



CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • WEDNESDAY AUGUST 30, 2023

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 662-450-4232 PIN 835 505 941 #

I. Call to Order

II. Vouchers:

Discuss and consider approving July vouchers

III. Minutes from previous meeting:

Consider approving the minutes from the July 25th meeting

IV. Agenda Items for Consideration:

1. Review the revised Finance Director job description; referred from the July meeting.
2. Update and continued discussion of 2024 budget status
3. Continued discussion regarding accumulated sick leave payable at retirement. This was referred from the July meeting.
4. Consider writing off 2022 personal property tax bill for Tara Inn Inc. This business was sold to new ownership during 2022. The amount to write off is \$312.66 (this amount includes a penalty/interest payment of \$29.71)
5. Discussion and consideration regarding an employee volunteer day for City employees

V. Monthly Reports:

Monthly Report - Mayor Hass

Monthly Report - Finance Director Unertl

Monthly Report - City Attorney Hayden

Monthly Report - City Clerk Anderson-Malm

Monthly Report - Municipal Court

Consider placing the monthly reports on file.

VI. Public Comment

VII. Date and time of next meeting: Tuesday, September 26 at 6:00 PM

VIII. Adjournment

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK	VOID CHECK	V	7/06/2023		181640		
	C-CHECK	VOID CHECK	V	7/07/2023		181649		
	C-CHECK	VOID CHECK	V	7/07/2023		181650		
	C-CHECK	VOID CHECK	V	7/07/2023		181664		
	C-CHECK	VOID CHECK	V	7/14/2023		181749		
	C-CHECK	VOID CHECK	V	7/21/2023		181833		
1	C-CHECK	KALOWSKI, HANNAH KALOWSKI, HANNAH	UNPOST UNPOST	V	7/21/2023	181881		50.00CR
1	M-CHECK	KALOWSKI, HANNAH KALOWSKI, HANNAH	UNPOST UNPOST	V	7/27/2023	181881		
	C-CHECK	VOID CHECK	V	7/21/2023		181886		
	C-CHECK	VOID CHECK	V	7/21/2023		181918		

* * 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:	9 VOID DEBITS VOID CREDITS	0.00 50.00CR	50.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK:	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	50.00CR	0.00	0.00
BANK:		TOTALS:	9	50.00CR	0.00	0.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000921	THE LIBRARY STORE							
M-CHECK	THE LIBRARY STORE	UNPOST	V 7/03/2023			181506		122.56C
001279	WISCONSIN LIBRARY SERVICES							
M-CHECK	WISCONSIN LIBRARY SERVICES	UNPOST	V 7/25/2023			181520		2,970.00C
000476	NED R. SEUBERT							
M-CHECK	NED R. SEUBERT	UNPOST	V 7/14/2023			181619		30.03C
004992	107 BAIT SHACK LLC							
I-0172	53 - GOLF & ICE CREAM	R	7/28/2023			181925		
10 55300-03-41500	Self & Non-Support-Expenses	53 - GOLF & ICE CREA		371.00				371.00
*** VENDOR TOTALS ***						1 CHECKS		371.00
000020	AFLAC							
I-AFA20230707	PREMIUM PER ATTACHED	R	7/07/2023			181628		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		425.91				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		5.97				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.33				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		13.97				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		7.65				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		26.56				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		13.61				
I-AFL20230707	PREMIUM PER ATTACHED	R	7/07/2023			181628		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		182.25				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.90				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.79				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		67.54				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		43.90				871.36
000020	AFLAC							
I-AFA20230721	PREMIUM PER ATTACHED	R	7/21/2023			181781		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		425.59				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		21.75				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		2.99				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		13.49				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.49				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.94				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		9.50				
I-AFL20230721	PREMIUM PER ATTACHED	R	7/21/2023			181781		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		182.44				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		3.73				
21 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		47.23				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		4.96				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		1.24				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		1.36				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC	CONT						
I-AFL20230721	PREMIUM PER ATTACHED	R	7/21/2023			181781		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		86.76				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		25.89				871.36
			*** VENDOR TOTALS ***			2 CHECKS		1,742.71
004962	VIVIAN ALBRIGHT							
I-7/23 JULY CRAFTS	SNUGGLE QLT, MUG RUG,	R	7/20/2023			181795		
26 54600-03-45400	MEC - Craft Shop Exp.	SNUGGLE QLT, MUG RUG		78.00				78.00
			*** VENDOR TOTALS ***			1 CHECKS		78.00
005248	AMAZON CAPITAL SERVICES, INC.							
I-13YW-7MMR-PJYJ	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		37.19				
I-16HY-TT4P-QCRM	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		8.79				
10 55110-13-10000	Adult Dept Fiction	ACCT # A29JIWFIAEUZS		17.99				
I-191T-Y4GG-PYKJ	ACCT# A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT# A29JIWFIAEUZST		153.29				
I-191T-Y4GG-Q3RT	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # A29JIWFIAEUZS		89.93				
I-1C33-F1FK-QNPF	ACCT #A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-03-10500	Library Supplies	ACCT #A29JIWFIAEUZST		33.94				
I-1HVC-9CJR-Q47H	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-14-10400	Adult Dept DVDs	ACCT # A29JIWFIAEUZS		132.15				
I-1J3L-3MNQ-QCHQ	ACCT# A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-03-41501	Misc Rev-Programming-Youth	ACCT# A29JIWFIAEUZST		37.09				
10 55110-03-41500	Progammng - Youth	ACCT# A29JIWFIAEUZST		417.94				
I-1JWY-VHVF-Q3VH	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-03-10000	Office Supplies	ACCT # A29JIWFIAEUZS		87.98				
I-1QLF-D7DK-Q1KK	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-15-31000	Computer Supplies	ACCT # A29JIWFIAEUZS		319.99				
I-1QLF-D7DK-Q1VV	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
26 55110-03-12625	Cross-County - Expense	ACCT # A29JIWFIAEUZS		49.85				
I-1RD3-FW34-QC43	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-13-10000	Adult Dept Fiction	ACCT # A29JIWFIAEUZS		32.40				
I-1VJM-FXN4-PNLM	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
10 55110-14-10200	Adult Dept CDs	ACCT # A29JIWFIAEUZS		69.05				
I-1X3J-YKGR-QPDW	ACCT # A29JIWFIAEUZST	R	7/21/2023			181832		
26 55110-03-40500	Memorial Books-Expense	ACCT # A29JIWFIAEUZS		28.00				1,515.58
			*** VENDOR TOTALS ***			1 CHECKS		1,515.58
004586	QUINTEN AMENT							
I-7/23JULY CRAFTS	ADULT BIB, CLOTHESPIN BAG	R	7/20/2023			181796		
26 54600-03-45400	MEC - Craft Shop Exp.	ADULT BIB, CLOTHESPI		44.00				44.00
			*** VENDOR TOTALS ***			1 CHECKS		44.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000059	AMERICAN ASPHALT OF WI							
I-5300061579	HOT MIX	R	7/07/2023			181641		
10 53300-03-74000	County Hwy. Charges	HOT MIX ROADS		332.84				
62 53713-00-65100	Maint - Water Mains	HOT MIX MWU		502.40				
I-5300061622	HOT MIX	R	7/07/2023			181641		
10 53300-03-74000	County Hwy. Charges	HOT MIX ROADS		1,326.34				
62 53713-00-65100	Maint - Water Mains	HOT MIX MWU		816.40				
48 57100-08-24000	Street Improvements	HOT MIX 3RD STREET		314.00				3,291.98
000059	AMERICAN ASPHALT OF WI							
I-5300062199	OTT'S PARK PICKLEBALL	R	7/28/2023			181926		
52 57001-08-27895	Pickleball - Ott's Park	OTT'S PARK PICKLEBAL		55,600.00				55,600.00
		*** VENDOR TOTALS ***				2 CHECKS		58,891.98
002555	AMERICAN WELDING & GAS INC.							
I-09377283	CARBON DIOXIDE-REFRIGERATED	R	7/14/2023			181716		
10 55420-03-32000	Education & Conference	CARBON DIOXIDE-REFRI		620.38				
I-09399313	OXYGEN, DEL. CHG. SUR CHG.	R	7/14/2023			181716		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHG. SU		79.01				
I-09404853	OXYGEN, DEL. CHG. SUR CHG.	R	7/14/2023			181716		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHG. SU		39.00				
I-09406975	OXYGEN, DEL. CHG. SUR CHG.	R	7/14/2023			181716		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHG. SU		39.00				
I-09408921	OXYGEN, DEL. CHG. SUR CHG.	R	7/14/2023			181716		
10 52300-03-40000	Operating Supplies	OXYGEN, DEL. CHG. SU		39.00				
I-09427453	OXYGEN CYLINDER	R	7/14/2023			181716		
10 52300-03-40000	Operating Supplies	OXYGEN CYLINDER		158.60				974.99
002555	AMERICAN WELDING & GAS INC.							
I-09427186	OXYGEN, CYLINDER SURCHG.	R	7/28/2023			181927		
10 55200-02-15000	Contract Services	OXYGEN, CYLINDER SUR		58.93				
I-09427580	HELIUM, CYLINDER SURCHG.	R	7/28/2023			181927		
10 55300-03-41500	Self & Non-Support-Expenses	HELIUM, CYLINDER SUR		79.72				
I-09436933	CARBON DIOXIDE	R	7/28/2023			181927		
10 55420-03-40000	Operating Supplies	CARBON DIOXIDE		280.74				419.39
		*** VENDOR TOTALS ***				2 CHECKS		1,394.39
005264	AMUNDSEN DAVIS, LLC							
I-723180	SPECIAL COUNSEL	R	7/28/2023			181928		
10 51300-02-11500	Outside Legal Counsel	SPECIAL COUNSEL		2,066.03				2,066.03
		*** VENDOR TOTALS ***				1 CHECKS		2,066.03
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7027322155	NUTS, BOLTS	R	7/07/2023			181642		
10 53240-03-40000	Operating Supplies	NUTS, BOLTS		12.99				
I-7027334274	WHITE PAINT	R	7/07/2023			181642		
10 53300-03-40000	Operating Supplies	WHITE PAINT		177.44				190.43

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003554	APPLIED MAINTENANCE SUPPLIES A							
I-7027392193	PINK SPRAY PAINT	R	7/21/2023			181866		
10 53300-03-40000	Operating Supplies	PINK SPRAY PAINT		180.28				180.28
		*** VENDOR TOTALS ***				2 CHECKS		370.71
005060	MARLA ARNDT							
I-7/23 JULY CRAFTS	KLEENEX PACK, BAG HOLDER	R	7/20/2023			181797		
26 54600-03-45400	MEC - Craft Shop Exp.	KLEENEX PACK, BAG HO		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
002222	ARROW TERMINAL, LLC							
I-0157373-IN	BEACON LIGHT	R	7/14/2023			181717		
10 53240-03-40000	Operating Supplies	BEACON LIGHT		230.42				230.42
		*** VENDOR TOTALS ***				1 CHECKS		230.42
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 08/23	GREG HARTWIG AUG 2023	R	7/21/2023			181917		
10 51930-05-45000	Retiree's Sl/Health Ins.	GREG HARTWIG AUG 202		942.73				
I-HP120230721	HEALTH INSURANCE PREMIUM	R	7/21/2023			181917		
10 53240-01-54000	Health Insurance	HEALTH INSURANCE PRE		1,664.13				
I-HP220230707	HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HP220230721	HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		110.66				
I-HS120230721	HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 51200-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 51430-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.01				
10 51525-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		18,458.55				
10 52110-01-54000	Health Insurance	HEALTH INS PREMIUMS		209.75				
10 52200-01-54000	Health Insurance	HEALTH INS PREMIUMS		9,957.40				
10 52300-01-54000	Health Insurance	HEALTH INS PREMIUMS		8,501.15				
10 52400-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 53100-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.03				
10 53240-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,615.12				
10 53300-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.42				
10 53310-01-54000	Health Insurance	HEALTH INS PREMIUMS		62.93				
10 53314-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.90				
10 53316-01-54000	Health Insurance	HEALTH INS PREMIUMS		503.41				
10 53520-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 53620-01-54000	Health Insurance	HEALTH INS PREMIUMS		83.90				
10 53635-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,594.15				
10 55110-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
10 55200-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.08				
10 55300-01-54000	Health Insurance	HEALTH INS PREMIUMS		2,517.07				
21 52100-01-54000	Health Insurance	HEALTH INS PREMIUMS		1,678.05				
25 56900-01-54000	Health Insurance	HEALTH INS PREMIUMS		839.02				
41 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		692.14				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN	CONT						
I-HS120230721	HEALTH INS PREMIUMS	R	7/21/2023			181917		
42 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.95				
48 57100-01-54000	Health Insurance	HEALTH INS PREMIUMS		797.07				
52 53337-01-54000	Health Insurance	HEALTH INS PREMIUMS		41.95				
52 53388-01-54000	Health Insurance	HEALTH INS PREMIUMS		671.22				
52 57001-01-54000	Health Insurance	HEALTH INS PREMIUMS		587.33				
62 53716-00-92620	Employee Health Ins.	HEALTH INS PREMIUMS		7,918.43				
63 56156-00-85420	Employee Health Ins.	HEALTH INS PREMIUMS		5,568.96				
I-HS220230707	FAM HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,436.65				
20 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		45.36				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		22.36				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		149.07				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		10.37				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		461.52				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		385.62				
I-HS220230721	FAM HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	FAM HEALTH INS PREMI		3,502.44				
21 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		103.70				
25 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		51.85				
41 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		42.77				
42 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		2.59				
48 13-8200	Pre-Paid Health	FAM HEALTH INS PREMI		49.25				
52 13-8200	Pre-Paid Health Ins.	FAM HEALTH INS PREMI		80.37				
62 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		489.36				
63 13-8200	Pre-Paid Health Insurance	FAM HEALTH INS PREMI		344.17				
I-HS320230721	SGL HLTH INS PREMIUMS	R	7/21/2023			181917		
10 51300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 51420-01-54000	Health Insurance	SGL HLTH INS PREMIUM		822.25				
10 51520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		734.15				
10 52100-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
10 52110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		81.90				
10 52200-01-54000	Health Insurance	SGL HLTH INS PREMIUM		2,390.97				
10 52300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		965.15				
10 53230-01-54000	Health Insurance	SGL HLTH INS PREMIUM		62.93				
10 53240-01-54000	Health Insurance	SGL HLTH INS PREMIUM		650.25				
10 53300-01-54000	Health Insurance	SGL HLTH INS PREMIUM		150.00				
10 53310-01-54000	Health Insurance	SGL HLTH INS PREMIUM		454.35				
10 53520-01-54000	Health Insurance	SGL HLTH INS PREMIUM		1,678.06				
10 53620-01-54000	Health Insurance	SGL HLTH INS PREMIUM		849.52				
10 53635-01-54000	Health Insurance	SGL HLTH INS PREMIUM		194.73				
10 55110-01-54000	Health Insurance	SGL HLTH INS PREMIUM		4,195.15				
20 53622-01-54000	Health Insurance	SGL HLTH INS PREMIUM		31.47				
52 57001-01-54000	Health Insurance	SGL HLTH INS PREMIUM		73.41				
62 53716-00-92620	Employee Health Ins.	SGL HLTH INS PREMIUM		569.87				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN CONT							
I-HS320230721	SGL HLTH INS PREMIUMS	R	7/21/2023			181917		
63 56156-00-85420	Employee Health Ins.	SGL HLTH INS PREMIUM		2,037.41				
I-HS420230707	SNGL HLTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,185.03				
41 13-8200	Pre-Paid Health	SNGL HLTH INS PREMIU		5.18				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		43.30				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		114.59				
I-HS420230721	SNGL HLTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	SNGL HLTH INS PREMIU		1,180.49				
20 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		1.95				
52 13-8200	Pre-Paid Health Ins.	SNGL HLTH INS PREMIU		4.54				
62 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		35.22				
63 13-8200	Pre-Paid Health Insurance	SNGL HLTH INS PREMIU		125.90				
I-HS720230721	HEALTH INS PREMIUM	R	7/21/2023			181917		
10 54600-01-54000	Health Insurance	HEALTH INS PREMIUM		1,527.13				
I-HS820230707	HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				
I-HS820230721	HEALTH INS PREMIUMS	R	7/21/2023			181917		
10 13-8200	Prepaid Health Ins.	HEALTH INS PREMIUMS		179.16				114,069.86
	*** VENDOR TOTALS ***					1 CHECKS		114,069.86
005115	ASPIRUS INC							
I-7/23-1231691	ENCOUNTER #412762568	R	7/21/2023			181867		
10 52100-02-94000	Jail/Evidence	ENCOUNTER #412762568		33.00				33.00
	*** VENDOR TOTALS ***					1 CHECKS		33.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-118341	BRANDY BRANDT-DRUG SCREEN	R	7/14/2023			181718		
10 53520-03-66000	Other Services	BRANDY BRANDT-DRUG S		26.50				
I-118685	EAS CONTRACTED FULL	R	7/14/2023			181718		
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				381.55
	*** VENDOR TOTALS ***					1 CHECKS		381.55
005095	ASPIRUS, INC.							
I-2023-06-820 MFD	JUNE 2023 PHARMACY SUPPLIES	R	7/21/2023			181868		
10 52300-03-40000	Operating Supplies	JUNE 2023 PHARMACY S		768.73				768.73
	*** VENDOR TOTALS ***					1 CHECKS		768.73
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230707	PREMIUM PER ATTACHED	R	7/07/2023			181629		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		697.05				
20 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		0.80				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		6.68				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		33.78				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		18.21				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005087	ASSURITY LIFE INSURANCCONT							
I-ASR20230707	PREMIUM PER ATTACHED	R	7/07/2023			181629		
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		59.65				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		16.18				832.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20230721	PREMIUM PER ATTACHED	R	7/21/2023			181782		
10 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		727.76				
40 21-5905	AFLAC	PREMIUM PER ATTACHED		0.36				
41 21-5905	AFLAC	PREMIUM PER ATTACHED		1.05				
48 21-5905	AFLAC	PREMIUM PER ATTACHED		20.15				
52 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		12.14				
62 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		48.12				
63 21-5905	AFLAC Premiums	PREMIUM PER ATTACHED		22.77				832.35
	*** VENDOR TOTALS ***					2 CHECKS		1,664.71
004487	AT & T MOBILITY							
I-287287509340x71923	ACCT.#287287509340	R	7/28/2023			181929		
10 52200-02-25500	Fiber - Internet & VOIP	ACCT.#287287509340		234.16				
10 52300-02-25000	Telephone & Internet	ACCT.#287287509340		234.17				468.33
	*** VENDOR TOTALS ***					1 CHECKS		468.33
000038	ATCO INTERNATIONAL							
I-IO616111	CENTURION	R	7/28/2023			181930		
10 55400-03-40000	Operating Supplies	CENTURION		303.10				303.10
	*** VENDOR TOTALS ***					1 CHECKS		303.10
004256	BADGER SWIMPOOLS							
I-54158	LABOR REPAIR LEAKS &	R	7/28/2023			181931		
52 57001-08-57500	Aquatic Center-Repairs	LABOR REPAIR LEAKS &		15,260.25				15,260.25
	*** VENDOR TOTALS ***					1 CHECKS		15,260.25
000268	BAKER & TAYLOR L0280842							
I-2037580129	ACCT # 216389 L0280842 2 B0000	R	7/21/2023			181834		
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		63.22				
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		86.24				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.95				
I-2037594707	ACCT # 216389 L0280842 2 B0000	R	7/21/2023			181834		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		163.74				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		13.31				
I-2037604660	ACCT # 216389 L0280842 2 B0000	R	7/21/2023			181834		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		148.94				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		89.59				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		12.51				
I-2037616958	ACCT # 216389 L028084 2 B00000	R	7/21/2023			181834		
10 55110-13-10000	Adult Dept Fiction	ACCT # 216389 L02808		92.75				
10 55110-14-10100	Adult Dept Books on CD	ACCT # 216389 L02808		22.00				
10 55110-03-10500	Library Supplies	ACCT # 216389 L02808		6.36				
I-2037622157	ACCT #216389 L028084 2 B00000	R	7/21/2023			181834		

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L028084CONT							
I-2037622157	ACCT #216389 L028084 2 B00000	R	7/21/2023			181834		
10 55110-13-10000	Adult Dept Fiction	ACCT #216389 L028084		33.25				
10 55110-03-10500	Library Supplies	ACCT #216389 L028084		1.60				740.46
	*** VENDOR TOTALS ***					1 CHECKS		740.46
003259	BAKER & TAYLOR L4211082							
I-2037607989	ACCT # 216389 L421108 2 B0000	R	7/21/2023			181835		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		35.22				
I-2037630144	ACCT # 216389 L421108 2 B0000	R	7/21/2023			181835		
10 55110-13-10200	Adult Dept Paperbacks	ACCT # 216389 L42110		17.61				52.83
	*** VENDOR TOTALS ***					1 CHECKS		52.83
000270	BAKER & TAYLOR L5471172							
I-2037599077	ACCT # 216389 L547117 2 B0000	R	7/21/2023			181836		
26 55110-03-40500	Memorial Books-Expense	ACCT # 216389 L54711		40.10				40.10
	*** VENDOR TOTALS ***					1 CHECKS		40.10
000271	BAKER & TAYLOR L5491882							
I-2037591697	ACCT # 216389 L549188 2 B0000	R	7/21/2023			181837		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 L54918		134.02				
10 55110-03-10500	Library Supplies	ACCT # 216389 L54918		7.84				
I-2037613820	ACCT # 216389 549188 2 B0000	R	7/21/2023			181837		
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 216389 549188		105.31				252.94
10 55110-03-10500	Library Supplies	ACCT # 216389 549188		5.77				252.94
	*** VENDOR TOTALS ***					1 CHECKS		252.94
003655	JARED BAKER							
I-7/2023BOOTREIMB	BOOT REIMBURSEMENT	R	7/14/2023			181719		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		205.73				205.73
003655	JARED BAKER							
I-7/28/23BOOTREIMB	BOOT REIMBURSEMENT	R	7/28/2023			181932		
62 53716-00-93000	Miscellaneous Expense	BOOT REIMBURSEMENT		94.27				94.27
	*** VENDOR TOTALS ***					2 CHECKS		300.00
004964	RANDI BARKLEY							
I-7/23JULY CRAFTS	SWEDISH DISHCLOTH	R	7/20/2023			181798		
26 54600-03-45400	MEC - Craft Shop Exp.	SWEDISH DISHCLOTH		5.00				5.00
	*** VENDOR TOTALS ***					1 CHECKS		5.00
000066	BAUMGART WASTE REMOVAL							
I-7/28/2023PARK	JUNE 2023-WASTE HAULING	R	7/28/2023			181933		
10 55400-02-23600	Waste Removal Services	JUNE 2023-WASTE HAUL		148.00				148.00
	*** VENDOR TOTALS ***					1 CHECKS		148.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001521	BAY TOWEL, INC							
C-4518765	UNIFORMS W/E 06-08-23	R	7/07/2023			181643		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		311.97CR				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
C-4524972	UNIFORMS W/E 06-22-23	R	7/07/2023			181643		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		91.17CR				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4515613	UNIFORMS W/E 06-01-23	R	7/07/2023			181643		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		1,123.23				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4521882	UNIFORMS W/E 06-15-23	R	7/07/2023			181643		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		75.63				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				
I-4528056	UNIFORMS W/E 06-29-23	R	7/07/2023			181643		
10 53240-03-46000	Uniform Services	MECHANICS		15.62				
10 53620-03-46000	Uniform Services	GARBAGE		4.56				
10 53635-03-46000	Uniform Services	RECYCLE		7.76				
10 53300-03-46000	Uniform Services	ROADS		74.43				
10 53310-03-46000	Uniform Services	SWEEP		3.85				
10 53230-03-40000	Operating Supplies	TOWELS		24.53				1,151.75
*** VENDOR TOTALS ***						1 CHECKS		1,151.75
002011	BAYCOM							
I-044294	PJ3 WIRED POWER CORD	R	7/07/2023			181644		
10 52100-15-31000	Computer Supplies	PJ3 WIRED POWER CORD		62.00				62.00
*** VENDOR TOTALS ***						1 CHECKS		62.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004396	TYLER BELFIORI							
I-7//28/23WRWA PLOVE	WRWA-PLOVER CERTIFIED	R	7/28/2023			181934		
63 56156-00-85600	Misc General Expense	WRWA-PLOVER CERTIFIE		74.67				74.67
		*** VENDOR TOTALS ***				1 CHECKS		74.67
005320	KENNEDY BERNDT							
I-7/21/23MILEREIMB	MILEAGE REIMBURSEMENT	R	7/21/2023			181869		
10 55300-03-41500	Self & Non-Support-Expenses	MILEAGE REIMBURSEMEN		36.02				36.02
		*** VENDOR TOTALS ***				1 CHECKS		36.02
004386	LAURA BERTAGNOLI							
I-7/23JULY CRAFTS	SCARF SET, NECKLACE	R	7/20/2023			181799		
26 54600-03-45400	MEC - Craft Shop Exp.	SCARF SET, NECKLACE		46.78				46.78
		*** VENDOR TOTALS ***				1 CHECKS		46.78
003962	RICHARD J. BJORKLUND							
I-7/17/2023	JULY 2023 BI-MONTHLY PYMT.	R	7/17/2023			181779		
24 55225-02-15000	Festival Grounds Manager	JULY 2023 BI-MONTHLY		500.00				500.00
003962	RICHARD J. BJORKLUND							
I-07/28/2023	JULY 2023 BI-MONTHLY PYMT	R	7/28/2023			181935		
24 55225-02-15000	Festival Grounds Manager	JULY 2023 BI-MONTHLY		500.00				500.00
		*** VENDOR TOTALS ***				2 CHECKS		1,000.00
005318	BLUEPEARL PET HOSPITAL							
I-401808	DASTY-CONSULT & EXAM	R	7/14/2023			181721		
26 52100-03-41575	Dog Unit Expenses	DASTY-CONSULT & EXAM		152.00				152.00
		*** VENDOR TOTALS ***				1 CHECKS		152.00
003188	BMO HARRIS BANK							
I-HSF20230707	HSA-FAMILY - Employee	R	7/07/2023			181630		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		4,953.40				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		57.86				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		50.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		27.47				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		262.12				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		21.88				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		685.53				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		722.74				
I-HSS20230707	HSA - SINGLE - Employee	R	7/07/2023			181630		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		866.86				
41 21-5924	HSA - Employee	HSA - SINGLE - Emplo		4.99				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		50.69				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		44.44				
I-PAYROLL 7/7/23	DIRECT DEPOSIT	R	7/07/2023			181630		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		226,684.02				234,432.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20230721	HSA-FAMILY - Employee	R	7/21/2023			181783		
10 21-5924	HSA - Employee	HSA-FAMILY - Employee		5,140.37				
20 21-5924	HSA - Employee	HSA-FAMILY - Employee		15.62				
25 21-5924	HSA - Employee	HSA-FAMILY - Employee		75.00				
41 21-5924	HSA - Employee	HSA-FAMILY - Employee		44.25				
42 21-5924	HSA - Employee	HSA-FAMILY - Employee		5.00				
48 21-5924	HSA - Employee	HSA-FAMILY - Employee		58.25				
52 21-5924	HSA - Employee	HSA-FAMILY - Employee		121.88				
62 21-5924	HSA - Employee	HSA-FAMILY - Employee		563.88				
63 21-5924	HSA - Employee	HSA-FAMILY - Employee		506.75				
I-HSS20230721	HSA - SINGLE - Employee	R	7/21/2023			181783		
10 21-5924	HSA - Employee	HSA - SINGLE - Emplo		916.86				
20 21-5924	HSA - Employee	HSA - SINGLE - Emplo		0.52				
62 21-5924	HSA - Employee	HSA - SINGLE - Emplo		42.90				
63 21-5924	HSA - Employee	HSA - SINGLE - Emplo		56.70				
I-PAYROLL 7/21/23	DIRECT DEPOSIT	R	7/21/2023			181783		
10 21-5919	BMO Auto Direct Deposit	DIRECT DEPOSIT		228,099.61				235,647.59
				*** VENDOR TOTALS ***		2 CHECKS		470,079.51
002088	BOB'S WEST 64							
I-66256	2021 DURANGO - BRAKES	R	7/07/2023			181645		
10 52100-03-51000	Vehicle Repair/Maintenance	2021 DURANGO - BRAKE		1,036.87				
I-66618	2020 FORD F150 TRUCK	R	7/07/2023			181645		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD F150 TRUCK		75.75				
I-66917	2019 CHEV. TAHOE	R	7/07/2023			181645		
10 52100-03-51000	Vehicle Repair/Maintenance	2019 CHEV. TAHOE		177.99				1,290.61
002088	BOB'S WEST 64							
I-66949	2018 - FORD FUSION	R	7/14/2023			181722		
10 51520-03-51000	Vehicle Repair/Maint-Pool	2018 - FORD FUSION		790.40				790.40
				*** VENDOR TOTALS ***		2 CHECKS		2,081.01
004320	MARIANNE BOLSEN							
I-7/23JULY CRAFTS	TOWEL, DISH CLOTH	R	7/20/2023			181800		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWEL, DISH CLOTH		7.50				7.50
				*** VENDOR TOTALS ***		1 CHECKS		7.50
000091	BOUND TREE MEDICAL, LLC							
I-85025706	EXT.SET,MAXPLUS 9" CLEAR	R	7/28/2023			181936		
10 52300-03-40000	Operating Supplies	EXT.SET,MAXPLUS 9" C		277.99				277.99
				*** VENDOR TOTALS ***		1 CHECKS		277.99

