



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, FEBRUARY 27, 2024

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 442-278-1484 PIN 969 480 580 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the January vouchers

III. Consider approving minutes from the previous meeting:

1. Minutes from the January 23rd meeting

IV. General Agenda Items for Consideration:

1. Consider writing off the personal property tax bills for Ascent Medical Group due to their terminated lease.
2022 - \$14,844.72 (including penalty and interest through 02/29/24)
2023 - \$13,023.03 (including penalty and interest through 02/29/24)
Total amount \$27,867.75

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting: Tuesday, March 26 at 6:00 PM

The April Personnel & Finance meeting will be scheduled on Tuesday, April 30th, at 6:00 pm, if the committee approves, due to a scheduling conflict.

VIII. Closed Session:

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel problems or the investigation of charges against specific persons except where

paragraph (b) applies which, if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations, (1) to consider employment and medical history of a City employee to consider request for unpaid leave of absence.

2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(c) considering employment, promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility.

IX. Reconvene in Open Session:

1. The Committee may reconvene in open session regarding closed session action.

X. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

VENDOR SET: 01 City of Merrill

BANK: * ALL BANKS

DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	1/11/2024		183818		
004374	AgSOURCE COOPERATIVE SERVICES							
	C-CHECK	AgSOURCE COOPERATIVE SERVOIDED	V	1/11/2024		183844		866.76CR
	C-CHECK	VOID CHECK	V	1/12/2024		183883		
	C-CHECK	VOID CHECK	V	1/12/2024		183884		
	C-CHECK	VOID CHECK	V	1/12/2024		183887		
	C-CHECK	VOID CHECK	V	1/12/2024		183893		
	C-CHECK	VOID CHECK	V	1/12/2024		183902		
	C-CHECK	VOID CHECK	V	1/19/2024		184026		
	C-CHECK	VOID CHECK	V	1/19/2024		184027		
000325	MERRILL GRAVEL &							
	C-CHECK	MERRILL GRAVEL &	VOIDED V	1/24/2024		184092		3,150.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00

VOID CHECKS:	10 VOID DEBITS	0.00		
	VOID CREDITS	4,016.76CR	4,016.76CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK:	TOTALS: 10	4,016.76CR	0.00	0.00
BANK:	TOTALS: 10	4,016.76CR	0.00	0.00

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

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
000020	AFLAC								
I-AFA20240105	PREMIUM PER ATTACHED	R	1/05/2024				183744		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			456.82				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			21.75				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			38.55				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			22.47				
I-AFL20240105	PREMIUM PER ATTACHED	R	1/05/2024				183744		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			141.58				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			44.75				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			18.09				791.24
000020	AFLAC								
I-AFA2024.01.19	PREMIUM PER ATTACHED	R	1/19/2024				184005		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			455.85				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED			0.97				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			40.23				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			20.79				
I-AFL2024.01.19	PREMIUM PER ATTACHED	R	1/19/2024				184005		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			141.58				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			47.23				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			47.53				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED			15.31				791.24
*** VENDOR TOTALS ***							2 CHECKS		1,582.48
005248	AMAZON CAPITAL SERVICES, INC.								
C-17C7-QLCQ-11G9	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST			1.99CR				
C-197X-NGVC-4K37	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST			8.81CR				
I-16GX-YLGD-XPPR	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-44000	Janitor Supplies	ACCT# A29JIWFIAEUZST			30.39				
I-16VQ-Q1MW-PNW6	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-14-10200	Adult Dept CDs	ACCT# A29JIWFIAEUZST			13.98				
I-1CKT-VN7N-NQC6	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-14-10400	Adult Dept DVDs	ACCT# A29JIWFIAEUZST			67.88				
I-1KK3-4X4W-PGMF	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			21.95				
10 55110-03-41250	Programming - Adult	ACCT# A29JIWFIAEUZST			25.49				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST			6.99				
I-1T37-L4LH-PH74	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT# A29JIWFIAEUZST			119.98				
I-1TQD-9JDP-NNCX	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			42.96				
I-1VV9-V4J7-PV9R	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-13-20100	Young Adult Books	ACCT# A29JIWFIAEUZST			8.24				
I-1WJJ-K3LQ-PFL1	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		

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			DATE				NO	STATUS	AMOUNT
005248	AMAZON CAPITAL SERVICECONT								
I-1WJJ-K3LQ-PFL1	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			23.85				
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST			12.80				
I-1WJJ-K3LQ-PN9H	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-10000	Office Supplies	ACCT# A29JIWFIAEUZST			7.96				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# A29JIWFIAEUZST			31.98				
I-1WYD-V1MY-PTNL	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			10.00				
10 55110-14-40000	Learning Games/Story Boxes	ACCT# A29JIWFIAEUZST			95.85				
I-1YV6-XCMX-PQ3T	ACCT# A29JIWFIAEUZST	R	1/11/2024				183817		
10 55110-03-10500	Library Supplies	ACCT# A29JIWFIAEUZST			65.98				
26 55110-03-40500	Memorial Books-Expense	ACCT# A29JIWFIAEUZST			25.80				601.28
*** VENDOR TOTALS ***							1 CHECKS		601.28
002555	AMERICAN WELDING & GAS INC.								
I-049820487	OXYGEN	R	1/12/2024				183876		
10 52300-03-40000	Operating Supplies	OXYGEN			167.35				167.35
002555	AMERICAN WELDING & GAS INC.								
I-049820610	HELIUM	R	1/26/2024				184097		
10 21-3000	Vouchers Payable-General	HELIUM			83.85				
I-09820221	OXYGEN CYLINDER	R	1/26/2024				184097		
10 21-3000	Vouchers Payable-General	OXYGEN CYLINDER			61.68				145.53
*** VENDOR TOTALS ***							2 CHECKS		312.88
003554	APPLIED MAINTENANCE SUPPLIES A								
I-7028587374	APPLIED MAINTENANCE SUPPLIES A	R	1/05/2024				183755		
10 53240-03-40000	Operating Supplies	APPLIED MAINTENANCE			11.30				11.30
003554	APPLIED MAINTENANCE SUPPLIES A								
I-7028651742	APPLIED MAINTENANCE SUPPLIES A	R	1/12/2024				183917		
10 53240-03-40000	Operating Supplies	APPLIED MAINTENANCE			92.91				92.91
003554	APPLIED MAINTENANCE SUPPLIES A								
I-7028718993	APPLIED MAINTENANCE SUPPLIES A	R	1/26/2024				184102		
10 53240-03-40000	Operating Supplies	APPLIED MAINTENANCE			119.33				119.33
*** VENDOR TOTALS ***							3 CHECKS		223.54
000972	ARBOR DAY FOUNDATION								
I-2024MEMBERSHIP	2024 ANNUAL MEMBER DUES	R	1/12/2024				183918		
10 55200-03-32000	Education & Conference	2024 ANNUAL MEMBER D			25.00				25.00
*** VENDOR TOTALS ***							1 CHECKS		25.00

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
005417	ARCHIVE SOCIAL, LLC							
I-286806	SOCIAL MEDIA ARCHIVING SUB.	R	1/26/2024			184103		
26	55305-03-46400 Social Media Archiving			3,978.60				3,978.60
			*** VENDOR TOTALS ***			1 CHECKS		3,978.60
002222	ARROW TERMINAL, LLC							
I-0162014-IN	ARROW TERMINAL, LLC	R	1/12/2024			183919		
10	53240-03-40000 Operating Supplies			21.23				21.23
002222	ARROW TERMINAL, LLC							
I-0162330	ARROW TERMINAL, LLC	R	1/18/2024			184032		
10	53240-03-40000 Operating Supplies			8.88				8.88
			*** VENDOR TOTALS ***			2 CHECKS		30.11
001638	NORBERT ASHBECK							
I-12/2023MILEREIMB	MILEAGE REIMBURSEMENT	R	1/05/2024			183756		
10	54100-03-30000 Mileage			66.81				66.81
			*** VENDOR TOTALS ***			1 CHECKS		66.81
004904	ASPIRUS HEALTH PLAN							
C-HS320240105	SGL HLTH INS PREMIUMS	R	1/24/2024			184093		
10	52100-01-54000 Health Insurance			813.85CR				
I-G.HARTWIG 02.2024	GREG HARTWIG - FEB 2024	R	1/24/2024			184093		
10	51930-05-45000 Retiree's SL/Health Ins.			914.45				
I-HS12024.01.19	HEALTH INS PREMIUMS	R	1/24/2024			184093		
10	51200-01-54000 Health Insurance			1,627.71				
10	51415-01-54000 Health Insurance			813.86				
10	51430-01-54000 Health Insurance			813.86				
10	51525-01-54000 Health Insurance			813.86				
10	52100-01-54000 Health Insurance			17,904.81				
10	52200-01-54000 Health Insurance			9,447.82				
10	52300-01-54000 Health Insurance			10,084.70				
10	52400-01-54000 Health Insurance			2,441.57				
10	53240-01-54000 Health Insurance			1,668.11				
10	53300-01-54000 Health Insurance			1,268.83				
10	53312-01-54000 Health Insurance			1,620.99				
10	53316-01-54000 Health Insurance			142.95				
10	53520-01-54000 Health Insurance			1,627.71				
10	53635-01-54000 Health Insurance			1,688.47				
10	55110-01-54000 Health Insurance			1,627.71				
10	55200-01-54000 Health Insurance			4,069.28				
10	55300-01-54000 Health Insurance			2,441.56				
21	52100-01-54000 Health Insurance			1,627.71				
25	56900-01-54000 Health Insurance			813.85				
41	57100-01-54000 Health Insurance			121.49				
62	53716-00-92620 Employee Health Ins.			8,342.36				
63	56156-00-85420 Employee Health Ins.			5,493.16				
I-HS22024.01.19	FAM HEALTH INS PREMIUMS	R	1/24/2024			184093		

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
004904	ASPIRUS HEALTH PLAN CONT								
I-HS22024.01.19	FAM HEALTH INS PREMIUMS	R	1/24/2024				184093		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI			3,714.30				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			100.59				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			50.30				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI			7.51				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			515.55				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			339.48				
I-HS220240105	FAM HEALTH INS PREMIUMS	R	1/24/2024				184093		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI			3,724.32				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			100.59				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			50.30				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			500.45				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI			352.07				
I-HS32024.01.19	SGL HLTH INS PREMIUMS	R	1/24/2024				184093		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM			1,627.70				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM			797.57				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM			1,119.05				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM			3,255.40				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM			2,441.55				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM			813.85				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM			145.01				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM			16.11				
10 53312-01-54000	Health Insurance	SGL HLTH INS PREMIUM			370.77				
10 53316-01-54000	Health Insurance	SGL HLTH INS PREMIUM			108.75				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM			2,441.55				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM			798.64				
10 53640-01-54000	Health Insurance	SGL HLTH INS PREMIUM			108.75				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM			4,069.25				
10 55200-01-54000	Health Insurance	SGL HLTH INS PREMIUM			64.46				
10 55302-01-54000	Health Insurance	SGL HLTH INS PREMIUM			15.21				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM			20.35				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM			903.38				
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM			2,042.75				
I-HS42024.01.19	SNGL HLTH INS PREMIUMS	R	1/24/2024				184093		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU			1,149.62				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			1.26				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			68.40				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			138.82				
I-HS420240105	SNGL HLTH INS PREMIUMS	R	1/24/2024				184093		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU			998.72				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			0.63				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			35.71				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU			121.84				
I-HS72024.01.19	HEALTH INS PREMIUM	R	1/24/2024				184093		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM			1,469.39				
I-HS82024.01.19	HEALTH INS PREMIUMS	R	1/24/2024				184093		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS			179.75				
I-HS820240105	HEALTH INS PREMIUMS	R	1/24/2024				184093		

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS820240105	HEALTH INS PREMIUMS	R	1/24/2024			184093		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.75				111,562.42
		*** VENDOR TOTALS ***				1 CHECKS		111,562.42
005115	ASPIRUS INC							
I-12/31-1231691	VENIPUNCTURE-JASON	R	1/12/2024			183877		
10 52100-02-94000	Jail/Evidence	VENIPUNCTURE-JASON		33.00				33.00
		*** VENDOR TOTALS ***				1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-125097	EAS CONTRACTED FULL SERV.	R	1/12/2024			183878		
10 51417-02-50000	EAP-Employee Assistance	EAS CONTRACTED FULL		255.05				
62 53716-00-92300	Outside Serv. Employed	EAS CONTRACTED FULL		50.00				
63 56156-00-85200	Outside Service Employed	EAS CONTRACTED FULL		50.00				
I-125428	RANDOM DRUG SCREEN	R	1/12/2024			183878		
10 51417-02-18000	Drug Testing (CDL)	RANDOM DRUG SCREEN		53.00				408.05
		*** VENDOR TOTALS ***				1 CHECKS		408.05
005095	ASPIRUS, INC.							
I-2023-12-280 MFD	PHARMACY SUPPLIES	R	1/12/2024			183879		
10 52300-03-40000	Operating Supplies	PHARMACY SUPPLIES		426.46				426.46
		*** VENDOR TOTALS ***				1 CHECKS		426.46
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20240105	PREMIUM PER ATTACHED	R	1/05/2024			183745		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		741.71				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		42.40				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		29.54				813.65
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR2024.01.19	PREMIUM PER ATTACHED	R	1/19/2024			184006		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		741.71				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.92				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		55.62				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		15.40				813.65
		*** VENDOR TOTALS ***				2 CHECKS		1,627.30
004487	AT & T MOBILITY							
I-287287509340011920	ACCT# 287287509340X01192024	R	1/26/2024			184104		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT# 287287509340X0		247.31				
10 52300-02-25000	Telephone & Internet	ACCT# 287287509340X0		247.30				494.61
		*** VENDOR TOTALS ***				1 CHECKS		494.61

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000038	ATCO INTERNATIONAL							
I-10622930	SANITIZER	R	1/05/2024			183757		
10 55200-03-40000	Operating Supplies	SANITIZER		149.65				149.65
			*** VENDOR TOTALS ***			1 CHECKS		149.65
000268	BAKER & TAYLOR L0280842							
I-2037991142	ACCT # 216389 L028084 2 B00000	R	1/11/2024			183819		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		48.09				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		22.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		4.17				
I-2038003466	ACCT # 216389 L028084 2 B00000	R	1/11/2024			183819		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		65.50				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		101.75				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		5.56				247.07
			*** VENDOR TOTALS ***			1 CHECKS		247.07
003259	BAKER & TAYLOR L4211082							
I-2037998399	ACCT # 216389 L421108 2 B00000	R	1/11/2024			183820		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		18.24				
I-2038013613	ACCT # 216389 L421108 2 B00000	R	1/11/2024			183820		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		11.32				29.56
			*** VENDOR TOTALS ***			1 CHECKS		29.56
000268	BAKER & TAYLOR L0280842							
I-2038011397	ACCT # 216389 L028084 2 B00000	R	1/18/2024			184070		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		33.04				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		2.66				
I-2038019926	ACCT # 216389 L028084 2 B00000	R	1/18/2024			184070		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		88.47				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		21.99				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.83				
I-2038034360	ACCT # 216389 L028084 2 B00000	R	1/18/2024			184070		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		78.96				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		20.34				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.95				259.24
			*** VENDOR TOTALS ***			1 CHECKS		259.24
000270	BAKER & TAYLOR L5471172							
I-2038006065	ACCT # 216389 L547117 2 B00000	R	1/18/2024			184071		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		19.69				
I-2038013012	ACCT # 216389 L547117 2 B00000	R	1/18/2024			184071		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		18.72				
I-2038024149	ACCT # 216389 L547117 2 B00000	R	1/18/2024			184071		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		23.59				62.00
			*** VENDOR TOTALS ***			1 CHECKS		62.00

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000271	BAKER & TAYLOR L5491882							
I-2038003354	ACCT # 216389 L549188 2 B00000	R	1/18/2024			184072		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		16.79				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		1.39				
I-2038022569	ACCT # 216389 L549188 2 B00000	R	1/18/2024			184072		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		16.80				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		0.80				
I-2038026382	ACCT # 216389 L549188 2 B00000	R	1/18/2024			184072		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		76.03				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		5.56				117.37
*** VENDOR TOTALS ***						1 CHECKS		117.37
001521	BAY TOWEL, INC							
I-4599612	BAY TOWEL, INC	R	1/12/2024			183880		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
10 53312-03-46000	Uniform Services	BAY TOWEL, INC		78.28				
I-4602739	BAY TOWEL, INC	R	1/12/2024			183880		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		78.28				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
I-4605803	BAY TOWEL, INC	R	1/12/2024			183880		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		78.28				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				
I-4608832	BAY TOWEL, INC	R	1/12/2024			183880		
10 53240-03-46000	Uniform Services	BAY TOWEL, INC		15.62				
10 53620-03-46000	Uniform Services	BAY TOWEL, INC		4.56				
10 53635-03-46000	Uniform Services	BAY TOWEL, INC		7.76				
10 53300-03-46000	Uniform Services	BAY TOWEL, INC		78.28				
10 53230-03-40000	Operating Supplies	BAY TOWEL, INC		24.53				523.00
*** VENDOR TOTALS ***						1 CHECKS		523.00
005415	JEANNE BEHRENS							
I-12/23DEC.CRAFTS	WOOL XMAS TREE,	R	1/16/2024			183957		
26 54600-03-45400	MEC - Craft Shop Exp.	WOOL XMAS TREE,		56.00				56.00
*** VENDOR TOTALS ***						1 CHECKS		56.00

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000083	BELLIN HEALTH							
I-14031291	DOT DRUG SCREEN	R	1/19/2024			184019		
10 51417-02-18000	Drug Testing (CDL)	DOT DRUG SCREEN		80.00				
10 53520-03-66000	Other Services	DOT DRUG SCREEN		40.00				120.00
	*** VENDOR TOTALS ***					1 CHECKS		120.00
004386	LAURA BERTAGNOLI							
I-12/23DEC.CRAFTS	SCARF SET	R	1/16/2024			183958		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET		65.00				65.00
	*** VENDOR TOTALS ***					1 CHECKS		65.00
003689	BIANEW							
I-70282/2024	2024-BIANEW ANNUAL FEE'S	R	1/12/2024			183920		
10 52400-03-32000	Education & Conference	2024-BIANEW ANNUAL F		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
004775	BILL KAISER							
I-01/12/2024	ELEC. USE HANGAR #28	R	1/12/2024			183921		
10 53510-02-22000	Electric and Natural Gas	ELEC. USE HANGAR #28		175.00				175.00
	*** VENDOR TOTALS ***					1 CHECKS		175.00
005038	KATHY BIRD							
I-12/23DEC.CRAFTS	PINCUSHION LID, POCKET PRAYER	R	1/16/2024			183959		
26 54600-03-45400	MEC - Craft Shop Exp.	PINCUSHION LID, POCK		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
003962	RICHARD J. BJORKLUND							
I-1/12/2024	JAN. 2024 BI-MONTHLY PYMT.	R	1/12/2024			183922		
24 55225-02-15000	Festival Grounds Manager	JAN. 2024 BI-MONTHLY		500.00				500.00
	*** VENDOR TOTALS ***					1 CHECKS		500.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-242352	BLACKSTONE TECHNOLOGIES, LLC	R	1/26/2024			184105		
10 53300-03-75000	Patching Materials	BLACKSTONE TECHNOLOG		1,560.00				1,560.00
	*** VENDOR TOTALS ***					1 CHECKS		1,560.00
003188	BMO HARRIS BANK							
I-HSF20240105	HSA-FAMILY - Employee	R	1/05/2024			183746		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,325.73				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		912.45				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		786.55				
I-HSS20240105	HSA - SINGLE - Employee	R	1/05/2024			183746		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		821.86				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		44.44				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		205.68				
I-PAYROLL 1/5/24	DIRECT DEPOSIT	R	1/05/2024			183746		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		209,049.49				217,221.20

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
003188	BMO HARRIS BANK							
I-PAYROLL 1/12/24	DIRECT DEPOSIT	R	1/12/2024			183813		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		59,542.71				59,542.71
003188	BMO HARRIS BANK							
I-HSF2024.01.19	HSA-FAMILY - Employee	R	1/19/2024			184007		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,794.73				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		19.94				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		869.62				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		809.44				
I-HSS2024.01.19	HSA - SINGLE - Employee	R	1/19/2024			184007		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		821.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		1.24				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		51.94				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		196.94				
I-PAYROLL 1.19.24	DIRECT DEPOSIT	R	1/19/2024			184007		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		212,925.80				221,566.51
		*** VENDOR TOTALS ***				3 CHECKS		498,330.42
002088	BOB'S WEST 64							
I-69670	2021 DURANGO	R	1/05/2024			183759		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO		475.68				475.68
		*** VENDOR TOTALS ***				1 CHECKS		475.68
004098	DUSTIN BONACK							
I-2024BOOT REIMB	2024 BOOT REIMBURSEMENT	R	1/12/2024			183923		
10 53300-03-46500	Boots & Clothing-Reimbursement	2024 BOOT REIMBURSEM		249.49				249.49
004098	DUSTIN BONACK							
I-1/2024BOOT REIMB	CLOTHING REIMBURSEMENT	R	1/18/2024			184033		
10 53240-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME		50.51				50.51
		*** VENDOR TOTALS ***				2 CHECKS		300.00
003294	BOWMAR APPRAISAL INC							
I-1456	2024 ASSESSMENT SERVICES	R	1/12/2024			183924		
10 51530-02-12000	Assessment Contract	2024 ASSESSMENT SERV		7,250.00				
26 51530-02-12000	Reassessment-Market 2024	2024 ASSESSMENT SERV		30,750.00				38,000.00
		*** VENDOR TOTALS ***				1 CHECKS		38,000.00
004372	BERT BRAITHWAITE							
I-12/23DEC.CRAFTS	SZ 1 ARAN FLECK	R	1/16/2024			183960		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 ARAN FLECK		13.00				13.00
		*** VENDOR TOTALS ***				1 CHECKS		13.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-13549	POLICE DEPT. ABC-EXTINGUISHER	R	1/05/2024			183760		
10 52100-03-40000	Operating Supplies			POLICE DEPT. ABC-EXT	105.50			105.50
				*** VENDOR TOTALS ***		1 CHECKS		105.50
000070	BREAMAN MERRILL FORD							
I-106650	BREAMAN MERRILL FORD	R	1/05/2024			183761		
10 53240-03-40000	Operating Supplies			BREAMANN FORD	49.22			49.22
				*** VENDOR TOTALS ***		1 CHECKS		49.22
000071	BRICKNERS PARK CITY							
I-135869	BRICKNERS PARK CITY	R	1/26/2024			184106		
10 53240-03-40000	Operating Supplies			BRICKNERS PARK CITY	56.00			56.00
				*** VENDOR TOTALS ***		1 CHECKS		56.00
005288	BROOKS TRACTOR INC							
I-P32879	BROOKS TRACTOR INC	R	1/12/2024			183881		
10 53240-03-40000	Operating Supplies			BROOKS TRACTOR INC	990.88			990.88
				*** VENDOR TOTALS ***		1 CHECKS		990.88
004181	MICHAEL BUECHNER							
I-1/5/24	2023 CLOTHING REIMBURSEMENT	R	1/05/2024			183762		
10 53240-03-46500	Boots & Clothing-Reimbursement			2023 CLOTHING REIMBU	270.04			270.04
				*** VENDOR TOTALS ***		1 CHECKS		270.04
005208	TOM BURG							
I-12/23DEC.CRAFTS	ACCIDENTAL BOOK	R	1/16/2024			183961		
26 54600-03-45400	MEC - Craft Shop Exp.			ACCIDENTAL BOOK	13.00			13.00
				*** VENDOR TOTALS ***		1 CHECKS		13.00
004981	CAPITAL ONE							
I-1652814274	DEC. 2023 STATEMENT / CITY	R	1/05/2024			183763		
26 54600-03-45300	MEC - Activities Exp.			MEC	18.72			
10 55400-08-79000	Crack Sealing/Concrete			PARKS	78.92			
10 55200-08-91000	Park Improvements			PARKS	252.70			
26 54600-03-45300	MEC - Activities Exp.			MEC	12.22			
26 55300-03-60022	Holiday Winderwonderland Exp			PARKS	29.91			
26 55300-03-60022	Holiday Winderwonderland Exp			PARKS	62.20			
26 55300-03-60022	Holiday Winderwonderland Exp			PARKS	155.12			
26 55300-03-60022	Holiday Winderwonderland Exp			PARKS	79.84			
26 54600-03-45300	MEC - Activities Exp.			MEC	152.11			
10 53520-03-66000	Other Services			TRANSIT	115.44			
26 54600-03-45300	MEC - Activities Exp.			MEC	40.46			
26 54600-03-45300	MEC - Activities Exp.			MEC	43.68			1,041.32
				*** VENDOR TOTALS ***		1 CHECKS		1,041.32

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
002809	CARQUEST OF MERRILL								
	C-245966		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		8.73CR				
	I-245706		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		12.48				
	I-245754		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		114.90				
	I-245759		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		110.90				
	I-245850		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		13.40				
	I-245852		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		8.14				
	I-245860		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		18.48				
	I-245869		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		6.12				
	I-245887		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		148.80				
	I-245952		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		12.68				
	I-245971		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		2.59				
	I-245990		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		29.82				
	I-245997		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		13.47				
	I-246083		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		27.29				
	I-246101		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		134.10				
	I-246125		R	1/12/2024			183882		
	10 53240-03-40000	Operating Supplies	CARQUEST OF MERRILL		23.44				667.88
	*** VENDOR TOTALS ***						1 CHECKS		667.88
003189	CDW GOVERNMENT								
	I-NT96602	HPE POINTNEXT DAY	R	1/12/2024			183885		
	10 51525-15-45000	Software Maintenance	HPE POINTNEXT DAY		1,674.74				
	62 53716-00-85010	Computer & Software	HPE POINTNEXT DAY		837.37				
	63 56156-00-85010	Computer & Software	HPE POINTNEXT DAY		837.37				3,349.48
003189	CDW GOVERNMENT								
	I-NW75960	MS SLG CISSTEDCORE SA	R	1/19/2024			184020		
	10 51525-15-45000	Software Maintenance	MS SLG CISSTEDCORE S		3,299.60				
	62 53716-00-85010	Computer & Software	MS SLG CISSTEDCORE S		1,649.80				
	63 56156-00-85010	Computer & Software	MS SLG CISSTEDCORE S		1,649.80				6,599.20
	*** VENDOR TOTALS ***						2 CHECKS		9,948.68

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000665	CENGAGE LEARNING, INC - GALE							
I-83070290	ACCT # 153415	R	1/11/2024			183821		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		133.55				133.55
000665	CENGAGE LEARNING, INC - GALE							
I-83104170	ACCT # 153415	R	1/18/2024			184073		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-83183766	ACCT # 153415	R	1/18/2024			184073		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.59				
I-83239971	ACCT # 153415	R	1/18/2024			184073		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		27.19				77.58
*** VENDOR TOTALS ***						2 CHECKS		211.13
000274	CENTER POINT LARGE PRINT							
I-2065272	CUST # 54452	R	1/18/2024			184074		
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-29754	CENTRAL WISCONSIN WHOLESALE AU	R	1/05/2024			183764		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		76.56				76.56
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29784	CENTRAL WISCONSIN WHOLESALE AU	R	1/18/2024			184034		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		9.54				
I-29833	CENTRAL WISCONSIN WHOLESALE AU	R	1/18/2024			184034		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		67.24				76.78
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-29839	CENTRAL WISCONSIN WHOLESALE AU	R	1/26/2024			184107		
10 53240-03-40000	Operating Supplies	CENTRAL WISCONSIN WH		21.96				21.96
*** VENDOR TOTALS ***						3 CHECKS		175.30
001843	CHARTER COMMUNICATIONS							
I-171335201122123	DEC. 2023 / JAN. 29, 2024	R	1/12/2024			183925		
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		791.57				
62 53716-00-85025	Fiber - Internet-PRI	WATER		500.00				
63 56156-00-85025	Fiber - Internet-PRI	WWT		500.00				
10 55400-02-25500	Fiber-Internet-Wireless	SMITH CENTER		150.00				
10 53230-02-25000	Telephone & Fiber	STREETS		150.00				
10 53510-03-42575	Fiber - Spectrum	AIRPORT RD		150.00				
10 53510-03-42575	Fiber - Spectrum	CHAMPAGNE		150.00				3,041.57
*** VENDOR TOTALS ***						1 CHECKS		3,041.57

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001205	THE CHILD'S WORLD, INC.							
I-NA158849	ACCT # BA03224	R	1/18/2024			184075		
10 55110-13-20000	Youth Children's Books	ACCT # BA03224		1,888.85				1,888.85
	*** VENDOR TOTALS ***					1 CHECKS		1,888.85
002180	CHILDREN'S PLUS INC.							
I-239169	REF # N/A - 103763	R	1/11/2024			183822		
10 55110-13-20000	Youth Children's Books	REF # N/A - 103763		12.56				
10 55110-03-10500	Library Supplies	REF # N/A - 103763		0.40				12.96
	*** VENDOR TOTALS ***					1 CHECKS		12.96
005175	JULIE CHILLA							
I-005175	SITTING SNOWMAN, SM WREATH	R	1/16/2024			183962		
26 54600-03-45400	MEC - Craft Shop Exp.	SITTING SNOWMAN, SM		37.75				37.75
	*** VENDOR TOTALS ***					1 CHECKS		37.75
004375	CINTAS CORPORATION							
I-4176108849	SCRAPER, MATS, UNIFORMS	R	1/12/2024			183886		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	UNIFORMS		51.49				
I-4176108878	UNIFORMS-YATES, GOLISCH	R	1/12/2024			183886		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4176827538	MATS - MEC CENTER	R	1/12/2024			183886		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC CENTER		162.36				
I-4176827732	DUST MOP, WET MOP, FRAME	R	1/12/2024			183886		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP, F		150.89				
I-4176827761	SCRAPER, MATS, UNIFORMS	R	1/12/2024			183886		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	DEGNER - UNIFORMS		51.49				
I-4176827822	UNIFORMS-YATES, GOLISCH	R	1/12/2024			183886		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4177556993	SCRAPER, MATS, UNIFORMS	R	1/12/2024			183886		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	DEGNER - UNIFORMS		51.49				
I-4177556995	UNIFORMS-YATES, GOLISCH	R	1/12/2024			183886		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				
I-4178174558	MATS - MEC CENTER	R	1/12/2024			183886		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MATS - MEC CENTER		162.36				
I-4178174712	DUST MOP, WET MOP, MATS	R	1/12/2024			183886		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	DUST MOP, WET MOP, M		147.60				
I-4178174766	SCRAPER, MAT, UNIFORMS	R	1/12/2024			183886		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER, MATS		228.94				
10 51600-03-46000	Uniform Services	DEGNER - UNIFORMS		51.49				
I-4178174873	UNIFORMS-YATES, GOLISCH	R	1/12/2024			183886		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		128.85				2,260.33

