



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY SEPTEMBER 26, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 909-929-1698 PIN 123 291 811 #

- I. Call to Order
- II. Minutes from previous meeting:
 1. Consider approving the minutes from the August 30th meeting
- III. Vouchers:
 1. Discuss and consider approving August vouchers
- IV. Agenda items for Consideration:
 1. Consider winter on-call rotation in the Street Department - Street Superintendent Bonack
 2. Discuss and consider email marketing for recruitment of the Finance Director position
 3. Update - WPS Electric and Natural Gas for City facilities - 60 day update
- 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, October 24 at 6:00 PM
- VIII. Adjournment

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, August 30, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass (remote), City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Interim Administrator Akey, Library Director Ollhoff, Transit Director Brummond, Alderperson Weix, Alderperson Lupton, Alderperson Sabatke, Alderperson Meyer and Merrill Community Media.

- 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 July vouchers. Alderperson Fermanich seconded and the motion carried.
- III. **Minutes from previous meeting** – Alderperson Fermanich made a motion to approve the July 25th meeting minutes. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. Review the revised Finance Director job description – The job description was reviewed by Mayor Hass, Interim Administrators Akey and Bennett, City Attorney Hayden and Treasurer Staff. The job description was posted on various websites. It was suggested the job description/ad be posted on Linked In and Indeed.
 2. Update and continued discussion of 2024 budget status – Finance Director Unertl provided additional information. She is waiting for the Capital plan from some departments. Chair Russell asked that list be emailed to him. The following budget meetings were set: September 26 at 6:30, October 16 at 6:00 and October 24 at 6:00 if needed. The budget information will be available Monday, September 18th for review. It was asked that committee/council members have questions ready for the September 26th meeting.
 3. Continued discussion regarding accumulated sick leave payable at retirement – Interim Administrator Akey spoke on this item and mentioned Mayor Hass and Interim Administrator Bennett have met and are working on concepts regarding accumulated sick leave. It was decided he will bring back number to a future meeting for further discussion.
 4. Consider writing off 2022 personal property tax bill for Tara Inn Inc. for \$312.66 (former Econo Lodge) – Alderperson Caylor motioned to approve writing off the personal property taxes of \$312.66 for Tara Inn Inc. Alderperson Fermanich seconded and the motion carried.
 5. Discussion and consideration regarding an employee volunteer day for City employees – Alderperson Meyer requested this agenda item and provided additional

Attachment: 2023-08-30 P&F Minutes (10400 : Consider approving the minutes from the August 30th meeting)

information at the meeting and explained the reasoning for this request. He also stated this is only for a discussion. Alderperson Caylor expressed his concern with this request stating with departments being short staffed, taxpayers would not like the idea to allow city employees to take time off for volunteering. He also stated this is a good idea and it's great for private businesses but would not work for municipalities.

Interim Administrator Akey stated the same concerns regarding this type of policy. He thinks this is a good idea for private businesses but not for a municipality. Alderperson Fermanich and Chair Russell also stated like concerns and comments.

Following further discussion, Alderperson Caylor motioned to table this request. Chair Russell seconded and the motion carried.

- V. **Monthly Reports** – Alderperson Caylor made a motion to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.
- VI. **Public Comment** – There was no public comment
- VII. **Date and time of next meeting** – It was decided the next meeting would be Tuesday, September 26 at 6:00 PM in the Council Chambers.
- VIII. **Adjournment** – Alderperson Fermanich made a motion to adjourn. Alderperson Caylor seconded and the meeting was adjourned at 6:40 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/03/2023		182016	
	C-CHECK		VOID CHECK	V	8/03/2023		182017	
	C-CHECK		VOID CHECK	V	8/04/2023		182027	
	C-CHECK		VOID CHECK	V	8/04/2023		182051	
	C-CHECK		VOID CHECK	V	8/11/2023		182096	
	C-CHECK		VOID CHECK	V	8/11/2023		182116	
	C-CHECK		VOID CHECK	V	8/11/2023		182117	
	C-CHECK		VOID CHECK	V	8/18/2023		182225	
	C-CHECK		VOID CHECK	V	8/22/2023		182244	
003473	ZOHO CORPORATION							
	C-CHECK	ZOHO CORPORATION	UNPOST	V	8/22/2023		182275	489.00C
	C-CHECK	VOID CHECK		V	8/22/2023		182278	

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	11	VOID DEBITS 0.00 VOID CREDITS 489.00CR	489.00CR	0.00
TOTAL ERRORS:	0			

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			11	489.00CR	0.00	0.00
BANK:		TOTALS:	11	489.00CR	0.00	0.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004992	107 BAIT SHACK LLC							
I-0182	46-GOLF & ICE CREAM	R	8/25/2023			182282		
10 55300-03-41500	Self & Non-Support-Expenses	46-GOLF & ICE CREAM		322.00				322.00
			*** VENDOR TOTALS ***			1 CHECKS		322.00
005325	AED TEAM							
I-2554	CE-TEK 4000 ALL WEATHER	R	8/04/2023			182018		
26 52200-03-40500	Fire Department Donation Exp.	CE-TEK 4000 ALL WEAT		1,195.00				1,195.00
	AED ENCLOSURE							
			*** VENDOR TOTALS ***			1 CHECKS		1,195.00
000020	AFLAC							
I-AFA20230804	PREMIUM PER ATTACHED	R	8/04/2023			182004		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		442.67				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		2.61				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.75				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		10.41				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		11.62				
I-AFL20230804	PREMIUM PER ATTACHED	R	8/04/2023			182004		
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		30.47				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.24				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		68.71				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.16				871.36
000020	AFLAC							
I-AFA20230818	PREMIUM PER ATTACHED	R	8/18/2023			182191		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		438.11				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		4.48				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.59				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		2.29				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.82				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.71				
I-AFL20230818	PREMIUM PER ATTACHED	R	8/18/2023			182191		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		187.27				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		55.97				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		45.96				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		17.18				871.36
			*** VENDOR TOTALS ***			2 CHECKS		1,742.71

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICES, INC.							
C-1GXF-7HKX-3DDR	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-15-31000	Computer Supplies	Account# A29JIWFIAEU		319.99CR				
C-1YHX-LKVJ-W7YM	Account# A29JIWFIAEUZST.	R	8/22/2023			182243		
10 55110-14-10400	Adult Dept DVDs	Account# A29JIWFIAEU		0.55CR				
I-11D1-W9LK-VLJN	.Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-14-10400	Adult Dept DVDs	.Account# A29JIWFIAE		237.33				
I-13HQ-4LX7-W3MN	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-14-10200	Adult Dept CDs	Account# A29JIWFIAEU		73.90				
I-16FR-F39M-W3NN	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		48.37				
I-199K-DCR-VJLY	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		69.64				
10 55110-13-10000	Adult Dept Fiction	Account# A29JIWFIAEU		15.17				
26 55110-03-40500	Memorial Books-Expense	Account# A29JIWFIAEU		28.99				
I-1DX3-TPJK-VRGW	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-14-10200	Adult Dept CDs	Account# A29JIWFIAEU		27.00				
I-1JC7-F6JM-W47G	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-41500	Programming - Youth	Account# A29JIWFIAEU		56.50				
I-1KHK-CGQR-VHKX	Account# A29JIWFIAEUZST.	R	8/22/2023			182243		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		29.97				
I-1LC7-VMYM-VT3G	Account# A29JIWFIAEUZST.	R	8/22/2023			182243		
10 55110-03-10000	Office Supplies	Account# A29JIWFIAEU		15.99				
I-1LHV-X6MD-VNLV	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		38.59				
I-1MGL-JPXC-VTTD	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		109.73				
I-1NGX-LHHK-VDV6	Account#A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-13-20100	Young Adult Books	.Account#A29JIWFIAEU		9.99				
I-1NWR-9Y3Q-VP63	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-41500	Programming - Youth	Account# A29JIWFIAEU		79.80				
I-1XTK-JM3P-W64N	Account# A29JIWFIAEUZST	R	8/22/2023			182243		
10 55110-03-41250	Programming - Adult	Account# A29JIWFIAEU		29.98				550.41
*** VENDOR TOTALS ***						1	CHECKS	550.41
000059	AMERICAN ASPHALT OF WI							
I-5300062174	26.01 TON ASPHALT	R	8/04/2023			182019		
10 53300-03-75000	Patching Materials	26.01 TON ASPHALT		1,625.63				
I-5300062272	12.77 TON ASPHALT	R	8/04/2023			182019		
62 53713-00-65100	Maint - Water Mains	7 TON MWU		437.50				
10 53300-03-75000	Patching Materials	5.77 TON ROADS		360.63				2,423.76
*** VENDOR TOTALS ***						1	CHECKS	2,423.76

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001675	AMERICAN RED CROSS							
I-20230816	CASUAL FRIDAY DONATION	R	8/22/2023			182245		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		140.00				140.00
		*** VENDOR TOTALS ***				1 CHECKS		140.00
002555	AMERICAN WELDING & GAS INC.							
I-09434165	OXYGEN DEL. CHG.	R	8/04/2023			182020		
10 52300-03-40000	Operating Supplies	OXYGEN DEL. CHG.		39.00				
I-09435890	OXYGEN DEL. CHARGE	R	8/04/2023			182020		
10 52300-03-40000	Operating Supplies	OXYGEN DEL. CHARGE		39.00				
I-09491434	OXYGEN, SAFETY COMP.	R	8/04/2023			182020		
10 52300-03-40000	Operating Supplies	OXYGEN, SAFETY COMP.		163.01				241.01
002555	AMERICAN WELDING & GAS INC.							
I-09491166	OXYGEN, CYLINDER SURCHG.	R	8/25/2023			182283		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		60.32				
I-09491561	HELIUM, CYLINDER SURCHG.	R	8/25/2023			182283		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		81.80				142.12
		*** VENDOR TOTALS ***				2 CHECKS		383.12
005264	AMUNDSEN DAVIS, LLC							
I-727839	MATTER #3066135 - TEAMSTERS	R	8/25/2023			182284		
10 51300-02-11500	Outside Legal Counsel	MATTER #3066135 - TE		741.00				
	TRANSIT PETITION							
I-727840	MATTER #305982 SPECIAL	R	8/25/2023			182284		
10 51300-02-11500	Outside Legal Counsel	MATTER #305982 SPECI		1,121.00				1,862.00
	COUNSEL							
		*** VENDOR TOTALS ***				1 CHECKS		1,862.00
004912	LORI ANDERSON-MALM							
I-8/31/2023ConfReim	REIMBURSEMENT - APPLETON	R	8/31/2023			182359		
10 51420-03-32000	Education & Conference	REIMBURSEMENT - APPL		217.87				217.87
	MEAL & MILEAGE REIMBURSEMENT							
	CLERKS CONFERENCE - APPLETON, WI							
		*** VENDOR TOTALS ***				1 CHECKS		217.87
003554	APPLIED MAINTENANCE SUPPLIES A							
I-1518555141	FLAT WASHER	R	8/04/2023			182021		
10 53240-03-40000	Operating Supplies	FLAT WASHER		20.99				20.99
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7027659719	NUTS, BOLTS	R	8/25/2023			182285		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		196.78				196.78
		*** VENDOR TOTALS ***				2 CHECKS		217.78

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-201557	SENSOR KIT	R	8/25/2023			182286		
10 53240-03-40000	Operating Supplies	SENSOR KIT		1,366.73				1,366.73
001243	ARING EQUIPMENT COMPANY, INC.							
I-796221	FILTERS, AIR CLEANERS	R	8/31/2023			182360		
10 53240-03-40000	Operating Supplies	FILTERS, AIR CLEANER		766.04				766.04
		*** VENDOR TOTALS ***				2 CHECKS		2,132.77
002222	ARROW TERMINAL, LLC							
I-0158258-IN	LIGHTS, UNION, SPLICE	R	8/18/2023			182202		
10 53240-03-40000	Operating Supplies	LIGHTS, UNION, SPLIC		260.52				
I-0158332-IN	LIGHTS	R	8/18/2023			182202		
10 53240-03-40000	Operating Supplies	LIGHTS		609.20				869.72
002222	ARROW TERMINAL, LLC							
I-0158521-IN	LIGHTS	R	8/25/2023			182287		
10 53240-01-54000	Operating Supplies	LIGHTS		166.38				
I-0158563-IN	PUSH IN UNION	R	8/25/2023			182287		
10 53240-03-40000	Operating Supplies	PUSH IN UNION		93.95				260.33
		*** VENDOR TOTALS ***				2 CHECKS		1,130.00
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 09/23	SEPTEMBER 2023	R	8/22/2023			182277		
10 51930-05-45000	Retiree's SL/Health Ins.	SEPTEMBER 2023		942.73				
I-HP120230818	HEALTH INSURANCE PREMIUM	R	8/22/2023			182277		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230804	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230818	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230818	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,806.61				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		5,295.84				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,533.62				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,611.45				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		39.52				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		188.71				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		146.83				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		146.81				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,269.06				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120230818	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
10 55301-01-54000	Health Insurance	HEALTH INS PREMIUMS		104.91				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
24 55225-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.95				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
40 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		419.28				
42 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.95				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.90				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		461.47				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		62.93				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,027.84				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		6,795.38				
I-HS220230804	FAM HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,242.54				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		1.29				
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		9.08				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		2.59				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		29.81				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		39.54				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		473.21				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		401.79				
I-HS220230818	FAM HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,484.27				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
24 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		2.59				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
40 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		25.92				
42 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		2.59				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		5.19				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		32.41				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		434.31				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		419.97				
I-HS320230818	SGL HLTH INS PREMIUMS	R	8/22/2023			182277		
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		41.24				
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		781.59				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		82.29				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320230818	SGL HLTH INS PREMIUMS	R	8/22/2023			182277		
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		425.25				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		937.99				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		28.73				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 55301-01-54000	Health Insurance	SGL HLTH INS PREMIUM		105.99				
40 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		136.28				
48 57100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		77.53				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		36.48				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		637.78				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		1,864.69				
I-HS420230804	SNGL HLTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,183.27				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.30				
40 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		7.13				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		1.30				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		32.74				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		122.36				
I-HS420230818	SNGL HLTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,177.99				
40 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		8.43				
48 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		4.79				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		2.25				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		39.41				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		115.23				
I-HS720230818	HEALTH INS PREMIUM	R	8/22/2023			182277		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230804	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230818	HEALTH INS PREMIUMS	R	8/22/2023			182277		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				110,298.96
*** VENDOR TOTALS ***						1 CHECKS		110,298.96
005115	ASPIRUS INC							
I-8/11/23-1231691	3-VEINPUNCTURES	R	8/11/2023			182082		
10 52100-02-94000	Jail/Evidence	3-VEINPUNCTURES		99.00				99.00
THOMAS CHRISTOPER JOE MEINDEL-ENCOUNTER #412938846								
NICKOLAS NOLAND, JOVAR PERSHA								
*** VENDOR TOTALS ***						1 CHECKS		99.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-119976	EAS CONTRACTED FULL SERVICE	R	8/11/2023			182083		
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				420.80
*** VENDOR TOTALS ***						1 CHECKS		420.80

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005095	ASPIRUS, INC.							
I-2023-07-820 MFD	JULY 2023 ASPIRUS MERRILL	R	8/25/2023			182289		
10 52300-03-40000	Operating Supplies	JULY 2023 ASPIRUS ME		293.50				293.50
	PHARMACY SUPPLIES							
			*** VENDOR TOTALS ***			1 CHECKS		293.50
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230804	PREMIUM PER ATTACHED	R	8/04/2023			182005		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		719.07				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		5.10				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		0.93				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		2.82				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		35.19				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		41.81				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		27.43				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230818	PREMIUM PER ATTACHED	R	8/18/2023			182192		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		728.98				
24 21-5905	AFLAC	PREMIUM PER ATTACHED		0.81				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		7.09				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.61				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.21				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		51.14				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.51				832.35
			*** VENDOR TOTALS ***			2 CHECKS		1,664.70
004487	AT & T MOBILITY							
I-287287509340x81920	ACCT. #287287509340	R	8/31/2023			182361		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT. #287287509340		247.01				
10 52300-02-25000	Telephone & Internet	ACCT. #287287509340		247.00				494.01
	INV. #287287509340X08192023							
			*** VENDOR TOTALS ***			1 CHECKS		494.01
004256	BADGER SWIMPOOLS							
I-55531	BLUE & WHITE BUOY	R	8/18/2023			182203		
10 55420-03-40000	Operating Supplies	BLUE & WHITE BUOY		160.12				160.12
	ROPE HOOKS							
			*** VENDOR TOTALS ***			1 CHECKS		160.12
000081	BAJA'S							
I-18456	T-BALL - T-SHIRTS	R	8/04/2023			182022		
10 55300-03-41500	Self & Non-Support-Expenses	T-BALL - T-SHIRTS		1,230.65				
I-18457	T-SHIRTS SUMMER PLAYGRD	R	8/04/2023			182022		
10 55300-03-41500	Self & Non-Support-Expenses	T-SHIRTS SUMMER PLAY		56.10				
I-18471	PARK & REC RED TEE	R	8/04/2023			182022		
10 55200-03-40000	Operating Supplies	PARK & REC RED TEE		379.50				1,666.25

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000081	BAJA'S							
I-18476	BLACK SQUIRREL T-SHIRTS	R	8/11/2023			182084		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL T-SHI		661.85				661.85
		*** VENDOR TOTALS ***				2 CHECKS		2,328.10
000268	BAKER & TAYLOR L0280842							
I-2037629609	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		64.96				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		38.48				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.56				
I-2037640376	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		83.98				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		65.98				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.95				
I-2037657938	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		86.30				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		118.18				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		9.35				
I-2037661032	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		24.75				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		719.91				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		59.52				
I-2037673554	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		93.10				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		7.13				
I-2037687036	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		127.64				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		11.12				
I-2037697119	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		68.30				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.56				
I-2037710288	ACCT # 216389 L028084 2 B00000	R	8/22/2023			182246		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		101.92				1,707.03
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		8.34				1,707.03
		*** VENDOR TOTALS ***				1 CHECKS		1,707.03
003259	BAKER & TAYLOR L4211082							
I-2037690049	ACCT # 216389 L421108 2 B00000	R	8/22/2023			182247		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		52.83				
I-2037710084	ACCT # 216389 L421108 2 B00000	R	8/22/2023			182247		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		6.29				
I-2037710085	ACCT # 216389 L421108 2 B00000	R	8/22/2023			182247		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		16.35				75.47
		*** VENDOR TOTALS ***				1 CHECKS		75.47

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
BANK: 1 LINCOLN CO - GENERAL
DATE RANGE: 8/01/2023 THRU 8/31/2023

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000270	BAKER & TAYLOR L5471172							
I-2037644345	ACCT #216389 L547117 2 B00000	R	8/22/2023			182248		
26 55110-03-40500	Memorial Books-Expense	ACCT #216389 L547117		15.16				15.16
	*** VENDOR TOTALS ***					1	CHECKS	15.16
000271	BAKER & TAYLOR L5491882							
I-2037637048	ACCT #216389 L549188 2 B00000	R	8/22/2023			182249		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		25.64				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		0.80				
I-2037660796	ACCT #216389 L549188 2 B00000	R	8/22/2023			182249		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT #216389 L549188		556.29				
10 55110-03-10500	Library Supplies	ACCT #216389 L549188		38.16				620.89
	*** VENDOR TOTALS ***					1	CHECKS	620.89
005340	BATTERIES PLUS LLC							
I-P65317009	12V 2.3AH LEAD BBBP2.3	R	8/31/2023			182362		
10 52300-03-40000	Operating Supplies	12V 2.3AH LEAD BBBP2		25.75				25.75
	MERRILL FIRE DEPT. Original Order #P65209544							
	*** VENDOR TOTALS ***					1	CHECKS	25.75
000066	BAUMGART WASTE REMOVAL							
I-8/25/2023	JULY 2023 WASTE HAULING	R	8/25/2023			182290		
10 55400-02-23600	Waste Removal Services	JULY 2023 WASTE HAUL		148.00				148.00
	*** VENDOR TOTALS ***					1	CHECKS	148.00
001521	BAY TOWEL, INC							
I-4531104	UNIFORMS W/E 07-06-2023	R	8/04/2023			182023		
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-4534246	UNIFORMS W/E 07-13-23	R	8/04/2023			182023		
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-4537363	W/E 07-20-23	R	8/04/2023			182023		
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		74.44				
10 53310-03-46000	Uniform Services	SWEEP		3.84				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				

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VENDOR SET: 01 City of Merrill
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3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4540489	UNIFORMS W/E 07-27-23	R	8/04/2023			182023		
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		24.53				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		74.43				523.00
		*** VENDOR TOTALS ***				1 CHECKS		523.00
002011	BAYCOM							
I-EQUIPINV 045045	CRADLE POINT POWER CABLE	R	8/25/2023			182291		
26 52300-08-58500	EMS Flex - Equipment	CRADLE POINT POWER C		260.00				260.00
	PANORAMA 5 IN 1 SHARKFIN ANTENNA							
		*** VENDOR TOTALS ***				1 CHECKS		260.00
004396	TYLER BELFIORI							
I-8/18/23BOOTREIMB	BOOT REIMBURSEMENT	R	8/18/2023			182204		
63 56156-00-85600	Misc General Expense	BOOT REIMBURSEMENT		142.37				142.37
		*** VENDOR TOTALS ***				1 CHECKS		142.37
005329	BIBLE PRESBYTERIAN CHURCH							
I-8/11/23PK REF	SECURITY DEPOSIT REFUND	R	8/11/2023			182086		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	JULY 28, 2023, NORMAL PARK							
		*** VENDOR TOTALS ***				1 CHECKS		50.00
003962	RICHARD J. BJORKLUND							
I-8/11/2023	AUG. 2023 BI-MONTHLY PYMT.	R	8/11/2023			182087		
24 55225-02-15000	Festival Grounds Manager	AUG. 2023 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-8/25/2023	AUGUST 2023 BI-MONTHLY	R	8/25/2023			182292		
24 55225-02-15000	Festival Grounds Manager	AUGUST 2023 BI-MONTH		500.00				500.00
	PAYMENT							
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
005318	BLUEPEARL PET HOSPITAL							
I-405071	7/18/23-RECHECK & MAJOR EXAM	R	8/11/2023			182088		
26 52100-03-41575	Dog Unit Expenses	7/18/23-RECHECK & MA		112.00				112.00
		*** VENDOR TOTALS ***				1 CHECKS		112.00
003188	BMO HARRIS BANK							
I-HSF20230804	HSA-FAMILY - Employee	R	8/04/2023			182006		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,046.22				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.49				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
40 21-5924	HSA - Employee	HSA-FAMILY - Employee		116.37				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		2.00				

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3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK	CONT						
I-HSF20230804	HSA-FAMILY - Employee	R	8/04/2023			182006		
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		53.13				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		53.52				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		493.09				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		539.18				
I-HSS20230804	HSA - SINGLE - Employee	R	8/04/2023			182006		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		915.17				
40 21-5924	HSA - Employee	HSA - SINGLE - Emplo		6.87				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.25				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		40.50				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		53.19				
I-PAYROLL 8/4/23	DIRECT DEPOSIT	R	8/04/2023			182006		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		229,601.28				236,999.26
003188	BMO HARRIS BANK							
I-HSF20230818	HSA-FAMILY - Employee	R	8/18/2023			182193		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,075.62				
24 21-5924	HSA - Employee	HSA-FAMILY - Employee		19.53				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
40 21-5924	HSA - Employee	HSA-FAMILY - Employee		225.12				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		18.75				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		56.26				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		515.24				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		720.48				
I-HSS20230818	HSA - SINGLE - Employee	R	8/18/2023			182193		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		910.07				
40 21-5924	HSA - Employee	HSA - SINGLE - Emplo		8.12				
48 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.62				
52 21-5924	HSA - Employee	HSA - SINGLE - Emplo		2.17				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		46.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		45.06				
I-PAYROLL 8/18/23	DIRECT DEPOSIT	R	8/18/2023			182193		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		227,337.52				235,060.50
		*** VENDOR TOTALS ***				2 CHECKS		472,059.76
002088	BOB'S WEST 64							
I-67204	2016 DODGE JOURNEY	R	8/11/2023			182089		
10 52100-03-51000	Vehicle Repair/Maintenance	2016 DODGE JOURNEY		50.66				
	OIL & FILTER CHANGE							
I-67301	2021 DODGE DURANGO	R	8/11/2023			182089		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DODGE DURANGO		305.61				356.27
	BRAKES, OIL & FILTER CHANGE							
		*** VENDOR TOTALS ***				1 CHECKS		356.27

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001926	BOND TRUST SERVICES CORPORATIO							
I-82548	SERIES 2017C-GEN. OBL.BOND	R	8/31/2023			182363		
30 50000-06-38093	GO 2017C	SERIES	2017C-GEN. OB	400.00				
I-82549	SERIES 2017D GEN.OBL.BOND	R	8/31/2023			182363		
30 50000-06-38094	GO 2017D	SERIES	2017D GEN.OBL	400.00				
I-82550	SERIES 2018B GEN.OBL.BOND	R	8/31/2023			182363		
30 50000-06-38096	GO 2018B	SERIES	2018B GEN.OBL	500.00				
I-82551	SERIES 2018A GEN. OBL NOTE	R	8/31/2023			182363		
30 50000-06-38095	GO 2018A	SERIES	2018A GEN. OB	400.00				1,700.00
	*** VENDOR TOTALS ***					1 CHECKS		1,700.00
000091	BOUND TREE MEDICAL, LLC							
I-85034924	CURAPLEX TUBE, SUCTION	R	8/11/2023			182090		
10 52300-03-40000	Operating Supplies	CURAPLEX TUBE, SUCTI		20.88				
	CATHETER, CANNULA W/SYRINGE							
I-85039236	LANCET-SAFE-T MED. FLOW	R	8/11/2023			182090		
10 52300-03-40000	Operating Supplies	LANCET-SAFE-T MED. F		133.98				154.86
	*** VENDOR TOTALS ***					1 CHECKS		154.86
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13276	STECKLING BLDG. ANNUAL	R	8/11/2023			182091		
24 55513-02-16500	Fire/Security Service	STECKLING BLDG. ANNU		8.00				
	INSPECTION							
I-13277	CITY HALL ANNUAL INSPECTION	R	8/11/2023			182091		
10 51600-02-23000	Outside Services	CITY HALL ANNUAL INS		184.00				
	2-5# ABC EXT. 6YR MAINT.							
	12 HYDRO TEXT							
I-13278	ENRICH.CNTR.ANN.INSPECTION	R	8/11/2023			182091		
24 55225-03-50000	Repair/Maint Supplies	ENRICH.CNTR.ANN.INSP		237.00				429.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13300	1 - 5# ABC EXT. RECHARGE	R	8/25/2023			182293		
10 52100-03-40000	Operating Supplies	1 - 5# ABC EXT. RECH		27.00				
	2# ABC POWDER							
	MERRILL POLICE DEPT.							
I-13305	1 - 10# ABC EXTINGUISHER	R	8/25/2023			182293		
10 52200-03-40000	Operating Supplies	1 - 10# ABC EXTINGUI		29.00				56.00
	MERRILL FIRE DEPT.							
	*** VENDOR TOTALS ***					2 CHECKS		485.00
000071	BRICKNERS PARK CITY							
I-08/31/2023	2023 DODGE DURANGO	R	8/31/2023			182364		
52 57001-08-28210	Police Squad/Equipment	2023 DODGE DURANGO		35,000.00				
26 52100-03-47725	Police Vehicle/Equip Expenses	2023 DODGE DURANGO		4,289.50				39,289.50
	VIN#1C4RDJFG0PC674115							
	MERRILL POLICE DEPT.							
	*** VENDOR TOTALS ***					1 CHECKS		39,289.50