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003294	BOWMAR APPRAISAL INC							
I-1264	2023 ASSESSMENT SERVICES	R	7/14/2023			181723		
10 51530-02-12000	Assessment Contract	2023 ASSESSMENT SERV		7,125.00				7,125.00
		*** VENDOR TOTALS ***				1 CHECKS		7,125.00
004372	BERT BRAITHWAITE							
I-7/23JULY CRAFTS	SZ 1 LT. BLUE 604-22	R	7/20/2023			181801		
26 54600-03-45400	MEC - Craft Shop Exp.	SZ 1 LT. BLUE 604-22		11.00				11.00
		*** VENDOR TOTALS ***				1 CHECKS		11.00
004181	MICHAEL BUECHNER							
I-7/14/23FUEL REIMB	FUEL REIMBURSEMENT	R	7/14/2023			181724		
10 53240-03-40000	Operating Supplies	FUEL REIMBURSEMENT		50.01				50.01
		*** VENDOR TOTALS ***				1 CHECKS		50.01
005315	CANINE SEARCH SOLUTIONS							
I-2023-51	HANDLER JOSH MCCASKILL	R	7/07/2023			181646		
10 52100-03-32000	Education & Conference	HANDLER JOSH MCCASKI		400.00				400.00
		*** VENDOR TOTALS ***				1 CHECKS		400.00
004981	CAPITAL ONE							
I-1649348373	JUNE 2023 STATEMENT - PD	R	7/07/2023			181647		
26 52100-03-45000	School Safety Patrol Exp.	WALMART-SAFETY PATRO		13.28				
26 52100-03-45000	School Safety Patrol Exp.	WALMART-SAFETY PATRO		127.36				140.64
		*** VENDOR TOTALS ***				1 CHECKS		140.64
002809	CARQUEST OF MERRILL							
C-241926	WRENCH, SEPARATOR RETURN	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	WRENCH, SEPARATOR RE		93.23CR				
C-242125	LIFT SUPPT. RETURN	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	LIFT SUPPT. RETURN		53.92CR				
C-242249	BATTERY CORES	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	BATTERY CORES		120.00CR				
I-1210003	BEARING	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	BEARING		186.87				
I-241778	FILTERS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTERS		97.62				
I-241780	SENSOR	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	SENSOR		71.74				
I-241783	BALL JOINT	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	BALL JOINT		19.08				
I-241797	FILTERS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTERS		43.65				
I-241798	SPARK PLUG	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	SPARK PLUG		14.36				
I-241811	FILTER	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTER		35.64				
I-241823	FILTER	R	7/07/2023			181648		

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL	CONT						
I-241823	FILTER	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTER		26.24				
I-241922	SEPARATOR	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	SEPARATOR		26.64				
I-241923	FILTERS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTERS		69.39				
I-241930	SUPPORTS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	SUPPORTS		102.62				
I-241931	STEERING SHAFT	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	STEERING SHAFT		110.25				
I-241945	FUEL PUMP	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FUEL PUMP		117.29				
I-241952	STEERING SHAFT	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	STEERING SHAFT		73.25				
I-242034	FUEL PUMP	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FUEL PUMP		435.28				
I-242080	SPARK PLUG	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	SPARK PLUG		14.36				
I-242086	AIR FILTER	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	AIR FILTER		13.99				
I-242123	FILTERS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTERS		73.64				
I-242143	FILTER	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTER		28.34				
I-242242	BATTERIES	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	BATTERIES		917.10				
I-242434	LUBE CAP	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	LUBE CAP		4.54				
I-242440	FILTERS	R	7/07/2023			181648		
10 53240-03-40000	Operating Supplies	FILTERS		76.63				2,291.37
*** VENDOR TOTALS ***						1	CHECKS	2,291.37
000665	CENGAGE LEARNING, INC - GALE							
I-81424148	ACCT # 153415	R	7/21/2023			181838		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		96.76				
I-81431890	ACCT # 153415	R	7/21/2023			181838		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		26.39				
I-81456704	ACCT # 153415	R	7/21/2023			181838		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		25.60				
I-81456841	ACCT # 153415	R	7/21/2023			181838		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		24.80				
I-81560611	ACCT # 153415	R	7/21/2023			181838		
10 55110-13-10400	Adult Dept Large Print	ACCT # 153415		138.35				311.90
*** VENDOR TOTALS ***						1	CHECKS	311.90

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274	CENTER POINT LARGE PRINT							
I-2024235	CUST # 54452	R	7/21/2023			181839		
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-28933	TOOL	R	7/07/2023			181651		
10 53240-03-40000	Operating Supplies	TOOL		99.95				99.95
			*** VENDOR TOTALS ***			1 CHECKS		99.95
001843	CHARTER COMMUNICATIONS							
I-0001834063023	JUNE 30TH - JULY29TH 2023	R	7/14/2023			181725		
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		565.00				
10 52300-02-25000	Telephone & Internet	EMS		565.00				
24 55513-02-25500	Fiber-Internet-Wireless	MFG-BIERMAN		150.00				
10 51525-15-32900	Fiber & PRI - Charter	IT		748.90				
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				3,628.90
			*** VENDOR TOTALS ***			1 CHECKS		3,628.90
002180	CHILDREN'S PLUS INC.							
I-232231	REF # N/A - 102893	R	7/21/2023			181840		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102893		45.96				
10 55110-03-10500	Library Supplies	REF # N/A - 102893		2.00				
I-232276	REF # N/A - 102884	R	7/21/2023			181840		
10 55110-13-20100	Young Adult Books	REF # N/A - 102884		344.13				
10 55110-03-10500	Library Supplies	REF # N/A - 102884		22.32				
I-232336	REF # N/A - 102894	R	7/21/2023			181840		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102894		241.64				
10 55110-03-10500	Library Supplies	REF # N/A - 102894		12.46				
I-232360	REF # N/A - 102885	R	7/21/2023			181840		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102885		194.75				
10 55110-03-10500	Library Supplies	REF # N/A - 102885		6.94				
I-232378	REF # N/A - 102728	R	7/21/2023			181840		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102728		11.39				
10 55110-03-10500	Library Supplies	REF # N/A - 102728		0.20				
I-232442	REF # N/A - 102892	R	7/21/2023			181840		
10 55110-13-20000	Youth Children's Books	REF # N/A - 102892		231.72				
10 55110-03-10500	Library Supplies	REF # N/A - 102892		9.89				1,123.40
			*** VENDOR TOTALS ***			1 CHECKS		1,123.40

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005175	JULIE CHILLA							
I-7/23JULY CRAFTS	BLUEBIRD/BLUEJAY WREATH	R	7/20/2023			181802		
26 54600-03-45400	MEC - Craft Shop Exp.	BLUEBIRD/BLUEJAY WRE		44.00				44.00
		*** VENDOR TOTALS ***				1 CHECKS		44.00
004375	CINTAS CORPORATION							
I-4157780583	SCRAPER MAT'S	R	7/14/2023			181726		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER MAT'S		290.53				
10 51600-02-23250	Mats, Rugs, Etc.	JOHN DEGNER-UNIFORMS		57.87				
I-4158483795	JOHN DEGNER UNIFORMS	R	7/14/2023			181726		
10 51600-03-46000	Uniform Services	JOHN DEGNER UNIFORMS		114.50				
I-4159178023	SCRAPER & MAT'S	R	7/14/2023			181726		
10 51600-02-23250	Mats, Rugs, Etc.	SCRAPER & MAT'S		255.61				
10 51600-03-46000	Uniform Services	JOHN DEGNER-UNIFORMS		53.68				
I-4159723968	MAT'S MEC CENTER	R	7/14/2023			181726		
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	MAT'S MEC CENTER		166.30				
I-41597274194	JOHN DEGNER UNIFORMS	R	7/14/2023			181726		
10 51600-02-23250	Mats, Rugs, Etc.	JOHN DEGNER UNIFORMS		114.50				1,052.99
004375	CINTAS CORPORATION							
I-4160176834	PAYER # 18280979	R	7/21/2023			181841		
10 55110-02-23250	Facility Cleaning Service	PAYER # 18280979		203.51				203.51
004375	CINTAS CORPORATION							
I-4157780517	UNIFORMS-YATES, GOLISCH &	R	7/21/2023			181870		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		175.66				
I-4158483866	UNIFORMS-YATES, GOLISCH &	R	7/21/2023			181870		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		175.66				
I-4159178045	UNIFORMS-YATES, GOLISCH &	R	7/21/2023			181870		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		186.79				
I-4159724145	MOP FRAME, DUST MOP, MATS	R	7/21/2023			181870		
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	MOP FRAME, DUST MOP,		197.21				
I-4159724239	UNIFORMS-YATES, GOLISCH &	R	7/21/2023			181870		
10 55200-03-46000	Uniform Services	UNIFORMS-YATES, GOLI		186.79				922.11
		*** VENDOR TOTALS ***				3 CHECKS		2,178.66
004084	CITY OF MERRILL							
I-7/23K.SCHNEIDER	REVERSE W.U. PYMT.310 EAST ST	R	7/21/2023			181871		
10 11-1105	BMO - Direct Deposit	REVERSE W.U. PYMT.31		127.87				127.87
		*** VENDOR TOTALS ***				1 CHECKS		127.87
000022	CITY OF MERRILL - TREASURER							
I-7/28/23PPTAX	PP-TAX 251-0732 JW PERRY	R	7/28/2023			181937		
10 51910-03-40000	Over-Collected Taxes	PP-TAX 251-0732 JW P		203.70				203.70
		*** VENDOR TOTALS ***				1 CHECKS		203.70

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003603	CITY OF TOMAHAWK							
I-7/7/2023	JUNE 2023 MUNIC. COURT FEE'S	R	7/07/2023			181652		
10 22-6775	Tomahawk-Muni Court	JUNE 2023 MUNIC. COU		662.22				662.22
		*** VENDOR TOTALS ***				1 CHECKS		662.22
002026	COMPLETE CONTROL, INC							
I-SRVCE049363	CUST # MER006	R	7/21/2023			181842		
10 55110-03-50275	M/R - Contingency	CUST # MER006		268.13				268.13
		*** VENDOR TOTALS ***				1 CHECKS		268.13
000199	CUMMINS SALES & SERVICE							
I-F9-46739	BUS 7-CK ENGINE LIGHT ON	R	7/14/2023			181727		
10 53520-03-66000	Other Services	BUS 7-CK ENGINE LIGH		538.69				538.69
		*** VENDOR TOTALS ***				1 CHECKS		538.69
004856	ROSE DAUL							
I-7/23JULY CRAFTS	RUG, ANGEL, DRAGONGLY	R	7/20/2023			181803		
26 54600-03-45400	MEC - Craft Shop Exp.	RUG, ANGEL, DRAGONGL		126.00				126.00
		*** VENDOR TOTALS ***				1 CHECKS		126.00
000204	DAVE'S COUNTY MARKET							
I-00045888	ACCT. #529 /CHIPS, PLATES	R	7/14/2023			181728		
10 55420-03-40100	Concession Supplies	ACCT. #529 /CHIPS, P		84.66				84.66
000204	DAVE'S COUNTY MARKET							
I-00010878 - 18	ACCT # 708	R	7/21/2023			181843		
10 55110-03-41751	Misc Rev-Hospitality	ACCT # 708		23.11				23.11
000204	DAVE'S COUNTY MARKET							
I-00040605	DISTILLED WATER	R	7/21/2023			181872		
10 55200-03-40000	Operating Supplies	DISTILLED WATER		3.70				
I-00044374	DISTILLED WATER	R	7/21/2023			181872		
10 55420-03-40100	Concession Supplies	DISTILLED WATER		11.10				
I-00046781	STRAWS	R	7/21/2023			181872		
10 55420-03-40100	Concession Supplies	STRAWS		11.87				
I-00075033	POP, PLATES	R	7/21/2023			181872		
10 55300-03-41500	Self & Non-Support-Expenses	POP, PLATES		13.35				
I-00077316	BAKERY, LAWN BAGS	R	7/21/2023			181872		
10 55420-03-40100	Concession Supplies	BAKERY, LAWN BAGS		84.98				
I-00078452	DISTILLED WATER	R	7/21/2023			181872		
10 55420-03-40100	Concession Supplies	DISTILLED WATER		1.85				126.85
		*** VENDOR TOTALS ***				3 CHECKS		234.66

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001994	DELTA DENTAL							
I-DFD20230707	DENTAL PREMIUM	R	7/07/2023			181631		
10 21-5912	Dental Premiums	DENTAL PREMIUM		812.30				
20 21-5912	Dental Premiums	DENTAL PREMIUM		13.29				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		7.69				
48 21-5912	Dental Premiums	DENTAL PREMIUM		44.04				
52 21-5912	Dental Premiums	DENTAL PREMIUM		4.99				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		100.79				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		80.42				
I-DSD20230707	DENTAL PREMIUM	R	7/07/2023			181631		
10 21-5912	Dental Premiums	DENTAL PREMIUM		348.08				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		48.26				1,527.79
001994	DELTA DENTAL							
I-DFD20230721	DENTAL PREMIUM	R	7/21/2023			181784		
10 21-5912	Dental Premiums	DENTAL PREMIUM		846.16				
21 21-5912	Dental Premiums	DENTAL PREMIUM		66.47				
41 21-5912	Dental Premiums	DENTAL PREMIUM		6.65				
48 21-5912	Dental Premiums	DENTAL PREMIUM		16.62				
52 21-5912	Dental Premiums	DENTAL PREMIUM		14.96				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		107.84				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		71.29				
I-DSD20230721	DENTAL PREMIUM	R	7/21/2023			181784		
10 21-5912	Dental Premiums	DENTAL PREMIUM		346.03				
20 21-5912	Dental Premiums	DENTAL PREMIUM		0.87				
52 21-5912	Dental Premiums	DENTAL PREMIUM		2.05				
62 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		1.46				
63 21-5912	Dental Ins. Premiums	DENTAL PREMIUM		47.39				1,527.79
		*** VENDOR TOTALS ***				2 CHECKS		3,055.58
003938	DEMCO, INC.							
I-7327302	CUST # 482508000	R	7/21/2023			181844		
10 55110-03-10500	Library Supplies	CUST # 482508000		199.39				
I-7332741	CUST # 482508000	R	7/21/2023			181844		
10 55110-03-10500	Library Supplies	CUST # 482508000		89.14				288.53
		*** VENDOR TOTALS ***				1 CHECKS		288.53
003987	DEPARTMENT OF THE TREASURY							
I-0038015001-7/23	0038015001-CITY OF MERRILL	R	7/26/2023			181922		
10 51520-03-18000	Checks and Supplies	0038015001-CITY OF M		9.00				9.00
		*** VENDOR TOTALS ***				1 CHECKS		9.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004706	DINGES FIRE COMPANY							
C-PRE-1296-1	CREDIT MEMO	R	7/14/2023			181729		
26 42200-43525	WI DNR Grant	CREDIT MEMO		1,159.87CR				
I-39752	19 SETS FIRE COATS & PANTS	R	7/14/2023			181729		
26 52200-08-85000	Bierman Donation - Expense	19 SETS FIRE COATS &		59,961.53				
I-40488	FIRE HELMET	R	7/14/2023			181729		
26 52200-08-85000	Bierman Donation - Expense	FIRE HELMET		380.92				59,182.58
		*** VENDOR TOTALS ***				1 CHECKS		59,182.58
005297	DRAGONS HEART KENNELS							
I-1719	DASTY-3 NIGHTS BOARDING	R	7/21/2023			181873		
26 52100-03-41575	Dog Unit Expenses	DASTY-3 NIGHTS BOARD		78.00				78.00
		*** VENDOR TOTALS ***				1 CHECKS		78.00
005206	KATIE DYMORA							
I-7/23JULY CRAFTS	LARGE MUSHROOM	R	7/20/2023			181804		
26 54600-03-45400	MEC - Craft Shop Exp.	LARGE MUSHROOM		8.00				8.00
		*** VENDOR TOTALS ***				1 CHECKS		8.00
000036	EFTPS							
I-T1 20230707	FEDERAL WITHHOLDING TAX	D	7/07/2023			000615		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,055.12				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		62.64				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		283.39				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		6.88				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		89.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		8.70				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		59.79				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		441.02				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		153.93				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,580.46				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,756.80				
I-T3 20230707	FICA WITHHOLDING/MATCH	D	7/07/2023			000615		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,676.64				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		53.37				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		251.18				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		272.87				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		4,000.06				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		53.40				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		269.53				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T3 20230707	FICA WITHHOLDING/MATCH	D	7/07/2023			000615		
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		324.00				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		129.01				
10 53310-01-51000	Social Security	FICA WITHHOLDING/MAT		89.38				
10 53314-01-51000	Social Security	FICA WITHHOLDING/MAT		79.44				
10 53315-01-51000	Social Security	FICA WITHHOLDING/MAT		214.06				
10 53316-01-51000	Social Security	FICA WITHHOLDING/MAT		54.04				
10 53510-01-51000	Social Security	FICA WITHHOLDING/MAT		27.12				
10 53520-01-51000	Social Security	FICA WITHHOLDING/MAT		666.35				
10 53620-01-51000	Social Security	FICA WITHHOLDING/MAT		121.80				
10 53635-01-51000	Social Security	FICA WITHHOLDING/MAT		100.04				
10 53640-01-51000	Social Security	FICA WITHHOLDING/MAT		63.50				
10 54600-01-51000	Social Security	FICA WITHHOLDING/MAT		259.41				
10 55110-01-51000	Social Security	FICA WITHHOLDING/MAT		1,393.32				
10 55200-01-51000	Social Security	FICA WITHHOLDING/MAT		788.53				
10 55300-01-51000	Social Security	FICA WITHHOLDING/MAT		741.92				
10 55301-01-51000	Social Security	FICA WITHHOLDING/MAT		3.97				
10 55400-01-51000	Social Security	FICA WITHHOLDING/MAT		96.50				
10 55420-01-51000	Social Security	FICA WITHHOLDING/MAT		1,135.08				
20 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		56.37				
20 53622-01-51000	Social Security	FICA WITHHOLDING/MAT		56.38				
21 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		161.33				
21 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		161.33				
24 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		22.61				
24 55225-01-51000	Social Security-Medicare	FICA WITHHOLDING/MAT		3.13				
24 55513-01-51000	Social Security	FICA WITHHOLDING/MAT		19.48				
25 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		73.69				
25 56900-01-51000	Social Security	FICA WITHHOLDING/MAT		73.69				
26 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		82.68				
26 52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		76.66				
26 54605-01-51000	Social Security	FICA WITHHOLDING/MAT		6.02				
41 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		46.92				
41 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		46.91				
48 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		412.47				
48 57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT		412.47				
52 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		170.07				
52 53337-01-51000	Social Security	FICA WITHHOLDING/MAT		170.07				
62 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,077.85				
62 54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT		1,077.89				
63 21-5110	FICA/Medicare	FICA WITHHOLDING/MAT		1,182.41				
63 54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT		1,182.35				
I-T4 20230707	MEDICARE WITHHOLDING/MATCH	D	7/07/2023			000615		
10 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		3,865.34				
10 51110-01-51000	Social Security	MEDICARE WITHHOLDING		12.49				
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230707	MEDICARE WITHHOLDING/MATCH	D	7/07/2023			000615		
10 51300-01-51000	Social Security	MEDICARE	WITHHOLDING	94.78				
10 51410-01-51000	Social Security	MEDICARE	WITHHOLDING	13.94				
10 51420-01-51000	Social Security	MEDICARE	WITHHOLDING	32.24				
10 51430-01-51000	Social Security	MEDICARE	WITHHOLDING	58.75				
10 51520-01-51000	Social Security	MEDICARE	WITHHOLDING	54.08				
10 51525-01-51000	Social Security	MEDICARE	WITHHOLDING	21.36				
10 51600-01-51000	Social Security	MEDICARE	WITHHOLDING	63.82				
10 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	935.51				
10 52110-01-51000	Social Security	MEDICARE	WITHHOLDING	12.49				
10 52200-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	552.73				
10 52300-01-51000	Medicare 1.45%	MEDICARE	WITHHOLDING	361.15				
10 52400-01-51000	Social Security	MEDICARE	WITHHOLDING	63.04				
10 53100-01-51000	Social Security	MEDICARE	WITHHOLDING	32.04				
10 53101-01-51000	Social Security	MEDICARE	WITHHOLDING	2.23				
10 53102-01-51000	Social Security	MEDICARE	WITHHOLDING	49.34				
10 53240-01-51000	Social Security	MEDICARE	WITHHOLDING	75.77				
10 53300-01-51000	Social Security	MEDICARE	WITHHOLDING	30.17				
10 53310-01-51000	Social Security	MEDICARE	WITHHOLDING	20.90				
10 53314-01-51000	Social Security	MEDICARE	WITHHOLDING	18.58				
10 53315-01-51000	Social Security	MEDICARE	WITHHOLDING	50.06				
10 53316-01-51000	Social Security	MEDICARE	WITHHOLDING	12.64				
10 53510-01-51000	Social Security	MEDICARE	WITHHOLDING	6.34				
10 53520-01-51000	Social Security	MEDICARE	WITHHOLDING	155.85				
10 53620-01-51000	Social Security	MEDICARE	WITHHOLDING	28.48				
10 53635-01-51000	Social Security	MEDICARE	WITHHOLDING	23.39				
10 53640-01-51000	Social Security	MEDICARE	WITHHOLDING	14.85				
10 54600-01-51000	Social Security	MEDICARE	WITHHOLDING	60.67				
10 55110-01-51000	Social Security	MEDICARE	WITHHOLDING	325.85				
10 55200-01-51000	Social Security	MEDICARE	WITHHOLDING	184.42				
10 55300-01-51000	Social Security	MEDICARE	WITHHOLDING	173.52				
10 55301-01-51000	Social Security	MEDICARE	WITHHOLDING	0.93				
10 55400-01-51000	Social Security	MEDICARE	WITHHOLDING	22.57				
10 55420-01-51000	Social Security	MEDICARE	WITHHOLDING	265.48				
20 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	13.18				
20 53622-01-51000	Social Security	MEDICARE	WITHHOLDING	13.19				
21 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	37.73				
21 52100-01-51000	Social Security	MEDICARE	WITHHOLDING	37.73				
24 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	5.29				
24 55225-01-51000	Social Security-Medicare	MEDICARE	WITHHOLDING	0.73				
24 55513-01-51000	Social Security	MEDICARE	WITHHOLDING	4.56				
25 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	17.24				
25 56900-01-51000	Social Security	MEDICARE	WITHHOLDING	17.23				
26 21-5110	FICA/Medicare	MEDICARE	WITHHOLDING	19.34				
26 52200-01-51000	SS/Medicare	MEDICARE	WITHHOLDING	17.93				
26 54605-01-51000	Social Security	MEDICARE	WITHHOLDING	1.41				
41 21-5110	FICA/Medicare W/H	MEDICARE	WITHHOLDING	10.98				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230707	MEDICARE WITHHOLDING/MATCH	D	7/07/2023			000615		
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		10.99				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		96.47				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		96.48				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		39.75				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		39.75				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		252.08				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		252.12				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		276.53				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		276.46				67,692.15
000036	EFTPS							
I-T1 20230721	FEDERAL WITHHOLDING TAX	D	7/21/2023			000617		
10 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		22,028.61				
20 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		36.58				
21 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		337.59				
24 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		0.92				
25 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		86.48				
26 21-5120	Fed Tax W/H	FEDERAL WITHHOLDING		1.02				
40 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		2.44				
41 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		61.94				
42 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		3.29				
48 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		216.84				
52 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		319.17				
62 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,588.04				
63 21-5120	Federal Tax W/H	FEDERAL WITHHOLDING		1,776.71				
I-T3 20230721	FICA WITHHOLDING/MATCH	D	7/21/2023			000617		
10 21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT		12,675.44				
10 51110-01-51000	Social Security	FICA WITHHOLDING/MAT		65.41				
10 51200-01-51000	Social Security	FICA WITHHOLDING/MAT		149.17				
10 51300-01-51000	Social Security	FICA WITHHOLDING/MAT		405.28				
10 51410-01-51000	Social Security	FICA WITHHOLDING/MAT		59.62				
10 51420-01-51000	Social Security	FICA WITHHOLDING/MAT		137.85				
10 51430-01-51000	Social Security	FICA WITHHOLDING/MAT		253.23				
10 51520-01-51000	Social Security	FICA WITHHOLDING/MAT		231.22				
10 51525-01-51000	Social Security	FICA WITHHOLDING/MAT		91.33				
10 51600-01-51000	Social Security	FICA WITHHOLDING/MAT		287.92				
10 52100-01-51000	Social Security	FICA WITHHOLDING/MAT		3,968.37				
10 52110-01-51000	Social Security	FICA WITHHOLDING/MAT		56.59				
10 52200-01-51000	Medicare 1.45%	FICA WITHHOLDING/MAT		56.84				
10 52400-01-51000	Social Security	FICA WITHHOLDING/MAT		267.98				
10 53100-01-51000	Social Security	FICA WITHHOLDING/MAT		136.97				
10 53101-01-51000	Social Security	FICA WITHHOLDING/MAT		9.54				
10 53102-01-51000	Social Security	FICA WITHHOLDING/MAT		210.96				
10 53230-01-51000	Social Security	FICA WITHHOLDING/MAT		10.80				
10 53240-01-51000	Social Security	FICA WITHHOLDING/MAT		341.39				
10 53300-01-51000	Social Security	FICA WITHHOLDING/MAT		261.50				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T3	20230721	FICA WITHHOLDING/MATCH	D 7/21/2023			000617		
10	53310-01-51000	Social Security	FICA WITHHOLDING/MAT	78.11				
10	53314-01-51000	Social Security	FICA WITHHOLDING/MAT	14.53				
10	53315-01-51000	Social Security	FICA WITHHOLDING/MAT	86.63				
10	53316-01-51000	Social Security	FICA WITHHOLDING/MAT	189.51				
10	53510-01-51000	Social Security	FICA WITHHOLDING/MAT	27.12				
10	53520-01-51000	Social Security	FICA WITHHOLDING/MAT	668.73				
10	53620-01-51000	Social Security	FICA WITHHOLDING/MAT	122.01				
10	53635-01-51000	Social Security	FICA WITHHOLDING/MAT	148.69				
10	53640-01-51000	Social Security	FICA WITHHOLDING/MAT	54.22				
10	54600-01-51000	Social Security	FICA WITHHOLDING/MAT	265.64				
10	55110-01-51000	Social Security	FICA WITHHOLDING/MAT	1,381.64				
10	55200-01-51000	Social Security	FICA WITHHOLDING/MAT	753.50				
10	55300-01-51000	Social Security	FICA WITHHOLDING/MAT	637.93				
10	55301-01-51000	Social Security	FICA WITHHOLDING/MAT	7.70				
10	55400-01-51000	Social Security	FICA WITHHOLDING/MAT	170.01				
10	55420-01-51000	Social Security	FICA WITHHOLDING/MAT	1,067.53				
20	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	21.93				
20	53622-01-51000	Social Security	FICA WITHHOLDING/MAT	21.93				
21	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	177.72				
21	52100-01-51000	Social Security	FICA WITHHOLDING/MAT	177.72				
24	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	8.80				
24	55513-01-51000	Social Security	FICA WITHHOLDING/MAT	8.80				
25	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	72.14				
25	56900-01-51000	Social Security	FICA WITHHOLDING/MAT	72.14				
26	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	76.46				
26	52200-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	71.55				
26	54605-01-51000	Social Security	FICA WITHHOLDING/MAT	4.91				
40	21-5110	FICA/Medicare W/H Tax	FICA WITHHOLDING/MAT	2.72				
40	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	2.72				
41	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	52.30				
41	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	52.29				
42	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	3.04				
42	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	3.04				
48	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	235.15				
48	57100-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	235.14				
52	21-5110	FICA/Medicare W/H	FICA WITHHOLDING/MAT	312.35				
52	53337-01-51000	Social Security	FICA WITHHOLDING/MAT	3.21				
52	53388-01-51000	Social Security	FICA WITHHOLDING/MAT	84.04				
52	57001-01-51000	SS/Medicare	FICA WITHHOLDING/MAT	225.11				
62	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,062.02				
62	54080-00-51000	SS/Medicare	FICA WITHHOLDING/MAT	1,062.04				
63	21-5110	FICA/Medicare	FICA WITHHOLDING/MAT	1,154.05				
63	54080-00-51000	SS/Medicare Taxes	FICA WITHHOLDING/MAT	1,154.01				
I-T4	20230721	MEDICARE WITHHOLDING/MATCH	D 7/21/2023			000617		
10	21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING	3,886.92				
10	51110-01-51000	Social Security	MEDICARE WITHHOLDING	15.30				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230721	MEDICARE WITHHOLDING/MATCH	D	7/21/2023			000617		
10 51200-01-51000	Social Security	MEDICARE WITHHOLDING		34.89				
10 51300-01-51000	Social Security	MEDICARE WITHHOLDING		94.78				
10 51410-01-51000	Social Security	MEDICARE WITHHOLDING		13.94				
10 51420-01-51000	Social Security	MEDICARE WITHHOLDING		32.24				
10 51430-01-51000	Social Security	MEDICARE WITHHOLDING		59.23				
10 51520-01-51000	Social Security	MEDICARE WITHHOLDING		54.08				
10 51525-01-51000	Social Security	MEDICARE WITHHOLDING		21.36				
10 51600-01-51000	Social Security	MEDICARE WITHHOLDING		67.34				
10 52100-01-51000	Social Security	MEDICARE WITHHOLDING		928.11				
10 52110-01-51000	Social Security	MEDICARE WITHHOLDING		13.24				
10 52200-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		559.66				
10 52300-01-51000	Medicare 1.45%	MEDICARE WITHHOLDING		376.12				
10 52400-01-51000	Social Security	MEDICARE WITHHOLDING		62.67				
10 53100-01-51000	Social Security	MEDICARE WITHHOLDING		32.04				
10 53101-01-51000	Social Security	MEDICARE WITHHOLDING		2.23				
10 53102-01-51000	Social Security	MEDICARE WITHHOLDING		49.34				
10 53230-01-51000	Social Security	MEDICARE WITHHOLDING		2.53				
10 53240-01-51000	Social Security	MEDICARE WITHHOLDING		79.83				
10 53300-01-51000	Social Security	MEDICARE WITHHOLDING		61.16				
10 53310-01-51000	Social Security	MEDICARE WITHHOLDING		18.27				
10 53314-01-51000	Social Security	MEDICARE WITHHOLDING		3.40				
10 53315-01-51000	Social Security	MEDICARE WITHHOLDING		20.26				
10 53316-01-51000	Social Security	MEDICARE WITHHOLDING		44.31				
10 53510-01-51000	Social Security	MEDICARE WITHHOLDING		6.34				
10 53520-01-51000	Social Security	MEDICARE WITHHOLDING		156.39				
10 53620-01-51000	Social Security	MEDICARE WITHHOLDING		28.54				
10 53635-01-51000	Social Security	MEDICARE WITHHOLDING		34.77				
10 53640-01-51000	Social Security	MEDICARE WITHHOLDING		12.68				
10 54600-01-51000	Social Security	MEDICARE WITHHOLDING		62.13				
10 55110-01-51000	Social Security	MEDICARE WITHHOLDING		323.12				
10 55200-01-51000	Social Security	MEDICARE WITHHOLDING		176.23				
10 55300-01-51000	Social Security	MEDICARE WITHHOLDING		149.20				
10 55301-01-51000	Social Security	MEDICARE WITHHOLDING		1.81				
10 55400-01-51000	Social Security	MEDICARE WITHHOLDING		39.76				
10 55420-01-51000	Social Security	MEDICARE WITHHOLDING		249.66				
20 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		5.13				
20 53622-01-51000	Social Security	MEDICARE WITHHOLDING		5.13				
21 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		41.56				
21 52100-01-51000	Social Security	MEDICARE WITHHOLDING		41.56				
24 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		2.06				
24 55513-01-51000	Social Security	MEDICARE WITHHOLDING		2.06				
25 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		16.87				
25 56900-01-51000	Social Security	MEDICARE WITHHOLDING		16.87				
26 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		17.88				
26 52200-01-51000	SS/Medicare	MEDICARE WITHHOLDING		16.73				
26 54605-01-51000	Social Security	MEDICARE WITHHOLDING		1.15				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS	CONT						
I-T4 20230721	MEDICARE WITHHOLDING/MATCH	D	7/21/2023			000617		
40 21-5110	FICA/Medicare W/H Tax	MEDICARE WITHHOLDING		0.63				
40 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.63				
41 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		12.23				
41 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		12.22				
42 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		0.71				
42 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		0.71				
48 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		54.99				
48 57100-01-51000	SS/Medicare	MEDICARE WITHHOLDING		54.99				
52 21-5110	FICA/Medicare W/H	MEDICARE WITHHOLDING		73.05				
52 53337-01-51000	Social Security	MEDICARE WITHHOLDING		0.75				
52 53388-01-51000	Social Security	MEDICARE WITHHOLDING		19.65				
52 57001-01-51000	SS/Medicare	MEDICARE WITHHOLDING		52.65				
62 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		248.39				
62 54080-00-51000	SS/Medicare	MEDICARE WITHHOLDING		248.37				
63 21-5110	FICA/Medicare	MEDICARE WITHHOLDING		269.90				
63 54080-00-51000	SS/Medicare Taxes	MEDICARE WITHHOLDING		269.89				
*** VENDOR TOTALS ***						2 CHECKS		67,428.51 135,120.61
000128	ELAN FINANCIAL SERVICES							
C-6/7/23city	CREDIT MEMO-ALL PARTITIONS	R	7/07/2023			181654		
10 55200-03-50000	Repair/Maint. Supplies	CREDIT MEMO-ALL PART		127.80CR				
C-7/7/2023CM	MEC - AMAZON	R	7/07/2023			181654		
26 54600-03-45150	MEC - Memorial Exp.	MEC - AMAZON		229.99CR				
I-7/07/2023-CITY	JUNE 2023 STATEMENT-CITY	R	7/07/2023			181654		
10 55200-03-50000	Repair/Maint. Supplies	PARKS - ALL PARTITIO		120.90				
10 51525-15-32750	Internet & Spam Filter	IT - SCREEN CONNECT		64.00				
62 53716-00-85010	Computer & Software	IT - SCREEN CONNECT		295.39				
24 55513-08-81247	Landscaping/Concrete	MAINT. HSU GROW SUPP		96.00				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		139.80				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		34.95				
52 57001-08-27100	City Hall - Improvements	MUNIC.CT- MENARDS		558.38				
26 55305-03-47500	Accela Live Streaming	IT - GOOGLE MEETINGS		32.89				
26 55305-03-47533	M&C Committee - Resources	GARBAGE PLAQUES-PREM		83.16				
10 55420-03-40000	Operating Supplies	AQUATIC-LIFEGUARD ST		459.25				
10 51300-03-32000	Education & Conference	CITY ATTY.STONEHARBO		110.00				
10 51525-15-31000	Computer Supplies	IT - CDW-G		13.39				
24 55513-02-25500	Fiber-Internet-Wireless	MEC - PANDORA		26.95				
10 53240-03-40000	Operating Supplies	STREET - TRACTOR SUP		73.83				
24 55513-02-16700	Electrical Repair/Maint	MAINT. - AMAZON		198.00				
26 54600-03-45150	MEC - Memorial Exp.	MEC - AMAZON		139.98				
10 53240-03-40000	Operating Supplies	STREET - AMAZON		411.80				
10 51420-03-32000	Education & Conference	CITY CLERK - WMCA CO		210.00				
10 51300-03-32000	Education & Conference	CITY ATTY. STONE HAR		128.00				
10 55200-03-50000	Repair/Maint. Supplies	PARKS - RIESTERER &		516.12				3,355.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20230719	ACCT # 5472 1102 2200 0197	R	7/21/2023			181845		
10 55110-03-11000	Postage	ACCT # 5472 1102 220		380.20				
10 55110-03-21000	Membership Dues	ACCT # 5472 1102 220		300.00				
10 55110-03-41250	Programming - Adult	ACCT # 5472 1102 220		19.70				
10 55110-03-41500	Programming - Youth	ACCT # 5472 1102 220		53.66				
10 55110-03-41751	Misc Rev-Hospitality	ACCT # 5472 1102 220		24.15				
10 55110-13-10100	Adult Dept Non-Fiction	ACCT # 5472 1102 220		16.95				
10 55110-15-42500	Computer Equipment	ACCT # 5472 1102 220		821.98				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		51.63				
10 55110-15-47500	Software/Upgrades	ACCT # 5472 1102 220		31.64CR				1,636.63
000128	ELAN FINANCIAL SERVICES							
I-7/23-J.KRAEGENBRIN	JULY 2023 STATEMENT	R	7/28/2023			181938		
10 52300-03-40000	Operating Supplies	JULY 2023 STATEMENT		585.67				
I-7/23-P.SKOUG	JULY 2023 STATEMENT	R	7/28/2023			181938		
26 52300-01-22000	Community Care Program	JULY 2023 STATEMENT		26.70				
I-7/28/23J.KLUG	JULY 2023 STATEMENT	R	7/28/2023			181938		
10 52200-03-51000	Vehicle Repair/Maintenance	RAM MOUNTS		29.44				
10 52200-03-32000	Eduation & Conference	KALAHARI		10.66				
10 52300-03-32000	Education & Conference	KALAHARI		10.66				663.13
	*** VENDOR TOTALS ***					3 CHECKS		5,654.71
000130	EMERGENCY MEDICAL PRODUCTS INC							
I-2562418	EXT SET MAXPLUS CLEAR	R	7/14/2023			181730		
10 52300-03-40000	Operating Supplies	EXT SET MAXPLUS CLEA		727.84				
I-2562455	CURAPLEX STERIL GAUZE PAD	R	7/14/2023			181730		
10 52300-03-40000	Operating Supplies	CURAPLEX STERIL GAUZ		278.50				
I-2563940	PED & ADULT LAERDAL ET	R	7/14/2023			181730		
10 52300-03-40000	Operating Supplies	PED & ADULT LAERDAL		38.04				
I-2563941	RAPID COLD PACKS	R	7/14/2023			181730		
10 52300-03-40000	Operating Supplies	RAPID COLD PACKS		31.10				
I-2565300	SUCTION TUBING,	R	7/14/2023			181730		
10 52300-03-40000	Operating Supplies	SUCTION TUBING,		84.64				1,160.12
	*** VENDOR TOTALS ***					1 CHECKS		1,160.12
005241	CARRIE EMON							
I-7/23JULY CRAFTS	BAR SOAP, LOOFAH SOAP	R	7/20/2023			181805		
26 54600-03-45400	MEC - Craft Shop Exp.	BAR SOAP, LOOFAH SOA		48.00				48.00
	*** VENDOR TOTALS ***					1 CHECKS		48.00
004389	EO JOHNSON COMPANY INC							
I-1368675	ACCT. #6000407-POLICE DEPT.	R	7/21/2023			181874		
10 52100-03-40000	Operating Supplies	ACCT. #6000407-POLIC		82.43				82.43
	*** VENDOR TOTALS ***					1 CHECKS		82.43