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004375	CINTAS CORPORATION							
I-4180113495	PAYER # 18280979	R	1/18/2024			184076		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				203.51
	*** VENDOR TOTALS ***					2 CHECKS		2,463.84
004084	CITY OF MERRILL							
I-2023EOY PETTY CASH	8/18/23 - 12/4/23	R	1/10/2024			183812		
25 56900-03-13500	Legal Filing Fees	902 MONROE DEED& EAS		8.00				
48 57100-04-75576	"Blight" - 119 N State St	RECORD RAZE ORDER		30.00				
10 51520-03-18000	Checks and Supplies	PIZZA TAX STUFF DAY-		70.00				108.00
	*** VENDOR TOTALS ***					1 CHECKS		108.00
000022	CITY OF MERRILL - TREASURER							
I-1/24-703S.CENT.AV	DELQ.WATER-703 S.CENTER AVE	R	1/18/2024			184035		
49 57100-04-75022	Del Tax-703 S Center	DELQ.WATER-703 S.CEN		396.96				396.96
	*** VENDOR TOTALS ***					1 CHECKS		396.96
003603	CITY OF TOMAHAWK							
I-12/31/2023	DEC. 2023 MUNIC. COURT	R	1/05/2024			183767		
10 22-6775	Tomahawk-Muni Court	DEC. 2023 MUNIC. COU		1,346.00				1,346.00
	*** VENDOR TOTALS ***					1 CHECKS		1,346.00
000117	CITY TREASURER							
I-2024-010	2024 ANNUAL RENT	R	1/12/2024			183926		
10 53520-05-53000	Office Lease	2024 ANNUAL RENT		7,945.84				7,945.84
	*** VENDOR TOTALS ***					1 CHECKS		7,945.84
004929	CIVICPLUS, LLC							
I-281325	2024 - ANNUAL FEE CIVICREC	R	1/12/2024			183927		
10 55200-03-18500	CivicRec Software	2024 - ANNUAL FEE CI		3,307.50				3,307.50
	*** VENDOR TOTALS ***					1 CHECKS		3,307.50
002026	COMPLETE CONTROL, INC							
I-050789	SERV. CALL - ENRICH CENTER	R	1/05/2024			183768		
24 55513-02-16250	HVAC Service Contract	SERV. CALL - ENRICH		1,127.96				
I-050791	SERVICE CALL - CITY HALL	R	1/05/2024			183768		
10 51600-02-16250	HVAC Service Contractor	SERVICE CALL - CITY		436.25				1,564.21
002026	COMPLETE CONTROL, INC							
I-SRVCE050652	CUST # MER006	R	1/11/2024			183823		
10 55110-03-50275	M/R - Contingency	CUST # MER006		1,408.52				
I-SRVCE050790	CUST # MER006	R	1/11/2024			183823		
10 55110-03-50275	M/R - Contingency	CUST # MER006		392.25				1,800.77
	*** VENDOR TOTALS ***					2 CHECKS		3,364.98

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001023	CRAMER MARKETING							
I-43397	VARIOUS TAX FORMS - 2023	R	1/12/2024			183888		
10 51520-03-18000	Checks and Supplies	VARIOUS TAX FORMS -		419.36				
62 53716-00-92100	Supplies & Expenses	VARIOUS TAX FORMS -		50.00				
63 56156-00-85010	Computer & Software	VARIOUS TAX FORMS -		50.00				519.36
	*** VENDOR TOTALS ***					1 CHECKS		519.36
000199	CUMMINS SALES & SERVICE							
I-F6-67410	CUMMINS SALES & SERVICE	R	1/12/2024			183889		
10 53240-03-40000	Operating Supplies	CUMMINS SALES & SERV		26.43				26.43
	*** VENDOR TOTALS ***					1 CHECKS		26.43
005388	JONATHON DAUL							
I-12/23DEC.CRAFTS	RAW HONEY	R	1/16/2024			183963		
26 54600-03-45400	MEC - Craft Shop Exp.	RAW HONEY		20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
004856	ROSE DAUL							
I-12/23DEC.CRAFTS	POT HOLDER, HONEYCOMB,	R	1/16/2024			183964		
26 54600-03-45400	MEC - Craft Shop Exp.	POT HOLDER, HONEYCOM		118.00				118.00
	*** VENDOR TOTALS ***					1 CHECKS		118.00
000204	DAVE'S COUNTY MARKET							
I-12/31/23 REST PYM	RESTITUTION PAYMENT	R	1/05/2024			183769		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		9.73				9.73
000204	DAVE'S COUNTY MARKET							
I-00028817-31	ACCT #708	R	1/11/2024			183824		
10 55110-03-41750	Hospitality	ACCT #708		9.98				9.98
000204	DAVE'S COUNTY MARKET							
I-00024313-23	#643 - MERRILL PARK & REC	R	1/12/2024			183890		
10 55400-03-40000	Operating Supplies	#643 - MERRILL PARK		89.49				
I-00026146-5	#752 - ENRICHMENT CENTER	R	1/12/2024			183890		
26 54600-03-50500	Sharing X-Mas Expense	#752 - ENRICHMENT CE		197.65				287.14
	*** VENDOR TOTALS ***					3 CHECKS		306.85
001132	DAVEY RESOURCE GROUP							
I-9000026589	1-YR. TREEKEEPER SUBSCRIPTION	R	1/26/2024			184109		
10 55200-08-92000	Trees & Beautification	1-YR. TREEKEEPER SUB		1,800.00				1,800.00
	*** VENDOR TOTALS ***					1 CHECKS		1,800.00
004274	DBT TRANSPORTATION SERVICES LL							
I-2552725	RADIO, VHF, PCA INTERFACE	R	1/19/2024			184021		
10 53510-02-24277	Lightning Damage Repairs	RADIO, VHF, PCA INTE		6,045.44				
I-2552736	AVIMET WX DISPLAY PROC.	R	1/19/2024			184021		
10 53510-02-24277	Lightning Damage Repairs	AVIMET WX DISPLAY PR		3,449.00				
I-2552912	AIRPORT LIGHTENING DAMAGE	R	1/19/2024			184021		

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
004274	DBT TRANSPORTATION SERCONT							
I-2552912	AIRPORT LIGHTENING DAMAGE	R	1/19/2024			184021		
10 53510-02-24277	Lightning Damage Repairs	AIRPORT LIGHTENING D		1,500.00				10,994.44
		*** VENDOR TOTALS ***				1 CHECKS		10,994.44
001994	DELTA DENTAL							
I-DFD20240105	DENTAL PREMIUM	R	1/05/2024			183747		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.08				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		111.59				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		75.85				
I-DSD20240105	DENTAL PREMIUM	R	1/05/2024			183747		
10 21-5912	Dental Premiums	DENTAL PREMIUM		327.60				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.29				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		46.51				1,504.39
001994	DELTA DENTAL							
I-DFD2024.01.19	DENTAL PREMIUM	R	1/19/2024			184008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		876.08				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		115.33				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		72.11				
I-DSD2024.01.19	DENTAL PREMIUM	R	1/19/2024			184008		
10 21-5912	Dental Premiums	DENTAL PREMIUM		444.60				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		11.70				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		58.50				1,644.79
		*** VENDOR TOTALS ***				2 CHECKS		3,149.18
003938	DEMCO, INC.							
I-7415577	CUST # 482508000	R	1/11/2024			183825		
10 55110-03-10500	Library Supplies	CUST # 482508000		98.18				98.18
003938	DEMCO, INC.							
I-7419358	ACCT # 482508000	R	1/18/2024			184077		
10 55110-03-10500	Library Supplies	ACCT # 482508000		138.53				138.53
		*** VENDOR TOTALS ***				2 CHECKS		236.71
004145	DISTRICT 2, INC							
I-3993	UNIT 31106 - TRUCK 63	R	1/18/2024			184036		
10 52200-03-51000	Vehicle Repair/Maintenance	UNIT 31106 - TRUCK 6		930.55				930.55
		*** VENDOR TOTALS ***				1 CHECKS		930.55
005112	DIVERSIFIED BENEFIT SERVICES,							
I-398705	2024-PREM.PLAN SEC. 125 FLEX	R	1/12/2024			183928		
10 51930-05-40000	Flex Plan - Section 125	2024-PREM.PLAN SEC.		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00

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005297	DRAGONS HEART KENNELS							
I-1944	2 NIGHTS BOARDING	R	1/18/2024			184037		
26 52100-03-41575	Dog Unit Expenses	2 NIGHTS BOARDING		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
005408	DUET RESOURCE GROUP, INC.							
I-20231231	QUOTE # 23KVE-122623/C	R	1/11/2024			183826		
10 55110-08-50000	Special/Major Projects	QUOTE # 23KVE-122623		14,678.40				14,678.40
		*** VENDOR TOTALS ***				1 CHECKS		14,678.40
003992	DWAUSAU							
I-605015-4	TARGETED DISPLAY	R	1/19/2024			184022		
26 55305-03-47534	MWC Monthly Ads	TARGETED DISPLAY		1,200.00				
I-630722-1	YOU TUBE ADS	R	1/19/2024			184022		
26 55305-03-47534	MWC Monthly Ads	YOU TUBE ADS		1,091.00				
I-630723-2	OTT/CTV BUNDLE	R	1/19/2024			184022		
26 55305-03-47534	MWC Monthly Ads	OTT/CTV BUNDLE		1,000.00				3,291.00
		*** VENDOR TOTALS ***				1 CHECKS		3,291.00
000036	EFTPS							
I-T1 20240105	FEDERAL WITHHOLDING TAX	D	1/05/2024			000649		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		21,783.52				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.61				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		267.32				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.21				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,713.25				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,992.65				
I-T3 20240105	FICA WITHHOLDING/MATCH	D	1/05/2024			000649		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,033.59				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		60.44				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		152.49				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		415.83				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		141.80				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		319.79				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		238.52				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		96.28				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		285.25				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,186.79				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		44.16				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		58.26				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		275.64				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		140.01				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		216.27				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		414.53				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		643.98				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		76.47				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T3 20240105	FICA WITHHOLDING/MATCH	D	1/05/2024			000649		
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT		110.64				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		2.79				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		359.23				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		3.17				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		729.69				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		129.61				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		150.56				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		13.12				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		266.25				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,459.98				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		569.10				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		259.22				
10 55302-01-51000	Social Security	FICA WITHHOLDING/MAT		34.60				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		109.99				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		1.63				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		1.63				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.53				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.53				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		20.49				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		20.49				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		74.25				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		74.24				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		68.09				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		68.09				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,175.39				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,175.39				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,294.50				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,294.48				
I-T4 20240105	MEDICARE WITHHOLDING/MATCH	D	1/05/2024			000649		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,704.42				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		14.14				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		35.66				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		97.26				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		33.16				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		74.80				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		55.78				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		22.52				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		66.71				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		979.21				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		10.32				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		556.72				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		347.00				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		64.47				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.75				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T4 20240105	MEDICARE WITHHOLDING/MATCH	D	1/05/2024			000649		
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		50.58				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		96.94				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		150.59				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		17.88				
10 53312-01-51000	Social Security	MEDICARE WITHHOLDING		25.87				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		0.65				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		84.02				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		0.74				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		170.65				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		30.31				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		35.21				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		3.07				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.27				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		341.46				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		133.09				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		60.63				
10 55302-01-51000	Social Security	MEDICARE WITHHOLDING		8.12				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		25.72				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.38				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		0.38				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		37.78				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		37.78				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		4.79				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		4.79				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.37				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		17.36				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		15.92				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		15.92				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		274.89				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		274.93				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		302.76				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		302.68				64,221.12
000036	EFTPS							
I-T1 20240112	FEDERAL WITHHOLDING TAX	D	1/12/2024			000651		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		5,851.36				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		83.38				
I-T3 20240112	FICA WITHHOLDING/MATCH	D	1/12/2024			000651		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		2,686.97				
10 51930-01-51000	Social Security	FICA WITHHOLDING/MAT		781.09				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		1,682.07				
10 52300-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		15.50				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		208.31				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		62.00				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		62.00				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		37.82				

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
000036	EFTPS	CONT							
I-T3 20240112	FICA WITHHOLDING/MATCH	D	1/12/2024				000651		
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT			37.82				
I-T4 20240112	MEDICARE WITHHOLDING/MATCH	D	1/12/2024				000651		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING			1,241.61				
10 51930-01-51000	Social Security	MEDICARE WITHHOLDING			182.68				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING			393.39				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING			352.97				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING			263.86				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING			48.71				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING			14.50				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING			14.50				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING			8.85				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING			8.85				14,038.24
000036	EFTPS								
I-T1 2024.01.19	FEDERAL WITHHOLDING TAX	D	1/19/2024				000653		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			21,998.71				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			31.25				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			267.32				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			90.14				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			6.37				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			1,712.94				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING			1,884.54				
I-T3 2024.01.19	FICA WITHHOLDING/MATCH	D	1/19/2024				000653		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT			12,212.51				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT			59.74				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT			152.49				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT			415.83				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT			59.62				
10 51415-01-51000	Social Security	FICA WITHHOLDING/MAT			141.67				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT			141.80				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT			307.95				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT			339.31				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT			96.28				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT			305.50				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT			4,005.88				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT			39.70				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT			58.26				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT			277.82				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT			9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT			216.27				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT			1.40				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT			404.19				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT			515.30				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT			3.30				
10 53312-01-51000	Social Security	FICA WITHHOLDING/MAT			829.29				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT			83.07				

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		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T3	2024.01.19	FICA WITHHOLDING/MATCH	D 1/19/2024			000653		
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	44.37				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	797.38				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	107.34				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	146.90				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	22.24				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	268.36				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,458.98				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	495.69				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	278.80				
10	55302-01-51000	Social Security	FICA WITHHOLDING/MAT	8.46				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	119.83				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	18.48				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	18.48				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	161.53				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	161.53				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	31.77				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	31.77				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.43				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	76.43				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	73.33				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	73.33				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	11.75				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	11.76				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,220.87				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,220.89				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,235.31				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,235.23				
I-T4	2024.01.19	MEDICARE WITHHOLDING/MATCH	D 1/19/2024			000653		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,747.28				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	13.97				
10	51200-01-51000	Social Security	MEDICARE WITHHOLDING	35.66				
10	51300-01-51000	Social Security	MEDICARE WITHHOLDING	97.26				
10	51410-01-51000	Social Security	MEDICARE WITHHOLDING	13.94				
10	51415-01-51000	Social Security	MEDICARE WITHHOLDING	33.14				
10	51420-01-51000	Social Security	MEDICARE WITHHOLDING	33.16				
10	51430-01-51000	Social Security	MEDICARE WITHHOLDING	72.03				
10	51520-01-51000	Social Security	MEDICARE WITHHOLDING	79.35				
10	51525-01-51000	Social Security	MEDICARE WITHHOLDING	22.52				
10	51600-01-51000	Social Security	MEDICARE WITHHOLDING	71.45				
10	52100-01-51000	Social Security	MEDICARE WITHHOLDING	936.87				
10	52110-01-51000	Social Security	MEDICARE WITHHOLDING	9.29				
10	52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	548.40				
10	52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING	356.35				
10	52400-01-51000	Social Security	MEDICARE WITHHOLDING	64.98				
10	53101-01-51000	Social Security	MEDICARE WITHHOLDING	2.23				
10	53102-01-51000	Social Security	MEDICARE WITHHOLDING	50.58				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000036	EFTPS	CONT						
I-T4	2024.01.19	MEDICARE WITHHOLDING/MATCH	D 1/19/2024			000653		
10	53230-01-51000	Social Security	MEDICARE WITHHOLDING	0.33				
10	53240-01-51000	Social Security	MEDICARE WITHHOLDING	94.53				
10	53300-01-51000	Social Security	MEDICARE WITHHOLDING	120.52				
10	53310-01-51000	Social Security	MEDICARE WITHHOLDING	0.77				
10	53312-01-51000	Social Security	MEDICARE WITHHOLDING	193.96				
10	53316-01-51000	Social Security	MEDICARE WITHHOLDING	19.41				
10	53510-01-51000	Social Security	MEDICARE WITHHOLDING	10.38				
10	53520-01-51000	Social Security	MEDICARE WITHHOLDING	186.48				
10	53620-01-51000	Social Security	MEDICARE WITHHOLDING	25.10				
10	53635-01-51000	Social Security	MEDICARE WITHHOLDING	34.33				
10	53640-01-51000	Social Security	MEDICARE WITHHOLDING	5.20				
10	54600-01-51000	Social Security	MEDICARE WITHHOLDING	62.77				
10	55110-01-51000	Social Security	MEDICARE WITHHOLDING	341.23				
10	55200-01-51000	Social Security	MEDICARE WITHHOLDING	115.94				
10	55300-01-51000	Social Security	MEDICARE WITHHOLDING	65.19				
10	55302-01-51000	Social Security	MEDICARE WITHHOLDING	1.98				
10	55400-01-51000	Social Security	MEDICARE WITHHOLDING	28.02				
20	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	4.32				
20	53622-01-51000	Social Security	MEDICARE WITHHOLDING	4.32				
21	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	37.78				
21	52100-01-51000	Social Security	MEDICARE WITHHOLDING	37.78				
24	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	7.43				
24	55513-01-51000	Social Security	MEDICARE WITHHOLDING	7.43				
25	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	17.88				
25	56900-01-51000	Social Security	MEDICARE WITHHOLDING	17.87				
26	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	17.15				
26	52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING	17.15				
41	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	2.75				
41	57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING	2.75				
62	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	285.51				
62	54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING	285.51				
63	21-5110	FICA/Medicare	MEDICARE WITHHOLDING	288.91				
63	54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING	288.88				64,893.25
*** VENDOR TOTALS ***						3 CHECKS		143,152.61
005407	EHLERS PUBLIC FINANCE ADVISORS							
I-01/12/2024	2024 EHLERS FINANCE SEMINAR	R	1/12/2024			183929		
10	51520-03-32000	Education & Conference	EHLERS PUBLIC FINANC	200.00				200.00
*** VENDOR TOTALS ***						1 CHECKS		200.00
000128	ELAN FINANCIAL SERVICES							
I-20231231	ACCT #5472 1102 2200 0197	R	1/11/2024			183827		
10	55110-03-41000	Public Relations/Publicity	ACCT #5472 1102 2200	3.94CR				
10	55110-03-41250	Programming - Adult	ACCT #5472 1102 2200	57.54				
10	55110-15-47500	Software/Upgrades	ACCT #5472 1102 2200	22.28				75.88

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			DATE			NO	STATUS	AMOUNT
000128	ELAN FINANCIAL SERVICES							
C-AP ELEC.- CREDIT	AP ELEC. GEN. SALES TAX CR	R	1/15/2024			183955		
63 56152-00-83200	Lift Station Maintenance	AP ELEC. GEN. SALES		5.18CR				
C-GALCO-SALEX TAX	GALCO-MOTO CREDIT - TAX	R	1/15/2024			183955		
62 53711-00-62500	Maint. - Pumping Plant	GALCO-MOTO CREDIT -		3.40CR				
I-12/31/2023-CITY	DEC. 2023 STATEMENT	R	1/15/2024			183955		
10 55200-08-91000	Park Improvements	PARK - FLEET FARM		56.56				
26 55300-03-60022	Holiday Winderwonderland Exp	PARK - TRACTOR SUPPL		79.99				
10 55200-08-91000	Park Improvements	AMAZON - PARK		49.48				
62 53711-00-62500	Maint. - Pumping Plant	W.U. GALCO MOTO		65.27				
10 51525-15-40000	Computer/Network Maint.	CDW - IT		109.45				
62 53716-00-85010	Computer & Software	CDW - IT		54.72				
63 56156-00-85010	Computer & Software	CDW - IT		54.72				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		66.00				
10 51520-03-13000	Copier	OFFICE SUPPLY		49.74				
10 51525-15-32750	Internet & Spam Filter	IT - GOOGLE		36.00				
63 56152-00-83200	Lift Station Maintenance	W.U. - AP ELEC. GENE		99.30				
10 55302-08-91000	Decorations-Holiday	STREET - AMAZON		447.50				
10 55110-03-50000	M/R-General Repair/Maint.	LIBRARY - MENARDS		248.40				
10 51300-03-13000	Copier	CITY ATTY - CDW		644.24				
26 54600-03-45300	MEC - Activities Exp.	MEC - KWIK TRIP		160.00				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		16.76				
10 51420-03-32000	Education & Conference	CITY CLERK-WMCA		65.00				
27 53515-08-23000	Garage Relocation Project	MENARDS		127.00				
10 55200-03-50000	Repair/Maint. Supplies	PARK - AMAZON		39.98				
10 55200-03-40000	Operating Supplies	PARK - SAM'S RENEWAL		100.23				
27 53515-08-23000	Garage Relocation Project	AIRPORT		1,887.82				
10 53520-03-10000	Office Supplies	TRANSIT - MENARDS		36.80				4,486.38
000128	ELAN FINANCIAL SERVICES							
C-12/31/23CREDIT	CREDIT-POWER HOUSE	R	1/19/2024			184023		
10 52200-03-40000	Operating Supplies	CREDIT-POWER HOUSE		10.53CR				
I-12/31/2023TRANSFE	TRANS FEE ATV COURSE	R	1/19/2024			184023		
26 52200-03-55555	WI DNR Grant Expense	TRANS FEE ATV COURSE		0.73				
I-12/31/23-FIRE	JAN. 2024 STATEMENT- FIRE DEP	R	1/19/2024			184023		
10 52300-03-40000	Operating Supplies	AMAZON		123.96				
10 52200-02-25500	Fiber - Internet & VOIP	APPLE		0.99				
26 52200-03-55555	WI DNR Grant Expense	ATV COURSE		36.87				
10 52200-03-40000	Operating Supplies	AMAZON		224.97				
10 52200-03-40000	Operating Supplies	TRACTOR SUPPLY		899.99				
26 52200-03-40500	Fire Department Donation Exp.	CULVER'S		14.95				
10 52200-03-40000	Operating Supplies	AMAZON		25.58				
10 52200-03-40000	Operating Supplies	INDEED		122.52				
10 52200-03-32000	Eduation & Conference	AMAZON		92.79				
10 52200-03-40000	Operating Supplies	POWER HOUSE		10.53				
10 52200-03-40000	Operating Supplies	AMAZON-IPAD CASE		27.99				
10 52300-03-40000	Operating Supplies	AMAZON-IPAD CASE		27.99				
10 52200-03-40000	Operating Supplies	AMAZON-APPLE IPAD		249.00				

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			DATE				NO	STATUS	AMOUNT
000128	ELAN FINANCIAL SERVICECONT								
I-12/31/23-FIRE	JAN. 2024 STATEMENT- FIRE DEP	R	1/19/2024				184023		
10 52300-03-40000	Operating Supplies		AMAZON-APPLE IPAD		249.00				
10 52300-03-40000	Operating Supplies		WAL-MART		44.70				
10 52200-03-40000	Operating Supplies		AMAZON-WINDOW FILM		116.99				
10 52200-03-40000	Operating Supplies		AMAZON-WINDOW FILM		195.99				
10 52300-03-32000	Education & Conference		WI EMS ASSOC		525.00				
10 52200-03-32000	Eduation & Conference		MID STATE TECH		149.48				
10 52300-03-32000	Education & Conference		MID STATE TECH		149.49				
26 52200-03-55555	WI DNR Grant Expense		OFF ROAD ED COM		637.12				3,916.10
000128	ELAN FINANCIAL SERVICES								
I-20230117	ACCT # 5472 1102 2200 0197	R	1/18/2024				184078		
10 55110-03-32001	Misc Rev - Educ & Conf		ACCT # 5472 1102 220		278.11				
10 55110-15-47500	Software/Upgrades		ACCT # 5472 1102 220		18.00				296.11
000128	ELAN FINANCIAL SERVICES								
I-1/30/24 - CITY	JANUARY 2024 STATEMENT - CITY	R	1/30/2024				184125		
10 21-3000	Vouchers Payable-General		AMAZON - TRANSIT		55.97				
10 21-3000	Vouchers Payable-General		MENARDS - AIRPORT		167.50				
10 21-3000	Vouchers Payable-General		MENARDS - AIRPORT		74.61				
10 21-3000	Vouchers Payable-General		WAL-MART - DEPOSIT B		75.50				
10 21-3000	Vouchers Payable-General		IT-SCREEN CONNECT		66.00				
10 21-3000	Vouchers Payable-General		IT - CDW		23.55				
10 21-3000	Vouchers Payable-General		AIR NAV - AIRPORT		50.00				
10 21-3000	Vouchers Payable-General		MENARDS - AIRPORT		596.76				
10 21-3000	Vouchers Payable-General		IT - GOOGLE		36.00				
62 53716-00-85010	Computer & Software		WATER - CDW		140.53				
10 51525-15-42500	Computer Hardware/Upgrades		IT - CDW		85.49				
10 55300-03-41500	Self & Non-Support-Expenses		PARKS-MILWAUKEE BREW		780.00				
10 51520-15-42500	Computer & Software		FIN.DIR. CDW ADOBE L		215.63				
10 53240-03-40000	Operating Supplies		STREET-APPLIED IND.		45.13				
26 54600-03-45400	MEC - Craft Shop Exp.		MEC - AMAZON		33.98				
26 54600-03-45400	MEC - Craft Shop Exp.		MEC - AMAZON		18.04				
10 51520-03-32000	Education & Conference		FIND. DIR. - KALAHAR		109.00				
10 52110-03-40000	Operating Supplies		STREET - GRAINGER		93.65				
26 54600-03-45300	MEC - Activities Exp.		MEC - AMAZON		140.27				
62 53713-00-64500	Cross Connection Inspections		W.U. - DSPTS		200.00				
62 53713-00-64500	Cross Connection Inspections		W.U. - DSPTS		4.50				
63 56152-00-83300	Primary Maintenance		TRACTOR SUPPLY		24.05				
10 53510-02-24753	Garage-Repairs/Maintenance		AIRPORT - MENARDS		292.44				
10 51520-03-18000	Checks and Supplies		LATE FEE		39.00				
10 51520-03-18000	Checks and Supplies		INTEREST		93.96				3,461.56
*** VENDOR TOTALS ***							5 CHECKS		12,236.03

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004094	ELM USA, INC.							
I-63662	ECO-SMART DISC REPAIR MACHINE	R	1/11/2024			183828		
10 55110-08-50000	Special/Major Projects	ECO-SMART DISC REPAI		1,910.00				1,910.00
		*** VENDOR TOTALS ***				1 CHECKS		1,910.00
005241	CARRIE EMON							
I-12/23DEC.CRAFTS	LIP BALM, SOAP, LOTION	R	1/16/2024			183965		
26 54600-03-45400	MEC - Craft Shop Exp.	LIP BALM, SOAP, LOTI		185.00				185.00
		*** VENDOR TOTALS ***				1 CHECKS		185.00
001867	ENVIROTECH EQUIPMENT CO.							
I-22-0022703	ENVIROTECH EQUIPMENT CO.	R	1/05/2024			183770		
10 53240-03-40000	Operating Supplies	ENVIROTECH EQUIPMENT		90.48				90.48
		*** VENDOR TOTALS ***				1 CHECKS		90.48
004389	EO JOHNSON COMPANY INC							
I-INV1436080	ACCT #6000604	R	1/11/2024			183829		
26 55110-03-12650	Library Photocopier Expense	ACCT #6000604		49.00				49.00
		*** VENDOR TOTALS ***				1 CHECKS		49.00
000131	ETCO ELECTRIC SUPPLY							
I-3446298	RABPLC-7-0-840-HYB	R	1/05/2024			183771		
10 51600-03-50000	Repair/Maintenance Supply	RABPLC-7-0-840-HYB		58.24				
I-3446740	RABPLS-5-2-H-840-HYB	R	1/05/2024			183771		
10 51600-03-50000	Repair/Maintenance Supply	RABPLS-5-2-H-840-HYB		19.32				77.56
		*** VENDOR TOTALS ***				1 CHECKS		77.56
005091	EVEREST PARTY RENTAL							
I-62361CE8	DEPOSIT TENT RENTAL	R	1/30/2024			184124		
26 55324-03-40000	MFG-Food Truck Expenses	DEPOSIT TENT RENTAL		1,000.00				1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000212	FASTENAL COMPANY							
I-WIWAU220333	FASTENAL COMPANY	R	1/12/2024			183891		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		108.73				
I-WIWAU220415	FASTENAL COMPANY	R	1/12/2024			183891		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		41.31				150.04
000212	FASTENAL COMPANY							
I-221065	FASTENAL COMPANY	R	1/18/2024			184038		
10 53300-03-32000	Safety Educ/Materials	FASTENAL COMPANY		67.16				
I-221076	FASTENAL COMPANY	R	1/18/2024			184038		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		7.89				
I-221337	FASTENAL COMPANY	R	1/18/2024			184038		
10 53240-03-40000	Operating Supplies	FASTENAL COMPANY		54.46				129.51
		*** VENDOR TOTALS ***				2 CHECKS		279.55