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002792	BUSINESS INSURANCE GROUP							
I-3946	LWMMI-2ND SEMI ANNUAL	R	8/11/2023			182092		
10 51930-05-10000	Property & Liability Ins.	LWMMI-2ND SEMI ANNUA		82,042.50				
	INSTALLMENT							
I-3949	WORK COMP - 3RD QUARTER	R	8/11/2023			182092		
10 51930-05-10500	Workers Comp. Ins.	WORK COMP - 3RD QUAR		44,371.00				126,413.50
		*** VENDOR TOTALS ***				1 CHECKS		126,413.50
004845	BW PRINTWORKS							
I-005225/2023	12 MN.PLAN.POSTER	R	8/11/2023			182093		
10 52300-03-10000	Office Supplies	12 MN.PLAN.POSTER		284.79				284.79
	12 MONTH SINGLE SHEET CALENDAR							
	12 MONTH WALLET CALENDAR							
		*** VENDOR TOTALS ***				1 CHECKS		284.79
004981	CAPITAL ONE							
I-1649919656	JUNE/JULY 2023 STATEMENT	R	8/04/2023			182025		
26 54600-03-45300	MEC - Activities Exp.	MEC-WAL-MART		27.46				
10 55420-03-40100	Concession Supplies	PARK - WAL-MART		343.80				
10 55420-03-40100	Concession Supplies	PARK - SAMS CLUB		531.04				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		53.70				
10 55420-03-40100	Concession Supplies	PARK - WAL-MART		163.72				
10 55300-03-41500	Self & Non-Support-Expenses	PARK - WAL-MART		102.13				
10 55300-03-41500	Self & Non-Support-Expenses	PARK - WAL-MART		73.35				
10 55420-03-40100	Concession Supplies	PARK - SAM'S CLUB		148.46				
10 55300-03-41500	Self & Non-Support-Expenses	PARK - WAL-MART		53.94				
26 54600-03-45300	MEC - Activities Exp.	MEC - WAL-MART		37.02				
10 55420-03-40100	Concession Supplies	PARK - WAL-MART		37.68				
10 55420-03-40100	Concession Supplies	PARK - WAL-MART		49.60				1,621.90
004981	CAPITAL ONE							
I-1649924528	JULY 2023 POLICE STATEMENT	R	8/11/2023			182094		
26 52100-03-41575	Dog Unit Expenses	WAL-MART/VET ANTISEP		20.09				
10 52100-02-94000	Jail/Evidence	2 PK USB		14.88				
26 52100-03-47750	NORDEC Invest. Expenses	NORDEG		9.88				44.85
004981	CAPITAL ONE							
I-1650496784	JULY/AUG. 2023 - CITY	R	8/31/2023			182365		
10 55420-03-40100	Concession Supplies	PARK		92.96				
10 55420-03-40100	Concession Supplies	PARK & REC		234.00				
10 53230-03-40000	Operating Supplies	STREET		19.56				
10 55420-03-40100	Concession Supplies	PARK & REC		125.03				
10 55200-03-40000	Operating Supplies	PARK & REC		132.48				
10 55420-03-40100	Concession Supplies	PARK & REC		131.92				
10 55420-03-40100	Concession Supplies	PARK & REC		49.46				
10 55420-03-40100	Concession Supplies	JULY/AUG. 2023 - CIT		67.30				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		51.80				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		27.48				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004981	CAPITAL ONE	CONT						
I-1650496784	JULY/AUG. 2023 - CITY	R	8/31/2023			182365		
10 55420-03-40100	Concession Supplies	PARK & REC		76.30				
10 55420-03-40100	Concession Supplies	PARK & REC		143.74				
26 54600-03-45300	MEC - Activities Exp.	MEC		21.17				
10 55420-03-40100	Concession Supplies	PARK & REC		165.98				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		83.80				
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC		8.41				
26 54600-03-45300	MEC - Activities Exp.	MEC		75.61				
10 55420-03-40100	Concession Supplies	PARK & REC		245.88				1,752.88
	ACCT. #628744							
			*** VENDOR TOTALS ***			3 CHECKS		3,419.61
002809	CARQUEST OF MERRILL							
C-242941	FILTER SWAP	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTER SWAP		1.26CR				
C-243039	FUEL PUMP & PLUG RETURN	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FUEL PUMP & PLUG RET		324.62CR				
I-242559	FILTERS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTERS		35.44				
I-242595	BRAKE PADS, ROTORS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	BRAKE PADS, ROTORS		157.27				
I-242689	WEATHERSTRIP	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	WEATHERSTRIP		20.78				
I-242749	OIL	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	OIL		5.32				
I-242752	FILTERS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTERS		35.60				
I-242771	OIL	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	OIL		15.96				
I-242925	FILTERS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTERS		19.37				
I-242939	FILTER	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTER		8.67				
I-242953	FUEL PUMP, PLUGS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FUEL PUMP, PLUGS		324.62				
I-243065	FILTERS	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	FILTERS		104.96				
I-243137	BATTERY	R	8/04/2023			182026		
10 53240-03-40000	Operating Supplies	BATTERY		132.85				534.96
			*** VENDOR TOTALS ***			1 CHECKS		534.96
004595	CDI							
I-57748	LASERFISHE ANNUAL SUPPORT	R	8/04/2023			182028		
10 51525-15-45000	Software Maintenance	LASERFISHE ANNUAL SU		3,166.50				
62 53716-00-85010	Computer & Software	LASERFISHE ANNUAL SU		1,583.25				
63 56156-00-85010	Computer & Software	LASERFISHE ANNUAL SU		1,583.25				6,333.00
	AND UPDATES -							
			*** VENDOR TOTALS ***			1 CHECKS		6,333.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003189	CDW GOVERNMENT							
I-KR11779	CUST # 10937747	R	8/22/2023			182250		
10 55110-15-31000	Computer Supplies	CUST # 10937747		277.77				
I-KW40644	ACCT #10937747	R	8/22/2023			182250		
26 55110-03-12650	Library Photocopier Expense	ACCT #10937747		206.35				484.12
	*** VENDOR TOTALS ***					1	CHECKS	484.12
000665	CENGAGE LEARNING, INC - GALE							
I-81583269	ACCT # 153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		74.37				
I-81589531	ACCT # 153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.79				
I-81605622	ACCT #153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT #153415		16.79				
I-81625275	ACCT # 153415	R	8/22/2023			182251		
26 55110-03-40500	Memorial Books-Expense	ACCT # 153415		15.99				
I-81664811	ACCT # 153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		28.79				
I-81679964	ACCT # 153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		31.19				
I-81684471	ACCT # 153415	R	8/22/2023			182251		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		110.36				302.28
	*** VENDOR TOTALS ***					1	CHECKS	302.28
000274	CENTER POINT LARGE PRINT							
I-2030544	CUST # 54452	R	8/22/2023			182252		
10 55110-13-10400	Adult Dept Large Print	CUST # 54452		44.94				44.94
	*** VENDOR TOTALS ***					1	CHECKS	44.94
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29158	CABLE TIES, WEIGHTS	R	8/04/2023			182029		
10 53240-03-40000	Operating Supplies	CABLE TIES, WEIGHTS		70.92				
I-29169	PARTS, PLUG, SOCKET	R	8/04/2023			182029		
10 53240-03-40000	Operating Supplies	PARTS, PLUG, SOCKET		78.76				
I-29192	BALANCING BEADS	R	8/04/2023			182029		
10 53240-03-40000	Operating Supplies	BALANCING BEADS		16.84				166.52
	*** VENDOR TOTALS ***					1	CHECKS	166.52
001843	CHARTER COMMUNICATIONS							
I-0001834073023	JULY 30TH - AUG. 29TH 2023	R	8/08/2023			182074		
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		797.12				
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				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001843	CHARTER COMMUNICATIONS	CONT						
I-0001834073023	JULY 30TH - AUG. 29TH 2023	R	8/08/2023			182074		
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD.		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,047.12
ACCT. #8245 11	795 0001834							
*** VENDOR TOTALS ***						1 CHECKS		3,047.12
002180	CHILDREN'S PLUS INC.							
I-232669	REF # N/A - 103078	R	8/22/2023			182253		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103078		334.48				
10 55110-03-10500	Library Supplies	REF # N/A - 103078		6.20				
I-232695	REF # N/A - 103077	R	8/22/2023			182253		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103077		167.75				
10 55110-03-10500	Library Supplies	REF # N/A - 103077		3.20				
I-232813	REF # N/A - 102486	R	8/22/2023			182253		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102486		16.78				
10 55110-03-10500	Library Supplies	REF # N/A - 102486		0.40				
I-233328	REF # N/A - 103077	R	8/22/2023			182253		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103077		10.79				
10 55110-03-10500	Library Supplies	REF # N/A - 103077		0.79				540.39
*** VENDOR TOTALS ***						1 CHECKS		540.39
004375	CINTAS CORPORATION							
I-4160460916	UNIFORMS-YATES GOLISCH	R	8/11/2023			182095		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES GOLIS		186.79				
WECKWERTH								
I-4160460926	MATS, SCRAPER	R	8/11/2023			182095		
10 51600-02-23250	Mats, Rugs, Etc.	MATS, SCRAPER		255.61				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		53.68				
I-4161266456	UNIFORMS-YATES, GOLISCH	R	8/11/2023			182095		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		142.27				
WECKWERTH								
I-4161266464	SCRAPER, UNIFORMS	R	8/11/2023			182095		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		81.69				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		32.81				
I-4161962303	SCRAPER, MAT'S	R	8/11/2023			182095		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MAT'S		266.28				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		54.96				
I-4161962325	UNIFORMS-YATES, GOLISCH	R	8/11/2023			182095		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		142.27				
WECKWERTH								
I-4162655400	MEC - MAT'S	R	8/11/2023			182095		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MEC - MAT'S		166.30				
I-4162655471	MOP FRAME, DUST MOP, MATS	R	8/11/2023			182095		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		197.21				
I-4162655563	SCRAPER / UNIFORMS	R	8/11/2023			182095		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER		81.69				
10 51600-03-46000	Uniform Services	J.DEGNER UNIFORMS		32.81				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-4162655584 10 55200-03-46000 WECKWERTH	UNIFORMS-YATES, GOLISCH Uniform Services	R	8/11/2023	142.27		182095		1,836.64
004375	CINTAS CORPORATION							
I-4163061175 10 55110-02-23250	PAYER # 18280979 Facility Cleaning Service	R	8/22/2023	203.51		182254		203.51
		PAYER # 18280979						
		*** VENDOR TOTALS ***				2 CHECKS		2,040.11
004084	CITY OF MERRILL							
I-8/11/23TID7FREM 47 57100-05-25000	TID7 FREEMARQ LOAN Repayment to Com. Development	R	8/11/2023	100,000.00		182097		
47 57100-05-25023	Interest-CD Loan (Fremarq)	PRINCIPAL INTEREST		9,000.00				109,000.00
004084	CITY OF MERRILL							
I-8/18/23PETTY CASH 26 55305-03-47533	PETTY CASH REIMBURSEMENT M&C Committee - Resources	R	8/18/2023	26.19		182205		
10 53100-02-13250	Contract Engineering/Surveying	CHANTEL TOM - CITY ATTY		60.00				
10 51520-03-10000	Office Supplies	C/T WATER		20.84				
10 51520-03-11000	Postage	C/T WATER		7.32				
10 51600-08-82000	Bldg/Grounds Improvements	TOM - CITY HALL		32.98				
46 57100-02-10000	Legal Notices/Letters	SHARI - BLDG INSP		30.00				177.33
004084	CITY OF MERRILL							
I-8/23PP TARA INN 10 51910-03-40000	PP WRITE OFF - TARA INN Over-Collected Taxes	R	8/31/2023	312.66		182366		312.66
	PARCEL #251-0875	PP WRITE OFF - TARA						
		*** VENDOR TOTALS ***				3 CHECKS		109,489.91
003603	CITY OF TOMAHAWK							
I-8/4/23MUNIC.CT 10 22-6775	JULY 2023 MUNIC. COURT Tomahawk-Muni Court	R	8/04/2023	2,224.98		182030		2,224.98
		JULY 2023 MUNIC. COU						
		*** VENDOR TOTALS ***				1 CHECKS		2,224.98
004929	CIVICPLUS, LLC							
I-261283 26 55250-08-27511	ONLINE CODE HOSTING CivicRec Software	R	8/25/2023	3,781.80		182295		3,781.80
	FULL SERV. SUPPLEMENTATION SUBSCRIPTION	ONLINE CODE HOSTING						
		*** VENDOR TOTALS ***				1 CHECKS		3,781.80
001805	THE COMMUNITY FOOD PANTRY OF M							
I-8/23 PARK REFUND 10 21-7200	SECURITY DEPOSIT REFUND Park Shelter-S Deposits	R	8/25/2023	50.00		182296		50.00
	AUGUST 16TH, 2023 - RIVERSIDE PARK	SECURITY DEPOSIT REF						
		*** VENDOR TOTALS ***				1 CHECKS		50.00

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026	COMPLETE CONTROL, INC							
I-SRVCE049491	SERVICE CALL FIRE DEPT.	R	8/04/2023			182031		
10 52200-03-40000	Operating Supplies	SERVICE CALL FIRE DE		1,589.72				1,589.72
		*** VENDOR TOTALS ***				1	CHECKS	1,589.72
004440	CONWAY SHIELD							
I-0509559	CMC TRISKELION RES.TRIPOD	R	8/25/2023			182297		
10 52200-03-40000	Operating Supplies	CMC TRISKELION RES.T		2,558.60				2,558.60
		*** VENDOR TOTALS ***				1	CHECKS	2,558.60
005335	CORO MEDICAL							
I-179941	AED LIFEPAK	R	8/31/2023			182367		
26 52200-03-40500	Fire Department Donation Exp.	AED LIFEPAK		2,811.60				2,811.60
		*** VENDOR TOTALS ***				1	CHECKS	2,811.60
000689	COSMO THEATRE INC							
I-80923	SUMMER PLAYGROUND	R	8/18/2023			182206		
10 55300-03-41500	Self & Non-Support-Expenses	SUMMER PLAYGROUND		572.00				572.00
	ADMIN FOR TMNT & CONCESSION PKG.							
		*** VENDOR TOTALS ***				1	CHECKS	572.00
000199	CUMMINS SALES & SERVICE							
I-F9-47433	PLANNED MAINTENANCE	R	8/11/2023			182098		
10 51600-02-16277	Generator Contractor	PLANNED MAINTENANCE		1,154.39				1,154.39
000199	CUMMINS SALES & SERVICE							
I-F9-47618	FILTERS	R	8/18/2023			182207		
10 53240-03-40000	Operating Supplies	FILTERS		758.76				
I-F9-47627	FILTER KIT	R	8/18/2023			182207		
10 53240-03-40000	Operating Supplies	FILTER KIT		391.06				1,149.82
000199	CUMMINS SALES & SERVICE							
I-F9-47584	FULL SERV. LOAD BANK	R	8/25/2023			182298		
10 52200-03-40000	Operating Supplies	FULL SERV. LOAD BANK		1,226.61				1,226.61
	PLANNED MAINTENANCE							
000199	CUMMINS SALES & SERVICE							
I-E3-39620	INSIGHT PROGRAM RENEWAL	R	8/31/2023			182368		
10 53240-03-40000	Operating Supplies	INSIGHT PROGRAM RENE		720.00				720.00
		*** VENDOR TOTALS ***				4	CHECKS	4,250.82
003385	D.A. MACPHERSON, INC.							
I-20096	4 RUBBER PLOW BLADES	R	8/04/2023			182032		
10 53312-03-40000	Operating Supplies	4 RUBBER PLOW BLADES		1,894.05				1,894.05
		*** VENDOR TOTALS ***				1	CHECKS	1,894.05

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003862	DANT CLAYTON CORPORATION							
I-33436	CHOCOLATE, CHERRIES	R	8/04/2023			182033		
24 55225-02-85000	INSPECTION GRANDSTAND	INSPECTION	GRANDSTAN	3,464.40				3,464.40
	BLEECHER'S							
	CONTRACT 6.9.22							
*** VENDOR TOTALS ***						1 CHECKS		3,464.40
000204	DAVE'S COUNTY MARKET							
I-00046253-11	CHOCOLATE, CHERRIES	R	8/09/2023			182077		
10 55300-03-41500	Self & Non-Support-Expenses	CHOCOLATE, CHERRIES		17.63				
I-00047757-9	PURIFIED WATER	R	8/09/2023			182077		
10 55420-03-40100	Concession Supplies	PURIFIED WATER		6.00				
	ACCT. #643							
I-00047915-10	BOUNTY NAPKINS	R	8/09/2023			182077		
10 55420-03-40100	Concession Supplies	BOUNTY NAPKINS		7.36				
I-00049620-12	BUTTER, CRISPY CEREAL, CHOC.	R	8/09/2023			182077		
10 55300-03-41500	Self & Non-Support-Expenses	BUTTER, CRISPY CEREAL		42.27				
	MARSHMALLOWS							
I-00053630-15	NESTLE PURE LIFE WATER	R	8/09/2023			182077		
10 55420-03-40100	Concession Supplies	NESTLE PURE LIFE WAT		23.94				
I-00088083	RAINBOW DECOR, CRISPY CEREAL	R	8/09/2023			182077		
10 55300-03-41500	Self & Non-Support-Expenses	RAINBOW DECOR, CRISP		14.47				111.67
000204	DAVE'S COUNTY MARKET							
I-00085418-8	DAVE'S CHOC. CHIP COOKIES	R	8/11/2023			182099		
10 55300-03-41500	Self & Non-Support-Expenses	DAVE'S CHOC. CHIP CO		18.98				18.98
	ACCT. #529							
000204	DAVE'S COUNTY MARKET							
I-00090056-20	ACCT #708	R	8/22/2023			182255		
10 55110-03-41250	Programming - Adult	ACCT #708		25.40				25.40
*** VENDOR TOTALS ***						3 CHECKS		156.00
005330	DELMORE ENTERPRISES, LLC							
I-2023-0004	TINT ENFORCEMENT SEMINAR	R	8/11/2023			182100		
10 52100-03-32000	Education & Conference	TINT ENFORCEMENT SEM		1,110.00				1,110.00
	TINT METER							
*** VENDOR TOTALS ***						1 CHECKS		1,110.00
001994	DELTA DENTAL							
I-DFD20230804	DENTAL PREMIUM	R	8/04/2023			182007		
10 21-5912	Dental Premiums	DENTAL PREMIUM		854.48				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
40 21-5912	Dental Premiums	DENTAL PREMIUM		5.82				
41 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
48 21-5912	Dental Premiums	DENTAL PREMIUM		5.82				
52 21-5912	Dental Premiums	DENTAL PREMIUM		11.63				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		112.82				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL	CONT						
I-DFD20230804	DENTAL PREMIUM	R	8/04/2023			182007		
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		71.29				
I-DSD20230804	DENTAL PREMIUM	R	8/04/2023			182007		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.58				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.68				1,527.79
001994	DELTA DENTAL							
I-DFD20230818	DENTAL PREMIUM	R	8/18/2023			182194		
10 21-5912	Dental Premiums	DENTAL PREMIUM		857.81				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
24 21-5912	Dental Premiums	DENTAL PREMIUM		1.66				
40 21-5912	Denatal Premiums	DENTAL PREMIUM		9.96				
48 21-5912	Dental Premiums	DENTAL PREMIUM		3.32				
52 21-5912	Dental Premiums	DENTAL PREMIUM		10.80				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		110.35				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		69.62				
I-DSD20230818	DENTAL PREMIUM	R	8/18/2023			182194		
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-7338534	CUST # 482508000	R	8/22/2023			182256		
10 55110-03-10500	Library Supplies	CUST # 482508000		89.39				
I-7343474	CUST # 482508000	R	8/22/2023			182256		
10 55110-03-10500	Library Supplies	CUST # 482508000		116.28				205.67
	*** VENDOR TOTALS ***					1 CHECKS		205.67
004706	DINGES FIRE COMPANY							
I-43106	FIRELINE PANT/FIELD COAT	R	8/11/2023			182101		
26 52200-08-85000	Bierman Donation - Expense	FIRELINE PANT/FIELD		1,192.43				1,192.43
	*** VENDOR TOTALS ***					1 CHECKS		1,192.43
005297	DRAGONS HEART KENNELS							
I-1777	6 NIGHTS BOARDING - DASTY	R	8/25/2023			182299		
26 52100-03-41575	Dog Unit Expenses	6 NIGHTS BOARDING -		156.00				156.00
	*** VENDOR TOTALS ***					1 CHECKS		156.00
004339	DULTMEIER SALES DAVENPORT INC							
I-4072857	COUPLER, ADAPTOR	R	8/04/2023			182034		
10 53240-03-40000	Operating Supplies	COUPLER, ADAPTOR		68.81				68.81
	*** VENDOR TOTALS ***					1 CHECKS		68.81

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003992	DWAUSAU							
I-601835-1	TARGETED DISPLAY	R	8/18/2023			182209		
26 55425-03-42777	Black Squirrel Exp	TARGETED DISPLAY		500.00				500.00
			*** VENDOR TOTALS ***			1 CHECKS		500.00
000036	EFTPS							
I-T1 20230804	FEDERAL WITHHOLDING TAX	D	8/04/2023			000620		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,297.33				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.82				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.92				
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		217.73				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		10.50				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		67.68				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		292.18				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,457.87				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,801.07				
I-T3 20230804	FICA WITHHOLDING/MATCH	D	8/04/2023			000620		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		13,173.98				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		156.61				
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		252.68				
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		268.20				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,115.29				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		16.07				
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		366.67				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		331.24				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		111.57				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		121.62				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		185.55				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		92.83				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		18.73				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		671.51				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		116.09				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		124.10				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		37.78				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230804	FICA WITHHOLDING/MATCH	D	8/04/2023			000620		
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		265.75				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,389.85				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		789.58				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		767.01				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		50.81				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		1,256.46				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		4.70				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		4.70				
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		31.82				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		11.27				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		20.55				
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		129.81				
40 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		129.81				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		7.09				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		7.09				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		62.58				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		62.58				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		309.93				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		253.32				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		56.60				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		978.78				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		978.80				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,215.88				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,215.82				
I-T4 20230804	MEDICARE WITHHOLDING/MATCH	D	8/04/2023			000620		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,968.78				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		36.63				
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		59.11				
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		62.72				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		962.46				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		3.77				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		535.43				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		365.58				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230804	MEDICARE WITHHOLDING/MATCH	D	8/04/2023			000620		
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		85.75				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		77.46				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		26.09				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		28.45				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		43.39				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		21.72				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		4.38				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.05				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		27.16				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		29.03				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		8.83				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.16				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		325.04				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		184.66				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		179.39				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.89				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		293.85				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.09				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		1.10				
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		7.45				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		2.64				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.81				
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		30.36				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		30.36				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		1.66				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		1.66				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		14.65				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		14.65				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		72.47				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		59.23				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		13.23				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		228.89				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		228.88				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		284.36				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		284.33				68,354.55

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000036	EFTPS							
I-T1 20230818	FEDERAL WITHHOLDING TAX	D	8/18/2023			000622		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,480.97				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		45.62				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		18.70				
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		391.79				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		4.67				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		51.60				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		234.70				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,284.66				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,737.97				
I-T3 20230818	FICA WITHHOLDING/MATCH	D	8/18/2023			000622		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,881.33				
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		262.00				
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		271.37				
10 51651-01-51000	Social Security	FICA WITHHOLDING/MAT		2.19				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,976.15				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		8.48				
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		375.09				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		487.90				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		78.32				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		94.89				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		175.59				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		27.47				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		48.78				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		672.58				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		134.59				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		95.07				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		26.35				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		265.23				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,377.98				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		742.11				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		779.70				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		33.97				

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000036	EFTPS	CONT						
I-T3 20230818	FICA WITHHOLDING/MATCH	D	8/18/2023			000622		
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		47.14				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		1,081.21				
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		68.50				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		37.07				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		31.43				
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		80.74				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		4.08				
40 21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT		238.31				
40 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		238.31				
42 21-5110	FIC/Medicare W/H	FICA WITHHOLDING/MAT		3.11				
42 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		3.11				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		36.04				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		36.04				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		244.28				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		233.08				
52 57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		11.20				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		868.85				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		868.83				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,203.48				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,203.47				
I-T4 20230818	MEDICARE WITHHOLDING/MATCH	D	8/18/2023			000622		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,931.21				
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		61.29				
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		63.47				
10 51651-01-51000	Social Security	MEDICARE WITHHOLDING		0.51				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		929.92				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		1.98				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		547.91				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		383.99				
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		87.72				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230818	MEDICARE WITHHOLDING/MATCH	D	8/18/2023			000622		
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		114.10				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.32				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		22.20				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		41.07				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		6.42				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		11.41				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		157.31				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		31.48				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		22.24				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		6.16				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.03				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		322.27				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		173.56				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		182.34				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		7.94				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		11.03				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		252.87				
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		16.02				
24 55225-01-51000	Social Security-Medicare	MEDICARE WITHHOLDING		8.67				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		7.35				
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		18.88				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		17.93				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		0.95				
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		55.73				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		55.73				
42 21-5110	FIC/Medicare W/H	MEDICARE WITHHOLDING		0.73				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.73				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		8.43				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		8.43				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		57.14				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		54.51				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		2.62				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		203.19				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		203.17				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		281.46				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		281.45				67,591.55
*** VENDOR TOTALS ***						2 CHECKS		135,946.11

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004442	GREG EICHELKRAUT							
I-8/18/23BlkSqRef	BLACK SQUIRREL SCURRY	R	8/18/2023			182210		
26 55425-03-42777	Black Squirrel Exp	META - FACEBOOK ADS		64.81				
26 55425-03-42777	Black Squirrel Exp	BLK SQ.RACE FLYERS-G		15.18				
26 55425-03-42777	Black Squirrel Exp	GREAT DANE SHOPPER		400.00				479.99
	ADS & EXPENSES REIMBURSEMENT							
		*** VENDOR TOTALS ***				1 CHECKS		479.99
000128	ELAN FINANCIAL SERVICES							
C-8/4/23CMJOANNFAB	CREDIT JOANN FABRICS	R	8/04/2023			182035		
26 54600-03-45301	Quilting Proj Expenses	CREDIT JOANN FABRICS		204.41CR				
I-8/04/2023-CITY	JULY 2023 STATEMENT	R	8/04/2023			182035		
10 51520-03-10000	Office Supplies	AMAZON - PRIME		324.75				
10 52100-03-40000	Operating Supplies	AMAZON - PRIME		324.75				
10 55300-03-10000	Office Supplies	AMAZON - PRIME		324.75				
10 53240-03-40000	Operating Supplies	AMAZON - PRIME		324.75				
10 55200-03-40000	Operating Supplies	ULINE - PARKS		291.43				
10 55300-03-41500	Self & Non-Support-Expenses	SKATE CITY - PARK &		305.42				
10 55400-03-40000	Operating Supplies	AMAZON - PARK		516.00				
10 51525-15-32750	Internet & Spam Filter	SCREEN CONNECT - CIT		64.00				
10 51525-15-45000	Software Maintenance	DIGICERT - CITY/EMAI		283.50				
62 53716-00-85010	Computer & Software	DIGICERT - CITY/EMAI		141.75				
63 56156-00-85010	Computer & Software	DIGICERT - CITY/EMAI		141.75				
10 53300-03-32000	Safety Educ/Materials	APWA NATIONAL - STRE		78.50				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		13.98				
10 51525-15-40000	Computer/Network Maint.	AMAZON-IT NETWK CABL		161.23				
62 53716-00-85010	Computer & Software	AMAZON-IT NETWK CABL		80.61				
63 56156-00-85010	Computer & Software	AMAZON-IT NETWK CABL		80.60				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		12.75				
10 51525-15-45000	Software Maintenance	GOOGLE GSUITE		36.00				
10 51420-03-10000	Office Supplies	AMAZON - BANKERS BOX		25.78				
26 54600-03-45301	Quilting Proj Expenses	JOANN FABRICS		5.52				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		167.33				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		15.56				
26 54600-03-45301	Quilting Proj Expenses	JOANN - MEC		25.12				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		9.50				
10 55300-03-41500	Self & Non-Support-Expenses	HUEY'S HIDEAWAY - PA		156.56				
24 55513-02-25500	Fiber-Internet-Wireless	PANDORA		26.95				
10 51417-03-40000	Operating Supplies	HRDIRECT SMART APPS		90.00				
10 55300-03-41500	Self & Non-Support-Expenses	PIZZA HUT - PARKS		132.84				
26 54600-03-45301	Quilting Proj Expenses	STITCHED W/OBSESSION		167.62				
10 51525-15-45000	Software Maintenance	CDW-G /SERVER SECURI		76.06				
62 53716-00-85010	Computer & Software	CDW-G /SERVER SECURI		38.03				
63 56156-00-85010	Computer & Software	CDW-G /SERVER SECURI		38.03				
10 53300-03-32000	Safety Educ/Materials	AMAZON - STREET		41.88				
10 55300-03-41500	Self & Non-Support-Expenses	SAWMILL ADV.PARK - P		638.21				
10 53240-03-40000	Operating Supplies	AMAZON - STREET		8.21				4,965.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-8/8/23 J.LEISKAU	AUGUST 2023 STATEMENT	R	8/08/2023			182075		
10 52200-03-40000	Operating Supplies	STORAGE BINS		30.48				
10 52300-03-51000	Amb. Repair/Maintenance	LIGHTED VALVE STEMS-		59.70				
10 52200-03-51000	Vehicle Repair/Maintenance	LIGHTED VALVE STEMS-		59.75				149.93
000128	ELAN FINANCIAL SERVICES							
C-8/8/23 - PD/CM	CREDIT MEMO - PD/JULY STATEMEN	R	8/08/2023			182076		
26 52100-03-47750	NORDEC Invest. Expenses	WAL-MART		10.42CR				
I-8/8/23-PD/ELAN	PD - JULY 2023 STATEMENT	R	8/08/2023			182076		
21 52100-03-32000	Education & Conference	SCHOOL RESOURCE CONF		270.00				
26 52100-03-41575	Dog Unit Expenses	PUP GRADE		43.16				
10 52100-03-40000	Operating Supplies	\$ STORE / BATTERIES		9.35				
26 52100-03-47750	NORDEC Invest. Expenses	WAL-MART		10.42				322.51
000128	ELAN FINANCIAL SERVICES							
I-8/11/23P.SKOUG	AUGUST 2023 STATEMENT	R	8/11/2023			182081		
10 52300-03-40000	Operating Supplies	AMAZON - MICROPHONE		15.98				15.98
ACCT. #4798 5100 6180 2936								
000128	ELAN FINANCIAL SERVICES							
C-8/11/23AMAZON CM	AMAAZON CM-RHINO GRIP	R	8/11/2023			182102		
10 52200-03-40000	Operating Supplies	AMAZON CM-RHINO GRIP		59.23CR				
C-8/11/23AMZ.CM	AMAZON-CREDIT MEMO	R	8/11/2023			182102		
10 52200-03-40000	Operating Supplies	AMAZON-CREDIT MEMO		136.33CR				
C-8/11/23KALAHARICM	KALAHARI CREDIT MEMO	R	8/11/2023			182102		
10 52200-03-32000	Eduation & Conference	KALAHARI CREDIT MEMO		21.32CR				
I-8/11/23J.KLUG	AUGUST 2023 STATEMENT	R	8/11/2023			182102		
10 52200-03-40000	Operating Supplies	UTV-KOLPIN RHINO DBL		136.33				
10 52200-03-40000	Operating Supplies	AMAZON-KOLPIN THINO		177.69				
26 52300-08-58500	EMS Flex - Equipment	FUELED UTV		759.05				
10 52300-03-10000	Office Supplies	USPS		1.32				
10 52200-03-25500	Job Recruitment	AMAZON		42.33				899.84
000128	ELAN FINANCIAL SERVICES							
I-20230816	ACCT #5472 1102 2200 0197	R	8/22/2023			182257		
10 55110-03-10500	Library Supplies	ACCT #5472 1102 2200		3.47				
10 55110-03-41250	Programming - Adult	ACCT #5472 1102 2200		69.00				
10 55110-03-41500	Progammng - Youth	ACCT #5472 1102 2200		95.00				
10 55110-14-10400	Adult Dept DVDs	ACCT #5472 1102 2200		12.59				
10 55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200		19.99				200.05
000128	ELAN FINANCIAL SERVICES							
C-8/30/23CITY-CM	CREDIT - JOANN FABRICS / CITY	R	8/30/2023			182347		
26 54600-03-45301	Quilting Proj Expenses	CREDIT - JOANN FABRI		179.70CR				
I-8/30/23 - CITY	CITY-AUGUST 2023 STATEMENT	R	8/30/2023			182347		
10 51520-03-10000	Office Supplies	IT - CDWG /LABELMAKE		18.94				
26 54600-03-45301	Quilting Proj Expenses	MEC - HOBBY LOBBY		112.49				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICECONT							
I-8/30/23 - CITY	CITY-AUGUST 2023 STATEMENT	R	8/30/2023			182347		
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		64.00				
26 54600-03-45301	Quilting Proj Expenses	MEC - JOANN		86.26				
10 55300-03-41500	Self & Non-Support-Expenses	WILDWOOD PK - PARK &		838.24				
10 52300-03-40000	Operating Supplies	MFD-TRAINING RM. KB		11.77				
10 52200-03-40000	Operating Supplies	MFD-TRAINING RM. KB		11.77				
10 51525-15-31000	Computer Supplies	IT-NETWK CABLE ACCES		18.41				
10 52200-03-40000	Operating Supplies	MFD- CDWG/TRAINING R		7.47				
10 51417-02-75000	Training Support	PAYROLL-2YR RENEWAL-		219.50				
62 53716-00-92300	Outside Serv. Employed	PAYROLL-2YR RENEWAL-		109.75				
63 56156-00-85200	Outside Service Employed	PAYROLL-2YR RENEWAL-		109.75				
26 55305-03-45000	Audio-Chambers & Expo	IT - XLR CABLE LIVE		39.98				
10 51525-15-42500	Computer Hardware/Upgrades	IT - CDW-G/SERVER DR		124.06				
10 51525-15-32750	Internet & Spam Filter	IT - GOOGLE MEETINGS		36.00				
10 51520-03-10000	Office Supplies	CLERK T. OFF./MANILL		29.23				
10 55200-03-40000	Operating Supplies	PARK- PIZZA HUT		29.32				
26 54600-03-45301	Quilting Proj Expenses	MEC - JOANN		179.70				
26 54600-03-45301	Quilting Proj Expenses	MEC-HOBBY LOBBY		119.75				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 51300-03-32000	Education & Conference	CITY ATTY - SeminarP		209.00				
10 53520-03-32000	Education & Conference	TRANSIT-WI MINNESOTA		275.00				
26 54600-03-45300	MEC - Activities Exp.	MEC- NATIONAL PEN CO		259.95				
26 54600-03-45300	MEC - Activities Exp.	MEC - AMAZON		449.97				
26 54600-03-45301	Quilting Proj Expenses	MEC - JOANN		179.70				
10 55200-03-10000	Office Supplies	PARK-AMAZON DAN PHON		22.95				
10 55200-03-40000	Operating Supplies	IT - CDWG BATTERY RE		209.55				
10 55300-03-40000	Operating Supplies	IT - CDWG BATTERY RE		209.55				
63 56156-00-85010	Computer & Software	IT-CDWG BATTERY REPL		419.10				
26 54600-03-45300	MEC - Activities Exp.	MEC - WALMART		334.42				
10 52100-02-94000	Jail/Evidence	PD - CDW		34.64				
10 52110-03-40000	Operating Supplies	STREET - GRAINGER		76.06				4,693.53
000128	ELAN FINANCIAL SERVICES							
C-8/31/2023CM/PD	SALES TAX REF./ROCK AUTO	R	8/31/2023			182369		
10 52100-03-51000	Vehicle Repair/Maintenance	SALES TAX REF./ROCK		3.78CR				
C-8/31/2023PD-CM	BP-HYWAY	R	8/31/2023			182369		
10 52100-03-53000	Gas & Oil - Vehicles	BP-HYWAY		0.35CR				
I-8/31/2023-PD	AUGUST 2023 STATEMENT	R	8/31/2023			182369		
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARMACY		62.00				
10 52100-03-51000	Vehicle Repair/Maintenance	AMAZON		115.50				
10 52100-03-51000	Vehicle Repair/Maintenance	ROCK AUTO		123.34				
10 52100-03-51000	Vehicle Repair/Maintenance	ROCK AUTO		46.78				
10 52100-03-53000	Gas & Oil - Vehicles	HIWAY HOP BP		35.44				
26 52100-03-41575	Dog Unit Expenses	TRACTOR SUPPLY		69.99				
26 52100-03-40505	Expenses - Cops & Kids	AMAZON		33.45				
10 52100-02-94000	Jail/Evidence	AMAZON		19.50				
26 52100-03-41575	Dog Unit Expenses	WEDGEWOOD PHARMACY		62.00				563.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						8	CHECKS	11,811.00
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2569098	CURAPLEX DART, NEBULIZER	R	8/11/2023			182103		
10 52300-03-40000	Operating Supplies	CURAPLEX DART, NEBUL		1,033.78				
I-2569510	HAND HELD NEBULIZER	R	8/11/2023			182103		
10 52300-03-40000	Operating Supplies	HAND HELD NEBULIZER		7.50				
I-2571404	CANNULA BLUNT, CATHETER	R	8/11/2023			182103		
10 52300-03-40000	Operating Supplies	CANNULA BLUNT, CATHE		239.02				1,280.30
	UNCUFFED ET TUBE							
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2576076	SSCOR S-SCORT III SUCTION UNIT	R	8/25/2023			182301		
10 52300-03-40000	Operating Supplies	SSCOR S-SCORT III SU		658.20				658.20
	IN RED CASE							
*** VENDOR TOTALS ***						2	CHECKS	1,938.50
004389	EO JOHNSON COMPANY INC							
I-INV1383657	ACCT # 6000604	R	8/22/2023			182258		
26 55110-03-12650	Library Photocopier Expense	ACCT # 6000604		49.00				49.00
004389	EO JOHNSON COMPANY INC							
I-1388904	POLICE DEPT. ACCT#60004007	R	8/31/2023			182370		
10 52100-03-40000	Operating Supplies	POLICE DEPT. ACCT#60		51.99				51.99
	MERRILL POLICE DEPT.							
*** VENDOR TOTALS ***						2	CHECKS	100.99
000131	ETCO ELECTRIC SUPPLY							
I-3433009	MUNIC.COURT CLERK OFFICE	R	8/04/2023			182036		
52 57001-08-27100	City Hall - Improvements	MUNIC.COURT CLERK OF		75.72				
I-3433139	NM DEVICE BOX IVORY	R	8/04/2023			182036		
52 57001-08-27100	City Hall - Improvements	NM DEVICE BOX IVORY		8.25				83.97
	MUNIC. COURT CLERKS OFFICE							
000131	ETCO ELECTRIC SUPPLY							
I-3433557	WANDA & MAIN ST KNOCKDOWN	R	8/11/2023			182104		
52 57001-08-27100	City Hall - Improvements	WANDA & MAIN ST KNOC		399.07				399.07
	ORDER #1437759							
	CUST. #20835							
*** VENDOR TOTALS ***						2	CHECKS	483.00
000212	FASTENAL COMPANY							
I-WIWAU216781	NUTS, BOLTS	R	8/04/2023			182037		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		25.20				
I-WIWAU216995	DOZEN GLOVES	R	8/04/2023			182037		
10 53240-03-40000	Operating Supplies	DOZEN GLOVES		164.42				
I-WIWAU217062	NUTS, BOLTS	R	8/04/2023			182037		

