2 00000	R	9/21/2023			182597		
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028082		21.44				
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028082		81.75				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028082		6.95				
I-2037756847	ACCT# 216389 L028082 2 00000	R	9/21/2023			182597		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028082		132.13				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028082		11.12				
I-2037772692	ACCT# 216389 L028082 2 00000	R	9/21/2023			182597		
10 55110-13-10000	Adult Dept Fiction	ACCT# 216389 L028082		78.54				
10 55110-14-10100	Adult Dept Books on CD	ACCT# 216389 L028082		70.91				
10 55110-03-10500	Library Supplies	ACCT# 216389 L028082		5.44				
I-2037787243	ACCT #216389 L0280842 2 B00000	R	9/21/2023			182597		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		149.23				
10 55110-14-10100	Adult Dept Books on CD	ACCT #216389 L028084		14.84				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		12.27				708.93
		*** VENDOR TOTALS ***				1	CHECKS	708.93
003259	BAKER & TAYLOR L4211082							
I-2037734227	ACCT# 216389 L421108 2 00000	R	9/21/2023			182598		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		41.51				
I-2037764852	ACCT# 216389 L421108 2 00000	R	9/21/2023			182598		
10 55110-13-10200	Adult Dept Paperbacks	ACCT# 216389 L421108		6.29				47.80
		*** VENDOR TOTALS ***				1	CHECKS	47.80
000270	BAKER & TAYLOR L5471172							
I-2037665985	ACCT# 216389 L547117 2 00000	R	9/21/2023			182599		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		18.18				
I-2037699996	ACCT# 216389 L547117 2 00000	R	9/21/2023			182599		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		19.75				
I-2037733881	ACCT# 216389 L547117 2 00000	R	9/21/2023			182599		
26 55110-03-40500	Memorial Books-Expense	ACCT# 216389 L547117		20.51				
I-2037772890	ACCT #216389 L5471172 2 B00000	R	9/21/2023			182599		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L547117CONT							
I-2037772890	ACCT #216389 L5471172 2 B00000	R	9/21/2023			182599		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		169.90				228.34
		*** VENDOR TOTALS ***				1 CHECKS		228.34
000271	BAKER & TAYLOR L5491882							
I-2037686733	ACCT# 216389 L549188 2 00000	R	9/21/2023			182600		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		134.01				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		5.27				
I-2037707298	ACCT# 216389 L549188 2 00000	R	9/21/2023			182600		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# 216389 L549188		91.17				
10 55110-03-10500	Library Supplies	ACCT# 216389 L549188		2.84				233.29
		*** VENDOR TOTALS ***				1 CHECKS		233.29
004964	RANDI BARKLEY							
I-9/23 AUG.CRAFTS	SWEDISH DISHCLOTH	R	9/20/2023			182548		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
005352	MICHAEL A. BATCHELDER							
I-20230920	REFUND - TEMPORARY CARD	R	9/21/2023			182601		
10 55110-03-31000	Misc. - Petty Cash	REFUND - TEMPORARY C		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
005340	BATTERIES PLUS LLC							
I-P65984266	9V, D, C & AA BATTERIES	R	9/29/2023			182697		
10 52200-03-40000	Operating Supplies	9V, D, C & AA BATTER		378.72				378.72
		*** VENDOR TOTALS ***				1 CHECKS		378.72
000066	BAUMGART WASTE REMOVAL							
I-6/23/2023	WASTE HAULING - MAY 2023	V	6/23/2023			181530		
I-6/23/2023	WASTE HAULING - MAY 2023	V	6/23/2023 Reissue			181530		148.00
000066	BAUMGART WASTE REMOVAL							
I-6/23/2023	WASTE HAULING - MAY 2023	R	9/26/2023 Reissue			182683		
10 55400-02-23600	Waste Removal Services	WASTE HAULING - MAY		148.00				148.00
000066	BAUMGART WASTE REMOVAL							
I-9/29/2023	SEPT. 2023 WASTE HAULING	R	9/29/2023			182698		
10 55400-02-23600	Waste Removal Services	SEPT. 2023 WASTE HAU		148.00				148.00
		*** VENDOR TOTALS ***				2 CHECKS		296.00
001521	BAY TOWEL, INC							
I-4543598	UNIFORMS W/E 08-03-23	R	9/08/2023			182393		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		76.83				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC	CONT						
I-4543598	UNIFORMS W/E 08-03-23	R	9/08/2023			182393		
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		101.99				
I-4546712	UNIFORMS W/E 8-10-2023	R	9/08/2023			182393		
10 53240-03-46000	Uniform Services	MECHANICS		16.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		81.83				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4549773	UNIFORMS W/E 08-17-2023	R	9/08/2023			182393		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		78.03				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4552885	UNIFORMS W/E 08-24-2023	R	9/08/2023			182393		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4556000	UNIFORMS W/E 08-31-2023	R	9/08/2023			182393		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				745.61
*** VENDOR TOTALS ***						1 CHECKS		745.61
000915	BEIN' CRAFTY							
I-7629	BANQUET TABLE CLOTH W/	R	9/29/2023			182699		
26 55305-03-47533	M&C Committee - Resources	BANQUET TABLE CLOTH		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00
000083	BELLIN HEALTH							
I-14020660	DOT DRUG SCREENING	R	9/22/2023			182635		
10 53520-03-66000	Other Services	DOT DRUG SCREENING		40.00				
10 51417-02-18000	Drug Testing (CDL)	DOT DRUG SCREENING		80.00				
62 53716-00-92300	Outside Serv. Employed	DOT DRUG SCREENING		80.00				200.00
*** VENDOR TOTALS ***						1 CHECKS		200.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004386	LAURA BERTAGNOLI							
I-9/23 AUG.CRAFTS	NECKLACE, SCARF SET	R	9/20/2023			182549		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACE, SCARF SET		33.78				33.78
		*** VENDOR TOTALS ***				1	CHECKS	33.78
005038	KATHY BIRD							
I-9/23 AUG.CRAFTS	ZIPPER BAG, FABRIC ORIGAMI BOX	R	9/20/2023			182550		
26 54600-03-45400	MEC - Craft Shop Exp.	ZIPPER BAG, FABRIC O		14.00				14.00
		*** VENDOR TOTALS ***				1	CHECKS	14.00
003962	RICHARD J. BJORKLUND							
I-9/15/2023	SEPT. 2023 BI-MONTHLY PYMT	R	9/15/2023			182503		
24 55225-02-15000	Festival Grounds Manager	SEPT. 2023 BI-MONTHL		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-9/29/2023	SEPT. 2023 BI-MONTHLY	R	9/29/2023			182700		
24 55225-02-15000	Festival Grounds Manager	SEPT. 2023 BI-MONTHL		500.00				500.00
		*** VENDOR TOTALS ***				2	CHECKS	1,000.00
003188	BMO HARRIS BANK							
I-HSF20230901	HSA-FAMILY - Employee	R	9/01/2023			182350		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,985.56				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		3.49				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		78.44				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
40 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.63				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		86.87				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		114.06				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		660.57				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		696.38				
I-HSS20230901	HSA - SINGLE - Employee	R	9/01/2023			182350		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		907.60				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		13.02				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		21.31				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		72.55				
I-PAYROLL 9/1/23	DIRECT DEPOSIT	R	9/01/2023			182350		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		212,116.07				219,839.05
003188	BMO HARRIS BANK							
I-HSF20230915	HSA-FAMILY - Employee	R	9/15/2023			182487		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,173.35				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
40 21-5924	HSA - Employee	HSA-FAMILY - Employee		107.30				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.69				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		701.68				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		643.98				
I-HSS20230915	HSA - SINGLE - Employee	R	9/15/2023			182487		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSS20230915	HSA - SINGLE - Employee	R	9/15/2023			182487		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		911.80				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		5.68				
40 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		58.19				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.06				
I-PAYROLL 9/15/23	DIRECT DEPOSIT	R	9/15/2023			182487		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		203,073.49				210,796.47
003188	BMO HARRIS BANK							
I-HSF20230929	HSA-FAMILY - Employee	R	9/29/2023			182685		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,127.87				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		4.99				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.00				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
40 21-5924	HSA - Employee	HSA-FAMILY - Employee		12.50				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		13.50				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.63				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		665.16				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		786.35				
I-HSS20230929	HSA - SINGLE - Employee	R	9/29/2023			182685		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		909.67				
24 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.69				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.50				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		60.06				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.06				
I-PAYROLL 9/29/23	DIRECT DEPOSIT	R	9/29/2023			182685		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		214,785.29				222,508.27
		*** VENDOR TOTALS ***				3 CHECKS		653,143.71
002088	BOB'S WEST 64							
I-67794	2019 CHEV TAHOE - AC SYSTEM	R	9/08/2023			182395		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV TAHOE - AC		246.40				246.40
		*** VENDOR TOTALS ***				1 CHECKS		246.40
004320	MARIANNE BOLSSSEN							
I-9/23 AUG.CRAFTS	TOWEL, DISH CLOTH	R	9/20/2023			182551		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, DISH CLOTH		7.50				7.50
		*** VENDOR TOTALS ***				1 CHECKS		7.50
001926	BOND TRUST SERVICES CORPORATIO							
I-82374	SERIES 2016A GEN.OBL.PROM.NOTE	R	9/18/2023			182545		
30 50000-06-11913	Series GO2016A-Various	SERIES 2016A GEN.OBL		300,000.00				
30 50000-06-21913	GO 2016A Int - Various	SERIES 2016A GEN.OBL		10,887.50				
I-82375	SERIES 2016B GEN.OBL.BOND	R	9/18/2023			182545		
30 50000-06-21914	GO 2016B Int-Airport	AIRPORT		762.50				
30 50000-06-21916	GO 2016B Int-Various	TAX LEVY		24,512.83				

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001926	BOND TRUST SERVICES COCONT							
I-82375	SERIES 2016B GEN.OBL.BOND	R	9/18/2023			182545		
63 56172-00-42600	Interest on Debt Service	SEWER		182.01				
30 54000-06-24916	GO 2016B Int-TID 3	TID3		2,216.00				
30 54000-06-24917	GO 2016B Int-TID 6	TID6		1,129.78				
30 54000-06-24918	GO 2016B Int-TID 8	TID8		762.51				
30 50000-06-11914	GO 2016B-Airport	AIRPORT		5,000.00				
30 50000-06-11916	Series GO2016B-Various	TAX LEVY		199,649.00				
63 22-2120	Bonds & Notes-Sewer	SEWER		4,550.00				
30 54000-06-14916	GO 2016B-TID3	TID3		51,650.00				
30 54000-06-14917	GO 2016B-TID6	TID6		9,151.00				
30 54000-06-14918	GO 2016B-TID8	TID8		5,000.00				
I-82376	SERIES 2017C GEN.OBL BOND	R	9/18/2023			182545		
30 54000-06-14080	GO2017C-TID4 Prin.	SERIES 2017C GEN.OBL		25,000.00				
30 50000-06-11923	GO 2017C - Various	SERIES 2017C GEN.OBL		85,000.00				
30 54000-06-14821	GO2017C-TID 11	SERIES 2017C GEN.OBL		30,000.00				
30 54000-06-14827	GO2017C-TID 7	SERIES 2017C GEN.OBL		10,000.00				
30 54000-06-14828	GO2017C-TID 8	SERIES 2017C GEN.OBL		5,000.00				
30 54000-06-14829	GO2017C-TID 9	SERIES 2017C GEN.OBL		15,000.00				
30 50000-06-21923	GO 2017C - Int	SERIES 2017C GEN.OBL		17,850.00				
30 54000-06-24821	GO2017C Int - TID 11	SERIES 2017C GEN.OBL		7,675.00				
30 54000-06-24827	GO2017C Int - TID 7	SERIES 2017C GEN.OBL		2,212.50				
30 54000-06-24828	GO2017C Int - TID 8	SERIES 2017C GEN.OBL		1,737.50				
30 54000-06-24829	GO2017C Int - TID 9	SERIES 2017C GEN.OBL		3,725.00				
30 54000-06-24080	GO 2017C Int. -TID #4	SERIES 2017C GEN.OBL		1,875.00				
I-82377	SERIES 2017D GEN.OBLPROM NOTE	R	9/18/2023			182545		
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		4,676.25				
I-82378	SERIES 2018B GEN. OBL. BOND	R	9/18/2023			182545		
30 50000-06-11928	GO 2018B-Bonds Princ	SERIES 2018B GEN. OB		40,000.00				
30 54000-06-14006	GO2018B - TID6 Princ	SERIES 2018B GEN. OB		5,000.00				
30 54000-06-14008	GO2018B - TID8 Princ	SERIES 2018B GEN. OB		20,000.00				
30 50000-06-21928	GO 2018B-Bonds Int	SERIES 2018B GEN. OB		13,836.25				
30 54000-06-24006	GO2018B - TID6 Int	SERIES 2018B GEN. OB		1,360.00				
30 54000-06-24008	GO2018B - TID8 Int	SERIES 2018B GEN. OB		6,416.25				
I-82379	SERIES 2018A GEN.OBL.PROM NOTE	R	9/18/2023			182545		
30 50000-06-11927	GO 2018A Notes-Prin.	SERIES 2018A GEN. OB		130,000.00				
30 50000-06-21927	GO 2018A Notes Int.	SERIES 2018A GEN. OB		11,056.88				
I-82380	SERIES 2019A GEN.OBL. BOND	R	9/18/2023			182545		
30 50000-06-29033	GO 2019A - Bonds Int	SERIES 2019A GEN.OBL		14,259.39				
62 56172-00-42700	Interest-GO Debt to City	SERIES 2019A GEN.OBL		3,746.88				
63 56172-00-42600	Interest on Debt Service	SERIES 2019A GEN.OBL		2,587.50				
30 54000-06-24919	GO2019A-TID 12 Int	SERIES 2019A GEN.OBL		1,387.50				
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				
I-82381	SERIES 2020D TAX INC.REV.BONDS	R	9/18/2023			182545		

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001926	BOND TRUST SERVICES COCONT							
I-82381	SERIES 2020D TAX INC.REV.BONDS	R	9/18/2023			182545		
30 54000-06-14977	TID3 Rev Bond-2020D Princ	SERIES	2020D TAX INC	675,000.00				
30 54000-06-24977	TID3 Rev Bond-2020D Int	SERIES	2020D TAX INC	30,950.00				
I-82382	SERIES 2021A GEN.OBL. BOND	R	9/18/2023			182545		
62 22-2200	Bonds & Notes-Water	SERIES	2021A GEN.OBL	5,000.00				
62 56172-00-42700	Interest-GO Debt to City	SERIES	2021A GEN.OBL	1,187.50				
30 50000-06-21756	GO2021A - Interest	SERIES	2021A GEN.OBL	7,637.50				
30 54000-06-24948	GO2021A - TID8 Interest	SERIES	2021A GEN.OBL	8,431.25				
30 54000-06-14948	GO2021A - TID8 Princ	SERIES	2021A GEN.OBL	35,000.00				
I-82383	SERIES 2021B GEN.OBL.PROM.NOTE	R	9/18/2023			182545		
30 50000-06-11757	GO2021B - Principal	SERIES	2021B GEN.OBL	105,000.00				
30 54000-06-14949	GO2021B - TID8 Princ	SERIES	2021B GEN.OBL	15,000.00				
30 50000-06-21757	GO2021B - Interest	SERIES	2021B GEN.OBL	10,100.00				
30 54000-06-24949	GO2021B - TID8 Interest	SERIES	2021B GEN.OBL	1,575.00				
	*** VENDOR TOTALS ***					1 CHECKS		2,119,736.28
								2,119,736.28
000770	BOOKPAGE							
I-S80749	ACCT # S9229	R	9/21/2023			182602		
10 55110-13-10300	Adult Dept Reference	ACCT #	S9229	402.00				402.00
	*** VENDOR TOTALS ***					1 CHECKS		402.00
003165	JILL BOSTROM							
I-9/29/23REIMB	POSTAGE REIMBURSEMENT	R	9/29/2023			182702		
10 51520-03-11000	Postage	POSTAGE	REIMBURSEMEN	10.25				10.25
	*** VENDOR TOTALS ***					1 CHECKS		10.25
005187	BOY SCOUT TROOP 503							
I-2023 DONATION	FROM BLACK SQUIRREL SCURRY	R	9/12/2023			182444		
26 55425-03-42779	Black Squirrel - Donations	FROM BLACK SQUIRREL		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004372	BERT BRAITHWAITE							
I-9/23 AUG. CRAFTS	SZ 2 PINK	R	9/20/2023			182552		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 2 PINK		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13329	ANNUAL INSPECTION-TRANSIT	R	9/08/2023			182396		
10 53520-03-66000	Other Services	ANNUAL	INSPECTION-TR	8.00				8.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13328	ANNUAL FIRE EXT. INSPECTION	R	9/15/2023			182504		
10 53230-03-40000	Operating Supplies	ANNUAL	FIRE EXT. INS	236.00				236.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13330	15 - ANNUAL INSPECTION	R	9/21/2023			182603		
10 55110-02-16500	Fire/Security System Contract 15 - ANNUAL INSPECTI			60.00				60.00
	*** VENDOR TOTALS ***					3 CHECKS		304.00
000070	BREAMAN MERRILL FORD							
I-106226	ELEMENT, FILTER, SCREEN	R	9/15/2023			182505		
10 53240-03-40000	Operating Supplies	ELEMENT, FILTER, SCR		97.71				97.71
	*** VENDOR TOTALS ***					1 CHECKS		97.71
000071	BRICKNERS PARK CITY							
I-135040	SPEAKER	R	9/08/2023			182397		
10 53240-03-40000	Operating Supplies	SPEAKER		67.00				
I-135080	OIL	R	9/08/2023			182397		
10 53240-03-40000	Operating Supplies	OIL		56.00				123.00
	*** VENDOR TOTALS ***					1 CHECKS		123.00
005354	DUSTIN BROWN							
I-9/22/23MileReimb	MILEAGE REIMBURSEMENT	R	9/22/2023			182636		
10 51525-15-32000	Technology Training	MILEAGE REIMBURSEMEN		26.20				26.20
	*** VENDOR TOTALS ***					1 CHECKS		26.20
004981	CAPITAL ONE							
I-1651074754	AUG/SEPT.2023 CITY STATEMENT	R	9/29/2023			182703		
10 55420-03-40100	Concession Supplies	PARK		54.87				
26 54600-03-45300	MEC - Activities Exp.	MEC		43.61				
26 54600-03-45300	MEC - Activities Exp.	MEC		1.88				
10 55400-03-10000	Office Supplies	PARK		20.91				
26 54600-03-45301	Quilting Proj Expenses	MEC		69.24				
10 55300-03-41500	Self & Non-Support-Expenses	PARK		64.91				
26 54600-03-45300	MEC - Activities Exp.	MEC		162.00				417.42
	*** VENDOR TOTALS ***					1 CHECKS		417.42
002809	CARQUEST OF MERRILL							
C-243428	FILTER & RETURN	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTER & RETURN		18.90CR				
C-243479	PUMP RETURN	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	PUMP RETURN		116.49CR				
C-243681	SERP BELT	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	SERP BELT		24.44CR				
I-10846-243617	GWR 84513N SKT IMP 1/2 DR	R	9/08/2023			182401		
10 55200-03-40000	Operating Supplies	GWR 84513N SKT IMP 1		12.68				
I-243177	CABLE	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	CABLE		99.36				
I-243201	LIFT SUPPORTS, MTG BRACKET	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	LIFT SUPPORTS, MTG B		93.90				
I-243202	FILTERS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS		42.85				
I-243219	PUMP	R	9/08/2023			182401		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-243219	PUMP	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	PUMP		116.49				
I-243239	TRAILER HITCH	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	TRAILER HITCH		23.74				
I-243242	OIL FILTER	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	OIL FILTER		4.19				
I-243334	FILTERS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS		162.00				
I-243337	FUEL FILTER	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FUEL FILTER		11.89				
I-243393	FILTER	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTER		91.66				
I-243493	FILTER	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTER		61.94				
I-243499	FILTERS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS		34.46				
I-243524	BATTERIES	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	BATTERIES		270.38				
I-243650	BEARING	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	BEARING		23.98				
I-243657	BELT, TENSIONER	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	BELT, TENSIONER		72.17				
I-243670	FILTERS, BELT	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS, BELT		240.59				
I-243672	OIL SEAL	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	OIL SEAL		33.15				
I-243738	SEAL, BEARING	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	SEAL, BEARING		54.59				
I-243767	FILTERS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS		15.38				
I-243770	GREASE	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	GREASE		12.86				
I-243800	PARTS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	PARTS		28.78				
I-243803	FILTERS	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	FILTERS		14.89				
I-243827	SPARK PLUG WIRE SET	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	SPARK PLUG WIRE SET		64.79				
I-243833	STEERING SHAFT	R	9/08/2023			182401		
10 53240-03-40000	Operating Supplies	STEERING SHAFT		73.25				
*** VENDOR TOTALS ***						1 CHECKS		1,500.14 1,500.14

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005363	ANDREW CAYLOR							
I-9/29/23LABORDAY	HELPED ORGANIZE LABOR	R	9/29/2023			182704		
10 55301-03-39100	Labor Day Celebration	LABOR DAY REIMB. 3 H		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003189	CDW GOVERNMENT							
I-WA2301129	CITY - 2022.11-AD HOC	R	9/15/2023			182506		
10 51525-15-41000	Systems Eng.-Tech.	CITY - 2022.11-AD HO		107.50				107.50
003189	CDW GOVERNMENT							
I-LR16245	CUST # 10937747	R	9/21/2023			182604		
10 55110-03-10500	Library Supplies	CUST # 10937747		242.52				
I-LW28281	CUST # 10937747	R	9/21/2023			182604		
10 55110-03-10500	Library Supplies	CUST # 10937747		49.08				
26 55110-03-12650	Library Photocopier Expense	CUST # 10937747		206.35				497.95
		*** VENDOR TOTALS ***				2 CHECKS		605.40
000665	CENGAGE LEARNING, INC - GALE							
I-81724091	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.59				
I-81738049	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		46.38				
I-82017723	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.00				
I-82018013	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.60				
I-82355608	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		81.57				
I-82487698	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		31.19				
I-82487763	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.00				
I-82488406	ACCT # 153415	R	9/21/2023			182605		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		87.97				346.30
		*** VENDOR TOTALS ***				1 CHECKS		346.30
000274	CENTER POINT LARGE PRINT							
I-2036566	CUST # 54452	R	9/21/2023			182606		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
		*** VENDOR TOTALS ***				1 CHECKS		44.94
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0238206	RZR 2 G2 MALE BRV	R	9/08/2023			182404		
10 52100-08-24000	Equipment - Police	RZR 2 G2 MALE BRV		2,451.03				2,451.03
		*** VENDOR TOTALS ***				1 CHECKS		2,451.03