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005177	RAY FEHRMANN							
I-005177	MAPLE SYRUP	R	1/16/2024			183966		
26	54600-03-45400 MEC - Craft Shop Exp.	MAPLE SYRUP		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
000632	FERGUSON ENTERPRISES #1550							
I-7693449	PERFECT PLEAT SC M8 FLTR	R	1/05/2024			183772		
10	52200-03-40000 Operating Supplies	PERFECT PLEAT SC M8		64.87				64.87
		*** VENDOR TOTALS ***				1 CHECKS		64.87
005402	FIELD TRAINING SOLUTIONS							
I-9808	FTO BASIC COURSE	R	1/18/2024			184039		
10	52100-03-32000 Education & Conference	FTO BASIC COURSE		295.00				295.00
		*** VENDOR TOTALS ***				1 CHECKS		295.00
000024	FIRE LOCAL #847							
I-FUD20240105	UNION DUES	R	1/05/2024			183748		
10	21-5903 Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD2024.01.19	UNION DUES	R	1/19/2024			184009		
10	21-5903 Fire Union Dues	UNION DUES		1,128.48				1,128.48
		*** VENDOR TOTALS ***				2 CHECKS		2,256.96
004095	FOOD FOR KIDS							
I-20231231	CASUAL FRIDAY DONATION	R	1/11/2024			183830		
10	55110-03-31000 Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
004093	EARLEEN FOX							
I-12/23DEC.CRAFTS	TOWELS, APRON,	R	1/16/2024			183967		
26	54600-03-45400 MEC - Craft Shop Exp.	TOWELS, APRON,		56.00				56.00
		*** VENDOR TOTALS ***				1 CHECKS		56.00
002661	FRONTIER							
I-12/31/2023	ACCT. #262-002-3906-110172-5	R	1/05/2024			183773		
10	51520-02-25000 Telephone	ACCT. #262-002-3906-		12.00				12.00
002661	FRONTIER							
I-01/12/2024	FRONTIER	R	1/12/2024			183930		
10	51520-02-25000 Telephone	TELEPHONE		54.50				
27	53515-02-25022 Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		121.78				
10	54600-02-25000 Telephone	EXPO/ENRICHMENT		70.29				
24	55513-02-25000 Telephone (Backup 911)	EXPO/ENRICHMENT-911		70.29				316.86

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
002661	FRONTIER							
I-26200239081007765	STREET DEPT. CITY OF MERRILL	R	1/19/2024			184024		
10 53230-02-25000	Telephone & Fiber	STREET DEPT. CITY OF		16.70				16.70
002661	FRONTIER							
I-20240117	ACCT # 715-536-7909-010384-5	R	1/18/2024			184079		
10 55110-02-25000	Telephone	ACCT # 715-536-7909-		98.18				98.18
002661	FRONTIER							
I-01/26/2024	FRONTIER	R	1/26/2024			184110		
10 52100-02-25000	Telephone	POLICE		66.23				
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 53230-02-25000	Telephone & Fiber	GARAGE		66.24				
10 55300-02-25000	Telephone	RECREATION		63.64				
10 51520-02-25000	Telephone	TELEPHONE		66.24				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		117.51				
63 56156-00-85600	Misc General Expense	WWTP		66.24				
10 52300-02-25000	Telephone & Internet	AMBULANCE		67.44				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		67.45				591.69
		*** VENDOR TOTALS ***				5 CHECKS		1,035.43
005202	JULIE GEHRMANN							
I-12/23DEC.CRAFTS	1# HONEY	R	1/16/2024			183968		
26 54600-03-45400	MEC - Craft Shop Exp.	1# HONEY		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
002098	MICHAEL GEISLER							
I-12/23DEC.CRAFTS	LG. & SM POUCH	R	1/16/2024			183969		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. & SM POUCH		41.00				41.00
		*** VENDOR TOTALS ***				1 CHECKS		41.00
005169	GFL ENVIRONMENTAL							
I-509113	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		375.00				
I-509128	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		279.75				
I-509148	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		407.25				
I-509199	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		399.75				
I-509219	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		379.50				
I-509245	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		407.25				
I-509269	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		434.25				
I-509319	GFL ENVIRONMENTAL	R	1/12/2024			183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL		396.00				
I-509329	GFL ENVIRONMENTAL	R	1/12/2024			183892		

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
005169	GFL ENVIRONMENTAL	CONT							
I-509329	GFL ENVIRONMENTAL	R	1/12/2024				183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL			259.50				
I-509342	GFL ENVIRONMENTAL	R	1/12/2024				183892		
10 53635-03-93000	Tipping Fees - Recycle	GFL ENVIRONMENTAL			378.75				3,717.00
			*** VENDOR TOTALS ***				1 CHECKS		3,717.00
003285	KODY GIPPLE								
I-01/26/24CLOTHREIM	CLOTHING REIMBURSEMENT	R	1/26/2024				184111		
10 53300-03-46500	Boots & Clothing-Reimbursement	CLOTHING REIMBURSEME			173.49				173.49
			*** VENDOR TOTALS ***				1 CHECKS		173.49
004838	GREAT WEST TRUST COMPANY, LLC								
I-ROT20240105	WIS DEF COMP - ROTH	R	1/05/2024				183749		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			2,655.00				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			1,089.02				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			254.98				
I-WDC20240105	WIS DEFERRED COMP	R	1/05/2024				183749		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP			3,358.74				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP			100.00				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP			197.04				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP			404.22				8,059.00
004838	GREAT WEST TRUST COMPANY, LLC								
I-WDC20240112	WIS DEFERRED COMP	R	1/12/2024				183814		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP			12,000.00				12,000.00
004838	GREAT WEST TRUST COMPANY, LLC								
I-ROT2024.01.19	WIS DEF COMP - ROTH	R	1/19/2024				184010		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			2,651.27				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			7.19				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH			3.73				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			1,017.81				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH			344.00				
I-WDC2024.01.19	WIS DEFERRED COMP	R	1/19/2024				184010		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP			3,337.51				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP			3.12				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP			100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP			3.73				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP			207.63				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP			438.01				8,114.00
			*** VENDOR TOTALS ***				3 CHECKS		28,173.00

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000499	BRENDA GREFE							
I-12/23MILEREIMB	MILEAGE REIMBURSEMENT	R	1/05/2024			183775		
10 51520-03-18000	Checks and Supplies	MILEAGE REIMBURSEMEN		6.12				6.12
		*** VENDOR TOTALS ***				1 CHECKS		6.12
005205	CINDA GRIFFITHS							
I-12/23DEC.CRAFTS	LED LIGHT	R	1/16/2024			183970		
26 54600-03-45400	MEC - Craft Shop Exp.	LED LIGHT		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
005274	HAENCO LLC							
I-11188	TOILET TISSUE	R	1/05/2024			183776		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE		52.97				
I-11236	ANTIBACTERIAL HAND SOAP	R	1/05/2024			183776		
10 55200-08-91000	Park Improvements	ANTIBACTERIAL HAND S		133.58				186.55
005274	HAENCO LLC							
I-11284	FACIAL TISSUE, BOWL CLEANER	R	1/18/2024			184040		
10 51600-03-44000	Janitor Supplies	FACIAL TISSUE, BOWL		232.59				
I-11296	DUSTMOP REFIL, HAND WASH	R	1/18/2024			184040		
24 55513-03-44000	Janitor Supplies	DUSTMOP REFIL, HAND		186.46				419.05
005274	HAENCO LLC							
I-11307	JANITORIAL SUPPLIES	R	1/18/2024			184080		
10 55110-03-44000	Janitor Supplies	JANITORIAL SUPPLIES		325.85				325.85
		*** VENDOR TOTALS ***				3 CHECKS		931.45
000496	THOMAS N. HAYDEN							
I-12/31/23MILEREIMB	12/31/23 MILEAGE REIMB. TOM.CT	R	1/12/2024			183894		
10 51300-03-30000	Mileage - Tomahawk	12/31/23 MILEAGE REI		98.25				98.25
		*** VENDOR TOTALS ***				1 CHECKS		98.25
001802	CAROL HOLZ							
I-12/23DEC.CRAFTS	17" FOLLOW	R	1/16/2024			183971		
26 54600-03-45400	MEC - Craft Shop Exp.	17" FOLLOW		22.00				22.00
		*** VENDOR TOTALS ***				1 CHECKS		22.00
000723	HUBING'S PRESSURE WASHERS & ST							
I-1.4.2024	HUBING'S PRESSURE WASHERS & ST	R	1/12/2024			183931		
10 53240-03-40000	Operating Supplies	HUBING'S PRESSURE WA		599.90				599.90
		*** VENDOR TOTALS ***				1 CHECKS		599.90
004401	AL HULKE							
I-12/23DEC. CRAFTS	HALL TREE & BOOT RACK	R	1/16/2024			183972		
26 54600-03-45400	MEC - Craft Shop Exp.	HALL TREE & BOOT RAC		40.00				40.00
		*** VENDOR TOTALS ***				1 CHECKS		40.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004958	INSIGHT FS, A DIVISION OF GROW							
I-700016713	INSIGHT FS, A DIVISION OF GROW	R	1/18/2024			184041		
10 53240-03-53000	Gasoline-Diesel - Purchases	INSIGHT FS, A DIVISI		22,481.15				22,481.15
	*** VENDOR TOTALS ***					1 CHECKS		22,481.15
000924	INTEGRITY FIRE PROTECTION, INC							
I-65685	5 YR. ANNUAL SPRINKLER	R	1/05/2024			183777		
10 55400-02-16500	Fire/Security Service	5 YR. ANNUAL SPRINKL		420.00				420.00
	*** VENDOR TOTALS ***					1 CHECKS		420.00
001705	IROW							
I-312089	LOCK CART PICK-UP 12/21/23	R	1/12/2024			183895		
10 51600-03-40023	Shredding-Paper	LOCK CART PICK-UP 12		100.00				100.00
	*** VENDOR TOTALS ***					1 CHECKS		100.00
004815	JC TOOLS							
I-33821	JC TOOLS	R	1/12/2024			183896		
10 53240-03-40000	Operating Supplies	JC TOOLS		110.22				110.22
	*** VENDOR TOTALS ***					1 CHECKS		110.22
004950	JJ PREMIER LLC							
I-01/12/2024 DEV.INC	1405 PARKVIEW DR. DEVELOP	R	1/12/2024			183932		
41 57100-04-52599	JJ Premier Homes	1405 PARKVIEW DR. DE		10,000.00				
I-1/12/24OCCBOND	1405 PARKVIEW DR	R	1/12/2024			183932		
10 24-1103	Occupancy Bonds	1405 PARKVIEW DR		300.00				10,300.00
	*** VENDOR TOTALS ***					1 CHECKS		10,300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0151513	JOHN FABICK TRACTOR CO	R	1/26/2024			184113		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		124.61				
I-PIWA0151813	JOHN FABICK TRACTOR CO	R	1/26/2024			184113		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		342.48				
I-PIWA0151947	JOHN FABICK TRACTOR CO	R	1/26/2024			184113		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		83.19				
I-PIWA0152286	JOHN FABICK TRACTOR CO	R	1/26/2024			184113		
10 53240-03-40000	Operating Supplies	JOHN FABICK TRACTOR		98.14				648.42
	*** VENDOR TOTALS ***					1 CHECKS		648.42
005007	JONES & JONES LLC							
I-1/1924OCC.BOND	703 JOHNSON ST. OCC. BOND	R	1/18/2024			184042		
10 24-1103	Occupancy Bonds	703 JOHNSON ST. OCC.		300.00				300.00
	*** VENDOR TOTALS ***					1 CHECKS		300.00

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005221	RACHEL JONES							
I-12/23DEC.CRAFTS	BIRD PIC, COASTERS	R	1/16/2024			183973		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRD PIC, COASTERS		38.00				38.00
		*** VENDOR TOTALS ***				1 CHECKS		38.00
005039	KATHY KAINZ							
I-12/23DEC.CRAFTS	MITTENS	R	1/16/2024			183974		
26 54600-03-45400	MEC - Craft Shop Exp.	MITTENS		63.00				63.00
		*** VENDOR TOTALS ***				1 CHECKS		63.00
005387	LINDA KOOB							
I-12/23DEC.CRAFTS	DISH CLOTH, NEWBORN HAT	R	1/16/2024			183975		
26 54600-03-45400	MEC - Craft Shop Exp.	DISH CLOTH, NEWBORN		5.75				5.75
		*** VENDOR TOTALS ***				1 CHECKS		5.75
005277	BERNADETTE KREAGER							
I-12/23DEC.CRAFTS	GIFT CARD HOLDER	R	1/16/2024			183976		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD HOLDER		16.00				16.00
		*** VENDOR TOTALS ***				1 CHECKS		16.00
001291	LANGE ENTERPRISES INC							
I-86462	REFLECTIVE #'S	R	1/26/2024			184114		
10 52400-03-40000	Operating Supplies	REFLECTIVE #'S		107.63				107.63
		*** VENDOR TOTALS ***				1 CHECKS		107.63
005322	SR. KATHY LANGE							
I-12/23DEC.CRAFTS	NATURE CARD	R	1/16/2024			183977		
26 54600-03-45400	MEC - Craft Shop Exp.	NATURE CARD		1.00				1.00
		*** VENDOR TOTALS ***				1 CHECKS		1.00
005204	JOHN LANGREN							
I-12/23DEC.CRAFTS	REG. PINT	R	1/16/2024			183978		
26 54600-03-45400	MEC - Craft Shop Exp.	REG. PINT		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00
003821	TANNER LARKEE							
I-1/19/24BOOTREIMB	BOOT REIMBURSEMENT	R	1/18/2024			184043		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
000154	LEAGUE OF WISCONSIN MUNICIPALI							
I-1/12/24MEM.RENEW	2024 MEMBERSHIP RENEWAL	R	1/12/2024			183934		
10 51110-03-21000	Membership Dues	2024 MEMBERSHIP RENE		2,700.60				2,700.60
		*** VENDOR TOTALS ***				1 CHECKS		2,700.60

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004263	JOSH LEE							
I-12/31/23CLOTHREIM	BOOT REIMBURSEMENT	R	1/05/2024			183778		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		295.39				295.39
		*** VENDOR TOTALS ***				1 CHECKS		295.39
004658	LEIGH YAWKEY WOODSON ART MUSEU							
I-20230117	START WITH ART	R	1/18/2024			184081		
10 55110-03-41500	Programming - Youth	START WITH ART		300.00				300.00
		*** VENDOR TOTALS ***				1 CHECKS		300.00
001208	LERNER PUBLISHING GROUP							
I-1480830	REF # 2528512	R	1/18/2024			184082		
10 55110-13-20000	Youth Children's Books	REF # 2528512		131.94				131.94
		*** VENDOR TOTALS ***				1 CHECKS		131.94
004942	LIBRARY IDEAS, LLC							
I-105474	VOX BOOKS-ORDER # 4468	R	1/11/2024			183831		
10 55110-14-20000	Youth Audiobooks & CDs	VOX BOOKS-ORDER # 44		87.04				87.04
		*** VENDOR TOTALS ***				1 CHECKS		87.04
001161	LINCOLN CO ABSTRACT CO, INC.							
I-55705	TAX DELQ.PROP. SOLD	R	1/26/2024			184098		
52 21-2000	Vouchers Payable-Capital	TAX DELQ.PROP. SOLD		500.00				500.00
		*** VENDOR TOTALS ***				1 CHECKS		500.00
000861	LINCOLN CO ECONOMIC DEV CORP							
I-2024CONTRIBUTION	2024 LCEDC CONTRIBUTION	R	1/18/2024			184044		
10 56700-02-13750	Lincoln County EDC	2024 LCEDC CONTRIBUT		25,750.00				25,750.00
		*** VENDOR TOTALS ***				1 CHECKS		25,750.00
004232	LINCOLN CO REGISTER OF DEEDS							
I-RECORD MTG LOCKE	SUSAN & ROBERT LOCKE REC. MTG	R	1/09/2024			183810		
25 56900-03-13500	Legal Filing Fees	SUSAN & ROBERT LOCKE		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
000716	LINCOLN CO TREASURER							
I-DEC.2023 MUN.CT	DEC. 2023 MUNICIPAL COURT	R	1/05/2024			183779		
10 40000-45100	Municipal Court Revenue	DEC. 2023 MUNICIPAL		628.37				628.37
		*** VENDOR TOTALS ***				1 CHECKS		628.37
000152	LINCOLN CO. TREASURER							
I-JAN.SETTLE2023	JAN. 2023 TAX ROLL SETTLE	R	1/12/2024			183935		
10 24-4000	County & State Taxes	JAN. 2023 TAX ROLL S		710,192.72				710,192.72
		*** VENDOR TOTALS ***				1 CHECKS		710,192.72

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 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001107	LINCOLN COUNTY LANDFILL							
I-12/31/2023	LINCOLN COUNTY LANDFILL	R	1/05/2024			183780		
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		620.44				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		513.25				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		642.10				
10	53620-03-94000 Tipping Fees	LANDFILL		605.83				
10	53620-03-94000 Tipping Fees	MICROWAVE		15.00				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		531.65				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		554.94				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		508.92				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		680.00				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		276.11				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		605.83				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		481.30				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		613.41				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		606.37				
10	53620-03-94000 Tipping Fees	LINCOLN COUNTY LANDF		568.47				7,823.62
	*** VENDOR TOTALS ***					1 CHECKS		7,823.62
000078	MAC QUEEN EQUIPMENT							
I-P24848	MSA CONFIDENCE D1 CLEANER	R	1/26/2024			184115		
10	52200-03-40000 Operating Supplies	MSA CONFIDENCE D1 CL		153.84				153.84
	*** VENDOR TOTALS ***					1 CHECKS		153.84
000030	MADISON NATIONAL LIFE							
I-DIS20240105	DISABILITY PREMIUM	R	1/05/2024			183750		
10	21-5925 Disability Premiums	DISABILITY PREMIUM		396.77				
20	21-5925 Disability Premiums	DISABILITY PREMIUM		0.24				
21	21-5925 Disability Premiums	DISABILITY PREMIUM		20.01				
62	21-5925 Disability Premiums	DISABILITY PREMIUM		37.77				
63	21-5925 Disability Premiums	DISABILITY PREMIUM		33.62				488.41
000030	MADISON NATIONAL LIFE							
I-DIS2024.01.19	DISABILITY PREMIUM	R	1/19/2024			184011		
10	21-5925 Disability Premiums	DISABILITY PREMIUM		396.43				
20	21-5925 Disability Premiums	DISABILITY PREMIUM		0.23				
21	21-5925 Disability Premiums	DISABILITY PREMIUM		20.01				
62	21-5925 Disability Premiums	DISABILITY PREMIUM		36.68				
63	21-5925 Disability Premiums	DISABILITY PREMIUM		35.06				488.41
	*** VENDOR TOTALS ***					2 CHECKS		976.82
004918	MARATHON CO. SOLID WASTE							
I-12/29/2023	MARATHON CO. SOLID WASTE	R	1/05/2024			183781		
10	53620-03-94000 Tipping Fees	MARATHON CO. SOLID W		401.36				401.36
	*** VENDOR TOTALS ***					1 CHECKS		401.36

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001797	MARATHON COUNTY PUBLIC LIBRARY							
I-11-20-23 MER	L&P-365 ESSNTL SURVIVAL SKILLS	R	1/11/2024			183832		
10 55110-02-27000	Lost-Damaged Materials	L&P-365 ESSNTL SURVI		11.79				11.79
	*** VENDOR TOTALS ***					1 CHECKS		11.79
001910	MARIS ASSOCIATES							
I-0151	5 NF BOOKS	R	1/18/2024			184083		
10 55110-13-10100	Adult Dept Non-Fiction	5 NF BOOKS		120.42				120.42
	*** VENDOR TOTALS ***					1 CHECKS		120.42
004686	DENISE MATTICE							
I-12/23DEC.CRAFTS	PAINTED LEAF	R	1/16/2024			183979		
26 54600-03-45400	MEC - Craft Shop Exp.	PAINTED LEAF		25.00				25.00
	*** VENDOR TOTALS ***					1 CHECKS		25.00
004547	MCCOY CONSTRUCTION & FORESTRY							
I-2296914	MCCOY CONSTRUCTION & FORESTRY	R	1/05/2024			183782		
10 53240-03-40000	Operating Supplies	MCCOY CONSTRUCTION &		230.86				230.86
004547	MCCOY CONSTRUCTION & FORESTRY							
I-2305848	MCCOY CONSTRUCTION & FORESTRY	R	1/18/2024			184045		
10 53240-03-40000	Operating Supplies	MCCOY CONSTRUCTION &		190.73				190.73
	*** VENDOR TOTALS ***					2 CHECKS		421.59
000510	MCI							
I-1/19/24-0867329672	MCI-SERVICE CHARGE	R	1/18/2024			184046		
10 51520-02-25000	Telephone	MCI-SERVICE CHARGE		0.05				0.05
	*** VENDOR TOTALS ***					1 CHECKS		0.05
004535	DONNA MEIER							
I-12/23DEC.CRAFTS	APPLE BUTTER, CARAMEL APPLE	R	1/16/2024			183980		
26 54600-03-45400	MEC - Craft Shop Exp.	APPLE BUTTER, CARAME		10.00				10.00
	*** VENDOR TOTALS ***					1 CHECKS		10.00
000839	MERRILL ACE HARDWARE							
C-20231231	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-10000	Office Supplies	ACCT # 81867		1.88CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.79CR				
I-230670	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		39.90				
I-230724	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		9.99				
I-230726	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		7.98				
I-230783	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		24.99				
I-2331031	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		14.98				
I-K30884	ACCT # 81867	R	1/11/2024			183833		

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000839	MERRILL ACE HARDWARE CONT							
I-K30884	ACCT # 81867	R	1/11/2024			183833		
10 55110-03-10000	Office Supplies	ACCT # 81867		18.78				104.95
			*** VENDOR TOTALS ***			1 CHECKS		104.95
000041	MERRILL ACE HARDWARE							
C-12/31/23DISC.ST	DISCOUNT - STREET DEPT	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	DISCOUNT - STREET DE		5.49CR				
C-231190/1	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		5.03CR				
I-230681/1	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		9.99				
I-230882/1	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		34.86				
I-230890/1	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		9.99				
I-231206	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		5.03				
I-231207	MERRILL ACE HARDWARE	R	1/12/2024			183897		
10 53240-03-40000	Operating Supplies	MERRILL ACE HARDWARE		19.99				69.34
000041	MERRILL ACE HARDWARE							
C-12/31/23CITYHALL	DISCOUNT - CITY HALL	R	1/19/2024			184025		
10 51600-03-50000	Repair/Maintenance Supply	DISCOUNT - CITY HALL		22.45CR				
C-12/31/23DIS.AIRPT	DISCOUNT: AIRPORT	R	1/19/2024			184025		
10 53510-02-24733	New Terminal - Maint/Imp.	DISCOUNT: AIRPORT		3.52CR				
C-12/31/23DIS.FIRE	DISCOUNT: FIRE	R	1/19/2024			184025		
10 52200-03-40000	Operating Supplies	DISCOUNT: FIRE		38.39CR				
C-12/31/23DIS.PARK	DISCOUNT: MARC	R	1/19/2024			184025		
10 55400-03-50000	Repair/Maint. Supplies	DISCOUNT: MARC		25.41CR				
C-12/31/23DIS.POLICE	DISCOUNT - POLICE DEPT	R	1/19/2024			184025		
10 52100-03-40000	Operating Supplies	DISCOUNT - POLICE DE		1.50CR				
C-12/31/23P&R	DISCOUNT PARK & REC	R	1/19/2024			184025		
10 55200-03-40000	Operating Supplies	DISCOUNT PARK & REC		5.53CR				
I-230602	FASTENERS	R	1/19/2024			184025		
10 52200-03-51000	Vehicle Repair/Maintenance	FASTENERS		3.28				
I-230621	CABLE TIES	R	1/19/2024			184025		
10 52100-03-40000	Operating Supplies	CABLE TIES		14.99				
I-230636	AIR FILTERS	R	1/19/2024			184025		
10 55400-03-50000	Repair/Maint. Supplies	AIR FILTERS		254.10				
I-230693	CARWASH	R	1/19/2024			184025		
10 55200-03-40000	Operating Supplies	CARWASH		7.99				
I-230694	BEST RLR M FRM	R	1/19/2024			184025		
10 51600-03-50000	Repair/Maintenance Supply	BEST RLR M FRM		6.99				
I-230768	MINI LED	R	1/19/2024			184025		
26 55300-03-60022	Holiday Winderwonderland Exp	MINI LED		20.78				
I-230774	AIR FILTERS	R	1/19/2024			184025		
10 53510-02-24733	New Terminal - Maint/Imp.	AIR FILTERS		35.16				
I-230819	WIRE SJOW, STAPLE BELL	R	1/19/2024			184025		

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000041	MERRILL ACE HARDWARE CONT							
I-230819	WIRE SJOW, STAPLE BELL	R	1/19/2024			184025		
10 55400-08-82000	MARC/Smith Improvements	WIRE SJOW, STAPLE BE		11.33				
I-230830	3/4" GLV SQ PLUG	R	1/19/2024			184025		
10 51600-03-50000	Repair/Maintenance Supply	3/4" GLV SQ PLUG		3.99				
I-230841	LED BULBS	R	1/19/2024			184025		
10 55200-03-40000	Operating Supplies	LED BULBS		17.99				
I-230868	LED BULBS	R	1/19/2024			184025		
10 55200-03-40000	Operating Supplies	LED BULBS		17.99				
I-230900	PAINT	R	1/19/2024			184025		
10 51600-03-50000	Repair/Maintenance Supply	PAINT		87.98				
I-230938	WOOD SHIMS	R	1/19/2024			184025		
27 53515-08-23000	Garage Relocation Project	WOOD SHIMS		4.78				
I-230990	AIR FILTERS	R	1/19/2024			184025		
10 52200-03-40000	Operating Supplies	AIR FILTERS		326.04				
I-231025	PREM. ADHESIVE	R	1/19/2024			184025		
10 52200-03-40000	Operating Supplies	PREM. ADHESIVE		9.59				
I-231050	STEEL ANGLE, FASTENERS	R	1/19/2024			184025		
10 53510-02-24753	Garage-Repairs/Maintence	STEEL ANGLE, FASTENE		105.67				
I-231069	STEEL NAILS	R	1/19/2024			184025		
27 53515-08-23000	Garage Relocation Project	STEEL NAILS		14.99				
I-231079	DUCT TAPE	R	1/19/2024			184025		
10 52200-03-40000	Operating Supplies	DUCT TAPE		44.95				891.79
*** VENDOR TOTALS ***						2 CHECKS		961.13
000517	MERRILL AREA CHAMBER OF COMMER							
I-10128	2024 MEMBERSHIP DUES	R	1/12/2024			183936		
10 55304-03-50000	Chamber (Membership)	2024 MEMBERSHIP DUES		500.00				500.00
*** VENDOR TOTALS ***						1 CHECKS		500.00
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2NDQtr2023-2024	2ND QTR. 2023-2024	R	1/12/2024			183898		
26 55305-03-40000	MAPS Merrill Productions Reimb2ND QTR. 2023-2024			14,240.66				
I-MH FEES 4TH 2023	2023 MOBILE HOME FEES 4TH QTR	R	1/12/2024			183898		
10 40000-41140	Mobile Home Parking Fees	2023 MOBILE HOME FEE		1,541.94				15,782.60
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JAN.2023SETTLE	JAN. 2023 TAXROLL SETTLEMENT	R	1/12/2024			183937		
10 24-5000	School District Taxes	JAN. 2023 TAXROLL SE		983,291.50				983,291.50
*** VENDOR TOTALS ***						2 CHECKS		999,074.10
003362	MERRILL FOTO NEWS							
I-85108	MERRILL FOTO NEWS	R	1/12/2024			183899		
10 51110-03-20000	Publish Legal Notices	LEGALS		341.74				
48 57100-02-10000	Legal Notices/Letters	RAZE ORDER-119 N STA		40.59				
10 51410-03-31000	Business/Misc. Expense	MAYOR - CHRISTMAS GR		360.00				
10 53100-03-40000	Operating Supplies	EMPTY. ASST. ENGINEE		167.00				
26 55305-03-47533	M&C Committee - Resources	TRANSIT - TOUR OF LI		192.00				

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			DATE				NO	STATUS	AMOUNT
003362	MERRILL FOTO NEWS	CONT							
I-85108	MERRILL FOTO NEWS	R	1/12/2024				183899		
10	53620-03-20000	Publish Legal Notices	STREET-2024	GARBAGE	792.00				
10	53240-03-40000	Operating Supplies	STREET-BID	PLOW	252.00				
10	53240-03-40000	Operating Supplies	STREET-BID	DUPM CHAS	252.00				
10	52200-03-25500	Job Recruitment	FIRE-EMPLOYMENT		783.00				
10	55400-03-41000	Public Relations/Marketing	MARC-WEDDING	PLANNER	220.00				
10	55400-03-41000	Public Relations/Marketing	MARC-PARK	RESERVATIO	176.00				
26	54600-03-45300	MEC - Activities Exp.	MEC- 8X10	MINI BOOK	806.00				
24	55513-03-41000	Marketing - Expo Expense	EXPO-Wedding	Full Pa	630.00				
62	53716-00-93300	Transportation Expense	WATER-BID	NOTICE TRU	126.00				
63	56150-00-82800	Transportation	WATER-BID	NOTICE TRU	126.00				5,264.33
		*** VENDOR TOTALS ***					1	CHECKS	5,264.33
000325	MERRILL GRAVEL &								
I-2296	M2021-06 / WEBSTER ST	R	1/12/2024				183900		
48	21-3000	Vouchers Payable-TID#8	M2021-06 /	WEBSTER S	16,936.58				
48	57100-08-24000	Street Improvements	M2021-06 /	WEBSTER S	13,371.77				
I-2486	M2023-02/E. 10TH ST	R	1/12/2024				183900		
40	57100-08-26500	Sanitary Sewer Improve	M2023-02/E.	10TH ST	4,495.20				
40	57100-08-24000	Street Improvements	M2023-02/E.	10TH ST	571.05				
40	57100-08-24000	Street Improvements	M2023-02/E.	10TH ST	34,266.34				69,640.94
000325	MERRILL GRAVEL &								
I-2488-2489	PAY#13 / UTILITY STREET	R	1/12/2024				183938		
47	21-3000	Vouchers Payable-TID7	TID7-N	MILL/E 10TH R	3,497.19				
41	57100-08-26000	Water Improvements	TID11	CHIPPEWA-WATER	254.96				
41	57100-08-26500	Sanitary Sewer Improvements	TID11	CHIPPEWA-SEWER	658.76CR				
41	57100-08-24033	Street Improvement	TID11	CHIPPEWA-STREE	16,048.87				
41	57100-08-24033	Street Improvement	TID11	PARKWAY	599.99				
62	50000-07-55645	M-1-2023 - Water	MICHLER	CREST WATER	1,648.69				
63	50000-07-55645	M-1-2023 - Sewer	MICHLER	CREST SEWER	638.95				
52	57001-08-25000	Street Improvements	MICHLER	CREST STREET	165.00				
47	21-3000	Vouchers Payable-TID7	RETAINAGE		98,519.03				120,713.92
000325	MERRILL GRAVEL &								
I-2487	WEBSTER ST/WATER SERVICE	R	1/26/2024				184099		
48	21-3000	Vouchers Payable-TID#8	WEBSTER ST/WATER	SER	4,722.50				4,722.50
		*** VENDOR TOTALS ***					3	CHECKS	195,077.36
001102	MERRILL HISTORICAL SOCIETY								
I-12/23DEC.CRAFTS	TROLLEY BOOK	R	1/16/2024				183981		
26	54600-03-45400	MEC - Craft Shop Exp.	TROLLEY BOOK		17.39				17.39
		*** VENDOR TOTALS ***					1	CHECKS	17.39