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VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY	CONT						
I-WIWAU217062	NUTS, BOLTS	R	8/04/2023			182037		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		30.49				
I-WIWAU217106	NUTS, BOLTS	R	8/04/2023			182037		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		2.26				222.37
		*** VENDOR TOTALS ***				1 CHECKS		222.37
001258	FAULKS BROS. CONSTRUCTION, INC							
I-391178	SURE-HOP INFIELD MIX	R	8/25/2023			182302		
10 55200-08-91000	Park Improvements	SURE-HOP INFIELD MIX		1,078.03				1,078.03
	FUEL SURCHARGE							
		*** VENDOR TOTALS ***				1 CHECKS		1,078.03
000024	FIRE LOCAL #847							
I-FUD20230804	UNION DUES	R	8/04/2023			182008		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20230818	UNION DUES	R	8/18/2023			182195		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2 CHECKS		2,256.96
004170	FIRE SAFETY USA, INC.							
I-176372	BLK. LEATHER BOOT	R	8/31/2023			182371		
26 52200-08-85000	Bierman Donation - Expense	BLK. LEATHER BOOT		365.00				365.00
		*** VENDOR TOTALS ***				1 CHECKS		365.00
001036	MICHELE L. FOX							
I-8/23 PARK REFUND	SECURITY DEPOSIT REFUND	R	8/25/2023			182304		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	AUGUST 5TH, 2023 - OTT'S PARK							
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005164	FREMARQ INNOVATIONS							
I-8/23REF.SEC.DEP	REFUND SECURITY DEPOSIT	R	8/04/2023			182038		
24 21-7100	Expo - Security Deposits	REFUND SECURITY DEPO		250.00				250.00
	EXPO CENTER							
		*** VENDOR TOTALS ***				1 CHECKS		250.00
002661	FRONTIER							
I-08/09/2023	FRONTIER	R	8/09/2023			182078		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AVIATION FUEL PUMPS		115.28				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT		66.28				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICH. 911 BIL		66.29				331.05

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-20230816	ACCT # 715-536-7909-010384-5	R	8/22/2023			182259		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		157.72				157.72
002661	FRONTIER							
I-08/25/2023	FRONTIER	R	8/25/2023			182305		
10 52100-02-25000	Telephone	POLICE		247.00				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		59.79				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		109.02				
10 52300-02-25000	Telephone & Internet	AMBULANCE		65.62				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		65.62				557.75
		*** VENDOR TOTALS ***				3 CHECKS		1,046.50
005077	GAME TIME							
I-PJI-0209263	ADAPT EXP SWING	R	8/25/2023			182306		
26 55200-08-91100	Normal Park Improvements	ADAPT EXP SWING		6,287.69				6,287.69
	MALLET PKG - SET OF 2							
	SPRING ASSY - BLACK							
		*** VENDOR TOTALS ***				1 CHECKS		6,287.69
005169	GFL ENVIRONMENTAL							
I-XE000000167	52.29 TON RECYCLE	R	8/11/2023			182105		
10 53635-03-93000	Tipping Fees - Recycle	52.29 TON RECYCLE		3,921.75				3,921.75
		*** VENDOR TOTALS ***				1 CHECKS		3,921.75
005339	GILLIE DESIGNS LLC							
I-1213	BUS DECALS	R	8/31/2023			182372		
10 53240-03-40000	Operating Supplies	BUS DECALS		546.49				546.49
		*** VENDOR TOTALS ***				1 CHECKS		546.49
000905	GILLIG LLC							
I-41068676	PANEL SKIRT	R	8/04/2023			182039		
10 53520-03-67000	Bus Supplies and Parts	PANEL SKIRT		901.54				901.54
		*** VENDOR TOTALS ***				1 CHECKS		901.54
005338	KENYON GOLISCH							
I-8/21/23OCC.BOND	602 EUGENE ST.- OCC. BOND	R	8/31/2023			182373		
10 24-1103	Occupancy Bonds	602 EUGENE ST.- OCC.		300.00				
I-8/31/23INCENT.PYMT	602 EUGENE ST-INCENTIVE PYMT	R	8/31/2023			182373		
48 57100-04-74025	Housing Incentive-602 Eugene	602 EUGENE ST-INCENT		10,000.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00

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VENDOR SET: 01 City of Merrill
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3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004504	GOVOFFICE							
I-307304385	ANNUAL HOSTING FEE	R	8/18/2023			182211		
26 55305-03-47250	City Website Hosting	ANNUAL HOSTING FEE		4,650.00				4,650.00
	SEPT. 2023 - AUG. 2024							
			*** VENDOR TOTALS ***			1 CHECKS		4,650.00
000486	CHRISTOPHER L. GRAAP							
I-8/11/23FUEL REIMB	FUEL REIMBURSEMENT	R	8/11/2023			182106		
10 53240-03-53000	Gasoline-Diesel - Purchases	FUEL REIMBURSEMENT		50.00				50.00
	BRINGING TRUCK HOME FROM APPLETON							
	FOR REPAIRS							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230804	WIS DEF COMP - ROTH	R	8/04/2023			182009		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,494.20				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		10.80				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		44.37				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		5.00				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		12.38				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		30.13				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		735.66				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		687.46				
I-WDC20230804	WIS DEFERRED COMP	R	8/04/2023			182009		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,318.46				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
40 21-5900	Deferred Compensation	WIS DEFERRED COMP		21.87				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		15.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		10.59				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		181.72				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		476.86				8,145.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230818	WIS DEF COMP - ROTH	R	8/18/2023			182196		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,574.81				
24 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		1.25				
40 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		104.79				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		2.50				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		16.32				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		372.48				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		947.85				
I-WDC20230818	WIS DEFERRED COMP	R	8/18/2023			182196		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,322.49				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
24 21-5900	Deferred Compensation	WIS DEFERRED COMP		3.19				
40 21-5900	Deferred Compensation	WIS DEFERRED COMP		41.87				
42 21-5900	Deferred Comp	WIS DEFERRED COMP		2.50				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		6.12				

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3.1.a

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004838	GREAT WEST TRUST COMPACONT							
I-WDC20230818	WIS DEFERRED COMP	R	8/18/2023			182196		
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		11.92				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		151.74				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		485.17				8,145.00
	*** VENDOR TOTALS ***					2 CHECKS		16,290.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-30109	WORK ORDER #35419	R	8/25/2023			182307		
10 55200-02-15000	Contract Services	WORK ORDER #35419		188.80				188.80
	REPLACE I-25 ROTOR ON ZONE 7							
	* * PAID SHORT WE ARE TAX EXEMPT * *							
	*** VENDOR TOTALS ***					1 CHECKS		188.80
002414	GREEN VALLEY SEPTIC							
I-I8105	AIRPORT RD. 7/25/23 -	R	8/25/2023			182308		
10 53510-03-40000	Operating Supplies	AIRPORT RD. 7/25/23		165.00				
	8/21/2023 PORTABLE TOILET							
I-I8420	AIRPORT RD. 8/22/23 -	R	8/25/2023			182308		
10 53510-03-40000	Operating Supplies	AIRPORT RD. 8/22/23		165.00				330.00
	9/18/2023 - PORTABLE TOILET							
	*** VENDOR TOTALS ***					1 CHECKS		330.00
005327	GWORKS							
I-2019-15903	GWORKS, ANNUAL FEE	R	8/11/2023			182107		
62 53716-00-85010	Computer & Software	GWORKS, ANNUAL FEE		1,220.50				
63 56156-00-85010	Computer & Software	GWORKS, ANNUAL FEE		1,220.50				2,441.00
	*** VENDOR TOTALS ***					1 CHECKS		2,441.00
005274	HAENCO LLC							
I-10032	SOFT KITCHEN TOWEL	R	8/11/2023			182108		
10 51600-03-44000	Janitor Supplies	SOFT KITCHEN TOWEL		34.33				
I-10092	HERBICIDE, FOAM HAND WASH	R	8/11/2023			182108		
10 51600-03-44000	Janitor Supplies	HERBICIDE, FOAM HAND		936.19				
I-9963	SUPPLIES LINC. CTY FAIR	R	8/11/2023			182108		
24 55225-03-40000	Operating Supplies	SUPPLIES LINC. CTY F		1,613.02				
	BATH TISSUE, PAPER TOWELS,							
	GARBAGE LINER, DISINFECTANT CLEANER							
I-9998	MEC - BLK & CLEAR LINERS	R	8/11/2023			182108		
24 55513-03-44000	Janitor Supplies	MEC - BLK & CLEAR LI		69.18				2,652.72
005274	HAENCO LLC							
I-10174	TOILET & FACIAL TISSUE	R	8/18/2023			182213		
10 51600-03-44000	Janitor Supplies	TOILET & FACIAL TISS		80.30				80.30

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005274	HAENCO LLC							
I-10200	BATH TISSUE, RUBBER BANDS	R	8/31/2023			182374		
24 55225-03-44000	Janitor Supplies	BATH TISSUE, RUBBER		435.88				
	KEY DISPENSER							
	(SUPPLIES FOR FAIR)							
I-10231	CAN LINERS, PAPER TOWEL	R	8/31/2023			182374		
24 55225-03-40000	Operating Supplies	CAN LINERS, PAPER TO		812.64				1,248.52
	(SUPPLIES FOR FAIR)							
	*** VENDOR TOTALS ***					3 CHECKS		3,981.50
001111	HARGRAVE APPLIANCE CENTER							
I-23351	13 CU FT FROST FREE FRG	R	8/04/2023			182040		
26 55250-08-27997	Refrigerator	13 CU FT FROST FREE		769.00				769.00
	*** VENDOR TOTALS ***					1 CHECKS		769.00
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-SI268119	239 GAL. DEF	R	8/31/2023			182375		
10 53240-03-40000	Operating Supplies	239 GAL. DEF		605.24				605.24
	*** VENDOR TOTALS ***					1 CHECKS		605.24
002425	HAWKINS, INC.							
I-6523406	AZONE 15-EPA #7870-5	R	8/04/2023			182041		
10 55420-03-40000	Operating Supplies	AZONE 15-EPA #7870-5		1,209.91				
I-6523470	AZONE 15-EPA #7870-5	R	8/04/2023			182041		
10 55420-03-40000	Operating Supplies	AZONE 15-EPA #7870-5		2,198.52				3,408.43
	CYANURIC ACID							
	*** VENDOR TOTALS ***					1 CHECKS		3,408.43
001368	HAWKINS, INC.							
I-6546533	AZONE 15-EPA, SULFURIC ACID	R	8/25/2023			182309		
10 55420-03-40000	Operating Supplies	AZONE 15-EPA, SULFUR		2,203.88				2,203.88
	SODIUM BICARBONATE							
	FUEL SURCHARGE / FREIGHT							
	*** VENDOR TOTALS ***					1 CHECKS		2,203.88
005334	AMY HECKENDORF							
I-8/18/23	700 E. 3RD ST-RAZE ORDER	R	8/18/2023			182214		
10 52400-03-40000	Operating Supplies	700 E. 3RD ST-RAZE O		52.50				52.50
	CERTIFICATE OF SERVICE							
	*** VENDOR TOTALS ***					1 CHECKS		52.50
000723	HUBING'S PRESSURE WASHERS & ST							
I-30088	55 GAL GRIMEBUSTER	R	8/18/2023			182215		
10 53240-03-40000	Operating Supplies	55 GAL GRIMEBUSTER		405.00				405.00
	*** VENDOR TOTALS ***					1 CHECKS		405.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-144457	ELITE RESCUE BILLING	R	8/11/2023			182109		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.48				778.95
	ELITE SCHEDULER, CAD SUPPORT							
	ELITE RESCUE SUPPORT							
	*** VENDOR TOTALS ***					1 CHECKS		778.95
001705	IROW							
I-309681	3-LOCK CART PICK-UP	R	8/11/2023			182110		
10 51600-02-23000	Outside Services	3-LOCK CART PICK-UP		150.00				150.00
	CITY HALL							
	*** VENDOR TOTALS ***					1 CHECKS		150.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-305879	COMPRESSOR MAINTENANCE	R	8/31/2023			182376		
10 52200-03-40000	Operating Supplies	COMPRESSOR MAINTENAN		834.75				834.75
	*** VENDOR TOTALS ***					1 CHECKS		834.75
004950	JJ PREMIER LLC							
I-8/14/23OCC.BOND	1406 PARKVIEW - OCC. BOND REF	R	8/18/2023			182216		
10 24-1103	Occupancy Bonds	1406 PARKVIEW - OCC.		300.00				
I-8/18/23DEV.INCENT	1406 PARKVIEW - DEV.INCENTIVE	R	8/18/2023			182216		
41 57100-04-52599	JJ Premier Homes	1406 PARKVIEW - INCE		10,000.00				10,300.00
	PAYMENT							
	*** VENDOR TOTALS ***					1 CHECKS		10,300.00
005331	JR BADGES							
I-20161	JR POLICE BADGE STICKERS	R	8/11/2023			182111		
10 52100-03-40000	Operating Supplies	JR POLICE BADGE STIC		490.00				
I-20164	KIDS PATCH TATTOO'S	R	8/11/2023			182111		
10 52100-03-40000	Operating Supplies	KIDS PATCH TATTOO'S		615.00				1,105.00
	*** VENDOR TOTALS ***					1 CHECKS		1,105.00
005332	JT'S WHITEWASHING							
I-08/11/2023	BARN WHITE WASHING	R	8/11/2023			182112		
24 55225-08-75788	Barn - Repair/Maint	BARN WHITE WASHING		2,400.00				2,400.00
	FAIR GROUNDS							
	*** VENDOR TOTALS ***					1 CHECKS		2,400.00
002248	JX ENTERPRISES, INC.							
I-17185911P	FILTER, DRYER CARTRIDGE	R	8/18/2023			182217		
10 53240-03-40000	Operating Supplies	FILTER, DRYER CARTRI		196.98				196.98
	*** VENDOR TOTALS ***					1 CHECKS		196.98

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000481	JOSHUA KLUG							
I-8/4/23	PlayGrd.Ref	R	8/04/2023			182042		
10 45300-46750	REFUND-SUMMER PLAYGRD. Recreation Revenue	REFUND-SUMMER PLAYGR		30.00				30.00
		*** VENDOR TOTALS ***				1	CHECKS	30.00
005337	KENDAL KRUEGER							
I-8/25/23	SUM.REIMB	R	8/25/2023			182310		
10 55420-03-40100	SUMMER PLAYGROUND Concession Supplies	SUMMER PLAYGROUND		11.45				11.45
	REIMBURSEMENT / COUNTY MARKET							
		*** VENDOR TOTALS ***				1	CHECKS	11.45
004648	CODY LEMMER							
I-8/4/23	BOOTREIMB	R	8/04/2023			182043		
10 53300-03-46500	BOOT REIMBURSEMENT Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		298.54				298.54
		*** VENDOR TOTALS ***				1	CHECKS	298.54
000741	LES & JIM'S LINCOLN LANES							
I-0243	BOWLING 1 HR. & SM. SODA	R	8/04/2023			182044		
10 55300-03-41500	Self & Non-Support-Expenses	BOWLING 1 HR. & SM.		440.00				440.00
	PARK & REC.							
		*** VENDOR TOTALS ***				1	CHECKS	440.00
003972	LIBRARICA, LLC							
I-204768-108R	CASSIE; 18 PAC 9/2/23-9/1/24	R	8/22/2023			182260		
10 55110-15-47500	Software/Upgrades	CASSIE; 18 PAC 9/2/2		417.30				417.30
		*** VENDOR TOTALS ***				1	CHECKS	417.30
004942	LIBRARY IDEAS, LLC							
I-100919	VOX BOOKS - ORDER #3742	R	8/22/2023			182261		
10 55110-14-20000	Youth Audiobooks & CDs	VOX BOOKS - ORDER #3		83.52				83.52
		*** VENDOR TOTALS ***				1	CHECKS	83.52
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55490	TITLE LETTER - 700 E. 3RD ST	R	8/18/2023			182220		
52 57001-08-26150	Blight-Demo (Non-TID)	TITLE LETTER - 700 E		75.00				75.00
		*** VENDOR TOTALS ***				1	CHECKS	75.00
000716	LINCOLN CO TREASURER							
I-JULY 2023	JULY 2023 MUNIC. COURT	R	8/04/2023			182045		
10 40000-45100	Municipal Court Revenue	JULY 2023 MUNIC. COU		1,136.26				1,136.26
		*** VENDOR TOTALS ***				1	CHECKS	1,136.26
000313	LINCOLN CO TREASURER'S OFFICE							
I-15254	210.31 TON GARBAGE	R	8/04/2023			182046		
10 53620-03-94000	Tipping Fees	210.31 TON GARBAGE		11,386.20				11,386.20
		*** VENDOR TOTALS ***				1	CHECKS	11,386.20

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000148	LINCOLN CO. HWY DEPT							
I-08/10/2023	BLACKTOP AND 3RD STREET	R	8/18/2023			182221		
10 53300-03-74000	County Hwy. Charges	BLACKTOP AND 3RD STR		850.00				
48 57100-08-24000	Street Improvements	BLACKTOP AND 3RD STR		662.22				
I-08/10/2023A	W. 3RD STREET WORK	R	8/18/2023			182221		
48 57100-08-24000	Street Improvements	W. 3RD STREET WORK		18,685.06				
I-08/10/2023B	RESURFACING	R	8/18/2023			182221		
52 53388-03-75555	Asphalt Paving	RESURFACING		2,950.10				23,147.38
		*** VENDOR TOTALS ***				1 CHECKS		23,147.38
000152	LINCOLN CO. TREASURER							
I-8/10/23Sch/TxLevy	SchoolLevyTax Cr/1st Dollar Cr	R	8/10/2023			182080		
10 12-1000	Taxes Receivable	SCHOOL LEVY TAX CRED		607,401.10				
10 12-1000	Taxes Receivable	FIRST DOLLAR CREDIT		154,065.61				761,466.71
		*** VENDOR TOTALS ***				1 CHECKS		761,466.71
005267	M&M SERVICE, INC							
I-0133954	ANNUAL INSPECTION/AIRPORT	R	8/25/2023			182311		
27 53515-02-24500	Fuel System Maintenance	ANNUAL INSPECTION/AI		621.25				
I-0133955	OVERFILL ALARM SERV. CALL	R	8/25/2023			182311		
27 53515-02-24500	Fuel System Maintenance	OVERFILL ALARM SERV.		409.25				1,030.50
		*** VENDOR TOTALS ***				1 CHECKS		1,030.50
000078	MAC QUEEN EQUIPMENT							
I-P30296	TANK SEAL, DEFLECTOR, WELD	R	8/04/2023			182047		
10 53240-03-40000	Operating Supplies	TANK SEAL, DEFLECTOR		928.34				928.34
		*** VENDOR TOTALS ***				1 CHECKS		928.34
000030	MADISON NATIONAL LIFE							
I-DIS20230804	DISABILITY PREMIUM	R	8/04/2023			182010		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		416.95				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.64				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		18.33				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		1.26				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		0.23				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		5.47				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		12.94				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		37.47				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		41.07				534.36
000030	MADISON NATIONAL LIFE							
I-DIS20230818	DISABILITY PREMIUM	R	8/18/2023			182197		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		434.87				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		21.69				
24 21-5925	Disability Premiums	DISABILITY PREMIUM		2.05				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		2.14				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		0.34				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		1.83				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE CONT							
I-DIS20230818	DISABILITY PREMIUM	R	8/18/2023			182197		
52 21-5925	Disability Premiums	DISABILITY PREMIUM		11.72				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		31.84				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		46.02				552.50
	*** VENDOR TOTALS ***					2 CHECKS		1,086.80
001084	MARY MALUEGGE							
I-8/23 PARK REFUND	SECURITY DEPOSIT REFUND	R	8/25/2023			182312		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	AUGUST 12TH, 2023 - STANGE'S PARK							
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000520	MAPS - ATTN: DALE BERGMAN							
I-1622	PRAIRIE RIVER SCHOOL POOL	R	8/25/2023			182313		
10 55300-03-41500	Self & Non-Support-Expenses	PRAIRIE RIVER SCHOOL		195.00				195.00
	6/14/2023, 7/19/2023 & 8/2/2023							
	*** VENDOR TOTALS ***					1 CHECKS		195.00
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-2023-720-1	DMGD BK-HER PERFECT FAMILY	R	8/22/2023			182262		
10 55110-02-27000	Lost-Damaged Materials	DMGD BK-HER PERFECT		9.41				
I-2023-721-1	DMGD BK - ANIMUS	R	8/22/2023			182262		
10 55110-02-27000	Lost-Damaged Materials	DMGD BK - ANIMUS		10.70				
I-2023-728-1	1/2 J. BACKHAUS RESTITUTION	R	8/22/2023			182262		
10 45110-46710	Library Revenue	1/2 J. BACKHAUS REST		442.28				462.39
	*** VENDOR TOTALS ***					1 CHECKS		462.39
003989	MARATHON PEST CONTROL							
I-52250	MERRILL AIRPORT / PEST	R	8/25/2023			182314		
10 53510-02-24733	New Terminal - Maint/Imp.	MERRILL AIRPORT / PE		150.00				150.00
	CONTROL							
	*** VENDOR TOTALS ***					1 CHECKS		150.00
000510	MCI							
I-08/23-08673296722	JULY 2023 SERVICE CHARGES	R	8/18/2023			182223		
10 52100-02-25000	Telephone	JULY 2023 SERVICE CH		32.01				
10 51520-02-25000	Telephone	JULY 2023 SERVICE CH		32.00				64.01
	*** VENDOR TOTALS ***					1 CHECKS		64.01
005336	MEDLINE INDUSTRIES, LP							
I-2280802051	IME24260500 ALARIS PUMP	R	8/25/2023			182316		
10 52300-03-40000	Operating Supplies	IME24260500 ALARIS P		1,043.35				1,043.35
	MODULE							
	*** VENDOR TOTALS ***					1 CHECKS		1,043.35

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004639	MERCURY MEDICAL							
I-188778	AIRTRAQ SP RE. SZ. 3 BLUE	R	8/25/2023			182317		
10 52300-03-40000	Operating Supplies	AIRTRAQ SP RE. SZ. 3		250.71				250.71
	E/T TUBE 7.0-8.5mm							
			*** VENDOR TOTALS ***			1 CHECKS		250.71
000839	MERRILL ACE HARDWARE							
C-20230816	ACCT # 81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		12.71CR				
C-226569	ACCT #81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		15.99CR				
C-226645	MERRILL ACE HARDWARE	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	MERRILL ACE HARDWARE		51.98CR				
I-226527	ACCT # 81867	R	8/22/2023			182263		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		9.99				
I-226565	ACCT # 81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		15.99				
I-226603	ACCT # 81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		59.90				
I-226623	ACCT #81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		5.96				
I-226991	ACCT #81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		6.59				
I-227125	ACCT #81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #81867		8.99				
I-227166	ACCT #81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT #891867		25.99				
I-227245	ACCT # 81867	R	8/22/2023			182263		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.59				62.32
			*** VENDOR TOTALS ***			1 CHECKS		62.32
000041	MERRILL ACE HARDWARE							
I-225640	C&K INT SG MTB QT	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	C&K INT SG MTB QT		22.99				
I-225641	GARDEN GLOVES	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	GARDEN GLOVES		15.99				
I-225689	FLR RPLAC BLADE, HANDLE	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	FLR RPLAC BLADE, HAN		26.98				
I-225701	SPONGE, WATER STAIN REMOVER	R	8/03/2023			182015		
10 55420-03-40000	Operating Supplies	SPONGE, WATER STAIN		47.84				
I-225756	WIRE ROPE CLIP, ADAPTER, KEY,	R	8/03/2023			182015		
10 55200-08-91000	Park Improvements	WIRE ROPE CLIP, ADAP		102.93				
I-225787	BLK ACE SPRAY PAINT	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	BLK ACE SPRAY PAINT		5.99				
I-225811	WASP/HORNET SPRAY	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	WASP/HORNET SPRAY		19.96				
I-225824	DE-2 DEXTER KEY BLANK	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	DE-2 DEXTER KEY BLAN		14.95				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-225831	FASTENERS	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	FASTENERS		3.32				
I-225848	Q-CONNECT, HOSE NOZEL	R	8/03/2023			182015		
10 55200-03-50000	Repair/Maint. Supplies	Q-CONNECT, HOSE NOZE		17.97				
	ACCT. #22380							
I-225876	4 MIL POLY FILM	R	8/03/2023			182015		
10 55300-03-41500	Self & Non-Support-Expenses	4 MIL POLY FILM		38.99				
I-225881	BLK POCKET HOSE	R	8/03/2023			182015		
10 55200-03-50000	Repair/Maint. Supplies	BLK POCKET HOSE		29.99				
I-225914	POWER SPRAYER	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	POWER SPRAYER		4.99				
I-225970	KWIKSET KEY	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	KWIKSET KEY		16.74				
I-225977	AIR FILTERS	R	8/03/2023			182015		
10 55420-03-40000	Operating Supplies	AIR FILTERS		17.97				
I-225986	EYE BOLT	R	8/03/2023			182015		
10 55200-08-91000	Park Improvements	EYE BOLT		1.59				
I-226052	FASTENERS	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	FASTENERS		12.49				
I-226065	SWVL HOSE, HOSE WALL MNT.	R	8/03/2023			182015		
10 55400-03-40000	Operating Supplies	SWVL HOSE, HOSE WALL		67.98				
I-226120	ANT BAIT, ANT SPRAY	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	ANT BAIT, ANT SPRAY		18.58				
I-226141	ADAPTER	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	ADAPTER		1.59				
I-226236	3 PK ACE BEST RLR 9X3	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	3 PK ACE BEST RLR 9X		10.99				
I-226385	BLK TRASH BAGS	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	BLK TRASH BAGS		31.99				
I-226464	FASTENERS	R	8/03/2023			182015		
10 55200-03-40000	Operating Supplies	FASTENERS		1.79				534.60
000041	MERRILL ACE HARDWARE							
C-07/23 DISC. BPW	7/2023 DISCOUNT	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	7/2023 DISCOUNT		12.29CR				
C-8/11/23 P & R	DISCOUNT: PARK & REC	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	DISCOUNT: PARK & REC		39.28CR				
C-8/11/23DIS MARC	DISCOUNT: MARC	R	8/11/2023			182115		
10 55200-03-50000	Repair/Maint. Supplies	DISCOUNT: MARC		1.30CR				
I-226526	GREAT STUFF, PTR TAPE	R	8/11/2023			182115		
10 55400-03-50000	Repair/Maint. Supplies	GREAT STUFF, PTR TAP		35.14				
I-226528	TRASH BAGS	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	TRASH BAGS		15.99				
I-226531	HASP FXD STPL	R	8/11/2023			182115		
10 55200-03-43000	Vandalism Repair/Maintenance	HASP FXD STPL		4.99				
I-226543	TRASH BAGS	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	TRASH BAGS		9.99				
I-226577	EXIT DECAL, HASP FXD SAFETY	R	8/11/2023			182115		