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU216217	STARTER	R	7/07/2023			181655		
10 53240-03-40000	Operating Supplies	STARTER		234.55				
I-WIWAU216218	WASHERS	R	7/07/2023			181655		
10 53240-03-40000	Operating Supplies	WASHERS		38.74				
I-WIWAU216478	T SHIRTS	R	7/07/2023			181655		
10 53300-03-32000	Safety Educ/Materials	T SHIRTS		135.63				408.92
			*** VENDOR TOTALS ***			1 CHECKS		408.92
000024	FIRE LOCAL #847							
I-FUD20230707	UNION DUES	R	7/07/2023			181632		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
000024	FIRE LOCAL #847							
I-FUD20230721	UNION DUES	R	7/21/2023			181785		
10 21-5903	Fire Union Dues	UNION DUES		1,128.48				1,128.48
			*** VENDOR TOTALS ***			2 CHECKS		2,256.96
004093	EARLEEN FOX							
I-7/23JULY CRAFTS	MOM & ME APRON, KEY FOB,	R	7/20/2023			181806		
26 54600-03-45400	MEC - Craft Shop Exp.	MOM & ME APRON, KEY		54.50				54.50
			*** VENDOR TOTALS ***			1 CHECKS		54.50
002661	FRONTIER							
I-07/07/2023	FRONTIER	R	7/07/2023			181656		
10 53230-02-25000	Telephone & Fiber	GARAGE		16.70				
10 51520-02-25000	Telephone	TELEPHONE		66.50				
27 53515-02-25022	Telephone-Fuel Pumps	AIRPORT FUEL PUMPS		117.94				201.14
002661	FRONTIER							
I-7/19/2023	FRONTIER	R	7/19/2023			181792		
10 52100-02-75000	Dispatch-Lincoln Cty.	COMBINED DISPATCH		10.70				
10 55300-02-25000	Telephone	RECREATION		59.79				
27 53515-02-25028	Telephone-CC Line	AIRPORT CC LINE		109.02				
10 52300-02-25000	Telephone & Internet	AMBULANCE		33.87				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		33.86				
10 54600-02-25000	Telephone	EXPO/ENRICHMENT CENT		66.29				
24 55513-02-25000	Telephone (Backup 911)	EXPO/ENRICHMENT 911		66.29				379.82
002661	FRONTIER							
I-20230719	ACCT #715-536-7909-010384-5	R	7/21/2023			181846		
10 55110-02-25000	Telephone	ACCT #715-536-7909-0		157.72				157.72

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-7/28/2023	FRONTIER	R	7/28/2023			181939		
10 52100-02-25000	Telephone	POLICE		246.58				
10 52300-02-25000	Telephone & Internet	AMBULANCE		31.75				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		31.75				310.08
		*** VENDOR TOTALS ***				4 CHECKS		1,048.71
004267	VICTORIA GAEDTKE							
I-7/23 JULY CRAFTS	TOWELS	R	7/20/2023			181807		
26 54600-03-45400	MEC - Craft Shop Exp.	TOWELS		26.00				26.00
		*** VENDOR TOTALS ***				1 CHECKS		26.00
005202	JULIE GEHRMANN							
I-7/23JULY CRAFTS	HONEY	R	7/20/2023			181808		
26 54600-03-45400	MEC - Craft Shop Exp.	HONEY		50.00				50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00
005093	CALI GEHRUNG							
I-7/23JULY CRAFTS	3 CROSS PAN HOLDER	R	7/20/2023			181809		
26 54600-03-45400	MEC - Craft Shop Exp.	3 CROSS PAN HOLDER		17.39				17.39
		*** VENDOR TOTALS ***				1 CHECKS		17.39
005169	GFL ENVIRONMENTAL							
I-XE0000000161	48.84 TON RECYCLE	R	7/14/2023			181731		
10 53635-03-93000	Tipping Fees - Recycle	48.84 TON RECYCLE		3,663.00				3,663.00
		*** VENDOR TOTALS ***				1 CHECKS		3,663.00
000905	GILLIG LLC							
I-41063258	FIXED PANEL SKIRT	R	7/21/2023			181875		
10 53520-03-67000	Bus Supplies and Parts	FIXED PANEL SKIRT		429.09				429.09
		*** VENDOR TOTALS ***				1 CHECKS		429.09
000638	GREAT LAKES TESTING, INC							
I-119510	LINEAR FOOT GRD. LADDER	R	7/07/2023			181657		
10 52200-03-51000	Vehicle Repair/Maintenance	LINEAR FOOT GRD. LAD		1,798.00				1,798.00
		*** VENDOR TOTALS ***				1 CHECKS		1,798.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230707	WIS DEF COMP - ROTH	R	7/07/2023			181633		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,447.20				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		193.36				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		102.75				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		99.66				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		9.97				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		558.07				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		548.99				
I-WDC20230707	WIS DEFERRED COMP	R	7/07/2023			181633		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,278.36				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPACONT							
I-WDC20230707	WIS DEFERRED COMP	R	7/07/2023			181633		
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		2.97				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		43.65				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		1.25				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		189.72				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		464.05				8,040.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20230721	WIS DEF COMP - ROTH	R	7/21/2023			181786		
10 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		2,470.97				
20 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		7.29				
41 21-5900	Deferred Comp	WIS DEF COMP - ROTH		156.46				
42 21-5900	Deferred Comp	WIS DEF COMP - ROTH		21.63				
48 21-5900	Deferred Comp	WIS DEF COMP - ROTH		56.44				
52 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		60.09				
62 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		727.71				
63 21-5900	Deferred Compensation	WIS DEF COMP - ROTH		459.41				
I-WDC20230721	WIS DEFERRED COMP	R	7/21/2023			181786		
10 21-5900	Deferred Compensation	WIS DEFERRED COMP		3,288.43				
20 21-5900	Deferred Compensation	WIS DEFERRED COMP		5.41				
21 21-5900	Deferred Compensation	WIS DEFERRED COMP		100.00				
41 21-5900	Deferred Comp	WIS DEFERRED COMP		9.37				
48 21-5900	Deferred Comp	WIS DEFERRED COMP		4.50				
52 21-5900	Deferred Compensation	WIS DEFERRED COMP		33.31				
62 21-5900	Deferred Compensation	WIS DEFERRED COMP		189.23				
63 21-5900	Deferred Compensation	WIS DEFERRED COMP		449.75				8,040.00
*** VENDOR TOTALS ***						2 CHECKS		16,080.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-29073	MERRILL ATHLETIC PARK	R	7/14/2023			181733		
10 55200-02-15000	Contract Services	MERRILL ATHLETIC PAR		150.00				
I-23-29074	LIONS PARK	R	7/14/2023			181733		
10 55200-02-15000	Contract Services	LIONS PARK		307.20				
I-23-29083	MARC-SPRING START UP	R	7/14/2023			181733		
10 55200-02-15000	Contract Services	MARC-SPRING START UP		200.00				657.20
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-29364	LIOIN'S PARK	R	7/21/2023			181876		
10 55200-03-50000	Repair/Maint. Supplies	LIOIN'S PARK		165.00				165.00
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-23-29653	MARC-WORK ORDER#35298	R	7/28/2023			181940		
10 55200-03-50000	Repair/Maint. Supplies	MARC-WORK ORDER#3529		152.42				152.42
*** VENDOR TOTALS ***						3 CHECKS		974.60

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC							
I-9579	HERBICIDE, GLOVES,	R	7/07/2023			181658		
10 51600-03-44000	Janitor Supplies	HERBICIDE, GLOVES,		464.60				464.60
005274	HAENCO LLC							
I-9555	BATH TISSUE, PAPER TOWELS	R	7/14/2023			181734		
24 55513-03-44000	Janitor Supplies	BATH TISSUE, PAPER T		198.04				
I-9761	TOILET TISSUE, CLEAR LINERS	R	7/14/2023			181734		
10 51600-03-44000	Janitor Supplies	TOILET TISSUE, CLEAR		112.04				310.08
005274	HAENCO LLC							
I-9616	GEN1507	R	7/21/2023			181847		
10 55110-03-44000	Janitor Supplies	GEN1507		35.78				35.78
005274	HAENCO LLC							
I-9897	URINAL SCREEN, & AIR	R	7/28/2023			181941		
10 51600-03-44000	Janitor Supplies	URINAL SCREEN, & AIR		115.79				115.79
		*** VENDOR TOTALS ***				4 CHECKS		926.21
001111	HARGRAVE APPLIANCE CENTER							
I-23194	POWER CORD	R	7/14/2023			181735		
10 52200-03-40000	Operating Supplies	POWER CORD		70.69				70.69
		*** VENDOR TOTALS ***				1 CHECKS		70.69
000496	THOMAS N. HAYDEN							
I-7/23MILEREIMB	MILEAGE REIMBURSEMENT	R	7/28/2023			181942		
10 51300-03-30000	Mileage - Tomahawk	MILEAGE REIMBURSEMENT		98.25				98.25
		*** VENDOR TOTALS ***				1 CHECKS		98.25
004979	HOLIDAY WHOLESALE, INC							
I-1463130	BURGERS, PIZZA	R	7/21/2023			181877		
10 55420-03-40100	Concession Supplies	BURGERS, PIZZA		966.50				966.50
		*** VENDOR TOTALS ***				1 CHECKS		966.50
001802	CAROL HOLZ							
I-7/23JULY CRAFTS	POTATO BAKING BAG	R	7/20/2023			181810		
26 54600-03-45400	MEC - Craft Shop Exp.	POTATO BAKING BAG		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
004474	I-STATE TRUCK CENTER							
I-C271123512:01	ANTENNA	R	7/07/2023			181659		
10 53240-03-40000	Operating Supplies	ANTENNA		18.84				18.84
		*** VENDOR TOTALS ***				1 CHECKS		18.84

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-143804	ELITE RESCUE BILLING,	R	7/21/2023			181879		
10 52200-15-92500	CAD-Software Linking	ELITE RESCUE BILLING		389.47				
10 52300-15-92500	CAD-Linking Software	ELITE RESCUE BILLING		389.48				778.95
		*** VENDOR TOTALS ***				1 CHECKS		778.95
004958	INSIGHT FS, A DIVISION OF GROW							
I-700015134	4002 DSL, 4008 UNL	R	7/28/2023			181943		
10 53240-03-53000	Gasoline-Diesel - Purchases	4002 DLS		10,228.31				
10 53240-03-53000	Gasoline-Diesel - Purchases	4008 UNLEADED		12,698.15				22,926.46
		*** VENDOR TOTALS ***				1 CHECKS		22,926.46
000924	INTEGRITY FIRE PROTECTION, INC							
I-64747	RESET DRY SYSTEM @ MARC	R	7/14/2023			181737		
10 55400-08-82000	MARC/Smith Improvements	RESET DRY SYSTEM @ M		253.00				253.00
		*** VENDOR TOTALS ***				1 CHECKS		253.00
001705	IROW							
I-309126	2-LOCK CART PICK-UP	R	7/14/2023			181738		
10 51600-02-23000	Outside Services	2-LOCK CART PICK-UP		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
005319	J-TECH POWDER COATING LLC							
I-2310	PAINT FENCE ACCIDENT,1ST ST	R	7/14/2023			181739		
10 53240-03-40000	Operating Supplies	PAINT FENCE ACCIDENT		868.38				868.38
		*** VENDOR TOTALS ***				1 CHECKS		868.38
005321	JANWAY COMPANY USA, INC.							
I-143222	CUST # 57153	R	7/21/2023			181848		
10 55110-03-41501	Misc Rev-Programming-Youth	CUST # 57153		560.00				
10 55110-03-41500	Programing - Youth	CUST # 57153		9.39				569.39
		*** VENDOR TOTALS ***				1 CHECKS		569.39
004950	JJ PREMIER LLC							
I-7/23DEV.INC.PYMT	1410 PARKVIEW DR-DEV.INCENT.	R	7/21/2023			181880		
41 57100-04-52599	JJ Premier Homes	1410 PARKVIEW DR-DEV		10,000.00				
I-7/23OCC.BONDREF	1410 PARKVIEW DR. OCC. BOND	R	7/21/2023			181880		
10 24-1103	Occupancy Bonds	1410 PARKVIEW DR. OC		300.00				10,300.00
		*** VENDOR TOTALS ***				1 CHECKS		10,300.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0128481	TOOTH	R	7/07/2023			181660		
10 53240-03-40000	Operating Supplies	TOOTH		13.21				
I-PIWA0128482	HOLDER	R	7/07/2023			181660		
10 53240-03-40000	Operating Supplies	HOLDER		98.40				
I-PIWA0128483	HOLDER	R	7/07/2023			181660		
10 53240-03-40000	Operating Supplies	HOLDER		196.80				308.41
		*** VENDOR TOTALS ***				1 CHECKS		308.41

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	RACHEL JONES							
I-7/23JULY CRAFTS	EYE GLASS CASE, PILLOW	R	7/20/2023			181811		
26 54600-03-45400	MEC - Craft Shop Exp.	EYE GLASS CASE, PILL		37.00				37.00
		*** VENDOR TOTALS ***				1 CHECKS		37.00
002248	JX ENTERPRISES, INC.							
I-17183514P	LUBE FILTERS	R	7/28/2023			181944		
10 53240-03-40000	Operating Supplies	LUBE FILTERS		161.98				161.98
		*** VENDOR TOTALS ***				1 CHECKS		161.98
005106	KASH CA INC.							
I-65014830	9MM LUGER 124 GR	R	7/28/2023			181945		
10 52100-03-32500	Firearms-Supplies	9MM LUGER 124 GR		712.20				712.20
		*** VENDOR TOTALS ***				1 CHECKS		712.20
005163	KAYLA BURROW							
I-7/23MILE REIMBF	MILEAGE REIMBURSEMENT	R	7/28/2023			181946		
10 55300-03-41500	Self & Non-Support-Expenses	MILEAGE REIMBURSEMEN		30.79				30.79
		*** VENDOR TOTALS ***				1 CHECKS		30.79
002194	KNIGHT CHEMICALS LLC							
I-21953	CALCIUM CHLORIDE	R	7/21/2023			181882		
10 53300-03-78000	Dust Control	CALCIUM CHLORIDE		4,250.40				4,250.40
		*** VENDOR TOTALS ***				1 CHECKS		4,250.40
000140	KRUEGER PLUMBING L. L. C.							
I-35082	REPLACE 2" BALL VALVE &	R	7/28/2023			181947		
10 55420-03-50000	Repair/Maint. Supplies	REPLACE 2" BALL VALV		1,018.21				1,018.21
		*** VENDOR TOTALS ***				1 CHECKS		1,018.21
005322	SR. KATHY LANGE							
I-7/23JULY CRAFTS	NATURE CARDS	R	7/20/2023			181812		
26 54600-03-45400	MEC - Craft Shop Exp.	NATURE CARDS		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
005204	JOHN LANGREN							
I-7/23JULY CRAFTS	TINY LEAF	R	7/20/2023			181813		
26 54600-03-45400	MEC - Craft Shop Exp.	TINY LEAF		4.00				4.00
		*** VENDOR TOTALS ***				1 CHECKS		4.00
004422	RONALD LIBERTY							
I-7/21/23MileReimb	MILEAGE REIMBURSEMENT	R	7/21/2023			181883		
10 53101-03-30000	Mileage	MILEAGE REIMBURSEMEN		148.69				148.69
		*** VENDOR TOTALS ***				1 CHECKS		148.69

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004942	LIBRARY IDEAS, LLC							
I-100057	VOX BOOKS	R	7/21/2023			181849		
10 55110-14-20000	Youth Audiobooks & CDs	VOX BOOKS		648.16				648.16
			*** VENDOR TOTALS ***			1 CHECKS		648.16
000921	THE LIBRARY STORE							
I-630016	CUST # 7779	V	6/22/2023			181506		
I-630016	CUST # 7779	V	6/22/2023	Reissue		181506		122.56
000982	LINCOLN CO HEALTH DEPT							
I-202400028	MISC.LICENSE CHANGE	R	7/14/2023			181740		
10 55420-03-40500	License Fee(s)	MISC.LICENSE CHANGE		140.00				140.00
			*** VENDOR TOTALS ***			1 CHECKS		140.00
000716	LINCOLN CO TREASURER							
I-7/23JUNE 2023	JUNE 2023 MUNIC. COURT FEE'S	R	7/07/2023			181661		
10 40000-45100	Municipal Court Revenue	JUNE 2023 MUNIC. COU		1,052.40				1,052.40
			*** VENDOR TOTALS ***			1 CHECKS		1,052.40
000313	LINCOLN CO TREASURER'S OFFICE							
I-15188	GARBAGE TIPPING FEES	R	7/14/2023			181741		
10 53620-03-94000	Tipping Fees	216.45 TON GARBAGE		11,718.59				
10 53620-03-94000	Tipping Fees	OUR TIRES		176.00				
10 53620-03-91577	Tire/Appliance Disposal	TIRE, CFC APPLIANCE		30.00				11,924.59
			*** VENDOR TOTALS ***			1 CHECKS		11,924.59
000148	LINCOLN CO. HWY DEPT							
I-20230718	LINCOLN CO. HWY DEPT	R	7/28/2023			181948		
10 53300-03-74000	County Hwy. Charges	LINCOLN CO. HWY DEPT		430.92				430.92
			*** VENDOR TOTALS ***			1 CHECKS		430.92
000152	LINCOLN CO. TREASURER							
I-7/11/23 DogsSettle	DOGS SETTLE 4/1/23 - 6/30/23	R	7/11/2023			181678		
10 24-3000	Dog Licenses-LC	DOGS SETTLE 4/1/23 -		185.50				185.50
000152	LINCOLN CO. TREASURER							
I-7/14/23TXROLSETT	JULY2022TAXROLLSETTLEMENT	R	7/14/2023			181742		
10 24-4000	County & State Taxes	JULY2022TAXROLLSETTL		90,290.68				90,290.68
			*** VENDOR TOTALS ***			2 CHECKS		90,476.16
002116	LINDER ELECTRIC MOTORS							
I-68095	REPAIRED AURORA 15HP PUMP	R	7/14/2023			181743		
26 55250-08-27998	Memorial Forest Improve.	REPAIRED AURORA 15HP		3,186.00				3,186.00
			*** VENDOR TOTALS ***			1 CHECKS		3,186.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000157	LONDERVILLE STEEL							
I-7017214	3/6" HOT ROLLED PLATE	R	7/07/2023			181662		
10 53240-03-40000	Operating Supplies	3/6" HOT ROLLED PLAT		573.95				573.95
000157	LONDERVILLE STEEL							
I-4017222	ALUM. FLOOR PLATE	R	7/14/2023			181744		
10 53240-03-40000	Operating Supplies	ALUM. FLOOR PLATE		226.73				226.73
		*** VENDOR TOTALS ***				2 CHECKS		800.68
000030	MADISON NATIONAL LIFE							
I-DIS20230707	DISABILITY PREMIUM	R	7/07/2023			181634		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		394.28				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		2.55				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		18.33				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		2.32				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		29.96				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		7.30				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		40.12				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		39.50				534.36
000030	MADISON NATIONAL LIFE							
I-DIS20230721	DISABILITY PREMIUM	R	7/21/2023			181787		
10 21-5925	Disability Premiums	DISABILITY PREMIUM		215.51				
20 21-5925	Disability Premiums	DISABILITY PREMIUM		0.48				
21 21-5925	Disability Premiums	DISABILITY PREMIUM		1.44				
40 21-5925	Disability Premiums	DISABILITY PREMIUM		0.07				
41 21-5925	Disability Premiums	DISABILITY PREMIUM		3.03				
42 21-5925	Disability Premiums	DISABILITY PREMIUM		0.25				
48 21-5925	Disability Premiums	DISABILITY PREMIUM		13.13				
52 21-5925	Disability Premiums	DISABILITY PREMIUM		13.59				
62 21-5925	Disability Premiums	DISABILITY PREMIUM		22.82				
63 21-5925	Disability Premiums	DISABILITY PREMIUM		29.55				299.87
		*** VENDOR TOTALS ***				2 CHECKS		834.20
005220	JODY MALSACK							
I-7/23JULY CRAFTS	GEMSTONE NECKLACE	R	7/20/2023			181814		
26 54600-03-45400	MEC - Craft Shop Exp.	GEMSTONE NECKLACE		11.26				11.26
		*** VENDOR TOTALS ***				1 CHECKS		11.26
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-8895	BRANDY BRANDT, DRUG	R	7/14/2023			181745		
10 53520-03-66000	Other Services	BRANDY BRANDT, DRUG		73.00				73.00
		*** VENDOR TOTALS ***				1 CHECKS		73.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000510	MCI							
I-07/23-08673296722	JUNE 2023 SERVICE CHARGES	R	7/21/2023			181884		
10 52100-02-25000	Telephone	JUNE 2023 SERVICE CH		32.04				
10 51520-02-25000	Telephone	JUNE 2023 SERVICE CH		32.03				64.07
		*** VENDOR TOTALS ***				1 CHECKS		64.07
004535	DONNA MEIER							
I-7/23JULY CRAFTS	HANDWARMER, JAR OPENER	R	7/20/2023			181815		
26 54600-03-45400	MEC - Craft Shop Exp.	HANDWARMER, JAR OPEN		6.00				6.00
		*** VENDOR TOTALS ***				1 CHECKS		6.00
000839	MERRILL ACE HARDWARE							
C-20230719	ACCT # 81867	R	7/21/2023			181850		
10 55110-03-44000	Janitor Supplies	ACCT # 81867		1.82CR				
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		3.08CR				
10 55110-03-50275	M/R - Contingency	ACCT # 81867		1.68CR				
I-225789	ACCT #81867	R	7/21/2023			181850		
10 55110-03-44000	Janitor Supplies	ACCT #81867		18.18				
I-226432	ACCT # 81867	R	7/21/2023			181850		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		23.96				
I-226434	ACCT # 81867	R	7/21/2023			181850		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		6.79				
I-226449	ACCT # 81867	R	7/21/2023			181850		
10 55110-03-50000	M/R-General Repair/Maint.	ACCT # 81867		80.97				
I-226493	ACCT # 81867	R	7/21/2023			181850		
10 55110-03-50275	M/R - Contingency	ACCT # 81867		16.77				140.09
		*** VENDOR TOTALS ***				1 CHECKS		140.09
000041	MERRILL ACE HARDWARE							
C-07/23-DIS.FESTGRDS	DISCOUNT-FESTIVAL GRDS.	R	7/07/2023			181663		
24 55225-02-15222	Campground Expenses	DISCOUNT-FESTIVAL GR		1.11CR				
C-6/30/23 DISC, BPW	6-30-23 DISC BPW	R	7/07/2023			181663		
10 53300-03-40000	Operating Supplies	6-30-23 DISC BPW		23.65CR				
I-225643	DRILL BITS	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	DRILL BITS		21.58				
I-225647	BIT	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	BIT		3.99				
I-225669	HAMMER	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	HAMMER		17.18				
I-225673	SLIP HOOK	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	SLIP HOOK		19.98				
I-225784	SLEDGE HAMMER	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	SLEDGE HAMMER		49.99				
I-225826	COUPLING	R	7/07/2023			181663		
24 55225-02-15222	Campground Expenses	COUPLING		6.78				
I-225833	GALV NIPPLE	R	7/07/2023			181663		
24 55225-02-15222	Campground Expenses	GALV NIPPLE		1.29				
I-225877	HOUSE KEY	R	7/07/2023			181663		