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		CHECK				CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
000328	MERRILL WATER UTILITY							
I-106-00940-00	12/23 1100 MARC DR	R	1/05/2024			183783		
10	55400-02-21000 Water and Sewer	1100 MARC DR		858.63				
I-106-00943-00	12/23 1100 MARC DR. SOCCER ASSOC	R	1/05/2024			183783		
10	55200-02-21000 Water and Sewer	1100 MARC DR. SOCCER		138.76				
I-112-01220-00	12/23 105 1ST ST	R	1/05/2024			183783		
10	51620-02-21000 Water and Sewer	105 1ST ST		84.31				
I-112-01440-13	12/23 109 W 1ST / STANGE'S KITCHNETT	R	1/05/2024			183783		
10	55200-02-21000 Water and Sewer	109 W 1ST / STANGE'S		19.27				
I-12/23	106-01011-00 1701 CHAMPAGNE ST TERM	R	1/05/2024			183783		
10	53510-02-21000 Water and Sewer	1701 CHAMPAGNE ST TE		164.44				
I-12/23	116-02440-00 210 3RD ST-LIONS PARK	R	1/05/2024			183783		
10	55200-02-21000 Water and Sewer	210 3RD ST-LIONS PAR		408.51				
I-12/23	116-32511-00 N2241 AIRPORT ROAD	R	1/05/2024			183783		
10	53510-02-21000 Water and Sewer	N2241 AIRPORT ROAD		106.09				1,780.01
000328	MERRILL WATER UTILITY							
I-20231231	ACCT #350-30440-00	R	1/11/2024			183834		
10	55110-02-16500 Fire/Security System Contract	ACCT #350-30440-00		119.00				119.00
	*** VENDOR TOTALS ***					2 CHECKS		1,899.01
000530	MID-STATE TRUCK SERVICE, INC							
I-270533U	MID-STATE TRUCK SERVICE, INC	R	1/26/2024			184116		
10	53240-03-40000 Operating Supplies	MID-STATE TRUCK SERV		595.86				595.86
	*** VENDOR TOTALS ***					1 CHECKS		595.86
004582	MLD AUTO REPAIR, LLC							
I-1.08.2024	MLD AUTO REPAIR, LLC	R	1/12/2024			183939		
10	53620-03-91577 Tire/Appliance Disposal	MLD AUTO REPAIR, LLC		1,896.12				1,896.12
	*** VENDOR TOTALS ***					1 CHECKS		1,896.12
000516	MONROE TRUCK EQUIPMENT							
I-32844	MONROE TRUCK EQUIPMENT	R	1/05/2024			183784		
10	53240-03-40000 Operating Supplies	MONROE TRUCK EQUIPME		253.72				253.72
	*** VENDOR TOTALS ***					1 CHECKS		253.72
002189	MORGAN SAND & GRAVEL INC.							
I-146037	MORGAN SAND & GRAVEL INC.	R	1/05/2024			183785		
10	53300-03-75000 Patching Materials	MORGAN SAND & GRAVEL		543.00				543.00
	*** VENDOR TOTALS ***					1 CHECKS		543.00
005412	KATHY MOSCA							
I-12/23DEC.CRAFTS	TOWEL	R	1/16/2024			183982		
26	54600-03-45400 MEC - Craft Shop Exp.	TOWEL		8.50				8.50
	*** VENDOR TOTALS ***					1 CHECKS		8.50

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000104	MPPA							
I-MP120240105	DUES-UNION POLICE	R	1/05/2024			183751		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
000104	MPPA							
I-MP12024.01.19	DUES-UNION POLICE	R	1/19/2024			184012		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		295.75				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.75				318.50
*** VENDOR TOTALS ***						2 CHECKS		637.00
000540	NAPA AUTO PARTS							
C-048513	NAPA AUTO PARTS	R	1/12/2024			183901		
10 52100-03-51000	Vehicle Repair/Maintenance	NAPA AUTO PARTS		42.00CR				
I-056511	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		54.12				
I-056515	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		10.27				
I-056543	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		27.49				
I-056557	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		54.98				
I-056714	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		126.21				
I-056784	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		8.50				
I-056869	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		41.27				
I-056873	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		2.33				
I-057550	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		11.91				
I-057617	NAPA AUTO PARTS	R	1/12/2024			183901		
10 53240-03-40000	Operating Supplies	NAPA AUTO PARTS		43.20				
I-059161	22IN TRICO ICE BLADE	R	1/12/2024			183901		
10 52100-03-51000	Vehicle Repair/Maintenance	22IN TRICO ICE BLADE		27.98				366.26
*** VENDOR TOTALS ***						1 CHECKS		366.26
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20240105	PAYROLL PER ATTACHED	R	1/05/2024			183752		
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

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			DATE				NO	STATUS	AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB								
I-PPE20240112	PAYROLL PER ATTACHED	R	1/12/2024				183815		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED			4,810.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED			370.00				5,180.00
002974	NATIONWIDE TRUST COMPANY, FSB								
I-PPE2024.01.19	PAYROLL PER ATTACHED	R	1/19/2024				184013		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED			481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED			37.00				518.00
	*** VENDOR TOTALS ***						3 CHECKS		6,216.00
004921	NCCPA - CHIEF TERRY MCHUGH								
I-2024DUES/NCCPA	2024-NCCPA MEMBERSHIP DUES	R	1/18/2024				184047		
10 52100-03-32000	Education & Conference	2024-NCCPA MEMBERSHI			25.00				25.00
	*** VENDOR TOTALS ***						1 CHECKS		25.00
002039	NEW ERA TECHNOLOGY								
I-287172-US16	PROOFPOINT ANTI-SPAM	R	1/18/2024				184048		
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
001076	NORTH CENTRAL FIRE CHIEF'S ASS								
I-1/19/24 DUES	2024 MEMBERSHIP DUES	R	1/18/2024				184049		
10 52200-03-32000	Eduation & Conference	2024 MEMBERSHIP DUES			50.00				
10 52300-03-32000	Education & Conference	2024 MEMBERSHIP DUES			50.00				100.00
	*** VENDOR TOTALS ***						1 CHECKS		100.00
001487	NORTHCENTRAL TECHNICAL COLLEGE								
I-CINV-202604	NTC MERRILL FACILITY RENTAL	R	1/12/2024				183903		
10 52100-03-32000	Education & Conference	NTC MERRILL FACILITY			75.00				75.00
	*** VENDOR TOTALS ***						1 CHECKS		75.00
000545	NORTHCENTRAL TECH COLLEGE								
I-JAN2023SETTLE	JAN.2023 TAX ROLL SETTLEMENT	R	1/12/2024				183941		
10 24-7000	Voc Tech Taxes	JAN.2023 TAX ROLL SE			187,903.25				187,903.25
	*** VENDOR TOTALS ***						1 CHECKS		187,903.25
005305	JUDY NOSSER								
I-12/23DEC.CRAFTS	HAT W/MITTENS	R	1/16/2024				183983		
26 54600-03-45400	MEC - Craft Shop Exp.	HAT W/MITTENS			24.35				24.35
	*** VENDOR TOTALS ***						1 CHECKS		24.35

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			DATE				NO	STATUS	AMOUNT
002711	O'REILLY AUTO PARTS								
I-2327-219442	WASHER	R	1/18/2024				184050		
10 52300-03-51000	Amb. Repair/Maintenance	WASHER			4.69				4.69
				*** VENDOR TOTALS ***			1 CHECKS		4.69
002179	OFFICE ENTERPRISES INCORPORATE								
I-548366	INK CARTRIDGE/POSTAGE MACH	R	1/18/2024				184051		
10 51520-03-11000	Postage	INK CARTRIDGE			194.59				194.59
				*** VENDOR TOTALS ***			1 CHECKS		194.59
1	BEYER, DENISE								
I-12/31/23D.BEYER	PARK REFUND	R	1/05/2024				183758		
10 21-7200	Park Shelter-S Deposits	BEYER, DENISE:PARK R			100.00				100.00
1	CHRISTIANSEN, JENNIFER								
I-12/31/23J.CHRISTIA	PKREF	R	1/05/2024				183765		
10 21-7200	Park Shelter-S Deposits	CHRISTIANSEN, JENNIF			100.00				100.00
1	CIMINO, TOM								
I-12/23T.CIMINO TxRe	TAX OVERPYMT	R	1/05/2024				183766		
10 22-6250	All Others (Ins/Outs)	CIMINO, TOM: TAX OVE			2,035.73				2,035.73
1	GLEASON, KAREN								
I-12/23TxOverPymt	TAX OVPYMT	R	1/05/2024				183774		
10 22-6250	All Others (Ins/Outs)	GLEASON, KAREN:TAX O			405.50				405.50
1	SCHMIDT, SALLY								
I-12/31/23S.SCHMIDT	PARK REFUND	R	1/05/2024				183793		
10 21-7200	Park Shelter-S Deposits	SCHMIDT, SALLY:PARK			100.00				100.00
1	WOLLER, CORY								
I-12/23C.WOLLER	RESTITUTION	R	1/05/2024				183804		
10 22-6205	Restitution-COURT Only	WOLLER, CORY:RESTITU			200.00				200.00
1	WAKEFIELD, JOE								
I-12/31/23J.WAKEFIEL	TAX REFUND	R	1/12/2024				183913		
10 22-6250	All Others (Ins/Outs)	WAKEFIELD, JOE:TAX R			1,803.06				1,803.06
1	KLOTH, ALLISON								
I-1/12/24A.KOLTHTX	TAX REFUND	R	1/12/2024				183933		
10 22-6250	All Others (Ins/Outs)	KLOTH, ALLISON:TAX R			1,519.92				1,519.92
1	MYERS, JARED & GIANNA								
I-1/12/24J.MYERS	REFEXPO	R	1/12/2024				183940		
24 21-7100	Expo - Security Deposits	MYERS, JARED & GIANN			500.00				500.00

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			DATE	AMOUNT		NO	STATUS	AMOUNT
1	CW SOLUTIONS							
I-1/26/24-CW SOLUTIO	EXPO REFUND	R	1/26/2024			184108		
24 21-7100	Expo - Security Deposits	CW SOLUTIONS:EXPO RE		500.00				500.00
1	GREENE, AMANDA							
I-1/26/24A.GREENE	BUS REFUND	R	1/26/2024			184112		
10 43520-46350	Mass Transit Fares	GREENE, AMANDA:BUS R		18.00				18.00
	*** VENDOR TOTALS ***					11 CHECKS		7,282.21
003251	GENE OR KAREN PAGEL							
I-12/23DEC.CRAFTS	CEDAR FEEDER	R	1/16/2024			183984		
26 54600-03-45400	MEC - Craft Shop Exp.	CEDAR FEEDER		15.00				15.00
	*** VENDOR TOTALS ***					1 CHECKS		15.00
003876	PARK CITY AVIATION LLC							
I-01/12/2024	JAN. 2024 BI-MONTHLY PYMT.	R	1/12/2024			183942		
10 53510-02-13400	FBO/Airport Man. Contractor	JAN. 2024 BI-MONTHLY		2,512.96				2,512.96
003876	PARK CITY AVIATION LLC							
I-2124	PARK CITY AVIATION LLC	R	1/18/2024			184052		
10 53510-02-15500	Snow Removal Services	SNOW REMOVAL		210.00				
27 53515-04-51000	Jet-A Truck Repair/Maint	FUEL SYS. MAINT.		42.00				252.00
	*** VENDOR TOTALS ***					2 CHECKS		2,764.96
000824	PER MAR SECURITY SERVICES							
I-3178502	MERRILL MUNIC. AIRPORT	R	1/12/2024			183904		
10 53510-02-24277	Lightning Damage Repairs	MERRILL MUNIC. AIRPO		7,268.04				7,268.04
	*** VENDOR TOTALS ***					1 CHECKS		7,268.04
005411	PHASE							
I-23657	ELK-24-RS MANGAR ELK W/AIRFLO	R	1/19/2024			184028		
26 52300-03-40000	Act 102 Expenses	ELK-24-RS MANGAR ELK		6,194.85				6,194.85
	*** VENDOR TOTALS ***					1 CHECKS		6,194.85
004890	PJ'S TRUCKING, LLC							
I-01.03.2024	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,579.85				
I-1.03.2024	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,442.30				
I-1.03.2024B	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,257.50				
I-1.3.2024	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,235.45				
I-11.28.2023	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,423.40				
I-1170056	PJ'S TRUCKING, LLC	R	1/12/2024			183943		
10 53312-03-40000	Operating Supplies	PJ'S TRUCKING, LLC		2,214.45				14,152.95
	*** VENDOR TOTALS ***					1 CHECKS		14,152.95

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			DATE	AMOUNT		NO	STATUS	AMOUNT
003203	JOSH PLAUTZ							
I-1.12.24BOOT REIM	2024 BOOT REIMBURSEMENT	R	1/12/2024			183944		
10 53300-03-46500	Boots & Clothing-Reimbursement	2024 BOOT REIMBURSEM		300.00				300.00
			*** VENDOR TOTALS ***			1 CHECKS		300.00
004398	DONNA J PLAUTZ							
I-20231231	DECEMBER MILEAGE	R	1/11/2024			183835		
10 55110-03-30500	Mileage	DECEMBER MILEAGE		33.86				33.86
			*** VENDOR TOTALS ***			1 CHECKS		33.86
005172	LINDA PLOECKELMAN							
I-12/23DEC.CRAFTS	SWITCH PLATE, GLASS ORN.	R	1/16/2024			183985		
26 54600-03-45400	MEC - Craft Shop Exp.	SWITCH PLATE, GLASS		20.00				20.00
			*** VENDOR TOTALS ***			1 CHECKS		20.00
005069	TOM PORATH							
I-12/31DEC.CRAFTS	SM. MUSHROOM	R	1/16/2024			183986		
26 54600-03-45400	MEC - Craft Shop Exp.	SM. MUSHROOM		6.00				6.00
			*** VENDOR TOTALS ***			1 CHECKS		6.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000006331	STIHL NEEDLE CAGE	R	1/18/2024			184053		
10 55200-03-40000	Operating Supplies	STIHL NEEDLE CAGE		85.28				85.28
			*** VENDOR TOTALS ***			1 CHECKS		85.28
005273	POWERDMS, INC							
I-46997	2024 POWERTIME SUBSCRIPTION	R	1/18/2024			184054		
26 52100-03-49000	Police Technology Exp.	2024 POWERTIME SUBSC		2,625.00				2,625.00
			*** VENDOR TOTALS ***			1 CHECKS		2,625.00
002323	POWERPLAN							
I-2.04.2024	POWERPLAN	R	1/26/2024			184117		
10 53240-03-40000	Operating Supplies	POWERPLAN		190.73				190.73
			*** VENDOR TOTALS ***			1 CHECKS		190.73
002599	PRECISION LASER CUTTING, LLC							
I-43599	3/8" HRPO A36 RAW STEEL	R	1/26/2024			184118		
10 55200-03-50000	Repair/Maint. Supplies	3/8" HRPO A36 RAW ST		334.68				334.68
			*** VENDOR TOTALS ***			1 CHECKS		334.68
004947	QUADIENT LEASING USA, INC.							
I-Q1130899	LEASE PYMT. 2/1/2024 - 4/30/24	R	1/12/2024			183945		
10 51520-03-11000	Postage	LEASE PYMT. 2/1/2024		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00

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005403	RED OAK RIDGE CUSTOM WOODWORKS							
I-116	3 RED OAK SHELVING UNITS	R	1/11/2024			183836		
10 55110-08-50000	Special/Major Projects	3	RED OAK SHELVING U	4,500.00				4,500.00
	*** VENDOR TOTALS ***					1 CHECKS		4,500.00
000535	RED ROCK GRANITE, INC.							
I-117669	RED ROCK GRANITE, INC.	R	1/05/2024			183786		
52 57001-08-27590	Parks-Connecting Trail		RED ROCK GRANITE, IN	209.03				209.03
	*** VENDOR TOTALS ***					1 CHECKS		209.03
005400	REGISTRATION FEE TRUST							
I-AIRPORT TRK TITLE	JET A FUEL TRUCK	R	1/02/2024			183743		
27 53515-04-51000	Jet-A Truck Repair/Maint		JET A FUEL TRUCK	164.50				164.50
	*** VENDOR TOTALS ***					1 CHECKS		164.50
000377	REINDL PRINTING INC							
I-161331	REINDL PRINTING INC	R	1/05/2024			183787		
10 53620-03-20000	Publish Legal Notices		REINDL PRINTING INC	1,097.50				
10 53635-03-20000	Publish Legal Notices		REINDL PRINTING INC	1,097.50				2,195.00
	*** VENDOR TOTALS ***					1 CHECKS		2,195.00
004731	RHYME							
I-AR694001	SHARP/MX3051 PARK & REC	R	1/05/2024			183788		
10 55400-03-13000	Copier		SHARP/MX3051 PARK &	11.86				11.86
	*** VENDOR TOTALS ***					1 CHECKS		11.86
004523	RHYME BUSINESS PRODUCTS							
I-35539352	AGMNT. #016-1518606-000-PARKS	R	1/12/2024			183905		
10 55400-03-13000	Copier		AGMNT. #016-1518606-	94.69				
I-35583337	AGMNT. #018-1755405-000-FIRE	R	1/12/2024			183905		
10 52200-03-40000	Operating Supplies		AGMNT. #018-1755405-	63.44				
10 52300-03-40000	Operating Supplies		AGMNT. #018-1755405-	63.43				
I-35630909	AGMNT.#018-1751077-000-CITY	R	1/12/2024			183905		
10 51520-03-13000	Copier		AGMNT.#018-1751077-0	651.90				873.46
	*** VENDOR TOTALS ***					1 CHECKS		873.46
004688	JIM RICHARDSON							
I-12/23DEC.CRAFTS	LOOM	R	1/16/2024			183987		
26 54600-03-45400	MEC - Craft Shop Exp.		LOOM	20.00				20.00
	*** VENDOR TOTALS ***					1 CHECKS		20.00
000379	RIESTERER & SCHNELL INC							
I-2542543	RIESTERER & SCHNELL INC	R	1/12/2024			183946		
10 53240-03-40000	Operating Supplies		RIESTERER & SCHNELL	1,291.76				1,291.76

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000379	RIESTERER & SCHNELL INC							
I-2544267	RIESTERER & SCHNELL INC	R	1/18/2024			184055		
10 53240-03-40000	Operating Supplies	RIESTERER & SCHNELL		209.96				209.96
	*** VENDOR TOTALS ***					2 CHECKS		1,501.72
003164	RIVER COUNTRY CO-OP(**USE MERR							
I-1906303	ACCT # 242025	R	1/11/2024			183837		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 242025		96.19				96.19
	*** VENDOR TOTALS ***					1 CHECKS		96.19
003883	RIVER'S EDGE LP							
I-4282	RIVER'S EDGE LP	R	1/05/2024			183789		
10 53240-03-40000	Operating Supplies	RIVER'S EDGE LP		244.00				244.00
003883	RIVER'S EDGE LP							
I-12.28.2023	RIVER'S EDGE LP	R	1/19/2024			184029		
10 53300-03-40000	Operating Supplies	RIVER'S EDGE LP		244.00				244.00
	*** VENDOR TOTALS ***					2 CHECKS		488.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-78373	APOQUEL 16.0 TABLETS	R	1/05/2024			183790		
26 52100-03-41575	Dog Unit Expenses	APOQUEL 16.0 TABLETS		156.45				156.45
003549	ROCKWOOD HOSPITAL FOR PETS							
I-79286	APOQUEL TABLETS	R	1/18/2024			184056		
26 52100-03-41575	Dog Unit Expenses	APOQUEL TABLETS		156.45				156.45
	*** VENDOR TOTALS ***					2 CHECKS		312.90
000537	ROTOGRAPHIC PRINTING							
I-3791-23	BUS.CARDS- ROD & EMILY	R	1/05/2024			183791		
10 51520-03-10000	Office Supplies	EMILY LEY		59.00				
10 51415-03-10000	Office Supplies	ROD AKEY		69.00				
I-3792-23	#10 REG. ENV. FINANCE DIRECTOR	R	1/05/2024			183791		
10 51520-03-18000	Checks and Supplies	#10 REG. ENV. FINANC		68.00				196.00
	*** VENDOR TOTALS ***					1 CHECKS		196.00
004996	CHARISE SAUNDERS							
I-12/23DEC.CRAFTS	TOPPERS	R	1/16/2024			183988		
26 54600-03-45400	MEC - Craft Shop Exp.	TOPPERS		4.35				4.35
	*** VENDOR TOTALS ***					1 CHECKS		4.35
005266	HALLIE JO SAVALL							
I-49	DEC. 18TH - DEC. 22, 2023	R	1/05/2024			183792		
26 55305-03-47557	Social Media Contractor	DEC. 18TH - DEC. 22,		500.00				
I-50	DEC. 26TH - DEC. 29TH, 2023	R	1/05/2024			183792		
26 55305-03-47557	Social Media Contractor	DEC. 26TH - DEC. 29T		375.00				875.00

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005266	HALLIE JO SAVALL							
I-51	JAN. 1 - JAN. 6, 2024	R	1/18/2024			184057		
26 55305-03-47557	Social Media Contractor	JAN. 1 - JAN. 6, 202		225.00				
I-52	JAN. 8 - 12, 2024	R	1/18/2024			184057		
26 55305-03-47557	Social Media Contractor	JAN. 8 - 12, 2024		550.00				775.00
	*** VENDOR TOTALS ***					2 CHECKS		1,650.00
000546	SCHAEFFER MFG CO							
I-MN14958-INV1	SCHAEFFER MFG CO	R	1/12/2024			183906		
10 53240-03-40000	Operating Supplies	SCHAEFFER MFG CO		7,389.36				7,389.36
	*** VENDOR TOTALS ***					1 CHECKS		7,389.36
002320	SCHINDLER ELEVATOR CORP							
C-8106440688 R	CREDIT	R	1/18/2024			184058		
10 51600-02-16000	Elevator Contract	CREDIT		59.99CR				
I-8106440688	SERV. ELEVATOR-CITY HALL	R	1/18/2024			184058		
10 51600-02-16000	Elevator Contract	SERV. ELEVATOR-CITY		4,322.15				4,262.16
	*** VENDOR TOTALS ***					1 CHECKS		4,262.16
000107	SECURIAN FINANCIAL GROUP INC.							
I-01/12/2024	FEBRUARY 2024 LIFE INS	R	1/12/2024			183947		
10 13-8300	Prepaid Life Ins.	FEBRUARY 2024 LIFE I		3,936.29				3,936.29
	*** VENDOR TOTALS ***					1 CHECKS		3,936.29
002169	SECURITY BENEFIT							
I-FHR20240105	HRA PLAN # 770094	R	1/05/2024			183753		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.00				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		180.00				360.00
002169	SECURITY BENEFIT							
I-FHR20240112	HRA PLAN # 770094	R	1/12/2024			183816		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,171.28				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		5,217.93				10,389.21
002169	SECURITY BENEFIT							
I-FHR2024.01.19	HRA PLAN # 770094	R	1/19/2024			184014		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.00				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		216.00				432.00
	*** VENDOR TOTALS ***					3 CHECKS		11,181.21
005343	DEBRA SEEGER							
I-12/23DEC.CRAFTS	SQUARE SCRUBBIE	R	1/16/2024			183989		
26 54600-03-45400	MEC - Craft Shop Exp.	SQUARE SCRUBBIE		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00

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000476	NED R. SEUBERT							
I-1/19/24MILEREIMB	MILEAGEREIMB. TOM. COURT	R	1/18/2024			184059		
10 51200-03-30000	Mileage			MILEAGEREIMB. TOM. C 30.82				30.82
			*** VENDOR TOTALS ***			1 CHECKS		30.82
005124	SIERRA CONTAINER GROUP							
I-7653	SIERRA CONTAINER GROUP	R	1/05/2024			183794		
10 53620-08-79020	Carts - Additional			SIERRA CONTAINER GRO 10,944.60				
10 53635-08-79036	Carts - Additional			SIERRA CONTAINER GRO 10,944.60				21,889.20
			*** VENDOR TOTALS ***			1 CHECKS		21,889.20
001042	SIRCHIE ACQUISITION CO. LLC							
I-0625391	FENTANYL REAGENT	R	1/12/2024			183907		
10 52100-02-94000	Jail/Evidence			FENTANYL REAGENT 31.50				31.50
			*** VENDOR TOTALS ***			1 CHECKS		31.50
001963	SKATE CITY FAMILY FUN CENTER							
I-0250	SKATE PARTY PACKAGE	R	1/18/2024			184060		
10 55300-03-41500	Self & Non-Support-Expenses			SKATE PARTY PACKAGE 100.00				100.00
			*** VENDOR TOTALS ***			1 CHECKS		100.00
005346	ZOE SLEWITZKE							
I-12/31DEC.CRAFTS	LOTION BAR	R	1/16/2024			183990		
26 54600-03-45400	MEC - Craft Shop Exp.			LOTION BAR 15.00				15.00
			*** VENDOR TOTALS ***			1 CHECKS		15.00
005061	RENEE SMITH							
I-12/23DEC.CRAFTS	SINGLE CARDS, WOOD ORN.	R	1/16/2024			183991		
26 54600-03-45400	MEC - Craft Shop Exp.			SINGLE CARDS, WOOD O 105.00				105.00
			*** VENDOR TOTALS ***			1 CHECKS		105.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10210783	SOUTHSIDE TIRE CO., INC.	R	1/12/2024			183908		
10 53240-03-40000	Operating Supplies			SOUTHSIDE TIRE CO., 1,218.05				
I-10211143	SOUTHSIDE TIRE CO., INC.	R	1/12/2024			183908		
10 53240-03-40000	Operating Supplies			SOUTHSIDE TIRE CO., 1,400.66				2,618.71
			*** VENDOR TOTALS ***			1 CHECKS		2,618.71
005066	TED STARZINSKI							
I-12/23DEC.CRAFTS	TOWEL	R	1/16/2024			183992		
26 54600-03-45400	MEC - Craft Shop Exp.			TOWEL 10.00				10.00
			*** VENDOR TOTALS ***			1 CHECKS		10.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000257	STATE OF WI - COURT FINES AND							
I-DEC. 2023MUN. CT	DEC. 2023 MUNIC. COURT	R	1/05/2024			183795		
10 40000-45100	Municipal Court Revenue	DEC. 2023 MUNIC. COU		2,300.40				2,300.40
	*** VENDOR TOTALS ***					1 CHECKS		2,300.40
005295	STATE OF WISCONSIN\DEPARTMENT							
I-20231231	50 STATE PARK PASSES	R	1/11/2024			183838		
10 55110-03-41251	Misc Rev-Programming Adult	50 STATE PARK PASSES		250.00				250.00
	*** VENDOR TOTALS ***					1 CHECKS		250.00
003291	LAUREL STINE							
I-12/31DEC.CRAFTS	GREETING CARDS	R	1/16/2024			183993		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		12.00				12.00
	*** VENDOR TOTALS ***					1 CHECKS		12.00
002533	STRAND & ASSOCIATES INC							
I-0206138	WWTF FACILITY PLAN	R	1/26/2024			184100		
63 23-3200	Vouchers Payable-Sewer	WWTF FACILITY PLAN		641.02				641.02
	*** VENDOR TOTALS ***					1 CHECKS		641.02
005242	LYNN STRASSER							
I-12/23DEC.CRAFTS	AMAZING MIRROR	R	1/16/2024			183994		
26 54600-03-45400	MEC - Craft Shop Exp.	AMAZING MIRROR		6.00				6.00
	*** VENDOR TOTALS ***					1 CHECKS		6.00
005341	STRYKER SALES, LLC							
I-9205392393	NIBP CUFF CHILD / ADULT	R	1/26/2024			184119		
10 52300-03-40000	Operating Supplies	NIBP CUFF CHILD / AD		2,354.04				2,354.04
	*** VENDOR TOTALS ***					1 CHECKS		2,354.04
002488	SUNRISE BROADCASTING LLC							
I-17471-12	SUNRISE BROADCASTING LLC	R	1/12/2024			183948		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		189.00				
I-18736-1	SUNRISE BROADCASTING LLC	R	1/12/2024			183948		
10 53620-03-20000	Publish Legal Notices	SUNRISE BROADCASTING		130.00				319.00
002488	SUNRISE BROADCASTING LLC							
C-12/31/2023CREDIT	CREDIT MEMO	R	1/17/2024			184016		
10 55400-03-41000	Public Relations/Marketing	CREDIT MEMO		16.00CR				
C-12/31/23CREDIT	CREDIT MEMO	R	1/17/2024			184016		
10 55400-03-41000	Public Relations/Marketing	CREDIT MEMO		315.00CR				
I-17648-10	PARK & REC SPORTS BILLBOARD	R	1/17/2024			184016		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				
I-18697-1	SPIRIT OF CHRISTMAS	R	1/17/2024			184016		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		149.00				
I-18698-1	SPIRIT OF CHRISTMAS	R	1/17/2024			184016		
10 55400-03-41000	Public Relations/Marketing	SPIRIT OF CHRISTMAS		28.00				95.00
	*** VENDOR TOTALS ***					2 CHECKS		414.00