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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-226577	EXIT DECAL, HASP FXD SAFETY	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	EXIT DECAL, HASP FXD		21.46				
I-226651	TRASH BAGS BLK	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	TRASH BAGS BLK		31.99				
I-226654	55GAL BLK TRASH BAGS	R	8/11/2023			182115		
10 55400-03-44000	Janitor Supplies	55GAL BLK TRASH BAGS		63.98				
I-226678	WHITE FLEX TAPE	R	8/11/2023			182115		
10 55400-03-50000	Repair/Maint. Supplies	WHITE FLEX TAPE		25.99				
I-226707	FASTENERS, HINGE, BOLT	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	FASTENERS, HINGE, BO		69.01				
I-226708	POCKET HOSE, COUPL	R	8/11/2023			182115		
10 55200-03-50000	Repair/Maint. Supplies	POCKET HOSE, COUPL		38.58				
I-226715	HINGE, STRAP, FASTENERS	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	HINGE, STRAP, FASTEN		6.70				
I-226812	DRILL BITS, SAW BLADE	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	DRILL BITS, SAW BLAD		25.15				
I-226923	GRINDING WHEELS	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	GRINDING WHEELS		18.58				
I-226932	TG HORZ SUP CVR	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	TG HORZ SUP CVR		8.59				
I-226950	HAMMER DRILLING	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	HAMMER DRILLING		16.99				
I-226988	CLAMP	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	CLAMP		7.18				
I-226995	ADAPTORS	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	ADAPTORS		4.98				
I-227062	WASP SPRAY, HANDRAIL BRACKET	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	WASP SPRAY, HANDRAIL		19.96				
I-227102	BUNGEE CORD, FLEX HSE SWVL	R	8/11/2023			182115		
10 55400-03-40000	Operating Supplies	BUNGEE CORD, FLEX HS		67.17				
I-227110	HEX BUSHING, NIPPLE	R	8/11/2023			182115		
10 53240-03-40000	Operating Supplies	HEX BUSHING, NIPPLE		6.58				
I-227127	O-RING, GORILLA GLUE	R	8/11/2023			182115		
10 55200-03-40000	Operating Supplies	O-RING, GORILLA GLUE		9.58				
I-227296	DRAIN BOILR 3/4" MTP	R	8/11/2023			182115		
10 55200-03-50000	Repair/Maint. Supplies	DRAIN BOILR 3/4" MTP		12.99				
I-227299	TRASH BAGS	R	8/11/2023			182115		
10 55400-03-40000	Operating Supplies	MARC		31.99				
10 55420-03-40000	Operating Supplies	AQUATIC		31.99				532.68
000041	MERRILL ACE HARDWARE							
C-8/18/23DIS.C.HALL	DISCOUNT: CITY HALL	R	8/18/2023			182224		
52 57001-08-27100	City Hall - Improvements	DISCOUNT: CITY HALL		12.37CR				
C-8/18/23ENRICH.CNT	DISCOUNT:ENRICH. CENTER	R	8/18/2023			182224		
24 55513-03-50000	Repair/Maint. Supplies	DISCOUNT:ENRICH. CEN		5.97CR				
C-8/18/23FEST.GRDS	DISCOUNT: FESTIVAL GROUNDS	R	8/18/2023			182224		
24 55225-03-40000	Operating Supplies	DISCOUNT: FESTIVAL G		1.20CR				
C-8/18/23FIRE DEPT	DISCOUNT: FIRE DEPT.	R	8/18/2023			182224		

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
C-8/18/23	FIRE DEPT DISCOUNT: FIRE DEPT.	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE DEPT.		8.21	CR			
I-226729	TORX BIT, OXIDE BIT	R	8/18/2023			182224		
52 57001-08-27100	City Hall - Improvements	TORX BIT, OXIDE BIT		15.98				
I-226746	CHAIN STRT COIL, HOOKS	R	8/18/2023			182224		
24 55225-03-40000	Operating Supplies	CHAIN STRT COIL, HOO		10.35				
I-226752	BOLT EYE	R	8/18/2023			182224		
24 55225-03-40000	Operating Supplies	BOLT EYE		1.59				
I-226767	GASKET, FASTENERS	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	GASKET, FASTENERS		31.25				
I-226770	PICTURES HANGERS	R	8/18/2023			182224		
24 55513-03-50000	Repair/Maint. Supplies	PICTURES HANGERS		2.79				
I-226781	FASTENERS	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	FASTENERS		1.82				
I-226809	JOINT FASTENER	R	8/18/2023			182224		
52 57001-08-27100	City Hall - Improvements	JOINT FASTENER		2.79				
I-226856	SURGE PROTECTOR	R	8/18/2023			182224		
52 57001-08-27100	City Hall - Improvements	SURGE PROTECTOR		27.99				
I-226890	FRUIT FLY TRAP	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	FRUIT FLY TRAP		29.97				
I-226974	CUTTING PLIERS	R	8/18/2023			182224		
10 51600-03-50000	Repair/Maintenance Supply	CUTTING PLIERS		22.99				
I-226978	POLY TUBE, FRIDGE FILTER	R	8/18/2023			182224		
24 55513-03-50000	Repair/Maint. Supplies	POLY TUBE, FRIDGE FI		31.93				
I-227025	MASTER KEY	R	8/18/2023			182224		
10 51600-03-50000	Repair/Maintenance Supply	MASTER KEY		21.54				
I-227113	ALL PURPOSE STRAP	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	ALL PURPOSE STRAP		5.99				
I-227140	PIPE CUTTER, FASTENERS	R	8/18/2023			182224		
10 51600-03-50000	Repair/Maintenance Supply	PIPE CUTTER, FASTENE		32.37				
I-227175	SPRAY NOZZLE, LEADER HOSE	R	8/18/2023			182224		
24 55225-02-15500	Mowing Services	SPRAY NOZZLE, LEADER		36.98				
I-227279	SWIFFER DUSTER	R	8/18/2023			182224		
10 52200-03-40000	Operating Supplies	SWIFFER DUSTER		12.99				261.57
000041	MERRILL ACE HARDWARE							
C-8/25/23	DISC. AIRPT DISCOUNT: AIRPORT	R	8/25/2023			182318		
10 53510-02-24750	House Maintenance/Repair	DISCOUNT: AIRPORT		2.10	CR			
I-226328	POP-UP PLASTIC DRAIN	R	8/25/2023			182318		
10 53510-02-24750	House Maintenance/Repair	POP-UP PLASTIC DRAIN		9.99				
I-227154	PLUG SCH40 PVC	R	8/25/2023			182318		
10 53510-02-24750	House Maintenance/Repair	PLUG SCH40 PVC		20.98				28.87
	SWING CHECK VLV							
*** VENDOR TOTALS ***						4 CHECKS		1,357.74

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4THQTR2022-2023	MERRILL PRODUCTIONS	R	8/04/2023			182048		
26 55305-03-40000	MAPS Merrill Productions Reimb	MERRILL PRODUCTIONS		20,268.89				20,268.89
4TH QUARTER 2022-2023								
001537	MERRILL AREA PUBLIC SCHOOLS							
I-8/11/23PK REFUND	MERRILL ADULT ACADEMY	R	8/11/2023			182118		
10 21-7200	Park Shelter-S Deposits	MERRILL ADULT ACADEM		100.00				100.00
SECURITY DEPOSIT REFUND								
JULY 26TH, AGRA PAVILION								
*** VENDOR TOTALS ***						2 CHECKS		20,368.89
005256	MERRILL COUNTRY STORE							
I-291389	F 9-11-30-6S BAGGED PAPER	R	8/11/2023			182119		
10 55200-08-91000	Park Improvements	F 9-11-30-6S BAGGED		17.70				17.70
ACCT. #590073								
*** VENDOR TOTALS ***						1 CHECKS		17.70
000523	MERRILL DISTRIBUTING, INC							
I-1664847	ICE CREAM, TOILET TISSUE	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	ICE CREAM, TOILET TI		1,029.70				
CHEDAR CHEESE								
I-1665381	PLASTIC CUP & LID, PRETZELS	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	PLASTIC CUP & LID, P		266.70				
I-1665644	PRETZELS, ICE CREAM	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	PRETZELS, ICE CREAM		334.29				
ICED COFFEE								
I-1666245	PRETZEL KING, ICE CREAM	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICE CR		403.10				
I-1667016	HOT DOGS, PRETZELS, ICE CRM	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	HOT DOGS, PRETZELS,		646.65				
I-1667392	PRETZEL KING, ICE CRM.	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICE CR		475.85				
I-1667395	CHEDAR CHEESE SAUCE	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	CHEDAR CHEESE SAUCE		125.40				
I-1667977	PRETZEL KING, ICE CRM.	R	8/04/2023			182049		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICE CR		359.30				3,640.99
000523	MERRILL DISTRIBUTING, INC							
I-1664846	URINAL BLOCS	R	8/11/2023			182120		
10 55200-03-40000	Operating Supplies	URINAL BLOCS		71.74				
I-1666522	LATEX GLOVES	R	8/11/2023			182120		
10 55200-03-40000	Operating Supplies	LATEX GLOVES		86.13				157.87

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1668635	HOT DOGS, ICE CRM. PRETZELS	R	8/18/2023			182226		
10 55420-03-40100	Concession Supplies	HOT DOGS, ICE CRM. P		671.51				
	GLOVES							
I-1668679	CHEESE SAUCE, KETCHUP	R	8/18/2023			182226		
10 55420-03-40100	Concession Supplies	CHEESE SAUCE, KETCHU		198.05				869.56
	MUSTARD							
000523	MERRILL DISTRIBUTING, INC							
I-1669093	PRETZEL KING, ICE CRM.	R	8/25/2023			182319		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICE CR		412.75				
I-1669531	TOILET TISSUE	R	8/25/2023			182319		
10 55420-03-40100	Concession Supplies	TOILET TISSUE		102.15				514.90
		*** VENDOR TOTALS ***				4 CHECKS		5,183.30
003362	MERRILL FOTO NEWS							
I-73981	JULY 2023 PUBLICATIONS	R	8/18/2023			182227		
10 51110-03-20000	Publish Legal Notices	JULY 2023 PUBLICATIO		498.75				
10 51410-03-31000	Business/Misc. Expense	MAYOR-CRIME STOPPERS		40.00				
10 55400-03-41000	Public Relations/Marketing	MARC - MAY, JUNE, JU		220.00				758.75
	ACCT. #102248							
		*** VENDOR TOTALS ***				1 CHECKS		758.75
000325	MERRILL GRAVEL &							
I-2403	23M10 - E. 10TH STREET	R	8/11/2023			182121		
40 57100-08-26000	Water Improvements	23M10 - E. 10TH STRE		91,076.16				
40 57100-08-26500	Sanitary Sewer Improve	23M10 - E. 10TH STRE		120,102.88				211,179.04
		*** VENDOR TOTALS ***				1 CHECKS		211,179.04
000788	MERRILL LIONS CLUB							
I-8/25/23LaborDay	LABOR DAY CAR SHOW	R	8/25/2023			182320		
10 55301-03-39100	Labor Day Celebration	LABOR DAY CAR SHOW		1,500.00				1,500.00
		*** VENDOR TOTALS ***				1 CHECKS		1,500.00
002156	MERRILL MONUMENT CO							
I-3448	BRONZE PLAQUE - ADLORD TALBOT	R	8/11/2023			182122		
26 52200-08-82000	Fire-Memorial Expenses	BRONZE PLAQUE - ADLO		725.00				725.00
		*** VENDOR TOTALS ***				1 CHECKS		725.00
003283	MERRILL SOCIAL & SICK BENEFIT							
I-08/2023INCENT PYMT	DEVELOPMENT INCENTIVE	R	8/25/2023			182321		
48 57100-04-74755	S&S Bar - Dev Incentives	DEVELOPMENT INCENTIV		10,000.00				10,000.00
	PAYMENT							
		*** VENDOR TOTALS ***				1 CHECKS		10,000.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-330-51040-13 8/23	1700 O'DAY BATH RM RIVERSIDE	R	8/04/2023			182050		
10 55200-02-21000	Water and Sewer	1700 O'DAY BATH RM R		102.83				
I-330-51240-13 8/23	1700 O'DAY SHELTER RIVERSIDE	R	8/04/2023			182050		
10 55200-02-21000	Water and Sewer	1700 O'DAY SHELTER R		48.36				
I-332-11340-00 8/23	404 PARK ST-AGRA BLDG	R	8/04/2023			182050		
10 55200-02-21000	Water and Sewer	404 PARK ST-AGRA BLD		142.39				
I-334-21740-00 8/23	303 SALES-EXPO CENTER	R	8/04/2023			182050		
24 55513-02-21000	Water and Sewer	303 SALES-EXPO CENTE		392.07				
I-334-21840-14 8/23	301 SALES-FEST.GRD.W.BATHRM	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301 SALES-FEST.GRD.W		171.55				
I-334-22240-14 8/23	301 SALES FESTGRDS.E.BTHRM	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301 SALES FESTGRDS.E		492.24				
I-334-22540-12 8/23	301SALES FEST.GRDS NWBATRM	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301SALES FEST.GRDS N		419.64				
I-334-22640-14 8/23	FEST.GRDS. CONCESSIONS	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	FEST.GRDS. CONCESSIO		142.51				
I-334-22740-00 8/23	301SALES FEST.GRDS.SOUTHPIT	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301SALES FEST.GRDS.S		142.51				
I-334-22840-14 8/23	301SALES FEST.GRDS.RV PIT	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301SALES FEST.GRDS.R		149.77				
I-334-22940-00 8/23	FEST. GRDS. NORTH PIT	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	FEST. GRDS. NORTH PI		142.51				
I-334-23040-14 8/23	301 SALES FEST.GRDS.STOCKBAR	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	301 SALES FEST.GRDS.		93.93				
I-336-09740-00 8/23	600 CENTER AVE-NORMAL PK	R	8/04/2023			182050		
10 55200-02-21000	Water and Sewer	600 CENTER AVE-NORMA		459.33				
I-350-30540-00 8/23	407 E 1ST ST-ST.DEPT.WHSE	R	8/04/2023			182050		
10 53230-02-21000	Water and Sewer	407 E 1ST ST-ST.DEPT		191.00				
I-350-31240-00 8/23	1100 MARK DR	R	8/04/2023			182050		
10 55400-02-21000	Water and Sewer	1100 MARK DR		119.00				
I-350-31940-01 8/23	FESTIVAL GROUNDS	R	8/04/2023			182050		
24 55225-02-21000	Water and Sewer	FESTIVAL GROUNDS		119.00				3,328.64
000328	MERRILL WATER UTILITY							
I-218-09140-00 8/23	309 E. 1ST ST - TRANIST	R	8/18/2023			182228		
10 53520-02-20000	Utility Charges	309 E. 1ST ST - TRAN		113.35				
I-218-09240-00 8/23	CITY GARAGE - 315 E. 1ST ST	R	8/18/2023			182228		
10 53230-02-21000	Water and Sewer	CITY GARAGE - 315 E.		237.04				
I-218-09440-00 8/23	WAREHOUSE - 407 1ST ST	R	8/18/2023			182228		
10 53230-02-21000	Water and Sewer	WAREHOUSE - 407 1ST		171.43				
I-222-27040-00 8/23	500 LOGAN-ATH.PK.CONC.STAND	R	8/18/2023			182228		
10 55200-02-21000	Water and Sewer	500 LOGAN-ATH.PK.CON		84.31				
I-226-12240-00 8/23	FIRE DEPT. 110 PIER ST	R	8/18/2023			182228		
10 52300-02-21000	Water and Sewer	FIRE DEPT. 110 PIER		663.03				
10 52200-02-21000	Water and Sewer	FIRE DEPT. 110 PIER		663.03				
I-226-17040-00 8/23	CITY HALL - 1004 E 1ST ST	R	8/18/2023			182228		
10 51600-02-21000	Water and Sewer	CITY HALL - 1004 E 1		510.15				

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VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-226-17240-00 8/23	POLICE WING - 1004 1ST ST	R	8/18/2023			182228		
10 51600-02-21000	Water and Sewer	POLICE WING - 1004 1		553.71				
I-399-28940-00 8/18	315 E 1ST ST - STREET SWEEPER	R	8/18/2023			182228		
10 53310-03-40000	Operating Supplies	315 E 1ST ST - STREE		100.75				3,096.80
000328	MERRILL WATER UTILITY							
I-222-26940.13 8/23	500 LOGAN ST/ATHLETIC PARK	R	8/25/2023			182322		
10 55200-02-21000	Water and Sewer	500 LOGAN ST/ATHLETI		3,875.10				3,875.10
		*** VENDOR TOTALS ***				3 CHECKS		10,300.50
003982	MID WISCONSIN BEVERAGE							
I-2930141	POP, LEMONADE	R	8/11/2023			182123		
10 55420-03-40100	Concession Supplies	POP, LEMONADE		317.52				317.52
		*** VENDOR TOTALS ***				1 CHECKS		317.52
000530	MID-STATE TRUCK SERVICE, INC							
C-CM265560U	TUBE KIT, GASKET RETURN	R	8/31/2023			182377		
10 53240-03-40000	Operating Supplies	TUBE KIT, GASKET RET		172.72CR				
C-CM265560UA	CORE RETURNS	R	8/31/2023			182377		
10 53240-03-40000	Operating Supplies	CORE RETURNS		1,620.00CR				
I-265560U	SENSOR, FILTER, CLAMP, REMAN	R	8/31/2023			182377		
10 53240-03-40000	Operating Supplies	SENSOR, FILTER, CLAM		8,488.75				
I-265653U	TUBE PRESS	R	8/31/2023			182377		
10 53240-03-40000	Operating Supplies	TUBE PRESS		167.84				
I-265826U	GASKET	R	8/31/2023			182377		
10 53240-03-40000	Operating Supplies	GASKET		34.02				6,897.89
		*** VENDOR TOTALS ***				1 CHECKS		6,897.89
004577	KRISTA MITCHELL							
I-8/1/23REFUND	FIELD TRIP CANCELLED	R	8/01/2023			181991		
10 45300-46750	Recreation Revenue	FIELD TRIP CANCELLED		8.00				8.00
	PLEASE CASH CHECK PROMPTLY							
		*** VENDOR TOTALS ***				1 CHECKS		8.00
004582	MLD AUTO REPAIR, LLC							
I-330801006	18 DODGE CARAVAN-OIL CHG	R	8/04/2023			182052		
10 52100-03-51000	Vehicle Repair/Maintenance	18 DODGE CARAVAN-OIL		520.77				
	BRAKE PADS, ROTOR, CALIPERS							
I-330802002	21 DODGE DURANGO - OIL	R	8/04/2023			182052		
10 52100-03-51000	Vehicle Repair/Maintenance	21 DODGE DURANGO - O		47.59				568.36
	CHANGE							
004582	MLD AUTO REPAIR, LLC							
I-330805004	22 FORD INTERCEPT	R	8/11/2023			182124		
10 52100-03-51000	Vehicle Repair/Maintenance	22 FORD INTERCEPT		204.00				204.00
	MOUNT & BAL. TIRES							
		*** VENDOR TOTALS ***				2 CHECKS		772.36

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002189	MORGAN SAND & GRAVEL INC.							
I-143994	5 YD CONCRETE	R	8/04/2023			182053		
52 53337-03-73000	Concrete & Contractors	5 YD CONCRETE		810.00				
I-144102	5.25 YD CONCRETE	R	8/04/2023			182053		
52 53337-03-73000	Concrete & Contractors	5.25 YD CONCRETE		850.50				1,660.50
002189	MORGAN SAND & GRAVEL INC.							
I-144158	CONCRETE, SIDEWALK	R	8/18/2023			182229		
52 53337-03-73000	Concrete & Contractors	CONCRETE, SIDEWALK		648.00				648.00
002189	MORGAN SAND & GRAVEL INC.							
I-144272	CONCRETE, SIDEWALK, CTH G	R	8/31/2023			182378		
52 53337-03-73000	Concrete & Contractors	CONCRETE SIDEWALK		688.50				
10 53300-03-75000	Patching Materials	CTH G, LINCOLN COUNT		324.00				
I-144368	CONCRETE SIDEWALK	R	8/31/2023			182378		
52 53337-03-73000	Concrete & Contractors	CONCRETE SIDEWALK		1,134.00				
I-144378	CONCRETE, SIDEWALK	R	8/31/2023			182378		
52 53337-03-73000	Concrete & Contractors	CONCRETE, SIDEWALK		729.00				
I-144616	CONCRETE SIDEWALK	R	8/31/2023			182378		
52 53337-03-73000	Concrete & Contractors	CONCRETE SIDEWALK		1,053.00				3,928.50
		*** VENDOR TOTALS ***				3 CHECKS		6,237.00
000104	MPPA							
I-MP120230804	DUES-UNION POLICE	R	8/04/2023			182011		
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-MP120230818	DUES-UNION POLICE	R	8/18/2023			182198		
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 ***				2 CHECKS		616.00
000540	NAPA AUTO PARTS							
C-035024	FUEL CONN. RETURN	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	FUEL CONN. RETURN		14.07CR				
I-031859	FILTER	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	FILTER		19.99				
I-031890	FILTER	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	FILTER		21.62				
I-032589	BELT	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	BELT		8.05				
I-032705	WHEEL BOLT	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	WHEEL BOLT		11.40				
I-033819	PREMIXED	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	PREMIXED		246.84				
I-034910A	O RING KIT	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	O RING KIT		9.67				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-035002	HOSE CLAMP, CONNECTOR	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	HOSE CLAMP, CONNECTO		24.13				
I-035179	WHEEL VALVE	R	8/04/2023			182054		
10 53240-03-40000	Operating Supplies	WHEEL VALVE		28.91				356.54
000540	NAPA AUTO PARTS							
C-031560	CREDIT - CORE DEPOSIT	R	8/11/2023			182125		
10 55400-08-82000	MARC/Smith Improvements	CREDIT - CORE DEPOSI		20.00CR				
I-031542	1 YR.WTY BAT & CORE DEP.	R	8/11/2023			182125		
10 55400-08-82000	MARC/Smith Improvements	1 YR.WTY BAT & CORE		255.40				
I-032716	C CLAMP	R	8/11/2023			182125		
52 57001-08-27100	City Hall - Improvements	C CLAMP		59.12				
I-035122	O-RING	R	8/11/2023			182125		
10 55200-03-40000	Operating Supplies	O-RING		2.18				296.70
		*** VENDOR TOTALS ***				2 CHECKS		653.20
004086	NASSCO, INC.							
I-6325178	HARD ROLL TOWEL	R	8/25/2023			182324		
10 55200-03-40000	Operating Supplies	HARD ROLL TOWEL		240.64				240.64
		*** VENDOR TOTALS ***				1 CHECKS		240.64
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230804	PAYROLL PER ATTACHED	R	8/04/2023			182012		
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-PPE20230818	PAYROLL PER ATTACHED	R	8/18/2023			182199		
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 ***				2 CHECKS		1,036.00
002039	NEW ERA TECHNOLOGY							
I-252091-US16	PROOFPOINT ANTI-SPAM	R	8/18/2023			182230		
10 51525-15-32750	Internet & Spam Filter	PROOFPOINT ANTI-SPAM		132.00				
62 53716-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				
63 56156-00-85010	Computer & Software	PROOFPOINT ANTI-SPAM		45.00				222.00
		*** VENDOR TOTALS ***				1 CHECKS		222.00
000336	NIENOW ELECTRIC, INC							
I-4434	E. 10TH STREET LIGHTS	R	8/25/2023			182325		
40 57100-08-24000	Street Improvements	E. 10TH STREET LIGHT		3,177.00				3,177.00
		*** VENDOR TOTALS ***				1 CHECKS		3,177.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002711	O'REILLY AUTO PARTS							
C-2327-201609	CORE RETURN	R	8/18/2023			182231		
10 53240-03-40000	Operating Supplies	CORE RETURN		30.00CR				
I-2327-201557	PUMP	R	8/18/2023			182231		
10 53240-03-40000	Operating Supplies	PUMP		162.08				132.08
	*** VENDOR TOTALS ***					1 CHECKS		132.08
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-5183	FLEX PIPE	R	8/31/2023			182379		
10 53240-03-40000	Operating Supplies	FLEX PIPE		86.79				86.79
	*** VENDOR TOTALS ***					1 CHECKS		86.79
1	BEHR, BETH							
I-8/1/23B.BEHR PKRF	SUMMER PLAYGRD	R	8/01/2023			181978		
10 45300-46750	Recreation Revenue	BEHR, BETH:SUMMER PL		337.00				337.00
	REFUND							
	PLEASE CASH CHECK PROMPTLY							
1	BENDER, VICTORIA							
I-8/1/23V.BENDER	PK REFUND	R	8/01/2023			181979		
10 21-7200	Park Shelter-S Deposits	BENDER, VICTORIA:PK		50.00				50.00
	SECURITY DEPOSIT REFUND-7/8/23 - KITCHENETTE PK							
	PLEASE CASH CHECK PROMPTLY							
1	BERRY, BRANDY							
I-8/1/23B.BERRY	SUMMER PLAYGRD	R	8/01/2023			181980		
10 45300-46750	Recreation Revenue	BERRY, BRANDY:SUMMER		380.00				380.00
	REFUND							
	PLEASE CASH CHECK PROMPTLY							
1	DALLMAN, KASIE							
I-8/1/23K.DALLMAN	REFUND FIELD TR	R	8/01/2023			181981		
10 45300-46750	Recreation Revenue	DALLMAN, KASIE:REFUN		8.00				8.00
	FIELD TRIP CANCELLED							
1	DEHNEL, DONNA							
I-8/1/23 D. DEHNEL	PARK REFUND	R	8/01/2023			181982		
10 21-7200	Park Shelter-S Deposits	DEHNEL, DONNA:PARK R		50.00				50.00
	SECURITY DEPOSIT REFUND - JULY 16TH - STANGES							
	PLEASE CASH CHECK PROMPTLY							
1	FICK, CHERYL							
I-8/1/23CHERYL .FICK	REFUND FIELD TRIP	R	8/01/2023			181983		
10 45300-46750	Recreation Revenue	FICK, CHERYL:REFUND		8.00				8.00
	FIELD TRIP CANCELLED							
	PLEASE CASH CHECK PROMPTLY							

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1	I-8/1/23 S.FORD 10 45300-46750 CANCELLED PLEASE CASH CHECK PROMPTLY	FORD, SARAH REFUND FIELD TRIP Recreation Revenue	R 8/01/2023 FORD, SARAH:REFUND F	8.00		181984		8.00
1	I-8/1/23 C.GUSTIN 10 21-7200 7/8/23 STANGE'S PARK PLEASE CASH CHECK PROMPTLY	GUSTIN, CARRIE SEC.DEP. REFUND Park Shelter-S Deposits	R 8/01/2023 GUSTIN, CARRIE:SEC.D	50.00		181985		50.00
1	I-8/1/23J.HARDING 10 45300-46750 TRIP CANCELLED PLEASE CASH CHECK PROMPTLY	HARDING, JESSICA REFUND FIELD Recreation Revenue	R 8/01/2023 HARDING, JESSICA:REF	8.00		181986		8.00
1	I-8/1/23J.JANNUSCH 10 45300-46750 TRIP CANCELLED PLEASE CASH CHECK PROMPTLY	JANNUSCH, JULIA REFUND FIELD Recreation Revenue	R 8/01/2023 JANNUSCH, JULIA:REFU	24.00		181987		24.00
1	I-8/1/23M.KAMINSKI 10 45300-46750 TRIP CANCELLED PLEASE CASH CHECK PROMPTLY	KANINSKI, MEGAN REFUND FIELD Recreation Revenue	R 8/01/2023 KANINSKI, MEGAN:REFU	8.00		181988		8.00
1	I-8/1/23 K.KREAGER 10 21-7200 SECURITY DEPOSIT REFUND - 7/15/23 STANGE'S PARK PLEASE CASH CHECK PROMPTLY	KREAGER, KAITLYN SEC.DEP.REFUN Park Shelter-S Deposits	R 8/01/2023 KREAGER, KAITLYN:SEC	50.00		181989		50.00
1	I-8/1/23 E.MADDEN 10 45300-46750 TRIP CANCELLED PLEASE CASH CHECK PROMPTLY	MADDEN, ERICA REFUND FIELD Recreation Revenue	R 8/01/2023 MADDEN, ERICA:REFUND	16.00		181990		16.00
1	I-8/1/23K.PODGORSKI 10 21-7200 SECURITY DEPOSIT REFUND - 7/15/23 - OTT'S PARK PLEASE CASH CHECK PROMPTLY	PODGORSKI, KALYNN PAKR REFUND Park Shelter-S Deposits	R 8/01/2023 PODGORSKI, KALYNN:PA	50.00		181992		50.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/1/23K.RUNKEL	R	8/01/2023			181993		
10	21-7200	Park Shelter-S Deposits	RUNKEL, KENNETH:PARK	100.00				
10	45200-46722	Park Shelter Reservation Rev.	RUNKEL, KENNETH:PARK	80.57				
10	24-2100	Sales Tax Due State	RUNKEL, KENNETH:PARK	4.43				185.00
	SECURITY DEPOSIT REFUND - 9/9/23 - AGRA PAVILION PLEASE CASH CHECK PROMPTLY							
1	I-8/1/23D.SALISBURY	R	8/01/2023			181994		
10	21-7200	Park Shelter-S Deposits	SALISBURY, DELANA:PA	50.00				50.00
	SECURITY DEPOSIT REFUND - 7/15/2023 - KITCHENETTE PLEASE CASH CHECK PROMPTLY							
1	I-8/1/23 J. SAVASKE	R	8/01/2023			181996		
10	21-7200	Park Shelter-S Deposits	SAVASKE, JANE:PARK R	50.00				50.00
	SECURITY DEPOSIT REFUND - 7/15/2023 - RIVERSIDE PAKR PLEASE CASH CHECK PROMPTLY							
1	I-8/1/23 T.SCHMELTZER	R	8/01/2023			181997		
10	21-7200	Park Shelter-S Deposits	SCHMELTZER, TRACY:PA	50.00				50.00
	SECURITY DEPOSIT REFUND - 7/8/2023 - RIVERSIDE PARK PLEASE CASH CHECK PROMPTLY							
1	I-8/1/23S.VOBORNIK	R	8/01/2023			181998		
10	45300-46750	Recreation Revenue	VOBORNIK, STEPHANIE:	8.00				8.00
	FIELD TRIP CANCELLED PLEASE CASH CHECK PROMPTLY							
1	I-8/1/23 H. WALLACE	R	8/01/2023			181999		
10	21-7200	Park Shelter-S Deposits	WALLACE, HELEN:PARK	50.00				50.00
	SECURITY DEPOSIT REFUND - JULY 16TH - KITCHENETTE PLEASE CASH CHECK PROMPTLY							
1	I-8/1/12K.WEBER	R	8/01/2023			182000		
10	45300-46750	Recreation Revenue	WEBER, KAYLYN:REFUND	8.00				8.00
	TRIP CANCELLED PLEASE CASH CHECK PROMPTLY							