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-225877	HOUSE KEY	R	7/07/2023			181663		
24 55225-03-50000	Repair/Maint Supplies	HOUSE KEY		2.99				
I-225890	ELBOW	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	ELBOW		3.78				
I-226022	SUPPLIES	R	7/07/2023			181663		
10 53300-03-40000	Operating Supplies	SUPPLIES		109.00				
I-226027	FASTENERS	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	FASTENERS		1.89				
I-226090	NUMBERS, TAPE	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	NUMBERS, TAPE		27.96				
I-226159	SPRAYER	R	7/07/2023			181663		
10 53300-03-40000	Operating Supplies	SPRAYER		19.99				
I-226221	BOLTS	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	BOLTS		13.98				
I-226445	BLADES, SUPPLIES	R	7/07/2023			181663		
10 53300-03-40000	Operating Supplies	BLADES, SUPPLIES		171.97				
I-226456	RIVET TOOL	R	7/07/2023			181663		
10 53240-03-40000	Operating Supplies	RIVET TOOL		23.99				471.58
000041	MERRILL ACE HARDWARE							
C-7/23DIS.FIRE	DISCOUNT - FIRE DEPT.	R	7/14/2023			181746		
10 52200-03-40000	Operating Supplies	DISCOUNT - FIRE DEPT		5.20CR				
C-7/23DISC.MEC.CENT	DISCOUNT-ENRICHMENT CNTR.	R	7/14/2023			181746		
24 55513-03-40000	Operating Supplies	DISCOUNT-ENRICHMENT		6.81CR				
I-225767	FLEX TAPE, FASTENERS	R	7/14/2023			181746		
10 52200-03-51000	Vehicle Repair/Maintenance	FLEX TAPE, FASTENERS		19.55				
I-225882	BIBS HOSE 1/2" SCRAPER	R	7/14/2023			181746		
24 55225-03-40000	Operating Supplies	BIBS HOSE 1/2" SCRAP		20.98				
I-226042	LAG EYE BOLT	R	7/14/2023			181746		
24 55513-03-40000	Operating Supplies	LAG EYE BOLT		7.16				
I-226045	BLACK VALCRO	R	7/14/2023			181746		
10 52200-03-40000	Operating Supplies	BLACK VALCRO		4.79				
I-226077	1/8" CABLE, WIRE ROPE CLIP	R	7/14/2023			181746		
24 55513-03-40000	Operating Supplies	1/8" CABLE, WIRE ROP		30.71				
I-226186	ANT BAIT	R	7/14/2023			181746		
10 52200-03-40000	Operating Supplies	ANT BAIT		8.59				
I-226372	WIPING CLOTHS, DUCT TAPE	R	7/14/2023			181746		
10 51600-03-50000	Repair/Maintenance Supply	WIPING CLOTHS, DUCT		9.18				
I-226392	TIEDOWN	R	7/14/2023			181746		
10 52200-03-40000	Operating Supplies	TIEDOWN		18.99				107.94
000041	MERRILL ACE HARDWARE							
C-7/23CITYHALLDIS	DISCOUNT:CITY HALL	R	7/21/2023			181885		
52 57001-08-27100	City Hall - Improvements	DISCOUNT:CITY HALL		30.97CR				
I-225868	SANDNET DISC 5"	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	SANDNET DISC 5"		15.99				
I-226029	SAFETY GLASS GRY	R	7/21/2023			181885		

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE CONT							
I-226029	SAFETY GLASS GRY	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	SAFETY GLASS GRY		15.99				
I-226032	PAINT THINNER 1 - GAL	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	PAINT THINNER 1 - GA		9.99				
I-226069	FASTENERS	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	FASTENERS		1.30				
I-226187	GREAT STUFF, MULTI MIX	R	7/21/2023			181885		
52 57001-08-27100	City Hall - Improvements	GREAT STUFF, MULTI M		77.55				
I-226196	FILR WED INT 3.25 OZ GDOAK	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	FILR WED INT 3.25 OZ		4.59				
I-226226	C&K INT EGG PAINT,	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	C&K INT EGG PAINT,		66.12				
I-226228	GREAT STUFF BIG GAP	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	GREAT STUFF BIG GAP		7.99				
I-226368	POLYURETHANE	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	POLYURETHANE		26.99				
I-226379	SANDPAPER	R	7/21/2023			181885		
10 51600-03-50000	Repair/Maintenance Supply	SANDPAPER		20.57				
I-226423	RIGHT ANGLE BIT, SILICONE	R	7/21/2023			181885		
52 57001-08-27100	City Hall - Improvements	RIGHT ANGLE BIT, SIL		62.47				278.58
		*** VENDOR TOTALS ***				3 CHECKS		858.11
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2ND QTR. 2023	2023 2ND QTR MOBILE HOME FEE'S	R	7/11/2023			181679		
10 40000-41140	Mobile Home Parking Fees	2023 2ND QTR MOBILE		1,829.98				1,829.98
001537	MERRILL AREA PUBLIC SCHOOLS							
I-July2022TxRollSet	JULY2022TXROLL SETTLEMENT	R	7/14/2023			181747		
10 24-5000	School District Taxes	JULY2022TXROLL SETTL		99,710.57				99,710.57
		*** VENDOR TOTALS ***				2 CHECKS		101,540.57
005256	MERRILL COUNTRY STORE							
I-1909843	STRAW	R	7/21/2023			181887		
10 53300-03-40000	Operating Supplies	STRAW		34.36				34.36
005256	MERRILL COUNTRY STORE							
I-290056	F UREA BAGGED PAPER	R	7/28/2023			181949		
10 55200-08-91000	Park Improvements	F UREA BAGGED PAPER		92.35				
I-299741	HSU COLORED WOOD MULCH	R	7/28/2023			181949		
10 55200-08-91000	Park Improvements	HSU COLORED WOOD MUL		74.28				166.63
		*** VENDOR TOTALS ***				2 CHECKS		200.99

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000523	MERRILL DISTRIBUTING, INC							
I-1660471	URINAL BLOCS/LATEX GLOVES	R	7/07/2023			181665		
10 55200-03-40000	Operating Supplies	URINAL BLOCS/LATEX G		138.72				138.72
000523	MERRILL DISTRIBUTING, INC							
C-1659842	ICED COFFEE, LUNCHABLES	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	ICED COFFEE, LUNCHAB		225.30CR				
C-1660735	COOKIES, HOT DOG BUNS	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	COOKIES, HOT DOG BUN		540.51CR				
C-1663122	ICE CRM, CHEESE SAUCE	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	ICE CRM, CHEESE SAUC		434.90CR				
I-1658784	COOKIES, HOT DOGS, BUNS	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	COOKIES, HOT DOGS, B		809.35				
I-1659784	VARIOUS COOKIES, LUNCHABLES	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	VARIOUS COOKIES, LUN		540.51				
I-1661585	PRETZEL KING, ICE CREAM	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	PRETZEL KING, ICE CR		611.90				
I-1661635	CHEDAR CHEESE SAUCE	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	CHEDAR CHEESE SAUCE		125.40				
I-1661809	COOKIES, HOT DOGS, BUNS	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	COOKIES, HOT DOGS, B		433.47				
I-1662671	ICE CRM, CHEDAR CH.SAUCE	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	ICE CRM, CHEDAR CH.S		568.65				
I-1662749	HOT DOGS, BUNS, ICE COFFEE	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	HOT DOGS, BUNS, ICE		280.24				
I-1663239	PRETZEL KING	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	PRETZEL KING		213.80				
I-1663308	CHEDAR CHEESE SAUCE	R	7/14/2023			181748		
10 55420-03-40100	Concession Supplies	CHEDAR CHEESE SAUCE		62.70				2,445.31
000523	MERRILL DISTRIBUTING, INC							
C-1664305	CREDIT MEMO-CHOC.CHIP	R	7/28/2023			181950		
10 55420-03-40100	Concession Supplies	CREDIT MEMO-CHOC.CHI		236.80CR				
I-1663756	ICED COFFEE	R	7/28/2023			181950		
10 55420-03-40100	Concession Supplies	ICED COFFEE		433.16				
I-1663804	TOILET TISSUE	R	7/28/2023			181950		
10 55400-03-40000	Operating Supplies	TOILET TISSUE		102.15				
I-1664251	KING PRETZEL, ICE CREAM	R	7/28/2023			181950		
10 55420-03-40100	Concession Supplies	KING PRETZEL, ICE CR		529.30				827.81
		*** VENDOR TOTALS ***				3 CHECKS		3,411.8
003362	MERRILL FOTO NEWS							
I-72032	JUNE 2023 PUBLICATIONS	R	7/21/2023			181888		
10 51110-03-20000	Publish Legal Notices	MINUTES/LEGALS		252.00				
10 51110-03-20000	Publish Legal Notices	KRIST OIL CHG. AGENT		17.13				
10 51110-03-20000	Publish Legal Notices	CLASS B LIQUOR COMBO		17.13				
10 51110-03-20000	Publish Legal Notices	COMMON COUNCIL MINUT		270.88				
10 51110-03-20000	Publish Legal Notices	ALDERPERSON RECRUIT		105.00				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003362	MERRILL FOTO NEWS CONT							
I-72032	JUNE 2023 PUBLICATIONS	R	7/21/2023			181888		
10 55400-03-41000	Public Relations/Marketing	MARC-BUS.CARD BK DIR		198.00				
10 55400-03-41000	Public Relations/Marketing	MARC - OPEN POOL AD		310.00				1,170.14
		*** VENDOR TOTALS ***				1 CHECKS		1,170.14
000325	MERRILL GRAVEL &							
I-2388	PAY #10 - M2022-01	R	7/14/2023			181750		
47 21-3000	Vouchers Payable-TID7	TID7-N MILL/E. 10TH-		23,895.00				
41 57100-08-26000	Water Improvements	TID11 - CHIPPEWEA -		20,511.02				
41 57100-08-26500	Sanitary Sewer Improvements	SEWER		24,303.00				
41 57100-08-24033	Street Improvement	STREET		31,464.05				
41 57100-08-24000	State St. Improvements	TID11 - N STATE		44,538.44				
62 50000-07-55645	M-1-2023 -Water	MICHLER CREST - WATE		22,336.89				
63 50000-07-55645	M-1-2023 - Sewer	SEWER		11,558.54				
52 57001-08-25000	Street Improvements	KU ADJ.\$.01 - STREET		3,684.01				182,290.95
		*** VENDOR TOTALS ***				1 CHECKS		182,290.95
000328	MERRILL WATER UTILITY							
I-102-38040-13-7/23	501 FOSTER-OTT'S PK BATHRM	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	501 FOSTER-OTT'S PK		77.99				
I-102-38140-13-7/23	501 FOSTER-OTT'S PK SHELTER	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	501 FOSTER-OTT'S PK		35.12				
I-106-00940-00-7/23	1100 MARC DR	R	7/06/2023			181639		
10 55400-02-21000	Water and Sewer	1100 MARC DR		568.23				
I-106-00941-06-7/23	MARC-CONCESSION STAND	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	MARC-CONCESSION STAN		627.43				
I-106-00943-00-7/23	MARC-SOCCER ASSOC.	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	MARC-SOCCER ASSOC.		136.61				
I-106-00944-00-7/23	1100 MARK DR.AQUATIC CENTER	R	7/06/2023			181639		
10 55420-02-21000	Water and Sewer	1100 MARK DR.AQUATIC		1,736.56				
I-1060101100-7/23	1701 CHAMPAGNE ST TERMINAL	R	7/06/2023			181639		
10 53510-02-21000	Water and Sewer	1701 CHAMPAGNE ST TE		164.44				
I-112-01440-13-7/23	109 W 1ST ST-STANGE'S KITCHNET	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	109 W 1ST ST-STANGE'		35.12				
I-112-01540-13-7/23	109 W 1ST-STANGES/KITCH.BATHRM	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	109 W 1ST-STANGES/KI		373.33				
I-1120122000 - 7/23	105 W 1ST ST	R	7/06/2023			181639		
10 51620-02-21000	Water and Sewer	105 W 1ST ST		84.31				
I-116-02440-00-7/23	210 W. 3RD ST	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	210 W. 3RD ST		423.03				
I-116-02640-13-7/23	STANGES PAVILION-209 W. 3RD	R	7/06/2023			181639		
10 55200-02-21000	Water and Sewer	STANGES PAVILION-209		264.30				
I-1163251100-7/23	N2241 AIRPORT RD.HANGAR	R	7/06/2023			181639		
10 53510-02-21000	Water and Sewer	N2241 AIRPORT RD.HAN		106.09				
I-399-30140-00-7/23	HYDRANT / CONSTR	R	7/06/2023			181639		
10 55420-02-21000	Water and Sewer	HYDRANT / CONSTR		1,456.75				6,089.31

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20230719	ACCT # 350-30440-00	R	7/21/2023			181851		
10 55110-02-16500	Fire/Security System Contract	ACCT # 350-30440-00		119.00				119.00
000328	MERRILL WATER UTILITY							
I-106-300100-00/7/23	503 WI ST. - HOLLY BUSHAR	R	7/28/2023			181951		
48 57100-04-75572	Del Tax-503 Wisconsin St.	503 WI ST. - HOLLY B		135.23				135.23
	*** VENDOR TOTALS ***					3 CHECKS		6,343.50
003982	MID WISCONSIN BEVERAGE							
I-2925024	BLUE BLAST, CHERRY CHILL	R	7/14/2023			181751		
10 55420-03-40100	Concession Supplies	BLUEBLAST, CHERRY CH		500.00				
I-2925025	POP / LEMONADE	R	7/14/2023			181751		
10 55420-03-40100	Concession Supplies	POP / LEMONADE		375.00				
I-2926236	POP / LEMONADE	R	7/14/2023			181751		
10 55420-03-40100	Concession Supplies	POP / LEMONADE		375.00				1,250.00
003982	MID WISCONSIN BEVERAGE							
I-2929033	BLUE BLAST, CHERRY CHILL	R	7/28/2023			181952		
10 55420-03-40100	Concession Supplies	BLUE BLAST, CHERRY C		250.00				
I-2929034	POP, LEMONADE	R	7/28/2023			181952		
10 55420-03-40100	Concession Supplies	POP, LEMONADE		317.52				567.52
	*** VENDOR TOTALS ***					2 CHECKS		1,817.52
002189	MORGAN SAND & GRAVEL INC.							
I-143662	7 YARDS CONCRETE	R	7/14/2023			181752		
62 53713-00-65200	Maint - Services	2 YARDS MWU		318.00				
52 53337-03-73000	Concrete & Contractors	5 YARDS SIDEWALKS		795.00				
I-143675	3.25 YRD CONCRETE	R	7/14/2023			181752		
52 53337-03-73000	Concrete & Contractors	3.25 YRD CONCRETE		516.75				1,629.75
002189	MORGAN SAND & GRAVEL INC.							
I-143843	4.5 YARDS CONCRETE	R	7/28/2023			181953		
48 57100-08-25750	Streetlight Improvements	CONCRETE, WEBSTER		364.50				
52 57001-08-27895	Pickleball - Ott's Park	CONCRETE PICKEL BALL		364.50				729.00
	*** VENDOR TOTALS ***					2 CHECKS		2,358.75
000104	MPPA							
I-MP120230707	DUES-UNION POLICE	R	7/07/2023			181635		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
000104	MPPA							
I-MP120230721	DUES-UNION POLICE	R	7/21/2023			181788		
10 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		286.00				
21 21-5916	MPPA - Union (Police)	DUES-UNION POLICE		22.00				308.00
	*** VENDOR TOTALS ***					2 CHECKS		616.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000085	MULTI MEDIA CHANNELS							
I-IN138586	ACCT # 102219	R	7/21/2023			181852		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		99.00				
I-IN141055	ACCT # 102219	R	7/21/2023			181852		
10 55110-03-41000	Public Relations/Publicity	ACCT # 102219		65.00				164.00
			*** VENDOR TOTALS ***			1 CHECKS		164.00
000540	NAPA AUTO PARTS							
I-025901	FITTING	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	FITTING		3.29				
I-025950	FILTERS	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	FILTERS		57.02				
I-027829	SENSOR	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	SENSOR		68.53				
I-027838	FUEL TANK STRAP	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	FUEL TANK STRAP		124.29				
I-027944	SPEED FX YELLOW	R	7/07/2023			181666		
10 51600-03-50000	Repair/Maintenance Supply	SPEED FX YELLOW		38.99				
I-029851	OZZY JUICE	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	OZZY JUICE		104.49				
I-030567	TACK RAG	R	7/07/2023			181666		
10 51600-03-50000	Repair/Maintenance Supply	TACK RAG		17.88				
I-030627	KWIK WELD	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	KWIK WELD		9.49				
I-030796	BELT	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	BELT		50.72				
I-030827	GREASE CAP	R	7/07/2023			181666		
10 53240-03-40000	Operating Supplies	GREASE CAP		3.16				477.86
000540	NAPA AUTO PARTS							
I-030566	ACCT # 2209	R	7/21/2023			181853		
10 55110-03-50275	M/R - Contingency	ACCT # 2209		16.98				16.98
000540	NAPA AUTO PARTS							
C-027830	CREDIT MEMO - ECH RELAY	R	7/21/2023			181889		
10 52300-03-51000	Amb. Repair/Maintenance	CREDIT MEMO - ECH RE		19.99CR				
I-026511	ECH RELAY	R	7/21/2023			181889		
10 52300-03-51000	Amb. Repair/Maintenance	ECH RELAY		19.99				
I-030891	OIL FILTER-ZERO TURM MOWER	R	7/21/2023			181889		
10 53510-03-50000	Repair/Maint Supplies	OIL FILTER-ZERO TURM		31.76				31.76
			*** VENDOR TOTALS ***			3 CHECKS		526.60
004086	NASSCO, INC.							
I-6312785	FOAM HANDSOAP	R	7/21/2023			181890		
10 53510-02-24733	New Terminal - Maint/Imp.	FOAM HANDSOAP		46.39				
I-6312851	LNF HAND HAIR BODY WASH	R	7/21/2023			181890		
10 55200-03-40000	Operating Supplies	LNF HAND HAIR BODY W		114.44				160.83
			*** VENDOR TOTALS ***			1 CHECKS		160.83

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230707	PAYROLL PER ATTACHED	R	7/07/2023			181636		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20230721	PAYROLL PER ATTACHED	R	7/21/2023			181789		
10 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		481.00				
21 52100-01-56000	PEHP - City Portion	PAYROLL PER ATTACHED		37.00				518.00
	*** VENDOR TOTALS ***					2 CHECKS		1,036.00
002039	NEW ERA TECHNOLOGY (RMM)							
I-244494-US16	AGMNT. PROOFPOINT ANTISPAM	R	7/21/2023			181891		
10 51525-15-32750	Internet & Spam Filter	AGMNT. PROOFPOINT AN		136.00				
62 53716-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				
63 56156-00-85010	Computer & Software	AGMNT. PROOFPOINT AN		45.00				226.00
002039	NEW ERA TECHNOLOGY (RMM)							
I-245261-US16	HOSTED GATEWAY VIA SC	R	7/28/2023			181954		
10 51525-15-45000	Software Maintenance	HOSTED GATEWAY VIA S		3,263.73				
62 53716-00-85010	Computer & Software	HOSTED GATEWAY VIA S		1,631.87				
63 56156-00-85010	Computer & Software	HOSTED GATEWAY VIA S		1,631.87				6,527.47
	*** VENDOR TOTALS ***					2 CHECKS		6,753.47
001590	NEW TESTAMENT CHURCH							
I-7/2023PARK REF.	SECURITY DEPOSIT REFUND	R	7/14/2023			181754		
10 21-7200	Park Shelter-S Deposits	SECURITY DEPOSIT REF		50.00				50.00
	*** VENDOR TOTALS ***					1 CHECKS		50.00
000336	NIENOW ELECTRIC, INC							
I-4422	WEBSTER ST. LIGHTING	R	7/14/2023			181755		
48 57100-08-25750	Streetlight Improvements	WEBSTER ST. LIGHTING		1,534.46				
I-4423	PINE RIDGE AVE ADJ. LIGHT BASE	R	7/14/2023			181755		
10 52110-03-25000	Repairs-Hwy 64/Pine Ridge	PINE RIDGE AVE ADJ.		285.00				
I-4424	CITY HALL TOM'S VAULT	R	7/14/2023			181755		
10 51600-08-82000	Bldg/Grounds Improvements	CITY HALL TOM'S VAUL		205.46				2,024.92
000336	NIENOW ELECTRIC, INC							
I-4425	WANDA'S OFFICE/HALL	R	7/21/2023			181892		
52 57001-08-27100	City Hall - Improvements	WANDA'S OFFICE/HALL		1,091.06				
I-4426	PD TORNADO SIREN UPDATE	R	7/21/2023			181892		
10 53420-02-23500	Sirens - Repairs/Maint.	PD TORNADO SIREN UPD		448.85				1,539.91
	*** VENDOR TOTALS ***					2 CHECKS		3,564.81

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-201746	CPR/AED HEARTSAVER	R	7/07/2023			181667		
10 52300-01-19000	Ambulance Training	CPR/AED HEARTSAVER		594.00				594.00
		*** VENDOR TOTALS ***				1 CHECKS		594.00
000545	NORTHCENTRAL TECH COLLEGE							
I-JULYSETTLE2022	JULY 2022 TAX ROLL SETTLEMENT	R	7/14/2023			181756		
10 24-7000	Voc Tech Taxes	JULY 2022 TAX ROLL S		22,690.88				22,690.88
		*** VENDOR TOTALS ***				1 CHECKS		22,690.88
003398	NORTHEAST ASPHALT INC.							
I-617749-01	WEBSTER ST CURB & GUTTER	R	7/21/2023			181893		
48 57100-08-24000	Street Improvements	WEBSTER ST PAVING &		41,385.00				
I-617749-02	WEBSTER ST. PAVING	R	7/21/2023			181893		
41 57100-08-24000	State St. Improvements	WEBSTER ST. PAVING		74,467.02				115,852.02
		*** VENDOR TOTALS ***				1 CHECKS		115,852.02
000551	NORTHWAY COMMUNICATIONS							
I-181627	ANNUAL MAINT. CONTRACT	R	7/14/2023			181757		
10 52100-02-90000	Radio Contract	ANNUAL MAINT. CONTRA		336.00				336.00
		*** VENDOR TOTALS ***				1 CHECKS		336.00
002711	O'REILLY AUTO PARTS							
I-2327-195486	DISC BRK KIT	R	7/07/2023			181668		
10 53240-03-40000	Operating Supplies	DISC BRK KIT		9.45				9.45
002711	O'REILLY AUTO PARTS							
I-2327-198815	O RING	R	7/28/2023			181955		
10 53240-03-40000	Operating Supplies	O RING		1.06				1.06
		*** VENDOR TOTALS ***				2 CHECKS		10.51
1	CLEVELAND, GAIL							
I-7/23G.CLEVELAND	COURT REF.	R	7/07/2023			181653		
10 22-6240	Ins/Outs - COURT REFUNDS	CLEVELAND, GAIL: COURT		1.20				1.20
1	RICCI, PATRICIA							
I-7/23PATTI RICCI	TAX OVRPYMT	R	7/07/2023			181670		
10 22-6250	All Others (Ins/Outs)	RICCI, PATRICIA: TAX		13.00				13.00
1	VILLWOCK, JESSICA							
I-7/23J.VILLWOCK	REST.PYMT	R	7/07/2023			181674		
10 22-6205	Restitution-COURT Only	VILLWOCK, JESSICA: RE		12.94				12.94

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/14/23BETHBEHR 10 45300-46750	BEHR, BETH REF.SUM.PLAYGRD Recreation Revenue	R 7/14/2023 BEHR, BETH:REF.SUM.P	337.00		181720		337.00
1	I-7/23 J.GLISCHPKREF 10 21-7200	GLISCH, JASON PARK REFUND Park Shelter-S Deposits	R 7/14/2023 GLISCH, JASON:PARK R	50.00		181732		50.00
1	I-7/23 B. HOWE 10 45300-46750	HOWE, BROOKE REF.PLY.GRD Recreation Revenue	R 7/14/2023 HOWE, BROOKE:REF.PLY	240.00		181736		240.00
1	I-7/23 J. MOSER PKREF 10 21-7200	MOSER, JAME PARK REFUND Park Shelter-S Deposits	R 7/14/2023 MOSER, JAME:PARK REF	50.00		181753		50.00
1	I-7/23 J.PEHLKE 10 21-7200	PEHLKE, JENNI PARK REFUND Park Shelter-S Deposits	R 7/14/2023 PEHLKE, JENNI:PARK R	50.00		181758		50.00
1	I-7/23 A.SHELDON 10 21-7200	SHELDON, ARTHUR PK REFUND Park Shelter-S Deposits	R 7/14/2023 SHELDON, ARTHUR:PK R	50.00		181765		50.00
1	I-7/23 L. HUSS 10 45200-46722 10 24-2100 10 21-7200	HUSS, LINDA PARK REFUND Park Shelter Reservation Rev. Sales Tax Due State Park Shelter-S Deposits	R 7/21/2023 HUSS, LINDA:PARK REF SALES TAX SHELTER SEC. DEP.REF	66.35 3.65 50.00		181878		120.00
1	I-7/23H.KALOWSKI	KALOWSKI, HANNAH PK REFUND	V 7/21/2023			181881		50.00
1	M-CHECK	KALOWSKI, HANNAH KALOWSKI, HANNAH	UNPOST UNPOST V 7/27/2023			181881		50.00
1	I-7/23 P. ROMAIN 10 21-7100	ROMAIN, PALDO SEC.DEP.REF MARC Security Deposits	R 7/21/2023 ROMAIN, PALDO:SEC.DE	100.00		181902		100.00
1	I-7/23 J.SCHMIDT 10 21-7200	SCHMIDT, JEANNE PARK REF Park Shelter-S Deposits	R 7/21/2023 SCHMIDT, JEANNE:PARK	100.00		181905		100.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/23 TIM SCHMIDT 10 21-7200	SCHMIDT, TIM SEC. DEP. REFUND Park Shelter-S Deposits	R 7/21/2023 SCHMIDT, TIM:SEC. DE	50.00		181906		50.00
1	I-7/23H.MIKALAUSKI 10 21-7200	MIKALAUSKI, HANNAH PARK REFUND Park Shelter-S Deposits	R 7/27/2023 MIKALAUSKI, HANNAH:P	50.00		181923		50.00
		*** VENDOR TOTALS ***				14 CHECKS		1,224.10
003251	I-7/23JULY CRAFTS 26 54600-03-45400	GENE OR KAREN PAGEL FLAT TOP FEEDER MEC - Craft Shop Exp.	R 7/20/2023 FLAT TOP FEEDER	15.00		181816		15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
003876	I-7/17/2023 10 53510-02-13400	PARK CITY AVIATION LLC JULY 2023 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 7/17/2023 JULY 2023 BI-MONTHLY	2,451.67		181780		2,451.67
003876	I-2034 10 53510-02-24250 27 53515-02-24500	PARK CITY AVIATION LLC PARK CITY AVIATION LLC Electrical Maint/Repair Fuel System Maintenance	R 7/21/2023 LIGHTS/ELEC. MAINT. LIGHTS/ELEC. MAINT.	10.50 42.00		181894		52.50
003876	I-7/28/2023 10 53510-02-13400	PARK CITY AVIATION LLC JULY 2023 BI-MONTHLY PYMT. FBO/Airport Man. Contractor	R 7/28/2023 JULY 2023 BI-MONTHLY	2,451.67		181956		2,451.67
		*** VENDOR TOTALS ***				3 CHECKS		4,955.80
004390	I-7/26/2023 10 55304-03-39222	PARK CITY GARDENS DONATION-PARK CITY Park City Gardens	R 7/28/2023 DONATION-PARK CITY	1,000.00		181957		1,000.00
		*** VENDOR TOTALS ***				1 CHECKS		1,000.00
000824	I-3089669 24 55513-02-16500 10 53510-03-42500 10 53510-03-42500 10 53510-03-42500	PER MAR SECURITY SERVICES EXPO CENTER, AIRPORT Fire/Security Service Support - Gates/Cameras Support - Gates/Cameras Support - Gates/Cameras	R 7/14/2023 EXPO/BIERMAN-303 N. AIRPORT-1701 CHAMPAG BURG/FIRE AIRPORT-2241 AIRPORT	1,438.92 1,022.76 1,118.88 834.60		181759		4,415.16
		*** VENDOR TOTALS ***				1 CHECKS		4,415.16
000634	I-48233 10 52100-03-25000	PERSONNEL EVALUATION INC. (2) JV PEP BILLING Job Recruitment	R 7/21/2023 (2) JV PEP BILLING	50.00		181895		50.00
		*** VENDOR TOTALS ***				1 CHECKS		50.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000362	PETERSON BROS. SAND							
I-19519	ATHLETIC PARK	R	7/21/2023			181896		
26 55200-08-91050	Athletic Park Improvements	ATHLETIC PARK		577.00				577.00
			*** VENDOR TOTALS ***			1 CHECKS		577.00
004398	DONNA J PLAUTZ							
I-20230719	JUNE MILEAGE	R	7/21/2023			181854		
10 55110-03-30500	Mileage	JUNE MILEAGE		26.72				26.72
			*** VENDOR TOTALS ***			1 CHECKS		26.72
005172	LINDA PLOECKELMAN							
I-7/23 JULY CRAFTS	WELCOME OVAL, ORNAMENTS	R	7/20/2023			181817		
26 54600-03-45400	MEC - Craft Shop Exp.	WELCOME OVAL, ORNAME		35.00				35.00
			*** VENDOR TOTALS ***			1 CHECKS		35.00
005069	TOM PORATH							
I-7/23JULY CRAFTS	VASE, CUTTING BOARD	R	7/20/2023			181818		
26 54600-03-45400	MEC - Craft Shop Exp.	VASE, CUTTING BOARD		25.00				25.00
			*** VENDOR TOTALS ***			1 CHECKS		25.00
002452	POWER HOUSE LAWN & LEISURE							
I-220000003157	PARTS	R	7/28/2023			181958		
10 53240-03-40000	Operating Supplies	PARTS		19.99				19.99
			*** VENDOR TOTALS ***			1 CHECKS		19.99
002323	POWERPLAN							
I-2241650	FILTERS	R	7/21/2023			181897		
10 53240-03-40000	Operating Supplies	FILTERS		183.66				183.66
			*** VENDOR TOTALS ***			1 CHECKS		183.66
004204	PREMIER MERRILL APARTMENTS							
I-7/28/23DEV.INCENT	TID8-WEBSTER ST. APTS.	R	7/28/2023			181959		
48 57100-04-75001	Webster St Apart.-Dev Incent	TID8-WEBSTER ST. APT		100,000.00				100,000.00
			*** VENDOR TOTALS ***			1 CHECKS		100,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-19215A	DECALS	R	7/14/2023			181760		
10 53240-03-40000	Operating Supplies	DECALS		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004947	QUADIENT LEASING USA, INC.							
I-N10010932	AUG. 1, 2023 - OCT. 31ST, 2023	R	7/14/2023			181761		
10 51520-03-11000	Postage	AUG. 1, 2023 - OCT.		1,170.00				1,170.00
			*** VENDOR TOTALS ***			1 CHECKS		1,170.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL CORPORATION							
I-33177606	ACCT #4019512	R	7/21/2023			181855		
26 55110-03-12650	Library Photocopier Expense	ACCT #4019512		172.99				172.99
			*** VENDOR TOTALS ***			1 CHECKS		172.99
003891	JASON RAASCH							
I-7/28/23BOOTREIMB	BOOT REIMBURSEMENT	R	7/28/2023			181960		
10 53300-03-46500	Boots & Clothing-Reimbursement	BOOT REIMBURSEMENT		253.19				253.19
			*** VENDOR TOTALS ***			1 CHECKS		253.19
003037	REGISTRATION FEE TRUST							
I-DOC ID 540563464	2017 BIG TEX TRAILER - PARK	R	7/14/2023			181778		
10 55200-03-40000	Operating Supplies	2017 BIG TEX TRAILER		5.00				5.00
			*** VENDOR TOTALS ***			1 CHECKS		5.00
004012	REGISTRATION FEE TRUST							
I-7/28/23-2020FORD	2020 FORD REPLACEMENT	R	7/28/2023			181961		
10 52100-03-51000	Vehicle Repair/Maintenance	2020 FORD REPLACEMENT		8.00				8.00
			*** VENDOR TOTALS ***			1 CHECKS		8.00
004954	RELIANT FIRE APPARATUS, INC.							
I-123-22682	EJ METALS CUSTOM	R	7/07/2023			181669		
26 52300-08-58500	EMS Flex - Equipment	EJ METALS CUSTOM		14,730.00				14,730.00
			*** VENDOR TOTALS ***			1 CHECKS		14,730.00
000531	RENT-A-FLASH OF WI							
I-86138	STREET SIGNS	R	7/21/2023			181898		
10 52110-03-40000	Operating Supplies	STREET SIGNS		64.00				64.00
000531	RENT-A-FLASH OF WI							
I-86254	SPECIAL SIGN	R	7/28/2023			181962		
10 52110-03-57000	Traffic Signs	SPECIAL SIGN		37.10				37.10
			*** VENDOR TOTALS ***			2 CHECKS		101.10
004731	RHYME							
I-AR652263	ACCT.#CO18 PARK & REC COPIER	R	7/21/2023			181899		
10 55300-03-41500	Self & Non-Support-Expenses	ACCT.#CO18 PARK & RE		23.80				23.80
			*** VENDOR TOTALS ***			1 CHECKS		23.80
004523	RHYME BUSINESS PRODUCTS							
I-34322158	AGMNT.018-1755405-000	R	7/21/2023			181900		
10 52200-03-40000	Operating Supplies	AGMNT.018-1755405-00		59.31				
10 52300-03-40000	Operating Supplies	AGMNT.018-1755405-00		59.31				
I-34388307	AGMNT. #018-1751077-000	R	7/21/2023			181900		
10 51520-03-13000	Copier	AGMNT. #018-1751077-		659.25				777.87
			*** VENDOR TOTALS ***			1 CHECKS		777.87