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003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29331	GRINDING WHEELS	R	9/08/2023			182405		
10 53240-03-40000	Operating Supplies	GRINDING WHEELS		79.46				79.46
		*** VENDOR TOTALS ***				1 CHECKS		79.46
001843	CHARTER COMMUNICATIONS							
I-171335201082223	AUG. 20TH - SEPT.29, 2023	R	9/08/2023			182406		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		250.00				
10 52300-02-25000	Telephone & Internet	EMS		250.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		789.46				
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				3,039.46
		*** VENDOR TOTALS ***				1 CHECKS		3,039.46
002180	CHILDREN'S PLUS INC.							
I-233833	REF # N/A - 103078	R	9/21/2023			182607		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103078		5.99				
10 55110-03-10500	Library Supplies	REF # N/A - 103078		0.20				
I-233939	REF # N/A - 102884	R	9/21/2023			182607		
10 55110-13-20100	Young Adult Books	REF # N/A - 102884		14.99				
10 55110-03-10500	Library Supplies	REF # N/A - 102884		0.20				
I-233948	REF # - N/A - 103018	R	9/21/2023			182607		
10 55110-13-20100	Young Adult Books	REF # - N/A - 103018		131.90				
10 55110-03-10500	Library Supplies	REF # - N/A - 103018		8.69				
I-234040	REF # N/A - 103177	R	9/21/2023			182607		
10 55110-13-20100	Young Adult Books	REF # N/A - 103177		158.31				
10 55110-03-10500	Library Supplies	REF # N/A - 103177		9.09				
I-234041	REF # N/A - 103180	R	9/21/2023			182607		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103180		231.48				
10 55110-03-10500	Library Supplies	REF # N/A - 103180		8.52				
I-234103	REF # N/A - 103181	R	9/21/2023			182607		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103181		421.39				1,009.37
10 55110-03-10500	Library Supplies	REF # N/A - 103181		18.61				1,009.37
		*** VENDOR TOTALS ***				1 CHECKS		1,009.37
005175	JULIE CHILLA							
I-9/23 AUG. CRAFTS	PINK BERRY HEART	R	9/20/2023			182553		
26 54600-03-45400	MEC - Craft Shop Exp.	PINK BERRY HEART		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003611	CHOICE 1 HEALTH CARE SERVICES, TEST STRIPS MICRODOT XTRA	R	9/15/2023			182507		
I-11231	Operating Supplies	TEST STRIPS MICRODOT		259.50				259.50
10 52300-03-40000		*** VENDOR TOTALS ***				1	CHECKS	259.50
004375	CINTAS CORPORATION							
I-4163355954	SCRAPER / MATS	R	9/15/2023			182508		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER / MATS		266.28				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.96				
I-4163355985	UNIFORMS-YATES / GOLISCH	R	9/15/2023			182508		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES / GOL		175.66				
I-4164063876	UNIFORMS YATES, GOLISCH	R	9/15/2023			182508		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		175.66				
I-4164063898	UNIFORMS DEGNER	R	9/15/2023			182508		
10 51600-03-46000	Uniform Services	UNIFORMS DEGNER		32.81				
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		81.69				
I-4164761075	MATS/SCRAPER/DEGNER UNIFORMS	R	9/15/2023			182508		
10 51600-02-23250	Mats, Rugs, Etc.	MATS/SCRAPER		266.28				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.96				
I-4164761122	UNIFORMS YATES, GOLISCH	R	9/15/2023			182508		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		175.66				
I-4165456816	MATS - MEC	R	9/15/2023			182508		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC		166.30				
I-4165456873	MOP FRAME, HANDLE MATS	R	9/15/2023			182508		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, HANDLE MA		197.21				
I-4165456896	UNIFORMS YATES, GOLISCH	R	9/15/2023			182508		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		175.66				
I-4165456904	SCRAPER/J.DEGNER UNIFORMS	R	9/15/2023			182508		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		81.69				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		32.81				
I-4166184654	SCRAPER / MATS	R	9/15/2023			182508		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER / MATS		266.28				
10 51600-03-46000	Uniform Services	J. DEGNER UNIFORMS		54.96				
I-4166184658	UNIFORMS YATES, GOLISCH	R	9/15/2023			182508		
10 55200-03-46000	Uniform Services	UNIFORMS YATES, GOLI		175.66				2,434.53
004375	CINTAS CORPORATION							
I-4165868503	PAYER # 18280979	R	9/21/2023			182608		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				203.51
		*** VENDOR TOTALS ***				2	CHECKS	2,638.00
003603	CITY OF TOMAHAWK							
I-9/8/23MUNIC.CT	AUG. 2023 MUNIC. COURT	R	9/08/2023			182407		
10 22-6775	Tomahawk-Muni Court	AUG. 2023 MUNIC. COU		1,109.00				1,109.00
		*** VENDOR TOTALS ***				1	CHECKS	1,109.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005335	CORO MEDICAL							
I-181459	PHYSICO-CONTROL LIFE-	R	9/29/2023			182705		
26 52300-08-58500	EMS Flex - Equipment	PHYSICO-CONTROL LIFE		6,050.00				6,050.00
		*** VENDOR TOTALS ***				1 CHECKS		6,050.00
000115	COUNTY MATERIALS CORP							
I-3967681-00	24" PIPE	R	9/22/2023			182637		
10 53300-03-75000	Patching Materials	24" PIPE		434.00				434.00
		*** VENDOR TOTALS ***				1 CHECKS		434.00
003777	BRYSON CRUISE							
I-9/29/23 REIMB.	MEAL REIMB. RESPONDER	R	9/29/2023			182706		
10 52200-03-32000	Eduation & Conference	MEAL REIMB. RESPONDE		14.09				
10 52300-03-32000	Education & Conference	MEAL REIMB. RESPONDE		14.09				28.18
		*** VENDOR TOTALS ***				1 CHECKS		28.18
000199	CUMMINS SALES & SERVICE							
I-F9-48120	FILTERS	R	9/15/2023			182510		
10 53240-03-40000	Operating Supplies	FILTERS		386.35				386.35
000199	CUMMINS SALES & SERVICE							
I-F9-47483	CUST # 75044	R	9/21/2023			182609		
10 55110-03-50000	M/R-General Repair/Maint.	CUST # 75044		590.27				590.27
		*** VENDOR TOTALS ***				2 CHECKS		976.62
004856	ROSE DAUL							
I-9/23 AUG.CRAFTS	HOMECOMB, SUNFLOWER	R	9/20/2023			182554		
26 54600-03-45400	MEC - Craft Shop Exp.	HOMECOMB, SUNFLOWER		49.00				49.00
		*** VENDOR TOTALS ***				1 CHECKS		49.00
000204	DAVE'S COUNTY MARKET							
I-00015566-16	DISTILLED WATER	R	9/22/2023			182638		
10 55420-03-40100	Concession Supplies	DISTILLED WATER		11.70				
I-00017065-19	ICE CREAMS CONES	R	9/22/2023			182638		
10 55420-03-40100	Concession Supplies	ICE CREAMS CONES		39.42				
I-00096188-17	BREW PUB LOTZ PIZZA'S	R	9/22/2023			182638		
10 55420-03-40100	Concession Supplies	BREW PUB LOTZ PIZZA'		59.94				111.06
		*** VENDOR TOTALS ***				1 CHECKS		111.06
001994	DELTA DENTAL							
I-DFD20230901	DENTAL PREMIUM	R	9/01/2023			182351		
10 21-5912	Dental Premiums	DENTAL PREMIUM		840.26				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.83				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		14.54				
52 21-5912	Dental Premiums	DENTAL PREMIUM		21.60				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		93.56				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		92.73				
I-DSD20230901	DENTAL PREMIUM	R	9/01/2023			182351		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DSD20230901	DENTAL PREMIUM	R	9/01/2023			182351		
10 21-5912	Dental Premiums	DENTAL PREMIUM		347.64				
24 21-5912	Dental Premiums	DENTAL PREMIUM		0.44				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79
001994	DELTA DENTAL							
I-DFD20230915	DENTAL PREMIUM	R	9/15/2023			182488		
10 21-5912	Dental Premiums	DENTAL PREMIUM		875.15				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
40 21-5912	Denatal Premiums	DENTAL PREMIUM		1.67				
52 21-5912	Dental Premiums	DENTAL PREMIUM		1.25				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		116.82				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		68.63				
I-DSD20230915	DENTAL PREMIUM	R	9/15/2023			182488		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79
	*** VENDOR TOTALS ***					2 CHECKS		3,055.51
003938	DEMCO, INC.							
I-7358442	CUST # 482508000	R	9/21/2023			182610		
10 55110-03-10500	Library Supplies	CUST # 482508000		447.24				
10 55110-03-41500	Progammig - Youth	CUST # 482508000		359.26				806.50
	*** VENDOR TOTALS ***					1 CHECKS		806.51
005357	DNR / WA							
I-205515-S-20230925	RECYCLING TIPPING FEE'S	R	9/29/2023			182707		
10 53635-03-93000	Tipping Fees - Recycle	RECYCLING TIPPING FE		209.00				209.00
	*** VENDOR TOTALS ***					1 CHECKS		209.01
002871	KATE DREWEK							
I-9/22/23CLOTHREIMB	CLOTHING REIMBURSEMENT	R	9/22/2023			182640		
62 53716-00-93000	Miscellaneous Expense	CLOTHING REIMBURSEME		239.46				239.46
	*** VENDOR TOTALS ***					1 CHECKS		239.41
001348	E-Z LINER							
I-073798	SPRAY TIP	R	9/22/2023			182641		
10 53240-03-40000	Operating Supplies	SPRAY TIP		94.41				
I-073802	HOSE, PAINT MACHINE	R	9/22/2023			182641		
10 53240-03-40000	Operating Supplies	HOSE, PAINT MACHINE		111.26				
I-073816	SPRAY TIPS	R	9/22/2023			182641		
10 53240-03-40000	Operating Supplies	SPRAY TIPS		250.01				455.68
	*** VENDOR TOTALS ***					1 CHECKS		455.61

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20230901	FEDERAL WITHHOLDING TAX	D	9/01/2023			000625		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,593.11				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.61				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		225.38				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.38				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		146.61				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		218.21				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,238.52				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,998.80				
I-T3 20230901	FICA WITHHOLDING/MATCH	D	9/01/2023			000625		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,875.87				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		264.40				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		278.41				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,983.89				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		34.27				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		374.05				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		384.41				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		85.57				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		96.54				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		96.49				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		116.34				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		82.51				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		695.74				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		127.98				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		101.30				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		42.59				
10 54100-01-51000	Social Security	FICA WITHHOLDING/MAT		167.40				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		265.23				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,373.47				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		596.72				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		264.31				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.60				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20230901	FICA WITHHOLDING/MATCH	D 9/01/2023			000625		
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	63.93				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	559.55				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	7.87				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	7.88				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	161.33				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	161.33				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	205.51				
24	55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT	189.80				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	15.72				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	72.14				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	72.14				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.66				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	76.66				
40	21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT	4.66				
40	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	4.66				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	85.77				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	85.76				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	225.67				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	116.64				
52	53388-01-51000	Social Security	FICA WITHHOLDING/MAT	109.03				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	837.39				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	837.41				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,348.67				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,348.61				
I-T4	20230901	MEDICARE WITHHOLDING/MATCH	D 9/01/2023			000625		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,684.67				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.14				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	34.89				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	94.78				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	32.24				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	61.84				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	54.08				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	21.36				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	65.12				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	931.73				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	8.01				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	544.21				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	376.29				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	62.67				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	32.04				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	49.34				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	87.48				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	89.91				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	20.01				

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000036	EFTPS	CONT						
I-T4 20230901	MEDICARE WITHHOLDING/MATCH	D	9/01/2023			000625		
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		22.58				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		22.56				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		27.23				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		19.29				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		162.71				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		29.93				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		23.68				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		9.96				
10 54100-01-51000	Social Security	MEDICARE WITHHOLDING		39.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		321.21				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		139.56				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		61.82				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		0.84				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		14.96				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		130.86				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.83				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.85				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.73				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.73				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		48.06				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		44.39				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		3.68				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.93				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		1.09				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.09				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		20.05				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		20.06				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		52.78				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		27.30				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		25.47				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		195.85				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		195.86				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		315.42				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		315.36				64,403.83
000036	EFTPS							
I-T1 20230915	FEDERAL WITHHOLDING TAX	D	9/15/2023			000627		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,377.32				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		372.83				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		31.80				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		11.02				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T1 20230915	FEDERAL WITHHOLDING TAX	D	9/15/2023			000627		
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		181.44				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		135.35				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,555.18				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,743.12				
I-T3 20230915	FICA WITHHOLDING/MATCH	D	9/15/2023			000627		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,270.52				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		266.66				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		95.16				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		270.48				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,941.14				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		46.36				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		372.25				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		506.47				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		73.44				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		178.91				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		125.32				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		105.27				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		43.69				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		694.84				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		116.00				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		129.37				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		34.46				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		271.81				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,391.33				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		539.76				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		261.42				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		33.41				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.14				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		188.38				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		188.38				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		45.20				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		24.03				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		21.16				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		72.14				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		72.14				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3	20230915	FICA WITHHOLDING/MATCH	D 9/15/2023			000627		
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	87.00				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	71.55				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	15.45				
40	21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT	109.50				
40	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	109.50				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	154.68				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	154.67				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,058.15				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,058.17				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,140.11				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,140.07				
I-T4	20230915	MEDICARE WITHHOLDING/MATCH	D 9/15/2023			000627		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,552.31				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	14.14				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	34.89				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	94.78				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	32.24				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	62.37				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	54.08				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	22.26				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	63.25				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	921.73				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	10.83				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	549.63				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	380.12				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	62.67				
10	53100-01-51000	Social Security	MEDICARE WITHHOLDING	32.04				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	49.34				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	87.05				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	118.45				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	17.17				
10	53314-01-51000	Social Security	MEDICARE WITHHOLDING	41.85				
10	53315-01-51000	Social Security	MEDICARE WITHHOLDING	29.31				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	24.61				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	10.22				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	162.51				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	27.14				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	30.25				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING	8.06				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	63.57				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	325.39				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	126.23				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	61.13				
10	55301-01-51000	Social Security	MEDICARE WITHHOLDING	7.82				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230915	MEDICARE WITHHOLDING/MATCH	D	9/15/2023			000627		
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.03				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		44.06				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		44.06				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		10.58				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		5.63				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.95				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		20.35				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.73				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		3.62				
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		25.60				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		25.60				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		36.17				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		36.17				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		247.47				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		247.48				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		266.66				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		266.63				62,186.04
000036	EFTPS							
I-T1 20230929	FEDERAL WITHHOLDING TAX	D	9/29/2023			000630		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		23,463.70				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		14.25				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		371.87				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		49.16				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		92.70				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.70				
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		17.90				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		34.47				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		258.67				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,617.68				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,968.78				
I-T3 20230929	FICA WITHHOLDING/MATCH	D	9/29/2023			000630		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		11,944.10				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		71.67				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		155.60				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		414.60				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		145.04				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		271.14				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		235.31				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		94.54				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		275.66				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,598.34				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		12.51				

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230929	FICA WITHHOLDING/MATCH	D	9/29/2023			000630		
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		277.63				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.18				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		212.24				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		399.54				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		316.87				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		106.67				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		287.74				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		145.63				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		37.67				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		738.00				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		137.91				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		111.54				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		51.34				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		276.33				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,400.31				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		552.80				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		294.84				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		5.44				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		51.08				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13.74				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		13.73				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		187.11				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		187.11				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		61.18				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		37.48				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		23.70				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		75.35				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		75.35				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		84.88				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		8.22				
40 21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT		12.34				
40 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		12.34				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		26.57				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		26.57				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		270.74				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		230.56				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		40.17				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,052.93				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,052.94				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,291.68				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,291.62				
I-T4 20230929	MEDICARE WITHHOLDING/MATCH	D	9/29/2023			000630		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,706.34				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230929	MEDICARE WITHHOLDING/MATCH	D	9/29/2023			000630		
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		16.76				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		36.39				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		96.96				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.92				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		63.41				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		55.03				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.11				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		64.48				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		1,075.43				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		2.92				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		554.48				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		371.78				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.93				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.79				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.64				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		93.45				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		74.11				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		24.95				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		67.29				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		34.05				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		8.81				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		172.60				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		32.25				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		26.09				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		12.01				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		64.63				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		327.47				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		129.29				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		68.95				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.28				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.95				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3.22				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		3.21				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		43.76				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		43.76				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.31				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.76				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		5.55				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.62				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.62				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		19.86				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.93				
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		2.88				

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230929	MEDICARE WITHHOLDING/MATCH	D	9/29/2023			000630		
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.88				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		6.21				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		6.22				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		63.31				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		53.93				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		9.40				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		246.25				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		246.24				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		302.11				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		302.06				66,800.86
*** VENDOR TOTALS ***						3 CHECKS		193,390.74
000128	ELAN FINANCIAL SERVICES							
I-9/13/23 J.LEISKAU	FIRE-SEPT. 2023 STATEMENT	R	9/13/2023			182496		
10 52200-03-32000	Education & Conference	PRICELINE COUNTRY		60.99				
10 52300-03-32000	Education & Conference	PRICELINE COUNTRY		60.98				
10 52200-03-40000	Operating Supplies	ECO SOLUTIONS INC		517.23				639.20
000128	ELAN FINANCIAL SERVICES							
I-9/13/23 J.KLUG	FIRE-SEPT. 2023 STATEMENT	R	9/13/2023			182497		
10 52200-03-40000	Operating Supplies	AMAZON-WEB CAM		26.45				
10 52300-03-40000	Operating Supplies	AMAZON-WEB CAM		26.45				
10 52200-03-25500	Job Recruitment	AMAZON		50.97				
26 52200-08-82000	Fire-Memorial Expenses	FDCC - TACO JOHNS		73.66				
26 52200-08-82000	Fire-Memorial Expenses	USPS		4.85				
26 52200-08-82000	Fire-Memorial Expenses	CROWN AWARDS		17.92				
10 52300-03-10000	Office Supplies	AMAZON-KEYBOARD/MOUS		47.75				
26 52200-03-40000	2% Fire Dues Expenses	NFPA CATALOG-MEMBER		175.00				
26 52200-03-40000	2% Fire Dues Expenses	NFPA- LINK TEAM PLAN		533.69				
10 52200-03-32000	Education & Conference	PAYPAL-MABAS WISCONS		37.50				
10 52300-03-32000	Education & Conference	PAYPAL-MABAS WISCONS		37.50				
26 52300-08-58500	EMS Flex - Equipment	AMAZON-Statpks, G3 R		936.99				1,968.73
000128	ELAN FINANCIAL SERVICES							
I-9/15/23 P. SKOUG	SEPT. 2023 STATEMENT	R	9/15/2023			182511		
10 52300-03-40000	Operating Supplies	SEPT. 2023 STATEMENT		24.20				24.20
000128	ELAN FINANCIAL SERVICES							
I-20230920	ACCT # 5472 1102 2200 0197	R	9/21/2023			182611		
10 55110-03-10000	Office Supplies	ACCT # 5472 1102 220		49.98				
10 55110-03-32000	Education & Conference	ACCT # 5472 1102 220		382.50				
10 55110-03-41500	Progammig - Youth	ACCT # 5472 1102 220		80.19				
10 55110-08-50001	Misc Rev-Special/Major Proj	ACCT # 5472 1102 220		233.99				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		589.28				1,335.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-9/29/23 - PD	SEPT. 2023 STATEMENT	R	9/29/2023			182708		
10 52100-03-40000	Operating Supplies	STAPLES		30.77				
10 52100-03-40000	Operating Supplies	STAPLES		40.68				
10 52100-03-40000	Operating Supplies	AMAZON-TONER CART.		34.99				
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARM.		62.00				
10 52100-03-40000	Operating Supplies	AMAZON-LEGAL PADS		16.77				
10 52100-02-94000	Jail/Evidence	SPARTAN CAMERA		22.99				
10 52100-03-40000	Operating Supplies	AMAZON-PENS		35.87				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		97.98				
10 52100-03-32000	Education & Conference	LAQUINTA		120.00				
10 52100-03-32000	Education & Conference	LAQUINTA		120.00				
10 52100-03-32000	Education & Conference	LAQUINTA		120.00				
26 52100-03-41575	Dog Unit Expenses	AMAZON - RECOVERY PE		44.97				747.02
		*** VENDOR TOTALS ***				5 CHECKS		4,715.00
005360	ELITE LANDSCAPE CURBING LLC							
I-1015	NATURAL STONE CURB	R	9/29/2023			182709		
26 52200-08-82000	Fire-Memorial Expenses	NATURAL STONE CURB		405.00				405.00
		*** VENDOR TOTALS ***				1 CHECKS		405.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
C-RGA045439	RETURN - ET TUBE	R	9/15/2023			182512		
10 52300-03-40000	Operating Supplies	RETURN - ET TUBE		62.32CR				
I-2577364	ROBERTAZZI NASAL AIRWAY	R	9/15/2023			182512		
10 52300-03-40000	Operating Supplies	ROBERTAZZI NASAL AIR		111.64				
I-2578695	FABRIC BANDAGE	R	9/15/2023			182512		
10 52300-03-40000	Operating Supplies	FABRIC BANDAGE		41.92				91.24
		*** VENDOR TOTALS ***				1 CHECKS		91.24
005241	CARRIE EMON							
I-9/23 AUG. CRAFTS	LOOFAH SOAP, LOTION, LIP BALM	R	9/20/2023			182555		
26 54600-03-45400	MEC - Craft Shop Exp.	LOOFAH SOAP, LOTION,		65.00				65.00
		*** VENDOR TOTALS ***				1 CHECKS		65.00
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-52076	INSTALL KAWNEER	R	9/22/2023			182642		
10 51600-02-23000	Outside Services	INSTALL KAWNEER		1,853.32				1,853.32
		*** VENDOR TOTALS ***				1 CHECKS		1,853.32
004389	EO JOHNSON COMPANY INC							
I-INV1398670	ACCT # 6000604	R	9/21/2023			182612		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		186.60				186.60
		*** VENDOR TOTALS ***				1 CHECKS		186.60

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005041	DORIS ERLER							
I-9/23 AUG.CRAFTS	PAINTED MAGNETS/CANVAS-EASEL	R	9/20/2023			182556		
26 54600-03-45400	MEC - Craft Shop Exp.	PAINTED MAGNETS/CANV		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
000212	FASTENAL COMPANY							
I-WIWAU217181	CAUTION TAPE	R	9/08/2023			182408		
10 53300-03-32000	Safety Educ/Materials	CAUTION TAPE		39.02				
I-WIWAU217291	TOWELS	R	9/08/2023			182408		
10 53240-03-40000	Operating Supplies	TOWELS		282.90				
I-WIWAU217292	BATTERIES	R	9/08/2023			182408		
10 53240-03-40000	Operating Supplies	BATTERIES		18.48				
I-WIWAU217869	NUTS, BOLTS, SIGNS	R	9/08/2023			182408		
10 52110-03-40000	Operating Supplies	NUTS, BOLTS, SIGNS		52.35				
I-WIWAU217978	NUTS BOLTS, SIGNS	R	9/08/2023			182408		
10 52110-03-40000	Operating Supplies	NUTS BOLTS, SIGNS		150.51				543.26
		*** VENDOR TOTALS ***				1 CHECKS		543.26
001258	FAULKS BROS. CONSTRUCTION, INC							
I-391598	INFIELD MIX / OTT'S PARK	R	9/15/2023			182513		
26 55250-08-27525	Softball Field Materials/Equip	INFIELD MIX		1,043.32				1,043.32
		*** VENDOR TOTALS ***				1 CHECKS		1,043.32
005177	RAY FEHRMANN							
I-9/23 AUG.CRAFTS	MAPLE SYRUP	R	9/20/2023			182557		
26 54600-03-45400	MEC - Craft Shop Exp.	MAPLE SYRUP		20.00				20.00
		*** VENDOR TOTALS ***				1 CHECKS		20.00
000632	FERGUSON ENTERPRISES #1550							
I-0398339	8 X 14 SWR PIPE	R	9/29/2023			182710		
10 53300-03-40000	Operating Supplies	8 X 14 SWR PIPE		1,687.00				1,687.00
		*** VENDOR TOTALS ***				1 CHECKS		1,687.00
000024	FIRE LOCAL #847							
I-FUD20230901	UNION DUES	R	9/01/2023			182352		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20230915	UNION DUES	R	9/15/2023			182489		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2 CHECKS		2,256.96
004327	DENNIS FOX							
I-9/23 AUG.CRAFTS	11X14 - 701-23	R	9/20/2023			182558		
26 54600-03-45400	MEC - Craft Shop Exp.	11X14 - 701-23		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004093	EARLEEN FOX							
I-9/23 AUG.CRAFTS	TOWELS	R	9/20/2023			182559		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005189	FRIENDS OF THE RIVER BEND TRAI							
I-2023 DONATION	FROM BLACK SQUIRREL SCURRY	R	9/12/2023			182445		
26 55425-03-42779	Black Squirrel - Donations	FROM BLACK SQUIRREL		1,600.00				1,600.00
			*** VENDOR TOTALS ***			1 CHECKS		1,600.00
002661	FRONTIER							
I-09/08/2023	FRONTIER	R	9/08/2023			182409		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT PUMPS		115.28				198.48
002661	FRONTIER							
I-9/23-715-539-0366-	715-539-0366-072417-5	R	9/21/2023			182591		
10 54600-02-25000	Telephone	715-539-0366-072417-		67.58				
24 55513-02-25000	Telephone (Backup 911)	715-539-0366-072417-		67.58				135.16
002661	FRONTIER							
I-20230920	ACCT # 715-536-7909-010384-5	R	9/21/2023			182613		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		68.24				68.24
002661	FRONTIER							
I-9/22/2023-CITY	FRONTIER-CITY OF MERRILL	R	9/22/2023			182643		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		59.79				
27 53515-02-25022	Telephone-Fuel Pumps	AVIATION FUEL PUMPS		111.60				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.66				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.64				313.39
			*** VENDOR TOTALS ***			4 CHECKS		715.27
004267	VICTORIA GAEDTKE							
I-9/23 AUG.CRAFTS	TOWEL, ADJ. CORD BRACELET	R	9/20/2023			182560		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, ADJ. CORD BRA		7.35				7.35
			*** VENDOR TOTALS ***			1 CHECKS		7.35
005202	JULIE GEHRMANN							
I-9/23 AUG.CRAFTS	HONEY	R	9/20/2023			182561		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00