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1	WESTBERG, HOLLY							
I-8/1/23H.WESTBERG	PARK REFUND	R	8/01/2023			182001		
10 21-7200	Park Shelter-S Deposits	WESTBERG, HOLLY:PARK		100.00				100.00
	SECURITY DEPOSIT REFUND - 7/8/2023 - AGRA PAVILION							
	PLEASE CASH CHECK PROMPTLY							
1	WHITE, RACHEL							
I-8/1/23R.WHITE	REFUND SUMMER	R	8/01/2023			182002		
10 45300-46750	Recreation Revenue	WHITE, RACHEL:REFUND		200.00				200.00
	PLAYGROUND							
	PLEASE CASH CHECK PROMPTLY							
1	WILDE, COLETTE							
I-8/1/23 C.WILDE	PARK REFUND	R	8/01/2023			182003		
10 21-7200	Park Shelter-S Deposits	WILDE, COLETTE:PARK		100.00				100.00
	SECURITY DEPOSIT REFUND - 7/16/2023 - AGRA PAVILION							
	PLEASE CASH CHECK PROMPTLY							
1	BEYER, ALAN							
I-8/4/23 A.BEYER	REF.TRANSPERMIT	R	8/04/2023			182024		
10 40000-44150	Misc. Bus./Occ. Licenses	BEYER, ALAN:REF.TRAN		50.00				50.00
	REFUND TRANSIENT MERCHANT PERMIT							
1	BEILKE, RACHEL							
I-8/23R.BEILKE	PARK REF.	R	8/11/2023			182085		
10 21-7200	Park Shelter-S Deposits	BEILKE, RACHEL:PARK		100.00				100.00
	SECURITY DEPOSIT REFUND							
	JULY 15TH 2023, AGRA PAVILION							
1	KRUEGER, SANDY							
I-8/11/23 S.KRUEGER	REF.CANCEL	R	8/11/2023			182113		
10 45200-46722	Park Shelter Reservation Rev.	KRUEGER, SANDY:REF.C		85.31				
10 24-2100	Sales Tax Due State	SALES TAX		4.69				
10 21-7200	Park Shelter-S Deposits	SALES TAX		100.00				190.00
	REFUND - CANCELLATION - AGRA							
1	LAMONTAGNE, POLLY							
I-8/11/23P.LAMONTAGN	PK REF	R	8/11/2023			182114		
10 21-7200	Park Shelter-S Deposits	LAMONTAGNE, POLLY:PK		50.00				50.00
	SECURITY DEPOSIT REFUND							
	JULY 29TH 2023 - RIVERSIDE PARK							
1	NASS, BRIAN							
I-8/11/23B.NASS	PARK REFUND	R	8/11/2023			182126		
10 21-7200	Park Shelter-S Deposits	NASS, BRIAN:PARK REF		50.00				50.00
	SECURITY DEPOSIT REFUND							
	JULY 29TH , 2023 - KITCHENETTE							

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1	PHILLIPS, MAKENZIE							
I-8/11/23M.PHILLIPS	PK REFUND	R	8/11/2023			182128		
10 21-7200	Park Shelter-S Deposits	PHILLIPS, MAKENZIE:P		100.00				100.00
	SECURITY DEPOSIT REFUND							
	JULY 23RD, 2023 - AGRA PAVILION							
1	SCEARCE, AARON							
I-8/11/23A.SCEARACE	PK REFUND	R	8/11/2023			182133		
10 21-7200	Park Shelter-S Deposits	SCEARCE, AARON:PK RE		50.00				50.00
	SECURITY DEPOSIT REFUND							
	JULY 21ST, 2023 - NORMAL PARK							
1	SOUTHCOMBE, MICHAEL							
I-8/11/23M.SOUTHCOMB	PKREF	R	8/11/2023			182136		
10 21-7200	Park Shelter-S Deposits	SOUTHCOMBE, MICHAEL:		50.00				50.00
	SECURITY DEPOSIT REFUND							
	JULY 23RD, 2023, KITCHENETTE PARK							
1	WAID, MISSY							
I-8/11/23M.WAID	PARK REFUND	R	8/11/2023			182145		
10 21-7200	Park Shelter-S Deposits	WAID, MISSY:PARK REF		100.00				100.00
	SECURITY DEPOSIT REFUND							
	JULY 22ND, 2023 - AGRA							
1	WEBER-NAHRING, TERRY							
I-8/11/23T.NAHRING	PKREF	R	8/11/2023			182147		
10 21-7200	Park Shelter-S Deposits	WEBER-NAHRING, TERRY		50.00				50.00
	SECURITY DEPOSIT REFUND							
	JULY 30, 2023 - STANGE'S PARK							
1	DUWE, YVONNE							
I-8/18/23 Y.DUWE	PARK REFUND	R	8/18/2023			182208		
10 21-7200	Park Shelter-S Deposits	DUWE, YVONNE:PARK RE		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUG. 5TH, 2023 - STANGE'S PARK							
1	GUENTHER, THOMAS							
I-8/18/23 .TGUENTHER	PK.REF	R	8/18/2023			182212		
10 21-7200	Park Shelter-S Deposits	GUENTHER, THOMAS:PK.		50.00				50.00
	SECURITY DEPOSIT REFUND							
	OTT'S PARK AUG. 6, 2023							
1	KRAFT, JEFFREY							
I-8/18/23 J.KRAFT	PK REFUND	R	8/18/2023			182218		
10 21-7200	Park Shelter-S Deposits	KRAFT, JEFFREY:PK RE		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUGUST 5TH 2023 - RIVERSIDE PARK							

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1	I-8/18/23 C.LAWRIE 10 21-7200 SECURITY DEPOSIT REFUND JULY 20TH 2023 - AGRA PAVILION	R LAWRIE, CHRISTINE:PK	8/18/2023	100.00		182219		100.00
1	I-8/18/23 D.MARTENS 10 21-7200 SECURITY DEPOSIT REFUND AUGUST 5TH 2023 - KITCHENETTE PARK	R MARTENS, DIANE:PK RE	8/18/2023	50.00		182222		50.00
1	I-8/18/23 T.WOLLER 10 21-7200 SECURITY DEPOSIT REFUND JUNE 10TH, 2023 - KITCHENETTE PARK	R WOLLER, TAMMY:PARK R	8/18/2023	50.00		182241		50.00
1	I-8/23AscensionEpi.C 10 24-2100 SECURITY DEPOSIT REFUND AUGUST 20TH, 2023, KITCHENETTE PARK	R ASCENSION EPISCOPAL	8/25/2023	50.00		182288		50.00
1	I-8/23CalvaryChurch 10 21-7200 SECURITY DEPOSIT REFUND AUGUST 20TH, 2023 - OTT'S	R CALVARY CHRISTIAN CH	8/25/2023	50.00		182294		50.00
1	I-8/23MEGAN ELLIS 10 21-7200 SECURITY DEPOSIT REFUND AUGUST 20TH, 2023 - NORMAL PARK	R ELLIS, MEGAN:PARK RE	8/25/2023	50.00		182300		50.00
1	I-8/23BILL FOLTA 10 21-7200 SECURITY DEPOSIT REFUND AUGUST 8TH, 2023 - KITCHENETTE PARK	R FOLTA, BILL:PARK REF	8/25/2023	50.00		182303		50.00
1	I-8/23D.MATHIS 10 21-7200 SECURITY DEPOSIT REFUND AUGUST 19TH, 2023 - KITCHENETTE PARK	R MATHIS, DARLENE:PK R	8/25/2023	50.00		182315		50.00

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1	MURRAY, LINDA							
I-8/23 L. MURRAY	PARK REFUND	R	8/25/2023			182323		
10 21-7200	Park Shelter-S Deposits	MURRAY, LINDA:PARK R		100.00				100.00
	SECURITY DEPOSIT REFUND							
	AUGUST 12TH, 2023 - AGRA PAVILION							
1	OLSEN, DEE							
I-8/23 DEE OLSEN	PARK REFUND	R	8/25/2023			182326		
10 21-7200	Park Shelter-S Deposits	OLSEN, DEE:PARK REF		100.00				100.00
	SECURITY DEPOSIT REFUND							
	AUGUST 13TH, 2023 - AGRA							
1	THOMAS, DYLAN							
I-8/25/23 D.THOMAS	PARK REFUND	R	8/25/2023			182339		
10 21-7200	Park Shelter-S Deposits	THOMAS, DYLAN:PARK R		50.00				50.00
	SECURITY DEPOSIT REFUND							
	AUGUST 12TH, 2023 - NORMAL PARK							
1	CARRETO, SILVIA							
I-REFUND BLDG PERMIT REFUND		R	8/25/2023			182346		
10 42400-44300	Building/Zoning Permit Fees	CARRETO, SILVIA: REF		50.00				50.00
	BLDG PERMIT REFUND FOR 1807 E MAIN ST							
		*** VENDOR TOTALS ***				49 CHECKS		3,538.00
003592	OUR WISCONSIN							
I-20230816	2 YEAR SUBSCRIPTION	R	8/22/2023			182264		
10 55110-13-50000	Magazines/Periodicals	2 YEAR SUBSCRIPTION		39.98				39.98
		*** VENDOR TOTALS ***				1 CHECKS		39.98
005324	ALLISON PALECEK							
I-7/10/23CTYMK	COUNTY MARKET - REIMB.	R	8/04/2023			182055		
10 55300-03-41500	Self & Non-Support-Expenses	COUNTY MARKET - REIM		11.87				
I-7/20/23WALMART	HH FOAM, SPONGES, SKEWERS	R	8/04/2023			182055		
10 55300-03-41500	Self & Non-Support-Expenses	HH FOAM, SPONGES, SK		25.36				
I-7/21/23-\$ GENERAL	PLATES, GLUE, DAWN SOAP	R	8/04/2023			182055		
10 55300-03-41500	Self & Non-Support-Expenses	PLATES, GLUE, DAWN S		21.10				
I-7/23/23WALMART	CLASSIC MARKERS	R	8/04/2023			182055		
10 55300-03-41500	Self & Non-Support-Expenses	CLASSIC MARKERS		6.44				64.77
	REIMBURSEMENT SUMMER PLAYGROUND							
		*** VENDOR TOTALS ***				1 CHECKS		64.77
003876	PARK CITY AVIATION LLC							
I-8/11/2023	AUG. 2023 BI-MONTHLY PYMT.	R	8/11/2023			182127		
10 53510-02-13400	FBO/Airport Man. Contractor	AUG. 2023 BI-MONTHLY		2,451.67				2,451.67

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003876	PARK CITY AVIATION LLC							
I-2045	PARK CITY AVIATION LLC	R	8/25/2023			182327		
10 53510-02-24250	Electrical Maint/Repair	LIGHTS ELEC./MAINT		21.00				
10 53510-02-24733	New Terminal - Maint/Imp.	TERMINAL MAINT.		21.00				
27 53515-02-24500	Fuel System Maintenance	FUEL SYSTEM MAINT.		42.00				
I-8/25/2023	AUG. 2023 BI-MONTHLY PYMT.	R	8/25/2023			182327		
10 53510-02-13400	FBO/Airport Man. Contractor	AUG. 2023 BI-MONTHLY		2,451.67				2,535.67
		*** VENDOR TOTALS ***				2 CHECKS		4,987.34
000362	PETERSON BROS. SAND							
I-19770	GRANITE/MARC CENTER	R	8/18/2023			182232		
10 55200-08-91000	Park Improvements	GRANITE/MARC CENTER		122.00				122.00
	PAIIS, MISC AGG SALES PINE RIVER							
		*** VENDOR TOTALS ***				1 CHECKS		122.00
003203	JOSH PLAUTZ							
I-8/4/23LIC.REIMB	LICENSE ADDRESS UPDATE	R	8/04/2023			182056		
10 53300-03-40000	Operating Supplies	LICENSE ADDRESS UPDA		16.32				16.32
		*** VENDOR TOTALS ***				1 CHECKS		16.32
004398	DONNA J PLAUTZ							
I-20230816	JULY MILEAGE	R	8/22/2023			182265		
10 55110-03-30500	Mileage	JULY MILEAGE		40.94				40.94
		*** VENDOR TOTALS ***				1 CHECKS		40.94
002452	POWER HOUSE LAWN & LEISURE							
I-220000003480	GRAVELY WHEEL	R	8/11/2023			182129		
10 53240-03-40000	Operating Supplies	GRAVELY WHEEL		34.99				34.99
002452	POWER HOUSE LAWN & LEISURE							
I-220000003167	KAWASAKI SAE30 SL OIL, QUART	R	8/22/2023			182266		
10 55110-03-50000	M/R-General Repair/Maint.	KAWASAKI SAE30 SL OI		8.99				8.99
002452	POWER HOUSE LAWN & LEISURE							
I-220000003508	STIHL HP ULTRA OIL 2 GAL.MIX	R	8/25/2023			182328		
10 55200-03-40000	Operating Supplies	STIHL HP ULTRA OIL 2		26.94				26.94
	PARK & REC DEPARTMENT							
		*** VENDOR TOTALS ***				3 CHECKS		70.92
002323	POWERPLAN							
I-2245443	FUEL PUMP, O RING	R	8/04/2023			182057		
10 53240-03-40000	Operating Supplies	FUEL PUMP, O RING		88.70				88.70

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002323	POWERPLAN							
I-2251341	SNOW BLADES	R	8/25/2023			182329		
10 53312-03-40000	Operating Supplies	SNOW BLADES		11,963.00				11,963.00
			*** VENDOR TOTALS ***			2 CHECKS		12,051.70
005333	MARIA R. PREGLER							
I-20230816	REIMB - AMAZON GLUE STICKS	R	8/22/2023			182267		
10 55110-03-41250	Programming - Adult	REIMB - AMAZON GLUE		8.84				8.84
			*** VENDOR TOTALS ***			1 CHECKS		8.84
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-19330A	AIRPORT SIGN - 72X47"	R	8/04/2023			182058		
10 53510-03-41523	Airport Signage	AIRPORT SIGN - 72X47		2,864.13				2,864.13
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-19368A	7-8X10 PLAQUES W/BLK PLATES	R	8/11/2023			182130		
26 55425-03-42777	Black Squirrel Exp	7-8X10 PLAQUES W/BLK		310.00				310.00
	V-NECK NECK BANDS RED/WHITE/BLUE							
			*** VENDOR TOTALS ***			2 CHECKS		3,174.13
000586	QUILL CORPORATION							
C-2134959	CREDIT MEMO - WALL LTR	R	8/11/2023			182131		
10 51200-03-10000	Office Supplies	CREDIT MEMO - WALL L		43.99CR				
I-33487089	4 PK SCR BLPNT PEN	R	8/11/2023			182131		
10 51200-03-10000	Office Supplies	4 PK SCR BLPNT PEN		19.99				
I-33497872	FILE WALL LTR, MONTHLY	R	8/11/2023			182131		
10 51200-03-10000	Office Supplies	FILE WALL LTR, MONTH		172.93				
	PLANNER, GEL PENS							
I-33531518	PLAINTIFFS EXHIBIT GREEN	R	8/11/2023			182131		
10 51200-03-10000	Office Supplies	PLAINTIFFS EXHIBIT G		9.99				
I-33894418	ENV.MOIST., STAPLES, CLIPS	R	8/11/2023			182131		
10 51300-03-10000	Office Supplies	ENV.MOIST., STAPLES,		83.62				242.54
	POST-IT'S HIGHLIGHTERS							
000586	QUILL CORPORATION							
I-33599999	ACCT # 4019512	R	8/22/2023			182268		
10 55110-03-10000	Office Supplies	ACCT # 4019512		1.88				
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		275.90				
I-33600027	ACCT # 4019512	R	8/22/2023			182268		
26 55110-03-12650	Library Photocopier Expense	ACCT # 4019512		104.17				381.95
			*** VENDOR TOTALS ***			2 CHECKS		624.40
003891	JASON RAASCH							
I-8/25/23REIMB.	BOOT TOE COVER REIMBURSEMENT	R	8/25/2023			182330		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT TOE COVER REIMB		40.08				40.08
			*** VENDOR TOTALS ***			1 CHECKS		40.08

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000377	REINDL PRINTING INC							
I-160428	TIME REQUEST CARDS	R	8/04/2023			182059		
10 52300-03-10000	Office Supplies	TIME REQUEST CARDS		240.00				240.00
	FIRE DEPT							
			*** VENDOR TOTALS ***			1 CHECKS		240.00
004731	RHYME							
I-AR659669	PARK & REC COPIER	R	8/25/2023			182331		
10 55300-03-41500	Self & Non-Support-Expenses	PARK & REC COPIER		30.36				30.36
	ACCT. #C018 - SHARP/MX3051							
	CONTRACT #1518606-01							
			*** VENDOR TOTALS ***			1 CHECKS		30.36
004523	RHYME BUSINESS PRODUCTS							
I-34494480	AGMNT.016-1518606-000	R	8/04/2023			182060		
10 55300-03-41500	Self & Non-Support-Expenses	AGMNT.016-1518606-00		94.69				
	SHARP MX-3051 MFP							
I-34525663	AGMNT.018-1755405-000	R	8/04/2023			182060		
10 52200-03-40000	Operating Supplies	AGMNT.018-1755405-00		57.88				
10 52300-03-40000	Operating Supplies	AGMNT.018-1755405-00		57.88				210.45
	FIRE DEPT. - SHARP MX-3071 MFP							
004523	RHYME BUSINESS PRODUCTS							
I-34587396	AGMNT. 018-1751077-000	R	8/11/2023			182132		
10 51520-03-13000	Copier	AGMNT. 018-1751077-0		703.78				703.78
	CITY HALL COPIER							
004523	RHYME BUSINESS PRODUCTS							
I-34692329	AGMNT#003-1879831-000 / PD	R	8/31/2023			182380		
10 52100-03-40000	Operating Supplies	AGMNT#003-1879831-00		296.94				
	SHARP BP-70C31 COPIER							
I-34714439	AGMNT. #016-1518606-000	R	8/31/2023			182380		
10 55300-03-41500	Self & Non-Support-Expenses	AGMNT. #016-1518606-		94.69				391.63
	PARK & REC - SHARP MX-3051 MFP							
			*** VENDOR TOTALS ***			3 CHECKS		1,305.80
003549	ROCKWOOD HOSPITAL FOR PETS							
I-75503	DASTY-AUGMENTIN TABLETS	R	8/04/2023			182061		
26 52100-03-41575	Dog Unit Expenses	DASTY-AUGMENTIN TABL		20.00				20.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-75986	AUGMENTIN TABLETS	R	8/25/2023			182332		
26 52100-03-41575	Dog Unit Expenses	AUGMENTIN TABLETS		39.50				39.50
			*** VENDOR TOTALS ***			2 CHECKS		59.50

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-2267-23	MAYOR - LETTERHEAD	R	8/04/2023			182062		
10 51410-03-10000	Office Supplies	MAYOR - LETTERHEAD		198.00				198.00
	STEVE HASS - 4/C 1/S							
000537	ROTOGRAPHIC PRINTING							
I-2400-23	#10 WINDOW ENV. FIN.DIR.	R	8/18/2023			182233		
10 51520-03-10000	Office Supplies	#10 WINDOW ENV. FIN.		277.00				277.00
	TREASURER							
	1C/1S							
			*** VENDOR TOTALS ***			2 CHECKS		475.00
004425	RYAN OTT CONSTRUCTION							
I-8/31/23OCC.BOND	805 JOHNSON ST. OCC.BOND	R	8/31/2023			182381		
10 24-1103	Occupancy Bonds	805 JOHNSON ST. OCC.		300.00				300.00
	REIMBURSEMENT							
			*** VENDOR TOTALS ***			1 CHECKS		300.00
005266	HALLIE JO SAVALL							
I-8/1/23 REFUND	FIELD TRIP CANCELLED	R	8/01/2023			181995		
10 45300-46750	Recreation Revenue	FIELD TRIP CANCELLED		16.00				16.00
	PLEASE CASH CHECK PROMPTLY							
005266	HALLIE JO SAVALL							
I-27	JULY 17TH - JULY 21ST 2023	R	8/04/2023			182063		
26 55305-03-47557	Social Media Contractor	JULY 17TH - JULY 21S		500.00				
I-28	JULY 24TH - JULY 28TH 2023	R	8/04/2023			182063		
26 55305-03-47557	Social Media Contractor	JULY 24TH - JULY 28T		500.00				
I-8/4/23REIMB.	WHITE TABLE CLOTHES	R	8/04/2023			182063		
26 55305-03-47533	M&C Committee - Resources	WHITE TABLE CLOTHES		34.80				1,034.80
	REIMBURSEMENT - COMMUNITY NIGHT OUT							
005266	HALLIE JO SAVALL							
I-29	JULY 31ST - AUG. 5TH, 2023	R	8/18/2023			182234		
26 55305-03-47557	Social Media Contractor	JULY 31ST - AUG. 5TH		500.00				
I-30	AUG. 7TH - AUG. 11TH, 2023	R	8/18/2023			182234		
26 55305-03-47557	Social Media Contractor	AUG. 7TH - AUG. 11TH		325.00				825.00
005266	HALLIE JO SAVALL							
I-31	AUG. 14 - AUG.18TH 2023	R	8/31/2023			182382		
26 55305-03-47557	Social Media Contractor	AUG. 14 - AUG.18TH 2		500.00				
I-32	AUG.21ST-AUG.25TH 2023	R	8/31/2023			182382		
26 55305-03-47557	Social Media Contractor	AUG.21ST-AUG.25TH 20		500.00				1,000.00
		*** VENDOR TOTALS ***				4 CHECKS		2,875.80

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VENDOR SET: 01 City of Merrill
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3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005260	JOSEPH SCHIEFELBEIN							
I-8/25/23 PK. REFUND	SECURITY DEPOSIT REFUND	R	8/25/2023			182333		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	AUGUST 11TH, 2023 - NORMAL PARK							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-08/15/2023	SEPTEMBER 2023 - LIFE INS.	R	8/15/2023			182190		
10 13-8300	Prepaid Life Ins.	SEPTEMBER 2023 - LIF		4,001.93				4,001.93
			*** VENDOR TOTALS ***			1 CHECKS		4,001.93
002169	SECURITY BENEFIT							
I-FHR20230804	HRA PLAN # 770094	R	8/04/2023			182013		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.50				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.50				360.00
002169	SECURITY BENEFIT							
I-FHR20230818	HRA PLAN # 770094	R	8/18/2023			182200		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		176.77				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		183.23				360.00
			*** VENDOR TOTALS ***			2 CHECKS		720.00
000476	NED R. SEUBERT							
I-8/25/23MILE REIMB	MILEAGE REIMBURSEMENT	R	8/25/2023			182334		
10 51200-03-30000	Mileage	MILEAGE REIMBURSEMEN		30.03				30.03
	TOMAHAWK MUNICIPAL COURT							
			*** VENDOR TOTALS ***			1 CHECKS		30.03
003815	SHERWIN-WILLIAMS							
I-6493-9	ACCT # 6741-7053-5	R	8/22/2023			182269		
10 55110-03-50275	M/R - Contingency	7/19/23 PAINT PURCHA		153.35				153.35
			*** VENDOR TOTALS ***			1 CHECKS		153.35
004560	SILVER CREEK SERVICES, LLC							
I-169368	PORTABLE TOILET RENTAL	R	8/11/2023			182134		
26 55425-03-42777	Black Squirrel Exp	PORTABLE TOILET RENT		100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
004616	SMARSH, INC							
I-112353	PLATFORM-PROF.ARCHIVE SMG	R	8/11/2023			182135		
26 55305-03-46400	Social Media Archiving	PLATFORM-PROF.ARCHIV		2,184.84				2,184.84
	CAPTURE & ARCHIVE PROFESSIONAL ARCHIVE							
	7/17/2023 - 7/17/2024							
			*** VENDOR TOTALS ***			1 CHECKS		2,184.84

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VENDOR SET: 01 City of Merrill
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3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001605	DAWN SMITH							
I-08/25/2023-MIREIMB	5/16/23-8/10/23 WAL-MART RUNS	R	8/25/2023			182335		
10 55420-03-41500	Mileage		5/16/23-8/10/23 WAL-	84.36				
	AQUATIC, SUMMER PLAYGRD., LANDSCAPING							
I-8/25/2023MIREIMB	MILEAGE REIMBURSEMENT	R	8/25/2023			182335		
10 55420-03-41500	Mileage		MILEAGE REIMBURSEMEN	96.94				
	7/28/23 - SAMS'S AQUATIC							
	6/13/23 - 7/12/23 - CITY HALL DEPOSITS							
I-8/25/23MILEREIMB	7/13/23 - 8/17/23 MILE REIMB	R	8/25/2023			182335		
10 55420-03-41500	Mileage		7/13/23 - 8/17/23 MI	34.06				215.36
	MILEAGE REIMBURSEMENT TO CITY HALL DEPOSITS							
			*** VENDOR TOTALS ***			1 CHECKS		215.36
005061	RENEE SMITH							
I-8/25/23 PK REFUND	SECURITY DEPOSIT REFUND	R	8/25/2023			182336		
10 21-7200	Park Shelter-S Deposits		SECURITY DEPOSIT REF	50.00				50.00
	AUGUST 12TH, 2023 - KITCHENETTE PARK							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
005298	SOUND WORLD LLC							
I-PRO.#WR214JF	COUNCIL CHAMB.SOUND SYS.	R	8/18/2023			182235		
26 55305-03-45000	Audio-Chambers & Expo		COUNCIL CHAMB.SOUND	2,776.00				2,776.00
	FINAL PAYMENT							
			*** VENDOR TOTALS ***			1 CHECKS		2,776.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10205584	TIRES	R	8/04/2023			182064		
10 53240-03-40000	Operating Supplies		TIRES	8,313.99				
I-10205997	TIRES	R	8/04/2023			182064		
10 53240-03-40000	Operating Supplies		TIRES	1,215.48				9,529.47
			*** VENDOR TOTALS ***			1 CHECKS		9,529.47
002033	SPRINT							
I-540866925-066	ACCT # 540866925	R	8/22/2023			182270		
10 55110-14-45000	Ebooks/Digital Content		ACCT # 540866925	114.95				114.95
			*** VENDOR TOTALS ***			1 CHECKS		114.95
000580	STAINLESS SPECIALISTS							
I-41720	ICE RINK CHILLER REPAIRS	R	8/11/2023			182137		
10 55400-02-16250	HVAC Service Contract		ICE RINK CHILLER REP	428.00				428.00
			*** VENDOR TOTALS ***			1 CHECKS		428.00

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000258	STATE INDUSTRIAL PRODUCTS							
I-903014468	1-S CP ECOLUTIN CAR &	R	8/25/2023			182337		
10 52200-03-40000	Operating Supplies	1-S CP ECOLUTIN CAR		194.93				194.93
	TRUCK WASH							
			*** VENDOR TOTALS ***			1 CHECKS		194.93
000257	STATE OF WI - COURT FINES AND							
I-JULY 2023	JULY 2023 MUNIC. COURT	R	8/04/2023			182065		
10 40000-45100	Municipal Court Revenue	JULY 2023 MUNIC. COU		3,799.97				3,799.97
			*** VENDOR TOTALS ***			1 CHECKS		3,799.97
002533	STRAND & ASSOCIATES INC							
I-0200282	WWTF FACILITY PLAN	R	8/25/2023			182338		
63 50000-07-55783	Facility Plan - WWT	WWTF FACILITY PLAN		1,814.33				1,814.33
	PROJECT #1023.018							
	JULY 1ST, 2023 - JULY 31ST, 2023							
			*** VENDOR TOTALS ***			1 CHECKS		1,814.33
002488	SUNRISE BROADCASTING LLC							
I-17471-7	AUTOMATED COLLECTION	R	8/11/2023			182138		
10 53620-03-20000	Publish Legal Notices	AUTOMATED COLLECTION		189.00				189.00
002488	SUNRISE BROADCASTING LLC							
I-17648-5	MERRILL PARK & REC SPORTS	R	8/18/2023			182236		
10 55400-03-41000	Public Relations/Marketing	MERRILL PARK & REC S		249.00				249.00
	BILLBOARD							
			*** VENDOR TOTALS ***			2 CHECKS		438.00
000554	SUPERIOR CHEMICAL CORP							
I-369543	SPARKLING GREEN CLEANER	R	8/18/2023			182237		
10 55200-03-40000	Operating Supplies	SPARKLING GREEN CLEA		102.93				
I-369755	SPARKLING GREEN SAFE	R	8/18/2023			182237		
10 55400-03-40000	Operating Supplies	SPARKLING GREEN SAFE		102.93				205.86
	CLEANER							
			*** VENDOR TOTALS ***			1 CHECKS		205.86
004243	SURE-DRY BASEMENT SYSTEMS, INC							
I-7947	ANNUAL SERVICE 8/1/23	R	8/22/2023			182271		
10 55110-03-50000	M/R-General Repair/Maint.	ANNUAL SERVICE 8/1/2		159.00				159.00
			*** VENDOR TOTALS ***			1 CHECKS		159.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230816	PETTY CASH REIMB	R	8/22/2023			182272		
10 55110-03-41500	Progamming - Youth	PETTY CASH REIMB		15.39				
10 55110-03-11000	Postage	PETTY CASH REIMB		4.43				19.82
			*** VENDOR TOTALS ***			1 CHECKS		19.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003213	DYLAN TEEPLES							
I-8/23REF.PARK	SECURITY DEPOSIT REFUND	R	8/04/2023			182066		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	JULY 16TH & 23RD - NORMAL PARK							
			*** VENDOR TOTALS ***			1 CHECKS		50.00
004699	TOMAHAWK COMMUNITY BANK S.S.B.							
I-8/25/23DEV. INCENT	TID 6 DEV. INCENT. PYMT	R	8/25/2023			182340		
46 57100-04-52114	DJC-Cooper Ins Dev Incentive	TID 6 DEV. INCENT. P		10,000.00				10,000.00
	DJC LLC (COOPER INSURANCE)							
			*** VENDOR TOTALS ***			1 CHECKS		10,000.00
005326	TORTOISE & HARE - ARBOR VITAE							
I-08/11/2023BLKSQU	BLACK SQUIRREL TRIATHLON	R	8/11/2023			182139		
26 55425-03-42777	Black Squirrel Exp	BLACK SQUIRREL TRIAT		2,384.00				2,384.00
			*** VENDOR TOTALS ***			1 CHECKS		2,384.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202307-1	TRANSUNION RISK AND ALTERNATIV	R	8/11/2023			182140		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	ACCT. #172022							
	07/01/2023 - 07/31/2023							
			*** VENDOR TOTALS ***			1 CHECKS		75.00
002001	TYLER TECHNOLOGIES							
I-025-432055	CREDIT CARD TERMINALS	R	8/04/2023			182067		
62 53716-00-85010	Computer & Software	CREDIT CARD TERMINAL		898.50				
63 56156-00-85010	Computer & Software	CREDIT CARD TERMINAL		898.50				1,797.00
	INCODE HARWARE/MAINT. FEES							
	5/01/2023 - 4/30/2024							
			*** VENDOR TOTALS ***			1 CHECKS		1,797.00
004360	U.S. BANK EQUIPMENT FINANCE							
I-500-0533154-000	POLICE DEPT. TOTAL PAYOFF	R	8/11/2023			182141		
10 52100-03-40000	Operating Supplies	POLICE DEPT. TOTAL P		58.56				58.56
	AGMNT. #500-0533154-000							
	COPIER C308/A7PY017001891							
004360	U.S. BANK EQUIPMENT FINANCE							
I-508465069	MERRILL POLICE DEPT.COPIER	R	8/25/2023			182341		
10 52100-03-40000	Operating Supplies	MERRILL POLICE DEPT.		160.33				160.33
	CONTRACT #500-0533154-000							
	KONICA MINOLTA C308 COPIER							
			*** VENDOR TOTALS ***			2 CHECKS		218.88