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000532	RIB MOUNTAIN GLASS, INC							
I-82379	ARMOR RESIST GLASS	R	7/28/2023			181963		
52 57001-08-27100	City Hall - Improvements	ARMOR RESIST GLASS		1,875.00				1,875.00
		*** VENDOR TOTALS ***				1 CHECKS		1,875.00
001821	RIESTERER & SCHNELL INC.							
I-2443352	TIRE AND W	R	7/28/2023			181964		
10 55200-03-50000	Repair/Maint. Supplies	TIRE AND W		207.58				207.58
		*** VENDOR TOTALS ***				1 CHECKS		207.58
003735	RIESTERER & SCHNELL, INC							
C-2431927	SHAFT RETURN	R	7/28/2023			181965		
10 53240-03-40000	Operating Supplies	SHAFT RETURN		438.01	CR			
I-1718179	FILLER CAP	R	7/28/2023			181965		
10 53240-03-40000	Operating Supplies	FILLER CAP		45.60				
I-1730845	CHUTE, WHEEL KIT	R	7/28/2023			181965		
10 53240-03-40000	Operating Supplies	CHUTE, WHEEL KIT		174.02				
I-2443781	TIRE AND WHEEL	R	7/28/2023			181965		
10 53240-03-40000	Operating Supplies	TIRE AND WHEEL		374.08				
I-2450929	PIN, SCREW, WINDOW, BRKT.	R	7/28/2023			181965		
10 53240-03-40000	Operating Supplies	PIN, SCREW, WINDOW,		650.01				805.70
		*** VENDOR TOTALS ***				1 CHECKS		805.70
003883	RIVER'S EDGE LP							
I-04209	TOWMOTOR GAS	R	7/28/2023			181966		
10 53240-03-40000	Operating Supplies	TOWMOTOR GAS		102.00				102.00
		*** VENDOR TOTALS ***				1 CHECKS		102.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-74172	DASTY / TABLETS	R	7/07/2023			181671		
26 52100-03-41575	Dog Unit Expenses	DASTY / TABLETS		145.20				
I-74614	EROS- CARPROFEN & APOQUEL	R	7/07/2023			181671		
26 52100-03-41575	Dog Unit Expenses	EROS- CARPROFEN & AP		255.60				
I-74641	DASTY - EXAM	R	7/07/2023			181671		
26 52100-03-41575	Dog Unit Expenses	DASTY - EXAM		75.50				476.30
003549	ROCKWOOD HOSPITAL FOR PETS							
I-74988	DASTY-FLUCONAZOLE TABLETS	R	7/21/2023			181901		
26 52100-03-41575	Dog Unit Expenses	DASTY-FLUCONAZOLE TA		106.18				
I-75076	EROS-ANNUAL EXAM	R	7/21/2023			181901		
26 52100-03-41575	Dog Unit Expenses	EROS-ANNUAL EXAM		245.22				
I-75094	EROS-HEPATICLEAR 60CT	R	7/21/2023			181901		
26 52100-03-41575	Dog Unit Expenses	EROS-HEPATICLEAR 60C		82.96				434.36
		*** VENDOR TOTALS ***				2 CHECKS		910.60

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-2055-23	CITY ATTY. - #10 REG. ENV.	R	7/14/2023			181762		
10 51300-03-40000	Operating Supplies	CITY ATTY. - #10 REG		68.00				68.00
000537	ROTOGRAPHIC PRINTING							
I-2173-23	DIRECT DEPOSIT NOTICE SHEETS	R	7/28/2023			181967		
10 51520-03-18000	Checks and Supplies	DIRECT DEPOSIT NOTIC		199.00				199.00
		*** VENDOR TOTALS ***				2 CHECKS		267.00
005266	HALLIE JO SAVALL							
I-23	6/19/2023 - 6/23/2023	R	7/07/2023			181672		
26 55305-03-47557	Social Media Contractor	6/19/2023 - 6/23/202		500.00				
I-24	6/25/2023 - 6/30/2023	R	7/07/2023			181672		
26 55305-03-47557	Social Media Contractor	6/25/2023 - 6/30/202		275.00				775.00
005266	HALLIE JO SAVALL							
I-25	JULY 3, 5, 6 & 7TH, 2023	R	7/21/2023			181903		
26 55305-03-47557	Social Media Contractor	JULY 3, 5, 6 & 7TH,		450.00				
I-26	JULY 10TH - 14TH, 2023	R	7/21/2023			181903		
26 55305-03-47557	Social Media Contractor	JULY 10TH - 14TH, 20		500.00				950.00
		*** VENDOR TOTALS ***				2 CHECKS		1,725.00
000546	SCHAEFFER MFG CO							
I-MN14684-INV1	5W20 OIL	R	7/21/2023			181904		
10 53240-03-40000	Operating Supplies	5W20 OIL		332.28				332.28
		*** VENDOR TOTALS ***				1 CHECKS		332.28
003191	SCHOLASTIC INC.							
I-50611003	ACCOUNT # 2191161	R	7/21/2023			181856		
10 55110-03-41500	Progamming - Youth	ACCOUNT # 2191161		719.88				719.88
		*** VENDOR TOTALS ***				1 CHECKS		719.88
005257	JIM SCHONEMAN							
I-7/23JULY CRAFTS	5 X 7 PHOTO	R	7/20/2023			181819		
26 54600-03-45400	MEC - Craft Shop Exp.	5 X 7 PHOTO		15.00				15.00
		*** VENDOR TOTALS ***				1 CHECKS		15.00
005317	CHRISTOPHER SCHOTZ							
I-07/14/2023	RENTED EXCAVATOR	R	7/14/2023			181763		
26 55250-08-27998	Memorial Forest Improve.	RENTED EXCAVATOR		303.53				303.53
		*** VENDOR TOTALS ***				1 CHECKS		303.53
000107	SECURIAN FINANCIAL GROUP INC.							
I-7/14/2023	AUGUST 2023 MONTHLY	R	7/14/2023			181764		
10 13-8300	Prepaid Life Ins.	AUGUST 2023 MONTHLY		4,001.93				4,001.93
		*** VENDOR TOTALS ***				1 CHECKS		4,001.93

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20230707	HRA PLAN # 770094	R	7/07/2023			181637		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		178.28				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		181.72				360.00
002169	SECURITY BENEFIT							
I-FHR20230721	HRA PLAN # 770094	R	7/21/2023			181790		
10 52200-01-56000	PEHP - City Portion	HRA PLAN # 770094		176.79				
10 52300-01-56000	PEHP - City Portion	HRA PLAN # 770094		183.21				360.00
	*** VENDOR TOTALS ***					2 CHECKS		720.00
000556	SERVICE MOTOR COMPANY							
I-P35296	BLADE-K5975-34360	R	7/28/2023			181968		
10 55200-03-40000	Operating Supplies	BLADE-K5975-34360		242.19				242.19
	*** VENDOR TOTALS ***					1 CHECKS		242.19
000476	NED R. SEUBERT							
I-6/30/23MILEREIMB	MILEAGE REIMB.TOMAHAWK	V	6/30/2023			181619		
I-6/30/23MILEREIMB	MILEAGE REIMB.TOMAHAWK	V	6/30/2023 Reissue			181619		30.03
000476	NED R. SEUBERT							
I-6/30/23MILEREIMB	MILEAGE REIMB.TOMAHAWK	R	7/14/2023 Reissue			181715		
10 51200-03-30000	Mileage	MILEAGE REIMB.TOMAHAWK		30.03				30.03
000476	NED R. SEUBERT							
I-7/21/23CONFERENCE	MUNICIPAL JUDGE CONFERENCE	R	7/21/2023			181907		
10 51200-03-32000	Education & Conference	MUNICIPAL JUDGE CONF		399.20				
I-7/21/23MILEREIMB	MILEAGE REIMB. TOM.COURT	R	7/21/2023			181907		
10 51200-03-30000	Mileage	MILEAGE REIMB. TOM.C		30.13				429.33
	*** VENDOR TOTALS ***					2 CHECKS		459.33
003815	SHERWIN-WILLIAMS							
I-9078-2	ACCT # 6741-7053-5	R	7/21/2023			181857		
10 55110-03-50275	M/R - Contingency	ACCT # 6741-7053-5		204.00				204.00
	*** VENDOR TOTALS ***					1 CHECKS		204.00
005061	RENEE SMITH							
I-7/23JULY CRAFTS	SINGLE CARDS, PLANT STAKES	R	7/20/2023			181820		
26 54600-03-45400	MEC - Craft Shop Exp.	SINGLE CARDS, PLANT		44.00				44.00
	*** VENDOR TOTALS ***					1 CHECKS		44.00
004226	SOUTHSIDE TIRE CO., INC.							
C-10204880	RETURN 2 TIRES	R	7/14/2023			181766		
10 53240-03-40000	Operating Supplies	RETURN 2 TIRES		209.90CR				
I-10204063	TIRES	R	7/14/2023			181766		
10 53240-03-40000	Operating Supplies	TIRES		3,209.00				
I-10204544	FIRES	R	7/14/2023			181766		
10 53240-03-40000	Operating Supplies	FIRES		3,919.46				6,918.56
	*** VENDOR TOTALS ***					1 CHECKS		6,918.56

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002033	SPRINT							
I-540866925-065	ACCT # 540866925	R	7/21/2023			181858		
10 55110-14-45000	Ebooks/Digital Content	ACCT # 540866925		114.95				114.95
		*** VENDOR TOTALS ***				1 CHECKS		114.95
001654	ST. VINCENT DE PAUL OUTREACH							
I-20230719	CASUAL FRIDAY DONATION	R	7/21/2023			181859		
10 55110-03-31000	Misc. - Petty Cash	CASUAL FRIDAY DONATI		100.00				100.00
		*** VENDOR TOTALS ***				1 CHECKS		100.00
000580	STAINLESS SPECIALISTS							
I-41612	GENERAL REPAIRS	R	7/21/2023			181908		
10 55400-02-16250	HVAC Service Contract	GENERAL REPAIRS		432.00				432.00
		*** VENDOR TOTALS ***				1 CHECKS		432.00
000708	STATE BAR OF WISCONSIN							
I-5125637	2023 WI ATTY'S DESK REFERENCE	R	7/14/2023			181767		
10 51300-03-33000	Library/West Law On-Line	2023 WI ATTY'S DESK		210.00				210.00
		*** VENDOR TOTALS ***				1 CHECKS		210.00
000257	STATE OF WI - COURT FINES AND							
I-JUNE 2023MU.CT	JUNE 2023 MUNIC. COURT	R	7/07/2023			181673		
10 40000-45100	Municipal Court Revenue	JUNE 2023 MUNIC. COU		3,192.69				3,192.69
		*** VENDOR TOTALS ***				1 CHECKS		3,192.69
003291	LAUREL STINE							
I-7/23JULY CRAFTS	GREETING CARDS	R	7/20/2023			181821		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
002533	STRAND & ASSOCIATES INC							
I-0199268	PROJ.#1023.018/WWTF FAC. PLAN	R	7/21/2023			181909		
63 50000-07-55783	Facility Plan - WWT	PROJ.#1023.018/WWTF		4,938.05				4,938.05
		*** VENDOR TOTALS ***				1 CHECKS		4,938.05
005242	LYNN STRASSER							
I-7/23JULY CRAFTS	BIRDCAVE	R	7/20/2023			181822		
26 54600-03-45400	MEC - Craft Shop Exp.	BIRDCAVE		12.00				12.00
		*** VENDOR TOTALS ***				1 CHECKS		12.00
004380	SUMMIT FIRE PROTECTION							
I-178010968	PRE-ENGINEERED SYSTEM	R	7/14/2023			181768		
10 52200-03-51000	Vehicle Repair/Maintenance	PRE-ENGINEERED SYSTE		186.50				186.50
		*** VENDOR TOTALS ***				1 CHECKS		186.50

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002488	SUNRISE BROADCASTING LLC							
I-17471-6	COMMUNITY SCAN	R	7/14/2023			181769		
10 53635-03-20000	Publish Legal Notices	COMMUNITY SCAN		198.00				198.00
002488	SUNRISE BROADCASTING LLC							
I-17648-4	PARK & REC SPORTS BILLBOARD	R	7/21/2023			181910		
10 55400-03-41000	Public Relations/Marketing	PARK & REC SPORTS BI		249.00				249.00
		*** VENDOR TOTALS ***				2 CHECKS		447.00
000554	SUPERIOR CHEMICAL CORP							
I-368806	DISINFECTANT SUN DROP	R	7/28/2023			181969		
10 53520-03-40000	Operating Supplies	DISINFECTANT SUN DRO		195.92				195.92
		*** VENDOR TOTALS ***				1 CHECKS		195.92
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20230719	PETTY CASH REIMBURSEMENT	R	7/21/2023			181860		
10 55110-03-11000	Postage	PETTY CASH REIMBURSE		3.65				3.65
		*** VENDOR TOTALS ***				1 CHECKS		3.65
000267	TAPCO							
I-I757462	LIGHT PARTS	R	7/21/2023			181911		
10 52110-03-57000	Traffic Signs	LIGHT PARTS		83.48				83.48
		*** VENDOR TOTALS ***				1 CHECKS		83.48
004248	TBS SOLAR, LLC							
I-303149	ACCT # 100673	R	7/21/2023			181861		
10 55110-02-22000	Electric	ACCT # 100673		402.40				402.40
		*** VENDOR TOTALS ***				1 CHECKS		402.40
003354	THE SHERWIN WILLIAMS CO							
I-4739-6	1 GAL. KEM 4000 SAF YELLOW	R	7/28/2023			181970		
10 51600-08-82000	Bldg/Grounds Improvements	1 GAL. KEM 4000 SAF		111.79				111.79
		*** VENDOR TOTALS ***				1 CHECKS		111.79
003941	KAREN THELL							
I-7/23JULY CRAFTS	R22084 43" 307-22	R	7/20/2023			181823		
26 54600-03-45400	MEC - Craft Shop Exp.	R22084 43" 307-22		37.00				37.00
		*** VENDOR TOTALS ***				1 CHECKS		37.00
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 06.27.2023	DMGD BK-MRDR IN THE SCRT GRDN	R	7/21/2023			181862		
10 55110-02-27000	Lost-Damaged Materials	DMGD BK-MRDR IN THE		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005063	CARLO TONELLI							
I-7/23JULY CRAFTS	6 PK TRAVELER, CHAIR/STOOL	R	7/20/2023			181824		
26 54600-03-45400	MEC - Craft Shop Exp.	6 PK TRAVELER, CHAIR		10.00				10.00
		*** VENDOR TOTALS ***				1 CHECKS		10.00
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202306-1	TRANSUNION RISK AND ALTERNATIV	R	7/14/2023			181770		
10 52100-02-94000	Jail/Evidence	TRANSUNION RISK AND		75.00				75.00
		*** VENDOR TOTALS ***				1 CHECKS		75.00
005219	DORIS TRIPHAN							
I-7/23JULY CRAFTS	UPS 212-22	R	7/20/2023			181825		
26 54600-03-45400	MEC - Craft Shop Exp.	UPS 212-22		5.00				5.00
		*** VENDOR TOTALS ***				1 CHECKS		5.00
003857	LORRAINE TURNER							
I-7/23JULY CRAFTS	MICRO BOWLS, DISH CLOTH	R	7/20/2023			181826		
26 54600-03-45400	MEC - Craft Shop Exp.	MICRO BOWLS, DISH CL		7.00				7.00
		*** VENDOR TOTALS ***				1 CHECKS		7.00
002001	TYLER TECHNOLOGIES							
I-025-429515	UTILITY BILLING	R	7/14/2023			181771		
62 53716-00-85010	Computer & Software	UTILITY BILLING		540.63				
63 56156-00-85010	Computer & Software	UTILITY BILLING		540.62				1,081.25
		*** VENDOR TOTALS ***				1 CHECKS		1,081.25
004360	U.S. BANK EQUIPMENT FINANCE							
I-506211994	POLICE DEPT. COPIER	R	7/21/2023			181912		
10 52100-03-40000	Operating Supplies	POLICE DEPT. COPIER		160.33				160.33
		*** VENDOR TOTALS ***				1 CHECKS		160.33
003980	UNITED RENTALS (NORTH AMERIC							
I-220064074-001	MINI EXCAVATOR RENTAL	R	7/14/2023			181772		
26 55250-08-27998	Memorial Forest Improve.	MINI EXCAVATOR RENTA		2,281.00				2,281.00
003980	UNITED RENTALS (NORTH AMERIC							
I-220064074-002	RENTAL MINI EXCAVATOR	R	7/21/2023			181913		
26 55250-08-27998	Memorial Forest Improve.	RENTAL MINI EXCAVATO		663.00				663.00
		*** VENDOR TOTALS ***				2 CHECKS		2,944.00
003736	UTILITY SALES AND SERVICE							
I-0075931-IN	ANNUAL BOOM INS. AND REPAIRS	R	7/28/2023			181971		
10 53240-03-40000	Operating Supplies	ANNUAL BOOM INS. AND		2,125.18				2,125.18
		*** VENDOR TOTALS ***				1 CHECKS		2,125.18

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005111	VERJEAN VAN DE ZANDE							
I-7/23 JULY CRAFTS	GREETING CARDS	R	7/20/2023			181827		
26 54600-03-45400	MEC - Craft Shop Exp.	GREETING CARDS		14.00				14.00
		*** VENDOR TOTALS ***				1 CHECKS		14.00
002306	KATHY VANDRE							
I-7/23 JULY CRAFTS	LG. CAN FLOWER, GNOME POT	R	7/20/2023			181828		
26 54600-03-45400	MEC - Craft Shop Exp.	LG. CAN FLOWER, GNOM		41.00				41.00
		*** VENDOR TOTALS ***				1 CHECKS		41.00
001275	LORRI VANDRE							
I-7/23 JULY CRAFTS	BLUE LEAF, LG. LEAF	R	7/20/2023			181829		
26 54600-03-45400	MEC - Craft Shop Exp.	BLUE LEAF, LG. LEAF		70.00				70.00
		*** VENDOR TOTALS ***				1 CHECKS		70.00
002501	VERIZON WIRELESS							
I-9938498797	VERIZON WIRELESS	R	7/14/2023			181773		
25 56900-02-25000	Telephone	COM DEV		11.21				
10 52400-02-25500	iPad - Bldg Inspector	BLDG. INSP		11.22				
10 55200-02-25000	Telephone	PARK		22.43				
10 51525-15-42550	Council iPads	IPAD - CITY		145.80				
62 53716-00-85010	Computer & Software	IPAD - WATER		72.90				
63 56156-00-85010	Computer & Software	IPAD - SEWER		72.90				
10 52200-02-25500	Fiber - Internet & VOIP	FIRE		68.74				
10 52300-02-25000	Telephone & Internet	AMBULANCE		68.74				
10 53300-03-40000	Operating Supplies	STREET		67.29				
62 53716-00-85500	GIS - Water Components	WATER		157.01				
24 55225-02-25000	Telephone-iPad	FESTIVAL GROUNDS		22.43				
10 53520-15-91000	MDT - Verizon	TRANSIT		157.01				
10 53101-02-25000	iPad	STREET/WEED COMMISSI		22.42				900.10
002501	VERIZON WIRELESS							
I-9939524603	VERIZON WIRELESS	R	7/28/2023			181972		
10 52100-02-25000	Telephone	POLICE		551.20				
10 55200-02-25000	Telephone	PARK		207.36				
62 53713-00-64110	Warehouse Cost of Operation	UTILITY		40.40				
10 53300-03-40000	Operating Supplies	STREET		41.03				
10 53510-02-25000	Telephone (9-1-1 Backup)	AIRPORT		0.85				
10 51525-15-32750	Internet & Spam Filter	COVID HOTSPOTS		76.02				916.86
		*** VENDOR TOTALS ***				2 CHECKS		1,816.90
000650	VICTORY JANITORIAL, INC.							
I-129046	EVERPINE FLOOR CLEANER	R	7/14/2023			181774		
10 53240-03-40000	Operating Supplies	EVERPINE FLOOR CLEAN		65.80				
I-129378	2 PLY TOWEL, BLK. 1.4MIL BAGS	R	7/14/2023			181774		
10 52200-03-40000	Operating Supplies	2 PLY TOWEL, BLK. 1.		129.73				195.53

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-129551	BOWL/URINAL CLEANER	R	7/28/2023			181973		
10 52200-03-40000	Operating Supplies	BOWL/URINAL CLEANER		142.42				
I-129555	URINAL SCREEN	R	7/28/2023			181973		
10 55400-03-40000	Operating Supplies	URINAL SCREEN		162.98				305.40
		*** VENDOR TOTALS ***				2 CHECKS		500.90
000284	VIP ALL-VALUE							
I-01140468-001	TONER - MEC	R	7/14/2023			181775		
10 54600-03-10000	Office Supplies	TONER - MEC		90.99				
I-0114073-001	PAPER - BLDG. INSP	R	7/14/2023			181775		
10 52400-03-10000	Office Supplies	PAPER - BLDG. INSP		52.99				
I-0114081-001	POST IT NOTES	R	7/14/2023			181775		
10 51430-03-10000	Office Supplies	POST IT NOTES		9.99				
I-0114115-001	TONER - CLERK TREAS. OFF.	R	7/14/2023			181775		
10 51430-03-10000	Office Supplies	TONER - CLERK TREAS.		208.99				
I-0114123-001	MAILING TAPE, TONER	R	7/14/2023			181775		
10 51520-03-13000	Copier	MAILING TAPE, TONER		77.98				440.94
000284	VIP ALL-VALUE							
I-0114105-001	ACCT # 67191-0	R	7/21/2023			181863		
10 55110-03-10000	Office Supplies	ACCT # 67191-0		48.76				48.76
		*** VENDOR TOTALS ***				2 CHECKS		489.70
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230707	VOYA DEF COMP-- ROTH	R	7/07/2023			181638		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		304.99				
41 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		10.00				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		33.13				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		3.75				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		84.38				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		13.75				
I-VOY20230707	VOYA DEFERRED COMP	R	7/07/2023			181638		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				680.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20230721	VOYA DEF COMP-- ROTH	R	7/21/2023			181791		
10 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		327.50				
48 21-5900	Deferred Comp	VOYA DEF COMP-- ROTH		11.25				
52 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		11.25				
62 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		60.67				
63 21-5900	Deferred Compensation	VOYA DEF COMP-- ROTH		39.33				
I-VOY20230721	VOYA DEFERRED COMP	R	7/21/2023			181791		
10 21-5900	Deferred Compensation	VOYA DEFERRED COMP		180.00				
62 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				
63 21-5900	Deferred Compensation	VOYA DEFERRED COMP		25.00				680.00
		*** VENDOR TOTALS ***				2 CHECKS		1,360.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004806	WEX BANK							
I-90225718	FUEL - FIRE DEPT.	R	7/07/2023			181675		
10 52200-03-53000	Gas & Oil - Vehicles	FUEL - FIRE DEPT.		27.61				27.61
			*** VENDOR TOTALS ***			1 CHECKS		27.61
004983	WHITE CAP, L.P.							
I-50022629871	LADTECH, MASTIC, WNG PLATE	R	7/07/2023			181676		
48 57100-08-24000	Street Improvements	LADTECH, MASTIC, WNG		1,234.89				
48 57100-08-25750	Streetlight Improvements	LADTECH, MASTIC, WNG		601.85				
52 53337-03-40000	Operating Supplies	LADTECH, MASTIC, WNG		1,327.16				
10 53314-03-40000	Operating Supplies	LADTECH, MASTIC, WNG		3,026.50				6,190.40
004983	WHITE CAP, L.P.							
I-50022817578	SPACER RINGS	R	7/14/2023			181776		
10 53314-03-40000	Operating Supplies	SPACER RINGS		2,595.00				2,595.00
004983	WHITE CAP, L.P.							
C-CM15829305-01	DUPLICATE PAYMENT	R	7/28/2023			181974		
41 57100-08-25750	Streetlight Improvements	DUPLICATE PAYMENT		1,042.44CR				
I-50022884918	LONG SLEEVE T SHIRTS	R	7/28/2023			181974		
10 53300-03-32000	Safety Educ/Materials	LONG SLEEVE T SHIRTS		300.75				
I-50022959894	4 HARD HATS	R	7/28/2023			181974		
10 53300-03-32000	Safety Educ/Materials	4 HARD HATS		82.76				
I-50023010639	SPEC MORTAR MIX	R	7/28/2023			181974		
10 53314-03-40000	Operating Supplies	SPEC MORTAR MIX		1,177.48				518.55
			*** VENDOR TOTALS ***			3 CHECKS		9,303.91
000298	KATY WHITT							
I-7/28/2023	CLEAN AIRPORT/CITY GARAGE	R	7/28/2023			181975		
10 53230-03-40000	Operating Supplies	CITY GARAGE - 36 HRS		432.00				
10 53510-02-24735	Cleaning - New Terminal	AIRPORT JULY 8TH & 2		150.00				582.00
			*** VENDOR TOTALS ***			1 CHECKS		582.00
004101	WI DEPT OF JUSTICE - TIME							
I-0000014572	POLICE DEPT.-TIME ACCESS	R	7/21/2023			181914		
10 52100-02-27000	Teletype/Badger-Net	POLICE DEPT.-TIME AC		473.25				
I-0000014578	TIME ACCESS-CITY ATTY. OFFICE	R	7/21/2023			181914		
10 51300-02-27500	E-Time - WI DOJ	TIME ACCESS-CITY ATT		375.00				848.25
			*** VENDOR TOTALS ***			1 CHECKS		848.25
000037	WI DEPT OF REVENUE							
I-T2 20230707	STATE TAX WITHHOLDING	D	7/07/2023			000616		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,316.17				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		35.13				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		107.31				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		3.88				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		49.21				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.30				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE	CONT						
I-T2 20230707	STATE TAX WITHHOLDING	D	7/07/2023			000616		
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		29.49				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		247.98				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		97.71				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		700.25				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		786.94				12,405.37
000037	WI DEPT OF REVENUE							
I-T2 20230721	STATE TAX WITHHOLDING	D	7/21/2023			000618		
10 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		10,277.72				
20 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		15.99				
21 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		121.93				
24 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		0.52				
25 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		47.62				
26 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		27.02				
40 21-5130	State W/H Tax	STATE TAX WITHHOLDIN		1.55				
41 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		31.54				
42 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		1.83				
48 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		138.04				
52 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		185.25				
62 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		699.17				
63 21-5130	State Tax W/H	STATE TAX WITHHOLDIN		776.77				12,324.95
		*** VENDOR TOTALS ***				2 CHECKS		24,730.32
000110	WI RETIREMENT SYSTEM							
C-MAY 23 INT.REF.	MAY 2023 INTEREST REFUND	N	7/27/2023			000000		
10 51520-03-18000	Checks and Supplies	MAY 2023 INTEREST RE		83.53CR				
I-CK Error Correct	CK ERROR S/B DRAFT	N	7/27/2023			000000		
10 51520-03-18000	Checks and Supplies	CK ERROR S/B DRAFT		83.53				
000110	WI RETIREMENT SYSTEM							
C-INT.ERROR CORR	INTEREST ERROR CORRECT	D	7/27/2023			000619		
10 51520-03-18000	Checks and Supplies	INTEREST ERROR CORRE		83.53CR				
C-MAY 23 INT. REF	MAY 2023 INTEREST REFUND	D	7/27/2023			000619		
10 51520-03-18000	Checks and Supplies	MAY 2023 INTEREST RE		83.53CR				
I-ELT20230609	ELECTED	D	7/27/2023			000619		
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-ELT20230623	ELECTED	D	7/27/2023			000619		
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				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-ELT20230623	ELECTED	D	7/27/2023			000619		
63 21-5210	WRS - Retirement	ELECTED		1.73				
63 56156-00-85410	Employee Retirement-WRS	ELECTED		1.72				
I-FSO20230609	FIRE W/O SS AFTER 06/30/11	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,562.66				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		7,225.26				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,946.28				
I-FSO20230623	FIRE W/O SS AFTER 06/30/11	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	FIRE W/O SS AFTER 06		4,315.60				
10 52200-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		6,862.33				
10 52300-01-52000	Retirement (WRS)	FIRE W/O SS AFTER 06		4,650.11				
I-GNL20230609	GENERAL	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	GENERAL		7,642.60				
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		246.66				
10 51520-01-52000	Retirement (WRS)	GENERAL		268.61				
10 51525-01-52000	Retirement (WRS)	GENERAL		103.69				
10 51600-01-52000	Retirement (WRS)	GENERAL		291.14				
10 52100-01-52000	Retirement (WRS)	GENERAL		408.93				
10 52110-01-52000	Retirement (WRS)	GENERAL		40.58				
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		437.00				
10 53300-01-52000	Retirement (WRS)	GENERAL		626.79				
10 53310-01-52000	Retirement (WRS)	GENERAL		115.41				
10 53314-01-52000	Retirement (WRS)	GENERAL		43.35				
10 53315-01-52000	Retirement (WRS)	GENERAL		57.02				
10 53316-01-52000	Retirement (WRS)	GENERAL		129.47				
10 53520-01-52000	Retirement (WRS)	GENERAL		684.48				
10 53620-01-52000	Retirement (WRS)	GENERAL		136.88				
10 53635-01-52000	Retirement (WRS)	GENERAL		121.74				
10 53640-01-52000	Retirement (WRS)	GENERAL		4.23				
10 54600-01-52000	Retirement (WRS)	GENERAL		318.72				
10 55110-01-52000	Retirement (WRS)	GENERAL		1,453.01				
10 55200-01-52000	Retirement (WRS)	GENERAL		535.66				
10 55300-01-52000	Retirement (WRS)	GENERAL		292.25				
10 55301-01-52000	Retirement (WRS)	GENERAL		14.38				
20 21-5210	WRS - Retirement	GENERAL		2.12				
20 53622-01-52000	Retirement (WRS)	GENERAL		2.12				
24 21-5210	WRS - Retirement	GENERAL		12.71				
24 55225-01-52000	WRS - Retirement	GENERAL		10.65				
24 55513-01-52000	Retirement (WRS)	GENERAL		2.06				
25 21-5210	WRS - GEP	GENERAL		87.75				
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		78.48				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230609	GENERAL	D	7/27/2023			000619		
26	52200-01-52000 WRS Retirement	GENERAL		78.48				
48	21-5210 WRS - Retirement	GENERAL		329.01				
48	57100-01-52000 WRS - Retirement	GENERAL		329.04				
52	21-5210 WRS - Retirement	GENERAL		86.25				
52	53337-01-52000 Retirement (WRS)	GENERAL		25.09				
52	53388-01-52000 Retirement (WRS)	GENERAL		61.16				
62	21-5210 WRS - Retirement	GENERAL		1,278.85				
62	53716-00-92610 Employee Retirement-WRS	GENERAL		1,278.87				
63	21-5210 WRS - Retirement	GENERAL		1,371.05				
63	56156-00-85410 Employee Retirement-WRS	GENERAL		1,370.96				
I-GNL20230623	GENERAL	D	7/27/2023			000619		
10	21-5210 WRS - Retirement	GENERAL		7,811.69				
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		276.27				
10	51520-01-52000 Retirement (WRS)	GENERAL		268.61				
10	51525-01-52000 Retirement (WRS)	GENERAL		103.69				
10	51600-01-52000 Retirement (WRS)	GENERAL		285.02				
10	51651-01-52000 Retirement (WRS)	GENERAL		3.09				
10	52100-01-52000 Retirement (WRS)	GENERAL		408.94				
10	52110-01-52000 Retirement (WRS)	GENERAL		46.93				
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		383.58				
10	53300-01-52000 Retirement (WRS)	GENERAL		443.36				
10	53310-01-52000 Retirement (WRS)	GENERAL		80.00				
10	53314-01-52000 Retirement (WRS)	GENERAL		196.94				
10	53315-01-52000 Retirement (WRS)	GENERAL		240.48				
10	53316-01-52000 Retirement (WRS)	GENERAL		87.54				
10	53520-01-52000 Retirement (WRS)	GENERAL		701.18				
10	53620-01-52000 Retirement (WRS)	GENERAL		137.80				
10	53635-01-52000 Retirement (WRS)	GENERAL		127.58				
10	53640-01-52000 Retirement (WRS)	GENERAL		4.33				
10	54600-01-52000 Retirement (WRS)	GENERAL		322.18				
10	55110-01-52000 Retirement (WRS)	GENERAL		1,452.93				
10	55200-01-52000 Retirement (WRS)	GENERAL		536.22				
10	55300-01-52000 Retirement (WRS)	GENERAL		334.37				
10	55301-01-52000 Retirement (WRS)	GENERAL		33.80				
10	55400-01-52000 Retirement (WRS)	GENERAL		24.24				
20	21-5210 WRS - Retirement	GENERAL		9.68				
20	53622-01-52000 Retirement (WRS)	GENERAL		9.68				
24	21-5210 WRS - Retirement	GENERAL		46.38				
24	55225-01-52000 WRS - Retirement	GENERAL		39.85				
24	55513-01-52000 Retirement (WRS)	GENERAL		6.53				
25	21-5210 WRS - GEP	GENERAL		87.75				