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001619	GENESIS LAMP CORPORATION							
I-16482	EXM-45W	R	9/22/2023			182644		
10 53510-03-40000	Operating Supplies	EXM-45W		162.19				162.19
			*** VENDOR TOTALS ***			1 CHECKS		162.19
005169	GFL ENVIRONMENTAL							
I-XE0000000173	53.3 TON RECYCLE	R	9/22/2023			182645		
10 53635-03-93000	Tipping Fees - Recycle	53.3 TON RECYCLE		3,997.50				3,997.50
			*** VENDOR TOTALS ***			1 CHECKS		3,997.50
005339	GILLIE DESIGNS LLC							
I-1234	BUS STRIPE	R	9/29/2023			182711		
10 53240-03-40000	Operating Supplies	BUS STRIPE		217.52				217.52
			*** VENDOR TOTALS ***			1 CHECKS		217.52
000486	CHRISTOPHER L. GRAAP							
I-9/23CDLRENEW	CDL LICENSE RENEWAL	R	9/15/2023			182514		
10 53310-03-46500	Boots & Clothing-Reimbursement	CDL LICENSE RENEWAL		75.64				75.64
			*** VENDOR TOTALS ***			1 CHECKS		75.64
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230901	WIS DEF COMP - ROTH	R	9/01/2023			182353		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,749.60				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		12.06				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		49.28				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		10.80				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		32.67				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		32.41				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		751.69				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		581.49				
I-WDC20230901	WIS DEFERRED COMP	R	9/01/2023			182353		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,311.43				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.75				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		28.93				
40 21-5900	Deferred Compensation	WIS DEFERRED COMP		0.75				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		18.12				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		18.88				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		140.01				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		453.13				8,295.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230915	WIS DEF COMP - ROTH	R	9/15/2023			182490		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,803.08				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		26.06				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		4.69				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1,079.42				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		306.75				
I-WDC20230915	WIS DEFERRED COMP	R	9/15/2023			182490		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20230915	WIS DEFERRED COMP	R	9/15/2023			182490		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,343.69				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.68				
40 21-5900	Deferred Compensation	WIS DEFERRED COMP		24.37				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		162.21				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		439.05				8,295.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230929	WIS DEF COMP - ROTH	R	9/29/2023			182686		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,801.22				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.00				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		21.62				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		5.00				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		7.03				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		8.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		589.06				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		787.07				
I-WDC20230929	WIS DEFERRED COMP	R	9/29/2023			182686		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,329.80				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		7.19				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		2.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		9.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		165.47				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		460.79				8,295.00
		*** VENDOR TOTALS ***				3 CHECKS		24,885.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-30493	LION'S PARK SERVICE	R	9/15/2023			182515		
10 55200-08-91000	Park Improvements	LION'S PARK SERVICE		201.83				201.83
		*** VENDOR TOTALS ***				1 CHECKS		201.83
002414	GREEN VALLEY SEPTIC							
I-I8728	N2241 AIRPORT RD. MERRILL	R	9/22/2023			182646		
10 53510-03-40000	Operating Supplies	N2241 AIRPORT RD. ME		165.00				165.00
		*** VENDOR TOTALS ***				1 CHECKS		165.00
005205	CINDA GRIFFITHS							
I-9/23 AUG.CRAFTS	SM.PURSE, HEART POUCH	R	9/20/2023			182562		
26 54600-03-45400	MEC - Craft Shop Exp.	SM.PURSE, HEART POUCH		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005178	HAAS ALERT							
I-10625	5 YR. SAFETY CLOUD DIRECT	R	9/22/2023			182647		
10 52200-15-92500	CAD-Software Linking	5 YR. SAFETY CLOUD D		388.04				
10 52300-15-92500	CAD-Linking Software	5 YR. SAFETY CLOUD D		582.06				970.10
		*** VENDOR TOTALS ***				1 CHECKS		970.10
005274	HAENCO LLC							
I-10276	WASP, HORNET & BEE SPRAY	R	9/08/2023			182411		
10 51600-03-44000	Janitor Supplies	WASP, HORNET & BEE S		212.50				212.50
005274	HAENCO LLC							
I-10190	08/15/2023 ORDER	R	9/21/2023			182614		
10 55110-03-44000	Janitor Supplies	08/15/2023 ORDER		420.90				420.90
005274	HAENCO LLC							
I-10391	DISINFECTING WIPES	R	9/22/2023			182648		
10 51600-03-44000	Janitor Supplies	DISINFECTING WIPES		181.18				181.18
005274	HAENCO LLC							
I-10414	FLOOR SEALER	R	9/29/2023			182712		
10 53230-03-40000	Operating Supplies	FLOOR SEALER		392.12				392.12
		*** VENDOR TOTALS ***				4 CHECKS		1,206.70
005344	REBEKAH HAGEMEISTER							
I-9/23 AUG.CRAFTS	NECKLACES	R	9/20/2023			182563		
26 54600-03-45400	MEC - Craft Shop Exp.	NECKLACES		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
005002	KEVIN HARTWIG							
I-9/29/23BOOTREIMB	BOOT REIMBURSEMENT	R	9/29/2023			182713		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		258.46				258.46
		*** VENDOR TOTALS ***				1 CHECKS		258.46
000714	HAVEN, INC							
I-000714	2023 BUDGET REQUEST	R	9/15/2023			182516		
10 55304-03-45000	HAVEN (Shelter)	2023 BUDGET REQUEST		10,000.00				10,000.00
000714	HAVEN, INC							
I-20230920	CASUAL FRIDAY DONATION	R	9/21/2023			182615		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		160.00				160.00
		*** VENDOR TOTALS ***				2 CHECKS		10,160.00
001802	CAROL HOLZ							
I-9/23 AUG.CRAFTS	POTATO BAKING BAG,	R	9/20/2023			182564		
26 54600-03-45400	MEC - Craft Shop Exp.	POTATO BAKING BAG,		32.00				32.00
		*** VENDOR TOTALS ***				1 CHECKS		32.00

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004993	HUFFY'S AIRPORT WINDSOCKS, INC							
I-3515	13 X 56" O/W INTERNATIONAL	R	9/22/2023			182649		
10 53510-03-40000	Operating Supplies	13 X 56" O/W INTERNA		227.90				227.90
		*** VENDOR TOTALS ***				1 CHECKS		227.90
000771	HUGO'S PIZZA							
I-21090	PIZZA'S FOR MERRILL PARK	R	9/22/2023			182650		
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA'S FOR MERRILL		202.50				202.50
		*** VENDOR TOTALS ***				1 CHECKS		202.50
004401	AL HULKE							
I-9/23 AUG.CRAFTS	SMALL CHAIR	R	9/20/2023			182565		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL CHAIR		35.00				35.00
		*** VENDOR TOTALS ***				1 CHECKS		35.00
003315	IMAGE TREND							
I-103135	ELITE RESCUE BILLING	R	9/29/2023			182714		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.47				778.94
		*** VENDOR TOTALS ***				1 CHECKS		778.94
003994	INCREDIBLE BANK							
I-9/18/23-2021D	SERIES 2021D-PRIN./INT.PYMT	R	9/18/2023			182544		
30 54000-06-24951	TID10 2021D - Interest	SERIES 2021D-PRIN./I		14,125.00				14,125.00
003994	INCREDIBLE BANK							
I-9/29/23 2017B	2017B TAX INCREMENT	R	9/29/2023			182692		
30 54000-06-14974	TID4 2017 Rev Bond-Princ	2017B TAX INCREMENT		52,000.00				
30 54000-06-24974	TID4 2017 Rev Bond-Int	2017B TAX INCREMENT		10,373.40				
I-9/29/23 2021C	2021C TAX INCREMENT	R	9/29/2023			182692		
30 54000-06-14950	TID11 2021C - Principal	2021C TAX INCREMENT		30,000.00				
30 54000-06-24950	TID11 2021C - Interest	2021C TAX INCREMENT		9,320.00				101,693.40
		*** VENDOR TOTALS ***				2 CHECKS		115,818.40
004958	INSIGHT FS, A DIVISION OF GROW							
I-700015551	4003 UNLEADED, 4004 DIESEL	R	9/08/2023			182413		
10 53240-03-53000	Gasoline-Diesel - Purchases	4003 UNLEADED, 4004		28,419.56				28,419.56
		*** VENDOR TOTALS ***				1 CHECKS		28,419.56
001754	INTOXIMETERS							
I-741442	DRY GAS 108L/272PPM	R	9/08/2023			182414		
10 52100-02-94000	Jail/Evidence	DRY GAS 108L/272PPM		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001705	IROW							
I-310213	LOCK CART PICK-UP	R	9/22/2023			182651		
10 51600-02-23000	Outside Services	LOCK CART PICK-UP		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004815	JC TOOLS							
I-32100	1/8" ML	R	9/22/2023			182652		
10 53240-03-40000	Operating Supplies	1/8" ML		5.20				5.20
		*** VENDOR TOTALS ***				1 CHECKS		5.20
003786	JOHN FABICK TRACTOR CO							
C-PIWA0132524	INCORRECT BILLING	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	INCORRECT BILLING		2,759.16CR				
I-PIWA0135376	FILTERS, ELEMENTS	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	FILTERS, ELEMENTS		403.00				
I-PIWA0135377	FILTER	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	FILTER		135.38				
I-PIWA0135725	ELEMENT	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	ELEMENT		114.83				
I-PIWA0139163	RINGS, SEALS	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	RINGS, SEALS		174.82				
I-PIWA0139164	COLLAR SEALS, SEALS	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	COLLAR SEALS, SEALS		583.06				
I-PIWA0139165	COLLAR SEALS, SEALS	R	9/22/2023			182653		
10 53240-03-40000	Operating Supplies	COLLAR SEALS, SEALS		1,148.56				
I-RIWR00011489	TRENCHER RENTAL	R	9/22/2023			182653		
48 57100-08-25750	Streetlight Improvements	TRENCHER WEBSTER		287.75				
52 57001-08-27895	Pickleball - Ott's Park	TRENCHER, PICKLEBALL		287.75				375.99
003786	JOHN FABICK TRACTOR CO							
C-PIWA0140329	RETURN RING	R	9/29/2023			182715		
10 53240-03-40000	Operating Supplies	RETURN RING		44.88CR				
I-PIWA0139316	COLLAR SEAL, SEAL, BEARING	R	9/29/2023			182715		
10 53240-03-40000	Operating Supplies	COLLAR SEAL, SEAL, B		659.02				
I-PIWA0139317	OIL	R	9/29/2023			182715		
10 53240-03-40000	Operating Supplies	OIL		65.28				
I-RIWR00012152	RENT EXCAVATOR	R	9/29/2023			182715		
10 53300-03-40000	Operating Supplies	RENT EXCAVATOR		3,712.50				4,391.92
		*** VENDOR TOTALS ***				2 CHECKS		4,767.92
004335	MARDELL JOHNSON							
I-9/23 AUG.CRAFTS	SCRUBBIES	R	9/20/2023			182566		
26 54600-03-45400	MEC - Craft Shop Exp.	SCRUBBIES		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	RACHEL JONES							
I-9/23 AUG.CRAFTS	COASTERS, EYE GLASS CASE	R	9/20/2023			182567		
26 54600-03-45400	MEC - Craft Shop Exp.	COASTERS, EYE GLASS		70.00				70.00
		*** VENDOR TOTALS ***				1	CHECKS	70.00
002000	RON KAUTZ							
I-9/29/23LABORDAY	ORGANIZE LABOR DAY	R	9/29/2023			182716		
10 55301-03-39100	Labor Day Celebration	ORGANIZE LABOR DAY		125.00				125.00
		*** VENDOR TOTALS ***				1	CHECKS	125.00
000136	KB BODY SHOP, INC.							
I-243910	REPAIR BUS PANELS	R	9/15/2023			182518		
10 53240-03-40000	Operating Supplies	REPAIR BUS PANELS		1,202.00				1,202.00
		*** VENDOR TOTALS ***				1	CHECKS	1,202.00
003821	TANNER LARKEE							
I-9/29/23CLOTHREIMB	DRI-TECH MOSITURE SOCKS	R	9/29/2023			182717		
10 53300-03-46500	Boots & Clothing-Reimbursement	DRI-TECH MOSITURE SO		12.99				12.99
		*** VENDOR TOTALS ***				1	CHECKS	12.99
004877	JERRY LEOPOLD							
I-9/29/23LABORDAY	HELPED ORGANIZE LABOR	R	9/29/2023			182718		
10 55301-03-39100	Labor Day Celebration	LABOR DAY PARAGE		50.00				50.00
		*** VENDOR TOTALS ***				1	CHECKS	50.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55533	JJ PREMIER LOT 9/DRAFT	R	9/22/2023			182654		
41 57100-02-11500	Outside Legal-Title Expense	JJ PREMIER LOT 9/DRA		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
000716	LINCOLN CO TREASURER							
I-AUG. 2023	AUGUST. 2023 MUNIC. COURT	R	9/08/2023			182415		
10 40000-45100	Municipal Court Revenue	AUGUST. 2023 MUNIC.		1,282.86				1,282.86
		*** VENDOR TOTALS ***				1	CHECKS	1,282.86
000313	LINCOLN CO TREASURER'S OFFICE							
I-15320	238.3 TON GARBAGE	R	9/08/2023			182416		
10 53620-03-91577	Tire/Appliance Disposal	CFC, TIRE		30.00				
10 53620-03-94000	Tipping Fees	238.3 TON GARBAGE		12,901.56				12,931.56
		*** VENDOR TOTALS ***				1	CHECKS	12,931.56
000148	LINCOLN CO. HWY DEPT							
I-2023/09/06	LINCOLN CO. HWY DEPT	R	9/22/2023			182655		
52 53388-03-74000	County Hwy Charges	LINCOLN CO. HWY DEPT		11,032.93				
I-2023/09/06A	LIBRARY LOT	R	9/22/2023			182655		
52 53388-03-74000	County Hwy Charges	LIBRARY LOT		5,713.29				
I-2023/09/06B	3RD STREET PAVING	R	9/22/2023			182655		
48 57100-08-24000	Street Improvements	3RD STREET PAVING		8,653.51				25,399.73
		*** VENDOR TOTALS ***				1	CHECKS	25,399.73

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-7021906	REBAR	R	9/22/2023			182656		
10 53240-03-40000	Operating Supplies	REBAR		239.90				239.90
			*** VENDOR TOTALS ***			1	CHECKS	239.90
005359	BRANDON LOR							
I-9/29/23DELLSTRAIN	MEAL REIMB. WI DELLS	R	9/29/2023			182719		
10 52100-03-32000	Education & Conference	MEAL REIMB. WI DELLS		27.00				27.00
			*** VENDOR TOTALS ***			1	CHECKS	27.00
003548	LOTTER'S NORTHERN PANTRY							
I-9/2023 REST.PYMT	RESTITUTION PAYMENT	R	9/08/2023			182417		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		57.32				57.32
			*** VENDOR TOTALS ***			1	CHECKS	57.32
005347	MACMILLAN HOLDINGS, LLC							
I-30532787	ACCT # 133985	R	9/21/2023			182616		
10 55110-13-40000	Professional Books	ACCT # 133985		74.83				74.83
			*** VENDOR TOTALS ***			1	CHECKS	74.83
000030	MADISON NATIONAL LIFE							
I-DIS20230901	DISABILITY PREMIUM	R	9/01/2023			182354		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		423.57				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.67				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		8.05				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		0.51				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.79				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		15.50				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		27.97				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		46.36				543.43
000030	MADISON NATIONAL LIFE							
I-DIS20230915	DISABILITY PREMIUM	R	9/15/2023			182491		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		438.68				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		20.01				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		0.74				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		5.99				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		42.04				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		35.97				543.43
			*** VENDOR TOTALS ***			2	CHECKS	1,086.80
005220	JODY MALSACK							
I-9/15/23SEC.REF	SECURITY DEPOSIT REFUND	R	9/15/2023			182519		
24 21-7100	Expo - Security Deposits	SECURITY DEPOSIT REF		250.00				250.00
			*** VENDOR TOTALS ***			1	CHECKS	250.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003989	MARATHON PEST CONTROL							
I-53177	PEST CONTROL-N2241 AIRPORT	R	9/22/2023			182657		
10 53510-02-24733	New Terminal - Maint/Imp.	PEST CONTROL-N2241 A		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-11747	DRUG SCREEN-SAMANTHA BROWN	R	9/15/2023			182521		
10 53520-03-66000	Other Services	DRUG SCREEN-SAMANTHA		140.30				140.30
		*** VENDOR TOTALS ***				1 CHECKS		140.30
000510	MCI							
I-9/23-08673296722	AUGUST 2023 SERVICE CHG.'S	R	9/22/2023			182658		
10 52100-02-25000	Telephone	AUGUST 2023 SERVICE		32.03				
10 51520-02-25000	Telephone	AUGUST 2023 SERVICE		32.03				64.06
		*** VENDOR TOTALS ***				1 CHECKS		64.06
005336	MEDLINE INDUSTRIES, LP							
I-2282438969	AIRWAY NASOPHARYNGEAL	R	9/08/2023			182418		
10 52300-03-40000	Operating Supplies	AIRWAY NASOPHARYNGEA		191.49				191.49
		*** VENDOR TOTALS ***				1 CHECKS		191.49
000839	MERRILL ACE HARDWARE							
C-20230920	ACCT # 81867	R	9/21/2023			182617		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		0.84CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		13.60CR				
I-227715	ACCT # 81867	R	9/21/2023			182617		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.98				
I-227797	ACCT # 81867	R	9/21/2023			182617		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		7.98				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		36.56				
I-228142	ACCT # 81867	R	9/21/2023			182617		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		5.99				
I-228287	ACCT # 81867	R	9/21/2023			182617		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		61.97				122.04
		*** VENDOR TOTALS ***				1 CHECKS		122.04
000041	MERRILL ACE HARDWARE							
C-9/7/23DISC.CITYCLK	DISCOUNT:CITY CLERK	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT:CITY CLERK		33.77CR				
C-9/7/23DISC.FES.GRD	DISCOUNT: FESTIVAL GROUNDS	R	9/07/2023			182387		
24 55225-02-15500	Mowing Services	DISCOUNT: FESTIVAL G		12.60CR				
I-227344	EXTN. CORD	R	9/07/2023			182387		
26 55305-03-47533	M&C Committee - Resources	EXTN. CORD		36.99				
I-227356	CURTAIN HOOKS	R	9/07/2023			182387		
24 55225-03-50000	Repair/Maint Supplies	CURTAIN HOOKS		5.99				
I-227733	WHT LED FIXTURE	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	WHT LED FIXTURE		71.98				
I-227774	GFI ST RECPT	R	9/07/2023			182387		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-227774	GFI ST RECPT	R	9/07/2023			182387		
24 55225-02-24250	Electrical Repair/Maint.	GFI ST RECPT		32.99				
I-227778	GFI ST RECPT	R	9/07/2023			182387		
24 55225-02-24250	Electrical Repair/Maint.	GFI ST RECPT		32.99				
I-227796	PICK UP TOOL 36"	R	9/07/2023			182387		
24 55225-02-15500	Mowing Services	PICK UP TOOL 36"		53.98				
I-227820	TOILET PLUNGER	R	9/07/2023			182387		
10 51600-03-44000	Janitor Supplies	TOILET PLUNGER		36.98				
I-227839	SURGE PROTECTOR	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	SURGE PROTECTOR		39.98				
I-227844	COMPUTER SURGE PROTECTOR	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	COMPUTER SURGE PROTE		27.99				
I-227849	WHITE CLAMP	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	WHITE CLAMP		10.57				
I-227943	UTILITY HOOK	R	9/07/2023			182387		
10 51600-08-82000	Bldg/Grounds Improvements	UTILITY HOOK		3.99				
I-228112	SCHLAGE KEY	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	SCHLAGE KEY		7.18				
I-228290	CONCRETE MIX	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	CONCRETE MIX		69.90				
I-228293	MAGNESIUM FLOAT	R	9/07/2023			182387		
10 51600-03-50000	Repair/Maintenance Supply	MAGNESIUM FLOAT		35.99				421.13
000041	MERRILL ACE HARDWARE							
C-09/08/23 DISC BPW	09-08-23 DISC BPW	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	09-08-23 DISC BPW		33.88CR				
C-9/23DISC FIRE DEPT	DISCOUNT: FIRE DEPT	R	9/08/2023			182419		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT		9.10CR				
I-227390	FASTENERS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	FASTENERS		1.94				
I-227424	AXE, HAMMER, FASTENERS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	AXE, HAMMER, FASTENE		168.94				
I-227622	PLUG IN W/BATT. BACK-UP	R	9/08/2023			182419		
10 52200-03-40000	Operating Supplies	PLUG IN W/BATT. BACK		67.98				
I-227802	FASTENERS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	FASTENERS		33.06				
I-227938	HAMMER	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	HAMMER		16.99				
I-227954	FASTENERS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	FASTENERS		17.85				
I-227981	BOLTS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	BOLTS		3.59				
I-227989	60 WATT LED	R	9/08/2023			182419		
10 52200-03-40000	Operating Supplies	60 WATT LED		6.99				
I-228217	MILW. BATTERIES	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	MILW. BATTERIES		217.43				
I-228239	SCRAPER	R	9/08/2023			182419		

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-228239	SCRAPER	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	SCRAPER		47.95				
I-228279	PAPER TOWEL HOLDER	R	9/08/2023			182419		
10 52300-03-40000	Operating Supplies	PAPER TOWEL HOLDER		15.99				
I-228300	PARTS	R	9/08/2023			182419		
10 53240-03-40000	Operating Supplies	PARTS		9.99				
I-228304	GARDEN SPRAYER	R	9/08/2023			182419		
52 53337-03-40000	Operating Supplies	GARDEN SPRAYER		19.99				585.71
000041	MERRILL ACE HARDWARE							
C-9/23DISC.AIRPT	DISCOUNT: AIRPORT	R	9/22/2023			182659		
10 53510-03-40000	Operating Supplies	DISCOUNT: AIRPORT		10.86CR				
I-227823	CHAIN & HOOK	R	9/22/2023			182659		
10 53510-02-24733	New Terminal - Maint/Imp.	CHAIN & HOOK		13.58				
I-228228	NYLON FLAG, 40W LED	R	9/22/2023			182659		
10 53510-03-40000	Operating Supplies	NYLON FLAG, 40W LED		94.96				97.68
000041	MERRILL ACE HARDWARE							
C-9/22/23PARK/REC	DISCOUNT: PARK & REC	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & RE		16.86CR				
C-9/23Disc.AmtCredit	Discount Amt. issue between	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	Discount Amt. issue		7.40CR				
I-227337	PINE SOL & RUBBER PASTE	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	PINE SOL & RUBBER PA		29.98				
I-227366	SPRAYPAINT / LYSOL	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	SPRAYPAINT / LYSOL		17.98				
I-227374	WASP & HORNET SPRAY	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	WASP & HORNET SPRAY		9.98				
I-227579	FAUCET CONNECT	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	FAUCET CONNECT		19.98				
I-227641	SILVER SPRAY PAINT	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	SILVER SPRAY PAINT		10.99				
I-227945	ARMOR ALL, TERRY CLOTH	R	9/27/2023			182691		
10 55420-03-40000	Operating Supplies	ARMOR ALL, TERRY CLO		47.55				
I-228265	DUCT TAPE, BLK TRASH BAGS	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	DUCT TAPE, BLK TRASH		39.98				
I-228291	O-RING KIT 200 PC	R	9/27/2023			182691		
10 55200-03-40000	Operating Supplies	O-RING KIT 200 PC		13.99				166.17
*** VENDOR TOTALS ***						4 CHECKS		1,270.61
005190	MERRILL AMATEUR RADIO GROUP							
I-2023 DONATION	FROM BLACK SQUIRREL SCURRY	R	9/12/2023			182446		
26 55425-03-42779	Black Squirrel - Donations	FROM BLACK SQUIRREL		100.00				100.00
*** VENDOR TOTALS ***						1 CHECKS		100.00