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005404	T-MOBILE USA Inc.							
I-20231231	ACCT # 267041899	R	1/11/2024			183839		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 267041899		315.80				315.80
	*** VENDOR TOTALS ***					1 CHECKS		315.80
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20231231	PETTY CASH REIMB.	R	1/11/2024			183840		
10 55110-03-11000	Postage	PETTY CASH REIMB.		4.43				4.43
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230117	PETTY CASH REIMB	R	1/18/2024			184084		
10 55110-03-41250	Programming - Adult	PETTY CASH REIMB		5.98				
10 55110-03-11000	Postage	PETTY CASH REIMB		3.92				9.90
	*** VENDOR TOTALS ***					2 CHECKS		14.33
004248	TBS SOLAR, LLC							
I-303547	ACCT # 100673	R	1/11/2024			183841		
10 55110-02-22000	Electric	ACCT # 100673		307.20				307.20
	*** VENDOR TOTALS ***					1 CHECKS		307.20
004818	TELEFLEX LLC							
I-9507872588	EZ-10 25 MM NEEDLE BOX	R	1/12/2024			183909		
10 52300-03-40000	Operating Supplies	EZ-10 25 MM NEEDLE B		1,115.50				1,115.50
	*** VENDOR TOTALS ***					1 CHECKS		1,115.50
004899	MARY TESSMER							
I-12/23DEC.CRAFTS	BURP CLOTHS	R	1/16/2024			183995		
26 54600-03-45400	MEC - Craft Shop Exp.	BURP CLOTHS		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
005401	THE SHERWIN-WILLIAMS COMPANY							
I-8115-6	PAINT - POLICE DEPT	R	1/05/2024			183796		
10 52100-03-50000	Equipment Repair	PAINT - POLICE DEPT		41.67				41.67
	*** VENDOR TOTALS ***					1 CHECKS		41.67
003941	KAREN THELL							
I-12/23DEC.CRAFTS	R23070 307-23	R	1/16/2024			183996		
26 54600-03-45400	MEC - Craft Shop Exp.	R23070 307-23		34.00				34.00
	*** VENDOR TOTALS ***					1 CHECKS		34.00
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-5730	ANNUAL SUPPORT - TIPPS	R	1/12/2024			183949		
10 51200-15-91000	TIPSS Program/Support	ANNUAL SUPPORT - TIP		192.00				
I-5731	CITY TREAS. AIPSS ANN. SUPPORT	R	1/12/2024			183949		
10 51200-15-91000	TIPSS Program/Support	CITY TREAS. AIPSS AN		192.00				384.00

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			DATE	AMOUNT		NO	STATUS	AMOUNT
001041	TITAN PUBLIC SAFETY SOLUTIONS,							
I-5732	TIPSS COURTS ANNUAL SUPPORT	R	1/18/2024			184061		
10 51200-15-91000	TIPSS Program/Support	TIPSS COURTS ANNUAL		5,027.00				
10 51200-15-35000	Tomahawk IT Expenses	TIPSS COURTS ANNUAL		877.00				5,904.00
	*** VENDOR TOTALS ***					2 CHECKS		6,288.00
005405	TMC FURNITURE, INC.							
I-61473	CIST # TBSC100	R	1/11/2024			183842		
10 55110-08-50000	Special/Major Projects	CIST # TBSC100		5,718.60				5,718.60
	*** VENDOR TOTALS ***					1 CHECKS		5,718.60
001122	TRANSIT MUTUAL INSURANCE CORP							
I-TM-24-12	AUTO LIABILITY PREMIUM	R	1/12/2024			183950		
10 53520-05-10000	Liability Insurance	AUTO LIABILITY PREMI		6,788.00				
10 53520-05-10133	Property Insurance	AUTO LIABILITY PREMI		5,567.00				12,355.00
	*** VENDOR TOTALS ***					1 CHECKS		12,355.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202312-1	TRANSUNION RISK AND ALTERNATIV	R	1/05/2024			183797		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
	*** VENDOR TOTALS ***					1 CHECKS		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205346863:01	TRUCK COUNTRY OF WISC	R	1/18/2024			184062		
10 53240-03-40000	Operating Supplies	TRUCK COUNTRY OF WIS		93.72				93.72
	*** VENDOR TOTALS ***					1 CHECKS		93.72
003857	LORRAINE TURNER							
I-12/23DEC.CRAFTS	MICRO BOWLS	R	1/16/2024			183997		
26 54600-03-45400	MEC - Craft Shop Exp.	MICRO BOWLS		32.00				32.00
	*** VENDOR TOTALS ***					1 CHECKS		32.00
002001	TYLER TECHNOLOGIES							
I-025-450604	UTILITY BILLING FEE'S	R	1/12/2024			183910		
62 53716-00-85010	Computer & Software	UTILITY BILLING FEE'		541.25				
63 56156-00-85010	Computer & Software	UTILITY BILLING FEE'		541.25				1,082.50
002001	TYLER TECHNOLOGIES							
I-025-448447	2024-UTILITY ONLINE	R	1/12/2024			183951		
10 52100-15-92500	RMS/InCode Support	POLICE		2,756.13				
10 51525-15-45000	Software Maintenance	GENERAL		15,473.85				
62 53716-00-85010	Computer & Software	WATER		18,644.48				
63 56156-00-85010	Computer & Software	SEWER		18,644.47				
I-025-448658	PROXIMITY READER	R	1/12/2024			183951		
10 51525-15-45000	Software Maintenance	PROXIMITY READER		549.00				
62 53716-00-85010	Computer & Software	PROXIMITY READER		274.50				
63 56156-00-85010	Computer & Software	PROXIMITY READER		274.50				56,616.93
	*** VENDOR TOTALS ***					2 CHECKS		57,699.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003465	ULINE							
I-172289980	ULINE	R	1/05/2024			183798		
10 53240-03-40000	Operating Supplies	ULINE		154.17				154.17
			*** VENDOR TOTALS ***			1 CHECKS		154.17
005111	VERJEAN VAN DE ZANDE							
I-12/23DEC.CRAFTS	DESK CALENDAR, HAT/SCARF	R	1/16/2024			183998		
26 54600-03-45400	MEC - Craft Shop Exp.	DESK CALENDAR, HAT/S		18.00				18.00
			*** VENDOR TOTALS ***			1 CHECKS		18.00
005079	VANDERWAAL LAW, S.C.							
I-1539	T.MILLER-703 S. CENTER AVE	R	1/09/2024			183809		
49 57100-02-11500	Outside Legal-Title Search	T.MILLER-703 S. CENT		144.00				144.00
			*** VENDOR TOTALS ***			1 CHECKS		144.00
002306	KATHY VANDRE							
I-12/23DEC.CRAFTS	MAGNET GNOME, CAN FLOWER	R	1/16/2024			183999		
26 54600-03-45400	MEC - Craft Shop Exp.	MAGNET GNOME, CAN F		39.00				39.00
			*** VENDOR TOTALS ***			1 CHECKS		39.00
002501	VERIZON WIRELESS							
I-9953048786	VERIZON WIRELESS	R	1/12/2024			183911		
25 56900-02-25000	Telephone	COM DEV		11.37				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.37				
10 55200-02-25000	Telephone	PARK		22.75				
10 51525-15-42550	Council iPads	CITY I-PAD		147.86				
62 53716-00-85010	Computer & Software	WATER I-PAD		73.93				
63 56156-00-85010	Computer & Software	SEWER I-PAD		73.93				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		69.12				
10 52300-02-25000	Telephone & Internet	AMBULANCE		69.12				
10 53300-03-40000	Operating Supplies	STREET		68.24				
62 53716-00-85500	GIS - Water Components	WATER		159.24				
10 53520-15-91000	MDT - Verizon	TRANSIT		159.24				
10 53101-02-25000	iPad	STREET WEED COMMISSI		22.75				888.92
002501	VERIZON WIRELESS							
I-9954109076	VERIZON WIRELESS	R	1/26/2024			184120		
10 52100-02-25000	Telephone	POLICE		552.04				
10 55200-02-25000	Telephone	PARK		208.36				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.52				
10 53300-03-40000	Operating Supplies	STREET		41.15				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.93				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				919.02
			*** VENDOR TOTALS ***			2 CHECKS		1,807.94

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			DATE				NO	STATUS	AMOUNT
000650	VICTORY JANITORIAL, INC.								
I-131475	VICTORY JANITORIAL, INC.	R	1/05/2024				183799		
10 53230-03-40000	Operating Supplies	VICTORY JANITORIAL,			122.54				122.54
000650	VICTORY JANITORIAL, INC.								
I-131544	2-PLY TOWEL	R	1/18/2024				184063		
10 52200-03-40000	Operating Supplies	2-PLY TOWEL			59.70				59.70
				*** VENDOR TOTALS ***			2 CHECKS		182.24
000284	VIP ALL-VALUE								
I-0114766-001	VIP ALL-VALUE	R	1/12/2024				183912		
10 53240-03-40000	Operating Supplies	VIP ALL-VALUE			193.98				
I-0114782-001	LABLES	R	1/12/2024				183912		
10 52400-03-10000	Office Supplies	LABLES			4.99				
25 56900-03-10000	Office Supplies	LABLES			5.00				
I-0114818-001	ENVELOPES/HALLIE SAVALL	R	1/12/2024				183912		
26 55305-03-47533	M&C Committee - Resources	ENVELOPES/HALLIE SAV			34.99				
I-0114844-001	MESH CHAIR / TRANSIT	R	1/12/2024				183912		
10 53520-03-66000	Other Services	MESH CHAIR / TRANSIT			499.99				
I-0114875-001	POST-IT NOTES	R	1/12/2024				183912		
10 51530-03-10000	Office Supplies	POST-IT NOTES			19.97				
I-0114888-001	VIP ALL-VALUE	R	1/12/2024				183912		
10 53102-03-10000	Office Supplies	VIP ALL-VALUE			17.99				776.91
000284	VIP ALL-VALUE								
I-0114930-001	ACCT # 67191-0	R	1/18/2024				184085		
10 55110-03-41250	Programming - Adult	ACCT # 67191-0			25.99				25.99
				*** VENDOR TOTALS ***			2 CHECKS		802.90
003681	VOYA INSTITUTIONAL TRUST COMPA								
I-VOR20240105	VOYA DEF COMP-- ROTH	R	1/05/2024				183754		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			300.00				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			63.76				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			36.24				
I-VOY20240105	VOYA DEFERRED COMP	R	1/05/2024				183754		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP			155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP			12.50				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP			12.50				580.00
003681	VOYA INSTITUTIONAL TRUST COMPA								
I-VOR2024.01.19	VOYA DEF COMP-- ROTH	R	1/19/2024				184015		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			300.00				
20 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			2.50				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			78.75				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH			18.75				
I-VOY2024.01.19	VOYA DEFERRED COMP	R	1/19/2024				184015		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP			155.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP			12.50				

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003681	VOYA INSTITUTIONAL TRUCONT							
I-VOY2024.01.19	VOYA DEFERRED COMP	R	1/19/2024			184015		
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		12.50				580.00
		*** VENDOR TOTALS ***				2 CHECKS		1,160.00
004521	W.F.S.A.A. - Cher Latimer, Tre							
I-2024-DUES	2024 DUES - JANA JOHNSON	R	1/18/2024			184064		
10 52200-03-32000	Education & Conference	2024 DUES - JANA JOH		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
001679	WAL-MART							
I-12/2023REST.PYMT	RESTITUTION PAYMENT	R	1/05/2024			183800		
10 22-6205	Restitution-COURT Only	RESTITUTION PAYMENT		30.00				30.00
		*** VENDOR TOTALS ***				1 CHECKS		30.00
003045	WAMA							
I-1/31/24-Munic.Airp	2024 MEMBERSHIP RENEWAL	R	1/31/2024			184137		
10 53510-03-32000	Education & Conference	2024 MEMBERSHIP RENE		150.00				150.00
		*** VENDOR TOTALS ***				1 CHECKS		150.00
003202	WDEZ							
I-629748-2	AIR TIME 12/03 & 12/10/23	R	1/19/2024			184030		
26 55305-03-47534	MWC Monthly Ads	AIR TIME 12/03 & 12/		130.00				130.00
		*** VENDOR TOTALS ***				1 CHECKS		130.00
002071	WEINBRENNER SHOE CO INC							
I-240045755	SAFETY TOE - RYAN GOLISCH	R	1/18/2024			184065		
10 55200-03-46500	Boots & Clothing-Reimbursements	SAFETY TOE - RYAN GO		110.00				110.00
		*** VENDOR TOTALS ***				1 CHECKS		110.00
005416	WISCONSIN EDUCATIONAL MEDIA &							
I-05208	2024 WEMTA ANNUAL CONFERENCE	R	1/18/2024			184086		
10 55110-03-32001	Misc Rev - Educ & Conf	2024 WEMTA ANNUAL CO		350.00				350.00
		*** VENDOR TOTALS ***				1 CHECKS		350.00
003405	WENDORF BUS SERVICE, INC.							
I-864	November Bussing	R	1/18/2024			184087		
10 55110-03-41501	Misc Rev-Programming-Youth	November Bussing		339.43				339.43
		*** VENDOR TOTALS ***				1 CHECKS		339.43
004806	WEX BANK							
I-94212927	FUEL PURCHASES	R	1/05/2024			183801		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL PURCHASES		40.91				40.91
		*** VENDOR TOTALS ***				1 CHECKS		40.91

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VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
004983	WHITE CAP, L.P.								
I-50024934797	WHITE CAP, L.P.	R	1/05/2024				183802		
10 53240-03-40000	Operating Supplies	WHITE CAP, L.P.			163.31				163.31
004983	WHITE CAP, L.P.								
I-50025059474	WHITE CAP, L.P.	R	1/12/2024				183952		
10 53312-03-40000	Operating Supplies	WHITE CAP, L.P.			570.00				570.00
				*** VENDOR TOTALS ***			2 CHECKS		733.31
000298	KATY WHITT								
I-01/24/2024	CLEAN CITY GARAGE/AIRPORT	R	1/24/2024				184091		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HOU			432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT- JAN. 6TH &			150.00				582.00
				*** VENDOR TOTALS ***			1 CHECKS		582.00
004101	WI DEPT OF JUSTICE - TIME								
I-455TIME0000015371	TIME ACCESS / OFFICE SUPPORT	R	1/18/2024				184066		
10 52100-02-27000	Teletype/Badger-Net	TIME ACCESS / OFFICE			435.00				435.00
004101	WI DEPT OF JUSTICE - TIME								
I-455TIME0000015377	TIME ACCESS-1/2024-3/2024	R	1/26/2024				184121		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS-1/2024-3			375.00				375.00
				*** VENDOR TOTALS ***			2 CHECKS		810.00
000037	WI DEPT OF REVENUE								
I-T2 20240105	STATE TAX WITHHOLDING	D	1/05/2024				000650		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			10,366.43				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			1.39				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			107.33				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			49.56				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			24.05				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			775.44				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			884.37				12,208.57
000037	WI DEPT OF REVENUE								
I-T2 20240112	STATE TAX WITHHOLDING	D	1/12/2024				000652		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			2,906.31				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			30.83				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			6.13				2,943.27
000037	WI DEPT OF REVENUE								
I-T2 2024.01.19	STATE TAX WITHHOLDING	D	1/19/2024				000654		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			10,489.08				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			13.34				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			107.33				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			51.64				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			28.44				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN			6.79				

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 2024.01.19	STATE TAX WITHHOLDING	D	1/19/2024			000654		
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		799.30				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		843.52				12,339.44
	*** VENDOR TOTALS ***					3 CHECKS		27,491.28
001457	WI DEPT OF REVENUE							
I-01/12/2024	BUS. TAX REG. RENEWAL	R	1/12/2024			183953		
10 51520-03-18000	Checks and Supplies	BUS. TAX REG. RENEWA		10.00				10.00
001457	WI DEPT OF REVENUE							
I-2023MUNIC.FEE	2023 MUNICIPAL FEE	R	1/26/2024			184101		
10 21-3000	Vouchers Payable-General	2023 MUNICIPAL FEE		2,380.76				2,380.76
	*** VENDOR TOTALS ***					2 CHECKS		2,390.76
000652	WI DEPT OF TRANSPORTATION							
I-395-0000337664	LESB DEFENSIVE TACTICS	R	1/12/2024			183914		
10 52100-03-32000	Education & Conference	LESB DEFENSIVE TACTI		1,485.00				1,485.00
	*** VENDOR TOTALS ***					1 CHECKS		1,485.00
001288	WI MUNICIPAL COURT CLERKS ASSO							
I-2024 DUES	WANDA BELSKY	R	1/18/2024			184067		
10 51200-03-32000	Education & Conference	WANDA BELSKY		45.00				45.00
	*** VENDOR TOTALS ***					1 CHECKS		45.00
000110	WI RETIREMENT SYSTEM							
I-ELT20231208	ELECTED	D	1/26/2024			000655		
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-ELT20231222	ELECTED	D	1/26/2024			000655		
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-FSO20231208	FIRE W/O SS AFTER 06/30/11	D	1/26/2024			000655		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		5,316.12				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		8,685.67				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		5,495.93				
I-FSO20231222	FIRE W/O SS AFTER 06/30/11	D	1/26/2024			000655		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,428.58				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,078.44				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,735.59				
I-GNL20231208	GENERAL	D	1/26/2024			000655		

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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-GNL20231208	GENERAL	D	1/26/2024			000655		
10	21-5210 WRS - Retirement	GENERAL		8,502.12				
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		342.67				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		155.68				
10	51600-01-52000 Retirement (WRS)	GENERAL		335.19				
10	51651-01-52000 Retirement (WRS)	GENERAL		4.29				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.21				
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		458.06				
10	53300-01-52000 Retirement (WRS)	GENERAL		575.69				
10	53310-01-52000 Retirement (WRS)	GENERAL		47.54				
10	53312-01-52000 Retirement (WRS)	GENERAL		394.35				
10	53314-01-52000 Retirement (WRS)	GENERAL		6.08				
10	53315-01-52000 Retirement (WRS)	GENERAL		13.74				
10	53316-01-52000 Retirement (WRS)	GENERAL		263.28				
10	53520-01-52000 Retirement (WRS)	GENERAL		721.44				
10	53620-01-52000 Retirement (WRS)	GENERAL		166.39				
10	53635-01-52000 Retirement (WRS)	GENERAL		285.56				
10	54600-01-52000 Retirement (WRS)	GENERAL		370.89				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,429.06				
10	55200-01-52000 Retirement (WRS)	GENERAL		564.96				
10	55300-01-52000 Retirement (WRS)	GENERAL		276.58				
10	55302-01-52000 Retirement (WRS)	GENERAL		93.24				
25	21-5210 WRS - GEP	GENERAL		87.75				
25	56900-01-52000 Retirement (WRS)	GENERAL		87.74				
26	21-5210 Retirement- WRS	GENERAL		100.90				
26	52200-01-52000 WRS Retirement	GENERAL		100.90				
52	21-5210 WRS - Retirement	GENERAL		43.92				
52	57001-01-52000 WRS-Retirement	GENERAL		43.91				
62	21-5210 WRS - Retirement	GENERAL		1,319.70				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,319.69				
63	21-5210 WRS - Retirement	GENERAL		1,405.43				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,405.42				
I-GNL20231222	GENERAL	D	1/26/2024			000655		
10	21-5210 WRS - Retirement	GENERAL		8,342.84				
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		342.67				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		134.71				
10	51600-01-52000 Retirement (WRS)	GENERAL		326.54				
10	52100-01-52000 Retirement (WRS)	GENERAL		416.22				

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VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20231222	GENERAL	D	1/26/2024			000655		
10	52110-01-52000 Retirement (WRS)	GENERAL		9.62				
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		439.95				
10	53300-01-52000 Retirement (WRS)	GENERAL		736.98				
10	53310-01-52000 Retirement (WRS)	GENERAL		31.09				
10	53312-01-52000 Retirement (WRS)	GENERAL		334.05				
10	53316-01-52000 Retirement (WRS)	GENERAL		256.80				
10	53520-01-52000 Retirement (WRS)	GENERAL		751.26				
10	53620-01-52000 Retirement (WRS)	GENERAL		166.28				
10	53635-01-52000 Retirement (WRS)	GENERAL		132.54				
10	53640-01-52000 Retirement (WRS)	GENERAL		81.36				
10	54600-01-52000 Retirement (WRS)	GENERAL		325.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,433.41				
10	55200-01-52000 Retirement (WRS)	GENERAL		539.45				
10	55300-01-52000 Retirement (WRS)	GENERAL		303.52				
20	21-5210 WRS - Retirement	GENERAL		1.81				
20	53622-01-52000 Retirement (WRS)	GENERAL		1.81				
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				
27	21-5210 WRS - Retirement	GENERAL		12.38				
27	53515-01-52000 WRS - Retirement	GENERAL		12.37				
41	21-5210 WRS - Retirement	GENERAL		4.68				
41	57100-01-52000 WRS - Retirement	GENERAL		4.68				
52	21-5210 WRS - Retirement	GENERAL		13.55				
52	57001-01-52000 WRS-Retirement	GENERAL		13.53				
62	21-5210 WRS - Retirement	GENERAL		1,197.28				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,197.26				
63	21-5210 WRS - Retirement	GENERAL		1,435.78				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,435.79				
I-PSS20231208	PROT W/ SS PRE 06/30/2011	D	1/26/2024			000655		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,360.60				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		8,490.40				
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-PSS20231222	PROT W/ SS PRE 06/30/2011	D	1/26/2024			000655		
10	21-5210 WRS - Retirement	PROT W/ SS PRE 06/30		4,038.96				
10	52100-01-52000 Retirement (WRS)	PROT W/ SS PRE 06/30		7,864.10				
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				107,594.49
*** VENDOR TOTALS ***						1 CHECKS		107,594.49

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004178	WIFC-FM							
I-629760-2	AIRTIME	R	1/19/2024			184031		
26 55305-03-47534	MWC Monthly Ads	AIRTIME		295.00				295.00
			*** VENDOR TOTALS ***			1 CHECKS		295.00
004734	KATE WILLIAMS							
I-12/31DEC.CRAFTS	EMB. TOWELS	R	1/16/2024			184000		
26 54600-03-45400	MEC - Craft Shop Exp.	EMB. TOWELS		56.00				56.00
			*** VENDOR TOTALS ***			1 CHECKS		56.00
005386	MARCY WILTGEN							
I-12/23DEC.CRAFTS	CARDS	R	1/16/2024			184001		
26 54600-03-45400	MEC - Craft Shop Exp.	CARDS		3.00				3.00
			*** VENDOR TOTALS ***			1 CHECKS		3.00
000266	WISCONSIN BUILDING SUPPLY							
C-1.22.2024	WISCONSIN BUILDING SUPPLY	R	1/26/2024			184122		
10 53300-03-40000	Operating Supplies	WISCONSIN BUILDING S		0.19CR				
I-9559309	WISCONSIN BUILDING SUPPLY	R	1/26/2024			184122		
10 53300-03-40000	Operating Supplies	WISCONSIN BUILDING S		131.74				
I-9559361	WISCONSIN BUILDING SUPPLY	R	1/26/2024			184122		
10 53300-03-40000	Operating Supplies	WISCONSIN BUILDING S		324.48				456.03
			*** VENDOR TOTALS ***			1 CHECKS		456.03
001060	WISCONSIN LIBRARY ASSOCIATION							
I-18119	WLA CONFERENCE & AWARDS	R	1/11/2024			183843		
10 55110-03-32000	Education & Conference	WLA CONFERENCE & AWA		425.00				425.00
			*** VENDOR TOTALS ***			1 CHECKS		425.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/23 - ST. LIGHTS	ACCT. #0401276260-00045	R	1/05/2024			183803		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,221.13				11,221.13
000656	WISCONSIN PUBLIC SERVICE							
I-12/23-AM.LEGION	0401276260-00188	R	1/12/2024			183915		
10 51620-02-22000	Electric and Natural Gas	0401276260-00188		236.81				
I-12/31/23FAIRGRDS	ACCT. #0401276260-00158	R	1/12/2024			183915		
24 55225-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		431.95				668.76
000656	WISCONSIN PUBLIC SERVICE							
I-4877911357	ACCT # 0403371156-00003	R	1/18/2024			184088		
10 55110-02-22000	Electric	ACCT # 0403371156-00		1,762.47				
10 55110-02-22500	Fuel - Natural Gas	ACCT # 0403371156-00		1,334.80				3,097.27

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000656	WISCONSIN PUBLIC SERVICE							
I-01/25/2024	WISCONSIN PUBLIC SERVICE	R	1/25/2024			184096		
10	55200-02-22000 Electric and Natural Gas	PARKS		525.76				
10	55300-02-22000 Electric and Natural Gas	RECREATION		884.06				
10	55400-02-22000 Electric and Natural Gas	MARC		5,004.46				
10	55420-02-22000 Electric and Natural Gas	AQUATIC - POOL		605.61				
10	55202-02-22000 Electric - Field Lights	OTT'S LIGHTS		100.88				
10	55201-02-22000 Electric - Field Lights	ATHLETIC LIGHTS		86.66				
10	53520-02-20000 Utility Charges	TRANSIT		347.79				
10	51600-02-22000 Electric and Natural Gas	CITY HALL		4,058.29				
10	53230-02-22000 Electric and Natural Gas	GARAGE MTCE		2,483.81				
10	52300-02-22000 Electric and Natural Gas	AMBULANCE		1,130.21				
10	52200-02-22000 Electric and Natural Gas	FIRE		1,130.22				
20	53622-02-22000 Gas Monitoring	SOLID WASTER MONITOR		285.59				
10	52110-03-22000 Electric-Traffic Controls	TRAFFIC LIGHTS		188.86				
10	52110-03-22500 Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS-EAGLE		173.78				
10	53420-02-22000 Electric - St. Lights	STREET LIGHTS		2,679.29				
63	56150-00-82100 Power & Fuel for Pumping	WEBSTER ST LIFT STAT		71.45				
10	53420-02-23000 Sirens - Electric Service	SIRENS		72.19				
10	53510-02-22000 Electric and Natural Gas	AIRPORT		1,629.69				
10	55200-02-22000 Electric and Natural Gas	306B PARK ST		470.50				
10	55200-02-22000 Electric and Natural Gas	N/POLK/RIVER BNDTRL.		36.94				
10	55200-02-22000 Electric and Natural Gas	TRAIL LIGHTING-W.2ND		62.69				
24	55513-02-22000 Electric and Natural Gas	EXPO CENTER		1,441.36				23,470.09
		*** VENDOR TOTALS ***				4 CHECKS		38,457.25
000889	WPRA							
I-6191	MEMBER RENEWAL-DAN	R	1/05/2024			183805		
10	55200-02-15000 Contract Services	MEMBER RENEWAL-DAN		150.00				
I-6192	MEMBER RENEWAL DAWN SMITH	R	1/05/2024			183805		
10	55200-02-15000 Contract Services	MEMBER RENEWAL DAWN		150.00				
I-6193	MEMBER RENEWAL-JIM YATES	R	1/05/2024			183805		
10	55200-02-15000 Contract Services	MEMBER RENEWAL-JIM Y		150.00				
I-6194	MEMBER RENEWAL-J.WECKWERTH	R	1/05/2024			183805		
10	55200-02-15000 Contract Services	MEMBER RENEWAL-J.WEC		150.00				600.00
		*** VENDOR TOTALS ***				1 CHECKS		600.00
000303	JIM YATES							
I-12/23CLOTHREIMB	BOOT REIMBURSEMENT	R	1/05/2024			183806		
10	55200-03-46500 Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		61.00				61.00
		*** VENDOR TOTALS ***				1 CHECKS		61.00
005389	KARLA YORDE							
I-12/23DEC.CRAFTS	RUDOLPH	R	1/16/2024			184002		
26	54600-03-45400 MEC - Craft Shop Exp.	RUDOLPH		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00

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000727	ZIEBELL'S DOOR COMPANY							
I-16636	ZIEBELL'S DOOR COMPANY	R	1/18/2024			184068		
10 53230-08-91000	Bldg/Door Maintenance	ZIEBELL'S DOOR COMPA		123.00				123.00
		*** VENDOR TOTALS ***				1 CHECKS		123.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01186451P	ZIENTARA FLEET EQUIPMENT INC.	R	1/12/2024			183916		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		35.19				
I-01186579P	ZIENTARA FLEET EQUIPMENT INC.	R	1/12/2024			183916		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		117.68				
I-01186772P	ZIENTARA FLEET EQUIPMENT INC.	R	1/12/2024			183916		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		109.19				262.06
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01187090P	ZIENTARA FLEET EQUIPMENT INC.	R	1/12/2024			183954		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		60.96				
I-01187440P	ZIENTARA FLEET EQUIPMENT INC.	R	1/12/2024			183954		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		22.81				83.77
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01186777P	ZIENTARA FLEET EQUIPMENT INC.	R	1/18/2024			184069		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		15.15				15.15
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-1187908P	ZIENTARA FLEET EQUIPMENT INC.	R	1/26/2024			184123		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		12.87				
I-1187909P	ZIENTARA FLEET EQUIPMENT INC.	R	1/26/2024			184123		
10 53240-03-40000	Operating Supplies	ZIENTARA FLEET EQUIP		118.98				131.85
		*** VENDOR TOTALS ***				4 CHECKS		492.83
005065	KAREN ZOELLNER							
I-12/23DEC.CRAFTS	GIFT CARD HOLDER, SCARF	R	1/16/2024			184003		
26 54600-03-45400	MEC - Craft Shop Exp.	GIFT CARD HOLDER, SC		146.00				146.00
		*** VENDOR TOTALS ***				1 CHECKS		146.00
004621	STEPHANIE ZOELLNER							
I-12/23DEC.CRAFTS	AUG, NOV. & DEC. CRAFTS	R	1/16/2024			184004		
26 54600-03-45400	MEC - Craft Shop Exp.	AUG, NOV. & DEC. CRA		43.00				43.00
		*** VENDOR TOTALS ***				1 CHECKS		43.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	333	3,226,339.31	0.00	3,226,339.31
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	7	278,238.38	0.00	278,238.38
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
10 13-8200	Prepaid Health Ins.	9,946.46
10 13-8300	Prepaid Life Ins.	3,936.29
10 21-3000	Vouchers Payable-General	3,672.18
10 21-5110	FICA/Medicare W/H	35,626.38
10 21-5120	Federal Tax W/H	49,633.59
10 21-5130	State Tax W/H	23,761.82
10 21-5210	WRS - Retirement	35,327.34
10 21-5900	Deferred Compensation	24,912.52
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,679.25
10 21-5912	Dental Premiums	2,524.36
10 21-5916	MPPA - Union (Police)	591.50
10 21-5919	BMO Auto Direct Deposit	481,518.00
10 21-5924	HSA - Employee	12,764.18
10 21-5925	Disability Premiums	793.20
10 21-7200	Park Shelter-S Deposits	300.00
10 22-6205	Restitution-COURT Only	239.73
10 22-6250	All Others (Ins/Outs)	5,764.21
10 22-6775	Tomahawk-Muni Court	1,346.00
10 24-1103	Occupancy Bonds	600.00
10 24-4000	County & State Taxes	710,192.72
10 24-5000	School District Taxes	983,291.50
10 24-7000	Voc Tech Taxes	187,903.25
10 40000-41140	Mobile Home Parking Fees	1,541.94
10 40000-45100	Municipal Court Revenue	2,928.77
10 43520-46350	Mass Transit Fares	18.00
10 51110-01-51000	Social Security	148.29
10 51110-03-20000	Publish Legal Notices	341.74
10 51110-03-21000	Membership Dues	2,700.60