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM CONT							
I-GNL20230623	GENERAL	D	7/27/2023			000619		
25 56900-01-52000	Retirement (WRS)	GENERAL		87.74				
26 21-5210	Retirement- WRS	GENERAL		84.08				
26 52200-01-52000	WRS Retirement	GENERAL		84.08				
41 21-5210	WRS - Retirement	GENERAL		123.04				
41 57100-01-52000	WRS - Retirement	GENERAL		123.04				
48 21-5210	WRS - Retirement	GENERAL		352.82				
48 57100-01-52000	WRS - Retirement	GENERAL		352.81				
52 21-5210	WRS - Retirement	GENERAL		148.31				
52 53337-01-52000	Retirement (WRS)	GENERAL		148.30				
62 21-5210	WRS - Retirement	GENERAL		1,011.81				
62 53716-00-92610	Employee Retirement-WRS	GENERAL		1,011.84				
63 21-5210	WRS - Retirement	GENERAL		1,277.59				
63 56156-00-85410	Employee Retirement-WRS	GENERAL		1,277.55				
I-INT.ERRORCORRECT	INTEREST ERROR CORRECT	D	7/27/2023			000619		
10 51520-03-18000	Checks and Supplies	INTEREST ERROR CORRE		83.53				
I-PSS20230602	PROT W/ SS PRE 06/30/2011	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		568.48				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		1,106.87				
I-PSS20230609	PROT W/ SS PRE 06/30/2011	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,150.06				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,080.38				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				
I-PSS20230623	PROT W/ SS PRE 06/30/2011	D	7/27/2023			000619		
10 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		4,124.07				
10 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		8,029.74				
21 21-5210	WRS - Retirement	PROT W/ SS PRE 06/30		189.86				
21 52100-01-52000	Retirement (WRS)	PROT W/ SS PRE 06/30		369.66				104,031.37
*** VENDOR TOTALS ***						2 CHECKS		104,031.37
004734	KATE WILLIAMS							
I-7/23JULY CRAFTS	EMBL. TOWELS, BOTTLE HOLDER,	R	7/20/2023			181830		
26 54600-03-45400	MEC - Craft Shop Exp.	EMBL. TOWELS, BOTTLE		58.00				58.00
*** VENDOR TOTALS ***						1 CHECKS		58.00
000266	WISCONSIN BUILDING SUPPLY							
I-9554086	RAIL PACK, COMPOSITE BALLUSTER	R	7/07/2023			181677		
10 55200-03-43000	Vandalism Repair/Maintenance	RAIL PACK, COMPOSITE		1,123.91				
I-9554860	SPF 2X4X8 PREM. SCREWS	R	7/07/2023			181677		
10 52100-03-32500	Firearms-Supplies	SPF 2X4X8 PREM. SCRE		132.78				1,256.69
*** VENDOR TOTALS ***						1 CHECKS		1,256.69

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001279	WISCONSIN LIBRARY SERVICES							
I-2023-2425	LIBRARIES WIN MBRSHS SRVCS 23'	V	6/22/2023			181520		
I-2023-2425	LIBRARIES WIN MBRSHS SRVCS 23'	V	6/22/2023 Reissue			181520		2,970.00
000656	WISCONSIN PUBLIC SERVICE							
I-7/11/23-105 W.1ST	ACCT. #0401276260-00188	R	7/11/2023			181680		
10 51620-02-22000	Electric and Natural Gas	ACCT. #0401276260-00		48.96				
I-7/11/23-ST.LIGHTS	ACCT. #0401276260-00045	R	7/11/2023			181680		
10 53420-02-22000	Electric - St. Lights	ACCT. #0401276260-00		11,231.51				11,280.47
000656	WISCONSIN PUBLIC SERVICE							
I-4630574993	ACCT #0403371156-00003	R	7/21/2023			181864		
10 55110-02-22000	Electric	ACCT #0403371156-000		2,358.48				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		417.30				
I-4652669714	ACCT #0403371156-00003	R	7/21/2023			181864		
10 55110-02-22000	Electric	ACCT #0403371156-000		2,803.24				
10 55110-02-22500	Fuel - Natural Gas	ACCT #0403371156-000		575.88				6,154.90
000656	WISCONSIN PUBLIC SERVICE							
I-07/24/2023	WISCONSIN PUBLIC SERVICE	R	7/24/2023			181919		
10 55200-02-22000	Electric and Natural Gas	PARKS		884.18				
10 55300-02-22000	Electric and Natural Gas	RECREATION		169.87				
10 55400-02-22000	Electric and Natural Gas	MARC		1,648.66				
10 55420-02-22000	Electric and Natural Gas	AQUATIC - POOL		4,015.85				
10 55202-02-22000	Electric - Field Lights	OTT'S LIGHTS		193.15				
10 53520-02-20000	Utility Charges	TRANSIT		120.81				
10 51600-02-22000	Electric and Natural Gas	CITY HALL		3,181.58				
10 53230-02-22000	Electric and Natural Gas	GARAGE MTCE.		720.05				
10 52300-02-22000	Electric and Natural Gas	AMBULANCE		895.14				
10 52200-02-22000	Electric and Natural Gas	FIRE		895.14				
20 53622-02-22000	Gas Monitoring	SOLID WASTE MONITOR		170.35				
10 52110-03-22000	Electric-Traffic Controls	TRAFFIC CONTROL LIGH		132.85				
10 52110-03-22500	Electric-Hwy64/Pine Ridge	TRAFFIC LIGHTS/EAGLE		82.67				
10 53420-02-22000	Electric - St. Lights	STREET LIGHTS		1,338.90				
63 56150-00-82100	Power & Fuel for Pumping	WEBSTER ST LIFT STAT		47.00				
10 53420-02-23000	Sirens - Electric Service	SIRENS		56.09				
10 53510-02-22000	Electric and Natural Gas	AIRPORT		1,156.89				
10 55200-02-22000	Electric and Natural Gas	306B S. PARK ST		149.45				
10 55200-02-22000	Electric and Natural Gas	N.POLK ST-RIVER BEND		31.67				
10 55200-02-22000	Electric and Natural Gas	W.2ND ST - TRAIL LIG		45.02				
24 55225-02-22000	Electric and Natural Gas	FESTIVAL GRDS.		878.75				
24 55513-02-22000	Electric and Natural Gas	EXPO CENTER		637.99				17,452.06

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-4653240800	0401276260-00198	R	7/28/2023			181976		
10 55200-02-22000	Electric and Natural Gas	0401276260-00198		27.13				27.13
			*** VENDOR TOTALS ***			4 CHECKS		34,914.50
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2023-2433	RECEIPT PRINTERS	R	7/21/2023			181865		
10 55110-15-42500	Computer Equipment	RECEIPT PRINTERS		941.32				941.32
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2023-2425	LIBRARIES WIN MBRSHS SRVCS	R	7/25/2023			181921		
10 55110-15-32750	T1/Internet Access	LIBRARIES WIN MBRSHS		2,970.00				2,970.00
			*** VENDOR TOTALS ***			2 CHECKS		3,911.32
000727	ZIEBELL'S DOOR COMPANY							
I-15837	REPAIRS-PUT ROLLER BACK	R	7/28/2023			181977		
10 52100-03-50000	Equipment Repair	REPAIRS-PUT ROLLER B		115.00				115.00
			*** VENDOR TOTALS ***			1 CHECKS		115.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01176859P	FILTER	R	7/14/2023			181777		
10 53240-03-40000	Operating Supplies	FILTER		48.91				
I-01177543P	FILTERS	R	7/14/2023			181777		
10 53240-03-40000	Operating Supplies	FILTERS		12.87				
I-01177836P	FILTERS	R	7/14/2023			181777		
10 53240-03-40000	Operating Supplies	FILTERS		99.10				160.88
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01178184P	FILTERS	R	7/21/2023			181915		
10 53240-03-40000	Operating Supplies	FILTERS		41.36				41.36
			*** VENDOR TOTALS ***			2 CHECKS		202.20
005065	KAREN ZOELLNER							
I-7/23JULY CRAFTS	ICE CREAM COOZIE, GNOME TEALGT	R	7/20/2023			181831		
26 54600-03-45400	MEC - Craft Shop Exp.	ICE CREAM COOZIE, GN		124.00				124.00
			*** VENDOR TOTALS ***			1 CHECKS		124.00
001389	ZORN COMPRESSOR & EQUIP INC							
I-401563-00	SERV. ORDER #156575-00	R	7/21/2023			181916		
10 52200-03-40000	Operating Supplies	SERV. ORDER #156575-		225.25				225.25
			*** VENDOR TOTALS ***			1 CHECKS		225.25

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
* * T O T A L S * *								
		NO		INVOICE AMOUNT				CHECK AMOUNT
REGULAR CHECKS:		303		1,621,254.41		0.00		1,621,234.44
HAND CHECKS:		0		0.00		0.00		0.00
DRAFTS:		5		263,882.35		0.00		263,882.35
EFT:		0		0.00		0.00		0.00
NON CHECKS:		1		0.00		0.00		0.00
VOID CHECKS:		7	VOID DEBITS	3,152.62				
			VOID CREDITS	3,172.59CR	19.97CR	0.00		

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 11-1105	BMO - Direct Deposit	127.87
10 13-8200	Prepaid Health Ins.	9,884.25
10 13-8300	Prepaid Life Ins.	4,001.93
10 21-5110	FICA/Medicare W/H	33,104.34
10 21-5120	Federal Tax W/H	44,083.73
10 21-5130	State Tax W/H	20,593.89
10 21-5210	WRS - Retirement	33,513.28
10 21-5900	Deferred Compensation	12,477.45
10 21-5903	Fire Union Dues	2,256.96
10 21-5905	AFLAC Premiums	2,641.00
10 21-5912	Dental Premiums	2,352.57
10 21-5916	MPPA - Union (Police)	572.00
10 21-5919	BMO Auto Direct Deposit	454,783.63
10 21-5924	HSA - Employee	11,877.49
10 21-5925	Disability Premiums	609.79
10 21-7100	MARC Security Deposits	100.00
10 21-7200	Park Shelter-S Deposits	500.00
10 22-6205	Restitution-COURT Only	12.94
10 22-6240	Ins/Outs - COURT REFUNDS	1.20
10 22-6250	All Others (Ins/Outs)	13.00
10 22-6775	Tomahawk-Muni Court	662.22
10 24-1103	Occupancy Bonds	300.00
10 24-2100	Sales Tax Due State	3.65
10 24-3000	Dog Licenses-LC	185.50
10 24-4000	County & State Taxes	90,290.68
10 24-5000	School District Taxes	99,710.57
10 24-7000	Voc Tech Taxes	22,690.88
10 40000-41140	Mobile Home Parking Fees	1,829.98
10 40000-45100	Municipal Court Revenue	4,245.09

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 45200-46722	Park Shelter Reservation Rev.	66.35
10 45300-46750	Recreation Revenue	577.00
10 51110-01-51000	Social Security	146.57
10 51110-03-20000	Publish Legal Notices	662.14
10 51200-01-51000	Social Security	368.12
10 51200-01-52000	Retirement (WRS)	271.24
10 51200-01-54000	Health Insurance	1,678.05
10 51200-03-30000	Mileage	60.16
10 51200-03-32000	Education & Conference	399.20
10 51300-01-51000	Social Security	1,000.12
10 51300-01-52000	Retirement (WRS)	914.90
10 51300-01-54000	Health Insurance	1,678.06
10 51300-02-11500	Outside Legal Counsel	2,066.03
10 51300-02-27500	E-Time - WI DOJ	375.00
10 51300-03-30000	Mileage - Tomahawk	98.25
10 51300-03-32000	Education & Conference	238.00
10 51300-03-33000	Library/West Law On-Line	210.00
10 51300-03-40000	Operating Supplies	68.00
10 51410-01-51000	Social Security	147.12
10 51417-02-50000	EAP-Employee Assistance	255.05
10 51420-01-51000	Social Security	340.18
10 51420-01-52000	Retirement (WRS)	338.14
10 51420-01-54000	Health Insurance	822.25
10 51420-03-32000	Education & Conference	210.00
10 51430-01-51000	Social Security	622.39
10 51430-01-52000	Retirement (WRS)	522.93
10 51430-01-54000	Health Insurance	839.01
10 51430-03-10000	Office Supplies	218.98
10 51520-01-51000	Social Security	570.60
10 51520-01-52000	Retirement (WRS)	537.22
10 51520-01-54000	Health Insurance	734.15
10 51520-02-25000	Telephone	98.53
10 51520-03-11000	Postage	1,170.00
10 51520-03-13000	Copier	737.23
10 51520-03-18000	Checks and Supplies	124.47
10 51520-03-51000	Vehicle Repair/Maint-Pool	790.40
10 51525-01-51000	Social Security	225.38
10 51525-01-52000	Retirement (WRS)	207.38
10 51525-01-54000	Health Insurance	839.03
10 51525-15-31000	Computer Supplies	13.39
10 51525-15-32750	Internet & Spam Filter	276.02
10 51525-15-32900	Fiber & PRI - Charter	748.90
10 51525-15-42550	Council iPads	145.80
10 51525-15-45000	Software Maintenance	3,263.73
10 51530-02-12000	Assessment Contract	7,125.00
10 51600-01-51000	Social Security	691.95

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 51600-01-52000	Retirement (WRS)	576.16
10 51600-02-22000	Electric and Natural Gas	3,181.58
10 51600-02-23000	Outside Services	100.00
10 51600-02-23250	Mats, Rugs, Etc.	718.51
10 51600-03-44000	Janitor Supplies	692.43
10 51600-03-46000	Uniform Services	168.18
10 51600-03-50000	Repair/Maintenance Supply	235.58
10 51600-08-82000	Bldg/Grounds Improvements	317.25
10 51620-02-21000	Water and Sewer	84.31
10 51620-02-22000	Electric and Natural Gas	48.96
10 51651-01-52000	Retirement (WRS)	3.09
10 51910-03-40000	Over-Collected Taxes	203.70
10 51930-05-45000	Retiree's SL/Health Ins.	942.73
10 52100-01-51000	Social Security	9,832.05
10 52100-01-52000	Retirement (WRS)	18,034.86
10 52100-01-54000	Health Insurance	22,653.70
10 52100-01-56000	PEHP - City Portion	962.00
10 52100-02-25000	Telephone	829.82
10 52100-02-27000	Teletype/Badger-Net	473.25
10 52100-02-75000	Dispatch-Lincoln Cty.	10.70
10 52100-02-90000	Radio Contract	336.00
10 52100-02-94000	Jail/Evidence	108.00
10 52100-03-25000	Job Recruitment	50.00
10 52100-03-32000	Education & Conference	400.00
10 52100-03-32500	Firearms-Supplies	844.98
10 52100-03-40000	Operating Supplies	242.76
10 52100-03-50000	Equipment Repair	115.00
10 52100-03-51000	Vehicle Repair/Maintenance	1,298.61
10 52100-15-31000	Computer Supplies	62.00
10 52110-01-51000	Social Security	135.72
10 52110-01-52000	Retirement (WRS)	87.51
10 52110-01-54000	Health Insurance	291.65
10 52110-03-22000	Electric-Traffic Controls	132.85
10 52110-03-22500	Electric-Hwy64/Pine Ridge	82.67
10 52110-03-25000	Repairs-Hwy 64/Pine Ridge	285.00
10 52110-03-40000	Operating Supplies	64.00
10 52110-03-57000	Traffic Signs	120.58
10 52200-01-51000	Medicare 1.45%	1,226.07
10 52200-01-52000	Retirement (WRS)	14,087.59
10 52200-01-54000	Health Insurance	12,348.37
10 52200-01-56000	PEHP - City Portion	355.07
10 52200-02-22000	Electric and Natural Gas	895.14
10 52200-02-25500	Fiber - Internet & VOIP	933.51
10 52200-03-32000	Eduation & Conference	10.66
10 52200-03-40000	Operating Supplies	654.57
10 52200-03-51000	Vehicle Repair/Maintenance	2,033.49

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 52200-03-53000	Gas & Oil - Vehicles	27.61
10 52200-15-92500	CAD-Software Linking	389.47
10 52300-01-19000	Ambulance Training	594.00
10 52300-01-51000	Medicare 1.45%	737.27
10 52300-01-52000	Retirement (WRS)	9,596.39
10 52300-01-54000	Health Insurance	9,466.30
10 52300-01-56000	PEHP - City Portion	364.93
10 52300-02-22000	Electric and Natural Gas	895.14
10 52300-02-25000	Telephone & Internet	933.53
10 52300-03-32000	Education & Conference	10.66
10 52300-03-40000	Operating Supplies	3,206.43
10 52300-15-92500	CAD-Linking Software	389.48
10 52400-01-51000	Social Security	663.22
10 52400-01-52000	Retirement (WRS)	646.38
10 52400-01-54000	Health Insurance	2,517.08
10 52400-02-25500	iPad - Bldg Inspector	11.22
10 52400-03-10000	Office Supplies	52.99
10 53100-01-51000	Social Security	338.02
10 53100-01-52000	Retirement (WRS)	327.22
10 53100-01-54000	Health Insurance	839.03
10 53101-01-51000	Social Security	23.54
10 53101-02-25000	iPad	22.42
10 53101-03-30000	Mileage	148.69
10 53102-01-51000	Social Security	520.60
10 53102-01-52000	Retirement - WRS	465.56
10 53230-01-51000	Social Security	13.33
10 53230-01-54000	Health Insurance	62.93
10 53230-02-22000	Electric and Natural Gas	720.05
10 53230-02-25000	Telephone & Fiber	166.70
10 53230-03-40000	Operating Supplies	554.65
10 53240-01-51000	Social Security	820.99
10 53240-01-52000	Retirement (WRS)	820.58
10 53240-01-54000	Health Insurance	3,929.50
10 53240-03-40000	Operating Supplies	17,152.93
10 53240-03-46000	Uniform Services	78.10
10 53240-03-53000	Gasoline-Diesel - Purchases	22,926.46
10 53300-01-51000	Social Security	481.84
10 53300-01-52000	Retirement (WRS)	1,070.15
10 53300-01-54000	Health Insurance	653.42
10 53300-03-32000	Safety Educ/Materials	519.14
10 53300-03-40000	Operating Supplies	777.71
10 53300-03-46000	Uniform Services	870.15
10 53300-03-46500	Boots & Clothing-Reimbursement	253.19
10 53300-03-74000	County Hwy. Charges	2,090.10
10 53300-03-78000	Dust Control	4,250.40
10 53310-01-51000	Social Security	206.66

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53310-01-52000	Retirement (WRS)	195.41
10 53310-01-54000	Health Insurance	517.28
10 53310-03-46000	Uniform Services	19.25
10 53314-01-51000	Social Security	115.95
10 53314-01-52000	Retirement (WRS)	240.29
10 53314-01-54000	Health Insurance	83.90
10 53314-03-40000	Operating Supplies	6,798.98
10 53315-01-51000	Social Security	371.01
10 53315-01-52000	Retirement (WRS)	297.50
10 53316-01-51000	Social Security	300.50
10 53316-01-52000	Retirement (WRS)	217.01
10 53316-01-54000	Health Insurance	503.41
10 53420-02-22000	Electric - St. Lights	12,570.41
10 53420-02-23000	Sirens - Electric Service	56.09
10 53420-02-23500	Sirens - Repairs/Maint.	448.85
10 53510-01-51000	Social Security	66.92
10 53510-02-13400	FBO/Airport Man. Contractor	4,903.34
10 53510-02-21000	Water and Sewer	270.53
10 53510-02-22000	Electric and Natural Gas	1,156.89
10 53510-02-24250	Electrical Maint/Repair	10.50
10 53510-02-24733	New Terminal - Maint/Imp.	46.39
10 53510-02-24735	Cleaning - New Terminal	150.00
10 53510-02-25000	Telephone (9-1-1 Backup)	0.85
10 53510-03-42500	Support - Gates/Cameras	2,976.24
10 53510-03-42575	Fiber - Spectrum	300.00
10 53510-03-50000	Repair/Maint Supplies	31.76
10 53520-01-51000	Social Security	1,647.32
10 53520-01-52000	Retirement (WRS)	1,385.66
10 53520-01-54000	Health Insurance	3,356.11
10 53520-02-20000	Utility Charges	120.81
10 53520-03-40000	Operating Supplies	195.92
10 53520-03-66000	Other Services	638.19
10 53520-03-67000	Bus Supplies and Parts	429.09
10 53520-15-91000	MDT - Verizon	157.01
10 53620-01-51000	Social Security	300.83
10 53620-01-52000	Retirement (WRS)	274.68
10 53620-01-54000	Health Insurance	933.42
10 53620-03-46000	Uniform Services	22.80
10 53620-03-91577	Tire/Appliance Disposal	30.00
10 53620-03-94000	Tipping Fees	11,894.59
10 53635-01-51000	Social Security	306.89
10 53635-01-52000	Retirement (WRS)	249.32
10 53635-01-54000	Health Insurance	1,788.88
10 53635-03-20000	Publish Legal Notices	198.00
10 53635-03-46000	Uniform Services	38.80
10 53635-03-93000	Tipping Fees - Recycle	3,663.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 53640-01-51000	Social Security	145.25
10 53640-01-52000	Retirement (WRS)	8.56
10 54600-01-51000	Social Security	647.85
10 54600-01-52000	Retirement (WRS)	640.90
10 54600-01-54000	Health Insurance	1,527.13
10 54600-02-25000	Telephone	66.29
10 54600-03-10000	Office Supplies	90.99
10 55110-01-51000	Social Security	3,423.93
10 55110-01-52000	Retirement (WRS)	2,905.94
10 55110-01-54000	Health Insurance	5,873.20
10 55110-02-16500	Fire/Security System Contract	119.00
10 55110-02-22000	Electric	5,564.12
10 55110-02-22500	Fuel - Natural Gas	993.18
10 55110-02-23250	Facility Cleaning Service	203.51
10 55110-02-25000	Telephone	157.72
10 55110-02-27000	Lost-Damaged Materials	5.00
10 55110-03-10000	Office Supplies	182.72
10 55110-03-10500	Library Supplies	430.62
10 55110-03-11000	Postage	383.85
10 55110-03-21000	Membership Dues	300.00
10 55110-03-30500	Mileage	26.72
10 55110-03-31000	Misc. - Petty Cash	100.00
10 55110-03-41000	Public Relations/Publicity	164.00
10 55110-03-41250	Programming - Adult	19.70
10 55110-03-41500	Programing - Youth	1,200.87
10 55110-03-41501	Misc Rev-Programming-Youth	597.09
10 55110-03-41751	Misc Rev-Hospitality	47.26
10 55110-03-44000	Janitor Supplies	52.14
10 55110-03-50000	M/R-General Repair/Maint.	108.64
10 55110-03-50275	M/R - Contingency	504.20
10 55110-13-10000	Adult Dept Fiction	575.31
10 55110-13-10100	Adult Dept Non-Fiction	499.50
10 55110-13-10200	Adult Dept Paperbacks	52.83
10 55110-13-10400	Adult Dept Large Print	356.84
10 55110-13-20000	Youth Children's Books	725.46
10 55110-13-20100	Young Adult Books	344.13
10 55110-14-10100	Adult Dept Books on CD	174.81
10 55110-14-10200	Adult Dept CDs	69.05
10 55110-14-10400	Adult Dept DVDs	132.15
10 55110-14-20000	Youth Audiobooks & CDs	648.16
10 55110-14-45000	Ebooks/Digital Content	114.95
10 55110-15-31000	Computer Supplies	319.99
10 55110-15-32750	Tl/Internet Access	2,970.00
10 55110-15-42500	Computer Equipment	1,763.30
10 55110-15-47500	Software/Upgrades	19.99
10 55200-01-51000	Social Security	1,902.68

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR SET: 01 City of Merrill
 BANK: 1 LINCOLN CO - GENERAL
 DATE RANGE: 7/01/2023 THRU 7/31/2023