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2023 THRU 9/30/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000517	MERRILL AREA CHAMBER OF COMMER							
I-9/9/23-2ND QTRRM TX	2023-2ND QTR. ROOM TAX	R	9/08/2023			182421		
24 55304-03-50000	Tourism Committee-Chamber	2023-2ND QTR. ROOM T		18,292.95				18,292.95
		*** VENDOR TOTALS ***				1 CHECKS		18,292.95
005256	MERRILL COUNTRY STORE							
I-293851	STRAW BALES	R	9/22/2023			182660		
52 53337-03-40000	Operating Supplies	STRAW BALES		53.95				53.95
		*** VENDOR TOTALS ***				1 CHECKS		53.95
000523	MERRILL DISTRIBUTING, INC							
C-1670652	CREDIT MEMO - ICED COFFEE	R	9/15/2023			182522		
10 55420-03-40100	Concession Supplies	CREDIT MEMO - ICED C		27.95CR				
C-1670653	CREDIT MEMO - ICED COFFEE	R	9/15/2023			182522		
10 55420-03-40100	Concession Supplies	CREDIT MEMO - ICED C		55.90CR				
I-1670068	HOT DOGS, PRETZEL KING, BUNS	R	9/15/2023			182522		
10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZEL KI		154.06				
I-1670337	HOT DOGS, BUNS, CHEDAR CHEESE	R	9/15/2023			182522		
10 55420-03-40100	Concession Supplies	HOT DOGS, BUNS, CHED		196.93				267.14
		*** VENDOR TOTALS ***				1 CHECKS		267.14
003362	MERRILL FOTO NEWS							
I-76017	AUGUST 2023 PUBLICATIONS	R	9/22/2023			182661		
10 51110-03-20000	Publish Legal Notices	LEGALS, COUNCIL MIN.		317.70				
46 57100-02-10000	Legal Notices/Letters	RAZE ORDER 700 E. 3R		140.02				
10 55301-03-39100	Labor Day Celebration	MAYOR - LABOR DAY FL		65.00				
10 55301-03-39100	Labor Day Celebration	MARC-LABOR DAY PARAD		1,924.00				
10 55400-03-41000	Public Relations/Marketing	MARC - COLORAMA		612.00				
10 55400-03-41000	Public Relations/Marketing	MARC - HEALTHY LIFE		279.00				
26 54600-03-45300	MEC - Activities Exp.	MEC - INSERTS		145.60				
10 53520-03-20000	Publish Legal Notices	TRANSIT - BUS REMIND		1,800.00				5,283.32
		*** VENDOR TOTALS ***				1 CHECKS		5,283.32
000325	MERRILL GRAVEL &							
I-2408	E. 10TH STREET	R	9/15/2023			182523		
40 57100-08-26000	Water Improvements	E. 10TH STREET		125,286.90				
40 57100-08-26500	Sanitary Sewer Improve	E. 10TH STREET		34,542.18				
40 57100-08-24000	Street Improvements	E. 10TH STREET		35,696.74				195,525.82
000325	MERRILL GRAVEL &							
I-2425	JOB#22MER, M2022-01	R	9/29/2023			182721		
41 57100-08-24033	Street Improvement	JOB#22MER, M2022-01		48,570.89				
41 57100-08-24000	State St. Improvements	JOB#22MER, M2022-01		28,402.56				
62 50000-07-55645	M-1-2023 - Water	JOB#22MER, M2022-01		6,939.87				
63 50000-07-55645	M-1-2023 - Sewer	JOB#22MER, M2022-01		6,939.87				
52 57001-08-25000	Street Improvements	JOB#22MER, M2022-01		42,117.09				132,970.28
		*** VENDOR TOTALS ***				2 CHECKS		328,496.11

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000515	MERRILL HOUSE OF MUSIC							
I-010265	FM ANTENNA - AIRPORT	R	9/22/2023			182662		
10 53510-02-24725	FBO Hanger Maint/Repairs	FM ANTENNA - AIRPORT		69.95				69.95
		*** VENDOR TOTALS ***				1 CHECKS		69.95
000328	MERRILL WATER UTILITY							
I-20230920	ACCT # 112-01040-01	R	9/21/2023			182618		
10 55110-02-21000	Water and Sewer	ACCT # 112-01040-01		377.55				377.55
		*** VENDOR TOTALS ***				1 CHECKS		377.55
004564	METRO FIRE PROTECTION, INC							
I-50165	ENRICHMENT CENTER	R	9/22/2023			182663		
10 51600-02-95000	Fire/Security Monitoring	ENRICHMENT CENTER		139.50				139.50
		*** VENDOR TOTALS ***				1 CHECKS		139.50
000530	MID-STATE TRUCK SERVICE, INC							
I-265895U	VALVE	R	9/08/2023			182422		
10 53240-03-40000	Operating Supplies	VALVE		343.97				343.97
		*** VENDOR TOTALS ***				1 CHECKS		343.97
002189	MORGAN SAND & GRAVEL INC.							
I-144767	CONCRETE	R	9/15/2023			182524		
52 53337-03-73000	Concrete & Contractors	CONCRETE		729.00				
I-144830	CONCRETE	R	9/15/2023			182524		
52 53337-03-73000	Concrete & Contractors	CONCRETE		810.00				1,539.00
002189	MORGAN SAND & GRAVEL INC.							
I-144939	CONCRETE	R	9/22/2023			182664		
62 53713-00-65100	Maint - Water Mains	MWU, 2515, 2503 W. M		810.00				
52 53337-03-73000	Concrete & Contractors	SIDEWALK		567.00				1,377.00
002189	MORGAN SAND & GRAVEL INC.							
I-145026	CONCRETE	R	9/29/2023			182722		
52 53337-03-73000	Concrete & Contractors	CONCRETE		1,134.00				
I-145092	CONCRETE	R	9/29/2023			182722		
52 53337-03-73000	Concrete & Contractors	CONCRETE		567.00				1,701.00
		*** VENDOR TOTALS ***				3 CHECKS		4,617.00
005348	MORTAR AND PESTLE HERBAL, LLC							
I-20230920	SPEAKER FEE - SEPT/HERB 101	R	9/21/2023			182619		
10 55110-03-41250	Programming - Adult	SPEAKER FEE - SEPT/H		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120230901	DUES-UNION POLICE	R	9/01/2023			182355		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
000104	MPPA							
I-MP120230915	DUES-UNION POLICE	R	9/15/2023			182492		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
000104	MPPA							
I-MP120230929	DUES-UNION POLICE	R	9/29/2023			182687		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
*** VENDOR TOTALS ***						3 CHECKS		924.00
000085	MULTI MEDIA CHANNELS							
I-IN152261	ACCT # 102219	R	9/21/2023			182620		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		65.00				65.00
*** VENDOR TOTALS ***						1 CHECKS		65.00
000540	NAPA AUTO PARTS							
I-033830	PRE MIX OIL / 4-CYCLE FUEL	R	9/08/2023			182423		
10 52300-03-51000	Amb. Repair/Maintenance	PRE MIX OIL / 4-CYCL		115.39				
I-034455	MINI C.B. I-15	R	9/08/2023			182423		
10 52300-03-51000	Amb. Repair/Maintenance	MINI C.B. I-15		8.49				
I-035929	3MO WTY BATTERY	R	9/08/2023			182423		
10 52300-03-51000	Amb. Repair/Maintenance	3MO WTY BATTERY		47.99				
I-036249	SEAL	R	9/08/2023			182423		
10 53240-03-40000	Operating Supplies	SEAL		27.79				
I-036495	18" ADJUSTABLE WRENCH	R	9/08/2023			182423		
10 51600-08-82000	Bldg/Grounds Improvements	18" ADJUSTABLE WRENC		91.99				
I-037126	HANDLE, BRSH. HEAD, SOAP	R	9/08/2023			182423		
24 55225-08-75788	Barn - Repair/Maint	HANDLE, BRSH. HEAD,		97.93				
I-038319	PULLEY	R	9/08/2023			182423		
10 53240-03-40000	Operating Supplies	PULLEY		32.03				
I-038627	MERCON V ATF	R	9/08/2023			182423		
10 53240-03-40000	Operating Supplies	MERCON V ATF		13.98				
I-041124	PUMP	R	9/08/2023			182423		
10 53240-03-40000	Operating Supplies	PUMP		75.99				511.58
000540	NAPA AUTO PARTS							
I-037044	ADAPTER	R	9/15/2023			182525		
10 52200-03-51000	Vehicle Repair/Maintenance	ADAPTER		17.49				17.49
*** VENDOR TOTALS ***						2 CHECKS		529.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230901	PAYROLL PER ATTACHED	R	9/01/2023			182356		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230915	PAYROLL PER ATTACHED	R	9/15/2023			182493		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230929	PAYROLL PER ATTACHED	R	9/29/2023			182688		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
	*** VENDOR TOTALS ***					3 CHECKS		1,554.00
002039	NEW ERA TECHNOLOGY							
I-258871-US16	AGMNT.PROOF ANTI-SPAM	R	9/22/2023			182665		
10 51525-15-32750	Internet & Spam Filter	AGMNT.PROOF ANTI-SPA		132.00				
62 53716-00-85010	Computer & Software	AGMNT.PROOF ANTI-SPA		45.00				
63 56156-00-85010	Computer & Software	AGMNT.PROOF ANTI-SPA		45.00				222.00
	*** VENDOR TOTALS ***					1 CHECKS		222.00
000336	NIENOW ELECTRIC, INC							
I-4435	REPAIR LIGHT POLE DAMAGE	R	9/08/2023			182424		
10 53420-02-22500	Streetlight Repairs/Maint.	REPAIR LIGHT POLE DA		1,356.75				1,356.75
000336	NIENOW ELECTRIC, INC							
I-4436	10TH STREET REPAIRS	R	9/22/2023			182666		
40 57100-08-24000	Street Improvements	10TH STREET REPAIRS		526.95				
I-4437	POLE HIT, EAST MAIN ST.	R	9/22/2023			182666		
10 53420-02-22500	Streetlight Repairs/Maint.	POLE HIT, EAST MAIN		732.40				
I-4438	WEBSTER STREET LIGHTS	R	9/22/2023			182666		
48 57100-08-25750	Streetlight Improvements	WEBSTER STREET LIGHT		2,016.03				
I-4439	TRAFFIC LIGHT REPAIRS	R	9/22/2023			182666		
10 52110-03-22075	Traffic Controls-Repairs	TRAFFIC LIGHT REPAIR		312.90				
I-4440	FESTIVAL GROUNDS REPAIRS	R	9/22/2023			182666		
24 55225-08-23575	Grandstand Lighting Improve	FESTIVAL GROUNDS REP		384.84				3,973.12
	*** VENDOR TOTALS ***					2 CHECKS		5,329.87
000545	NORTHCENTRAL TECH COLLEGE							
I-CINV-202104	SHOOTING RANGE RENTAL	R	9/29/2023			182723		
10 52100-03-32000	Education & Conference	SHOOTING RANGE RENTA		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004894	NORTHWOODS VETERANS POST							
I-2023 DONATION	FROM BLACK SQUIRREL SCURRY	R	9/12/2023			182447		
26 55425-03-42779	Black Squirrel - Donations	FROM BLACK SQUIRREL		1,600.00				1,600.00
		*** VENDOR TOTALS ***				1 CHECKS		1,600.00
002179	OFFICE ENTERPRISES INCORPORATE							
I-539800	SPLIT LABEL SHEETS	R	9/08/2023			182425		
10 51520-03-11000	Postage	SPLIT LABEL SHEETS		30.33				30.33
		*** VENDOR TOTALS ***				1 CHECKS		30.33
1	WIEDEMAN, GLORIA							
I-6/30/2023G.WIEDEMA	PK REFUND	V	6/30/2023			181626		50.00
1	BERGH, JIM							
I-9/8/23 J.BERGH	HANGAR REFUND	R	9/08/2023			182394		
10 24-1104	Airport Hangar Bond/SD	BERGH, JIM:HANGAR RE		500.00				500.00
1	BUCK, CHERYL							
I-9/8/23 C.BUCK	PARK REFUND	R	9/08/2023			182398		
10 21-7200	Park Shelter-S Deposits	BUCK, CHERYL:PARK RE		50.00				50.00
1	BURNETT, GERALD							
I-9/8/23G.BURNETT	REIMB.HOSE	R	9/08/2023			182399		
10 55200-03-40000	Operating Supplies	BURNETT, GERALD:REIM		63.46				63.46
1	BUSTERUD, BRENDA							
I-9/8/23B.BUSTERUD	PARK REF.	R	9/08/2023			182400		
10 21-7200	Park Shelter-S Deposits	BUSTERUD, BRENDA:PAR		100.00				100.00
1	GARIHEE, LINDA							
I-9/8/23L.GARIHEE	PARK REFUND	R	9/08/2023			182410		
10 21-7200	Park Shelter-S Deposits	GARIHEE, LINDA: PARK		50.00				50.00
1	HOLMES, JESSIS							
I-9/8/23J.HOLMES	REST.PYMT	R	9/08/2023			182412		
10 22-6205	Restitution-COURT Only	HOLMES, JESSIS:REST.		128.00				128.00
1	SCHOFIELD, WILLIAM							
I-9/8/23W.SCHOFIELD	PARK REF	R	9/08/2023			182430		
10 21-7200	Park Shelter-S Deposits	SCHOFIELD, WILLIAM:P		50.00				50.00
1	KASPER, JACK							
I-9/23J.KASPER	PARK REFUND	R	9/15/2023			182517		
10 21-7200	Park Shelter-S Deposits	KASPER, JACK:PARK RE		50.00				50.00

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1	I-9/15/23E.MANN REF 10 21-7200	MANN, EUNICE SEC.DEP.REFUND Park Shelter-S Deposits	R 9/15/2023 MANN, EUNICE: SEC.DE	50.00		182520		50.00
1	I-6/30/2023G.WIEDEMA 10 21-7200	WIEDEMAN, GLORIA PK REFUND Park Shelter-S Deposits	R 9/21/2023 Reissue WIEDEMAN, GLORIA:PK	50.00		182592		50.00
1	I-9/22/23K.DAVENPORT 10 24-2100	DAVENPORT, KRISTINA TAX REF Sales Tax Due State	R 9/22/2023 DAVENPORT, KRISTINA:	4.69		182639		4.69
1	I-9/22/23D.RAMIREZ 10 43520-46350	RAMIREZ, DAVID TRANSIT REF. Mass Transit Fares	R 9/22/2023 RAMIREZ, DAVID:TRANS	116.50		182671		116.50
1	I-9/22/23L.REICHELT 10 21-7200	REICHELT, LORA PARK REFUND Park Shelter-S Deposits	R 9/22/2023 REICHELT, LORA:PARK	50.00		182672		50.00
1	I-9/22/23L.SWOPE 10 21-7200	SWOPE, LAURIE PARK REFUND Park Shelter-S Deposits	R 9/22/2023 SWOPE, LAURIE:PARK R	50.00		182676		50.00
1	I-9/22/23UN.WAY 10 21-7200	UNITED WAY PARK REFUND Park Shelter-S Deposits	R 9/22/2023 UNITED WAY: PARK REF	100.00		182678		100.00
1	I-9/22/23P.WISSBROECK 10 21-7200	WISSBROECKER, PEGGY PKREF Park Shelter-S Deposits	R 9/22/2023 WISSBROECKER, PEGGY:	50.00		182680		50.00
1	I-9/29/23AmSucidePre 10 21-7200	AMERICAN FOUNDATION FOR AMERICAN FOUNDATION FOR: Park Shelter-S Deposits	R 9/29/2023 AMERICAN FOUNDATION	100.00		182693		100.00
1	I-9/29/23C.BLOCK 10 21-7200	BLOCK, CHELSEA PARK REFUND Park Shelter-S Deposits	R 9/29/2023 BLOCK, CHELSEA:PARK	100.00		182701		100.00
1	I-9/29/23T.MALM 10 21-7200	MALM, THERESE PARK REFUND Park Shelter-S Deposits	R 9/29/2023 MALM, THERESE:PARK R	100.00		182720		100.00
*** VENDOR TOTALS ***						19 CHECKS		1,762.69

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003251	GENE OR KAREN PAGEL							
I-9/25 AUG.CRAFTS	WREN HOUSE	R	9/20/2023			182568		
26 54600-03-45400	MEC - Craft Shop Exp.	WREN HOUSE		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
003876	PARK CITY AVIATION LLC							
I-9/15/2023	SEPT. 2023 BI-MONTHLY PYMT.	R	9/15/2023			182526		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPT. 2023 BI-MONTHL		2,451.67				2,451.67
003876	PARK CITY AVIATION LLC							
I-2066	PARK CITY AVIATION LLC	R	9/22/2023			182667		
10 53510-02-15550	Mowing Services	MOWING		189.00				
10 53510-03-50750	Equipment Maint/Repair	EQUIP. MAINT		231.00				
10 53510-02-24250	Electrical Maint/Repair	LIGHT/ELEC. MAINT		52.50				
10 53510-02-24700	Terminal Maint/Repair	TERMINAL MAINT.		10.50				
27 53515-02-24500	Fuel System Maintenance	FUEL SYS. MAINT		136.50				619.50
003876	PARK CITY AVIATION LLC							
I-9/29/2023	SEPT. 2023 BI-MONTHLY PYMT.	R	9/29/2023			182724		
10 53510-02-13400	FBO/Airport Man. Contractor	SEPT. 2023 BI-MONTHL		2,451.67				2,451.67
			*** VENDOR TOTALS ***			3 CHECKS		5,522.87
005355	PAW HEALTH NETWORK, INC							
I-202097	#37613 MERRILL POLICE DEPT.	R	9/22/2023			182668		
26 52100-03-41575	Dog Unit Expenses	#37613 MERRILL POLIC		247.47				247.47
			*** VENDOR TOTALS ***			1 CHECKS		247.47
005050	PEDIATRIC EMERGENCY STANDARDS,							
I-8219	HANDTEVY MOBILE ANNUAL	R	9/22/2023			182669		
10 52300-03-40000	Operating Supplies	HANDTEVY MOBILE ANNU		2,241.75				2,241.75
			*** VENDOR TOTALS ***			1 CHECKS		2,241.75
000756	THE PENWORTHY COMPANY LLC							
I-0592865-IN	CUST # 00-1490067_001	R	9/21/2023			182621		
10 55110-13-20000	Youth Children's Books	CUST # 00-1490067_00		504.02				
26 55110-03-40500	Memorial Books-Expense	CUST # 00-1490067_00		42.48				546.50
			*** VENDOR TOTALS ***			1 CHECKS		546.50
000824	PER MAR SECURITY SERVICES							
I-3151366	CUST # 32815	R	9/21/2023			182622		
10 55110-02-16500	Fire/Security System Contract	CUST # 32815		183.12				183.12
			*** VENDOR TOTALS ***			1 CHECKS		183.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-19889	LOADS BRUSH	R	9/15/2023			182527		
10 53300-03-40000	Operating Supplies	LOADS BRUSH		100.00				100.00
000362	PETERSON BROS. SAND							
I-19883	TOPSOIL FOR-ATH. PARK,	R	9/29/2023			182725		
10 55200-08-91000	Park Improvements	TOPSOIL FOR-ATH. PAR		1,180.00				1,180.00
		*** VENDOR TOTALS ***				2 CHECKS		1,280.00
005240	ARNOLD PLAMANN							
I-9/23 AUG. CRAFTS	SM FISH	R	9/20/2023			182569		
26 54600-03-45400	MEC - Craft Shop Exp.	SM FISH		26.09				26.09
		*** VENDOR TOTALS ***				1 CHECKS		26.09
004398	DONNA J PLAUTZ							
I-20230920	AUGUST MILEAGE	R	9/21/2023			182623		
10 55110-03-30500	Mileage	AUGUST MILEAGE		57.64				57.64
		*** VENDOR TOTALS ***				1 CHECKS		57.64
005172	LINDA PLOECKELMAN							
I-9/23 AUG.CRAFTS	DAISY PLAQUE	R	9/20/2023			182570		
26 54600-03-45400	MEC - Craft Shop Exp.	DAISY PLAQUE		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
000573	POMASL FIRE EQUIPMENT							
I-94098	BAR GRAPH DISPLAY	R	9/08/2023			182426		
10 53240-03-40000	Operating Supplies	BAR GRAPH DISPLAY		161.44				161.44
000573	POMASL FIRE EQUIPMENT							
I-94257	REMOTE AUTO CHARGE	R	9/22/2023			182670		
10 53240-03-40000	Operating Supplies	REMOTE AUTO CHARGE		1,135.50				1,135.50
		*** VENDOR TOTALS ***				2 CHECKS		1,296.94
005069	TOM PORATH							
I-9/23 AUG.CRAFTS	SMALL CUTTING BOARD	R	9/20/2023			182571		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL CUTTING BOARD		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000003481	08/08/23 STIHL HP ULTRA OIL	R	9/21/2023			182624		
10 55110-03-50000	M/R-General Repair/Maint.	08/08/23 STIHL HP UL		32.94				32.94
002452	POWER HOUSE LAWN & LEISURE							
I-4405	FAN KIT, CARBURETOR	R	9/29/2023			182726		
10 53240-03-40000	Operating Supplies	FAN KIT, CARBURETOR		125.98				
I-4527	STARTER ROPES	R	9/29/2023			182726		
10 53240-03-40000	Operating Supplies	STARTER ROPES		3.87				
I-4549	STIHL CAP	R	9/29/2023			182726		