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51200-01-51000	Social Security	376.30
10 51200-01-52000	Retirement (WRS)	271.24
10 51200-01-54000	Health Insurance	1,627.71
10 51200-03-30000	Mileage	30.82
10 51200-03-32000	Education & Conference	45.00
10 51200-15-35000	Tomahawk IT Expenses	877.00
10 51200-15-91000	TIPSS Program/Support	5,411.00
10 51300-01-51000	Social Security	1,026.18
10 51300-01-52000	Retirement (WRS)	914.90
10 51300-01-54000	Health Insurance	1,627.70
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-13000	Copier	644.24
10 51300-03-30000	Mileage - Tomahawk	98.25
10 51410-01-51000	Social Security	147.12
10 51410-03-31000	Business/Misc. Expense	360.00
10 51415-01-51000	Social Security	174.81
10 51415-01-54000	Health Insurance	813.86
10 51415-03-10000	Office Supplies	69.00
10 51417-02-18000	Drug Testing (CDL)	133.00
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	349.92
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	797.57
10 51420-03-32000	Education & Conference	65.00
10 51430-01-51000	Social Security	774.57
10 51430-01-52000	Retirement (WRS)	685.34
10 51430-01-54000	Health Insurance	813.86
10 51520-01-51000	Social Security	712.96
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	1,119.05
10 51520-02-25000	Telephone	132.79
10 51520-03-10000	Office Supplies	59.00
10 51520-03-11000	Postage	1,364.59
10 51520-03-13000	Copier	701.64
10 51520-03-18000	Checks and Supplies	706.44
10 51520-03-32000	Education & Conference	309.00
10 51520-15-42500	Computer & Software	215.63
10 51525-01-51000	Social Security	237.60
10 51525-01-52000	Retirement (WRS)	290.39
10 51525-01-54000	Health Insurance	813.86
10 51525-15-32750	Internet & Spam Filter	310.02
10 51525-15-32900	Fiber & PRI - Charter	791.57
10 51525-15-40000	Computer/Network Maint.	109.45
10 51525-15-42500	Computer Hardware/Upgrades	85.49
10 51525-15-42550	Council iPads	147.86
10 51525-15-45000	Software Maintenance	20,997.19

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51530-02-12000	Assessment Contract	7,250.00
10 51530-03-10000	Office Supplies	19.97
10 51600-01-51000	Social Security	728.91
10 51600-01-52000	Retirement (WRS)	661.73
10 51600-02-16000	Elevator Contract	4,262.16
10 51600-02-16250	HVAC Service Contractor	436.25
10 51600-02-22000	Electric and Natural Gas	4,058.29
10 51600-02-23250	Mats, Rugs, Etc.	915.76
10 51600-03-40023	Shredding-Paper	100.00
10 51600-03-44000	Janitor Supplies	285.56
10 51600-03-46000	Uniform Services	205.96
10 51600-03-50000	Repair/Maintenance Supply	154.07
10 51620-02-21000	Water and Sewer	84.31
10 51620-02-22000	Electric and Natural Gas	236.81
10 51651-01-52000	Retirement (WRS)	4.29
10 51930-01-51000	Social Security	963.77
10 51930-05-40000	Flex Plan - Section 125	150.00
10 51930-05-45000	Retiree's SL/Health Ins.	914.45
10 52100-01-51000	Social Security	12,184.21
10 52100-01-52000	Retirement (WRS)	17,186.93
10 52100-01-54000	Health Insurance	20,346.36
10 52100-01-56000	PEHP - City Portion	5,772.00
10 52100-02-25000	Telephone	618.27
10 52100-02-27000	Teletype/Badger-Net	435.00
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-94000	Jail/Evidence	139.50
10 52100-03-32000	Education & Conference	1,880.00
10 52100-03-40000	Operating Supplies	118.99
10 52100-03-50000	Equipment Repair	41.67
10 52100-03-51000	Vehicle Repair/Maintenance	461.66
10 52100-15-92500	RMS/InCode Support	2,756.13
10 52110-01-51000	Social Security	103.47
10 52110-01-52000	Retirement (WRS)	9.62
10 52110-03-22000	Electric-Traffic Controls	188.86
10 52110-03-22500	Electric-Hwy64/Pine Ridge	173.78
10 52110-03-40000	Operating Supplies	93.65
10 52200-01-51000	Medicare 1.45%	1,574.61
10 52200-01-52000	Retirement (WRS)	15,764.11
10 52200-01-54000	Health Insurance	11,889.37
10 52200-01-56000	PEHP - City Portion	5,567.28
10 52200-02-22000	Electric and Natural Gas	1,130.22
10 52200-02-25500	Fiber - Internet & VOIP	634.87
10 52200-03-25500	Job Recruitment	783.00
10 52200-03-32000	Eduation & Conference	367.27
10 52200-03-40000	Operating Supplies	2,547.07
10 52200-03-51000	Vehicle Repair/Maintenance	933.83

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G/L ACCOUNT	NAME	AMOUNT
10 52200-03-53000	Gas & Oil - Vehicles	40.91
10 52300-01-51000	Medicare 1.45%	982.71
10 52300-01-52000	Retirement (WRS)	10,231.52
10 52300-01-54000	Health Insurance	10,084.70
10 52300-01-56000	PEHP - City Portion	5,613.93
10 52300-02-22000	Electric and Natural Gas	1,130.21
10 52300-02-25000	Telephone & Internet	633.86
10 52300-03-32000	Education & Conference	724.49
10 52300-03-40000	Operating Supplies	4,572.43
10 52300-03-51000	Amb. Repair/Maintenance	4.69
10 52400-01-51000	Social Security	682.91
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,441.57
10 52400-02-25500	iPad - Bldg Inspector	11.37
10 52400-03-10000	Office Supplies	4.99
10 52400-03-32000	Education & Conference	50.00
10 52400-03-40000	Operating Supplies	107.63
10 53100-01-51000	Social Security	172.76
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-03-40000	Operating Supplies	167.00
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.75
10 53102-01-51000	Social Security	533.70
10 53102-01-52000	Retirement - WRS	465.56
10 53102-03-10000	Office Supplies	17.99
10 53230-01-51000	Social Security	1.73
10 53230-02-22000	Electric and Natural Gas	2,483.81
10 53230-02-25000	Telephone & Fiber	232.94
10 53230-03-40000	Operating Supplies	652.66
10 53230-08-91000	Bldg/Door Maintenance	123.00
10 53240-01-51000	Social Security	1,267.21
10 53240-01-52000	Retirement (WRS)	898.01
10 53240-01-54000	Health Insurance	2,481.96
10 53240-03-40000	Operating Supplies	19,209.98
10 53240-03-46000	Uniform Services	62.48
10 53240-03-46500	Boots & Clothing-Reimbursement	320.55
10 53240-03-53000	Gasoline-Diesel - Purchases	22,481.15
10 53300-01-51000	Social Security	1,430.39
10 53300-01-52000	Retirement (WRS)	1,312.67
10 53300-01-54000	Health Insurance	1,413.84
10 53300-03-32000	Safety Educ/Materials	67.16
10 53300-03-40000	Operating Supplies	809.42
10 53300-03-46000	Uniform Services	234.84
10 53300-03-46500	Boots & Clothing-Reimbursement	1,022.98
10 53300-03-75000	Patching Materials	2,103.00
10 53310-01-51000	Social Security	98.42

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53310-01-52000	Retirement (WRS)	78.63
10 53310-01-54000	Health Insurance	16.11
10 53312-01-51000	Social Security	1,159.76
10 53312-01-52000	Retirement (WRS)	728.40
10 53312-01-54000	Health Insurance	1,991.76
10 53312-03-40000	Operating Supplies	14,722.95
10 53312-03-46000	Uniform Services	78.28
10 53314-01-51000	Social Security	3.44
10 53314-01-52000	Retirement (WRS)	6.08
10 53315-01-52000	Retirement (WRS)	13.74
10 53316-01-51000	Social Security	545.73
10 53316-01-52000	Retirement (WRS)	520.08
10 53316-01-54000	Health Insurance	251.70
10 53420-02-22000	Electric - St. Lights	13,900.42
10 53420-02-23000	Sirens - Electric Service	72.19
10 53510-01-51000	Social Security	58.66
10 53510-02-13400	FBO/Airport Man. Contractor	2,512.96
10 53510-02-15500	Snow Removal Services	210.00
10 53510-02-21000	Water and Sewer	270.53
10 53510-02-22000	Electric and Natural Gas	1,804.69
10 53510-02-24277	Lightning Damage Repairs	18,262.48
10 53510-02-24733	New Terminal - Maint/Imp.	31.64
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-24753	Garage-Repairs/Maintenance	398.11
10 53510-02-25000	Telephone (9-1-1 Backup)	0.93
10 53510-03-32000	Education & Conference	150.00
10 53510-03-42575	Fiber - Spectrum	300.00
10 53520-01-51000	Social Security	1,884.20
10 53520-01-52000	Retirement (WRS)	1,472.70
10 53520-01-54000	Health Insurance	4,069.26
10 53520-02-20000	Utility Charges	347.79
10 53520-03-10000	Office Supplies	36.80
10 53520-03-66000	Other Services	655.43
10 53520-05-10000	Liability Insurance	6,788.00
10 53520-05-10133	Property Insurance	5,567.00
10 53520-05-53000	Office Lease	7,945.84
10 53520-15-91000	MDT - Verizon	159.24
10 53620-01-51000	Social Security	292.36
10 53620-01-52000	Retirement (WRS)	332.67
10 53620-01-54000	Health Insurance	798.64
10 53620-03-20000	Publish Legal Notices	2,208.50
10 53620-03-46000	Uniform Services	18.24
10 53620-03-91577	Tire/Appliance Disposal	1,896.12
10 53620-03-94000	Tipping Fees	8,224.98
10 53620-08-79020	Carts - Additional	10,944.60
10 53635-01-51000	Social Security	367.00

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53635-01-52000	Retirement (WRS)	418.10
10 53635-01-54000	Health Insurance	1,688.47
10 53635-03-20000	Publish Legal Notices	1,097.50
10 53635-03-46000	Uniform Services	31.04
10 53635-03-93000	Tipping Fees - Recycle	3,717.00
10 53635-08-79036	Carts - Additional	10,944.60
10 53640-01-51000	Social Security	43.63
10 53640-01-52000	Retirement (WRS)	81.36
10 53640-01-54000	Health Insurance	108.75
10 54100-03-30000	Mileage	66.81
10 54600-01-51000	Social Security	659.65
10 54600-01-52000	Retirement (WRS)	696.07
10 54600-01-54000	Health Insurance	1,469.39
10 54600-02-25000	Telephone	70.29
10 55110-01-51000	Social Security	3,601.65
10 55110-01-52000	Retirement (WRS)	2,862.47
10 55110-01-54000	Health Insurance	5,696.96
10 55110-02-16500	Fire/Security System Contract	119.00
10 55110-02-22000	Electric	2,069.67
10 55110-02-22500	Fuel - Natural Gas	1,334.80
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	98.18
10 55110-02-27000	Lost-Damaged Materials	11.79
10 55110-03-10000	Office Supplies	48.71
10 55110-03-10500	Library Supplies	341.00
10 55110-03-11000	Postage	8.35
10 55110-03-30500	Mileage	33.86
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-32000	Education & Conference	425.00
10 55110-03-32001	Misc Rev - Educ & Conf	628.11
10 55110-03-41000	Public Relations/Publicity	3.94CR
10 55110-03-41250	Programming - Adult	115.00
10 55110-03-41251	Misc Rev-Programming Adult	250.00
10 55110-03-41500	Programming - Youth	300.00
10 55110-03-41501	Misc Rev-Programming-Youth	339.43
10 55110-03-41750	Hospitality	9.98
10 55110-03-44000	Janitor Supplies	356.24
10 55110-03-50000	M/R-General Repair/Maint.	552.62
10 55110-03-50275	M/R - Contingency	1,800.77
10 55110-08-50000	Special/Major Projects	26,807.00
10 55110-13-10000	Adult Dept Fiction	314.06
10 55110-13-10100	Adult Dept Non-Fiction	237.03
10 55110-13-10200	Adult Dept Paperbacks	29.56
10 55110-13-10400	Adult Dept Large Print	256.07
10 55110-13-20000	Youth Children's Books	2,033.35
10 55110-13-20100	Young Adult Books	8.24

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55110-14-10100	Adult Dept Books on CD	166.08
10 55110-14-10200	Adult Dept CDs	11.99
10 55110-14-10400	Adult Dept DVDs	67.88
10 55110-14-20000	Youth Audiobooks & CDs	87.04
10 55110-14-40000	Learning Games/Story Boxes	127.83
10 55110-14-45000	Ebooks/Digital Content	315.80
10 55110-15-47500	Software/Upgrades	40.28
10 55200-01-51000	Social Security	1,313.82
10 55200-01-52000	Retirement (WRS)	1,104.41
10 55200-01-54000	Health Insurance	4,133.74
10 55200-02-15000	Contract Services	600.00
10 55200-02-21000	Water and Sewer	566.54
10 55200-02-22000	Electric and Natural Gas	1,095.89
10 55200-02-25000	Telephone	231.11
10 55200-03-18500	CivicRec Software	3,307.50
10 55200-03-32000	Education & Conference	25.00
10 55200-03-40000	Operating Supplies	373.60
10 55200-03-46000	Uniform Services	515.40
10 55200-03-46500	Boots & Clothing-Reimbursement	171.00
10 55200-03-50000	Repair/Maint. Supplies	374.66
10 55200-08-91000	Park Improvements	492.32
10 55200-08-92000	Trees & Beautification	1,800.00
10 55201-02-22000	Electric - Field Lights	86.66
10 55202-02-22000	Electric - Field Lights	100.88
10 55300-01-51000	Social Security	663.84
10 55300-01-52000	Retirement (WRS)	580.10
10 55300-01-54000	Health Insurance	2,441.56
10 55300-02-22000	Electric and Natural Gas	884.06
10 55300-02-25000	Telephone	63.64
10 55300-03-41500	Self & Non-Support-Expenses	880.00
10 55302-01-51000	Social Security	53.16
10 55302-01-52000	Retirement (WRS)	93.24
10 55302-01-54000	Health Insurance	15.21
10 55302-08-91000	Decorations-Holiday	447.50
10 55304-03-50000	Chamber (Membership)	500.00
10 55400-01-51000	Social Security	283.56
10 55400-02-16500	Fire/Security Service	420.00
10 55400-02-21000	Water and Sewer	858.63
10 55400-02-22000	Electric and Natural Gas	5,004.46
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	298.49
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-13000	Copier	106.55
10 55400-03-40000	Operating Supplies	89.49
10 55400-03-41000	Public Relations/Marketing	491.00
10 55400-03-50000	Repair/Maint. Supplies	228.69
10 55400-08-79000	Crack Sealing/Concrete	78.92

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55400-08-82000	MARC/Smith Improvements	11.33
10 55420-02-22000	Electric and Natural Gas	605.61
10 56700-02-13750	Lincoln County EDC	25,750.00
	*** FUND TOTAL ***	3,101,991.09
20 13-8200	Pre-Paid Health Insurance	1.89
20 21-5110	FICA/Medicare W/H	24.81
20 21-5120	Federal Tax W/H	33.86
20 21-5130	State Tax W/H	14.73
20 21-5210	WRS - Retirement	1.81
20 21-5900	Deferred Compensation	12.81
20 21-5905	AFLAC Premiums	0.92
20 21-5912	Dental Premiums	0.29
20 21-5924	HSA - Employee	21.18
20 21-5925	Disability Premiums	0.47
20 53622-01-51000	Social Security	24.81
20 53622-01-52000	Retirement (WRS)	1.81
20 53622-01-54000	Health Insurance	20.35
20 53622-02-22000	Gas Monitoring	285.59
	*** FUND TOTAL ***	445.33
21 13-8200	Pre-Paid Health Insurance	201.18
21 21-5110	FICA/Medicare W/H	475.12
21 21-5120	Federal Tax W/H	618.02
21 21-5130	State Tax W/H	245.49
21 21-5210	WRS - Retirement	383.46
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)	45.50
21 21-5925	Disability Premiums	40.02
21 52100-01-51000	Social Security	475.12
21 52100-01-52000	Retirement (WRS)	746.62
21 52100-01-54000	Health Insurance	1,627.71
21 52100-01-56000	PEHP - City Portion	444.00
	*** FUND TOTAL ***	5,773.14
24 21-5110	FICA/Medicare W/H	64.48
24 21-7100	Expo - Security Deposits	1,000.00
24 55225-02-15000	Festival Grounds Manager	500.00
24 55225-02-22000	Electric and Natural Gas	431.95
24 55513-01-51000	Social Security	64.48
24 55513-02-16250	HVAC Service Contract	1,127.96
24 55513-02-22000	Electric and Natural Gas	1,441.36
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	324.72
24 55513-02-25000	Telephone (Backup 911)	70.29

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** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-25500	Fiber-Internet-Wireless	150.00
24 55513-03-41000	Marketing - Expo Expense	630.00
24 55513-03-44000	Janitor Supplies	186.46
	*** FUND TOTAL ***	5,991.70
25 13-8200	Pre-Paid Health Insurance	100.60
25 21-5110	FICA/Medicare	185.93
25 21-5120	Federal Tax W/H	176.35
25 21-5130	State Tax W/H	101.20
25 21-5210	WRS - GEP	175.50
25 21-5924	HSA - Employee	150.00
25 56900-01-51000	Social Security	185.90
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	813.85
25 56900-02-25000	Telephone	11.37
25 56900-03-10000	Office Supplies	5.00
25 56900-03-13500	Legal Filing Fees	38.00
	*** FUND TOTAL ***	2,119.18
26 21-5110	FICA/Medicare	221.16
26 21-5130	State Tax W/H	58.62
26 21-5210	Retirement- WRS	184.98
26 51530-02-12000	Reassessment-Market 2024	30,750.00
26 52100-03-41575	Dog Unit Expenses	368.90
26 52100-03-49000	Police Technology Exp.	2,625.00
26 52200-01-51000	SS/Medicare	221.16
26 52200-01-52000	WRS Retirement	184.98
26 52200-03-40500	Fire Department Donation Exp.	14.95
26 52200-03-55555	WI DNR Grant Expense	674.72
26 52300-03-40000	Act 102 Expenses	6,194.85
26 54600-03-45300	MEC - Activities Exp.	1,373.46
26 54600-03-45400	MEC - Craft Shop Exp.	1,586.11
26 54600-03-50500	Sharing X-Mas Expense	197.65
26 55110-03-12650	Library Photocopier Expense	49.00
26 55110-03-40500	Memorial Books-Expense	162.71
26 55300-03-60022	Holiday Winderwonderland Exp	427.84
26 55305-03-40000	MAPS Merrill Productions Reimb	14,240.66
26 55305-03-46400	Social Media Archiving	3,978.60
26 55305-03-47533	M&C Committee - Resources	226.99
26 55305-03-47534	MWC Monthly Ads	3,716.00
26 55305-03-47557	Social Media Contractor	1,650.00
26 55324-03-40000	MFG-Food Truck Expenses	1,000.00
	*** FUND TOTAL ***	70,108.34
27 21-5210	WRS - Retirement	12.38
27 53515-01-52000	WRS - Retirement	12.37

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-25022	Telephone-Fuel Pumps	121.78
27 53515-02-25028	Telephone-CC Line	117.51
27 53515-04-51000	Jet-A Truck Repair/Maint	206.50
27 53515-08-23000	Garage Relocation Project	2,034.59
	*** FUND TOTAL ***	2,505.13
40 57100-08-24000	Street Improvements	34,837.39
40 57100-08-26500	Sanitary Sewer Improve	4,495.20
	*** FUND TOTAL ***	39,332.59
41 13-8200	Pre-Paid Health	7.51
41 21-5110	FICA/Medicare W/H	14.50
41 21-5120	Federal Tax W/H	6.37
41 21-5130	State Tax W/H	6.79
41 21-5210	WRS - Retirement	4.68
41 21-5900	Deferred Comp	7.46
41 21-5905	AFLAC	0.97
41 57100-01-51000	SS/Medicare	14.51
41 57100-01-52000	WRS - Retirement	4.68
41 57100-01-54000	Health Insurance	121.49
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-24033	Street Improvement	16,648.86
41 57100-08-26000	Water Improvements	254.96
41 57100-08-26500	Sanitary Sewer Improvements	658.76CR
	*** FUND TOTAL ***	26,434.02
47 21-3000	Vouchers Payable-TID7	102,016.22
	*** FUND TOTAL ***	102,016.22
48 21-3000	Vouchers Payable-TID#8	21,659.08
48 57100-02-10000	Legal Notices/Letters	40.59
48 57100-04-75576	"Blight" - 119 N State St	30.00
48 57100-08-24000	Street Improvements	13,371.77
	*** FUND TOTAL ***	35,101.44
49 57100-02-11500	Outside Legal-Title Search	144.00
49 57100-04-75022	Del Tax-703 S Center	396.96
	*** FUND TOTAL ***	540.96
52 21-2000	Vouchers Payable-Capital	500.00
52 21-5210	WRS - Retirement	57.47
52 57001-01-52000	WRS-Retirement	57.44
52 57001-08-25000	Street Improvements	165.00
52 57001-08-27590	Parks-Connecting Trail	209.03
	*** FUND TOTAL ***	988.94

VENDOR SET: 01 City of Merrill

BANK: 1 LINCOLN CO - GENERAL

DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 13-8200	Pre-Paid Health Insurance	1,120.11
62 21-5110	FICA/Medicare	2,956.66
62 21-5120	Federal Tax W/H	3,426.19
62 21-5130	State Tax W/H	1,574.74
62 21-5210	WRS - Retirement	2,520.44
62 21-5900	Deferred Compensation	2,679.01
62 21-5905	AFLAC Premiums	269.08
62 21-5912	Dental Ins. Premiums	238.62
62 21-5924	HSA - Employee	1,878.45
62 21-5925	Disability Premiums	74.45
62 50000-07-55645	M-1-2023 - Water	1,648.69
62 53711-00-62500	Maint. - Pumping Plant	61.87
62 53713-00-64110	Warehouse Cost of Operation	40.52
62 53713-00-64500	Cross Connection Inspections	204.50
62 53716-00-85010	Computer & Software	22,261.58
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	159.24
62 53716-00-92100	Supplies & Expenses	50.00
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,520.41
62 53716-00-92620	Employee Health Ins.	9,245.74
62 53716-00-93000	Miscellaneous Expense	295.39
62 53716-00-93300	Transportation Expense	126.00
62 54080-00-51000	SS/Medicare	2,956.72
	*** FUND TOTAL ***	56,858.41
63 13-8200	Pre-Paid Health Insurance	952.21
63 21-5110	FICA/Medicare	3,121.48
63 21-5120	Federal Tax W/H	3,877.19
63 21-5130	State Tax W/H	1,727.89
63 21-5210	WRS - Retirement	2,844.67
63 21-5900	Deferred Compensation	1,521.20
63 21-5905	AFLAC Premiums	121.60
63 21-5912	Dental Ins. Premiums	252.97
63 21-5924	HSA - Employee	1,998.61
63 21-5925	Disability Premiums	68.68
63 23-3200	Vouchers Payable-Sewer	641.02
63 50000-07-55645	M-1-2023 - Sewer	638.95
63 54080-00-51000	SS/Medicare Taxes	3,121.27
63 56150-00-82100	Power & Fuel for Pumping	71.45
63 56150-00-82800	Transportation	126.00
63 56152-00-83200	Lift Station Maintenance	94.12
63 56152-00-83300	Primary Maintenance	24.05
63 56156-00-85010	Computer & Software	22,171.04
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00

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

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT

63 56156-00-85410	Employee Retirement-WRS	2,844.65
63 56156-00-85420	Employee Health Ins.	7,535.91
63 56156-00-85600	Misc General Expense	66.24
*** FUND TOTAL ***		54,371.20

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS: 340	3,504,577.69	0.00	3,504,577.69
BANK: 1	TOTALS:	340	3,504,577.69	0.00	3,504,577.69

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE				NO	STATUS	AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES								
I-12.31.2023	AgSOURCE COOPERATIVE SERVICES	V	1/11/2024				183844		866.76
004374	AgSOURCE COOPERATIVE SERVICES								
M-CHECK	AgSOURCE COOPERATIVE SERVOIDED	V	1/11/2024				183844		866.76CR
004374	AgSOURCE COOPERATIVE SERVICES								
I-310393	AgSOURCE COOPERATIVE SERVICES	R	1/12/2024				183874		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00					
I-313772	AgSOURCE COOPERATIVE SERVICES	R	1/12/2024				183874		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50					
I-315849	AgSOURCE COOPERATIVE SERVICES	R	1/12/2024				183874		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50					285.00
	*** VENDOR TOTALS ***						1 CHECKS		285.00
005276	AQUATIC INFORMATICS INC								
I-12.31.2023	AQUATIC INFORMATICS INC	R	1/11/2024				183845		
63 56150-00-82700	Other Operating Sup/Exp	AQUATIC INFORMATICS		1,713.60					1,713.60
	*** VENDOR TOTALS ***						1 CHECKS		1,713.60
005340	BATTERIES PLUS LLC								
I-12.31.2023	BATTERIES PLUS LLC	R	1/11/2024				183846		
62 53711-00-62500	Maint. - Pumping Plant	BATTERIES PLUS LLC		244.35					
62 53713-00-64110	Warehouse Cost of Operation	BATTERIES PLUS LLC		244.35					
63 56152-00-83200	Lift Station Maintenance	BATTERIES PLUS LLC		244.35					733.05
	*** VENDOR TOTALS ***						1 CHECKS		733.05
001521	BAY TOWEL, INC								
I-12.30.2023	BAY TOWEL, INC	R	1/12/2024				183875		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13					
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13					
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13					
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		88.13					
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		58.66					
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86					
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86					
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		56.86					581.76
	*** VENDOR TOTALS ***						1 CHECKS		581.76
000069	BRANDT EXTINGUISHERS RECHARGIN								
I-12.31.2023	BRANDT EXTINGUISHERS RECHARGIN	R	1/11/2024				183847		
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		60.00					60.00
	*** VENDOR TOTALS ***						1 CHECKS		60.00

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 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-12.31.2023	CENTRAL WISCONSIN WHOLESALE AU	R	1/11/2024			183848		
62 53711-00-62500	Maint. - Pumping Plant	CENTRAL WISCONSIN WH		158.18				158.18
	*** VENDOR TOTALS ***					1 CHECKS		158.18
000381	CITY OF MERRILL							
I-SWG.REPL.ACCOUNT	CITY OF MERRILL	R	1/19/2024			184089		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
	*** VENDOR TOTALS ***					1 CHECKS		20,000.00
000209	ENERGENECS							
I-12.31.2023	ENERGENECS	R	1/11/2024			183849		
63 56152-00-83310	Secondary Maintenance	ENERGENECS		5,427.58				5,427.58
	*** VENDOR TOTALS ***					1 CHECKS		5,427.58
000131	ETCO ELECTRIC SUPPLY							
I-12.31.2023	ETCO ELECTRIC SUPPLY	R	1/11/2024			183850		
63 56152-00-83310	Secondary Maintenance	ETCO ELECTRIC SUPPLY		27.60				27.60
	*** VENDOR TOTALS ***					1 CHECKS		27.60
000632	FERGUSON ENTERPRISES #1550							
I-12.31.2023	FERGUSON ENTERPRISES #1550	R	1/11/2024			183851		
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		768.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		520.00				
62 53712-00-63200	Water Treatment Supplies	FERGUSON ENTERPRISES		36.79				
62 53713-00-65200	Maint - Services	FERGUSON ENTERPRISES		235.00				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		9,590.00				11,149.79
	*** VENDOR TOTALS ***					1 CHECKS		11,149.79
002661	FRONTIER							
I-12.31.2023	FRONTIER	R	1/11/2024			183852		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		147.58				147.58
	*** VENDOR TOTALS ***					1 CHECKS		147.58
000221	GRAINGER							
I-12.31.2023	GRAINGER	R	1/11/2024			183853		
62 53713-00-65100	Maint - Water Mains	GRAINGER		31.04				
62 53713-00-64500	Cross Connection Inspections	GRAINGER		119.44				
63 56152-00-83310	Secondary Maintenance	GRAINGER		32.02				
63 56152-00-83300	Primary Maintenance	GRAINGER		12.32				
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		232.76				
63 56152-00-83300	Primary Maintenance	GRAINGER		210.68				638.26
	*** VENDOR TOTALS ***					1 CHECKS		638.26