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003736	UTILITY SALES AND SERVICE							
I-0076036-IN	BOOM INSPECTION, REPAIRS 1-10	R	8/31/2023			182383		
10 53240-03-40000	Operating Supplies	BOOM INSPECTION, REP		7,876.49				7,876.49
		*** VENDOR TOTALS ***				1 CHECKS		7,876.49
005328	UW EXTENSION							
I-1211	STRONG BODIES TRAINING	R	8/11/2023			182142		
26 54600-03-45100	Strong Bodies Programs	STRONG BODIES TRAINI		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
005079	VANDERWAAL LAW, S.C.							
I-1208	703 S. CENTER AVE. MERRILL	R	8/11/2023			182143		
49 57100-02-11500	Outside Legal-Title Search	703 S. CENTER AVE. M		288.00				288.00
	TOMMY G. MILLER - ACQUISITION							
		*** VENDOR TOTALS ***				1 CHECKS		288.00
002501	VERIZON WIRELESS							
I-9940882262	VERIZON WIRELESS	R	8/18/2023			182238		
25 56900-02-25000	Telephone	COM DEV		11.21				
10 52400-02-25500	iPad - Bldg Inspector	BLDG INSP		11.22				
10 55200-02-25000	Telephone	PARK		22.43				
10 51525-15-42550	Council iPads	IPAD/CITY		145.80				
62 53716-00-85010	Computer & Software	IPAD WATER		72.90				
63 56156-00-85010	Computer & Software	IPAD / SEWER		72.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.77				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.77				
10 53300-03-40000	Operating Supplies	STREET		67.29				
62 53716-00-85500	GIS - Water Components	WATER		157.01				
10 51525-15-42550	Council iPads	FESTIVAL GROUNDS		22.43				
10 53520-15-91000	MDT - Verizon	TRANSIT		157.01				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		22.42				900.16
002501	VERIZON WIRELESS							
I-9941914376	VERIZON CELL PHONES	R	8/25/2023			182342		
10 52100-02-25000	Telephone	POLICE		551.20				
10 55200-02-25000	Telephone	PARK		257.35				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.40				
10 53300-03-40000	Operating Supplies	STREET		41.03				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				966.85
		*** VENDOR TOTALS ***				2 CHECKS		1,867.00
000284	VIP ALL-VALUE							
C-0114139	TONER - CLERK TREAS OFFICE	R	8/11/2023			182144		
10 51520-03-10000	Office Supplies	TONER - CLERK TREAS		208.99CR				
I-011413-001	STAR RIBBON CASSETT BLK	R	8/11/2023			182144		
62 53714-00-90300	Supplies & Expenses	STAR RIBBON CASSETT		14.99				
63 56156-00-85100	Office Supplies & Expenses	STAR RIBBON CASSETT		14.99				

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-0114139-001	TONER CART. EXCHANGE	R	8/11/2023			182144		
10 51520-03-10000	Office Supplies	TONER CART. EXCHANGE						
10 51520-03-10000	Office Supplies	TONER CART. EXCHANGE		208.99				
	CLERK TREAS. PRINTER							
I-0114155-001	CALC. ADD. PAPER ROLL	R	8/11/2023			182144		
10 51520-03-10000	Office Supplies	CALC. ADD. PAPER ROL		19.99				
I-0114170-001	FOLDERS, CORRECTION TAPE	R	8/11/2023			182144		
10 52400-03-10000	Office Supplies	FOLDERS, CORRECTION		2.99				
25 56900-03-10000	Office Supplies	CORRECTION TAPE		3.00				
10 52400-03-10000	Office Supplies	MANILLA FOLDERS		9.50				
25 56900-03-10000	Office Supplies	MANILLA FOLDERS		9.49				
I-0114201-001	NAMEPLATE-NATHAN MEYER	R	8/11/2023			182144		
10 51110-03-40000	Operating Supplies	NAMEPLATE-NATHAN MEY		16.99				91.94
000284	VIP ALL-VALUE							
I-0114203-001	ACCT # 67191-0	R	8/22/2023			182273		
10 55110-15-31000	Computer Supplies	ACCT # 67191-0		63.98				63.98
		*** VENDOR TOTALS ***				2 CHECKS		155.94
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230804	VOYA DEF COMP-- ROTH	R	8/04/2023			182014		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		333.74				
40 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		13.75				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		4.38				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		55.63				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		31.25				
I-VOY20230804	VOYA DEFERRED COMP	R	8/04/2023			182014		
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
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230818	VOYA DEF COMP-- ROTH	R	8/18/2023			182201		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		334.99				
24 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		1.25				
40 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		16.24				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		2.50				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		8.13				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		71.90				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		14.99				
I-VOY20230818	VOYA DEFERRED COMP	R	8/18/2023			182201		
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 ***				2 CHECKS		1,360.00

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001679	WAL-MART							
I-8/4/23	REST.PYMT.	R	8/04/2023			182068		
10 22-6205	Restitution-COURT Only	RESTITUTION PYMT.		19.88				19.88
	ASHLEE RUPLINGER							
	CIT. #8J80DT5JQK							
		*** VENDOR TOTALS ***				1 CHECKS		19.88
004359	DAVID WALICZEK							
I-8/11/23	BOOTREIMB	R	8/11/2023			182146		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		173.02				173.02
		*** VENDOR TOTALS ***				1 CHECKS		173.02
004980	WHEELERS CHEVROLET OF MERRILL							
I-103730	SEAT BELT BUCKLE REPLACEMENT	R	8/04/2023			182069		
10 52100-03-51000	Vehicle Repair/Maintenance	SEAT BELT BUCKLE REP		168.92				168.92
		*** VENDOR TOTALS ***				1 CHECKS		168.92
004983	WHITE CAP, L.P.							
I-50023112344	POINTING MASTIC	R	8/04/2023			182070		
10 53314-03-40000	Operating Supplies	POINTING MASTIC		677.16				677.16
004983	WHITE CAP, L.P.							
I-50023293774	GLOVES	R	8/18/2023			182239		
10 53300-03-32000	Safety Educ/Materials	GLOVES		288.58				288.58
		*** VENDOR TOTALS ***				2 CHECKS		965.74
000298	KATY WHITT							
I-8/31/2023	CLEAN AIRPORT/CITY GARAGE	R	8/31/2023			182384		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HOU		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT AUG. 5TH & 1		150.00				582.00
		*** VENDOR TOTALS ***				1 CHECKS		582.00
000037	WI DEPT OF REVENUE							
I-T2 20230804	STATE TAX WITHHOLDING	D	8/04/2023			000621		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,337.65				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.63				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		6.18				
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		92.53				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		4.71				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		38.28				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		179.18				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		637.30				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		809.77				12,295.46

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20230818	STATE TAX WITHHOLDING	D	8/18/2023			000623		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,477.74				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		26.94				
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		169.03				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.70				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		22.80				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		141.65				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		561.45				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		787.18				
*** VENDOR TOTALS ***						2 CHECKS		12,374.72 24,670.14
000110	WI RETIREMENT SYSTEM							
I-ELT20230707	ELECTED	D	8/25/2023			000624		
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-ELT20230721	ELECTED	D	8/25/2023			000624		
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-FSO20230707	FIRE W/O SS AFTER 06/30/11	D	8/25/2023			000624		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,475.04				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,147.58				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,790.34				
I-FSO20230721	FIRE W/O SS AFTER 06/30/11	D	8/25/2023			000624		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,577.79				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,232.75				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,979.26				
I-GNL20230707	GENERAL	D	8/25/2023			000624		
10 21-5210	WRS - Retirement	GENERAL		7,252.86				
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		291.76				
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		299.28				
10 52100-01-52000	Retirement (WRS)	GENERAL		408.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		60.80				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230707	GENERAL	D	8/25/2023			000624		
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		377.27				
10	53300-01-52000 Retirement (WRS)	GENERAL		133.60				
10	53310-01-52000 Retirement (WRS)	GENERAL		102.86				
10	53314-01-52000 Retirement (WRS)	GENERAL		87.12				
10	53315-01-52000 Retirement (WRS)	GENERAL		166.63				
10	53316-01-52000 Retirement (WRS)	GENERAL		61.22				
10	53520-01-52000 Retirement (WRS)	GENERAL		669.07				
10	53620-01-52000 Retirement (WRS)	GENERAL		140.65				
10	53635-01-52000 Retirement (WRS)	GENERAL		119.66				
10	53640-01-52000 Retirement (WRS)	GENERAL		41.18				
10	54600-01-52000 Retirement (WRS)	GENERAL		318.80				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,455.19				
10	55200-01-52000 Retirement (WRS)	GENERAL		598.37				
10	55300-01-52000 Retirement (WRS)	GENERAL		230.96				
10	55301-01-52000 Retirement (WRS)	GENERAL		4.57				
20	21-5210 WRS - Retirement	GENERAL		70.42				
20	53622-01-52000 Retirement (WRS)	GENERAL		70.43				
24	21-5210 WRS - Retirement	GENERAL		7.55				
24	55225-01-52000 WRS - Retirement	GENERAL		3.43				
24	55513-01-52000 Retirement (WRS)	GENERAL		4.12				
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				
41	21-5210 WRS - Retirement	GENERAL		56.27				
41	57100-01-52000 WRS - Retirement	GENERAL		56.26				
48	21-5210 WRS - Retirement	GENERAL		483.35				
48	57100-01-52000 WRS - Retirement	GENERAL		483.36				
52	21-5210 WRS - Retirement	GENERAL		189.05				
52	53337-01-52000 Retirement (WRS)	GENERAL		189.05				
62	21-5210 WRS - Retirement	GENERAL		1,272.99				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,272.98				
63	21-5210 WRS - Retirement	GENERAL		1,389.62				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,389.62				
I-GNL20230721	GENERAL	D	8/25/2023			000624		
10	21-5210 WRS - Retirement	GENERAL		7,475.00				
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		294.04				
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		315.77				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				

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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-GNL20230721	GENERAL	D	8/25/2023			000624		
10 52110-01-52000	Retirement (WRS)	GENERAL		63.61				
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 53230-01-52000	Retirement (WRS)	GENERAL		12.23				
10 53240-01-52000	Retirement (WRS)	GENERAL		397.33				
10 53300-01-52000	Retirement (WRS)	GENERAL		285.95				
10 53310-01-52000	Retirement (WRS)	GENERAL		89.81				
10 53314-01-52000	Retirement (WRS)	GENERAL		16.82				
10 53315-01-52000	Retirement (WRS)	GENERAL		56.31				
10 53316-01-52000	Retirement (WRS)	GENERAL		218.54				
10 53520-01-52000	Retirement (WRS)	GENERAL		679.19				
10 53620-01-52000	Retirement (WRS)	GENERAL		135.47				
10 53635-01-52000	Retirement (WRS)	GENERAL		174.63				
10 53640-01-52000	Retirement (WRS)	GENERAL		28.90				
10 54600-01-52000	Retirement (WRS)	GENERAL		325.63				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,442.40				
10 55200-01-52000	Retirement (WRS)	GENERAL		551.71				
10 55300-01-52000	Retirement (WRS)	GENERAL		280.20				
10 55301-01-52000	Retirement (WRS)	GENERAL		5.32				
20 21-5210	WRS - Retirement	GENERAL		25.60				
20 53622-01-52000	Retirement (WRS)	GENERAL		25.61				
24 21-5210	WRS - Retirement	GENERAL		1.03				
24 55513-01-52000	Retirement (WRS)	GENERAL		1.03				
25 21-5210	WRS - GEP	GENERAL		87.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		78.48				
26 52200-01-52000	WRS Retirement	GENERAL		78.48				
40 21-5210	WRS Retirement	GENERAL		2.98				
40 57100-01-52000	WRS - Retirement	GENERAL		2.98				
41 21-5210	WRS - Retirement	GENERAL		64.05				
41 57100-01-52000	WRS - Retirement	GENERAL		64.05				
42 21-5210	WRS - Retirement	GENERAL		3.85				
42 57100-01-52000	WRS - Retirement	GENERAL		3.85				
48 21-5210	WRS - Retirement	GENERAL		266.44				
48 57100-01-52000	WRS - Retirement	GENERAL		266.44				
52 21-5210	WRS - Retirement	GENERAL		357.91				
52 53337-01-52000	Retirement (WRS)	GENERAL		4.23				
52 53388-01-52000	Retirement (WRS)	GENERAL		98.22				
52 57001-01-52000	WRS-Retirement	GENERAL		255.48				
62 21-5210	WRS - Retirement	GENERAL		1,249.30				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,249.28				
63 21-5210	WRS - Retirement	GENERAL		1,340.06				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,340.04				
I-PSS20230707	PROT W/ SS PRE 06/30/2011	D	8/25/2023			000624		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,233.21				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-PSS20230707	PROT W/ SS PRE 06/30/2011	D	8/25/2023			000624		
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,242.35				
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-PSS20230721	PROT W/ SS PRE 06/30/2011	D	8/25/2023			000624		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,191.18				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,160.49				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		209.71				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		408.31				103,595.91
	*** VENDOR TOTALS ***					1 CHECKS		103,595.91
000266	WISCONSIN BUILDING SUPPLY							
I-9554740	3/4x3 OAK QTR ROUND	R	8/04/2023			182071		
52 57001-08-27100	City Hall - Improvements	3/4x3 OAK QTR ROUND		131.12				
I-9555193	SPF 2X4X8 #2 PREM.	R	8/04/2023			182071		
52 57001-08-27100	City Hall - Improvements	SPF 2X4X8 #2 PREM.		21.48				
I-9555245	SPF 2X4X8 #2 PREM.	R	8/04/2023			182071		
52 57001-08-27100	City Hall - Improvements	SPF 2X4X8 #2 PREM.		15.96				
I-9555300	CONCRETE MIX	R	8/04/2023			182071		
52 57001-08-27895	Pickleball - Ott's Park	CONCRETE MIX		90.20				258.76
	*** VENDOR TOTALS ***					1 CHECKS		258.76
001277	WISCONSIN DNR							
I-735067740-2023-1	STORMWATER TIER 2 FEE	R	8/25/2023			182343		
10 53510-02-30000	Regulatory Fees/Permits	STORMWATER TIER 2 FE		130.00				130.00
	MERRILL MUNICIPAL AIRPORT							
	*** VENDOR TOTALS ***					1 CHECKS		130.00
000656	WISCONSIN PUBLIC SERVICE							
I-8/9/23 - ST.LIGHT.	0401276260-00045	R	8/09/2023			182079		
10 53420-02-22000	Electric - St. Lights	0401276260-00045		11,231.51				
	STREET LIGHTING							
I-8/9/23-105W.1ST ST	0401276260-00188 - 105 W. 1ST	R	8/09/2023			182079		
10 51620-02-22000	Electric and Natural Gas	0401276260-00188 - 1		57.57				11,289.08
000656	WISCONSIN PUBLIC SERVICE							
I-08/18/2023	WISCONSIN PUBLIC SERVICE	R	8/18/2023			182240		
10 55200-02-22000	Electric and Natural Gas	PARKS		1,024.87				
10 55300-02-22000	Electric and Natural Gas	RECREATION		191.51				
10 55400-02-22000	Electric and Natural Gas	MARC		5,804.34				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		5,293.88				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		187.74				
10 55201-02-22000	Electric - Field Lights	ATHLETIC LIGHTS		461.65				
10 53520-02-20000	Utility Charges	TRANSIT		157.28				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,472.60				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		837.83				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		1,003.83				

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-08/18/2023	WISCONSIN PUBLIC SERVICE	R	8/18/2023			182240		
10 52200-02-22000	Electric and Natural Gas	FIRE		1,003.83				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		294.30				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		147.46				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAF.LGTS. EAGLE/PIN		93.59				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,494.53				
10 53420-02-23000	Sirens - Electric Service	SIRENS		61.94				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,291.13				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		154.69				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BEND		35.35				
10 55200-02-22000	Electric and Natural Gas	W.2ND ST TRAIL LIGHT		46.16				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		645.45				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST. LIFT STA		52.12				23,756.08
000656	WISCONSIN PUBLIC SERVICE							
I-4690404995	ACCT # 0403371156-00003	R	8/22/2023			182274		
10 55110-02-22000	Electric	ACCT # 0403371156-00		2,750.22				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		510.27				3,260.49
000656	WISCONSIN PUBLIC SERVICE							
I-8/31/23Fairgrounds	0401276260-00158 FAIR GRDS	R	8/31/2023			182385		
24 55225-02-22000	Electric and Natural Gas	0401276260-00158 FAI		570.32				570.32
*** VENDOR TOTALS ***						4 CHECKS		38,875.97
000727	ZIEBELL'S DOOR COMPANY							
I-15948	REPLACE GARAGE DOOR @	R	8/25/2023			182344		
26 55200-08-92005	Athletic-Garage Door	REPLACE GARAGE DOOR		1,560.00				
ATHLETIC PARK								
I-15954	SERVICE CALL-FIRE DEPT.	R	8/25/2023			182344		
10 52200-03-40000	Operating Supplies	SERVICE CALL-FIRE DE		580.00				2,140.00
ROUTINE MAINTENANCE								
REPLACE BRUSH SEAL DOOR #8								
*** VENDOR TOTALS ***						1 CHECKS		2,140.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01178880P	AIR FILTER	R	8/04/2023			182072		
10 53240-03-40000	Operating Supplies	AIR FILTER		12.87				12.87
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01179303P	FILTERS	R	8/11/2023			182148		
10 53240-03-40000	Operating Supplies	FILTERS		109.82				109.82

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01180106P	RETURN FILTERS	R	8/25/2023			182345		
10 53240-03-40000	Operating Supplies	RETURN FILTERS		198.20CR				
I-01179978P	FILTERS	R	8/25/2023			182345		
10 53240-03-40000	Operating Supplies	FILTERS		109.82				
I-01180015P	FILTERS	R	8/25/2023			182345		
10 53240-03-40000	Operating Supplies	FILTERS		124.91				
I-01180033P	FILTERS	R	8/25/2023			182345		
10 53240-03-40000	Operating Supplies	FILTERS		13.08				49.61
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01178197P	FILTER	R	8/31/2023			182386		
10 53240-03-40000	Operating Supplies	FILTER		20.92				
I-01180016P	AIR ELEMENT	R	8/31/2023			182386		
10 53240-03-40000	Operating Supplies	AIR ELEMENT		58.82				
I-01180034P	FILTERS	R	8/31/2023			182386		
10 53240-03-40000	Operating Supplies	FILTERS		109.82				
I-01180488P	AIR BREATHER, FILTER	R	8/31/2023			182386		
10 53240-03-40000	Operating Supplies	AIR BREATHER, FILTER		125.84				
I-01180640P	AIR FILTER	R	8/31/2023			182386		
10 53240-03-40000	Operating Supplies	AIR FILTER		20.92				336.32
*** VENDOR TOTALS ***						4 CHECKS		508.61
003473	ZOHO CORPORATION							
I-69315820	ACCT # 31079241	V	8/22/2023			182275		489.00
* * T O T A L S * *								
REGULAR CHECKS:	340			INVOICE AMOUNT	DISCOUNTS			CHECK AMOUNT
HAND CHECKS:	0			2,236,116.00	0.00			2,235,627.00
DRAFTS:	5			0.00	0.00			0.00
EFT:	0			264,212.19	0.00			264,212.19
NON CHECKS:	0			0.00	0.00			0.00
VOID CHECKS:	1	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00	0.00			
TOTAL ERRORS: 0								

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 12-1000	Taxes Receivable	761,466.71
10 13-8200	Prepaid Health Ins.	9,667.71
10 13-8300	Prepaid Life Ins.	4,001.93
10 21-5110	FICA/Medicare W/H	33,955.30
10 21-5120	Federal Tax W/H	44,778.30
10 21-5130	State Tax W/H	20,815.39
10 21-5210	WRS - Retirement	32,543.20
10 21-5900	Deferred Compensation	12,738.69
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,699.90
10 21-5912	Dental Premiums	2,408.45
10 21-5916	MPPA - Union (Police)	572.00
10 21-5919	BMO Auto Direct Deposit	456,938.80
10 21-5924	HSA - Employee	11,947.08
10 21-5925	Disability Premiums	851.82
10 21-7200	Park Shelter-S Deposits	2,650.00
10 22-6205	Restitution-COURT Only	19.88
10 22-6775	Tomahawk-Muni Court	2,224.98
10 24-1103	Occupancy Bonds	900.00
10 24-2100	Sales Tax Due State	59.12
10 40000-44150	Misc. Bus./Occ. Licenses	50.00
10 40000-45100	Municipal Court Revenue	4,936.23
10 42400-44300	Building/Zoning Permit Fees	50.00
10 45110-46710	Library Revenue	442.28
10 45200-46722	Park Shelter Reservation Rev.	165.88
10 45300-46750	Recreation Revenue	1,067.00
10 51110-01-51000	Social Security	149.16
10 51110-03-20000	Publish Legal Notices	498.75
10 51110-03-40000	Operating Supplies	16.99
10 51200-01-51000	Social Security	377.30
10 51200-01-52000	Retirement (WRS)	271.24
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-10000	Office Supplies	158.92
10 51200-03-30000	Mileage	30.03
10 51300-01-51000	Social Security	1,000.12
10 51300-01-52000	Retirement (WRS)	914.90
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	1,862.00
10 51300-03-10000	Office Supplies	83.62
10 51300-03-32000	Education & Conference	209.00
10 51410-01-51000	Social Security	147.12
10 51410-03-10000	Office Supplies	198.00
10 51410-03-31000	Business/Misc. Expense	40.00
10 51417-02-50000	EAP-Employee Assistance	320.80
10 51417-02-75000	Training Support	219.50
10 51417-03-40000	Operating Supplies	90.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25
10 51420-03-10000	Office Supplies	25.78
10 51420-03-32000	Education & Conference	217.87
10 51430-01-51000	Social Security	635.08
10 51430-01-52000	Retirement (WRS)	585.80
10 51430-01-54000	Health Insurance	839.03
10 51520-01-51000	Social Security	570.60
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	98.50
10 51520-03-10000	Office Supplies	690.75
10 51520-03-11000	Postage	7.32
10 51520-03-13000	Copier	703.78
10 51525-01-51000	Social Security	225.38
10 51525-01-52000	Retirement (WRS)	207.38
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	18.41
10 51525-15-32750	Internet & Spam Filter	372.02
10 51525-15-32900	Fiber & PRI - Charter	797.12
10 51525-15-40000	Computer/Network Maint.	161.23
10 51525-15-42500	Computer Hardware/Upgrades	124.06
10 51525-15-42550	Council iPads	168.23
10 51525-15-45000	Software Maintenance	3,562.06
10 51600-01-51000	Social Security	665.76
10 51600-01-52000	Retirement (WRS)	615.05
10 51600-02-16277	Generator Contractor	1,154.39
10 51600-02-21000	Water and Sewer	1,063.86
10 51600-02-22000	Electric and Natural Gas	3,472.60
10 51600-02-23000	Outside Services	334.00
10 51600-02-23250	Mats, Rugs, Etc.	685.27
10 51600-03-44000	Janitor Supplies	1,050.82
10 51600-03-46000	Uniform Services	174.26
10 51600-03-50000	Repair/Maintenance Supply	76.90
10 51600-08-82000	Bldg/Grounds Improvements	32.98
10 51620-02-22000	Electric and Natural Gas	57.57
10 51651-01-51000	Social Security	2.70
10 51910-03-40000	Over-Collected Taxes	312.66
10 51930-05-10000	Property & Liability Ins.	82,042.50
10 51930-05-10500	Workers Comp. Ins.	44,371.00
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,983.82
10 52100-01-52000	Retirement (WRS)	17,227.98
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	962.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52100-02-25000	Telephone	830.21
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	243.02
10 52100-03-32000	Education & Conference	1,110.00
10 52100-03-40000	Operating Supplies	2,033.92
10 52100-03-51000	Vehicle Repair/Maintenance	1,579.39
10 52100-03-53000	Gas & Oil - Vehicles	35.09
10 52110-01-51000	Social Security	30.30
10 52110-01-52000	Retirement (WRS)	124.41
10 52110-01-54000	Health Insurance	41.24
10 52110-03-22000	Electric-Traffic Controls	147.46
10 52110-03-22500	Electric-Hwy64/Pine Ridge	93.59
10 52110-03-40000	Operating Supplies	76.06
10 52200-01-51000	Medicare 1.45%	1,197.02
10 52200-01-52000	Retirement (WRS)	14,380.33
10 52200-01-54000	Health Insurance	12,323.70
10 52200-01-56000	PEHP - City Portion	355.27
10 52200-02-21000	Water and Sewer	663.03
10 52200-02-22000	Electric and Natural Gas	1,003.83
10 52200-02-25500	Fiber - Internet & VOIP	631.40
10 52200-03-25500	Job Recruitment	42.33
10 52200-03-32000	Eduation & Conference	21.32CR
10 52200-03-40000	Operating Supplies	7,313.48
10 52200-03-51000	Vehicle Repair/Maintenance	59.75
10 52200-15-92500	CAD-Software Linking	389.47
10 52300-01-51000	Medicare 1.45%	749.57
10 52300-01-52000	Retirement (WRS)	9,769.60
10 52300-01-54000	Health Insurance	6,134.87
10 52300-01-56000	PEHP - City Portion	364.73
10 52300-02-21000	Water and Sewer	663.03
10 52300-02-22000	Electric and Natural Gas	1,003.83
10 52300-02-25000	Telephone & Internet	631.39
10 52300-03-10000	Office Supplies	526.11
10 52300-03-40000	Operating Supplies	4,033.31
10 52300-03-51000	Amb. Repair/Maintenance	59.70
10 52300-15-92500	CAD-Linking Software	389.48
10 52400-01-51000	Social Security	661.30
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.22
10 52400-03-10000	Office Supplies	12.49
10 52400-03-40000	Operating Supplies	52.50
10 53100-01-51000	Social Security	338.02
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53100-02-13250	Contract Engineering/Surveying	60.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.42
10 53102-01-51000	Social Security	520.60
10 53102-01-52000	Retirement - WRS	465.56
10 53230-01-52000	Retirement (WRS)	12.23
10 53230-02-21000	Water and Sewer	599.47
10 53230-02-22000	Electric and Natural Gas	837.83
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	599.58
10 53240-01-51000	Social Security	915.23
10 53240-01-52000	Retirement (WRS)	774.60
10 53240-01-54000	Health Insurance	3,979.34
10 53240-03-40000	Operating Supplies	35,026.42
10 53240-03-46000	Uniform Services	62.48
10 53240-03-53000	Gasoline-Diesel - Purchases	50.00
10 53300-01-51000	Social Security	1,010.70
10 53300-01-52000	Retirement (WRS)	419.55
10 53300-01-54000	Health Insurance	2,693.74
10 53300-03-32000	Safety Educ/Materials	408.96
10 53300-03-40000	Operating Supplies	124.64
10 53300-03-46000	Uniform Services	247.83
10 53300-03-46500	Boots & Clothing-Reimbursement	338.62
10 53300-03-74000	County Hwy. Charges	850.00
10 53300-03-75000	Patching Materials	2,310.26
10 53310-01-51000	Social Security	234.30
10 53310-01-52000	Retirement (WRS)	192.67
10 53310-01-54000	Health Insurance	464.77
10 53310-03-40000	Operating Supplies	100.75
10 53310-03-46000	Uniform Services	15.39
10 53312-03-40000	Operating Supplies	13,857.05
10 53314-01-51000	Social Security	267.16
10 53314-01-52000	Retirement (WRS)	103.94
10 53314-01-54000	Health Insurance	188.71
10 53314-03-40000	Operating Supplies	677.16
10 53315-01-51000	Social Security	445.60
10 53315-01-52000	Retirement (WRS)	222.94
10 53316-01-51000	Social Security	148.44
10 53316-01-52000	Retirement (WRS)	279.76
10 53316-01-54000	Health Insurance	146.83
10 53420-02-22000	Electric - St. Lights	12,726.04
10 53420-02-23000	Sirens - Electric Service	61.94
10 53510-01-51000	Social Security	83.30
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-22000	Electric and Natural Gas	1,291.13
10 53510-02-24250	Electrical Maint/Repair	21.00
10 53510-02-24733	New Terminal - Maint/Imp.	171.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24750	House Maintenance/Repair	28.87
10 53510-02-25000	Telephone (9-1-1 Backup)	0.85
10 53510-02-30000	Regulatory Fees/Permits	130.00
10 53510-03-40000	Operating Supplies	330.00
10 53510-03-41523	Airport Signage	2,864.13
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,658.45
10 53520-01-52000	Retirement (WRS)	1,348.26
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	270.63
10 53520-03-32000	Education & Conference	275.00
10 53520-03-67000	Bus Supplies and Parts	901.54
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	309.32
10 53620-01-52000	Retirement (WRS)	276.12
10 53620-01-54000	Health Insurance	1,084.80
10 53620-03-20000	Publish Legal Notices	189.00
10 53620-03-46000	Uniform Services	18.24
10 53620-03-94000	Tipping Fees	11,386.20
10 53635-01-51000	Social Security	270.44
10 53635-01-52000	Retirement (WRS)	294.29
10 53635-01-54000	Health Insurance	1,297.79
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	3,921.75
10 53640-01-51000	Social Security	79.12
10 53640-01-52000	Retirement (WRS)	70.08
10 54600-01-51000	Social Security	655.17
10 54600-01-52000	Retirement (WRS)	644.43
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	66.28
10 55110-01-51000	Social Security	3,415.14
10 55110-01-52000	Retirement (WRS)	2,897.59
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-22000	Electric	2,750.22
10 55110-02-22500	Fuel - Natural Gas	510.27
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	157.72
10 55110-02-27000	Lost-Damaged Materials	20.11
10 55110-03-10000	Office Supplies	135.88
10 55110-03-10500	Library Supplies	372.22
10 55110-03-11000	Postage	4.43
10 55110-03-30500	Mileage	40.94
10 55110-03-31000	Misc. - Petty Cash	140.00
10 55110-03-41250	Programming - Adult	311.51
10 55110-03-41500	Programming - Youth	246.69