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002452	POWER HOUSE LAWN & LEICONT							
I-4549	STIHL CAP	R	9/29/2023			182726		
10 53240-03-40000	Operating Supplies	STIHL CAP		7.95				137.80
			*** VENDOR TOTALS ***			2 CHECKS		170.75
000586	QUILL CORPORATION							
I-34208922	MUNIC. CT./KEYBD.DRAWER	R	9/15/2023			182528		
10 51200-03-10000	Office Supplies	MUNIC. CT./KEYBD.DRA		186.26				186.26
			*** VENDOR TOTALS ***			1 CHECKS		186.26
004954	RELIANT FIRE APPARATUS, INC.							
I-123-22705	BELUGA CUTTING HEADS	R	9/15/2023			182529		
26 52300-08-58500	EMS Flex - Equipment	BELUGA CUTTING HEADS		1,205.00				1,205.00
			*** VENDOR TOTALS ***			1 CHECKS		1,205.00
004523	RHYME BUSINESS PRODUCTS							
I-34737104	AGMNT. 018-1755405-000	R	9/08/2023			182427		
10 52200-03-40000	Operating Supplies	AGMNT. 018-1755405-0		76.30				
10 52300-03-40000	Operating Supplies	AGMNT. 018-1755405-0		76.30				152.60
004523	RHYME BUSINESS PRODUCTS							
I-34795572	AGMNT. #018-1751077-000	R	9/15/2023			182530		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		651.90				651.90
004523	RHYME BUSINESS PRODUCTS							
I-34906748	AGMNT. #0007-1879831-000	R	9/29/2023			182727		
10 52100-03-40000	Operating Supplies	AGMNT. #0007-1879831		191.09				
I-34906749	AGMNT.016-1518606-000 P & REC	R	9/29/2023			182727		
10 55300-03-41500	Self & Non-Support-Expenses	AGMNT.016-1518606-00		94.69				285.78
			*** VENDOR TOTALS ***			3 CHECKS		1,090.25
005361	ANDREW RICEY							
I-9/29/23LABORDAY	HELPED ORGANIZE LABOR	R	9/29/2023			182728		
10 55301-03-39100	Labor Day Celebration	HELPED ORGANIZE LABO		50.00				50.00
			*** VENDOR TOTALS ***			1 CHECKS		50.00
001821	RIESTERER & SCHNELL INC.							
I-2477612	DRIVE SHAFT & BEARING	R	9/22/2023			182673		
10 55200-08-90500	Park Equipment Outlay	DRIVE SHAFT & BEARIN		725.77				725.77
			*** VENDOR TOTALS ***			1 CHECKS		725.77
003883	RIVER'S EDGE LP							
I-4220	LP FOR FORK LIFT	R	9/15/2023			182531		
10 53240-03-40000	Operating Supplies	LP FOR FORK LIFT		84.00				84.00
			*** VENDOR TOTALS ***			1 CHECKS		84.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-2660-23	LETTERHEAD-DARIN PAGEL	R	9/08/2023			182428		
10 52400-03-40000	Operating Supplies	LETTERHEAD-DARIN PAG		198.00				198.00
		*** VENDOR TOTALS ***				1 CHECKS		198.00
000023	RTL ELECTRIC COMPANY INC							
I-65965	LINE TRUCK, LIGHT POLE	R	9/08/2023			182429		
10 53420-02-22500	Streetlight Repairs/Maint.	LINE TRUCK, LIGHT PO		250.00				250.00
		*** VENDOR TOTALS ***				1 CHECKS		250.00
005358	JOHNATHAN SASS							
I-9/29/23REIMB.TRAIN	MEAL REIMB.WI DELLS	R	9/29/2023			182729		
10 52100-03-32000	Education & Conference	MEAL REIMB.WI DELLS		27.00				27.00
		*** VENDOR TOTALS ***				1 CHECKS		27.00
005266	HALLIE JO SAVALL							
I-33	AUG.28TH - SEPT. 1ST, 2023	R	9/15/2023			182532		
26 55305-03-47557	Social Media Contractor	AUG.28TH - SEPT. 1ST		400.00				
I-34	SEPT.4TH - SEPT. 8TH, 2023	R	9/15/2023			182532		
26 55305-03-47557	Social Media Contractor	SEPT.4TH - SEPT. 8TH		500.00				900.00
005266	HALLIE JO SAVALL							
I-35	SEPT. 11TH - 15TH 2023	R	9/29/2023			182730		
26 55305-03-47557	Social Media Contractor	SEPT. 11TH - 15TH 20		475.00				
I-36	SEPT. 18TH - 22ND	R	9/29/2023			182730		
26 55305-03-47557	Social Media Contractor	SEPT. 18TH - 22ND		450.00				925.00
		*** VENDOR TOTALS ***				2 CHECKS		1,825.00
000546	SCHAEFFER MFG CO							
I-MN14774-INV1	OIL SAMPLE KITS, BAR,CHAIN OIL	R	9/15/2023			182533		
10 53240-03-40000	Operating Supplies	OIL SAMPLE KITS, BAR		507.16				507.16
		*** VENDOR TOTALS ***				1 CHECKS		507.16
003191	SCHOLASTIC INC.							
I-51008103	ACCT # 2191161/REF # 73462683	R	9/21/2023			182625		
10 55110-03-41500	Progammig - Youth	ACCT # 2191161		361.80				361.80
		*** VENDOR TOTALS ***				1 CHECKS		361.80
000107	SECURIAN FINANCIAL GROUP INC.							
I-09/08/2023	OCTOBER 2023 LIFE INSURANCE	R	9/08/2023			182431		
10 13-8300	Prepaid Life Ins.	OCTOBER 2023 LIFE IN		4,001.93				4,001.93
		*** VENDOR TOTALS ***				1 CHECKS		4,001.93

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20230901	HRA PLAN # 770094	R	9/01/2023			182357		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.12				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.88				360.00
002169	SECURITY BENEFIT							
I-FHR20230915	HRA PLAN # 770094	R	9/15/2023			182494		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.01				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.99				360.00
002169	SECURITY BENEFIT							
I-FHR20230929	HRA PLAN # 770094	R	9/29/2023			182689		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		179.25				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.75				360.00
	*** VENDOR TOTALS ***					3 CHECKS		1,080.00
005343	DEBRA SEEGER							
I-9/23 AUG.CRAFTS	SQUARE SCRUBBIES	R	9/20/2023			182572		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUARE SCRUBBIES		7.50				7.50
	*** VENDOR TOTALS ***					1 CHECKS		7.50
000476	NED R. SEUBERT							
I-9/29/23MILEREIMB	TOMAHAWK CT MILEAGE REIMB.	R	9/29/2023			182731		
10 51200-03-30000	Mileage	TOM.CT. MILEAGE REIM		30.13				30.13
	*** VENDOR TOTALS ***					1 CHECKS		30.13
001042	SIRCHIE ACQUISITION CO. LLC							
I-0608771	TEST07-SCOTT REAGENT MOD.	R	9/22/2023			182674		
10 52100-02-94000	Jail/Evidence	TEST07-SCOTT REAGENT		31.50				31.50
	*** VENDOR TOTALS ***					1 CHECKS		31.50
004708	GEORGE SLADEK							
I-9/23 AUG.CRAFTS	WALKING STICKS	R	9/20/2023			182573		
26 54600-03-45400	MEC - Craft Shop Exp.	WALKING STICKS		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
005346	ZOE SLEWITZKE							
I-9/23 AUG. CRAFTS	LOTION BAR	R	9/20/2023			182574		
26 54600-03-45400	MEC - Craft Shop Exp.	LOTION BAR		8.70				8.70
	*** VENDOR TOTALS ***					1 CHECKS		8.70
005061	RENEE SMITH							
I-9/23 AUG.CRAFTS	MINI CANVAS, SINGLE CARD	R	9/20/2023			182575		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI CANVAS, SINGLE		63.00				63.00
	*** VENDOR TOTALS ***					1 CHECKS		63.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004226	SOUTHSIDE TIRE CO., INC.							
I-10206227	TIRES	R	9/15/2023			182534		
10 53240-03-40000	Operating Supplies	TIRES		1,573.00				
I-10206482	TIRES	R	9/15/2023			182534		
10 53240-03-40000	Operating Supplies	TIRES		259.33				
I-10206984	TIRE REPAIR	R	9/15/2023			182534		
10 53240-03-40000	Operating Supplies	TIRE REPAIR		71.00				1,903.33
			*** VENDOR TOTALS ***			1 CHECKS		1,903.33
002033	SPRINT							
I-540866925-067	ACCT # 540866925	R	9/21/2023			182626		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
000257	STATE OF WI - COURT FINES AND							
I-AUG.2023MUN.CT	AUGUST 2023 MUNIC. COURT	R	9/08/2023			182432		
10 40000-45100	Municipal Court Revenue	AUGUST 2023 MUNIC. C		4,085.76				4,085.76
			*** VENDOR TOTALS ***			1 CHECKS		4,085.76
005174	LAURA STENCIL							
I-9/23 AUG.CRAFTS	GREETING CARDS	R	9/20/2023			182576		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
005183	STENSTROM PETROLEUM SERVICES G							
I-221108	REPLACE PUMP ON OIL TANK	R	9/29/2023			182732		
10 53240-03-40000	Operating Supplies	REPLACE PUMP ON OIL		1,870.32				1,870.32
			*** VENDOR TOTALS ***			1 CHECKS		1,870.32
003551	STERLING WATER, INC							
I-342X11402503	12 - 50# SOLAR SALT	R	9/15/2023			182535		
10 52200-03-40000	Operating Supplies	12 - 50# SOLAR SALT		216.10				216.10
			*** VENDOR TOTALS ***			1 CHECKS		216.10
003291	LAUREL STINE							
I-9/23 AUG.CRAFTS	GREETING CARDS	R	9/20/2023			182577		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
002533	STRAND & ASSOCIATES INC							
I-0201634	PROJECT #1023.018	R	9/22/2023			182675		
63 50000-07-55783	Facility Plan - WWT	PROJECT #1023.018		2,437.32				2,437.32
			*** VENDOR TOTALS ***			1 CHECKS		2,437.32

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005242	LYNN STRASSER							
I-9/23 AUG.CRAFTS	WOOD SIGN	R	9/20/2023			182578		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOD SIGN		10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00
005341	STRYKER SALES, LLC							
I-9204556863	PROCARE SERV. CONTRACT	R	9/08/2023			182433		
10 52300-03-40000	Operating Supplies	PROCARE SERV. CONTRA		14,760.00				14,760.00
			*** VENDOR TOTALS ***			1 CHECKS		14,760.00
002488	SUNRISE BROADCASTING LLC							
I-17471-8	AUTOMATED COLLECTION ANNCM	R	9/15/2023			182536		
10 53620-03-20000	Publish Legal Notices	AUTOMATED COLLECTION		207.00				
I-18144-1	STORM BRUSH PICKUP	R	9/15/2023			182536		
10 53620-03-20000	Publish Legal Notices	STORM BRUSH PICKUP		70.00				277.00
002488	SUNRISE BROADCASTING LLC							
I-17648-6	PARK & REC SPORTS PROMO	R	9/29/2023			182733		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS PR		249.00				249.00
			*** VENDOR TOTALS ***			2 CHECKS		526.00
002127	SWIDERSKI EQUIPMENT INC							
I-IH25848	SHAFT PTO	R	9/29/2023			182734		
10 53240-03-40000	Operating Supplies	SHAFT PTO		439.35				439.35
			*** VENDOR TOTALS ***			1 CHECKS		439.35
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230920	PETTY CASH REIMB.	R	9/21/2023			182627		
10 55110-03-11000	Postage	PETTY CASH REIMB.		8.86				8.86
			*** VENDOR TOTALS ***			1 CHECKS		8.86
000267	TAPCO							
I-I762581	RED LIGHTS	R	9/29/2023			182735		
10 52110-03-22075	Traffic Controls-Repairs	RED LIGHTS		260.74				260.74
			*** VENDOR TOTALS ***			1 CHECKS		260.74
005362	MICHAEL TAYLOR							
I-9/29/23LABORDAY	ORGANIZED LABOR DAY	R	9/29/2023			182736		
10 55301-03-39100	Labor Day Celebration	ORGANIZED LABOR DAY		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
003941	KAREN THELL							
I-9/23 AUG.CRAFTS	R2106 42" R/T 308-22. R22070	R	9/20/2023			182579		
26 54600-03-45400	MEC - Craft Shop Exp.	R2106 42" R/T 308-22		128.00				128.00
			*** VENDOR TOTALS ***			1 CHECKS		128.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003437	THOMSON REUTERS - WEST							
I-848970694	WI OFFICIAL REPORTS SHEET	R	9/15/2023			182537		
10 51300-03-33000	Library/West Law On-Line	WI OFFICIAL REPORTS		456.00				456.00
		*** VENDOR TOTALS ***				1 CHECKS		456.00
005063	CARLO TONELLI							
I-9/23 AUG.CRAFTS	CHERRY COASTERS	R	9/20/2023			182580		
26 54600-03-45400	MEC - Craft Shop Exp.	CHERRY COASTERS		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202308-1	TRANSUNION RISK AND ALTERNATIV	R	9/08/2023			182434		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.30				75.30
		*** VENDOR TOTALS ***				1 CHECKS		75.30
005345	JIM TRANTOW							
I-9/23 AUG.CRAFTS	SMALL & LG. FIRE STICKERS	R	9/20/2023			182581		
26 54600-03-45400	MEC - Craft Shop Exp.	SMALL & LG. FIRE STI		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
005353	TRINITY LUTHERAN CHURCH							
I-9/29/23SEC.ARENA	REFUND SECURITY DEPOSIT	R	9/29/2023			182737		
10 21-7100	MARC Security Deposits	REFUND SECURITY DEPO		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
005219	DORIS TRIPHAN							
I-9/23 AUG.CRAFTS	MINI BUS, FLAT BED SEMI, RACER	R	9/20/2023			182582		
26 54600-03-45400	MEC - Craft Shop Exp.	MINI BUS, FLAT BED S		44.50				44.50
		*** VENDOR TOTALS ***				1 CHECKS		44.50
004228	ULTIMATE SAFETY CONCEPTS INC							
I-207448	CAL GAS HYDROGEN CYANIDE	R	9/22/2023			182677		
10 52200-03-40000	Operating Supplies	CAL GAS HYDROGEN CYA		690.30				690.30
		*** VENDOR TOTALS ***				1 CHECKS		690.30
005111	VERJEAN VAN DE ZANDE							
I-9/23AUG.CRAFTS	GREETING CARDS	R	9/20/2023			182583		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
005079	VANDERWAAL LAW, S.C.							
I-1270	TOMMY MILLER - ACQUISITION	R	9/15/2023			182538		
49 57100-02-11500	Outside Legal-Title Search	TOMMY MILLER - ACQUI		1,375.50				1,375.50
		*** VENDOR TOTALS ***				1 CHECKS		1,375.50

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002306	KATHY VANDRE							
I-9/23 AUG.CRAFTS	LG. CAN FLOWERS, FLOWER GNOME	R	9/20/2023			182584		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWERS, FLO		131.00				131.00
		*** VENDOR TOTALS ***				1 CHECKS		131.00
001275	LORRI VANDRE							
I-9/23 AUG. CRAFTS	LEAF, SM LEAF CASTING, ROCK ART	R	9/20/2023			182585		
26 54600-03-45400	MEC - Craft Shop Exp.	LEAF, SM LEAF CASTIN		60.00				60.00
		*** VENDOR TOTALS ***				1 CHECKS		60.00
004330	SUSAN VANSLEET							
I-9/23 AUG.CRAFTS	MARY & ME	R	9/20/2023			182586		
26 54600-03-45400	MEC - Craft Shop Exp.	MARY & ME		24.00				24.00
		*** VENDOR TOTALS ***				1 CHECKS		24.00
002501	VERIZON WIRELESS							
I-9943277623	AUG. 2022 VERIZON I-PAD INV.	R	9/15/2023			182539		
25 56900-02-25000	Telephone	COMM. DEV.		11.38				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.38				
10 55200-02-25000	Telephone	PARK		22.75				
10 51525-15-42550	Council iPads	CITY		147.86				
62 53716-00-85010	Computer & Software	WATER		73.93				
63 56156-00-85010	Computer & Software	SEWER		73.93				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.72				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.72				
10 53300-03-40000	Operating Supplies	STREET		68.24				
62 53716-00-85500	GIS - Water Components	WATER		159.24				
10 51525-15-42550	Council iPads	FEST. GRDS. - CREDIT		7.42CR				
10 53520-15-91000	MDT - Verizon	TRANSIT		159.24				
10 53101-02-25000	iPad	STREET/WEED COMM		22.75				
10 51525-15-42550	Council iPads	NEW I-PAD / PAUL RUS		359.99				1,242.71
002501	VERIZON WIRELESS							
I-9944314967	VERIZON WIRELESS	R	9/25/2023			182681		
10 52100-02-25000	Telephone	POLICE		551.76				
10 55200-02-25000	Telephone	PARK		208.11				
62 53713-00-64110	Warehouse Cost of Operation	WATER UTILITY		40.48				
10 53300-03-40000	Operating Supplies	STREET		41.11				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.92				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				918.40
		*** VENDOR TOTALS ***				2 CHECKS		2,161.11
005188	VFW AUXILIARY							
I-2023 DONATION	FROM BLACK SQUIRREL SCURRY	R	9/12/2023			182448		
26 55425-03-42779	Black Squirrel - Donations	FROM BLACK SQUIRREL		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

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000650	VICTORY JANITORIAL, INC.							
I-130006	BATH TISSUE, 2-PLY ROLLED	R	9/08/2023			182435		
10 52200-03-40000	Operating Supplies	BATH TISSUE, 2-PLY R		145.06				145.06
		*** VENDOR TOTALS ***				1 CHECKS		145.06
000284	VIP ALL-VALUE							
I-0114173-001	MUN.CT.CLERK-DESK	R	9/15/2023			182540		
52 57001-08-27100	City Hall - Improvements	MUN.CT.CLERK-DESK		3,727.96				
I-0114247-001	COPY PAPER, INK CART,	R	9/15/2023			182540		
62 53714-00-90300	Supplies & Expenses	COPY PAPER, INK CART,		27.54				
63 56154-00-84000	Billing, Collection, Acct.	COPY PAPER, INK CART,		27.53				
I-0114258-001	RUBBERBANDS	R	9/15/2023			182540		
10 55300-03-10000	Office Supplies	RUBBERBANDS		8.99				
I-0114289-001	LABELS	R	9/15/2023			182540		
25 50000-04-35000	CDBG RLF Payouts	LABELS		4.99				
10 52400-03-40000	Operating Supplies	LABELS		5.00				
I-0114313-001	KEY SET	R	9/15/2023			182540		
10 53520-03-10000	Office Supplies	KEY SET		10.00				
I-0114318-001	#2 PENCILS & GRIP, TONER	R	9/15/2023			182540		
10 51420-03-10000	Office Supplies	TONER		126.99				
10 51430-03-10000	Office Supplies	#2 PENCILS & GRIP		12.78				
I-0114322-001	WHITE BINDERS	R	9/15/2023			182540		
10 51110-02-16000	Strategic Planning	WHITE BINDERS		29.99				3,981.77
000284	VIP ALL-VALUE							
I-0114340-001	ACCT # 67191-0	R	9/21/2023			182628		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		10.00				
I-0114348-001	ACCT # 67191-0	R	9/21/2023			182628		
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		155.98				
26 55110-03-12650	Library Photocopier Expense	ACCT # 67191-0		191.96				
I-0114386-001	ACCT # 67191-0	R	9/21/2023			182628		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		26.99				384.93
		*** VENDOR TOTALS ***				2 CHECKS		4,366.70
005342	VIRTUAL ACADEMY							
I-VA11047	VIRTUAL ACADEMY TRAINING	R	9/15/2023			182541		
10 52100-03-32000	Education & Conference	VIRTUAL ACADEMY TRAI		1,600.00				1,600.00
		*** VENDOR TOTALS ***				1 CHECKS		1,600.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230901	VOYA DEF COMP-- ROTH	R	9/01/2023			182358		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		330.33				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		10.94				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		5.00				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		17.50				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		69.98				
I-VOY20230901	VOYA DEFERRED COMP	R	9/01/2023			182358		

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY20230901	VOYA DEFERRED COMP	R	9/01/2023			182358		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.28				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.86				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.86				680.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230915	VOYA DEF COMP-- ROTH	R	9/15/2023			182495		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		350.31				
40 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.50				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		0.94				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		91.25				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.00				
I-VOY20230915	VOYA DEFERRED COMP	R	9/15/2023			182495		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.28				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.86				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		24.86				680.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230929	VOYA DEF COMP-- ROTH	R	9/29/2023			182690		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		345.00				
40 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		2.50				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		95.00				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		5.00				
I-VOY20230929	VOYA DEFERRED COMP	R	9/29/2023			182690		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				680.00
	*** VENDOR TOTALS ***					3 CHECKS		2,040.00
001679	WAL-MART							
I-9/8/23REST.PYMT	RESTITUTION PAYMENT	R	9/08/2023			182436		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		45.63				45.63
	*** VENDOR TOTALS ***					1 CHECKS		45.63
002071	WEINBRENNER SHOE CO INC							
I-230160383	INFNT SK 6" LLT BRN WP COMP	R	9/29/2023			182738		
10 53300-03-46500	Boots & Clothing-Reimbursement	INFNT SK 6" LLT BRN		212.00				212.00
	*** VENDOR TOTALS ***					1 CHECKS		212.00
004983	WHITE CAP, L.P.							
I-50023546570	SUNGLASSES	R	9/08/2023			182437		
10 53240-03-40000	Operating Supplies	SUNGLASSES		79.00				
I-50023560040	GRASS SEED, BLADES	R	9/08/2023			182437		
52 53337-03-40000	Operating Supplies	GRASS SEED, BLADES		1,373.12				1,452.12