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 1/01/2024 THRU 1/31/2024

VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
004263	JOSH LEE							
I-12.31.2023	JOSH LEE	R	1/11/2024			183854		
62	53713-00-64500	Cross Connection Inspections	JOSH LEE	195.00				195.00
			*** VENDOR TOTALS ***			1 CHECKS		195.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-12.31.2023	LINCOLN CO TREASURER'S OFFICE	R	1/11/2024			183855		
63	56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER	105.58				105.58
			*** VENDOR TOTALS ***			1 CHECKS		105.58
000314	LINCOLN CONTRACTORS							
I-12.31.2023	LINCOLN CONTRACTORS	R	1/11/2024			183856		
62	53713-00-65100	Maint - Water Mains	LINCOLN CONTRACTORS	1,537.74				
62	53713-00-65200	Maint - Services	LINCOLN CONTRACTORS	1,537.74				3,075.48
			*** VENDOR TOTALS ***			1 CHECKS		3,075.48
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV.BOND.REDT.	LOCAL GOVERNMENT INVESTMENT PO	R	1/19/2024			184090		
62	11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV	8,750.00				8,750.00
			*** VENDOR TOTALS ***			1 CHECKS		8,750.00
000317	MARTELLE WATER TREATMENT							
I-12.31.2023	MARTELLE WATER TREATMENT	R	1/11/2024			183857		
62	53712-00-63100	Chemicals	MARTELLE WATER TREAT	2,444.81				
62	53712-00-63200	Water Treatment Supplies	MARTELLE WATER TREAT	370.00				2,814.81
			*** VENDOR TOTALS ***			1 CHECKS		2,814.81
000041	MERRILL ACE HARDWARE							
I-12.31.23	MERRILL ACE HARDWARE	R	1/11/2024			183858		
62	53713-00-64100	Supplies & Expenses	MERRILL ACE HARDWARE	16.19				
63	56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE	203.07				
63	56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE	26.74				246.00
			*** VENDOR TOTALS ***			1 CHECKS		246.00
000325	MERRILL GRAVEL &							
I-2492	MERRILL GRAVEL &	V	1/24/2024			184092		3,150.00
000325	MERRILL GRAVEL &							
M-CHECK	MERRILL GRAVEL &	VOIDED	V	1/24/2024		184092		3,150.00CR
000325	MERRILL GRAVEL &							
I-2492 3RD	MERRILL GRAVEL &	R	1/25/2024			184095		
62	23-3200	Vouchers Payable - Water	MERRILL GRAVEL &	3,150.00				3,150.00
			*** VENDOR TOTALS ***			1 CHECKS		3,150.00

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VENDOR I.D.	NAME	STATUS	CHECK		DISCOUNT	CHECK	CHECK	CHECK
			DATE	AMOUNT		NO	STATUS	AMOUNT
000328	MERRILL WATER UTILITY							
I-12.31.2023	MERRILL WATER UTILITY	R	1/11/2024			183859		
63	56150-00-82700 Other Operating Sup/Exp			52.47				52.47
				*** VENDOR TOTALS ***		1	CHECKS	52.47
001903	MIDWEST TESTING							
I-6045	MIDWEST TESTING	R	1/11/2024			183860		
62	53713-00-64500 Cross Connection Inspections			798.66				798.66
				*** VENDOR TOTALS ***		1	CHECKS	798.66
004206	MUNICIPAL WELL & PUMP							
I-12.31.2023	MUNICIPAL WELL & PUMP	R	1/11/2024			183861		
62	53711-00-62500 Maint. - Pumping Plant			750.00				750.00
				*** VENDOR TOTALS ***		1	CHECKS	750.00
000337	NORTH CENTRAL LABORATORIES							
I-12.31.2023	NORTH CENTRAL LABORATORIES	R	1/11/2024			183862		
63	56150-00-82710 Laboratory Supplies			68.10				
63	56150-00-82710 Laboratory Supplies			1,042.66				
62	53712-00-63200 Water Treatment Supplies			208.78				1,319.54
				*** VENDOR TOTALS ***		1	CHECKS	1,319.54
001891	NORTHERN LAKE SERVICE INC							
I-12.31.2023	NORTHERN LAKE SERVICE INC	R	1/11/2024			183863		
20	53622-02-22500 Contractor - Sampling			5,308.39				5,308.39
				*** VENDOR TOTALS ***		1	CHECKS	5,308.39
000362	PETERSON BROS. SAND							
I-20413	PETERSON BROS. SAND	R	1/11/2024			183864		
62	53713-00-65100 Maint - Water Mains			76.50				76.50
				*** VENDOR TOTALS ***		1	CHECKS	76.50
002178	PITNEY BOWES BANK INC RESERVE							
I-12.31.2023	PITNEY BOWES BANK INC RESERVE	R	1/11/2024			183865		
63	56154-00-84000 Billing, Collection, Acct.			500.00				
62	53714-00-90300 Supplies & Expenses			500.00				1,000.00
				*** VENDOR TOTALS ***		1	CHECKS	1,000.00
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-12.31.2023	PITNEY BOWES GLOBAL FINANCIAL	R	1/11/2024			183866		
62	53714-00-90300 Supplies & Expenses			130.16				
63	56154-00-84000 Billing, Collection, Acct.			130.15				260.31
				*** VENDOR TOTALS ***		1	CHECKS	260.31

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VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-12.31.2023	QUILL CORPORATION	R	1/11/2024			183867		
62	53716-00-92100 Supplies & Expenses	QUILL CORPORATION		19.39				
63	56156-00-85100 Office Supplies & Expenses	QUILL CORPORATION		19.38				
62	53716-00-92100 Supplies & Expenses	QUILL CORPORATION		4.24				
63	56156-00-85100 Office Supplies & Expenses	QUILL CORPORATION		4.25				
62	53716-00-85500 GIS - Water Components	QUILL CORPORATION		23.39				
63	56156-00-85050 GIS - Sewer Components	QUILL CORPORATION		23.38				94.03
	*** VENDOR TOTALS ***					1 CHECKS		94.03
004731	RHYME							
I-12.31.2023	RHYME	R	1/11/2024			183868		
62	53716-00-92100 Supplies & Expenses	RHYME		112.92				
63	56156-00-85100 Office Supplies & Expenses	RHYME		112.93				225.85
	*** VENDOR TOTALS ***					1 CHECKS		225.85
004070	SAND COUNTY ENVIRONMENTAL INC							
I-12.31.2023	SAND COUNTY ENVIRONMENTAL INC	R	1/11/2024			183869		
20	53622-02-13250 Engineering Fees	SAND COUNTY ENVIRONM		1,658.75				1,658.75
	*** VENDOR TOTALS ***					1 CHECKS		1,658.75
003416	THERMO ELECTRON NORTH AMERICA							
I-9021401577	THERMO ELECTRON NORTH AMERICA	R	1/11/2024			183870		
62	53712-00-63200 Water Treatment Supplies	THERMO ELECTRON NORT		177.00				177.00
	*** VENDOR TOTALS ***					1 CHECKS		177.00
000568	U.S. POSTAL SERVICE							
I-CHECK FOR POSTAG	U.S. POSTAL SERVICE	R	1/16/2024			183956		2,000.00
	*** VENDOR TOTALS ***					1 CHECKS		2,000.00
000578	USA BLUE BOOK							
I-12.31.2023	USA BLUE BOOK	R	1/11/2024			183871		
62	53711-00-62500 Maint. - Pumping Plant	USA BLUE BOOK		29.94				
62	53713-00-65100 Maint - Water Mains	USA BLUE BOOK		349.83				
62	53712-00-63200 Water Treatment Supplies	USA BLUE BOOK		94.32				474.09
	*** VENDOR TOTALS ***					1 CHECKS		474.09
003415	WASTECORP PUMPS LLC							
I-in209960	WASTECORP PUMPS LLC	R	1/24/2024			184094		
63	23-3200 Vouchers Payable-Sewer	WASTECORP PUMPS LLC		3,757.00				3,757.00
	*** VENDOR TOTALS ***					1 CHECKS		3,757.00
000587	WI STATE LAB OF HYGIENE							
I-764383	WI STATE LAB OF HYGIENE	R	1/11/2024			183872		
62	53712-00-63210 Outside Services-Testing	WI STATE LAB OF HYGI		28.00				28.00
	*** VENDOR TOTALS ***					1 CHECKS		28.00

VENDOR I.D.	NAME	STATUS	CHECK	AMOUNT	DISCOUNT	CHECK	CHECK	CHECK
			DATE			NO	STATUS	AMOUNT
003021	WISCONSIN LAND INFORMATION ASS							
I-MISC TRAINING	WISCONSIN LAND INFORMATION ASS	R	1/18/2024			184017		
62	53716-00-85500 GIS - Water Components	WISCONSIN LAND INFOR		117.50				
63	56156-00-85050 GIS - Sewer Components	WISCONSIN LAND INFOR		117.50				235.00
*** VENDOR TOTALS ***						1 CHECKS		235.00
000656	WISCONSIN PUBLIC SERVICE							
I-12.31.2023	WISCONSIN PUBLIC SERVICE	R	1/11/2024			183873		
62	53711-00-62200 Operation - Electric Pumping	WISCONSIN PUBLIC SER		4,354.47				
62	53711-00-62210 Gas for Heat	WISCONSIN PUBLIC SER		719.21				
62	53713-00-64110 Warehouse Cost of Operation	WISCONSIN PUBLIC SER		989.64				
62	53713-00-65000 Maint-Standpipe/Reserviors	WISCONSIN PUBLIC SER		452.95				
63	56150-00-82100 Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,969.73				
63	56150-00-82210 Gas for Heat & Digesters	WISCONSIN PUBLIC SER		1,266.16				
63	56150-00-82200 Power & Fuel for Aeration	WISCONSIN PUBLIC SER		3,784.93				14,537.09
*** VENDOR TOTALS ***						1 CHECKS		14,537.09
001976	WRWA							
I-OMC TRAINING	WRWA	R	1/08/2024			183807		
62	53716-00-93000 Miscellaneous Expense	WRWA		110.00				
63	56156-00-85600 Misc General Expense	WRWA		110.00				220.00
*** VENDOR TOTALS ***						1 CHECKS		220.00
000882	WWOA							
I-WWOA & WIAWWA CONF	WWOA	R	1/08/2024			183808		
63	56156-00-85600 Misc General Expense	WWOA		210.00				210.00
000882	WWOA							
I-2024 SPRING SYMP	WWOA	R	1/18/2024			184018		
63	56156-00-85600 Misc General Expense	WWOA		180.00				180.00
*** VENDOR TOTALS ***						2 CHECKS		390.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	40	96,638.71	0.00	92,621.95
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:	2 VOID DEBITS	0.00		
	VOID CREDITS	4,016.76CR	4,016.76CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 City of Merrill

BANK: 4 UTILITY A/P

DATE RANGE: 1/01/2024 THRU 1/31/2024

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-13250	Engineering Fees	1,658.75
20 53622-02-22500	Contractor - Sampling	5,308.39
	*** FUND TOTAL ***	6,967.14
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	10,878.00
62 23-3200	Vouchers Payable - Water	3,150.00
62 53711-00-62200	Operation - Electric Pumping	4,354.47
62 53711-00-62210	Gas for Heat	719.21
62 53711-00-62500	Maint. - Pumping Plant	1,182.47
62 53712-00-63100	Chemicals	2,444.81
62 53712-00-63200	Water Treatment Supplies	886.89
62 53712-00-63210	Outside Services-Testing	313.00
62 53713-00-64100	Supplies & Expenses	16.19
62 53713-00-64110	Warehouse Cost of Operation	1,441.57
62 53713-00-64500	Cross Connection Inspections	1,113.10
62 53713-00-65000	Maint-Standpipe/Reservoirs	452.95
62 53713-00-65100	Maint - Water Mains	1,995.11
62 53713-00-65200	Maint - Services	1,772.74
62 53714-00-90300	Supplies & Expenses	630.16
62 53716-00-85500	GIS - Water Components	140.89
62 53716-00-92100	Supplies & Expenses	136.55
62 53716-00-92300	Outside Serv. Employed	352.52
62 53716-00-93000	Miscellaneous Expense	110.00
	*** FUND TOTAL ***	40,840.63
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 23-3200	Vouchers Payable-Sewer	3,757.00
63 56150-00-82100	Power & Fuel for Pumping	2,969.73
63 56150-00-82200	Power & Fuel for Aeration	3,784.93
63 56150-00-82210	Gas for Heat & Digesters	1,266.16
63 56150-00-82700	Other Operating Sup/Exp	1,766.07
63 56150-00-82710	Laboratory Supplies	1,110.76
63 56150-00-82720	Landfill Tipping Fees	105.58
63 56152-00-83100	Sewer Main Maintenance	26.74
63 56152-00-83200	Lift Station Maintenance	244.35
63 56152-00-83300	Primary Maintenance	223.00
63 56152-00-83310	Secondary Maintenance	5,487.20
63 56152-00-83400	Bldg./Grounds Maintenance	435.83
63 56154-00-84000	Billing, Collection, Acct.	630.15
63 56156-00-85050	GIS - Sewer Components	140.88
63 56156-00-85100	Office Supplies & Expenses	136.56
63 56156-00-85200	Outside Service Employed	229.24
63 56156-00-85600	Misc General Expense	500.00
	*** FUND TOTAL ***	42,814.18

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 1/01/2024 THRU 1/31/2024

			CHECK			CHECK	CHECK	CHECK
VENDOR I.D.	NAME	STATUS	DATE	AMOUNT	DISCOUNT	NO	STATUS	AMOUNT
			NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT		
VENDOR SET: 01	BANK: 4	TOTALS:	42	92,621.95	0.00	92,621.95		
BANK: 4	TOTALS:	42		92,621.95	0.00	92,621.95		
REPORT TOTALS:		382		3,597,199.64	0.00	3,597,199.64		

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill

VENDOR: ALL

BANK CODES: Exclude: 2

FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999

DATE RANGE: 1/01/2024 THRU 1/31/2024

CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99

INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

PRINT TRANSACTIONS: YES

PRINT G/L: YES

UNPOSTED ONLY: NO

EXCLUDE UNPOSTED: NO

MANUAL ONLY: NO

STUB COMMENTS: NO

REPORT FOOTER: NO

CHECK STATUS: NO

PRINT STATUS: * - All

CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, January 23, 2024 - MINUTES
Regular Meeting City Hall Council Chambers 6:00 p.m.

Members Present: Chair Russell (remote), Alderperson Caylor. Alderperson Fermanich was excused.

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl (remote), Finance Director Ley, City Administrator Akey, Fire Chief Klug, Library Director Ollhoff, Street Superintendent Bonack, Alderperson Lupton, Alderperson Weix, Andrew Caylor and Merrill Community Media.

- I. **Call to Order** – Alderperson Caylor acted as Chair and called the meeting to order at 6:00 PM.
- II. **Minutes from previous meeting** – Alderperson Russell made a motion to approve the minutes from the October 24th meeting. Alderperson Caylor seconded and the motion carried.
- III. **Vouchers** – Alderperson Russell made a motion to approve the October, November and December vouchers. Alderperson Caylor seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. **Discuss and consider the request from the Street Dept. to sell an item on the WI Surplus Auction site** – Street Superintendent Bonack discussed the item to be sold and answered questions. Alderperson Caylor made a motion to approve to sell the snow blower attachment on the WI surplus auction site. Alderperson Russell seconded and the motion carried.
 2. **Discuss and consider new hire residency requirements exemption (Fire Department)** – Fire Chief Klug explained the reason for this consideration. Alderperson Caylor stated he is a firm believer in having Police Officers and Fire Fighters live in the city however understands the request. Following further discussion, Alderperson Caylor made a motion to modify the residency requirements for the next candidate interviews to live up to 40 miles from the station. Alderperson Russell seconded and the motion carried.
 3. **Discuss and consider new hire FMLA consideration within the first year of employment** – City Administrator Akey discussed this consideration. Following discussion and input from City Attorney Hayden, it was decided to recommend guidance to allow new hires un-paid leave prior to their first year of employment. No motion was required.
 4. **Discuss and consider writing off personal property tax bills for the following businesses no longer in business: The 710 and Anderson & Associates** – Alderperson Russell made a motion to write off the personal property tax bills for The 710 of \$48.66 and Anderson & Associates for \$104.13. Alderperson Caylor seconded and the motion carried.

5. WPS Charges for City Facilities – January through December 2023 – Finance Director Unertl updated the committee with the information provided in the packet. No action was required.

- V. Monthly Reports** – The committee asked the Mayor to continue to provide a monthly report to the committee. There were no other questions regarding the reports provided in the packet. Alderperson Russell made a motion to place the monthly reports on file. Alderperson Caylor seconded and the motion carried.
- VI. Public Comment** – There was no public comment
- VII. Date and time of next meeting** – Tuesday, February 27 at 6:00 PM
- IV. Adjournment** – Alderperson Caylor made a motion to adjourn. Alderperson Russell seconded and the motion carried. The meeting was adjourned at 6:28 PM.

Minutes submitted by City Clerk Anderson-Malm

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: **Personnel & Finance Committee**
Date of Meeting: Tuesday, February 27, 2024
Request by: Emily Ley, Finance Director

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

Consider writing off personal property tax bill – Lease Terminated

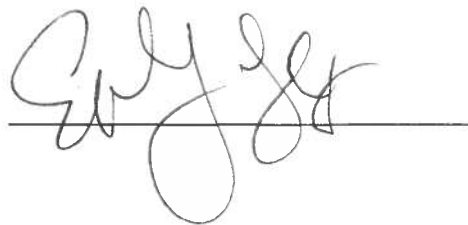
Ascent Medical Group provided the attached lease amendment as proof that their lease of 3430 E. Main St. expired on December 31 2021. The company did not lease or occupy the property as of January 1, 2022 and therefore are not subject to the 2022 or 2023 personal property tax.

251-1192 - Ministry Medical Group Clinic:

- 2022 \$14,844.72 (including Penalty and Interest thru 2/29/24)
- 2023 \$13,023.03 (including Penalty and Interest thru 2/29/24)

Will be charged to 10-51910-03-40000 **Over-Collected Taxes account** and City of Merrill will file necessary State paperwork to recover funds from other local units of government.

Signed: _____



Date: 2/19/2024

AMENDMENT TO LEASE

This Amendment to Lease ("Amendment") is made by and between **Merrill Ridge Plaza Subsidiary, LLC** ("Lessor") and **Ascension Medical Group - Northern Wisconsin, Inc.** ("Lessee"), as of the date of final signature below ("Effective Date").

RECITALS

- A. Lessor and Lessee are the parties in interest in and to a Agreement of Lease dated August 10, 2015 ("Agreement") for the lease of certain space located at 3430 E. Main Street, Merrill, Wisconsin, as more particularly described in the Agreement.
- B. Lessor and Lessee desire to extend Lessee's right of use of the Building under the Agreement of Lease.

AMENDMENT

- 1. TERM. The Lease is amended to extend the expiration date from October 31, 2020 to **December 31, 2021**.
- 2. BASE RENT. Effective November 1, 2020 base rent shall be \$62,856.00 annually, payable in monthly installments of \$5,238.00. Base rent shall be \$14.97 per rentable square foot.
- 3. MODIFICATION. Except as modified herein, the Agreement is ratified and confirmed.

This Amendment is made as of the Effective Date.

LESSOR:

MERRILL RIDGE PLAZA SUBSIDIARY, LLC

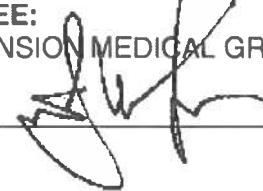
By: 

a manager

Date: 2/24, 2020

LESSEE:

ASCENSION MEDICAL GROUP - NORTHERN WISCONSIN, INC.

By: 

Date: 5/7, 2020

CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2022 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

Ministry Medical Group Clinic

Parcel Number: 251-1192

Bill Number: 143559



143559/251-1192

Ministry Medical Group Clinic
3430 East Main St
Merrill WI 54452

Full payment of: \$ **12,422.36**
Or first installment of: \$ 12,422.36
Due on or before: January 31, 2023
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2022 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1192

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	422,770	422,770	0.7579543920	0.0293832620
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit 612.65
	557,800	557,800		

Taxing Jurisdiction	2021 Est. State Aids Allocated Tax District	2022 Est. State Aids Allocated Tax District	2021 Net Tax	2022 Net Tax	% Tax Change
LINCOLN COUNTY	365,392	363,800	2,917.27	2,594.79	-11.1%
CITY OF MERRILL	4,187,068	4,241,549	7,633.26	6,922.63	-9.3%
MERRILL SCHOOL	7,265,495	7,185,825	3,709.44	2,252.85	-39.3%
NORTHCENTRAL TECH	527,946	537,188	676.10	652.09	-3.6%
TOTAL	12,345,901	12,328,362	14,936.07	12,422.36	-16.8%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	14,936.07	12,422.36	-16.8%

When paying on or before June 30, 2023 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2023 \$12,422.36	O T H E R
When paying after June 30, 2023 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Or pay the following installments 1/31/2023 12,422.36 2/28/2023 3/31/2023 4/30/2023 5/31/2023 6/30/2023	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us There will be a nominal fee charged for this service	
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2023 \$12,422.36		

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1192
3430 E Main St
Ministry Medical Group Clinic

Bill Number: 143559



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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CITY OF MERRILL TREASURER
1004 E 1ST ST
MERRILL, WI 54452

STATE OF WISCONSIN
2023 Personal Property Tax Bill
CITY OF MERRILL
Lincoln County

MINISTRY MEDICAL GROUP CLINI

Parcel Number: 251-1192
Bill Number: 173068



173068/251-1192

MINISTRY MEDICAL GROUP CLINIC
3430 E MAIN ST
MERRILL WI 54452

Full payment of: \$ **12,830.57**
Or first installment of: \$ 12,830.57
Due on or before: January 31, 2024
Make Check Payable to: CITY OF MERRILL

Please Write in the
Amount Enclosed

\$

Please inform Treasurer of address changes

Tear at Perforation: Return Top Portion With Payment

2023 Personal Property Tax Bill

CITY OF MERRILL

Parcel #251-1192

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio	Net. Assessed Value Ratio (Does NOT Reflect Credits)
	395,510	395,510	0.6470109100	0.0324405700
Est. Fair Mkt. Land	Est. Fair Mkt. Improvements	Est. Fair Mkt	☐ A star in this box means unpaid prior years taxes	Schools taxes reduced by school levy tax credit 640.08
	611,300	611,300		

Taxing Jurisdiction	2022 Est. State Aids Allocated Tax District	2023 Est. State Aids Allocated Tax District	2022 Net Tax	2023 Net Tax	% Tax Change
LINCOLN COUNTY	363,800	463,290	2,594.79	2,578.35	-0.6%
CITY OF MERRILL	4,241,549	4,970,545	6,922.63	6,640.28	-4.1%
MERRILL SCHOOL	7,185,825	7,119,182	2,252.85	2,929.76	30.0%
NORTHCENTRAL TECH	537,188	568,922	652.09	682.18	4.6%
TOTAL	12,328,362	13,121,939	12,422.36	12,830.57	3.3%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	12,422.36	12,830.57	3.3%

When paying on or before June 30, 2024 make check payable to: CITY OF MERRILL TREASURER 1004 E 1ST ST MERRILL, WI 54452	Full payment Due on or Before January 31, 2024 \$12,830.57	O T H E R
When paying after June 30, 2024 make check payable to: Lincoln County Treasurer LINCOLN COUNTY TREASURER ROBBIN GIGL 801 N. SALES ST. SUITE 204 MERRILL, WI 54452	Or pay the following installments 1/31/2024 12,830.57 2/28/2024 3/31/2024 4/30/2024 5/31/2024 6/30/2024	
	Payments after 6/30 can be made to Lincoln County using: www.co.lincoln.wi.us There will be a nominal fee charged for this service	
TOTAL DUE FOR FULL PAYMENT PAY BY January 31, 2024 \$12,830.57		

IMPORTANT: For recorded legal description contact the Register of Deeds. See reverse side for more information.

Parcel #251-1192
3430 E MAIN ST
MINISTRY MEDICAL GROUP CLINIC

Bill Number: 173068



FOR INFORMATION PURPOSES ONLY – Voter Approved Temporary Tax Increases

Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends	Taxing Jurisdiction	Total Additional Taxes	Total Additional Taxes Applied to Property	Year Increase Ends
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Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.5595

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

Report to P&F for February:

Attended Chamber Board meeting

Met with Gary Schwartz about airport happenings

Met with Steve Resnick from WJMT

Met with CLA auditors

Met with City staff about Walmart area

Working on Food truck event with Hallie

Met with Rick and Hallie

Attended LCED meeting in Tomahawk

Met with Midwest Communications

Met with Fireworks vendors as the one the City uses is retiring

Attended Business After Hours

Bank Deposits as needed

Talked with citizen about renting the EXPO for Craft show in November

Updated by Airport Commission member on new events they are trying to get

Met with Rod, County Board Chairman Friske and Brian Arndorfer from LCED

Met with Finance Director Ley and Administrator Akey

Met with Alderman as requested

Met with Citizens as requested



City of Merrill
City Administrator
Public Works Dir./City Engineer
Roderick Akey, PE
1004 E First Street, Merrill 54452
(715) 536-5594 Rod.Akey@ci.merrill.wi.us

REPORT TO PERSONNEL AND FINANCE COMMITTEE
February 2024

ITEMS ADDRESSED SINCE LAST REPORT

- RBT Prairie River Bridge overlay solution
- Transit Service Area issues
- Union Contracts
- Personnel and payroll adjustments, issues
- Fire Department strategic planning
- Airport Master Planning
- Development options, various city lots
- Public works and engineering items will be included in the BPW report

Please provide feedback as to what format and the amount of detail the committee would like included in future reports.

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: February 2024 Report

This month I've continue to focus on learning city operations and processes. I sat with Jill Bostrom, our Payroll/Benefits/HR Specialist, and shadowed the City's payroll process from time entry to processing and posting payroll, through Payroll AP. I also shadowed Angie Holz, our Utility Specialist, on her AP process, utility billing, and receipting in the water department. The goal is to learn our current processes and look for opportunities to streamline operations and/or improve our segregation of duties. I think it's also worthwhile to explore ways that we can standardize processes across departments and look for new banking and technology tools to ensure that we're making the most of the existing systems we have.

Last week I attended the 2024 Ehler's Public Finance Seminar. It was extremely valuable and covered a variety of topics, including: municipal debt, investing public funds, tax increment financing, planning for large utility projects, management, landing economic development projects, and housing development projects in today's market. Ehler's expertise and their use of recent case studies in Wisconsin made the topics incredibly relevant and informative. I came back with a notebook of great ideas and look forward to exploring how these tools might work for the City.

I have a few of short-term projects in process:

- Preparation for the 2023 audit (first week of April). The auditors were here Jan. 25-26th for their interim work and will return the first week of April for final fieldwork. I am working with IT Manager Brown and the department heads to collect subscription software information for a new GASB audit requirement, and collecting lease information for the audit.
- Positive Pay implementation (in progress). This is a banking service provided by Nicolet Bank for detecting fraud and protecting city accounts from fraudulent activity. We've identified the file to export from our accounting software and are working with the Nicolet Bank IT team on formatting the file to import into their system. Remaining steps: finish formatting requirements, import a start-up file of checks, and finalize a city policy/process for running the file, uploading to Nicolet Bank, and monitoring the program for fraudulent activity.
- Updating bank signature cards on the City's bank accounts (in progress). The City banks with Nicolet Bank, Incredible Bank, BMO, the Local Government Investment Pool (LGIP), and Park City Credit Union, and has various accounts at each institution.

- Working with Nicolet Bank to explore ACH payments and wire payments on the City's Main Checking account (in progress). There are costs associated with these services but both are secure forms of payment
- Upcoming Debt payment (interest only) of \$175,056.28 due on March 25, 2024.

Future goals are looking at workload responsibilities and schedules in the Clerk/Treasurers department and cross training to ensure we have documentation in place and access to files and programs, to cover absences and back each other up.

I'm also looking forward to working on reporting, including the budget document design and monthly reports, and looking at record keeping in the department.

I've attached a summary of the upcoming Debt payment and the 1/31/24 Cash and Investments Report for your review.