2.a

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
10 55200-01-52000	Retirement (WRS)	1,071.88
10 55200-01-54000	Health Insurance	2,517.08
10 55200-02-15000	Contract Services	716.13
10 55200-02-21000	Water and Sewer	1,972.93
10 55200-02-22000	Electric and Natural Gas	1,137.45
10 55200-02-25000	Telephone	229.79
10 55200-03-40000	Operating Supplies	504.05
10 55200-03-43000	Vandalism Repair/Maintenance	1,123.91
10 55200-03-46000	Uniform Services	724.90
10 55200-03-50000	Repair/Maint. Supplies	1,034.22
10 55200-08-91000	Park Improvements	166.63
10 55202-02-22000	Electric - Field Lights	193.15
10 55300-01-51000	Social Security	1,702.57
10 55300-01-52000	Retirement (WRS)	626.62
10 55300-01-54000	Health Insurance	2,517.07
10 55300-02-22000	Electric and Natural Gas	169.87
10 55300-02-25000	Telephone	59.79
10 55300-03-41500	Self & Non-Support-Expenses	554.68
10 55301-01-51000	Social Security	14.41
10 55301-01-52000	Retirement (WRS)	48.18
10 55304-03-39222	Park City Gardens	1,000.00
10 55400-01-51000	Social Security	328.84
10 55400-01-52000	Retirement (WRS)	24.24
10 55400-02-16250	HVAC Service Contract	432.00
10 55400-02-21000	Water and Sewer	568.23
10 55400-02-22000	Electric and Natural Gas	1,648.66
10 55400-02-23250	Cleaning - Mats/Rugs, Etc.	197.21
10 55400-02-23600	Waste Removal Services	148.00
10 55400-02-25500	Fiber-Internet-Wireless	150.00
10 55400-03-40000	Operating Supplies	568.23
10 55400-03-41000	Public Relations/Marketing	757.00
10 55400-08-82000	MARC/Smith Improvements	253.00
10 55420-01-51000	Social Security	2,717.75
10 55420-02-21000	Water and Sewer	3,193.31
10 55420-02-22000	Electric and Natural Gas	4,015.85
10 55420-03-32000	Education & Conference	620.38
10 55420-03-40000	Operating Supplies	739.99
10 55420-03-40100	Concession Supplies	6,149.45
10 55420-03-40500	License Fee(s)	140.00
10 55420-03-50000	Repair/Maint. Supplies	1,018.21
	*** FUND TOTAL ***	1,214,990.90
20 13-8200	Pre-Paid Health Insurance	47.31
20 21-5110	FICA/Medicare W/H	96.61
20 21-5120	Federal Tax W/H	99.22
20 21-5130	State Tax W/H	51.12

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 21-5210	WRS - Retirement	11.80
20 21-5900	Deferred Compensation	206.06
20 21-5905	AFLAC Premiums	20.40
20 21-5912	Dental Premiums	14.16
20 21-5924	HSA - Employee	74.00
20 21-5925	Disability Premiums	3.03
20 53622-01-51000	Social Security	96.63
20 53622-01-52000	Retirement (WRS)	11.80
20 53622-01-54000	Health Insurance	31.47
20 53622-02-22000	Gas Monitoring	170.35
	*** FUND TOTAL ***	933.96
21 13-8200	Pre-Paid Health Insurance	207.40
21 21-5110	FICA/Medicare W/H	418.34
21 21-5120	Federal Tax W/H	620.98
21 21-5130	State Tax W/H	229.24
21 21-5210	WRS - Retirement	379.72
21 21-5900	Deferred Compensation	200.00
21 21-5905	AFLAC Premiums	137.96
21 21-5912	Dental Premiums	132.94
21 21-5916	MPPA - Union (Police)	44.00
21 21-5925	Disability Premiums	19.77
21 52100-01-51000	Social Security	418.34
21 52100-01-52000	Retirement (WRS)	739.32
21 52100-01-54000	Health Insurance	1,678.05
21 52100-01-56000	PEHP - City Portion	74.00
	*** FUND TOTAL ***	5,300.06
24 21-5110	FICA/Medicare W/H	38.76
24 21-5120	Federal Tax W/H	7.80
24 21-5130	State Tax W/H	4.40
24 21-5210	WRS - Retirement	59.09
24 55225-01-51000	Social Security-Medicare	3.86
24 55225-01-52000	WRS - Retirement	50.50
24 55225-02-15000	Festival Grounds Manager	1,000.00
24 55225-02-15222	Campground Expenses	6.96
24 55225-02-22000	Electric and Natural Gas	878.75
24 55225-02-25000	Telephone-iPad	22.43
24 55225-03-40000	Operating Supplies	20.98
24 55225-03-50000	Repair/Maint Supplies	2.99
24 55513-01-51000	Social Security	34.90
24 55513-01-52000	Retirement (WRS)	8.59
24 55513-02-16500	Fire/Security Service	1,438.92
24 55513-02-16700	Electrical Repair/Maint	198.00
24 55513-02-22000	Electric and Natural Gas	637.99
24 55513-02-23250	Cleaning - Mats/Rugs, Etc	166.30

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
24 55513-02-25000	Telephone (Backup 911)	66.29
24 55513-02-25500	Fiber-Internet-Wireless	176.95
24 55513-03-40000	Operating Supplies	31.06
24 55513-03-44000	Janitor Supplies	198.04
24 55513-08-81247	Landscaping/Concrete	96.00
	*** FUND TOTAL ***	5,149.56
25 13-8200	Pre-Paid Health Insurance	103.70
25 21-5110	FICA/Medicare	179.94
25 21-5120	Federal Tax W/H	175.96
25 21-5130	State Tax W/H	96.83
25 21-5210	WRS - GEP	175.50
25 21-5924	HSA - Employee	125.00
25 56900-01-51000	Social Security	179.93
25 56900-01-52000	Retirement (WRS)	175.48
25 56900-01-54000	Health Insurance	839.02
25 56900-02-25000	Telephone	11.21
	*** FUND TOTAL ***	2,062.57
26 21-5110	FICA/Medicare	196.36
26 21-5120	Fed Tax W/H	9.72
26 21-5130	State Tax W/H	58.32
26 21-5210	Retirement- WRS	162.56
26 42200-43525	WI DNR Grant	1,159.87CR
26 52100-03-41575	Dog Unit Expenses	1,140.66
26 52100-03-45000	School Safety Patrol Exp.	140.64
26 52200-01-51000	SS/Medicare	182.87
26 52200-01-52000	WRS Retirement	162.56
26 52200-08-85000	Bierman Donation - Expense	60,342.45
26 52300-01-22000	Community Care Program	26.70
26 52300-08-58500	EMS Flex - Equipment	14,730.00
26 54600-03-45150	MEC - Memorial Exp.	90.01CR
26 54600-03-45400	MEC - Craft Shop Exp.	1,169.43
26 54605-01-51000	Social Security	13.49
26 55110-03-12625	Cross-County - Expense	49.85
26 55110-03-12650	Library Photocopier Expense	172.99
26 55110-03-40500	Memorial Books-Expense	68.10
26 55200-08-91050	Athletic Park Improvements	577.00
26 55250-08-27998	Memorial Forest Improve.	6,433.53
26 55305-03-47500	Accela Live Streaming	32.89
26 55305-03-47533	M&C Committee - Resources	83.16
26 55305-03-47557	Social Media Contractor	1,725.00
	*** FUND TOTAL ***	86,228.40
27 53515-02-24500	Fuel System Maintenance	42.00
27 53515-02-25022	Telephone-Fuel Pumps	117.94

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
27 53515-02-25028	Telephone-CC Line	109.02
	*** FUND TOTAL ***	268.96
40 21-5110	FICA/Medicare W/H Tax	3.35
40 21-5120	Federal Tax W/H	2.44
40 21-5130	State W/H Tax	1.55
40 21-5905	AFLAC	0.36
40 21-5925	Disability Premiums	0.07
40 57100-01-51000	SS/Medicare	3.35
	*** FUND TOTAL ***	11.12
41 13-8200	Pre-Paid Health	70.31
41 21-5110	FICA/Medicare W/H	122.43
41 21-5120	Federal Tax W/H	121.73
41 21-5130	State Tax W/H	61.03
41 21-5210	WRS - Retirement	123.04
41 21-5900	Deferred Comp	281.55
41 21-5905	AFLAC	20.80
41 21-5912	Dental Premiums	14.34
41 21-5924	HSA - Employee	76.71
41 21-5925	Disability Premiums	5.35
41 57100-01-51000	SS/Medicare	122.41
41 57100-01-52000	WRS - Retirement	123.04
41 57100-01-54000	Health Insurance	692.14
41 57100-04-52599	JJ Premier Homes	10,000.00
41 57100-08-24000	State St. Improvements	119,005.46
41 57100-08-24033	Street Improvement	31,464.05
41 57100-08-25750	Streetlight Improvements	1,042.44CR
41 57100-08-26000	Water Improvements	20,511.02
41 57100-08-26500	Sanitary Sewer Improvements	24,303.00
	*** FUND TOTAL ***	206,075.97
42 13-8200	Pre-Paid Health	2.59
42 21-5110	FIC/Medicare W/H	3.75
42 21-5120	Federal Tax W/H	3.29
42 21-5130	State Tax W/H	1.83
42 21-5900	Deferred Comp	21.63
42 21-5924	HSA - Employee	5.00
42 21-5925	Disability Premiums	0.25
42 57100-01-51000	SS/Medicare	3.75
42 57100-01-54000	Health Insurance	41.95
	*** FUND TOTAL ***	84.04
47 21-3000	Vouchers Payable-TID7	23,895.00
	*** FUND TOTAL ***	23,895.00

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
48 13-8200	Pre-Paid Health	198.32
48 21-5110	FICA/Medicare W/H	799.08
48 21-5120	Federal Tax W/H	657.86
48 21-5130	State Tax W/H	386.02
48 21-5210	WRS - Retirement	681.83
48 21-5900	Deferred Comp	248.63
48 21-5905	AFLAC	82.63
48 21-5912	Dental Premiums	60.66
48 21-5924	HSA - Employee	320.37
48 21-5925	Disability Premiums	43.09
48 57100-01-51000	SS/Medicare	799.08
48 57100-01-52000	WRS - Retirement	681.85
48 57100-01-54000	Health Insurance	797.07
48 57100-04-75001	Webster St Apart.-Dev Incent	100,000.00
48 57100-04-75572	Del Tax-503 Wisconsin St.	135.23
48 57100-08-24000	Street Improvements	42,933.89
48 57100-08-25750	Streetlight Improvements	2,500.81
	*** FUND TOTAL ***	151,326.42
52 13-8200	Pre-Paid Health Ins.	95.28
52 21-5110	FICA/Medicare W/H	595.22
52 21-5120	Federal Tax W/H	473.10
52 21-5130	State Tax W/H	282.96
52 21-5210	WRS - Retirement	234.56
52 21-5900	Deferred Compensation	119.62
52 21-5905	AFLAC Premiums	57.85
52 21-5912	Dental Premiums	22.00
52 21-5924	HSA - Employee	143.76
52 21-5925	Disability Premiums	20.89
52 53337-01-51000	Social Security	213.78
52 53337-01-52000	Retirement (WRS)	173.39
52 53337-01-54000	Health Insurance	41.95
52 53337-03-40000	Operating Supplies	1,327.16
52 53337-03-73000	Concrete & Contractors	1,311.75
52 53388-01-51000	Social Security	103.69
52 53388-01-52000	Retirement (WRS)	61.16
52 53388-01-54000	Health Insurance	671.22
52 57001-01-51000	SS/Medicare	277.76
52 57001-01-54000	Health Insurance	660.74
52 57001-08-25000	Street Improvements	3,684.01
52 57001-08-27100	City Hall - Improvements	3,633.49
52 57001-08-27895	Pickleball - Ott's Park	55,964.50
52 57001-08-57500	Aquatic Center-Repairs	15,260.25
	*** FUND TOTAL ***	85,430.09
62 13-8200	Pre-Paid Health Insurance	1,029.40

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 21-5110	FICA/Medicare	2,640.34
62 21-5120	Federal Tax W/H	3,168.50
62 21-5130	State Tax W/H	1,399.42
62 21-5210	WRS - Retirement	2,294.12
62 21-5900	Deferred Compensation	1,859.78
62 21-5905	AFLAC Premiums	314.57
62 21-5912	Dental Ins. Premiums	211.55
62 21-5924	HSA - Employee	1,343.00
62 21-5925	Disability Premiums	62.94
62 50000-07-55645	M-1-2023 -Water	22,336.89
62 53713-00-64110	Warehouse Cost of Operation	40.40
62 53713-00-65100	Maint - Water Mains	1,318.80
62 53713-00-65200	Maint - Services	318.00
62 53716-00-85010	Computer & Software	2,585.79
62 53716-00-85025	Fiber - Internet-PRI	500.00
62 53716-00-85500	GIS - Water Components	157.01
62 53716-00-92300	Outside Serv. Employed	50.00
62 53716-00-92610	Employee Retirement-WRS	2,294.17
62 53716-00-92620	Employee Health Ins.	8,488.30
62 53716-00-93000	Miscellaneous Expense	300.00
62 54080-00-51000	SS/Medicare	2,640.42
	*** FUND TOTAL ***	55,353.40
63 13-8200	Pre-Paid Health Insurance	970.28
63 21-5110	FICA/Medicare	2,882.89
63 21-5120	Federal Tax W/H	3,533.51
63 21-5130	State Tax W/H	1,563.71
63 21-5210	WRS - Retirement	2,652.10
63 21-5900	Deferred Compensation	2,025.28
63 21-5905	AFLAC Premiums	131.85
63 21-5912	Dental Ins. Premiums	247.36
63 21-5924	HSA - Employee	1,330.63
63 21-5925	Disability Premiums	69.05
63 50000-07-55645	M-1-2023 - Sewer	11,558.54
63 50000-07-55783	Facility Plan - WWT	4,938.05
63 54080-00-51000	SS/Medicare Taxes	2,882.71
63 56150-00-82100	Power & Fuel for Pumping	47.00
63 56156-00-85010	Computer & Software	2,290.39
63 56156-00-85025	Fiber - Internet-PRI	500.00
63 56156-00-85200	Outside Service Employed	50.00
63 56156-00-85410	Employee Retirement-WRS	2,651.95
63 56156-00-85420	Employee Health Ins.	7,606.37
63 56156-00-85600	Misc General Expense	74.67
	*** FUND TOTAL ***	48,006.34

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			316	1,888,239.38	0.00	1,885,116.79
BANK: 1		TOTALS:	316	1,888,239.38	0.00	1,885,116.79

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-7.10.23	AgSOURCE COOPERATIVE SERVICES	R	7/12/2023			181681		
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		114.00				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				
62 53712-00-63210	Outside Services-Testing	AgSOURCE COOPERATIVE		85.50				285.00
	*** VENDOR TOTALS ***					1 CHECKS		285.00
001521	BAY TOWEL, INC							
I-7.10.23	BAY TOWEL, INC	R	7/12/2023			181682		
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
62 53716-00-92300	Outside Serv. Employed	BAY TOWEL, INC		105.98				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				
63 56156-00-85200	Outside Service Employed	BAY TOWEL, INC		63.24				846.10
	*** VENDOR TOTALS ***					1 CHECKS		846.10
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-7.10.23	BRANDT EXTINGUISHERS RECHARGIN	R	7/12/2023			181683		
62 53711-00-62500	Maint. - Pumping Plant	BRANDT EXTINGUISHERS		38.50				
63 56152-00-83200	Lift Station Maintenance	BRANDT EXTINGUISHERS		38.50				
62 53713-00-64110	Warehouse Cost of Operation	BRANDT EXTINGUISHERS		80.00				157.00
	*** VENDOR TOTALS ***					1 CHECKS		157.00
000071	BRICKNERS PARK CITY							
I-2023 RAM 3500	BRICKNERS PARK CITY	R	7/27/2023			181924		
63 50000-07-62512	Sewer 1-Ton Truck	BRICKNERS PARK CITY		50,589.50				50,589.50
	*** VENDOR TOTALS ***					1 CHECKS		50,589.50
002809	CARQUEST OF MERRILL							
I-7.10.23	CARQUEST OF MERRILL	R	7/12/2023			181684		
63 56152-00-83100	Sewer Main Maintenance	CARQUEST OF MERRILL		41.28				41.28
	*** VENDOR TOTALS ***					1 CHECKS		41.28
000215	CHEMTRADE CHEMICALS US LLC							
I-7.10.23	CHEMTRADE CHEMICALS US LLC	R	7/12/2023			181685		
63 56150-00-82400	Phosphorous Removal Chem.	CHEMTRADE CHEMICALS		4,658.01				4,658.01
	*** VENDOR TOTALS ***					1 CHECKS		4,658.01

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000381	CITY OF MERRILL							
I-7.10.23	CITY OF MERRILL	R	7/12/2023			181686		
63 11-2650	Capital Rep.-incrediblebank	CITY OF MERRILL		20,000.00				20,000.00
			*** VENDOR TOTALS ***			1 CHECKS		20,000.00
004188	CSWEA WISCONSIN SECTION							
I-2023 COLL SEMINAR	CSWEA WISCONSIN SECTION	R	7/12/2023			181712		
63 56156-00-85600	Misc General Expense	CSWEA WISCONSIN SECT		90.00				90.00
			*** VENDOR TOTALS ***			1 CHECKS		90.00
002926	DC MTRS LLC							
I-7.10.23	DC MTRS LLC	R	7/12/2023			181687		
62 53713-00-65500	Maint - Other Plant	DC MTRS LLC		293.00				293.00
			*** VENDOR TOTALS ***			1 CHECKS		293.00
001867	ENVIROTECH EQUIPMENT CO.							
I-7.10.23	ENVIROTECH EQUIPMENT CO.	R	7/12/2023			181688		
63 56152-00-83100	Sewer Main Maintenance	ENVIROTECH EQUIPMENT		61.54				61.54
			*** VENDOR TOTALS ***			1 CHECKS		61.54
000632	FERGUSON ENTERPRISES #1550							
I-7.10.23	FERGUSON ENTERPRISES #1550	R	7/12/2023			181689		
20 53622-02-21875	Mowing & Repairs-Landfill	FERGUSON ENTERPRISES		176.41				
62 15-5000	Materials/Supplies-Const.	FERGUSON ENTERPRISES		157.00				
62 53713-00-65100	Maint - Water Mains	FERGUSON ENTERPRISES		2,500.00				2,833.41
			*** VENDOR TOTALS ***			1 CHECKS		2,833.41
002661	FRONTIER							
I-063023	FRONTIER	R	7/19/2023			181793		
62 53713-00-64110	Warehouse Cost of Operation	FRONTIER		327.85				327.85
			*** VENDOR TOTALS ***			1 CHECKS		327.85
005105	GaugeTec LLC							
I-7.10.23	GaugeTec LLC	R	7/12/2023			181690		
62 53713-00-64500	Cross Connection Inspections	GaugeTec LLC		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
002967	GOOD NEWS PROJECT INC							
I-UTILITY E-CYCLE	GOOD NEWS PROJECT INC	R	7/19/2023			181794		
62 53716-00-85500	GIS - Water Components	GOOD NEWS PROJECT IN		32.40				
63 56156-00-85050	GIS - Sewer Components	GOOD NEWS PROJECT IN		32.40				64.80
			*** VENDOR TOTALS ***			1 CHECKS		64.80

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-7.10.23	GRAINGER	R	7/12/2023			181691		
63 56152-00-83400	Bldg./Grounds Maintenance	GRAINGER		422.31				422.31
			*** VENDOR TOTALS ***			1	CHECKS	422.31
005316	JOHLIN MEASUREMENT LTD							
I-7.10.23	JOHLIN MEASUREMENT LTD	R	7/12/2023			181692		
62 53713-00-65500	Maint - Other Plant	JOHLIN MEASUREMENT L		8,000.00				8,000.00
			*** VENDOR TOTALS ***			1	CHECKS	8,000.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-7.10.23	LINCOLN CO TREASURER'S OFFICE	R	7/12/2023			181693		
63 56150-00-82720	Landfill Tipping Fees	LINCOLN CO TREASURER		200.33				200.33
			*** VENDOR TOTALS ***			1	CHECKS	200.33
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-7.10.23	LOCAL GOVERNMENT INVESTMENT PO	R	7/12/2023			181694		
62 11-2735	SDWLP Bond - LGIP	LOCAL GOVERNMENT INV		8,750.00				8,750.00
			*** VENDOR TOTALS ***			1	CHECKS	8,750.00
000041	MERRILL ACE HARDWARE							
I-7.10.23	MERRILL ACE HARDWARE	R	7/12/2023			181695		
20 53622-02-21875	Mowing & Repairs-Landfill	MERRILL ACE HARDWARE		10.49				
63 56152-00-83100	Sewer Main Maintenance	MERRILL ACE HARDWARE		0.90				
63 56152-00-83330	Belt Press Maintenance	MERRILL ACE HARDWARE		23.56				
63 56152-00-83400	Bldg./Grounds Maintenance	MERRILL ACE HARDWARE		8.42				43.37
			*** VENDOR TOTALS ***			1	CHECKS	43.37
000328	MERRILL WATER UTILITY							
I-7.10.23	MERRILL WATER UTILITY	R	7/12/2023			181696		
63 56150-00-82700	Other Operating Sup/Exp	MERRILL WATER UTILIT		49.67				49.67
			*** VENDOR TOTALS ***			1	CHECKS	49.67
000911	MOTION INDUSTRIES, INC.							
I-7.10.23	MOTION INDUSTRIES, INC.	R	7/12/2023			181697		
63 56152-00-83300	Primary Maintenance	MOTION INDUSTRIES, I		45.12				45.12
			*** VENDOR TOTALS ***			1	CHECKS	45.12
000540	NAPA AUTO PARTS							
I-7.10.23	NAPA AUTO PARTS	R	7/12/2023			181698		
62 53713-00-64100	Supplies & Expenses	NAPA AUTO PARTS		38.86				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		17.68				
63 56150-00-82700	Other Operating Sup/Exp	NAPA AUTO PARTS		15.25				71.79
			*** VENDOR TOTALS ***			1	CHECKS	71.79

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-7.10.23	NIENOW ELECTRIC, INC	R	7/12/2023			181699		
20 53622-02-21875	Mowing & Repairs-Landfill	NIENOW ELECTRIC, INC		467.25				
62 53713-00-65500	Maint - Other Plant	NIENOW ELECTRIC, INC		265.85				
62 53713-00-65201	Maint - Diggers Hotline	NIENOW ELECTRIC, INC		712.50				1,445.60
	*** VENDOR TOTALS ***					1	CHECKS	1,445.60
000337	NORTH CENTRAL LABORATORIES							
I-7.10.23	NORTH CENTRAL LABORATORIES	R	7/12/2023			181700		
62 53712-00-63200	Water Treatment Supplies	NORTH CENTRAL LABORA		431.16				431.16
	*** VENDOR TOTALS ***					1	CHECKS	431.16
001891	NORTHERN LAKE SERVICE INC							
I-7.10.23	NORTHERN LAKE SERVICE INC	R	7/12/2023			181701		
62 53712-00-63210	Outside Services-Testing	NORTHERN LAKE SERVIC		575.00				
63 56156-00-85220	Outside Lab Services	NORTHERN LAKE SERVIC		206.88				
20 53622-02-22500	Contractor - Sampling	NORTHERN LAKE SERVIC		521.54				1,303.42
	*** VENDOR TOTALS ***					1	CHECKS	1,303.42
004556	NORTHWOODS TOOL LLC							
I-7.10.23	NORTHWOODS TOOL LLC	R	7/12/2023			181702		
63 56150-00-82700	Other Operating Sup/Exp	NORTHWOODS TOOL LLC		55.25				55.25
	*** VENDOR TOTALS ***					1	CHECKS	55.25
002452	POWER HOUSE LAWN & LEISURE							
I-7.10.23	POWER HOUSE LAWN & LEISURE	R	7/12/2023			181703		
62 53713-00-65500	Maint - Other Plant	POWER HOUSE LAWN & L		32.99				
62 53713-00-65500	Maint - Other Plant	POWER HOUSE LAWN & L		14.89				
62 53713-00-65500	Maint - Other Plant	POWER HOUSE LAWN & L		38.28				86.16
	*** VENDOR TOTALS ***					1	CHECKS	86.16
000377	REINDL PRINTING INC							
I-7.10.23	REINDL PRINTING INC	R	7/12/2023			181704		
62 53716-00-92300	Outside Serv. Employed	REINDL PRINTING INC		1,447.50				
63 56156-00-85200	Outside Service Employed	REINDL PRINTING INC		1,447.50				2,895.00
	*** VENDOR TOTALS ***					1	CHECKS	2,895.00
003735	RIESTERER & SCHNELL, INC							
I-7.10.23	RIESTERER & SCHNELL, INC	R	7/12/2023			181705		
62 53713-00-65500	Maint - Other Plant	RIESTERER & SCHNELL,		176.31				176.31
	*** VENDOR TOTALS ***					1	CHECKS	176.31
000578	USA BLUE BOOK							
I-7.10.23	USA BLUE BOOK	R	7/12/2023			181706		
63 56152-00-83100	Sewer Main Maintenance	USA BLUE BOOK		114.95				
62 53713-00-65201	Maint - Diggers Hotline	USA BLUE BOOK		458.89				
62 53713-00-64100	Supplies & Expenses	USA BLUE BOOK		503.06				1,076.90
	*** VENDOR TOTALS ***					1	CHECKS	1,076.90

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000650	VICTORY JANITORIAL, INC.							
I-7.10.23	VICTORY JANITORIAL, INC.	R	7/12/2023			181707		
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		169.38				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		44.75				
63 56150-00-82700	Other Operating Sup/Exp	VICTORY JANITORIAL,		69.35				
62 53713-00-64100	Supplies & Expenses	VICTORY JANITORIAL,		240.73				524.21
	*** VENDOR TOTALS ***					1 CHECKS		524.21
004597	VIKING CHEMICAL COMPANY							
I-7.10.23	VIKING CHEMICAL COMPANY	R	7/12/2023			181708		
63 56150-00-82300	Chlorine	VIKING CHEMICAL COMP		3,523.74				3,523.74
	*** VENDOR TOTALS ***					1 CHECKS		3,523.74
000284	VIP ALL-VALUE							
I-7.10.23	VIP ALL-VALUE	R	7/12/2023			181709		
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		33.17				
63 56152-00-83340	Sludge Disposal	VIP ALL-VALUE		21.07				
63 56150-00-82705	Industrial Monitoring	VIP ALL-VALUE		34.16				
63 56156-00-85220	Outside Lab Services	VIP ALL-VALUE		56.67				
63 56150-00-82710	Laboratory Supplies	VIP ALL-VALUE		5.99				151.06
	*** VENDOR TOTALS ***					1 CHECKS		151.06
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-7.10.23	WAL-MART COMMUNITY/CAPITAL ONE	R	7/12/2023			181710		
63 56150-00-82700	Other Operating Sup/Exp	WAL-MART COMMUNITY/C		129.03				
63 56152-00-83400	Bldg./Grounds Maintenance	WAL-MART COMMUNITY/C		192.63				
63 56150-00-82710	Laboratory Supplies	WAL-MART COMMUNITY/C		70.84				392.50
	*** VENDOR TOTALS ***					1 CHECKS		392.50
004945	WILLIAM/REID							
I-59985	WILLIAM/REID	R	7/24/2023			181920		
63 56152-00-83310	Secondary Maintenance	WILLIAM/REID		1,404.77				1,404.77
	*** VENDOR TOTALS ***					1 CHECKS		1,404.77
000656	WISCONSIN PUBLIC SERVICE							
I-7.10.23	WISCONSIN PUBLIC SERVICE	R	7/12/2023			181711		
63 56150-00-82100	Power & Fuel for Pumping	WISCONSIN PUBLIC SER		2,713.24				
63 56150-00-82210	Gas for Heat & Digesters	WISCONSIN PUBLIC SER		211.17				
63 56150-00-82200	Power & Fuel for Aeration	WISCONSIN PUBLIC SER		4,248.77				
62 53711-00-62200	Operation - Electric Pumping	WISCONSIN PUBLIC SER		3,342.12				
62 53711-00-62210	Gas for Heat	WISCONSIN PUBLIC SER		102.98				
62 53713-00-64110	Warehouse Cost of Operation	WISCONSIN PUBLIC SER		552.08				
62 53713-00-65000	Maint-Standpipe/Reservoirs	WISCONSIN PUBLIC SER		384.82				11,555.18
	*** VENDOR TOTALS ***					1 CHECKS		11,555.18

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

VENDOR I.D.	NAME	STATUS	CHECK DATE	AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-7-20-23 CONF SPACE	WRWA	R	7/12/2023			181713		
63 56156-00-85600	Misc General Expense	WRWA		110.00				110.00
			*** VENDOR TOTALS ***			1 CHECKS		110.00
000882	WWOA							
I-TRAINING - 9-7-23	WWOA	R	7/12/2023			181714		
63 56156-00-85600	Misc General Expense	WWOA		80.00				80.00
			*** VENDOR TOTALS ***			1 CHECKS		80.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	123,151.34	0.00	123,151.34
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0 VOID DEBITS	0.00		
	VOID CREDITS	0.00	0.00	

TOTAL ERRORS: 0

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
20 53622-02-21875	Mowing & Repairs-Landfill	654.15
20 53622-02-22500	Contractor - Sampling	521.54
	*** FUND TOTAL ***	1,175.69
62 11-2735	SDWLP Bond - LGIP	8,750.00
62 15-5000	Materials/Supplies-Const.	157.00
62 53711-00-62200	Operation - Electric Pumping	3,342.12
62 53711-00-62210	Gas for Heat	102.98
62 53711-00-62500	Maint. - Pumping Plant	38.50
62 53712-00-63200	Water Treatment Supplies	431.16
62 53712-00-63210	Outside Services-Testing	860.00
62 53713-00-64100	Supplies & Expenses	996.78
62 53713-00-64110	Warehouse Cost of Operation	959.93
62 53713-00-64500	Cross Connection Inspections	110.00
62 53713-00-65000	Maint-Standpipe/Reserviors	384.82
62 53713-00-65100	Maint - Water Mains	2,500.00
62 53713-00-65201	Maint - Diggers Hotline	1,171.39
62 53713-00-65500	Maint - Other Plant	8,821.32
62 53716-00-85500	GIS - Water Components	32.40

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

** G/L ACCOUNT TOTALS **

G/L ACCOUNT	NAME	AMOUNT
62 53716-00-92300	Outside Serv. Employed	1,977.40
	*** FUND TOTAL ***	30,635.80
63 11-2650	Capital Rep.-incrediblebank	20,000.00
63 50000-07-62512	Sewer 1-Ton Truck	50,589.50
63 56150-00-82100	Power & Fuel for Pumping	2,713.24
63 56150-00-82200	Power & Fuel for Aeration	4,248.77
63 56150-00-82210	Gas for Heat & Digesters	211.17
63 56150-00-82300	Chlorine	3,523.74
63 56150-00-82400	Phosphorous Removal Chem.	4,658.01
63 56150-00-82700	Other Operating Sup/Exp	336.23
63 56150-00-82705	Industrial Monitoring	34.16
63 56150-00-82710	Laboratory Supplies	76.83
63 56150-00-82720	Landfill Tipping Fees	200.33
63 56152-00-83100	Sewer Main Maintenance	218.67
63 56152-00-83200	Lift Station Maintenance	38.50
63 56152-00-83300	Primary Maintenance	45.12
63 56152-00-83310	Secondary Maintenance	1,404.77
63 56152-00-83330	Belt Press Maintenance	23.56
63 56152-00-83340	Sludge Disposal	21.07
63 56152-00-83400	Bldg./Grounds Maintenance	623.36
63 56156-00-85050	GIS - Sewer Components	32.40
63 56156-00-85200	Outside Service Employed	1,763.70
63 56156-00-85220	Outside Lab Services	296.72
63 56156-00-85600	Misc General Expense	280.00
	*** FUND TOTAL ***	91,339.85

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	123,151.34	0.00	123,151.34
BANK: 4		TOTALS:	38	123,151.34	0.00	123,151.34
REPORT TOTALS:			354	2,011,390.72	0.00	2,008,268.13

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

SELECTION CRITERIA

2.a

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2023 THRU 7/31/2023
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: VENDOR SORT KEY

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

Attachment: P & F Vouchers - July (10285 : Discuss and consider approving July vouchers)

**CITY OF MERRILL
PERSONNEL & FINANCE COMMITTEE
TUESDAY, July 25, 2023 - MINUTES**

Regular Meeting

City Hall Council Chambers

6:00 p.m.