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004983	WHITE CAP, L.P.							
I-50023786949	WALK BEHIND SAW	R	9/22/2023			182679		
52 57001-08-31000	Streets - Equip/Vehicles	WALK BEHIND SAW		2,526.99				2,526.99
004983	WHITE CAP, L.P.							
I-50023843485	BLADES, STAKES, SEALER	R	9/29/2023			182739		
52 53337-03-40000	Operating Supplies	BLADES, STAKES, SEAL		378.69				
10 53240-03-40000	Operating Supplies	BLADES, STAKES, SEAL		714.29				1,092.98
		*** VENDOR TOTALS ***				3 CHECKS		5,072.00
000298	KATY WHITT							
I-9/29/2023	CLEAN CITY GARAGE/AIRPORT	R	9/29/2023			182740		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HOU		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT 9/1, 15 & 29		225.00				657.00
		*** VENDOR TOTALS ***				1 CHECKS		657.00
000037	WI DEPT OF REVENUE							
I-T2 20230901	STATE TAX WITHHOLDING	D	9/01/2023			000626		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,032.83				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.54				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		115.11				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.62				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
40 21-5130	State W/H Tax	STATE TAX WITHHOLDIN		2.92				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		61.59				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		133.91				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		547.85				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		889.19				11,974.17
000037	WI DEPT OF REVENUE							
I-T2 20230915	STATE TAX WITHHOLDING	D	9/15/2023			000628		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		9,826.77				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		131.44				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		14.66				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.62				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.02				
40 21-5130	State W/H Tax	STATE TAX WITHHOLDIN		77.74				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		88.59				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		684.88				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		765.96				11,664.68
000037	WI DEPT OF REVENUE							
I-T2 20230929	STATE TAX WITHHOLDING	D	9/29/2023			000631		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,416.39				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		8.88				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		131.18				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		24.23				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20230929	STATE TAX WITHHOLDING	D	9/29/2023			000631		
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		50.92				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				
40 21-5130	State W/H Tax	STATE TAX WITHHOLDIN		7.94				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		16.70				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		156.77				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		706.05				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		874.47				
*** VENDOR TOTALS ***						3 CHECKS		12,424.83 36,063.61
000110	WI RETIREMENT SYSTEM							
I-ELT20230804	ELECTED	D	9/22/2023			000629		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-ELT20230818	ELECTED	D	9/22/2023			000629		
10 21-5210	WRS - Retirement	ELECTED		169.06				
10 51420-01-52000	Retirement (WRS)	ELECTED		169.07				
62 21-5210	WRS - Retirement	ELECTED		1.73				
62 53716-00-92610	Employee Retirement-WRS	ELECTED		1.73				
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230804	FIRE W/O SS AFTER 06/30/11	D	9/22/2023			000629		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,383.40				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,928.27				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,765.28				
I-FSO20230818	FIRE W/O SS AFTER 06/30/11	D	9/22/2023			000629		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,542.31				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,082.67				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,034.65				
I-GNL20230804	GENERAL	D	9/22/2023			000629		
10 21-5210	WRS - Retirement	GENERAL		7,596.36				
10 51200-01-52000	Retirement (WRS)	GENERAL		135.62				
10 51300-01-52000	Retirement (WRS)	GENERAL		457.45				
10 51430-01-52000	Retirement (WRS)	GENERAL		293.41				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		294.16				
10 52100-01-52000	Retirement (WRS)	GENERAL		416.21				
10 52110-01-52000	Retirement (WRS)	GENERAL		19.05				
10 52400-01-52000	Retirement (WRS)	GENERAL		323.19				
10 53100-01-52000	Retirement (WRS)	GENERAL		163.61				
10 53102-01-52000	Retirement - WRS	GENERAL		232.78				
10 53240-01-52000	Retirement (WRS)	GENERAL		426.00				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230804	GENERAL	D	9/22/2023			000629		
10	53300-01-52000 Retirement (WRS)	GENERAL		384.11				
10	53310-01-52000 Retirement (WRS)	GENERAL		127.91				
10	53314-01-52000 Retirement (WRS)	GENERAL		134.26				
10	53315-01-52000 Retirement (WRS)	GENERAL		120.58				
10	53316-01-52000 Retirement (WRS)	GENERAL		109.51				
10	53520-01-52000 Retirement (WRS)	GENERAL		672.61				
10	53620-01-52000 Retirement (WRS)	GENERAL		133.36				
10	53635-01-52000 Retirement (WRS)	GENERAL		150.29				
10	53640-01-52000 Retirement (WRS)	GENERAL		35.06				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.74				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,451.36				
10	55200-01-52000 Retirement (WRS)	GENERAL		536.22				
10	55300-01-52000 Retirement (WRS)	GENERAL		281.63				
20	21-5210 WRS - Retirement	GENERAL		5.55				
20	53622-01-52000 Retirement (WRS)	GENERAL		5.55				
24	21-5210 WRS - Retirement	GENERAL		12.36				
24	55225-01-52000 WRS - Retirement	GENERAL		12.36				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
40	21-5210 WRS Retirement	GENERAL		154.32				
40	57100-01-52000 WRS - Retirement	GENERAL		154.32				
41	21-5210 WRS - Retirement	GENERAL		8.46				
41	57100-01-52000 WRS - Retirement	GENERAL		8.46				
48	21-5210 WRS - Retirement	GENERAL		74.67				
48	57100-01-52000 WRS - Retirement	GENERAL		74.67				
52	21-5210 WRS - Retirement	GENERAL		347.04				
52	53337-01-52000 Retirement (WRS)	GENERAL		281.23				
52	57001-01-52000 WRS-Retirement	GENERAL		65.82				
62	21-5210 WRS - Retirement	GENERAL		1,151.48				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,151.47				
63	21-5210 WRS - Retirement	GENERAL		1,413.29				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,413.24				
I-GNL20230818	GENERAL	D	9/22/2023			000629		
10	21-5210 WRS - Retirement	GENERAL		7,726.52				
10	51200-01-52000 Retirement (WRS)	GENERAL		135.62				
10	51300-01-52000 Retirement (WRS)	GENERAL		457.45				
10	51430-01-52000 Retirement (WRS)	GENERAL		303.63				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		297.63				
10	51651-01-52000 Retirement (WRS)	GENERAL		2.40				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
10	52110-01-52000 Retirement (WRS)	GENERAL		9.64				
10	52400-01-52000 Retirement (WRS)	GENERAL		323.19				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230818	GENERAL	D	9/22/2023			000629		
10	53100-01-52000 Retirement (WRS)	GENERAL		163.61				
10	53102-01-52000 Retirement - WRS	GENERAL		232.78				
10	53240-01-52000 Retirement (WRS)	GENERAL		434.60				
10	53300-01-52000 Retirement (WRS)	GENERAL		567.23				
10	53310-01-52000 Retirement (WRS)	GENERAL		89.66				
10	53314-01-52000 Retirement (WRS)	GENERAL		106.93				
10	53315-01-52000 Retirement (WRS)	GENERAL		162.25				
10	53316-01-52000 Retirement (WRS)	GENERAL		32.32				
10	53520-01-52000 Retirement (WRS)	GENERAL		675.28				
10	53620-01-52000 Retirement (WRS)	GENERAL		155.88				
10	53635-01-52000 Retirement (WRS)	GENERAL		115.82				
10	53640-01-52000 Retirement (WRS)	GENERAL		28.90				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,438.38				
10	55200-01-52000 Retirement (WRS)	GENERAL		537.59				
10	55300-01-52000 Retirement (WRS)	GENERAL		303.39				
10	55301-01-52000 Retirement (WRS)	GENERAL		38.64				
24	21-5210 WRS - Retirement	GENERAL		42.26				
24	55225-01-52000 WRS - Retirement	GENERAL		42.27				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		84.08				
26	52200-01-52000 WRS Retirement	GENERAL		84.08				
40	21-5210 WRS Retirement	GENERAL		284.05				
40	57100-01-52000 WRS - Retirement	GENERAL		284.05				
42	21-5210 WRS - Retirement	GENERAL		3.58				
42	57100-01-52000 WRS - Retirement	GENERAL		3.58				
48	21-5210 WRS - Retirement	GENERAL		42.01				
48	57100-01-52000 WRS - Retirement	GENERAL		42.01				
52	21-5210 WRS - Retirement	GENERAL		275.00				
52	53337-01-52000 Retirement (WRS)	GENERAL		261.36				
52	57001-01-52000 WRS-Retirement	GENERAL		13.67				
62	21-5210 WRS - Retirement	GENERAL		1,028.98				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,028.98				
63	21-5210 WRS - Retirement	GENERAL		1,412.47				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,412.45				
I-PSS20230804	PROT W/ SS PRE 06/30/2011	D	9/22/2023			000629		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,352.28				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,474.19				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		191.73				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		373.31				
I-PSS20230818	PROT W/ SS PRE 06/30/2011	D	9/22/2023			000629		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,199.69				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,177.13				
21	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		191.73				
21	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		373.31				103,604.15
*** VENDOR TOTALS ***						1 CHECKS		103,604.15

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004112	WIAMA							
I-1089	ANNUAL MEMBERSHIP RENEWAL	R	9/29/2023			182741		
10 55400-03-32000	Education & Conference	ANNUAL MEMBERSHIP RE		100.00				100.00
		*** VENDOR TOTALS ***				1	CHECKS	100.00
000266	WISCONSIN BUILDING SUPPLY							
I-9555873	SPF 2X6X16 #2	R	9/08/2023			182438		
10 51600-08-82000	Bldg/Grounds Improvements	SPF 2X6X16 #2		13.29				
I-9556012	CONCRETE TUBE 12X48"	R	9/08/2023			182438		
10 53510-03-41000	Promotion - Airport Day	CONCRETE TUBE 12X48"		55.30				
I-9556019	PLYWOOD	R	9/08/2023			182438		
52 53337-03-40000	Operating Supplies	PLYWOOD		123.89				192.48
		*** VENDOR TOTALS ***				1	CHECKS	192.48
001060	WISCONSIN LIBRARY ASSOCIATION							
I-18152	A. BENNETT-WLA CONF REG	R	9/21/2023			182629		
10 55110-03-32001	Misc Rev - Educ & Conf	A. BENNETT-WLA CONF		570.00				
I-18199	M. PREGLER - WLA CONF REG	R	9/21/2023			182629		
10 55110-03-32001	Misc Rev - Educ & Conf	M. PREGLER - WLA CON		570.00				1,140.00
		*** VENDOR TOTALS ***				1	CHECKS	1,140.00
000656	WISCONSIN PUBLIC SERVICE							
I-9/23-0401276260-00	ACCT.#0401276260-00045	R	9/08/2023			182439		
10 53420-02-22000	Electric - St. Lights	ACCT.#0401276260-000		11,231.51				
I-9/23-0401276260000	ACCT. #0401276260-00188	R	9/08/2023			182439		
10 51620-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		50.69				11,282.20
000656	WISCONSIN PUBLIC SERVICE							
I-9/12/2023	0401276260-00158/FAIR GROUNDS	R	9/12/2023			182449		
24 55225-02-22000	Electric and Natural Gas	0401276260-00158/FAI		1,697.09				1,697.09
000656	WISCONSIN PUBLIC SERVICE							
I-4729171472	ACCT # 0403371156-00003	R	9/21/2023			182630		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,713.73				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		434.49				3,148.22
000656	WISCONSIN PUBLIC SERVICE							
I-9/25/2023 - WPS	WISCONSIN PUBLIC SERVICE	R	9/25/2023			182682		
10 55200-02-22000	Electric and Natural Gas	PARKS		898.46				
10 55300-02-22000	Electric and Natural Gas	RECREATION		160.24				
10 55400-02-22000	Electric and Natural Gas	MARC		1,175.78				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		3,884.04				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		97.56				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		93.76				
10 53520-02-20000	Utility Charges	TRANSIT		146.03				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,389.88				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		815.74				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		959.36				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-9/25/2023 - WPS	WISCONSIN PUBLIC SERVICE	R	9/25/2023			182682		
10 52200-02-22000	Electric and Natural Gas	FIRE		959.35				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		253.97				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		142.43				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LGHTS.EAGLE/		93.10				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,776.35				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST LIFT STAT		48.87				
10 53420-02-23000	Sirens - Electric Service	SIRENS		57.94				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,192.25				
10 55200-02-22000	Electric and Natural Gas	305B S. PARK ST		166.28				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST - RVR.BEND		33.86				
10 55200-02-22000	Electric and Natural Gas	W.2ND ST TRAIL LIGHT		55.58				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		719.94				17,120.77
000656	WISCONSIN PUBLIC SERVICE							
I-9/29/23-0401276260	ACCT. #0401276260-00045	R	9/29/2023			182742		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,268.35				11,268.35
		*** VENDOR TOTALS ***				5 CHECKS		44,516.60
005023	WISCONSIN SUPREME COURT/MUNIC.							
I-9/15/23MUNIC.CT	CITY OF MERRILL MUNICIPAL	R	9/15/2023			182542		
10 51200-03-32000	Education & Conference	CITY OF MERRILL MUNI		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2023-2442	PATRON CARDS (1000 X .5)	R	9/21/2023			182631		
10 55110-03-10500	Library Supplies	PATRON CARDS (1000 X		190.69				190.69
		*** VENDOR TOTALS ***				1 CHECKS		190.69
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01180784P	FILTERS	R	9/08/2023			182440		
10 53240-03-40000	Operating Supplies	FILTERS		53.94				53.94
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01181062P	FILTER	R	9/15/2023			182543		
10 53240-03-40000	Operating Supplies	FILTER		20.05				20.05
		*** VENDOR TOTALS ***				2 CHECKS		73.99
005065	KAREN ZOELLNER							
I-9/23 AUG CRAFTS	PURSE, EMB. TOWEL, BOWL COOZIE	R	9/20/2023			182587		
26 54600-03-45400	MEC - Craft Shop Exp.	PURSE, EMB. TOWEL, B		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004621	STEPHANIE ZOELLNER							
I-9/23 AUG.CRAFTS	TEA POUCH	R	9/20/2023			182588		
26 54600-03-45400	MEC - Craft Shop Exp.	TEA POUCH		6.00				6.00
				*** VENDOR TOTALS ***		1 CHECKS		6.00

003473	ZOHO CORPORATION							
I-69315820	ACCT # 31079241	V	8/22/2023			182275		
I-69315820	ACCT # 31079241	V	8/22/2023	Reissue		182275		489.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	319	3,684,066.49	0.00	3,684,264.49
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	333,058.56	0.00	333,058.56
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	5 VOID DEBITS	835.00		
	VOID CREDITS	637.00CR	198.00	0.00

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 13-8200	Prepaid Health Ins.	9,907.32
10 13-8300	Prepaid Life Ins.	4,001.93
10 21-5110	FICA/Medicare W/H	46,033.81
10 21-5120	Federal Tax W/H	66,434.13
10 21-5130	State Tax W/H	30,275.99
10 21-5210	WRS - Retirement	33,138.68
10 21-5900	Deferred Compensation	19,905.02
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	3,444.22
10 21-5912	Dental Premiums	2,411.13
10 21-5916	MPPA - Union (Police)	858.00
10 21-5919	BMO Auto Direct Deposit	629,974.85
10 21-5924	HSA - Employee	18,015.85
10 21-5925	Disability Premiums	862.25
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	950.00
10 22-6205	Restitution-COURT Only	230.95
10 22-6775	Tomahawk-Muni Court	1,109.00
10 24-1104	Airport Hangar Bond/SD	500.00
10 24-2100	Sales Tax Due State	4.69

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 40000-45100	Municipal Court Revenue	5,368.62
10 43520-46350	Mass Transit Fares	116.50
10 51110-01-51000	Social Security	237.59
10 51110-02-16000	Strategic Planning	29.99
10 51110-03-20000	Publish Legal Notices	317.70
10 51200-01-51000	Social Security	560.11
10 51200-01-52000	Retirement (WRS)	271.24
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	186.26
10 51200-03-30000	Mileage	30.13
10 51200-03-32000	Education & Conference	40.00
10 51300-01-51000	Social Security	1,511.68
10 51300-01-52000	Retirement (WRS)	914.90
10 51300-01-54000	Health Insurance	1,678.06
10 51300-03-33000	Library/West Law On-Line	456.00
10 51410-01-51000	Social Security	220.68
10 51417-02-18000	Drug Testing (CDL)	133.00
10 51417-02-50000	EAP-Employee Assistance	320.80
10 51420-01-51000	Social Security	519.14
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25
10 51420-03-10000	Office Supplies	126.99
10 51430-01-51000	Social Security	989.82
10 51430-01-52000	Retirement (WRS)	597.04
10 51430-01-54000	Health Insurance	846.80
10 51430-03-10000	Office Supplies	12.78
10 51520-01-51000	Social Security	860.94
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	98.53
10 51520-03-11000	Postage	40.58
10 51520-03-13000	Copier	651.90
10 51525-01-51000	Social Security	346.76
10 51525-01-52000	Retirement (WRS)	207.38
10 51525-01-54000	Health Insurance	880.98
10 51525-15-32000	Technology Training	26.20
10 51525-15-32750	Internet & Spam Filter	208.02
10 51525-15-32900	Fiber & PRI - Charter	789.46
10 51525-15-41000	Systems Eng.-Tech.	107.50
10 51525-15-42550	Council iPads	500.43
10 51600-01-51000	Social Security	1,017.40
10 51600-01-52000	Retirement (WRS)	591.79
10 51600-02-22000	Electric and Natural Gas	3,389.88
10 51600-02-23000	Outside Services	1,953.32
10 51600-02-23250	Mats, Rugs, Etc.	962.22
10 51600-02-95000	Fire/Security Monitoring	139.50

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-03-44000	Janitor Supplies	430.66
10 51600-03-46000	Uniform Services	230.50
10 51600-03-50000	Repair/Maintenance Supply	229.82
10 51600-08-82000	Bldg/Grounds Improvements	409.27
10 51620-02-22000	Electric and Natural Gas	50.69
10 51651-01-52000	Retirement (WRS)	2.40
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	15,452.26
10 52100-01-52000	Retirement (WRS)	17,483.74
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	1,443.00
10 52100-02-25000	Telephone	583.79
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	312.79
10 52100-03-32000	Education & Conference	2,116.00
10 52100-03-32500	Firearms-Supplies	208.25
10 52100-03-40000	Operating Supplies	350.17
10 52100-03-51000	Vehicle Repair/Maintenance	246.40
10 52100-08-24000	Equipment - Police	2,451.03
10 52110-01-51000	Social Security	114.90
10 52110-01-52000	Retirement (WRS)	28.69
10 52110-01-54000	Health Insurance	155.68
10 52110-03-22000	Electric-Traffic Controls	142.43
10 52110-03-22075	Traffic Controls-Repairs	573.64
10 52110-03-22500	Electric-Hwy64/Pine Ridge	93.10
10 52110-03-40000	Operating Supplies	202.86
10 52200-01-51000	Medicare 1.45%	1,818.84
10 52200-01-52000	Retirement (WRS)	14,010.94
10 52200-01-54000	Health Insurance	12,407.45
10 52200-01-56000	PEHP - City Portion	536.38
10 52200-02-22000	Electric and Natural Gas	959.35
10 52200-02-25500	Fiber - Internet & VOIP	632.37
10 52200-03-25500	Job Recruitment	50.97
10 52200-03-32000	Eduation & Conference	112.58
10 52200-03-40000	Operating Supplies	2,116.03
10 52200-03-51000	Vehicle Repair/Maintenance	17.49
10 52200-15-92500	CAD-Software Linking	777.51
10 52300-01-51000	Medicare 1.45%	1,128.19
10 52300-01-52000	Retirement (WRS)	9,799.93
10 52300-01-54000	Health Insurance	7,729.17
10 52300-01-56000	PEHP - City Portion	543.62
10 52300-02-22000	Electric and Natural Gas	959.36
10 52300-02-25000	Telephone & Internet	632.38
10 52300-03-10000	Office Supplies	47.75
10 52300-03-32000	Education & Conference	112.57
10 52300-03-40000	Operating Supplies	18,500.18

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52300-03-51000	Amb. Repair/Maintenance	1,471.87
10 52300-15-92500	CAD-Linking Software	971.53
10 52400-01-51000	Social Security	1,003.86
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,517.09
10 52400-02-25500	iPad - Bldg Inspector	11.38
10 52400-03-40000	Operating Supplies	203.00
10 53100-01-51000	Social Security	510.99
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	35.31
10 53101-02-25000	iPad	22.75
10 53102-01-51000	Social Security	782.48
10 53102-01-52000	Retirement - WRS	465.56
10 53230-02-22000	Electric and Natural Gas	815.74
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	1,260.23
10 53240-01-51000	Social Security	1,413.82
10 53240-01-52000	Retirement (WRS)	860.60
10 53240-01-54000	Health Insurance	4,134.01
10 53240-03-40000	Operating Supplies	13,629.30
10 53240-03-46000	Uniform Services	79.10
10 53240-03-53000	Gasoline-Diesel - Purchases	28,419.56
10 53300-01-51000	Social Security	1,490.22
10 53300-01-52000	Retirement (WRS)	951.34
10 53300-01-54000	Health Insurance	2,390.74
10 53300-03-32000	Safety Educ/Materials	39.02
10 53300-03-40000	Operating Supplies	5,608.85
10 53300-03-46000	Uniform Services	385.55
10 53300-03-46500	Boots & Clothing-Reimbursement	483.45
10 53300-03-75000	Patching Materials	12,445.62
10 53310-01-51000	Social Security	327.81
10 53310-01-52000	Retirement (WRS)	217.57
10 53310-01-54000	Health Insurance	462.70
10 53310-03-46000	Uniform Services	19.25
10 53310-03-46500	Boots & Clothing-Reimbursement	75.64
10 53314-01-51000	Social Security	694.91
10 53314-01-52000	Retirement (WRS)	241.19
10 53314-01-54000	Health Insurance	839.03
10 53315-01-51000	Social Security	273.68
10 53315-01-52000	Retirement (WRS)	282.83
10 53316-01-51000	Social Security	453.13
10 53316-01-52000	Retirement (WRS)	141.83
10 53316-01-54000	Health Insurance	256.94
10 53420-02-22000	Electric - St. Lights	24,276.21
10 53420-02-22500	Streetlight Repairs/Maint.	2,339.15

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53420-02-23000	Sirens - Electric Service	57.94
10 53510-01-51000	Social Security	202.19
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-15550	Mowing Services	189.00
10 53510-02-22000	Electric and Natural Gas	1,192.25
10 53510-02-24250	Electrical Maint/Repair	52.50
10 53510-02-24700	Terminal Maint/Repair	10.50
10 53510-02-24725	FBO Hanger Maint/Repairs	69.95
10 53510-02-24733	New Terminal - Maint/Imp.	163.58
10 53510-02-24735	Cleaning - New Terminal	225.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.92
10 53510-03-40000	Operating Supplies	639.19
10 53510-03-41000	Promotion - Airport Day	55.30
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50750	Equipment Maint/Repair	231.00
10 53520-01-51000	Social Security	2,626.40
10 53520-01-52000	Retirement (WRS)	1,347.89
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	146.03
10 53520-03-10000	Office Supplies	10.00
10 53520-03-20000	Publish Legal Notices	1,800.00
10 53520-03-66000	Other Services	188.30
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	471.21
10 53620-01-52000	Retirement (WRS)	289.24
10 53620-01-54000	Health Insurance	914.64
10 53620-03-20000	Publish Legal Notices	277.00
10 53620-03-46000	Uniform Services	22.80
10 53620-03-91577	Tire/Appliance Disposal	30.00
10 53620-03-94000	Tipping Fees	12,901.56
10 53635-01-51000	Social Security	422.23
10 53635-01-52000	Retirement (WRS)	266.11
10 53635-01-54000	Health Insurance	1,479.59
10 53635-03-46000	Uniform Services	38.80
10 53635-03-93000	Tipping Fees - Recycle	4,206.50
10 53640-01-51000	Social Security	158.42
10 53640-01-52000	Retirement (WRS)	63.96
10 54100-01-51000	Social Security	206.56
10 54600-01-51000	Social Security	1,003.60
10 54600-01-52000	Retirement (WRS)	650.92
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	67.58
10 55110-01-51000	Social Security	5,139.18
10 55110-01-52000	Retirement (WRS)	2,889.74
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16250	HVAC Service	2,680.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-02-16500	Fire/Security System Contract	243.12
10 55110-02-21000	Water and Sewer	377.55
10 55110-02-22000	Electric	2,713.73
10 55110-02-22500	Fuel - Natural Gas	434.49
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	68.24
10 55110-03-10000	Office Supplies	227.39
10 55110-03-10500	Library Supplies	1,164.47
10 55110-03-11000	Postage	8.86
10 55110-03-30500	Mileage	57.64
10 55110-03-31000	Misc. - Petty Cash	170.00
10 55110-03-32000	Education & Conference	382.50
10 55110-03-32001	Misc Rev - Educ & Conf	1,140.00
10 55110-03-41000	Public Relations/Publicity	65.00
10 55110-03-41250	Programming - Adult	142.09
10 55110-03-41500	Programing - Youth	1,151.35
10 55110-03-44000	Janitor Supplies	451.60
10 55110-03-50000	M/R-General Repair/Maint.	1,488.11
10 55110-08-50001	Misc Rev-Special/Major Proj	233.99
10 55110-13-10000	Adult Dept Fiction	556.94
10 55110-13-10100	Adult Dept Non-Fiction	685.96
10 55110-13-10200	Adult Dept Paperbacks	47.80
10 55110-13-10300	Adult Dept Reference	402.00
10 55110-13-10400	Adult Dept Large Print	391.24
10 55110-13-20000	Youth Children's Books	1,479.31
10 55110-13-20100	Young Adult Books	313.18
10 55110-13-40000	Professional Books	74.83
10 55110-14-10100	Adult Dept Books on CD	107.19
10 55110-14-10200	Adult Dept CDs	49.03
10 55110-14-10400	Adult Dept DVDs	277.38
10 55110-14-20100	Youth Videos, DVDs & CD-ROMs	17.96
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	155.98
10 55110-15-47500	Software/Upgrades	589.28
10 55200-01-51000	Social Security	2,084.36
10 55200-01-52000	Retirement (WRS)	1,073.81
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	60.32
10 55200-02-22000	Electric and Natural Gas	1,154.18
10 55200-02-25000	Telephone	230.86
10 55200-03-40000	Operating Supplies	194.76
10 55200-03-46000	Uniform Services	878.30
10 55200-08-90500	Park Equipment Outlay	725.77
10 55200-08-91000	Park Improvements	1,381.83
10 55201-02-22000	Electric - Field Lights	93.76
10 55202-02-22000	Electric - Field Lights	97.56