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 8/01/2023 THRU 8/31/2023

3.1.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-03-50000	M/R-General Repair/Maint.	220.32
10 55110-03-50275	M/R - Contingency	163.34
10 55110-13-10000	Adult Dept Fiction	1,393.16
10 55110-13-10100	Adult Dept Non-Fiction	581.93
10 55110-13-10200	Adult Dept Paperbacks	75.47
10 55110-13-10400	Adult Dept Large Print	331.23
10 55110-13-20000	Youth Children's Books	529.80
10 55110-13-20100	Young Adult Books	9.99
10 55110-13-50000	Magazines/Periodicals	39.98
10 55110-14-10100	Adult Dept Books on CD	215.51
10 55110-14-10200	Adult Dept CDs	100.90
10 55110-14-10400	Adult Dept DVDs	249.37
10 55110-14-20000	Youth Audiobooks & CDs	83.52
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	21.76
10 55110-15-47500	Software/Upgrades	437.29
10 55200-01-51000	Social Security	1,889.91
10 55200-01-52000	Retirement (WRS)	1,150.08
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	249.12
10 55200-02-21000	Water and Sewer	4,712.32
10 55200-02-22000	Electric and Natural Gas	1,261.07
10 55200-02-25000	Telephone	279.78
10 55200-03-10000	Office Supplies	22.95
10 55200-03-40000	Operating Supplies	1,882.80
10 55200-03-43000	Vandalism Repair/Maintenance	4.99
10 55200-03-46000	Uniform Services	613.60
10 55200-03-50000	Repair/Maint. Supplies	98.23
10 55200-08-91000	Park Improvements	1,322.25
10 55201-02-22000	Electric - Field Lights	461.65
10 55202-02-22000	Electric - Field Lights	187.74
10 55300-01-51000	Social Security	1,908.44
10 55300-01-52000	Retirement (WRS)	511.16
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	191.51
10 55300-02-25000	Telephone	59.79
10 55300-03-10000	Office Supplies	324.75
10 55300-03-40000	Operating Supplies	209.55
10 55300-03-41500	Self & Non-Support-Expenses	5,786.58
10 55301-01-51000	Social Security	41.91
10 55301-01-52000	Retirement (WRS)	9.89
10 55301-01-54000	Health Insurance	210.90
10 55301-03-39100	Labor Day Celebration	1,500.00
10 55400-01-51000	Social Security	120.87
10 55400-02-16250	HVAC Service Contract	428.00
10 55400-02-21000	Water and Sewer	119.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-02-22000	Electric and Natural Gas	5,804.34
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	786.07
10 55400-03-41000	Public Relations/Marketing	469.00
10 55400-03-44000	Janitor Supplies	63.98
10 55400-03-50000	Repair/Maint. Supplies	61.13
10 55400-08-82000	MARC/Smith Improvements	235.40
10 55420-01-51000	Social Security	2,884.39
10 55420-02-22000	Electric and Natural Gas	5,293.88
10 55420-03-40000	Operating Supplies	5,870.23
10 55420-03-40100	Concession Supplies	7,998.59
10 55420-03-41500	Mileage	215.36
	*** FUND TOTAL ***	1,901,513.72
20 13-8200	Pre-Paid Health Insurance	2.59
20 21-5110	FICA/Medicare W/H	5.79
20 21-5120	Federal Tax W/H	6.82
20 21-5130	State Tax W/H	3.63
20 21-5210	WRS - Retirement	96.02
20 21-5900	Deferred Compensation	10.80
20 21-5912	Dental Premiums	0.58
20 21-5924	HSA - Employee	2.49
20 21-5925	Disability Premiums	0.64
20 53622-01-51000	Social Security	5.80
20 53622-01-52000	Retirement (WRS)	96.04
20 53622-02-22000	Gas Monitoring	294.30
	*** FUND TOTAL ***	525.50
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	398.12
21 21-5120	Federal Tax W/H	566.78
21 21-5130	State Tax W/H	214.62
21 21-5210	WRS - Retirement	401.44
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	398.12
21 52100-01-52000	Retirement (WRS)	781.62
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
21 52100-03-32000	Education & Conference	270.00
	*** FUND TOTAL ***	5,545.07

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 13-8200	Pre-Paid Health Insurance	2.59
24 21-5110	FICA/Medicare W/H	123.79
24 21-5120	Federal Tax W/H	56.54
24 21-5130	State Tax W/H	33.12
24 21-5210	WRS - Retirement	8.58
24 21-5900	Deferred Compensation	5.69
24 21-5905	AFLAC	0.81
24 21-5912	Dental Premiums	1.66
24 21-5924	HSA - Employee	19.53
24 21-5925	Disability Premiums	2.05
24 21-7100	Expo - Security Deposits	250.00
24 55225-01-51000	Social Security-Medicare	59.65
24 55225-01-52000	WRS - Retirement	3.43
24 55225-01-54000	Health Insurance	41.95
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15500	Mowing Services	36.98
24 55225-02-21000	Water and Sewer	1,873.66
24 55225-02-22000	Electric and Natural Gas	570.32
24 55225-02-85000	Inspection-Grandstand	3,464.40
24 55225-03-40000	Operating Supplies	2,436.40
24 55225-03-44000	Janitor Supplies	435.88
24 55225-03-50000	Repair/Maint Supplies	237.00
24 55225-08-75788	Barn - Repair/Maint	2,400.00
24 55513-01-51000	Social Security	64.14
24 55513-01-52000	Retirement (WRS)	5.15
24 55513-02-16500	Fire/Security Service	8.00
24 55513-02-21000	Water and Sewer	392.07
24 55513-02-22000	Electric and Natural Gas	645.45
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	166.30
24 55513-02-25000	Telephone (Backup 911)	66.29
24 55513-02-25500	Fiber-Internet-Wireless	203.90
24 55513-03-44000	Janitor Supplies	69.18
24 55513-03-50000	Repair/Maint. Supplies	28.75
	*** FUND TOTAL ***	14,713.26
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	178.02
25 21-5120	Federal Tax W/H	172.96
25 21-5130	State Tax W/H	95.24
25 21-5210	WRS - GEP	175.50
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	178.02
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
25 56900-03-10000	Office Supplies	12.49
	*** FUND TOTAL ***	2,091.64

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
26 21-5110	FICA/Medicare	194.21
26 21-5120	Fed Tax W/H	27.40
26 21-5130	State Tax W/H	62.60
26 21-5210	Retirement- WRS	162.56
26 52100-03-40505	Expenses - Cops & Kids	33.45
26 52100-03-41575	Dog Unit Expenses	584.74
26 52100-03-47725	Police Vehicle/Equip Expenses	4,289.50
26 52100-03-47750	NORDEC Invest. Expenses	9.88
26 52200-01-51000	SS/Medicare	189.18
26 52200-01-52000	WRS Retirement	162.56
26 52200-03-40500	Fire Department Donation Exp.	4,006.60
26 52200-08-82000	Fire-Memorial Expenses	725.00
26 52200-08-85000	Bierman Donation - Expense	1,557.43
26 52300-08-58500	EMS Flex - Equipment	1,019.05
26 54600-03-45100	Strong Bodies Programs	350.00
26 54600-03-45300	MEC - Activities Exp.	1,259.30
26 54600-03-45301	Quilting Proj Expenses	674.94
26 54605-01-51000	Social Security	5.03
26 55110-03-12650	Library Photocopier Expense	635.42
26 55110-03-40500	Memorial Books-Expense	60.14
26 55200-08-91100	Normal Park Improvements	6,287.69
26 55200-08-92005	Athletic-Garage Door	1,560.00
26 55250-08-27511	CivicRec Software	3,781.80
26 55250-08-27997	Refrigerator	769.00
26 55305-03-40000	MAPS Merrill Productions Reimb	20,268.89
26 55305-03-45000	Audio-Chambers & Expo	2,815.98
26 55305-03-46400	Social Media Archiving	2,184.84
26 55305-03-47250	City Website Hosting	4,650.00
26 55305-03-47533	M&C Committee - Resources	60.99
26 55305-03-47557	Social Media Contractor	2,825.00
26 55425-03-42777	Black Squirrel Exp	4,435.84
	*** FUND TOTAL ***	65,649.02
27 53515-02-24500	Fuel System Maintenance	1,072.50
27 53515-02-25022	Telephone-Fuel Pumps	115.28
27 53515-02-25028	Telephone-CC Line	109.02
	*** FUND TOTAL ***	1,296.80
30 50000-06-38093	GO 2017C	400.00
30 50000-06-38094	GO 2017D	400.00
30 50000-06-38095	GO 2018A	400.00
30 50000-06-38096	GO 2018B	500.00
	*** FUND TOTAL ***	1,700.00
40 13-8200	Pre-Paid Health	50.56
40 21-5110	FICA/Medicare W/H Tax	454.21

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
40 21-5120	Federal Tax W/H	609.52
40 21-5130	State W/H Tax	261.56
40 21-5210	WRS Retirement	2.98
40 21-5900	Deferred Compensation	242.89
40 21-5905	AFLAC	105.72
40 21-5912	Denatal Premiums	15.78
40 21-5924	HSA - Employee	356.48
40 21-5925	Disability Premiums	3.40
40 57100-01-51000	SS/Medicare	454.21
40 57100-01-52000	WRS - Retirement	2.98
40 57100-01-54000	Health Insurance	555.56
40 57100-08-24000	Street Improvements	3,177.00
40 57100-08-26000	Water Improvements	91,076.16
40 57100-08-26500	Sanitary Sewer Improve	120,102.88
	*** FUND TOTAL ***	217,471.89
41 13-8200	Pre-Paid Health	3.89
41 21-5110	FICA/Medicare W/H	8.75
41 21-5120	Federal Tax W/H	10.50
41 21-5130	State Tax W/H	4.71
41 21-5210	WRS - Retirement	120.32
41 21-5900	Deferred Comp	7.50
41 21-5905	AFLAC	2.92
41 21-5912	Dental Premiums	1.66
41 21-5924	HSA - Employee	3.25
41 21-5925	Disability Premiums	0.23
41 57100-01-51000	SS/Medicare	8.75
41 57100-01-52000	WRS - Retirement	120.31
41 57100-04-52599	JJ Premier Homes	10,000.00
	*** FUND TOTAL ***	10,292.79
42 13-8200	Pre-Paid Health	2.59
42 21-5110	FIC/Medicare W/H	3.84
42 21-5120	Federal Tax W/H	4.67
42 21-5130	State Tax W/H	1.70
42 21-5210	WRS - Retirement	3.85
42 21-5900	Deferred Comp	2.50
42 21-5925	Disability Premiums	0.34
42 57100-01-51000	SS/Medicare	3.84
42 57100-01-52000	WRS - Retirement	3.85
42 57100-01-54000	Health Insurance	41.95
	*** FUND TOTAL ***	69.13
46 57100-02-10000	Legal Notices/Letters	30.00
46 57100-04-52114	DJC-Cooper Ins Dev Incentive	10,000.00
	*** FUND TOTAL ***	10,030.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
47 57100-05-25000	Repayment to Com. Development	100,000.00
47 57100-05-25023	Interest-CD Loan (Fremarq)	9,000.00
	*** FUND TOTAL ***	109,000.00
48 13-8200	Pre-Paid Health	39.79
48 21-5110	FICA/Medicare W/H	121.70
48 21-5120	Federal Tax W/H	119.28
48 21-5130	State Tax W/H	61.08
48 21-5210	WRS - Retirement	749.79
48 21-5900	Deferred Comp	43.38
48 21-5905	AFLAC	7.02
48 21-5912	Dental Premiums	9.14
48 21-5924	HSA - Employee	76.50
48 21-5925	Disability Premiums	7.30
48 57100-01-51000	SS/Medicare	121.70
48 57100-01-52000	WRS - Retirement	749.80
48 57100-01-54000	Health Insurance	161.43
48 57100-04-74025	Housing Incentive-602 Eugene	10,000.00
48 57100-04-74755	S&S Bar - Dev Incentives	10,000.00
48 57100-08-24000	Street Improvements	19,347.28
	*** FUND TOTAL ***	41,615.19
49 57100-02-11500	Outside Legal-Title Search	288.00
	*** FUND TOTAL ***	288.00
52 13-8200	Pre-Paid Health Ins.	74.20
52 21-5110	FICA/Medicare W/H	683.82
52 21-5120	Federal Tax W/H	526.88
52 21-5130	State Tax W/H	320.83
52 21-5210	WRS - Retirement	546.96
52 21-5900	Deferred Compensation	85.84
52 21-5905	AFLAC Premiums	74.10
52 21-5912	Dental Premiums	22.43
52 21-5924	HSA - Employee	111.95
52 21-5925	Disability Premiums	24.66
52 53337-01-51000	Social Security	600.14
52 53337-01-52000	Retirement (WRS)	193.28
52 53337-01-54000	Health Insurance	461.47
52 53337-03-73000	Concrete & Contractors	5,913.00
52 53388-01-52000	Retirement (WRS)	98.22
52 53388-03-75555	Asphalt Paving	2,950.10
52 57001-01-51000	SS/Medicare	83.65
52 57001-01-52000	WRS-Retirement	255.48
52 57001-01-54000	Health Insurance	99.41
52 57001-08-26150	Blight-Demo (Non-TID)	75.00
52 57001-08-27100	City Hall - Improvements	745.11

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
52 57001-08-27895	Pickleball - Ott's Park	90.20
52 57001-08-28210	Police Squad/Equipment	35,000.00
	*** FUND TOTAL ***	49,036.73
62 13-8200	Pre-Paid Health Insurance	979.67
62 21-5110	FICA/Medicare	2,279.71
62 21-5120	Federal Tax W/H	2,742.53
62 21-5130	State Tax W/H	1,198.75
62 21-5210	WRS - Retirement	2,525.75
62 21-5900	Deferred Compensation	1,619.13
62 21-5905	AFLAC Premiums	262.38
62 21-5912	Dental Ins. Premiums	226.09
62 21-5924	HSA - Employee	1,095.77
62 21-5925	Disability Premiums	69.31
62 53713-00-64110	Warehouse Cost of Operation	40.40
62 53713-00-65100	Maint - Water Mains	437.50
62 53714-00-90300	Supplies & Expenses	14.99
62 53716-00-85010	Computer & Software	4,080.54
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92300	Outside Serv. Employed	159.75
62 53716-00-92610	Employee Retirement-WRS	2,525.72
62 53716-00-92620	Employee Health Ins.	7,665.62
62 53716-00-93000	Miscellaneous Expense	173.02
62 54080-00-51000	SS/Medicare	2,279.68
	*** FUND TOTAL ***	31,033.32
63 13-8200	Pre-Paid Health Insurance	1,059.35
63 21-5110	FICA/Medicare	2,985.18
63 21-5120	Federal Tax W/H	3,539.04
63 21-5130	State Tax W/H	1,596.95
63 21-5210	WRS - Retirement	2,733.14
63 21-5900	Deferred Compensation	2,693.58
63 21-5905	AFLAC Premiums	116.61
63 21-5912	Dental Ins. Premiums	236.85
63 21-5924	HSA - Employee	1,357.91
63 21-5925	Disability Premiums	87.09
63 50000-07-55783	Facility Plan - WWT	1,814.33
63 54080-00-51000	SS/Medicare Taxes	2,985.07
63 56150-00-82100	Power & Fuel for Pumping	52.12
63 56156-00-85010	Computer & Software	4,499.63
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85100	Office Supplies & Expenses	14.99
63 56156-00-85200	Outside Service Employed	159.75
63 56156-00-85410	Employee Retirement-WRS	2,733.10
63 56156-00-85420	Employee Health Ins.	8,660.07

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 56156-00-85600	Misc General Expense	142.37
	*** FUND TOTAL ***	37,967.13

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 346	2,500,328.19	0.00	2,499,839.19
BANK: 1	TOTALS:	346	2,500,328.19	0.00	2,499,839.19

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-8.10.23	AgSOURCE COOPERATIVE SERVICES	R	8/14/2023			182149		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		199.50				427.50
	JULY INVOICES 281592, 282978, 284119							
	*** VENDOR TOTALS ***					1 CHECKS		427.50
000182	APPLETON PACKING & GASKET INC							
I-8.10.23	APPLETON PACKING & GASKET INC	R	8/14/2023			182150		
63 56152-00-83320	Digesters Maintenance	APPLETON PACKING & G		986.68				986.68
	INV 163794							
	*** VENDOR TOTALS ***					1 CHECKS		986.68
001521	BAY TOWEL, INC							
I-8.10.23	BAY TOWEL, INC	R	8/14/2023			182151		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		107.72				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.56				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86				654.82
	INV JULY 4531108, 4534250, 4537366, 4540493, 4531109 4534251, 4537367, 4540494							
	*** VENDOR TOTALS ***					1 CHECKS		654.82
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-8.10.23	BRANDT EXTINGUISHERS RECHARGIN	R	8/14/2023			182152		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		80.00				
63 56152-00-83400	Bldg./Grounds Maintenance	BRANDT EXTINGUISHERS		44.00				124.00
	INV 13274, 13275							
	*** VENDOR TOTALS ***					1 CHECKS		124.00
002809	CARQUEST OF MERRILL							
I-8.10.23	CARQUEST OF MERRILL	R	8/14/2023			182153		
62 53716-00-93300	Transportation Expense	CARQUEST OF MERRILL		16.80				16.80
	INV 403436							
	*** VENDOR TOTALS ***					1 CHECKS		16.80
000215	CHEMTRADE CHEMICALS US LLC							
I-8.10.23	CHEMTRADE CHEMICALS US LLC	R	8/14/2023			182154		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,744.52				4,744.52
	INV 93574518							
	*** VENDOR TOTALS ***					1 CHECKS		4,744.52

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-8.10.23	CITY OF MERRILL	R	8/14/2023			182155		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
8/10/23								
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
000117	CITY TREASURER							
I-NSF PAY CORRECTION	CITY TREASURER	R	8/24/2023			182281		
62 40000-46110	Metered Sales-Gen Customers	CITY TREASURER		57.65				
62 40000-47700	Interest - Delinquent Water	CITY TREASURER		1.12				
63 40000-62221	Metered - Residential	CITY TREASURER		71.90				
63 40000-47700	Interest - Sewer Bills	CITY TREASURER		1.39				
62 40000-46350	PFP Fee-Water Bills	CITY TREASURER		20.50				152.56
NSF PAY CORRECT	- ANNA VAN STRYDONK 1904 W MAIN ST							
			*** VENDOR TOTALS ***			1 CHECKS		152.56
001556	CORE & MAIN LP							
I-8.10.23	CORE & MAIN LP	R	8/14/2023			182156		
62 15-5000	Materials/Supplies-Const.	CORE & MAIN LP		7,185.00				7,185.00
INV S955848								
			*** VENDOR TOTALS ***			1 CHECKS		7,185.00
000199	CUMMINS SALES & SERVICE							
I-8.10.23	CUMMINS SALES & SERVICE	R	8/14/2023			182157		
62 53711-00-62500	Maint. - Pumping Plant	CUMMINS SALES & SERV		732.37				
63 56152-00-83400	Bldg./Grounds Maintenance	CUMMINS SALES & SERV		896.87				
63 56152-00-83200	Lift Station Maintenance	CUMMINS SALES & SERV		673.16				
62 53713-00-64110	Warehouse Cost of Operation	CUMMINS SALES & SERV		636.37				2,938.77
INV F9-47444, F9-47410, F9-47371, F9-47356								
			*** VENDOR TOTALS ***			1 CHECKS		2,938.77
000206	DIGGERS HOTLINE							
I-8.10.23	DIGGERS HOTLINE	R	8/14/2023			182158		
62 53713-00-65201	Maint - Diggers Hotline	DIGGERS HOTLINE		1,086.40				1,086.40
JULY 2023								
			*** VENDOR TOTALS ***			1 CHECKS		1,086.40
000212	FASTENAL COMPANY							
I-8.10.2023	FASTENAL COMPANY	R	8/14/2023			182159		
62 53712-00-63500	Maint - Treatment Plant	FASTENAL COMPANY		91.52				91.52
INV WIWAU217061								
			*** VENDOR TOTALS ***			1 CHECKS		91.52

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1550							
I-8.10.23	FERGUSON ENTERPRISES #1550	R	8/14/2023			182160		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,064.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		1,764.00				2,828.00
INV 0393509, 0393217								
	*** VENDOR TOTALS ***					1 CHECKS		2,828.00
002661	FRONTIER							
I-8.10.31	FRONTIER	R	8/14/2023			182161		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		147.05				147.05
JULY BILLING								
	*** VENDOR TOTALS ***					1 CHECKS		147.05
000221	GRAINGER							
I-8.10.23	GRAINGER	R	8/14/2023			182162		
63 56152-00-83300	Primary Maintenance	GRAINGER		269.24				
62 53713-00-64100	Supplies & Expenses	GRAINGER		67.96				
62 53713-00-64100	Supplies & Expenses	GRAINGER		67.96				
63 56150-00-82700	Other Operating Sup/Exp	GRAINGER		115.84				521.00
INV 9778399130, 9778399163, 9783868327								
	*** VENDOR TOTALS ***					1 CHECKS		521.00
000224	HYDRITE CHEMICAL CO							
I-8.10.23	HYDRITE CHEMICAL CO	R	8/14/2023			182163		
62 53712-00-63100	Chemicals	HYDRITE CHEMICAL CO		3,078.52				3,078.52
INV 2691107								
	*** VENDOR TOTALS ***					1 CHECKS		3,078.52
000313	LINCOLN CO TREASURER'S OFFICE							
I-8.10.23	LINCOLN CO TREASURER'S OFFICE	R	8/14/2023			182164		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		185.70				185.70
INV 15269								
	*** VENDOR TOTALS ***					1 CHECKS		185.70
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-8.10.23	LOCAL GOVERNMENT INVESTMENT PO	R	8/14/2023			182165		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
REVENUE BOND REDEMPTION DEPOSITOR								
#835251 ACCT 03								
	*** VENDOR TOTALS ***					1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-8.10.23	MARTELLE WATER TREATMENT	R	8/14/2023			182166		
62 53712-00-63110	Phosphate Chemicals	MARTELLE WATER TREAT		6,335.30				6,335.30
INV 25578								
	*** VENDOR TOTALS ***					1 CHECKS		6,335.30

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
I-8.10.23	MERRILL ACE HARDWARE	R	8/14/2023			182167		
62 53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE		101.06				
63 56150-00-82700	Other Operating Sup/Exp	MERRILL ACE HARDWARE		37.17				
63 56152-00-83340	Sludge Disposal	MERRILL ACE HARDWARE		82.64				220.87
JULY 2023								
	*** VENDOR TOTALS ***					1 CHECKS		220.87
000328	MERRILL WATER UTILITY							
I-8.10.23	MERRILL WATER UTILITY	R	8/14/2023			182168		
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL WATER UTILIT		429.60				429.60
4/3/23-6/29/23								
	*** VENDOR TOTALS ***					1 CHECKS		429.60
000540	NAPA AUTO PARTS							
I-8.10.23	NAPA AUTO PARTS	R	8/14/2023			182169		
63 56152-00-83400	Bldg./Grounds Maintenance	537130064100		30.07				
63 56152-00-83400	Bldg./Grounds Maintenance	537130064100		5.32				35.39
INV 33993, 32641								
	*** VENDOR TOTALS ***					1 CHECKS		35.39
000336	NIENOW ELECTRIC, INC							
I-8.10.2023	NIENOW ELECTRIC, INC	R	8/14/2023			182170		
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		807.50				
62 53711-00-62500	Maint. - Pumping Plant	NIENOW ELECTRIC, INC		314.70				1,122.20
INV 4429, 4428								
	*** VENDOR TOTALS ***					1 CHECKS		1,122.20
000337	NORTH CENTRAL LABORATORIES							
I-8.10.23	NORTH CENTRAL LABORATORIES	R	8/14/2023			182171		
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		728.58				
63 56150-00-82710	Laboratory Supplies	NORTH CENTRAL LABORA		333.94				1,062.52
INV 489548, 489672								
	*** VENDOR TOTALS ***					1 CHECKS		1,062.52
001891	NORTHERN LAKE SERVICE INC							
I-8.10.23	NORTHERN LAKE SERVICE INC	R	8/14/2023			182172		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		195.37				
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		487.00				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		1,575.79				
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		2,101.70				
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		2,101.70				6,461.56
INV 2310183, 2310184, 2311946, 2312036, 2312131								
	*** VENDOR TOTALS ***					1 CHECKS		6,461.56

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001392	PACE ANALYTICAL SERVICES INC							
I-8.10.23	PACE ANALYTICAL SERVICES INC	R	8/14/2023			182173		
63 56156-00-85220	Outside Lab Services	PACE ANALYTICAL SERV		401.00				
63 56150-00-82705	Industrial Monitoring	PACE ANALYTICAL SERV		1,075.00				1,476.00
INV 2340134524,	2340134935							
			*** VENDOR TOTALS ***			1 CHECKS		1,476.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-8.10.23	PITNEY BOWES GLOBAL FINANCIAL	R	8/14/2023			182174		
62 53714-00-90300	Supplies & Expenses	PITNEY BOWES GLOBAL		130.16				
63 56154-00-84000	Billing, Collection, Acct.	PITNEY BOWES GLOBAL		130.15				260.31
INV 3317748223								
			*** VENDOR TOTALS ***			1 CHECKS		260.31
000586	QUILL CORPORATION							
I-8.10.23	QUILL CORPORATION	R	8/14/2023			182175		
62 53716-00-92100	Supplies & Expenses	QUILL CORPORATION		75.41				
63 56156-00-85100	Office Supplies & Expenses	QUILL CORPORATION		75.40				150.81
INV 04-2896127								
			*** VENDOR TOTALS ***			1 CHECKS		150.81
004514	REW MOTORS INC							
I-8.10.23	REW MOTORS INC	R	8/14/2023			182176		
63 56152-00-83400	Bldg./Grounds Maintenance	REW MOTORS INC		128.16				128.16
INV IA11391								
			*** VENDOR TOTALS ***			1 CHECKS		128.16
004070	SAND COUNTY ENVIRONMENTAL INC							
I-8.10.23	SAND COUNTY ENVIRONMENTAL INC	R	8/14/2023			182177		
20 53622-02-13250	Engineering Fees	SAND COUNTY ENVIRONM		1,171.25				1,171.25
INV 8227								
			*** VENDOR TOTALS ***			1 CHECKS		1,171.25
000546	SCHAEFFER MFG CO							
I-8.10.23	SCHAEFFER MFG CO	R	8/14/2023			182178		
63 56152-00-83400	Bldg./Grounds Maintenance	SCHAEFFER MFG CO		264.00				264.00
INV MN14703-INV1								
			*** VENDOR TOTALS ***			1 CHECKS		264.00
004863	THERMO ORION INC							
I-8.10.23	THERMO ORION INC	R	8/14/2023			182179		
63 56150-00-82710	Laboratory Supplies	THERMO ORION INC		194.00				194.00
INV 9400517328								
			*** VENDOR TOTALS ***			1 CHECKS		194.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004202	TWEET/GAROT MECHANICAL, INC							
I-8.10.23	TWEET/GAROT MECHANICAL, INC	R	8/14/2023			182180		
63 56152-00-83400	Bldg./Grounds Maintenance	TWEET/GAROT MECHANIC		1,108.82				1,108.82
INV 128491								
			*** VENDOR TOTALS ***			1 CHECKS		1,108.82
000578	USA BLUE BOOK							
I-8.10.23	USA BLUE BOOK	R	8/14/2023			182181		
63 56152-00-83400	Bldg./Grounds Maintenance	USA BLUE BOOK		637.91				637.91
INV 70705								
			*** VENDOR TOTALS ***			1 CHECKS		637.91
000386	UW SOIL AND FORAGE ANALYSIS LA							
I-8.10.23	UW SOIL AND FORAGE ANALYSIS LA	R	8/14/2023			182182		
63 56156-00-85220	Outside Lab Services	UW SOIL AND FORAGE A		64.00				64.00
INV 556376072023								
			*** VENDOR TOTALS ***			1 CHECKS		64.00
000650	VICTORY JANITORIAL, INC.							
I-8.10.23	VICTORY JANITORIAL, INC.	R	8/14/2023			182183		
62 53716-00-92100	Supplies & Expenses	VICTORY JANITORIAL,		62.53				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		88.99				151.52
INV 129738								
			*** VENDOR TOTALS ***			1 CHECKS		151.52
000284	VIP ALL-VALUE							
I-8.10.23	VIP ALL-VALUE	R	8/14/2023			182184		
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		32.82				
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		39.98				72.80
INV 0114202-001, 0114192-001								
			*** VENDOR TOTALS ***			1 CHECKS		72.80
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-8.10.23	WAL-MART COMMUNITY/CAPITAL ONE	R	8/14/2023			182185		
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		5.89				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		17.40				23.29
STATEMENT 1649903794								
			*** VENDOR TOTALS ***			1 CHECKS		23.29
003415	WASTECORP PUMPS LLC							
I-8.10.23	WASTECORP PUMPS LLC	R	8/14/2023			182186		
63 56152-00-83320	Digesters Maintenance	WASTECORP PUMPS LLC		799.31				799.31
INV IN209695								
			*** VENDOR TOTALS ***			1 CHECKS		799.31