City of Merrill - Bond Trust Services Corp.
Vendor # 001926
Principal & Interest - Due 04/01/2024

Series 2016A

\$8,862.50 Tax Levy	30-50000-06-21913
\$8,862.50 Interest	

Series 2016B

\$712.50 Airport	30-50000-06-21914
\$22,516.35 Tax Levy	30-50000-06-21916
\$136.50 Sewer	63-56172-00-42600
\$1,699.50 TID3	30-54000-06-24916
\$1,038.28 TID6	30-54000-06-24917
\$712.50 TID8	30-54000-06-24918
\$26,815.63 Interest	

Series 2017C

\$16,575.00 Tax Levy	30-50000-06-21923
\$1,500.00 TID4	30-54000-06-24080
\$7,225.00 TID11	30-54000-06-24821
\$2,062.50 TID7	30-54000-06-24827
\$1,662.50 TID8	30-54000-06-24828
\$3,500.00 TID9	30-54000-06-24829
\$32,525.00 Interest	

Series 2017D

\$3,911.25 Tax Levy	30-50000-06-21925
\$3,911.25 Interest	

Series 2018A

\$9,529.38 Tax Levy	30-50000-06-21927
\$9,529.38 Interest	

Series 2018B

\$13,336.25 Tax Levy	30-50000-06-21928
\$1,297.50 TID6	30-54000-06-24006
\$6,166.25 TID8	30-54000-06-24008
\$20,800.00 Interest	

Series 2019A

\$13,809.39 Tax Levy	30-50000-06-29033
\$3,521.88 Water	62-56172-00-42700
\$2,437.50 Sewer	63-56172-00-42600
\$1,312.50 TID12	30-54000-06-24919
\$21,081.27 Interest	

Series 2020D

\$24,200.00 TID3	30-54000-06-24977
\$24,200.00 Interest	

Series 2021A

\$7,637.50 Tax Levy	30-50000-06-21756
\$1,137.50 Water	62-56172-00-42700
\$8,081.25 TID8	30-54000-06-24948
\$16,856.25 Interest	

Series 2021B

\$9,050.00 Tax Levy	30-50000-06-21757
\$1,425.00 TID8	30-54000-06-24949
\$10,475.00 Interest	

\$175,056.28 Interest	
------------------------------	--

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	834,149.40		
10-11-1021	Police CVR Checking	52,068.81		
10-11-1023	Aviation Fuel - Nicolet Bank	38,119.85		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	35,016.73		
10-11-1029	CIVIC-REC Credit Cards	27,620.58		
10-11-1105	BMO - Direct Deposit	262,568.73		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		6,337,736.42	
10-11-1286	Investments-incrediblebank		250,010.62	
10-11-1289	ICS Invest-incrediblebank		41,025.86	
TOTAL 10 -General Fund		1,249,847.73	6,628,772.90	7,878,620.63
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	26,226.78		
TOTAL 20 -Remedial Action-Landfill		26,226.78	0.00	26,226.78
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	(36,682.36)		
TOTAL 21 -Police - SRO		(36,682.36)	0.00	(36,682.36)
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	9,732.24		
TOTAL 24 -Merrill Festival Grounds		9,732.24	0.00	9,732.24
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	288,615.11		
25-11-1050	CD Checking-Nicolet Bank	124,839.39		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		135,917.20	
25-11-1275	PCCU-SBA Facade		52,873.00	
TOTAL 25 -Community Development		413,459.50	188,790.20	602,249.70
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	909,666.38		
TOTAL 26 -Reserved - Non-Lapsing		909,666.38	0.00	909,666.38

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	28,022.67		
TOTAL 27 -Merrill Airport Fuel		28,022.67	0.00	28,022.67
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service (	23,356.17)		
30-11-1289	ICS - TID3 DSRF		466,127.56	
TOTAL 30 -Debt Sevice		(23,356.17)	466,127.56	442,771.39
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(758,836.65)		
TOTAL 40 -TID No. 10 - Fox Point		(758,836.65)	0.00	(758,836.65)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(554,412.85)		
TOTAL 41 -TID No. 11- Apartments		(554,412.85)	0.00	(554,412.85)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	30,797.47		
TOTAL 42 -TID # 12 - Weinbrenner		30,797.47	0.00	30,797.47
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	1,018,839.85		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		1,018,839.85	0.00	1,018,839.85
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	96,927.19		
TOTAL 44 -TID #4 - Thielman/P Ridge		96,927.19	0.00	96,927.19
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	14,891.51		
TOTAL 45 -TID #5 - Hwy 107/Taylor		14,891.51	0.00	14,891.51
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(477,460.95)		
TOTAL 46 -TID #6 - Downtown		(477,460.95)	0.00	(477,460.95)

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	(197,980.98)		
	TOTAL 47 -TID #7 - N Center Ave	(197,980.98)	0.00	(197,980.98)
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(1,289,869.73)		
	TOTAL 48 -TID #8 - West Side	(1,289,869.73)	0.00	(1,289,869.73)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(402,050.97)		
	TOTAL 49 -TID#9 -WI River/S Center	(402,050.97)	0.00	(402,050.97)
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	(24,434.03)		
52-11-1280	Capital/Borrow-incrediblebank		49,956.71	
	TOTAL 52 -Capital Projects	(24,434.03)	49,956.71	25,522.68
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(13,931.31)		
	TOTAL 53 -TID No. 13 - Industrial	(13,931.31)	0.00	(13,931.31)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(137,749.03)		
	TOTAL 54 -TID #14 - Car Wash	(137,749.03)	0.00	(137,749.03)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	490,437.67		
62-11-1340	Utility Invest-incrediblebank		951,667.07	
62-11-2735	SDWLP Bond - LGIP		110,525.10	
	TOTAL 62 -Water Fund	490,437.67	1,062,192.17	1,552,629.84

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	836,375.57		
63-11-2650	Capital Rep.-incrediblebank		2,094,347.64	
TOTAL 63 -Sewer Fund		<u>836,375.57</u>	<u>2,094,347.64</u>	<u>2,930,723.21</u>
TOTAL CASH & INVESTMENTS		1,208,459.53	12,434,308.86	13,642,768.39
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	<u>667,916.81</u>		
TOTAL 99 -Pooled Cash Control		<u>667,916.81</u>	0.00	667,916.81
		=====	=====	=====
GRAND TOTAL ALL FUNDS		1,876,376.34	12,434,308.86	14,310,685.20

*** END OF REPORT ***



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: February 21, 2024

To: Personnel & Finance Committee

From: Kathy Unertl, Finance Director

RE: January – February 2024

Finance Director Transition:

Emily and I continue to transfer fiscal activities during this transition period. It's been great to be able to take some leave time!

February 2024 Tax Settlement (January 2024 collection):

Following is the tax settlement for January 2024 collection. Due to 12/30th and 12/31st falling on a weekend, the total was over \$1.8 million higher than the January 2023 collection.

2023 Audit Preparation:

Hopefully the last straggling invoices for goods and services received in 2023 have been processed.

City Auditors from CLA (CliftonLarsonAllen LLP) are scheduled to return the week of April 1st for final 2023 audit field work. Lots more fiscal review and reconciliation is needed.

Preliminary 12/31/2023 fiscal status reports are included. I am recommending allocating the just under \$10,000 Federal ARPA (American Rescue Plan Act) amount for 2023 Aquatic Center repairs.

Combined 2022 Refinancing and 2023-2024 New Borrowing:

Will be working with new Finance Director Ley and representatives of Ehlers & Associates beginning in February 2024.

Economic Development:

Next Redevelopment Authority (RDA) meeting is scheduled for Wednesday, 3/6th at 8:00 a.m.

**February Settlement of 2023 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,271,220.88		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,271,220.88	0.157447817	773,439.11
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	2,559,190.74	0.177410748	871,504.05
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,849,296.00	0.405490675	1,991,912.95
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.46	0.000000032	0.16
Total Tax District Taxes	8,408,487.20	0.582901455	2,863,417.16
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,144,600.22	0.217993083	1,070,858.77
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	600,921.08	0.041657645	204,637.02
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	14,425,229.38	1.000000000	4,912,352.06

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	\$4,928,963.17	(1)	
Less: Collections of Special Charges	(\$10,474.43)	(2)	
Less: Collections of Special Assessments	\$0.00	(3)	
Less: Collections of Delinquent Utilities	(\$6,136.68)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,912,352.06</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.340538922</u>
Total General Property Taxes (Line G-1 From Part I)	<u>14,425,229.38</u>	(6)	

CITY OF MERRILL 2023 BUDGET VS. ACTUAL				PRELIMINARY 12/31/2023
Net Cost (Expenditures minus Revenues)				
	2023	2023	2023	
	Budget	Actual	Difference	Comment
Non-Departmental Revenue				
Taxes	4,363,956	4,252,093	(111,863)	Water PILOT lower due to Assessment Ratio
Intergovernmental	4,457,013	4,459,152	2,139	
Licenses & Permits	40,120	42,057	1,937	
Fines, Forfeits, & Penalties	117,500	111,867	(5,633)	
Public Services - Charges	8,600	7,475	(1,125)	
Miscellaneous Revenues	129,031	316,946	187,915	Significantly higher Interest income
Revenues	9,116,220	9,189,591	73,371	
Departmental Net Cost (Expenditures minus Revenues)				
Common Council	50,275	41,972	(8,303)	
Municipal Court	99,594	100,382	788	
City Attorney	201,240	200,401	(839)	
Mayor	25,365	25,027	(338)	
City Administrator	40,000	0	(40,000)	Vacant all of 2023
Personnel - HR	10,000	6,091	(3,909)	
City Clerk	93,817	93,527	(290)	
Clerk/Treasurer Staff	169,290	174,370	5,080	Family Health Insurance instead of Incentive
Elections (Averaged)	45,500	51,870	6,370	New election equipment @ \$28,100
Treasurer/Finance Director	115,226	120,668	5,442	
Information Technology	180,000	149,012	(30,988)	
Assessment of Property	32,000	30,901	(1,099)	
Independent Auditing	18,790	27,340	8,550	New Lease auditing requirement
Over-Collected Taxes	(150)	973	1,123	
Insurance/Employee	358,250	364,194	5,944	
City Sealer	4,800	2,000	(2,800)	
City Maintenance	232,700	248,972	16,272	WPS & more hours at City Hall (instead of MFG)
City Maintenance - Library/Fire	0	1,838	1,838	
Building Inspector/Zoning	114,192	116,226	2,034	
Community Development	10,000	10,000	0	
Economic Development	20,200	20,200	0	
Police	2,652,879	2,536,241	(116,638)	Vacant Police Officer position
Police SRO (Tax Levy)	62,661	62,661	0	
Traffic Control	25,950	24,492	(1,458)	
			NET - 1	

Net Budget - 2023 Actual

Revised: 2/8/2024

CITY OF MERRILL 2023 BUDGET VS. ACTUAL				PRELIMINARY 12/31/2023
Net Cost (Expenditures minus Revenues)				
	2023	2023	2023	
	Budget	Actual	Difference	Comment
Fire Protection	1,446,475	1,446,713	238	
Ambulance	0	0	0	Lincoln County reimbursement
Street Commissioner	5,355	5,053	(302)	
Public Works/City Engineer	5,000	5,000	0	
Storm Water Plan/Const.	4,000	(14,914)	(18,914)	PCB Monsanto Settlement
Street Superintendent	83,450	84,556	1,106	Overall Streets - Balanced (See Summary)
Garage Maintenance	48,550	47,919	(631)	
Operations Support (M&E)	234,873	373,752	138,879	
Roads	246,709	203,865	(42,844)	
Street Cleaning	51,395	59,963	8,568	
Snow & Ice	260,574	241,569	(19,005)	
Storm Water Maintenance	62,400	60,457	(1,943)	
Street Painting	39,800	31,878	(7,922)	
Street Leave Expenses	69,452	60,584	(8,868)	
Garbage Collection	260,388	266,330	5,942	
Recycling	199,479	190,776	(8,703)	
Weed and Nuisance Control	5,015	5,923	908	
Decorations & Banners	9,575	8,302	(1,274)	
Concrete & Sidewalks				Borrowing
Street Lighting	161,500	169,956	8,456	
Airport	119,494	122,443	2,949	See Fund 27 - Aviation Fuel also
Transit	84,331	50,561	(33,770)	
Health Officer	5,888	5,880	(8)	
Enrichment Center	139,911	139,911	0	
Library	524,443	524,691	248	
			NET - 2	

CITY OF MERRILL 2023 BUDGET VS. ACTUAL				PRELIMINARY 12/31/2023
Net Cost (Expenditures minus Revenues)				
	2023	2023	2023	
	<u>Budget</u>	<u>Actual</u>	<u>Difference</u>	<u>Comment</u>
Parks	381,246	381,913	667	
Athletic Park Lights	1,750	1,299	(451)	
Ott's Field Lights	1,500	1,047	(453)	
Livingston Building	2,500	2,341	(159)	
Recreation Programs	196,013	203,288	7,275	
MARC - Smith Center	42,700	30,532	(12,168)	
Aquatic Center	60,000	73,954	13,954	Repairs & winterization of \$23,921
Community/Events	23,500	23,863	363	
Outside Agencies	44,889	44,889	0	
Cable Franchise	(5,000)	(6,223)	(1,223)	5% Administration (From Fund 26)
Total Expenditures	9,379,734	9,257,428	(122,306)	
			NET - 3	

City of Merrill Parks & Recreation Department							
Net Cost (Expenses - Revenues) - Actual				Without Aquatic Center			
		2021	2022		2023	2023	2023
Department		Actual	Actual		Budget	Actual	Difference
5200	Parks	\$346,977	\$377,884		\$381,246	\$381,913	(\$667)
		Third Park Laborer - mid-2021					
5201	Athletic Park Lights	\$1,600	\$1,766		\$1,750	\$1,299	\$451
5202	Ott's - Field Lights	\$1,462	\$1,298		\$1,500	\$1,047	\$453
1620	Livingston Building	N/A	\$2,726		\$2,500	\$2,341	\$159
5300	Recreation	\$189,691	\$178,218		\$196,013	\$203,288	(\$7,275)
5400	MARC - Smith Center	\$38,770	\$55,369		\$42,700	\$30,532	\$12,168
		Additional PR-Marketing expended from Fund 24 - Room Tax					
Total Summary		\$578,500	\$617,262		\$625,709	\$620,419	\$5,290
			*Difference without Aquatic		(\$5,290)		
Aquatic Center		2021	2022		2023	2023	2023
		Actual	Actual		Budget	Actual	Difference
5420	Tax Levy + Overages	\$60,000	\$61,834		\$60,000	\$73,954	(\$13,954) *
	Non-Lapsing & ARPA	\$66,646	\$60,000		\$50,000	\$50,000	\$0 *
American Rescue Plan Act							
		\$126,646	\$121,834		\$110,000	\$123,954	(\$13,954)
			*Potential about \$10,000 ARPA (P&F - 2/27/2024)				

City of Merrill - Street Department Budget vs Actual for 2023													
EXPENSES	Personnel		Difference	Supplies		Difference	Contract/Utilities/Capital Outlay			Total - All Categories			
	Budget	Actual		Budget	Actual		Budget	Actual	Difference	Budget	Actual	Difference	
Street Superintendent	\$104,677	\$83,840	\$20,837	\$1,200	\$716	\$484				\$105,877	\$84,556	\$21,321	Street Superintendent
Garage Maintenance	\$200	\$268	(\$68)	\$18,500	\$14,014	\$4,486	\$29,850	\$33,637	(\$3,787)	\$48,550	\$47,919	\$631	Garage Maintenance
Operations Support (M&E)	\$217,924	\$235,767	(\$17,843)	\$381,850	\$477,604	(\$95,754)	\$3,599	\$2,736	\$863	\$603,373	\$716,107	(\$112,734)	Operations Support (M&E)
Roads	\$237,959	\$239,499	(\$1,540)	\$95,250	\$112,556	(\$17,306)				\$333,209	\$352,055	(\$18,846)	Roads
Street Cleaning	\$48,495	\$56,878	(\$8,383)	\$2,900	\$3,084	(\$184)				\$51,395	\$59,963	(\$8,568)	Street Cleaning
Snow and Ice	\$199,474	\$181,339	\$18,135	\$69,500	\$66,441	\$3,059	\$1,600	\$1,755	(\$155)	\$270,574	\$249,535	\$21,039	Snow and Ice
Stormwater Maintenance	\$37,900	\$34,769	\$3,131	\$22,500	\$25,688	(\$3,188)	\$2,000	\$0	\$2,000	\$62,400	\$60,457	\$1,943	Stormwater Maintenance
Street Painting (Marking)	\$19,880	\$23,470	(\$3,590)	\$20,000	\$8,408	\$11,592				\$39,880	\$31,878	\$8,002	Street Painting (Marking)
Street Leave Expenses	\$69,452	\$60,583	\$8,869							\$69,452	\$60,583	\$8,869	Street Leave Expenses
Garbage Collection	\$98,488	\$75,021	\$23,467	\$112,900	\$138,118	(\$25,218)	\$50,000	\$53,913	(\$3,913)	\$261,388	\$267,053	(\$5,665)	Garbage Collection
Recycling	\$125,779	\$83,620	\$42,160	\$107,950	\$130,271	(\$22,321)	\$0	\$10,945		\$233,729	\$224,835	\$8,894	Recycling
Weed & Nuisance Control	\$10,765	\$9,792	\$973	\$1,500	\$531	\$969	\$250	\$0	\$250	\$12,515	\$10,323	\$2,192	Weed & Nuisance Control
Decorations & Banners	\$2,775	\$3,164	(\$389)	\$5,300	\$621	\$4,679	\$1,500	\$4,516		\$9,575	\$8,302	\$1,274	Decorations & Banners
Traffic Control	\$10,192	\$9,630	\$562							\$10,192	\$9,630	\$562	Traffic Control
Marketing - PR (Events)	\$3,300	\$3,789	(\$489)							\$3,300	\$3,789	(\$489)	Marketing - PR (Events)
Concrete	\$41,300	\$41,840	(\$540)							\$41,300	\$41,840	(\$540)	Concrete
Sealcoating	\$0	\$5,704	(\$5,704)							\$0	\$5,704	(\$5,704)	Sealcoating
Resurfacing	\$23,000	\$22,793	\$207							\$23,000	\$22,793	\$207	Resurfacing
Total - Street	\$1,251,560	\$1,171,767	\$79,793	\$839,350	\$978,053	(\$138,703)	\$88,799	\$107,502	(\$4,742)	\$2,179,709	\$2,257,322	(\$77,613)	
Offsetting Revenues										Budget	Actual	Difference	
TIDs - St. Superintendent										\$22,427	\$21,321	(\$1,106)	TIDs - St. Superintendent
M&E - Revenue										\$368,500	\$342,284	(\$26,216)	M&E - Revenue
Roads - Revenue										\$84,000	\$148,190	\$64,190	Roads - Various
Snow & Ice - Revenue										\$10,000	\$7,966	(\$2,034)	Snow & Ice - Revenue
Street Painting (Marking)										\$0	\$0	\$0	Street Painting (Marking)
Garbage										\$1,000	\$723	(\$277)	Garbage
Recycling										\$34,250	\$34,059	(\$191)	Recycling
Weed Revenue										\$7,500	\$4,400	(\$3,100)	Weed Revenue
PCB (Monsento)										\$0	\$17,414	\$17,414	PCB (Monsento)
Traffic Controls - Ins/Reimb										\$0	\$22,742	\$22,742	Traffic Controls - Ins/Reimb
Concrete										\$41,300	\$41,840	\$540	Concrete
Sealcoating										\$0	\$5,704	\$5,704	Sealcoating
Resurfacing										\$23,000	\$22,793	(\$207)	Resurfacing
										\$591,977	\$669,435	\$77,458	Total Revenue
										\$1,587,732	\$1,587,886	(\$154)	Net Street Department
										Budget	Actual		

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2023 Preliminary	
	Balance	12/31/22	2023	2023	12/31/23
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
2% Fire Dues	26-31-5223	\$39,051.46	\$50,149.53	\$52,114.85	\$37,086.14
LC Emergency Man. Grant	26-31-5800	\$107.80	\$4,672.50	\$0.00	\$4,780.30
Fire Department Donations	26-31-5711	\$4,764.85	\$7,072.00	\$7,886.03	\$3,950.82
Fire Prevention Donations	26-31-5815	\$546.29	\$1,050.00	\$2,125.05	(\$528.76)
Firefighters Memorial Donations	26-31-5224	\$2,572.08	\$250.00	\$1,234.02	\$1,588.06
Fire - Equip Sales/Donations	26-31-5225	(\$4,719.39)	\$91,803.39	\$74,097.29	\$12,986.71
Fire WI Task Force		\$0.00	\$11,275.00	\$521.90	\$10,753.10
Federal ARPA - DHS	26-31-5218	\$12,195.12	\$12,195.11	\$24,390.23	\$0.00
State EMS Grant - ACT 102	26-31-5222	\$23,402.29	\$0.00	\$17,335.58	\$6,066.71
State EMS Grant - Training	26-31-5220	\$3,401.81	\$0.00	\$779.00	\$2,622.81
EMS Flex Grant - DHS	26-31-5219	\$0.00	\$62,690.92	\$58,918.91	\$3,772.01
EMS Equipment Sales/Donations	26-31-5221	\$1,817.48	\$6,511.99	\$2,490.03	\$5,839.44
EMS - Community Paramedic	26-31-5712	\$34,438.51	\$0.00	\$1,926.06	\$32,512.45
Police - K-9 Dog	26-31-5720	\$51,359.41	\$29,274.29	\$20,675.84	\$59,957.86
Police -UTV & SRT		\$0.00	\$50,000.00	\$40,322.58	\$9,677.42
DARE Account - Program	26-31-5210	\$3,570.56	\$0.00	\$0.00	\$3,570.56
Police Department Donations	26-31-5710	\$5,816.65	\$2,665.00	\$3,750.00	\$4,731.65
Police Technology (Court Bonds)	26-31-5213	(\$3,043.97)	\$48,946.00	\$5,150.40	\$40,751.63
School Safety Patrol	26-31-5215	\$6,147.42	\$700.00	\$276.62	\$6,570.80
NORDEG Investigations	26-31-5313	\$7,205.07	\$8,085.90	\$704.88	\$14,586.09
Cops & Kids Grant	26-31-5211	\$2,025.71	\$375.00	\$33.45	\$2,367.26
Police Vehicles/Equipment	26-31-5214	\$7,508.39	\$12,875.59	\$4,289.50	\$16,094.48
Police Bulk Ammo	26-31-5324	\$10,014.00	\$0.00	\$0.00	\$10,014.00
Police Training	26-31-5212	\$10,099.48	\$0.00	\$0.00	\$10,099.48
Vehicle Forfeitures	26-31-5315	\$0.00	\$0.00	\$0.00	\$0.00
Mind & Body Wellness	26-31-5522	\$4,034.62	\$0.00	\$0.00	\$4,034.62
Strong Bodies	26-31-5541	\$2,942.11	\$0.00	\$350.00	\$2,592.11
MEC Activities	26-31-5530	\$29,269.30	\$735.44	\$12,111.76	\$17,892.98
Quilting Project	26-31-5531	\$9,444.51	\$1,957.00	\$2,244.78	\$9,156.73
MEC Crafts	26-31-5535	\$6,085.07	\$11,476.98	\$10,254.25	\$7,307.80
Sharing Christmas	26-31-5537	\$1,631.54	\$223.43	\$427.55	\$1,427.42
Bierman - Transportation	26-31-5546	\$8,165.72	\$2,810.00	\$3,005.95	\$7,969.77
Bierman - Meal Program	26-31-5547	\$6,148.08	\$0.00	\$60.93	\$6,087.15
MEC Memorials/Endowment	26-31-5545	\$28,743.11	\$500.00	\$529.98	\$28,713.13

City of Merrill	Reserved and Designated Fund Equity			As of 12/31/2023 Preliminary	
	Balance	12/31/22	2023	2023	12/31/23
Description	Sheet #	Rev. Balance	Revenues	Expenses	Balance
Library Health Contingency	26-31-5400	\$10,000.00	\$0.00	\$0.00	\$10,000.00
Library State Aid	26-31-5401	\$0.00	\$0.00	\$0.00	\$0.00
Library Cross-County Borrowing	26-31-5415	\$9,453.60	\$2,971.76	\$358.32	\$12,067.04
Library - Photocopier	26-31-5425	\$11,052.06	\$4,296.99	\$3,413.97	\$11,935.08
Library - Grants/Donations	26-31-5430	\$0.00	\$0.00	\$0.00	\$0.00
Library - Memorial Books	26-31-5455	\$10,603.39	\$3,104.40	\$2,901.82	\$10,805.97
Transit	26-31-5520	\$34,782.56	\$0.00	\$0.00	\$34,782.56
MARC Improvements	26-31-5360	\$0.00	\$0.00	\$0.00	\$0.00
MARC Dog Park	26-31-5356	\$321.30	\$40.00	\$0.00	\$361.30
MARC - Zamboni Replacement	26-31-5358	\$7,500.00	\$1,200.00	\$0.00	\$8,700.00
Aquatic Center	26-31-5390	\$5,796.11	\$0.00	\$3,366.49	\$2,429.62
City Forest - Timber Sales	26-31-5375	\$21,832.96	\$33,248.40	\$24,877.74	\$30,203.62
Parks Events: Lager Barleyfest	26-31-5361	\$11,597.26	\$0.00	\$35.00	\$11,562.26
Parks Events: Black Squirrel	26-31-5357	\$706.92	\$8,283.50	\$7,936.84	\$1,053.58
5th Quarter	26-31-5362	\$2,636.48	\$0.00	\$0.00	\$2,636.48
Normal Park Improvements	26-31-5363	\$0.00	\$6,287.69	\$6,287.69	\$0.00
Riverside/Gebert Park Imp	26-31-5365	\$15,000.00			\$15,000.00
Disc Golf Improvements	26-31-5387	\$0.00	\$0.00	\$1,650.00	(\$1,650.00)
Boller Memorial Donations	26-31-5366	\$930.00	\$0.00	\$0.00	\$930.00
Groth Memorial Donations	26-31-5367	\$220.00	\$45.00	\$0.00	\$265.00
Gruling Memorial Donations		\$0.00	\$8,815.00	\$0.00	\$8,815.00
Park Endowment	26-31-5368	\$15,155.47	\$12,421.00	\$15,937.15	\$11,639.32
Lion's Park Improvements	26-31-5369	\$1,675.46	\$2,387.29	\$2,387.29	\$1,675.46
Athletic Park Improvements	26-31-5370	\$1,523.72	\$1,091.91	\$1,091.91	\$1,523.72
Smith Center - Future Roof	26-31-5359	\$0.00			\$0.00
Recreation - Winter (AGRA)	26-31-5385	\$1,163.38	\$2,724.00	\$1,112.44	\$2,774.94
River Bend Trail - Amenities	26-31-5395	\$1,306.80	\$0.00	\$0.00	\$1,306.80
Scott Tower - PCCU	26-31-5386	\$380.27	\$0.00	\$0.00	\$380.27
Pickleball - Bierman Foundation	26-31-	\$0.00	\$44,350.08		\$44,350.08
City Hall - Flooring	26-31-7550	\$0.00			\$0.00
City Maintenance - Lift Rental	26-31-7551	\$1,500.00			\$1,500.00
Historical Preservation	26-31-5716	\$3,731.61		\$68.54	\$3,663.07
Streets-Bridges-Parking Lots-Dirt	26-31-7500	\$16,293.92			\$16,293.92
MFG - Events	26-31-	\$0.00	\$50.00		\$50.00
Future Reassessment	26-31-7600	\$15,000.00			\$15,000.00
Cable Franchise - Unexpended (Including Marketing & Communications)	26-31-5714	\$277,935.86	\$118,243.99	\$192,572.33	\$203,607.52
Total Reserved Amount		\$792,844.21	\$667,856.08	\$612,004.95	\$848,695.34

CITY ATTORNEY

REPORT FOR FEBRUARY 2024

FESTIVAL GROUNDS: We had a wedding held at the Expo the first weekend in January and a company meeting and a forum towards the end of the month. Arnie Lange held a couple auctions at the Expo in February. Pound classes have still been running every Monday and Wednesday evening at the Expo. The Gun Show will be the first weekend in March, Friday and Saturday.

MUNICIPAL COURT: Staying busy with Merrill and Tomahawk calendars. We have a few contested matters as well as a trial in Circuit Court.

DEVELOPMENT PROJECTS: Most have come to fruition. Expect to have a development agreement shortly for one more housing development.

BUILDING INSPECTION/ZONING: As Spring approaches, orders are due for exterior maintenance and clean up.

NEGOTIATIONS: Police Union contract negotiations still in process. Close to a resolution.

CITY HALL: Met with Library staff to discuss changes to and interpretation of Wisconsin Valley Library System policies and recommendations.

*You know nothing for sure, except the fact that you
know nothing for sure.*

- John F. Kennedy on the Presidency

City Attorney					
MONTHLY REPORT					
Jan-24					
		January	December	November	
MUNICIPAL COURT		2 weeks	1 week	1 week	
TOTAL ADULT		88	33	51	
Adult Ordinance		35	10	19	
Adult Traffic		53	23	32	
Total Adult Defendants		71	25	41	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		17	8	11	
Juvenile Ordinance		17	8	11	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		16	8	9	
TRIALS					
Pending Municipal Trials		1	2	2	
Pending Circuit Court Trials		2	1	1	
Pending Tomahawk		0	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	8	2	1	9
	December	9	0	1	8
	January	8	0	0	8
TOMAHAWK DPA'S	November	2	0	0	2
	December	2	0	0	2
	January	2	0	0	2
TOMAHAWK		January	December	November	
Total Adult & Juvenile		15	14	15	
Total Adult Defendants		4	4	6	
Ordinance Violation		15	4	8	
Traffic Violations		0	10	7	
Total Juvenile Defendants		8	1	6	

City Clerk Monthly Report February 2024

February was a month of election tasks getting ready for the February 20th Primary. The primary had about a 10% turnout. Board of Canvass was conducted on February 26th to verify the results.

February 23rd I attended a webinar for the new alcohol licensing forms.

February 28th I attended an election webinar getting ready for the April election.

February 29th Dustin and I had training for users for the new agenda/minute software through CivicClerk. We provided hands-on training so the users could work through scenarios and have a better understanding before this goes live in March.

I reconciled the February 20th primary and will start working on absentee ballot requests for the April Spring Election the first week of March.

Throughout the month:

Maintain the WisVote system; send letters when appropriate and monitor registrations and alerts. I'm also working with the new agenda/minute program creating templates and default items to make the process of agendas and minutes less time consuming.

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

2024 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	99												99
2. Adult Citations	84												84
3. Juvenile Citations	15												15
4. Not Guilty Pleas (potential trials)	6												6
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	15												15
2. Not Guilty Pleas (potential trials)	2												2
TRIALS													
1. Scheduled	0												0
2. Held	0												0
3. Rescheduled	1												1
4. Settled	1												1
CASES DISPOSED													
1. # Citations	119												119
WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0
FINANCIALS													
1. Amount Collected (Reported to State)	\$10,708.81												\$10,708.81
2. Amount Paid to County & State	\$3,599.99												\$3,599.99
3. Forf & Cost Retained by City	\$7,108.82												\$7,108.82
4. Add. Misc. fees collected	\$0.00												\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00												\$0.00
6. Total Revenue to the City	\$7,108.82												\$7,108.82
7. Municipal Court Expenses	(\$11,334.17)												(\$11,334.17)
8. Net Revenue to the City of Tomahawk **	\$563.23												\$563.23
9. Net Revenue to the City of Merrill	(\$4,788.58)												(\$4,788.58)
10. Restitution Collected	\$84.65												\$84.65

adj for LCCC
forf rec'ts

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