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55300-01-51000	Social Security	1,012.47
10 55300-01-52000	Retirement (WRS)	585.02
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	160.24
10 55300-02-25000	Telephone	59.79
10 55300-03-10000	Office Supplies	8.99
10 55300-03-41500	Self & Non-Support-Expenses	1,793.90
10 55301-01-51000	Social Security	52.39
10 55301-01-52000	Retirement (WRS)	38.64
10 55301-01-54000	Health Insurance	185.77
10 55301-03-39100	Labor Day Celebration	2,364.00
10 55304-03-45000	HAVEN (Shelter)	10,000.00
10 55400-01-51000	Social Security	200.09
10 55400-02-22000	Electric and Natural Gas	1,175.78
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	296.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-10000	Office Supplies	20.91
10 55400-03-32000	Education & Conference	100.00
10 55400-03-41000	Public Relations/Marketing	1,140.00
10 55420-01-51000	Social Security	690.41
10 55420-02-22000	Electric and Natural Gas	3,884.04
10 55420-03-40000	Operating Supplies	449.49
10 55420-03-40100	Concession Supplies	433.07
	*** FUND TOTAL ***	1,271,380.78
20 13-8200	Pre-Paid Health Insurance	6.48
20 21-5110	FICA/Medicare W/H	26.66
20 21-5120	Federal Tax W/H	24.86
20 21-5130	State Tax W/H	13.42
20 21-5210	WRS - Retirement	5.55
20 21-5900	Deferred Compensation	16.81
20 21-5905	AFLAC Premiums	3.10
20 21-5912	Dental Premiums	0.83
20 21-5924	HSA - Employee	8.48
20 21-5925	Disability Premiums	0.67
20 53622-01-51000	Social Security	26.67
20 53622-01-52000	Retirement (WRS)	5.55
20 53622-02-22000	Gas Monitoring	253.97
	*** FUND TOTAL ***	393.05
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	662.37
21 21-5120	Federal Tax W/H	1,028.09
21 21-5130	State Tax W/H	369.93
21 21-5210	WRS - Retirement	383.46

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
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)	66.00
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	662.37
21 52100-01-52000	Retirement (WRS)	746.62
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	111.00
	*** FUND TOTAL ***	6,526.21
24 13-8200	Pre-Paid Health Insurance	71.56
24 21-5110	FICA/Medicare W/H	384.84
24 21-5120	Federal Tax W/H	306.34
24 21-5130	State Tax W/H	154.00
24 21-5210	WRS - Retirement	54.62
24 21-5900	Deferred Compensation	123.64
24 21-5905	AFLAC	12.36
24 21-5912	Dental Premiums	14.98
24 21-5924	HSA - Employee	106.83
24 21-5925	Disability Premiums	8.05
24 21-7100	Expo - Security Deposits	250.00
24 55225-01-51000	Social Security-Medicare	310.09
24 55225-01-52000	WRS - Retirement	54.63
24 55225-01-54000	Health Insurance	95.29
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	41.38
24 55225-02-22000	Electric and Natural Gas	1,697.09
24 55225-02-24250	Electrical Repair/Maint.	65.98
24 55225-03-50000	Repair/Maint Supplies	5.99
24 55225-08-23575	Grandstand Lighting Improve	384.84
24 55225-08-75788	Barn - Repair/Maint	97.93
24 55304-03-50000	Tourism Committee-Chamber	18,292.95
24 55513-01-51000	Social Security	74.76
24 55513-02-22000	Electric and Natural Gas	719.94
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	166.30
24 55513-02-25000	Telephone (Backup 911)	67.58
24 55513-02-25500	Fiber-Internet-Wireless	150.00
	*** FUND TOTAL ***	24,711.97
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	270.99
25 21-5120	Federal Tax W/H	265.66
25 21-5130	State Tax W/H	146.16
25 21-5210	WRS - GEP	175.50
25 21-5924	HSA - Employee	225.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
25 50000-04-35000	CDBG RLF Payouts	4.99
25 56900-01-51000	Social Security	270.99
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	839.01
25 56900-02-25000	Telephone	11.38
	*** FUND TOTAL ***	2,488.86
26 21-5110	FICA/Medicare	306.68
26 21-5120	Fed Tax W/H	38.42
26 21-5130	State Tax W/H	89.62
26 21-5210	Retirement- WRS	168.16
26 52100-03-41575	Dog Unit Expenses	452.42
26 52200-01-51000	SS/Medicare	277.46
26 52200-01-52000	WRS Retirement	168.16
26 52200-03-40000	2% Fire Dues Expenses	708.69
26 52200-08-82000	Fire-Memorial Expenses	501.43
26 52300-08-58500	EMS Flex - Equipment	8,191.99
26 54600-03-45300	MEC - Activities Exp.	353.09
26 54600-03-45301	Quilting Proj Expenses	69.24
26 54600-03-45400	MEC - Craft Shop Exp.	1,317.42
26 54605-01-51000	Social Security	29.22
26 55110-03-12625	Cross-County - Expense	25.24
26 55110-03-12650	Library Photocopier Expense	584.91
26 55110-03-40500	Memorial Books-Expense	353.15
26 55250-08-27525	Softball Field Materials/Equip	1,043.32
26 55305-03-47533	M&C Committee - Resources	101.99
26 55305-03-47557	Social Media Contractor	1,825.00
26 55425-03-42779	Black Squirrel - Donations	3,500.00
	*** FUND TOTAL ***	20,105.61
27 53515-02-24500	Fuel System Maintenance	136.50
27 53515-02-25022	Telephone-Fuel Pumps	226.88
	*** FUND TOTAL ***	363.38
30 50000-06-11757	GO2021B - Principal	105,000.00
30 50000-06-11913	Series GO2016A-Various	300,000.00
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.	130,000.00
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	10,100.00
30 50000-06-21913	GO 2016A Int - Various	10,887.50

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 9/01/2023 THRU 9/30/2023

3.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
30 50000-06-21914	GO 2016B Int-Airport	762.50
30 50000-06-21916	GO 2016B Int-Various	24,512.83
30 50000-06-21923	GO 2017C - Int	17,850.00
30 50000-06-21925	GO 2017D - Int	4,676.25
30 50000-06-21927	GO 2018A Notes Int.	11,056.88
30 50000-06-21928	GO 2018B-Bonds Int	13,836.25
30 50000-06-29033	GO 2019A - Bonds Int	14,259.39
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 54000-06-14948	GO2021A - TID8 Princ	35,000.00
30 54000-06-14949	GO2021B - TID8 Princ	15,000.00
30 54000-06-14950	TID11 2021C - Principal	30,000.00
30 54000-06-14974	TID4 2017 Rev Bond-Princ	52,000.00
30 54000-06-14977	TID3 Rev Bond-2020D Princ	675,000.00
30 54000-06-24006	GO2018B - TID6 Int	1,360.00
30 54000-06-24008	GO2018B - TID8 Int	6,416.25
30 54000-06-24080	GO 2017C Int. -TID #4	1,875.00
30 54000-06-24821	GO2017C Int - TID 11	7,675.00
30 54000-06-24827	GO2017C Int - TID 7	2,212.50
30 54000-06-24828	GO2017C Int - TID 8	1,737.50
30 54000-06-24829	GO2017C Int - TID 9	3,725.00
30 54000-06-24916	GO 2016B Int-TID 3	2,216.00
30 54000-06-24917	GO 2016B Int-TID 6	1,129.78
30 54000-06-24918	GO 2016B Int-TID 8	762.51
30 54000-06-24919	GO2019A-TID 12 Int	1,387.50
30 54000-06-24948	GO2021A - TID8 Interest	8,431.25
30 54000-06-24949	GO2021B - TID8 Interest	1,575.00
30 54000-06-24950	TID11 2021C - Interest	9,320.00
30 54000-06-24951	TID10 2021D - Interest	14,125.00
30 54000-06-24974	TID4 2017 Rev Bond-Int	10,373.40
30 54000-06-24977	TID3 Rev Bond-2020D Int	30,950.00
	*** FUND TOTAL ***	2,193,300.79
40 13-8200	Pre-Paid Health	13.62
40 21-5110	FICA/Medicare W/H Tax	156.07
40 21-5120	Federal Tax W/H	205.72
40 21-5130	State W/H Tax	88.60

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 21-5210	WRS Retirement	438.37
40 21-5900	Deferred Compensation	71.98
40 21-5905	AFLAC	31.14
40 21-5912	Denatal Premiums	1.67
40 21-5924	HSA - Employee	126.68
40 21-5925	Disability Premiums	1.25
40 57100-01-51000	SS/Medicare	156.07
40 57100-01-52000	WRS - Retirement	438.37
40 57100-01-54000	Health Insurance	199.18
40 57100-08-24000	Street Improvements	36,223.69
40 57100-08-26000	Water Improvements	125,286.90
40 57100-08-26500	Sanitary Sewer Improve	34,542.18
	*** FUND TOTAL ***	197,981.49
41 13-8200	Pre-Paid Health	5.19
41 21-5110	FICA/Medicare W/H	105.82
41 21-5120	Federal Tax W/H	146.61
41 21-5130	State Tax W/H	61.59
41 21-5210	WRS - Retirement	8.46
41 21-5900	Deferred Comp	55.79
41 21-5905	AFLAC	22.01
41 21-5924	HSA - Employee	89.37
41 21-5925	Disability Premiums	0.79
41 57100-01-51000	SS/Medicare	105.82
41 57100-01-52000	WRS - Retirement	8.46
41 57100-02-11500	Outside Legal-Title Expense	100.00
41 57100-08-24000	State St. Improvements	28,402.56
41 57100-08-24033	Street Improvement	48,570.89
	*** FUND TOTAL ***	77,683.36
42 21-5210	WRS - Retirement	3.58
42 57100-01-52000	WRS - Retirement	3.58
	*** FUND TOTAL ***	7.16
46 57100-02-10000	Legal Notices/Letters	140.02
	*** FUND TOTAL ***	140.02
48 21-5110	FICA/Medicare W/H	32.78
48 21-5120	Federal Tax W/H	34.47
48 21-5130	State Tax W/H	16.70
48 21-5210	WRS - Retirement	116.68
48 21-5900	Deferred Comp	12.03
48 21-5905	AFLAC	2.67
48 21-5924	HSA - Employee	16.00
48 57100-01-51000	SS/Medicare	32.79
48 57100-01-52000	WRS - Retirement	116.68

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 57100-08-24000	Street Improvements	8,653.51
48 57100-08-25750	Streetlight Improvements	2,303.78
	*** FUND TOTAL ***	11,338.09
49 57100-02-11500	Outside Legal-Title Search	1,375.50
	*** FUND TOTAL ***	1,375.50
52 13-8200	Pre-Paid Health Ins.	64.16
52 21-5110	FICA/Medicare W/H	803.35
52 21-5120	Federal Tax W/H	612.23
52 21-5130	State Tax W/H	379.27
52 21-5210	WRS - Retirement	622.04
52 21-5900	Deferred Compensation	90.42
52 21-5905	AFLAC Premiums	81.71
52 21-5912	Dental Premiums	22.85
52 21-5924	HSA - Employee	134.38
52 21-5925	Disability Premiums	21.49
52 53337-01-51000	Social Security	619.27
52 53337-01-52000	Retirement (WRS)	542.59
52 53337-01-54000	Health Insurance	31.46
52 53337-03-40000	Operating Supplies	1,949.64
52 53337-03-73000	Concrete & Contractors	3,807.00
52 53388-01-51000	Social Security	134.50
52 53388-03-74000	County Hwy Charges	16,746.22
52 57001-01-51000	SS/Medicare	49.57
52 57001-01-52000	WRS-Retirement	79.49
52 57001-08-25000	Street Improvements	42,117.09
52 57001-08-27100	City Hall - Improvements	3,727.96
52 57001-08-27895	Pickleball - Ott's Park	287.75
52 57001-08-31000	Streets - Equip/Vehicles	2,526.99
	*** FUND TOTAL ***	75,451.43
62 13-8200	Pre-Paid Health Insurance	994.87
62 21-5110	FICA/Medicare	3,638.04
62 21-5120	Federal Tax W/H	4,411.38
62 21-5130	State Tax W/H	1,938.78
62 21-5210	WRS - Retirement	2,183.92
62 21-5900	Deferred Compensation	3,166.33
62 21-5905	AFLAC Premiums	327.86
62 21-5912	Dental Ins. Premiums	213.30
62 21-5924	HSA - Employee	2,166.97
62 21-5925	Disability Premiums	70.01
62 22-2200	Bonds & Notes-Water	20,000.00
62 50000-07-55645	M-1-2023 - Water	6,939.87
62 53713-00-64110	Warehouse Cost of Operation	40.48
62 53713-00-65100	Maint - Water Mains	1,685.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53714-00-90300	Supplies & Expenses	27.54
62 53716-00-85010	Computer & Software	118.93
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92300	Outside Serv. Employed	220.00
62 53716-00-92610	Employee Retirement-WRS	2,183.91
62 53716-00-92620	Employee Health Ins.	9,213.54
62 53716-00-93000	Miscellaneous Expense	239.46
62 54080-00-51000	SS/Medicare	3,638.10
62 56172-00-42700	Interest-GO Debt to City	4,934.38
	*** FUND TOTAL ***	69,011.91
63 13-8200	Pre-Paid Health Insurance	1,027.14
63 21-5110	FICA/Medicare	4,664.65
63 21-5120	Federal Tax W/H	5,710.70
63 21-5130	State Tax W/H	2,529.62
63 21-5210	WRS - Retirement	2,829.22
63 21-5900	Deferred Compensation	3,182.98
63 21-5905	AFLAC Premiums	176.74
63 21-5912	Dental Ins. Premiums	257.88
63 21-5924	HSA - Employee	2,279.38
63 21-5925	Disability Premiums	82.33
63 22-2120	Bonds & Notes-Sewer	14,550.00
63 50000-07-55645	M-1-2023 - Sewer	6,939.87
63 50000-07-55783	Facility Plan - WWT	2,437.32
63 54080-00-51000	SS/Medicare Taxes	4,664.35
63 56150-00-82100	Power & Fuel for Pumping	48.87
63 56154-00-84000	Billing, Collection, Acct.	27.53
63 56156-00-85010	Computer & Software	118.93
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,829.13
63 56156-00-85420	Employee Health Ins.	7,387.29
63 56172-00-42600	Interest on Debt Service	2,769.51
	*** FUND TOTAL ***	65,063.44

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			331	4,018,010.05	0.00	4,017,323.05
BANK: 1		TOTALS:	331	4,018,010.05	0.00	4,017,323.05

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-9.8.23	AgSOURCE COOPERATIVE SERVICES	R	9/13/2023			182450		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				285.00
	*** VENDOR TOTALS ***					1 CHECKS		285.00
001521	BAY TOWEL, INC							
I-9.8.23	BAY TOWEL, INC	R	9/13/2023			182451		
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		61.96				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		61.96				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.56				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		108.26				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		20.13CR				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		89.93				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13				737.38
	*** VENDOR TOTALS ***					1 CHECKS		737.38
004396	TYLER BELFIORI							
I-9.8.23	TYLER BELFIORI	R	9/13/2023			182452		
63 56156-00-85600	Misc General Expense	TYLER BELFIORI		51.09				51.09
	*** VENDOR TOTALS ***					1 CHECKS		51.09
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-9.8.23	BRANDT EXTINGUISHERS RECHARGIN	R	9/13/2023			182453		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		40.00				40.00
	*** VENDOR TOTALS ***					1 CHECKS		40.00
000071	BRICKNERS PARK CITY							
I-9.8.23	BRICKNERS PARK CITY	R	9/13/2023			182454		
63 56150-00-82800	Transportation	BRICKNERS PARK CITY		1,309.00				1,309.00
	*** VENDOR TOTALS ***					1 CHECKS		1,309.00
000215	CHEMTRADE CHEMICALS US LLC							
I-9.8.23	CHEMTRADE CHEMICALS US LLC	R	9/13/2023			182455		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,754.77				4,754.77
	*** VENDOR TOTALS ***					1 CHECKS		4,754.77
000381	CITY OF MERRILL							
I-9.8.23	CITY OF MERRILL	R	9/13/2023			182456		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001556	CORE & MAIN LP							
I-9.8.2023	CORE & MAIN LP	R	9/13/2023			182457		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		3,232.34				3,232.34
			*** VENDOR TOTALS ***			1	CHECKS	3,232.34
001747	DEPT OF NATURAL RESOURCES							
I-9.8.23	DEPT OF NATURAL RESOURCES	R	9/13/2023			182458		
62 53716-00-93000	Miscellaneous Expense	DEPT OF NATURAL RESO		45.00				90.00
63 56156-00-85600	Misc General Expense	DEPT OF NATURAL RESO		45.00				90.00
			*** VENDOR TOTALS ***			1	CHECKS	90.00
003168	ESRI WISCONSIN USER GROUP							
I-9.8.2023	ESRI WISCONSIN USER GROUP	R	9/13/2023			182459		
62 53716-00-85500	GIS - Water Components	ESRI WISCONSIN USER		137.50				275.00
63 56156-00-85050	GIS - Sewer Components	ESRI WISCONSIN USER		137.50				275.00
			*** VENDOR TOTALS ***			1	CHECKS	275.00
000131	ETCO ELECTRIC SUPPLY							
I-9.8.23	ETCO ELECTRIC SUPPLY	R	9/13/2023			182460		
63 56152-00-83400	Bldg./Grounds Maintenance	ETCO ELECTRIC SUPPLY		81.15				81.15
			*** VENDOR TOTALS ***			1	CHECKS	81.15
000632	FERGUSON ENTERPRISES #1550							
I-9.8.23	FERGUSON ENTERPRISES #1550	R	9/13/2023			182461		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,993.20				2,146.20
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		153.00				2,146.20
			*** VENDOR TOTALS ***			1	CHECKS	2,146.20
000221	GRAINGER							
I-9.8.23	GRAINGER	R	9/13/2023			182462		
63 56152-00-83310	Secondary Maintenance	GRAINGER		91.53				415.80
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		24.07				415.80
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		100.58				
63 56150-00-82710	Laboratory Supplies	GRAINGER		199.62				
			*** VENDOR TOTALS ***			1	CHECKS	415.80
000224	HYDRITE CHEMICAL CO							
I-9.8.23	HYDRITE CHEMICAL CO	R	9/13/2023			182463		
63 56152-00-83310	Secondary Maintenance	HYDRITE CHEMICAL CO		875.20				875.20
			*** VENDOR TOTALS ***			1	CHECKS	875.20
005356	KANIA PLUMBING INC							
I-091423	KANIA PLUMBING INC	R	9/21/2023			182632		
62 53713-00-65500	Maint - Other Plant	KANIA PLUMBING INC		2,833.06				2,833.06
			*** VENDOR TOTALS ***			1	CHECKS	2,833.06

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000140	KRUEGER PLUMBING L. L. C.							
I-9.8.23	KRUEGER PLUMBING L. L. C.	R	9/13/2023			182464		
10 53510-02-24750	House Maintenance/Repair	KRUEGER PLUMBING L.		1,814.21				
62 53713-00-65300	Maint - Meters	KRUEGER PLUMBING L.		2,493.44				4,307.65
		*** VENDOR TOTALS ***				1 CHECKS		4,307.65
000313	LINCOLN CO TREASURER'S OFFICE							
I-9.8.23	LINCOLN CO TREASURER'S OFFICE	R	9/13/2023			182465		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		160.80				160.80
		*** VENDOR TOTALS ***				1 CHECKS		160.80
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-9.8.23	LOCAL GOVERNMENT INVESTMENT PO	R	9/13/2023			182466		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
		*** VENDOR TOTALS ***				1 CHECKS		8,750.00
000157	LONDERVILLE STEEL							
I-9.8.23	LONDERVILLE STEEL	R	9/13/2023			182467		
63 56152-00-83310	Secondary Maintenance	LONDERVILLE STEEL		96.12				96.12
		*** VENDOR TOTALS ***				1 CHECKS		96.12
000317	MARTELLE WATER TREATMENT							
I-9.8.23	MARTELLE WATER TREATMENT	R	9/13/2023			182468		
63 56152-00-83310	Secondary Maintenance	MARTELLE WATER TREAT		1,809.00				1,809.00
		*** VENDOR TOTALS ***				1 CHECKS		1,809.00
000041	MERRILL ACE HARDWARE							
I-9.8.23	MERRILL ACE HARDWARE	R	9/13/2023			182469		
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		7.99				
63 56152-00-83300	Primary Maintenance	MERRILL ACE HARDWARE		329.47				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		27.99				
63 56152-00-83310	Secondary Maintenance	MERRILL ACE HARDWARE		40.73				
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		22.98				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		33.99				
40 57100-08-26000	Water Improvements	MERRILL ACE HARDWARE		23.98				
62 53713-00-65500	Maint - Other Plant	MERRILL ACE HARDWARE		22.98				510.11
		*** VENDOR TOTALS ***				1 CHECKS		510.11
000540	NAPA AUTO PARTS							
I-9.8.23	NAPA AUTO PARTS	R	9/13/2023			182470		
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		5.32				
63 56152-00-83400	Bldg./Grounds Maintenance	NAPA AUTO PARTS		90.29				
63 56152-00-83100	Sewer Main Maintenance	NAPA AUTO PARTS		5.99				101.60
		*** VENDOR TOTALS ***				1 CHECKS		101.60

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-9.8.23	NORTH CENTRAL LABORATORIES	R	9/13/2023			182471		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		516.62				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		162.74				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		197.38				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		325.50				1,202.24
	*** VENDOR TOTALS ***					1	CHECKS	1,202.24
001891	NORTHERN LAKE SERVICE INC							
I-9.8.23	NORTHERN LAKE SERVICE INC	R	9/13/2023			182472		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		223.00				223.00
	*** VENDOR TOTALS ***					1	CHECKS	223.00
001392	PACE ANALYTICAL SERVICES INC							
I-9.8.23	PACE ANALYTICAL SERVICES INC	R	9/13/2023			182473		
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,139.00				1,139.00
	*** VENDOR TOTALS ***					1	CHECKS	1,139.00
000586	QUILL CORPORATION							
I-9.8.23	QUILL CORPORATION	R	9/13/2023			182474		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		55.13				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		55.13				110.26
	*** VENDOR TOTALS ***					1	CHECKS	110.26
000572	SHARE CORP							
I-9.8.23	SHARE CORP	R	9/13/2023			182475		
63 56152-00-83400	Bldg./Grounds Maintenance	SHARE CORP		317.26				317.26
	*** VENDOR TOTALS ***					1	CHECKS	317.26
000450	GABRIEL STEINAGEL							
I-9.8.23	GABRIEL STEINAGEL	R	9/13/2023			182476		
62 53716-00-93000	Miscellaneous Expense	GABRIEL STEINAGEL		70.74				70.74
	*** VENDOR TOTALS ***					1	CHECKS	70.74
000568	U.S. POSTAL SERVICE							
I-POSTAGE CHECK	U.S. POSTAL SERVICE	R	9/14/2023			182498		
62 53714-00-90300	Supplies & Expenses	U.S. POSTAL SERVICE		1,000.00				
63 56154-00-84000	Billing, Collection, Acct.	U.S. POSTAL SERVICE		1,000.00				2,000.00
	*** VENDOR TOTALS ***					1	CHECKS	2,000.00
000578	USA BLUE BOOK							
I-9.8.23	USA BLUE BOOK	R	9/13/2023			182477		
62 53712-00-63200	Water Treatment Supplies	USA BLUE BOOK		336.57				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		240.47				
62 53713-00-65200	Maint - Services	USA BLUE BOOK		313.59				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		219.26				1,109.89
	*** VENDOR TOTALS ***					1	CHECKS	1,109.89