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-8.10.23	WI STATE LAB OF HYGIENE	R	8/14/2023			182187		
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				
62 53712-00-63210	Outside Services-Testing	WI STATE LAB OF HYGI		28.00				56.00
	INV 747226, 750071							
			*** VENDOR TOTALS ***			1 CHECKS		56.00
0004719	WISCONSIN LIFTING SPECIALISTS							
I-8.10.23	WISCONSIN LIFTING SPECIALISTS	R	8/14/2023			182188		
63 56152-00-83400	Bldg./Grounds Maintenance	WISCONSIN LIFTING SP		380.00				380.00
	INV 23-F2257							
			*** VENDOR TOTALS ***			1 CHECKS		380.00
000656	WISCONSIN PUBLIC SERVICE							
I-8.10.2023	WISCONSIN PUBLIC SERVICE	R	8/14/2023			182189		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,926.76				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		234.46				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,383.14				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,669.83				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		86.18				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		866.25				
62 53713-00-65000	Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		403.23				13,569.85
	JULY 2023							
			*** VENDOR TOTALS ***			1 CHECKS		13,569.85
001976	WRWA							
I-2023 EXPO	WRWA	R	8/22/2023			182242		
62 53716-00-93000	Miscellaneous Expense	WRWA		255.00				255.00
	OUTDOOR EXPO 2023							
	BRAD WIRT MATT DUWE							
			*** VENDOR TOTALS ***			1 CHECKS		255.00
000882	WWOA							
I-2023 WWOA CONF	WWOA	R	8/22/2023			182276		
63 56156-00-85600	Misc General Expense	WWOA		190.00				190.00
	2023 WWOA CONFERENCE 10/24 - 10/27							
	STEVE LANDWEHR							
000882	WWOA							
I-WWOA MBRSHIP RENEW	WWOA	R	8/22/2023			182279		
63 56156-00-85600	Misc General Expense	WWOA		240.00				240.00
	WWOA MEMBERSHIP RENEWAL - JARED BAKER, BRAD WIRT,							
	STEVE LANDWEHR, GABE STEINAGEL							

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
*** VENDOR TOTALS ***						2 CHECKS		430.00
* * T O T A L S * *								
		NO		INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:		45		90,779.31		0.00		90,779.31
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		0		0.00		0.00		0.00
EFT:		0		0.00		0.00		0.00
NON CHECKS:		0		0.00		0.00		0.00
VOID CHECKS:		0	VOID DEBITS	0.00				
			VOID CREDITS	0.00	0.00	0.00		
TOTAL ERRORS: 0								

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,171.25
20 53622-02-22500	Contractor - Sampling	1,575.79
	*** FUND TOTAL ***	2,747.04
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	10,013.00
62 40000-46110	Metered Sales-Gen Customers	57.65
62 40000-46350	PFP Fee-Water Bills	20.50
62 40000-47700	Interest - Delinquent Water	1.12
62 53711-00-62200	Operation - Electric Pumping	4,669.83
62 53711-00-62210	Gas for Heat	86.18
62 53711-00-62500	Maint. - Pumping Plant	1,047.07
62 53712-00-63100	Chemicals	3,078.52
62 53712-00-63110	Phosphate Chemicals	6,335.30
62 53712-00-63210	Outside Services-Testing	5,369.27
62 53712-00-63500	Maint - Treatment Plant	91.52
62 53713-00-64100	Supplies & Expenses	236.98
62 53713-00-64110	Warehouse Cost of Operation	1,729.67
62 53713-00-65000	Maint-Standpipe/Reserviors	403.23
62 53713-00-65201	Maint - Diggers Hotline	1,893.90
62 53714-00-90300	Supplies & Expenses	130.16
62 53716-00-92100	Supplies & Expenses	137.94
62 53716-00-92300	Outside Serv. Employed	408.24
62 53716-00-93000	Miscellaneous Expense	255.00
62 53716-00-93300	Transportation Expense	16.80
	*** FUND TOTAL ***	44,731.88
63 11-2650	Capital Rep.-incrediblebank	20,000.00

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
63 40000-47700	Interest - Sewer Bills	1.39
63 40000-62221	Metered - Residential	71.90
63 56150-00-82100	Power & Fuel for Pumping	2,926.76
63 56150-00-82200	Power & Fuel for Aeration	4,383.14
63 56150-00-82210	Gas for Heat & Digesters	234.46
63 56150-00-82400	Phosphorous Removal Chem.	4,744.52
63 56150-00-82700	Other Operating Sup/Exp	242.00
63 56150-00-82705	Industrial Monitoring	1,075.00
63 56150-00-82710	Laboratory Supplies	1,352.61
63 56150-00-82720	Landfill Tipping Fees	185.70
63 56152-00-83200	Lift Station Maintenance	673.16
63 56152-00-83300	Primary Maintenance	269.24
63 56152-00-83320	Digesters Maintenance	1,785.99
63 56152-00-83340	Sludge Disposal	82.64
63 56152-00-83400	Bldg./Grounds Maintenance	3,924.75
63 56154-00-84000	Billing, Collection, Acct.	130.15
63 56156-00-85100	Office Supplies & Expenses	75.40
63 56156-00-85200	Outside Service Employed	246.58
63 56156-00-85220	Outside Lab Services	465.00
63 56156-00-85600	Misc General Expense	430.00
*** FUND TOTAL ***		43,300.39

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			45	90,779.31	0.00	90,779.31
BANK: 4		TOTALS:	45	90,779.31	0.00	90,779.31
REPORT TOTALS:			391	2,591,107.50	0.00	2,590,618.50

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August 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: 8/01/2023 THRU 8/31/2023
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: YES
REPORT FOOTER: NO
CHECK STATUS: NO
PRINT STATUS: * - All

Attachment: P & F Vouchers - August (10401 : Discuss and consider approving August vouchers)



**City of Merrill Street Department
Street Superintendent
Personnel and Finance
September 26, 2023**

Background

The responsibility of watching the streets and deciding if any snow removal is needed is currently handled solely by me and assumed by our Foreman on occasional weekends. There is no structure for compensating the foreman or anybody else for handling those tasks and no redundancy in supervision should I not be available. In talking with other cities and counties, I was unable to find one that does not have some form of a weekend supervisor rotation during the winter months. All those agencies rotate between 4-7 people that are responsible for calling in employees should plowing be needed along with handling calls from the police department (trees down, signs/lights hit, etc.) When salary employees are on call, they are paid as they usually would be but hourly employees are paid a fixed rate for the weekends they are on call. Our own utilities department has an on-call rotation that runs all year.

Recommendation

I believe it would be in the City's best interest to start an on-call rotation for the weekends during the winter months (mid-November through March). This rotation would consist of me and three hourly employees that are familiar with our expectations. There are multiple benefits of having this rotation; first, there would be a backup system in place so if any employee is out of work for an extended period, service will continue uninterrupted. We have cross-training and backups for the operators but no plan in place for backup supervision. Second, it will give the employees more responsibility and sense of accomplishment that they are able to make decisions that affect road conditions. Third, this will prevent burnout from having any one employee being on call for the duration of winter, both weekdays and weekends.

For compensation, I would propose the hourly employees are paid \$2.50/hour for the weekends they are on call. This would amount to around \$3,000 in city costs for the winter. This is comparable to the amount that other communities are paying their hourly on-call employees. They would be paid their normal rate if they were needed for plowing just like they are now. I would be included in the weekend rotation and would continue to be responsible for weekdays as I am now but not be paid any differently than my current salary.

Sincerely,

Dustin Bonack

Street Superintendent

Attachment: Winter on-call Rotation in Street Department (10402 : Consider winter on-call rotation in the Street Department)

EMAIL MARKETING

Deliver your message and offer directly to prospective customers' inboxes

Email is still the number one way customers prefer to be contacted by a brand. Expand your exposure to potential customers by sending a targeted email blast to users beyond your customer list.

With a potential return on investment of up to 3,600%, email marketing remains the best way to attract and retain customers.

Build a list of emails throughout target geographies who are in their early – mid twenties, based on education, household income, or likeness to move.

B2C TARGETING:

- Location
- Age
- Gender
- Education
- Income
- Interests



MEDIA PLAN RECOMMENDATION

This customized campaign recommendation was developed based on your goals and objectives. It is designed to maximize the impact of your campaign. You'll see a breakout of total impressions and monthly investment according to each tactic.

Campaign 10/1/23 – 9/30/2024 (12 months)

Product	Quantity		Total Budget
YouTube	28k – 58k impressions/month	\$1,000/mo	\$12,000
OTT/CTV	18,750 impressions/month	\$1,000/mo	\$12,000
Targeted Email + Email Design	Up to 50,000 impressions per broadcast	\$1,200/per broadcast	\$7,200
Merrill Mayor Minute & WDEZ Polka Show Radio		\$484/mo	\$5808
			Total Budget: \$37,008

Free Services:
Campaign Setup and Pixel Placement
Free Creative Design for Targeted Display and PPC
Reporting
Testing and Fraud Protection

Signature: _____

Attachment: MWC email marketing (10403 : Discuss and

City of Merrill - WPS Electric & Natural Gas for 2023

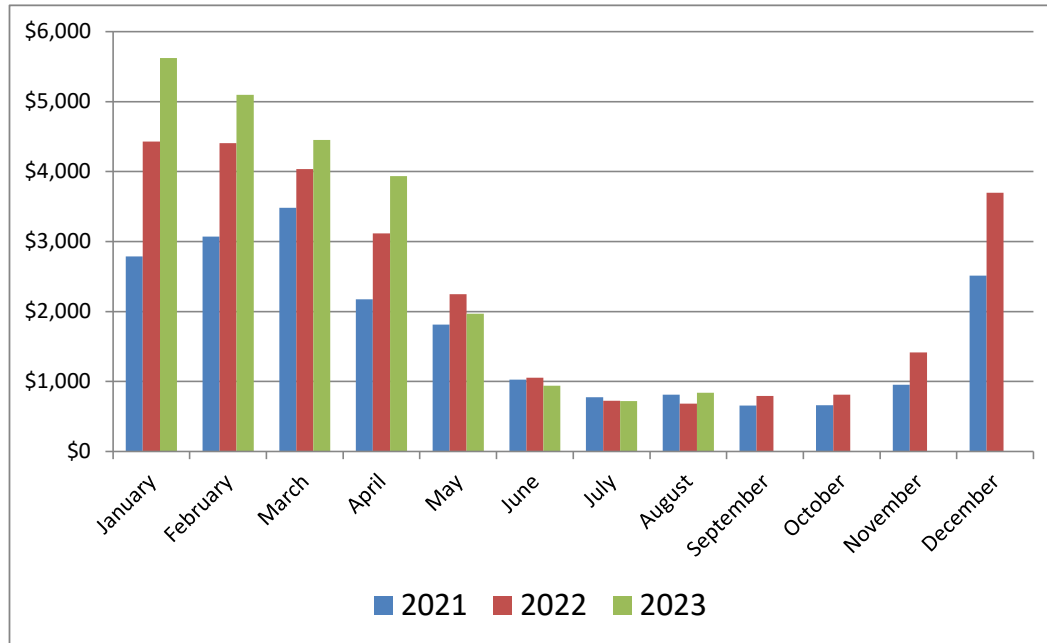
At the May 23, 2023 Personnel & Finance Committee meeting, there was request to review/update at every 60 days at P&F.

Attached are the main City facilities through June.

Note: T.B. Scott Free Public Library receives fixed Lincoln County and City of Merrill funding. Any potential electrical & natural gas overages need to be covered within the Library budget.

City of Merrill - Street Garage

WPS - Electric & Natural Gas - 2021 to 2023



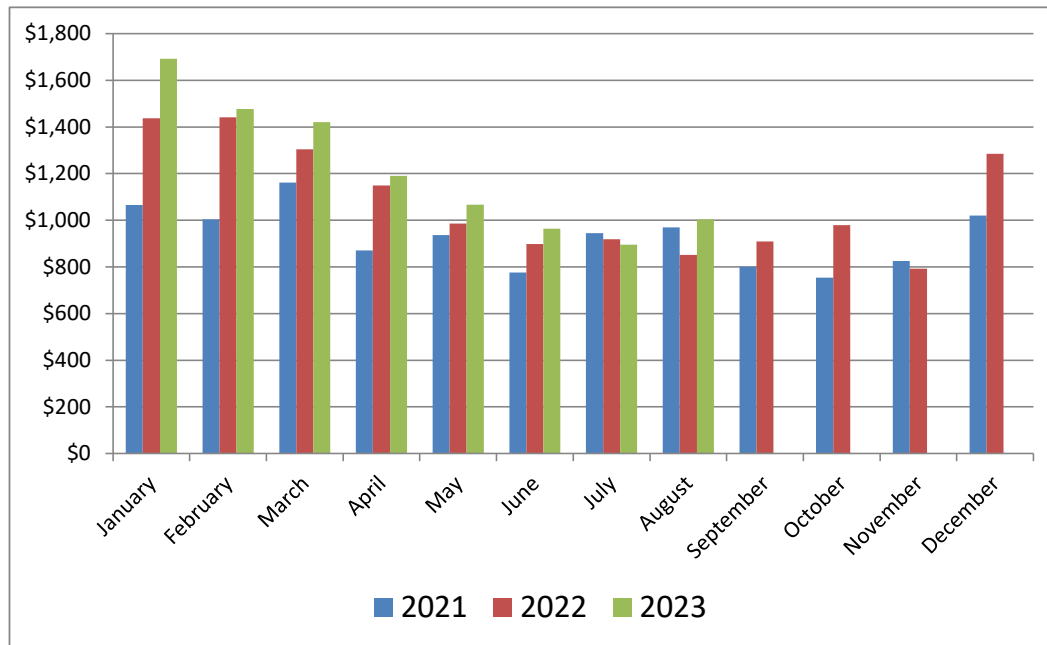
Note: The 2023 Budget is \$23,500

If same \$ amounts as 2022, the Total 2023 would be about \$30,500.

	2021	2022	2023
January	\$2,786	\$4,430	\$5,622
February	\$3,073	\$4,404	\$5,095
March	\$3,480	\$4,036	\$4,453
April	\$2,176	\$3,117	\$3,934
May	\$1,815	\$2,249	\$1,967
June	\$1,027	\$1,053	\$939
July	\$774	\$727	\$720
August	\$813	\$684	\$838
September	\$656	\$794	
October	\$663	\$812	
November	\$953	\$1,415	
December	\$2,513	\$3,698	
Total	\$20,730	\$27,419	\$23,568
			100.3% of 2023 Budget
Change \$	\$2,784	\$6,689	
Change %	15.5%	32.3%	

City of Merrill - Fire Station

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$12,000

If same \$ amounts as 2022, the Total 2023 would be about \$13,750.

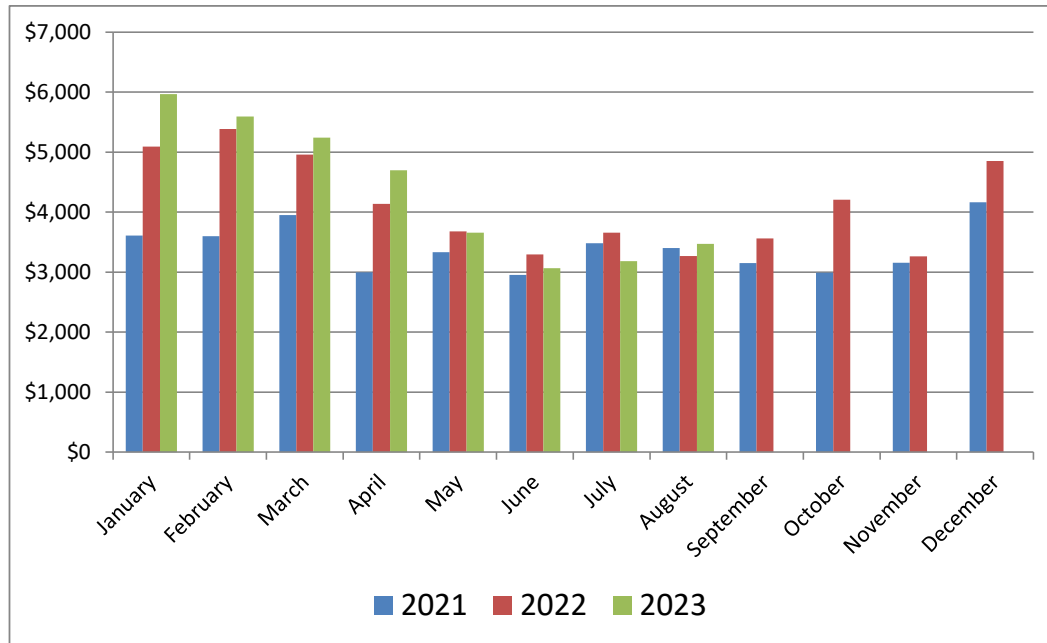
	2021	2022	2023
January	\$1,065	\$1,437	\$1,692
February	\$1,003	\$1,441	\$1,477
March	\$1,161	\$1,304	\$1,421
April	\$871	\$1,149	\$1,190
May	\$936	\$986	\$1,067
June	\$776	\$898	\$964
July	\$944	\$919	\$895
August	\$969	\$851	\$1,004
September	\$801	\$909	
October	\$753	\$979	
November	\$825	\$792	
December	\$1,020	\$1,285	
Total	\$11,125	\$12,950	\$9,710
			80.9% of 2023 Budget

Change \$	\$943	\$1,824
Change %	9.3%	16.4%

Note: Comparable amounts charged to 10-52300 (Ambulance-EMS)

City of Merrill - City Hall

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$43,500

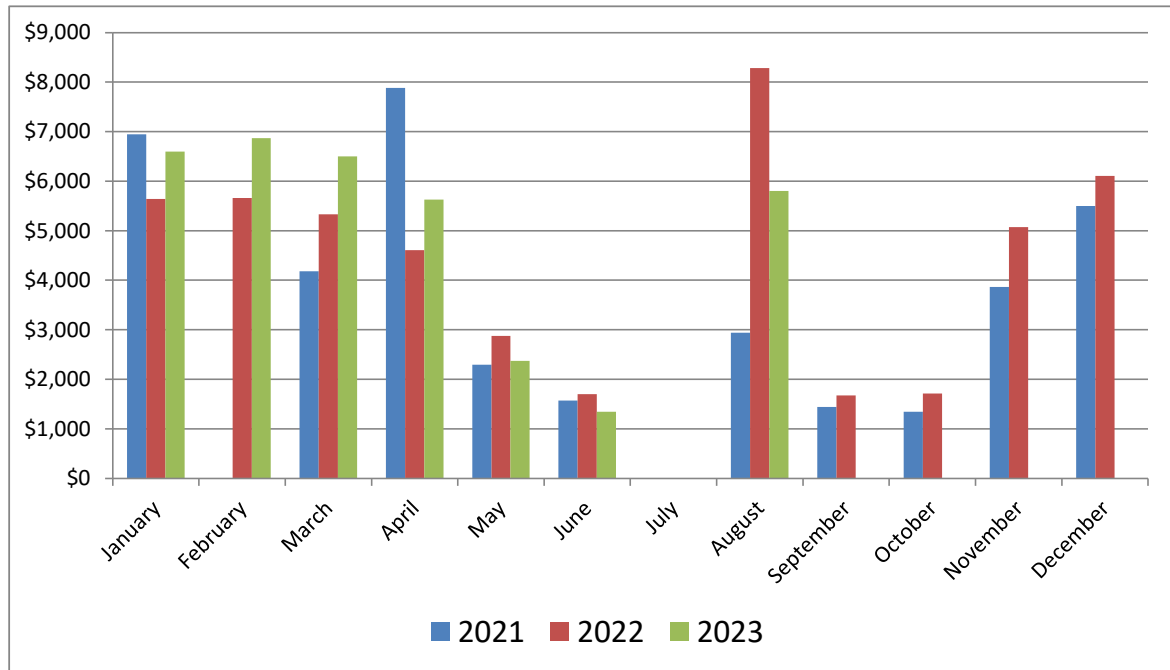
If same \$ amounts as 2022, the Total 2023 would be about \$51,275

	2021	2022	2023
January	\$3,611	\$5,091	\$5,968
February	\$3,598	\$5,385	\$5,596
March	\$3,952	\$4,959	\$5,239
April	\$2,994	\$4,140	\$4,696
May	\$3,332	\$3,677	\$3,659
June	\$2,955	\$3,295	\$3,067
July	\$3,483	\$3,656	\$3,182
August	\$3,401	\$3,267	\$3,473
September	\$3,150	\$3,562	
October	\$2,990	\$4,207	
November	\$3,155	\$3,263	
December	\$4,165	\$4,852	
Total	\$40,787	\$49,353	\$34,880
			80.2%

Change \$	\$3,315	\$8,566
Change %	8.8%	21.0%

City of Merrill - Smith Center

WPS - Electric & Natural Gas - 2021 to 2023



Note: The 2023 Budget is \$39,000

If same \$ amounts as 2022, the Total 2023 would be about \$51,325

(\$4,060) Ice - Utilities

After offsetting revenue

\$46,025

	2021	2022	2023	
January	\$6,944	\$5,641		
February		\$5,657	\$6,870	
March	\$4,179	\$5,329	\$6,499	
April	\$7,882	\$4,607	\$5,629	
May	\$2,292	\$2,873	\$2,371	
June	\$1,569	\$1,701	\$1,346	
July			\$1,649	
August	\$2,937	\$8,285	\$5,804	Ice In - summer rental
September	\$1,442	\$1,671		
October	\$1,346	\$1,712		
November	\$3,863	\$5,072		
December	\$5,501	\$6,106		
December		\$6,595		
Total	\$37,955	\$55,249	\$30,167	
			77.4%	of 2023 Budget

Change \$	\$7,836	\$17,295
Change %	26.0%	45.6%

Attachment: WPS City Facilities (10404 : Update - WPS Electric and Natural Gas for City facilities)



City of Merrill
Parks & Recreation Department
1100 Marc Dr. | Merrill, WI | 54452
Phone: (715) 536-7313
parks@ci.merrill.wi.us

2023 Merrill Youth Hockey Summer Ice Bill Summary

Here is a summary of charges for the 2023 Merrill Youth Hockey Association Summer Ice held in the Smith Center in July. Summer ice requires use of the building for the entire month of July to allow for ice build-up, hosting the camp and associated ice time, as well as ice removal. I have documentation from WPS for the July utility bill (which I have subtracted \$1,500 from due to what would be our typical use charge if ice were not installed), as well as an invoice from Stainless Specialists for our start up process to ensure our HVAC equipment is started and running properly.

Staffing: *We incurred staffing time for ice install, and ice removal processes.

Ice Install: Two employees x 111.5 hrs. combined = \$1,901.02

Ice Removal: Two employees x 28 hrs. combined = \$685.02

Staffing Total: **\$2,586.04**

Utilities:

Wisconsin Public Service – July Charges **We deducted \$1,500 from the overall bill as noted above.

WPS Bill Total: **\$4,060.14**

Start-up: *We contract Stainless Specialists to start-up our specialized equipment before we fire up the compressors and other commercial HVAC equipment related to ice making.

Start-up Total: **\$428.00**

OVERALL TOTAL: **\$7,074.18**

Regards,

Dan Wendorf
Parks & Recreation Director
City of Merrill

Attachment: WPS City Facilities (10404 : Update - WPS Electric and Natural Gas for City facilities)

Participated in Butter Carving at the Fair

Attended Saturdays butter carving to support Chief Bennett

Met with M3 insurance on proposals

Met with Midwest Communications

Met with JJ Premier

Attended ribbon cutting at Kindhearted Home Care

Attended ribbon cutting at new craft store (former Stark building)

Talked with Scott Steele from Church Mutual about the companies press release

Participated in interviews for LCED position

Attended OUR Way transition presentation

Participated in the Labor Day Parade

Bank deposits as necessary

Met with Alderman and employees as necessary

Radio interview before the Council meeting

Conference call with Cedar Corp.

Filmed Utube videos about Council meeting

Met with Anna Ringstad from Senator Baldwins office

Attended Business after hours at Strive 4 Life

Met with Ron Liberty on various issues

Met with Fred Yulga from the Gun show with Rick Bjorlund

Attended Breakfast with the Mayor event at PCCU put on by the Chamber

Attended BAH at Ed and Sharons restaraunt



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: September 18, 2023
 To: Personnel & Finance Committee
 From: Kathy Unertl, Finance Director
 RE: August - September 2023

Cash & Investments – 8/31/2023:

Attached is the 8/31/2023 cash report. Also provided is listing of Debt Service being paid by end of September.

2022 Audit, TID Fiscal, and 2023 Borrowing:

Jon Trautman of CLA indicates that the 2022 audit reports are being finalized and tentatively committed to present at Committee of Whole on Tuesday, 9/26th.

Brian Reilly from Ehlers will have updated Tax Incremental District and 2023 borrowing plan information also.

Economic Development:

Next Redevelopment Authority (RDA) meeting is tentatively scheduled for Wednesday, 10/4th at 8:00 a.m.

2024 Budgets:

My priority activity continues 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 (10406 : 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

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: AUGUST 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(3,247,784.14)		
10-11-1021	Police CVR Checking	73,659.20		
10-11-1023	Aviation Fuel - Nicolet Bank	56,640.36		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	29,624.11		
10-11-1029	CIVIC-REC Credit Cards	17,227.23		
10-11-1105	BMO - Direct Deposit	264,058.25		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		3,986,753.26	
10-11-1286	Investments-incrediblebank		250,010.96	
10-11-1289	ICS Invest-incrediblebank		40,289.82	
TOTAL 10 -General Fund		(2,806,271.36)	4,277,054.04	1,470,782.68
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	64,689.09		
TOTAL 20 -Remedial Action-Landfill		64,689.09	0.00	64,689.09
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	20,797.66		
TOTAL 21 -Police - SRO		20,797.66	0.00	20,797.66
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	18,651.63		
TOTAL 24 -Merrill Festival Grounds		18,651.63	0.00	18,651.63
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	288,634.51		
25-11-1050	CD Checking-Nicolet Bank	123,218.83		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		129,343.48	
25-11-1275	PCCU-SBA Facade		52,846.52	
TOTAL 25 -Community Development		411,858.34	182,190.00	594,048.34
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,018,263.51		
TOTAL 26 -Reserved - Non-Lapsing		1,018,263.51	0.00	1,018,263.51

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: AUGUST 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	24,132.90		
TOTAL 27 -Merrill Airport Fuel		24,132.90	0.00	24,132.90
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,393,186.58		
30-11-1289	ICS - TID3 DSRF		458,358.66	
TOTAL 30 -Debt Sevice		1,393,186.58	458,358.66	1,851,545.24
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(253,366.01)		
TOTAL 40 -TID No. 10 - Fox Point		(253,366.01)	0.00	(253,366.01)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(263,603.61)		
TOTAL 41 -TID No. 11- Apartments		(263,603.61)	0.00	(263,603.61)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	41,821.16		
TOTAL 42 -TID # 12 - Weinbrenner		41,821.16	0.00	41,821.16
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,006,767.21		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,006,767.21	0.00	1,006,767.21
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	198,610.06		
TOTAL 44 -TID #4 - Thielman/P Ridge		198,610.06	0.00	198,610.06
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	(461,020.48)		
TOTAL 46 -TID #6 - Downtown		(461,020.48)	0.00	(461,020.48)

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: AUGUST 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(22,549.38)		
TOTAL 47 -TID #7 - N Center Ave		(22,549.38)	0.00	(22,549.38)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(988,798.90)		
TOTAL 48 -TID #8 - West Side		(988,798.90)	0.00	(988,798.90)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(373,239.53)		
TOTAL 49 -TID#9 -WI River/S Center		(373,239.53)	0.00	(373,239.53)
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	320,470.03		
52-11-1280	Capital/Borrow-incrediblebank		49,124.14	
TOTAL 52 -Capital Projects		320,470.03	49,124.14	369,594.17
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	682,741.76		
62-11-1340	Utility Invest-incrediblebank		886,771.14	
62-11-2735	SDWLP Bond - LGIP		73,429.63	
TOTAL 62 -Water Fund		682,741.76	960,200.77	1,642,942.53

CITY OF MERRILL
CASH & INVESTMENTS BY FUND
AS OF: AUGUST 31ST, 2023

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	739,598.70		
63-11-1063	CC - Utility (Nicolet)	2,000.00		
63-11-2650	Capital Rep.-incrediblebank		2,010,372.27	
TOTAL 63 -Sewer Fund		741,598.70	2,010,372.27	2,751,970.97
TOTAL CASH & INVESTMENTS		643,889.62	9,881,421.56	10,525,311.18
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	77,153.01		
TOTAL 99 -Pooled Cash Control		77,153.01	0.00	77,153.01
		=====	=====	=====
GRAND TOTAL ALL FUNDS		721,042.63	9,881,421.56	10,602,464.19
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR SEPTEMBER 2023

FESTIVAL GROUNDS: The Festival Grounds was busy during August with the Fair. Pound classes started back up in September. There was a good turnout for the flea market/craft fair on September 9th, a nice turnout for the gun show as well. We have a wrestling show on September 23rd and Arnie Lange has an auction at the Expo September 30th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court is going well. We still have a few contested matters that are scheduled for trials. One Circuit Court matter scheduled for Final Pre-Trial.

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 dates in the works, Police negotiating same status. It's hard to believe it's time for another contract.

MISCELLANEOUS: For some reason, I seem to be getting more mailings and other correspondence from the "Senior Lawyers Division" of the State Bar of Wisconsin. Mistake?

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

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

City Attorney					
MONTHLY REPORT					
Aug-23					
		August	July	June	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		145	146	133	
Adult Ordinance		40	31	25	
Adult Traffic		105	115	108	
Total Adult Defendants		112	123	116	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		13	17	16	
Juvenile Ordinance		13	17	16	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		9	15	14	
TRIALS					
Pending Municipal Trials		2	0	0	
Pending Circuit Court Trials		1	1	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	June	14	0	1	13
	July	13	3	3	13
	August	13	0	2	11
TOMAHAWK DPA'S	June	2	0	0	2
	July	2	0	0	2
	August	2	0	0	2
TOMAHAWK		August	July	June	
Total Adult & Juvenile		16	26	9	
Total Adult Defendants		14	11	7	
Ordinance Violation		2	7	4	
Traffic Violations		14	11	5	
Total Juvenile Defendants		1	8	1	

City Clerk Monthly Report September 2023

September has been a quiet month. On the 5th, I went to Rib Mountain to view Badger Books during their special election. Badger Books are electronic poll books that may be something to consider for Merrill in the future.

On the 18th, I attended an event at Park City Credit Union involving Chamber members. Mayor Hass and Interim Administrators Akey and Bennett were there to answer questions about the city's progress and development.

I've been working on getting the election packets ready for Alderperson candidates. It's early however; election season is right around the corner.

The week of September 25th I'll be out of the office on vacation in Galena IL. All minutes from those meetings will be completed via the video upon my return.

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

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					1081
2. Adult Citations	130	133	109	77	108	134	141	136					968
3. Juvenile Citations	26	9	9	13	14	13	17	12					113
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7	14	5					71

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10	7	26	16					121
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0	2	1					14

TRIALS

1. Scheduled	4	0	0	0	0	0	0	1					5
2. Held	0	0	0	0	1	0	0	0					1
3. Rescheduled	0	1	0	0	0	0	0	0					1
4. Settled	0	2	1	0	0	0	0	0					3

CASES DISPOSED

1. # Citations	158	171	139	107	136	154	171	169					1205
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WRITS ISSUED

1. # Citations	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					\$136,229.19
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					\$45,483.55
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					\$90,746.05
4. Add. Misc. fees collected	\$0.20	\$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					\$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					\$91,054.81
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					\$68,887.04
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)					(\$6,727.87)
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					\$15,440.52
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50	\$19.88	\$314.53					\$2,208.72

adj for LCCC
forf rec'ts

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