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-9.8.23	VICTORY JANITORIAL, INC.	R	9/13/2023			182478		
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		177.98				177.98
		*** VENDOR TOTALS ***				1 CHECKS		177.98
000284	VIP ALL-VALUE							
I-9.8.23	VIP ALL-VALUE	R	9/13/2023			182479		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		34.16				
62 53713-00-64100	Supplies & Expenses	VIP ALL-VALUE		37.98				72.14
		*** VENDOR TOTALS ***				1 CHECKS		72.14
005054	VISU-SEWER, INC							
I-9.8.23	VISU-SEWER, INC	R	9/13/2023			182480		
63 50000-07-55647	Lining - Sewer Mains	VISU-SEWER, INC		20,460.00				20,460.00
		*** VENDOR TOTALS ***				1 CHECKS		20,460.00
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-9.8.23	WAL-MART COMMUNITY/CAPITAL ONE	R	9/13/2023			182481		
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/C		37.46				
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		206.54				244.00
		*** VENDOR TOTALS ***				1 CHECKS		244.00
000593	WI RURAL WATER ASSOC							
I-9.8.23	WI RURAL WATER ASSOC	R	9/13/2023			182482		
62 53716-00-92100	Supplies & Expenses	WI RURAL WATER ASSOC		550.00				550.00
		*** VENDOR TOTALS ***				1 CHECKS		550.00
000587	WI STATE LAB OF HYGIENE							
I-9.8.23	WI STATE LAB OF HYGIENE	R	9/13/2023			182483		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
		*** VENDOR TOTALS ***				1 CHECKS		28.00
000656	WISCONSIN PUBLIC SERVICE							
I-9.8.2023	WISCONSIN PUBLIC SERVICE	R	9/13/2023			182484		
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,760.29				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		91.54				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		1,807.26				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		372.54				
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,942.81				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		230.71				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,485.13				14,690.28
		*** VENDOR TOTALS ***				1 CHECKS		14,690.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-WWOA CONF 2023	WWOA	R	9/12/2023			182442		
63 56156-00-85600	Misc General Expense	WWOA		380.00				380.00
*** VENDOR TOTALS ***						1 CHECKS		380.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	95,636.06	0.00	95,636.06
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-24750	House Maintenance/Repair	1,814.21
	*** FUND TOTAL ***	1,814.21
40 57100-08-26000	Water Improvements	23.98
	*** FUND TOTAL ***	23.98
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	5,378.54
62 53711-00-62200	Operation - Electric Pumping	4,760.29
62 53711-00-62210	Gas for Heat	91.54
62 53712-00-63200	Water Treatment Supplies	336.57
62 53712-00-63210	Outside Services-Testing	536.00
62 53713-00-64100	Supplies & Expenses	60.96
62 53713-00-64110	Warehouse Cost of Operation	1,847.26
62 53713-00-65000	Maint-Standpipe/Reserviors	372.54
62 53713-00-65200	Maint - Services	313.59
62 53713-00-65201	Maint - Diggers Hotline	459.73
62 53713-00-65300	Maint - Meters	2,493.44
62 53713-00-65500	Maint - Other Plant	2,890.03
62 53714-00-90300	Supplies & Expenses	1,000.00
62 53716-00-85500	GIS - Water Components	137.50
62 53716-00-92100	Supplies & Expenses	605.13
62 53716-00-92300	Outside Serv. Employed	442.88
62 53716-00-93000	Miscellaneous Expense	115.74
	*** FUND TOTAL ***	30,591.74

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-55647	Lining - Sewer Mains	20,460.00
63 56150-00-82100	Power & Fuel for Pumping	2,942.81
63 56150-00-82200	Power & Fuel for Aeration	4,485.13
63 56150-00-82210	Gas for Heat & Digesters	230.71
63 56150-00-82400	Phosphorous Removal Chem.	4,754.77
63 56150-00-82700	Other Operating Sup/Exp	485.10
63 56150-00-82705	Industrial Monitoring	1,139.00
63 56150-00-82710	Laboratory Supplies	1,401.86
63 56150-00-82720	Landfill Tipping Fees	160.80
63 56150-00-82800	Transportation	1,309.00
63 56152-00-83100	Sewer Main Maintenance	13.98
63 56152-00-83300	Primary Maintenance	329.47
63 56152-00-83310	Secondary Maintenance	2,912.58
63 56152-00-83400	Bldg./Grounds Maintenance	583.54
63 56154-00-84000	Billing, Collection, Acct.	1,000.00
63 56156-00-85050	GIS - Sewer Components	137.50
63 56156-00-85100	Office Supplies & Expenses	55.13
63 56156-00-85200	Outside Service Employed	294.50
63 56156-00-85220	Outside Lab Services	34.16
63 56156-00-85600	Misc General Expense	476.09
*** FUND TOTAL ***		63,206.13

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS: 38	95,636.06	0.00	95,636.06
BANK: 4	TOTALS:	38	95,636.06	0.00	95,636.06
REPORT TOTALS:		369	4,113,646.11	0.00	4,112,959.11

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

SELECTION CRITERIA

3.1.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: 9/01/2023 THRU 9/30/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - September (10491 : Discuss and consider approving the September vouchers)

EMS flex Grant purchases

Category	Amount	Item	Vendor
Supplies	\$1,744.08	tourniquets, gauze, masks	Bound Tree Medical
Supplies	\$1,845.00	EMS boots	USA Fire Safety
Supplies	\$4,550.00	EMS boots	USA Fire Safety
Supplies	\$2,250.13	safety glasses	Oakley SI
Supplies	\$936.99	3 - EMS statpacks	Amazon - EMP
Supplies	\$359.90	Stop the Bleed kits	Amazon - Off Grid Prep Supply
Supplies	\$15.98	boot cleats	Amazon - Fanbx
Supplies	\$183.77	boot cleats	Amazon - Fanbx
Total:	\$11,885.85		
Equipment	\$3,422.00	Toughbook	Baycom
Equipment	\$6,072.00	Toughbook, Cradlepoint, mount, keyboard	Baycom
Equipment	\$1,026.00	Toughbook mount	Baycom
Equipment	\$260.00	Antenna for cradlepoint	Baycom
Equipment	\$6,500.00	AEDs	Coro Medical
Equipment	\$1,394.94	3 - Milwaukee drills	Ace Hardware
Equipment	\$1,205.00	3 Beluga auto-glass cutting heads	Reliant Fire
Total:	\$19,879.94		
Training	\$22,581.00	Resusci Anne simulator	Laerdal
ERV	\$13,880.00	UTV EMS sked unit	Skeeter Brush Trucks/ EJ Metals
ERV	\$759.05	UTV EMS sked backrack/winch	Amazon- Fueled UTV

Total: \$14,639.05

Expense total	\$68,985.84
Grant amount	\$68,985.00



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.5595

E-mail: steve.hass@ci.merrill.wi.us

Monthly report to P&F:

Attended Flag donation at the Expo in remembrance of Donald Radloff

Attended Open House at the Enrichment Center

Met with Bill Bialecki

Attended League of Municipalities breakfast in Antigo honoring Mary Felzkowski for her work on the shared revenue bill, Mayors and other leader from the area also attended

Met with Alderman as needed

Met with Rod and Corey daily at City Hall

Met with Citizens as requested

Met with Hallie about upcoming events

Had a progress report on the Old City Hall Building from the owner

Met at the Airport with State Representative Callahan, Alderman Fermanich, City Clerk Anderson-Malm, Alderman Sabatke and members of the Airport Commission with future plans and safety concerns about the Airport.

Attended Pine River Fire Department event

Radio interview before the Council Meeting

Attachment: Monthly Report - Mayor (10493 : Monthly Report - Mayor Hass)



City of Merrill

Treasurer

Kathy Unertl, Finance Director

1004 E 1st St, Merrill, WI 54452

Phone: (715) 536-5594 | Fax: (715) 539-2668

kathy.unertl@ci.merrill.wi.us

Date: October 12, 2023

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: September - October 2023

Cash & Investments – 9/30/2023 and Non-Lapsing Accounts:

Attached is the 9/30/2023 cash report. Debt Service Principal of \$1,977,000.00 was paid during September.

Also provided is the 9/30/2023 Non-Lapsing Account fiscal status.

2022 Audit, TID Fiscal, and 2023 Borrowing:

Jon Trautman of CLA presented the 2022 audit report and Brian Reilly from Ehlers provided updated Tax Incremental District and 2023 borrowing plan information at the 9/26/2023 Committee of Whole.

Representatives from Ehlers and I are continuing to evaluate borrowing options.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, 11/1st at 8:00 a.m.

2024 Budgets:

My priority activity has been development of 2024 budget requests. From WI DOR 9/15th e-mail on Supplemental Shared Revenue:

- **Aid must be used for** – law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, and/or transportation
- **Aid cannot be used for** – administrative services. Note: DOR will provide a definition of administrative services in the near future.

An equal opportunity/affirmative action employer.

Attachment: Monthly Report - Finance Director (10494 : Monthly Report - Finance Director Unertl)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(948,701.53)		
10-11-1021	Police CVR Checking	47,661.20		
10-11-1023	Aviation Fuel - Nicolet Bank	56,690.16		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	30,224.00		
10-11-1029	CIVIC-REC Credit Cards	18,799.37		
10-11-1105	BMO - Direct Deposit	263,670.79		
10-11-1155	Federal Grants-Nicolet	23.86		
10-11-1275	Nicolet Bank-ICS		902,216.77	
10-11-1286	Investments-incrediblebank		250,010.27	
10-11-1289	ICS Invest-incrediblebank		40,433.78	
TOTAL 10 -General Fund		(531,362.38)	1,192,660.82	661,298.44
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	64,056.35		
TOTAL 20 -Remedial Action-Landfill		64,056.35	0.00	64,056.35
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	8,699.73		
TOTAL 21 -Police - SRO		8,699.73	0.00	8,699.73
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	(5,822.97)		
TOTAL 24 -Merrill Festival Grounds		(5,822.97)	0.00	(5,822.97)
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	283,459.42		
25-11-1050	CD Checking-Nicolet Bank	117,255.65		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		131,199.56	
25-11-1275	PCCU-SBA Facade		52,859.76	
TOTAL 25 -Community Development		400,720.07	184,059.32	584,779.39
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	999,790.36		
TOTAL 26 -Reserved - Non-Lapsing		999,790.36	0.00	999,790.36

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	18,056.82		
TOTAL 27 -Merrill Airport Fuel		18,056.82	0.00	18,056.82
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	263,720.98		
30-11-1289	ICS - TID3 DSRF		459,871.68	
TOTAL 30 -Debt Sevice		263,720.98	459,871.68	723,592.66
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(466,858.22)		
TOTAL 40 -TID No. 10 - Fox Point		(466,858.22)	0.00	(466,858.22)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(419,200.29)		
TOTAL 41 -TID No. 11- Apartments		(419,200.29)	0.00	(419,200.29)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	35,426.50		
TOTAL 42 -TID # 12 - Weinbrenner		35,426.50	0.00	35,426.50
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	246,951.21		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		246,951.21	0.00	246,951.21
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	109,361.66		
TOTAL 44 -TID #4 - Thielman/P Ridge		109,361.66	0.00	109,361.66
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	17,507.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		17,507.21	0.00	17,507.21
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(470,659.84)		
TOTAL 46 -TID #6 - Downtown		(470,659.84)	0.00	(470,659.84)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(34,761.88)		
TOTAL 47 -TID #7 - N Center Ave		(34,761.88)	0.00	(34,761.88)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,064,907.19)		
TOTAL 48 -TID #8 - West Side		(1,064,907.19)	0.00	(1,064,907.19)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(393,340.03)		
TOTAL 49 -TID#9 -WI River/S Center		(393,340.03)	0.00	(393,340.03)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
TOTAL 50 -Library Fund		0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	255,438.51		
52-11-1280	Capital/Borrow-incrediblebank		49,286.28	
TOTAL 52 -Capital Projects		255,438.51	49,286.28	304,724.79
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
TOTAL 53 -TID No. 13 - Industrial		(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
TOTAL 54 -TID #14 - Car Wash		(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	717,939.38		
62-11-1340	Utility Invest-incrediblebank		889,698.41	
62-11-2735	SDWLP Bond - LGIP		82,479.39	
TOTAL 62 -Water Fund		717,939.38	972,177.80	1,690,117.18

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: SEPTEMBER 30TH, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
63-11-1000	Claim on Cash - Sewer	691,050.65		
63-11-1063	CC - Utility (Nicolet)	2,000.00		
63-11-2650	Capital Rep.-incrediblebank		2,036,971.25	
TOTAL 63 -Sewer Fund		693,050.65	2,036,971.25	2,730,021.90
TOTAL CASH & INVESTMENTS		295,449.68	6,839,148.83	7,134,598.51
99 -Pooled Cash Control				
99-11-1000	General Checking - Nicolet	(241,150.12)		
TOTAL 99 -Pooled Cash Control		(241,150.12)	0.00	(241,150.12)
GRAND TOTAL ALL FUNDS		54,299.56	6,839,148.83	6,893,448.39

*** END OF REPORT ***

8/31/2023 10,602,464.19

Difference \$3,709,015.88

Attachment: Monthly Report - Finance Director (10494 : Monthly Report - Finance Director Unertl)

City of Merrill - 10/1st Debt Service

Bond Trust Service

	Principal	Interest	Total
2016A	\$300,000.00	\$10,887.50	\$310,887.50
2016B	\$275,000.00	\$29,565.63	\$304,565.63
2017C	\$170,000.00	\$35,075.00	\$205,075.00
2017D	\$90,000.00	\$4,676.25	\$94,676.25
2018A	\$130,000.00	\$11,056.88	\$141,056.88
2018B	\$65,000.00	\$21,612.50	\$86,612.50
2019A	\$60,000.00	\$21,981.27	\$81,981.27
2020D	\$675,000.00	\$30,950.00	\$705,950.00
2021A	\$40,000.00	\$17,256.25	\$57,256.25
2021B	\$120,000.00	\$11,675.00	\$131,675.00
			\$2,119,736.28

Incredible Bank

TID4 ib	\$52,000.00	\$10,373.40	\$62,373.40
TID10 ib	\$0.00	\$14,125.00	\$14,125.00
TID11 ib	\$30,000.00	\$9,320.00	\$39,320.00
			\$115,818.40

\$1,977,000.00	\$219,234.68	\$2,196,234.68
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City of Merrill	Reserved and Designated Fund Equity				As of 9/30/2023
Description	Balance Sheet #	12/31/22 Rev. Balance	2023 Revenues	2023 Expenses	09/30/23 Balance
2% Fire Dues	26-31-5223	\$39,051.46	\$39,604.87	\$34,297.88	\$44,358.45
LC Emergency Man. Grant	26-31-5800	\$107.80	\$4,672.50	\$0.00	\$4,780.30
Fire Department Donations	26-31-5711	\$4,764.85	\$6,922.00	\$7,856.13	\$3,830.72
Fire Prevention Donations	26-31-5815	\$546.29	\$1,050.00	\$264.96	\$1,331.33
Firefighters Memorial Donations	26-31-5224	\$2,572.08	\$250.00	\$1,234.02	\$1,588.06
Fire - Equip Sales/Donations	26-31-5225	(\$4,719.39)	\$91,803.39	\$74,097.29	\$12,986.71
Fire WI Task Force		\$0.00	\$6,050.00	\$521.90	\$5,528.10
Federal ARPA - DHS	26-31-5218	\$12,195.12	\$12,195.11	\$24,073.80	\$316.43
State EMS Grant - ACT 102	26-31-5222	\$23,230.34	\$0.00	\$6.98	\$23,223.36
State EMS Grant - Training	26-31-5220	\$3,401.81	\$0.00	\$779.00	\$2,622.81
EMS Flex Grant - DHS	26-31-5219	\$28,198.42	\$34,492.50	\$57,388.04	\$5,302.88
EMS Equipment Sales/Donations	26-31-5221	\$1,989.43	\$0.00	\$0.00	\$1,989.43
EMS - Community Paramedic	26-31-5712	\$34,438.51	\$0.00	\$1,602.76	\$32,835.75
Police - K-9 Dog	26-31-5720	\$51,359.41	\$29,254.29	\$14,978.65	\$65,635.05
Police -UTV & SRT		\$0.00	\$50,000.00	\$30,322.58	\$19,677.42
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,816.65	\$665.00	\$1,750.00	\$4,731.65
Police Technology (Court Bonds)	26-31-5213	(\$3,043.97)	\$47,356.00	\$2,300.41	\$42,011.62
School Safety Patrol	26-31-5215	\$6,147.42	\$700.00	\$276.62	\$6,570.80
NORDEG Investigations	26-31-5313	\$7,205.07	\$6,822.30	\$704.88	\$13,322.49
Cops & Kids Grant	26-31-5211	\$2,025.71	\$375.00	\$33.45	\$2,367.26
Police Vehicles/Equipment	26-31-5214	\$7,508.39	\$12,058.58	\$4,289.50	\$15,277.47
Police Bulk Ammo	26-31-5324	\$10,014.00	\$0.00	\$0.00	\$10,014.00
Police Training	26-31-5212	\$10,099.48	\$0.00	\$0.00	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Grant - WPS	26-31-	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Strong Bodies	26-31-5541	\$2,942.11	\$0.00	\$350.00	\$2,592.11
MEC Activities	26-31-5530	\$29,269.30	\$10,629.00	\$8,039.21	\$31,859.09
Quilting Project	26-31-5531	\$9,444.51	\$1,516.00	\$2,046.45	\$8,914.06
MEC Crafts	26-31-5535	\$6,085.07	\$6,221.53	\$5,673.61	\$6,632.99
Sharing Christmas	26-31-5537	\$1,631.54	\$0.00	\$215.26	\$1,416.28
Bierman - Transportation	26-31-5546	\$8,165.72	\$2,081.00	\$1,895.72	\$8,351.00
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$60.93	\$6,087.15
MEC Memorials/Endowment	26-31-5545	\$28,743.11	\$0.00	\$139.98	\$28,603.13

City of Merrill	Reserved and Designated Fund Equity				As of 9/30/2023
Description	Balance Sheet #	12/31/22 Rev. Balance	2023 Revenues	2023 Expenses	09/30/23 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	\$9,453.60	\$2,971.76	\$358.32	\$12,067.04
Library - Photocopier	26-31-5425	\$11,052.06	\$3,335.99	\$2,677.54	\$11,710.51
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,603.39	\$1,941.40	\$1,829.27	\$10,715.52
Transit	26-31-5520	\$34,782.56	\$0.00	\$0.00	\$34,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$321.30	\$40.00	\$0.00	\$361.30
MARC - Zamboni Replacement	26-31-5358	\$7,500.00	\$900.00	\$0.00	\$8,400.00
Aquatic Center	26-31-5390	\$5,796.11	\$0.00	\$3,366.49	\$2,429.62
City Forest - Timber Sales	26-31-5375	\$21,832.96	\$29,481.80	\$24,877.74	\$26,437.02
Parks Events: Lager Barleyfest	26-31-5361	\$11,597.26	\$0.00	\$35.00	\$11,562.26
Parks Events: Black Squirrel	26-31-5357	\$706.92	\$8,283.50	\$7,971.84	\$1,018.58
5th Quarter	26-31-5362	\$2,636.48	\$0.00	\$0.00	\$2,636.48
Normal Park Improvements	26-31-5363	\$0.00	\$6,287.69	\$6,287.69	\$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	\$45.00	\$0.00	\$265.00
Park Endowment	26-31-5368	\$15,155.47	\$12,421.00	\$14,317.15	\$13,259.32
Lion's Park Improvements	26-31-5369	\$1,675.46	\$2,387.29	\$2,387.29	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$1,091.91	\$1,091.91	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$0.00			\$0.00
Recreation - Winter (AGRA)	26-31-5385	\$1,163.38	\$1,900.00	\$0.00	\$3,063.38
River Bend Trail - Amenities	26-31-5395	\$1,306.80	\$0.00	\$0.00	\$1,306.80
Scott Tower - PCCU	26-31-5386	\$380.27	\$0.00	\$0.00	\$380.27
City Hall - Flooring	26-31-7550	\$0.00			\$0.00
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$3,731.61		\$17.34	\$3,714.27
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$16,293.92			\$16,293.92
Decorations-Banners	26-31-7527	\$0.00			\$0.00
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$277,935.86	\$100,897.05	\$134,852.48	\$243,980.43
Total Reserved Amount		\$821,042.63	\$536,703.46	\$475,270.07	\$882,476.02

CITY ATTORNEY

REPORT FOR OCTOBER 2023

FESTIVAL GROUNDS: September ended with a wrestling show at the Expo and then another Lange Auction the last weekend of the month. The Merrill Enrichment Center held their Fall Craft show at the Expo the first weekend of October. The Merrill Chamber held their annual banquet at the Expo this year. We also had a wedding one weekend and the last two weekends of October will have Lange Auctions taking place.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is going well. We still have one contested matter scheduled for trial. One Circuit Court matter scheduled for Final Pre-Trial this month.

DEVELOPMENT PROJECTS: Working with Rod and Corey and Mayor Hass on potential developments on City owned commercial property. One exciting additional project appears close. Meetings upcoming.

NEGOTIATIONS: Fire Union and Police Union negotiations in progress.

MISCELLANEOUS: Will be attending an OWI/Impaired Driving Prosecutor's Seminar, put on by Wisconsin Department of Justice. Always a good presentation.

CITY HALL: Working with Department Heads, and Co-Administrators Corey and Rod on various issues and projects. Busy. It's hard to believe we're at this point of the year already. Happy Halloween!

*"Democracy belongs to those who exercise it."
-Bill Moyers*

City Attorney					
MONTHLY REPORT					
Sep-23					
		September	August	July	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		119	145	146	
Adult Ordinance		31	40	31	
Adult Traffic		88	105	115	
Total Adult Defendants		89	112	123	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		11	13	17	
Juvenile Ordinance		11	13	17	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		11	9	15	
TRIALS					
Pending Municipal Trials		1	2	0	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	July	13	3	3	13
	August	13	0	2	11
	September	11	0	0	11
TOMAHAWK DPA'S	July	2	0	0	2
	August	2	0	0	2
	September	2	0	0	2
TOMAHAWK		September	August	July	
Total Adult & Juvenile		16	16	26	
Total Adult Defendants		13	14	11	
Ordinance Violation		6	2	7	
Traffic Violations		9	14	11	
Total Juvenile Defendants		1	1	8	

City Clerk Monthly Report October 2023

Election webinars are starting up through WEC (Wisconsin Elections Commission) and I'll be attending those on October 11th and October 25th

On October 6th I went to the Merrill Airport with Mayor Hass and Alderperson's Fermanich and Sabatke to hear about their long-term development projects and requests.

I attended the League of WI Municipalities 125th Annual Conference from October 18-20th in Green Bay.

On October 23rd I went to the Enrichment Center to present information on becoming an election worker. Since there are 4 possible elections in 2024, including a Presidential Election, we'll be in need of election workers.

Working on candidate packets for Alderperson's to pick up from my office the end of November.

Throughout the month:

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

When able, I continue the project of cleaning out closets and sifting through documents and scanning to Laser fiche. In addition, my usual tasks of creating agendas/packets, attending meetings and helping citizens at my counter keep me busy.

Respectfully submitted,

Lori L. Anderson-Malm

City Clerk

Attachment: Monthly Report - City Clerk (10496 : Monthly Report - City Clerk Anderson-Malm)

2023 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	156	142	118	90	122	147	158	148	128				1209
2. Adult Citations	130	133	109	77	108	134	141	136	119				1087
3. Juvenile Citations	26	9	9	13	14	13	17	12	9				122
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7	14	5	12				83

INITIAL APPEARANCES-Tomahawk

1. Total Citations	12	16	17	17	10	7	26	16	16				137
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0	2	1	3				17

TRIALS

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

CASES DISPOSED

1. # Citations	158	171	139	107	136	154	171	169	133				1338
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WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC				0
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FINANCIALS

1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29	\$12,742.58	\$15,523.50	\$14,901.01	\$10,905.46				\$147,134.65
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34	\$4,245.09	\$4,936.23	\$5,368.62	\$3,772.87				\$49,256.42
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.90	\$10,587.27	\$9,532.39	\$7,132.59				\$97,878.64
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00				\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97	\$0.00	\$0.00				\$308.97
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.49	\$10,896.24	\$9,532.39	\$7,132.59				\$98,187.40
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31	\$7,780.91	\$7,744.32	\$7,616.94	\$7,990.03	\$7,878.82	\$11,025.02				\$79,912.06
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)	(\$452.22)	(\$1,444.98)	(\$659.00)	(\$495.69)				(\$7,223.56)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01	\$428.33	\$1,461.23	\$995.19	(\$4,388.12)				\$11,052.40
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50	\$19.88	\$314.53	\$97.36				\$2,306.08

adj for LCCC
forf rec'ts

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