Members Present: Chairperson Russell, Alderperson Fermanich, Alderperson Caylor

Others Present: Mayor Hass, City Attorney Hayden, City Clerk Anderson-Malm, Finance Director Unertl, Public Works Director/City Engineer Akey, Police Chief Bennett, Library Director Ollhoff, Fire Chief Klug, Dale Bacher, Alderperson Weix, Alderperson Lupton, Alderperson Sabatke, Alderperson Meyer and Merrill Community Media.

- I. **Call to Order** – Chairperson Russell called the meeting to order at 6:00 PM.
- II. **Vouchers** – Alderperson Fermanich made a motion to approve the June vouchers. Alderperson Caylor seconded and the motion carried.
- III. **Minutes from previous meeting** – Alderperson Caylor made a motion to approve the June 27th meeting minutes. Alderperson Fermanich seconded and the motion carried.
- IV. **Agenda Items for Consideration -**
 1. Consider writing off the 2022 personal property tax bill for JW Perry, Inc. for \$186.88. Alderperson Caylor made a motion to write off the 2022 personal property tax bill for JW Perry for \$186.88. Alderperson Fermanich seconded and the motion carried.
 2. 60-day review/update of the City of Merrill WPS Electric & Natural gas charges – Finance Director Unertl provided information in the packet. There was brief discussion and no further action was taken.
 3. Status review of 2022 Tax Settlement Overview – Finance Director Unertl provided information in the packet. No further action was taken.
 4. Continued discussion regarding accumulated sick leave payable at retirement – Alderperson Fermanich requested to take a look at what other communities are doing and would like this to be part of the budget discussions. Possible recommendations would be cap the hours or payout amount. Alderperson Caylor suggested this apply to new employees. It was decided this would be on the September agenda for continued discussion.
 5. Consider 2024 budgets before submission to Lincoln County for Ambulance – EMS and T.B. Scott Library – Alderperson Caylor made a motion to approve both budgets as submitted to forward to Lincoln County. Alderperson Fermanich seconded and the motion carried.
 6. Continued review and discuss draft of 2024 budget Timeframes & Budget Criteria – Finance Director Unertl provided updated information in the packet from the June

Attachment: 2023-07-25 Minutes (10286 : Consider approving the minutes from the July 25th meeting)

meeting. She met with the insurance broker and is hoping for a 0% increase in health insurance. No further action was taken.

7. Update on recommendations from the July 20th Marketing & Communications meeting regarding the job description for a Communications Specialist contractor – Alderperson Fermanich gave a brief recap of the July 20th meeting. Interim Admin's Akey and Bennet along with Mayor Hass would like a more task oriented contract instead of a specified number of hours per week. It was also stated the Social Media Specialist's agreement should be reviewed and updated.

8. Discuss the job description for a Finance Director – Additional information was provided in the packet regarding recommendations for the job description by Finance Director Unertl. It was suggested the Redevelopment Authority secretary duties be moved to the City Clerk. Mayor Hass spoke about the Treasurer's staff's suggestions as to revisions for the job description. After further discussion, it was decided, City Attorney Hayden would look at the Ordinance and update wording. City Clerk Anderson-Malm will look at Deputy Clerk responsibilities. Mayor Hass will have all suggestions incorporated into a job description that will be discussed further at the August meeting.

V. Monthly Reports – Alderperson Caylor made a motion to place the monthly reports on file. Alderperson Fermanich seconded and the motion carried.

VI. Public Comment – There was no public comment

VII. Date and time of next meeting – It was decided the next meeting would be Wednesday, August 30 at 6:00 in the Council Chambers.

VIII. Closed Session -

City Attorney Hayden read the following closed session statement from the agenda. Alderperson Caylor made a motion to go into closed session. Alderperson Fermanich seconded and the motion carried on a 3/0 roll call vote. The committee entered into closed session at 6:59 PM with the following additional persons present: Interim Administrators Akey and Bennett, Mayor Hass, Alderperson Sabatke, Alderperson Weix, Alderperson Lupton and Alderperson Meyer.

City Clerk Anderson-Malm recorded the minutes without objection.

The Committee discussed items regarding employee compensation and status of a city employee. It was recommended in closed session to give the Interim Administrator's Akey and Bennett additional two-weeks of vacation (Russell/Fermanich).

The Committee also approved the previous closed meeting minutes (Caylor/Russell).

No further action was taken in closed session.

Attachment: 2023-07-25 Minutes (10286 : Consider approving the minutes from the July 25th meeting)

Aldersperson Fermanich made a motion to reconvene in open session. Aldersperson Caylor seconded and the motion carried.

IX. Reconvene in open session – The Committee reconvened in open session at 7:33 PM.

Aldersperson Caylor recommended the motion from closed session to give the Interim Administrator's Akey and Bennett additional two-weeks of vacation for 2023. Aldersperson Fermanich seconded and the motion carried.

X. Adjournment:

Aldersperson Caylor made a motion to adjourn. Chair Russell seconded and the motion carried. The meeting was adjourned at 7:35 PM.

Minutes prepared by: Lori Anderson-Malm – City Clerk

Attachment: 2023-07-25 Minutes (10286 : Consider approving the minutes from the July 25th meeting)

CITY OF MERRILL JOB DESCRIPTION

JOB TITLE: Finance Director **STATUS:** Exempt

REPORTS TO: City Administrator designee, Mayor, Council

DATE: July 2023

Position Summary:

This position is the City's Chief Financial Officer and is responsible for controlling the finances of the City, preparing and monitoring the budget, and assisting with development/redevelopment efforts in the City. The Finance Director advises the Common Council and City employees regarding finances, grant applications and fiscal reporting, and financial policy. This position has a high degree of discretionary authority within established policies, ordinances and statutes.

Principal Duties and Responsibilities:

1. Carries out directives of the Mayor and Common Council, through the City Administrator, and reports the results of the directives to the appropriate governing body.
2. Establishes financial policies and procedures to increase the effectiveness and efficiency of City government according to current practices in local government, consistent with State Statutes or directives of the Mayor and Common Council. Assists the City Administrator and Department Heads with preparation of the City, Tax Incremental District (TID), and Utility Budgets and Capital Improvement Plan.
3. Determines the need for new General Ledger accounts, provides codes for revenues and expenses, processes journal entries impacting the General Ledger as they relate to Payroll, Accounts Payable and Accounts Receivable. Establish new funds as Tax Incremental Financing (TIF) are created by Common Council or in consultation with City Auditor if necessary for fiscal accounting or State of Wisconsin requirements.
4. Responsible for investment of City and utility revenues and oversight of daily cash flow management.
5. Responsible for oversight of cash receipting (by various City departments) of over \$20 million in annual property taxes, tax incremental financing revenues, intergovernmental aids/reimbursements, utility bills, licenses & permits, fines & forfeitures, public charges for services, investment income, borrowed proceeds, and other miscellaneous revenues.
6. Coordinates new borrowing with City's independent financial advisor and Bond Counsel.
7. Attends, upon request, meetings of boards, commissions and committees of the City. Serves as ex-officio non-voting member of the Personnel and Finance Committee.

8. Reviews and stays updated on current Federal, State and County legislation and administrative rules affecting the City finances, and submits appropriate reports and recommendations thereon to the Common Council.
9. Responsible for timely financial reporting to State agencies for Tax Incremental Finance Worksheet, State Levy Limits, Tax Levy, Expenditure Restraint Program, Room Tax, Video Provider, and Safe Water Drinking Loan Program (SWDLP).
10. Monitors the availability of Federal, State and County funds for local programs.
11. Works closely with the City Administrator, Mayor, Council, Redevelopment Authority, City Plan Commission and consultants on the City's development/redevelopment programs.
12. Manages the City's TID/TIF programs
13. Assists department heads and the Common Council in obtaining grant funds and fiscal reporting under the direction of the Mayor and Common Council.
14. Prepares and maintains specialized spreadsheets for tracking, audit, and reconciliation purposes.
15. Assists the City Clerk with review of assessment information and annual property tax calculation.
16. Attends all meetings of the Common Council, unless excused by the Mayor, and assists the Mayor and Common Council as required in the performance of their duties.
17. Informs the Mayor and Common Council regularly about the activities of the Director of Finance's office, by written report, at regular meetings of the Personnel and Finance Committee.
18. Receives directives from the City Administrator in the event that action normally requiring Common Council approval is necessary, in emergency situations, at a time when the Common Council cannot meet.

BUDGETING DUTIES

1. Fulfills the statutory duties of Treasurer-Comptroller.
2. Prepares, posts and publishes all official required notices relating to the City budget and City budget proceedings.
3. Administers the budget as adopted by the Common Council.
4. Reports regularly to the Common Council on the current fiscal position of the City.
5. Supervises the accounting system of the City to insure that the system employs methods in accordance with generally accepted accounting principles (GAAP) and professional accounting practices and standards.

6. Develops and implements financial internal control procedures for the handling of funds by all City departments.
7. Establishes and administers purchasing policies for the City with input from department heads. Must take into consideration emergency and unique department needs which are subject to approval by the Common Council and any limitation contained in the Wisconsin State Statutes in regard to these policies.
8. Other duties as may be necessary to fulfill the responsibilities of this position.

Work Relationships and Scope:

Reports to: City Administrator, Mayor and Council

Supervises: Treasurer Office staff

Work Relationships: Works very closely with employees in the same and other departments. Has frequent contact with Common Council members, City staff, taxpayers, vendors, the general public, community and regulatory agencies. Has access to highly confidential information.

Knowledge, Skills and Abilities, Qualifications Required:

Education/Experience: Must possess a bachelor's degree in finance, accounting, public administration or similar degree from an accredited college or university and 4 years of experience in municipal government finance; or a master's degree in public administration, finance, business or similar degree from an accredited college or university and 2 years of experience in municipal government finance.

Skills/Abilities:

- Skilled in municipal finance, technology management and personnel;
- Working knowledge of current accounting practices and methodology;
- Skilled in training others relating to hardware and software;
- Ability to deal with complex problems and serve as troubleshooter;
- Ability to work under pressure;
- Skilled in mathematic calculations and problems;
- Ability to speak in front of groups and make effective presentations;
- Ability to read and understand technical data and information;
- Ability to command the respect of department personnel and to assign, direct, and supervise their work;
- Ability to establish and maintain effective working relationships with employees, city officials, vendors, and the general public;
- Ability to express ideas orally and in writing;
- Possess good judgment, thoroughness, and dependability.

Qualifications

Candidates are required to pass physical examination and drug screening once job is offered. Physical examination is paid for by the City. Until physical examination has been conducted and records turned over to the City of Merrill, applicant chosen is not officially hired.

Working Conditions:

Job Conditions/Work Location: Work is performed largely in a pleasant office environment with minimal chance for personal injury. Work hours are normally during regular business hours and average at least 40 weekly. Attendance at two regular late afternoon/evening City meetings and additional evening meetings during City budget development process. May be required to travel out of town for education and professional development. Working from home is not an option.

Physical Requirements: Requires sitting extensively, standing, reaching, talking. Must be able to lift and carry up to 25 lbs. Requires excellent vision and use of keyboard and telephone.

Equipment Operated: General office equipment including computer, calculator, copy machine, shredder, fax machine, and telephone. Other equipment including scanning equipment and network hardware and software.

Salary Grade: Starting at Grade 19 on the Non-Union Compensation Plan depending on experience, plus benefits.

Acknowledgment:

This job description describes the general nature and level of work performed by the employee assigned to this position. It does not state or imply that these are the only duties and responsibilities assigned to the job. The employee may be required to perform other job-related duties as requested by the supervisor. All requirements are subject to change over time, and to possible modification to reasonably accommodate individuals with a disability.

 City Administrator Signature

 Date

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Wednesday, August 30, 2023

Request by: Finance Director Kathy Unertl

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

Update and continued review of 2024 budget status:

- Still waiting for some 2024 Capital request info.
- Please see Historical & Projected Future Revenues – State of WI Aids.
- Two League of Wisconsin Municipalities documents related to WI ACT 12 are being provided for your review – Finance Director Presentation and FAQ.
- There will be major reallocations of Personnel Services expenses within the Street Department functions. All positions were included in the 2023 budget; however, only about 1 ½ employees being used for Garbage & Recycling.
- The Aquatic Center will be the last operational budget that will be prepared since need final Water & Sewer and Wisconsin Public Service bills.

Date: 8/18/2023

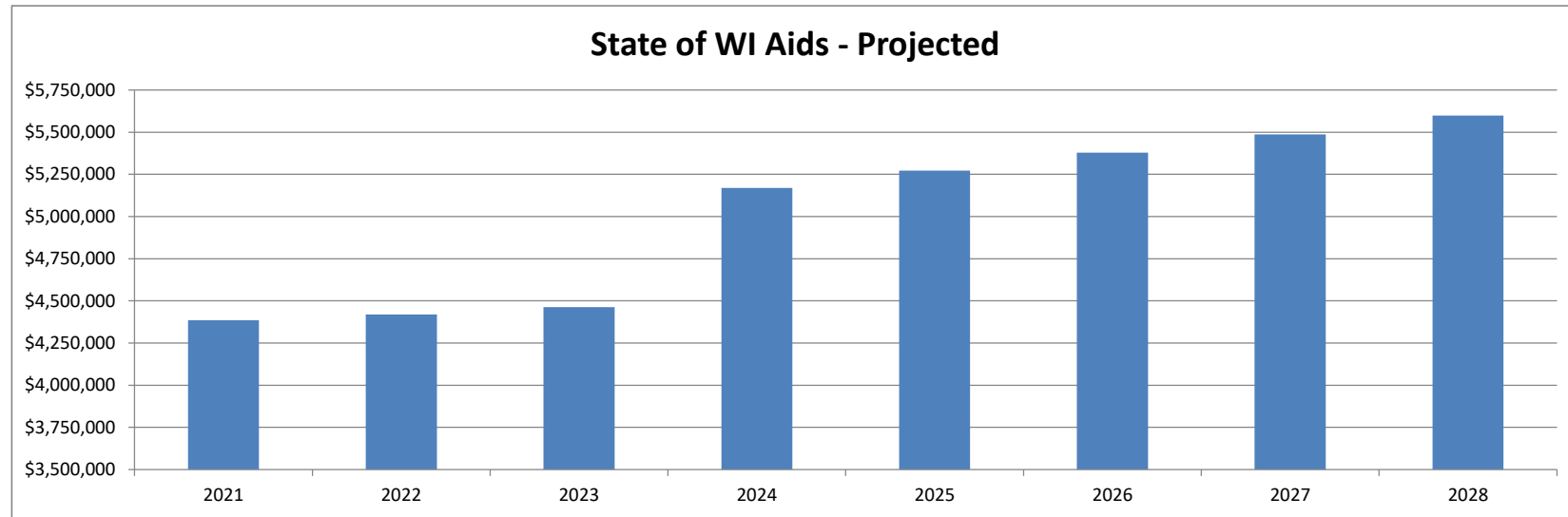
City of Merrill - 2024 Budget Timeframes

REVISED DRAFT

Date	Who	Activity
See Following	Finance Director	Based upon WI ACT 12 - Projected Revenues
08/21/23	M3 - Aspirus Health Plan	Will be reviewing 2024 Group Health Insurance Options
Soon	Departments to Finance Director	Capital Plan (2024 - 2018) and specific 2024 requests
Mid to Later September	Committee of Whole	Review of Capital Plan and consideration of 2024 Capital and Infrastructure Investment Requests
August/September	Department Heads & Finance Director - Preparation of Operational Budget Requests	
To be determined	Committee of Whole	Evening meetings - two or three
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/24/23	Personnel & Finance Committee (or Committee of Whole)	Potential follow-up if any 2024 budget issues
11/14/23	Common Council	Public Hearing on 2024 City Budgets & Tax Levy Adoption of 2024 Budgets & Tax Levy

Attachment: 2024 Budget Status (10324 : Update and continued discussion of 2024 budget status)

City of Merrill - Preliminary Revenue Projections (Based upon WI ACT 12)



State of WI Aids:

	Actual 2021	Actual 2022	Projected 2023	Projected 2024	Projected 2025	Projected 2026	Projected 2027	Projected 2028	
Shared Revenue	\$3,045,041	\$3,045,109	\$3,045,107	\$3,045,109	\$3,115,820	\$3,188,107	\$3,262,071	\$3,337,751	Annual increase of 2.32%
Supplemental Shared Rev				\$686,287	\$702,224	\$718,516	\$735,185	\$752,241	Annual increase of 2.32%
Utility Aid	\$41,421	\$58,674	\$56,943	\$56,943	\$56,943	\$56,943	\$56,943	\$56,943	
Expenditure Restraint	\$271,030	\$270,262	\$293,553	\$293,553	\$293,553	\$293,553	\$293,553	\$293,553	
Exempt Computer	\$51,081	\$51,081	\$56,943	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
State PP Aid	\$41,421	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	\$41,372	*Need to adjust 2025 & future
General Transportation	\$814,887	\$829,025	\$846,058	\$862,979	\$880,239	\$897,844	\$915,800	\$934,116	Annual increase of 2.00%
Connecting Highway	\$105,183	\$105,358	\$105,491	\$105,500	\$105,500	\$105,500	\$105,500	\$105,500	
Municipal Services Aid	\$10,883	\$13,678	\$13,678	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	
PILOT-DNR	\$3,996	\$4,089	\$3,808	\$3,750	\$3,750	\$3,750	\$3,750	\$3,750	
	\$4,384,943	\$4,418,648	\$4,462,953	\$5,168,993	\$5,272,901	\$5,379,084	\$5,487,675	\$5,598,727	
		\$33,705	\$44,305	\$706,040	\$103,908	\$106,183	\$108,591	\$111,052	
		0.8%	1.0%	15.8%	2.0%	2.0%	2.0%	2.0%	

Plus TID3 Tax Levy

Effective for 2027 Budget
Close out 9/13/2025

*Note: State Personal Property Aid will increase effective 2025 after elimination of all PP assessed valuations.



316 W. Washington Ave., Suite 600
 Madison, WI 53703
 Phone: 608-267-2380
 Fax: 608-267-0645
 Email: league@lwm-info.org
 Website: lwm-info.org

As on 8/11/2023

Take 1: FAQs on 2023 ACT 12 – Local Government Funding Reform

Please note: this information will be updated periodically, is subject to change, and for League member use only.

County and Municipal Aid Supplement (Shared Revenue):

Question 1: Are municipalities really getting the full increase in the sales tax and how will the sales tax increase (or decrease) be calculated. Please provide the exact statute language for the sales tax increase.

Answer: Yes, but this question is complex. The local government fund will retain 20% of the state sales tax collection annually. The bill *as passed by the legislature* required any portion of the 20% that was above the amount in the following funds would revert to the general fund:

- innovation fund,
- innovation planning grants,
- the county and municipal aid payment,
- the supplemental county and municipal aid payment, and
- the growth in the last two accounts due to a percentage in growth in sales and use collections from the previous year.

Those funds would revert to the general fund because no other program that is housed under the umbrella of the Local Government Fund was indexed to the growth in the sales tax. Therefore, all the “growth” year after year, outside of the two shared revenue payments would revert to the general fund. *The governor vetoed this provision and now all the funding stays in the Local Government Fund.* However, the legislature has only granted the ability to “use” the portion of the growth that is tied to current and supplemental shared revenue. In conclusion, even though all the funding will stay under the Local Government Fund umbrella, cities, villages, towns, and counties will only receive the increases to the county and municipal aid and supplemental county and municipal aid.

Act 12 only delivered the policy modifications necessary for the funding reform. The actual funding followed in Act 19 the 2023-2025 Biennial Budget Bill and is as follows:

Section 39 of [Act 19](#) The 2023-2025 Biennial Budget – Page 7
 16.5186 **Transfers involving the local government fund.**

1. On July 1, 2024, the secretary shall transfer from the general fund to the local government fund the amount specified under s. 25.491 (1) (a)

2. Beginning in fiscal year 2024–25, on the 2nd Monday in July in each fiscal year, the secretary shall transfer from the general fund to the local government fund 15 percent of the amount specified under s. 25.491 (1) (b) and (c).
3. On the 2nd Monday in November in each fiscal year, the secretary shall transfer from the general fund to the local government fund 85 percent of the amount specified under s. 25.491 (1) (b) and (c).

Section 200-207 of [Act 19](#) The 2023-2025 Biennial Budget – Pages 139-140

25.491 (1) (a) is the - \$303 million for innovation fund and planning grants.

25.491 (1) (b) states 20% of the estimated amount of revenues received from the states sales and use taxes as specified for that fiscal year as outlined in the summary of estimated general fund taxes under the biennial budget act prepared by Legislative Fiscal Bureau. This summary is completed every odd numbered year at the close of the budget process.

25.491 (1)(c) In fiscal year 2025–26, and in each fiscal year thereafter, the sum of the following:

1. The amount transferred from the general fund in the previous fiscal year other than any amount transferred under par. (a) (paragraph a is the innovation fund and planning grant amount).

2. The percentage change in the estimated amount of revenues received from the sales and use taxes imposed for the previous fiscal year from the immediately preceding fiscal year, as specified for that fiscal year as outlined in the summary of estimated general fund taxes under the biennial budget act prepared by the legislative fiscal bureau, multiplied by the sum of the amounts credited to the accounts under subs. (2)* and (9)* in the previous fiscal year.

*Where (2) is the account for county and municipal aid payments which are to be the same as the previous year increased by the percental change in the amount of revenues received from sales and use tax for the previous fiscal year from the immediately preceding fiscal year. And (9) is the 2024-2025 city, village, and town distribution of \$206,867,200 and in 2025-2026 and each fiscal year after an amount equal to the amount credited to this account in the previous fiscal year increased by the percentage change in the amount of revenues received from the sales and use tax for the previous fiscal year from the immediately preceding fiscal year.

Question 2: What is the reporting mechanism for the supplement to make certain expenditures are on eligible activities?

Answer: DOR will establish the exact reporting mechanism through implementation. Over the coming months the League will work in partnership with the department to make certain municipal concerns are considered and addressed.

Question 3: This is the first time I have heard COURTS as a possible use of supplemental funds. Is that available for both circuit and municipal courts?

Answer: In Section 213, Page 35 of [Act 12](#), 79.037 of the statutes is created to read: 79.037 Supplemental county and municipal aid. (1) Beginning with the distributions in 2024, each county and municipality shall receive in each year a payment from the supplemental county and municipal aid account to be used for law enforcement, fire protection, emergency medical



316 W. Washington Ave., Suite 600
 Madison, WI 53703
 Phone: 608-267-2380
 Fax: 608-267-0645
 Email: league@lwm-info.org
 Website: lwm-info.org

As on 8/11/2023

services, emergency response communications, public works, courts, and transportation, except that no amounts received under this subsection may be used for administrative services.

Courts are not further defined therefore the supplement is available for municipal courts as well.

Question 4: On the penalty side of things, does the 15% apply to both portions of Shared Revenue, or just the supplemental?

Answer: The penalty is steep; it applies to both a municipality's current and supplemental payments. See [Act 12](#) section 215 creating s. 79.039 Wis Stats related to certain reductions stating:

79.039 Certain reductions. (1) For the distribution in 2024 and subsequent years, if in any year a county or municipality fails to satisfy the requirements under s. 62.90 (5) (a)* or 66.0608 (2m)*, the secretary of administration shall reduce the county's or municipality's total of payments under ss. 79.036* and 79.037* for the next year by 15 percent.

*Where s. 62.90 (5) applies to the City of Milwaukee, 66.0608 (2m) is the maintenance of effort statutory reference, s. 79.036 is the county and municipal aid beginning in 2024, and s.79.037 is the supplemental county and municipal aid payments.

Question 5: Since supplemental aid can be used for law enforcement, fire protection, emergency medical services, emergency response communications, public works, courts, and transportation, can supplemental aid also be used to pay debt service associated with these eligible categories?

Answer: Debt service on debt issued for an allowable purpose should be allowed to be funded with supplemental county and municipal aid (CMA). In addition, debt service could be funded with existing CMA and then use supplemental aid to fund eligible items currently funded with existing CMA.

Tax Incremental Districts:

Question 6: Once a TID closes, does the PPT in it go away?

Answer: No, beginning in 2025, DOA shall pay to each taxing jurisdiction an amount equal to the property taxes levied on the items of personal property for the Jan 1, 2023, property tax assessments.

Each Municipality must report the amount of the property taxes levied on the items of personal property for tax assessments as of January 1, 2023

Failure to report causes STEEP penalties:

- Reduction of 25 percent, if not filed by June 30, 2024.
- Forfeiture of the municipality's aid if not filed by July 15, 2024.

Act 12 establishes a process for municipalities to request DOR adjust the base values of TIDs to account for the exemption of personal property. See section 66 of Act 12, page 14 which creates s. 66.1105 (5) (j) which states: Upon receiving a written application from the city clerk, in a form prescribed by the department of revenue, the department shall recalculate the base value of a tax incremental district affected by 2023 Wisconsin Act 12 to remove the value of the personal property. A request received under this paragraph no later than October 31 is effective in the year following the year in which the request is made. A request received after October 31 is effective in the 2nd year following the year in which the request is made.

Question 7: How exactly does "net new" differ from "new" construction in the TIF districts?

Answer: Under net new construction, if you have property that was in base and then you demolish that cost is netted against new construction. Under new construction a municipality will get the full new increment instead of a deduct for exemptions, demolitions etc.

Question 8: Housing Extension - If holding the TID open one more year for extension and it pushes it over the 75%, do we get the bump or not?

Answer: This is unclear in the legislation, we will be working the DOR on allowing the extension to count after the 75% closure calculation is determined.

Maintenance of Effort (MOE)

Question 9: Could you provide clarification regarding the fire MOE for communities that pay into a fire district? Apparently, those payments vary from year to year, both up and down.

Answer: In section 59, page 13 of [Act 12](#) creating 66.0608 (2m) related to Maintenance of Effort paragraph (c) 2-4 detail MOE alternative reporting for consolidated services, newly established agencies, or services provided by a county on a contractual bases. Stating the following:

2. A political subdivision that has consolidated its law enforcement services or fire protective or emergency medical services with another political subdivision or entered into a contract with a private entity to provide fire protective or emergency medical services may provide a certified statement to that effect in lieu of certification under par. (b) 1. or 2. This subdivision applies only to the year following consolidation or entry into a contract.
3. A political subdivision that has newly established or joined a newly established law enforcement agency or fire protection or emergency medical service agency may provide a certified statement to that effect, in lieu of certification under par. (b) 1. or 2. This subdivision applies only to the year following establishment of the agency.
4. If law enforcement services in a city, village, or town are provided solely by the county sheriff on a noncontractual basis, the city, village, or town may provide a certified statement to that effect, in lieu of certification under par. (b) 1.

Question 10: How does the MOE affect joint districts, especially with regards to law enforcement, and how does the MOE works for mutual aid?

Answer: See answer above



316 W. Washington Ave., Suite 600
 Madison, WI 53703
 Phone: 608-267-2380
 Fax: 608-267-0645
 Email: league@lwm-info.org
 Website: lwm-info.org

As on 8/11/2023

Question 11: One of the items that keeps us from employing more officers is the limited number of seats available for training law enforcement officers at tech colleges. Can the state make changes to that to increase seats available for training? All municipalities are competing for a very limited number of seats in the academy.

Answer: Act 12 did not modify the number of seats available for training, but Act 19 did provide additional funding for law enforcement training aids and increases funding for Department of

Justice law enforcement training grants by \$2.3 million by providing \$8.8 million annually from the new Local Government Fund.

Question 12: The wild card continues to be what the reporting document looks like. They might ask for a number employed at any point during the year or at a date certain.

Answer: DOR will establish the exact reporting mechanism through implementation. Over the coming months the League will work in partnership with the department to make certain municipal concerns are considered and addressed.

Question 13: If we are a member of a joint venture for Fire and EMS (one of several municipalities), do we each report on the MOE individually?

Answer: See answer above

Expenditure Restraint Program (ERP)

Question 14: How was the expenditure restraint program modified?

Answer: The [program, reporting, and qualifications](#) will continue as in the past with the following modifications related to [Act 12](#) in section 216 and 217, page 39 amending s. 79.05 of the statutes:

1. The following funds are not considered part of the municipal budget for purposes of determining qualification for ERP:
 - Revenues generated from the innovation grants or innovation planning grants,
 - Grants received from the state or federal government for the purpose of law enforcement, fire protection, or emergency medical services, and
 - Revenues generated under Milwaukee local sales tax.
2. To account for the supplemental payment, in 2025, each municipality shall receive an ERP payment that is equal to the amount of the payment received by the municipality under this section in 2024. If you did not receive a payment in 2024 you will not receive a payment in 2025. In 2026 and thereafter, the program will continue to require municipalities to qualify but the supplemental bump would have been accounted for in your base.

Innovation Fund

Question 15: How will DOR define ‘cost saving’ in the Innovation Fund? When will DOR start the administrative rulemaking process?

Answer: DOR will establish the exact definitions and mechanism through implementation. Over the coming months the League will work in partnership with the department to make certain municipal concerns are considered and addressed. DOR is expected to begin rulemaking in the following months. The League is establishing a technical workgroup to help inform the rulemaking process. It would be our hope that costs avoided by a consolidation would be included in a cost savings calculation.

Question 16: If a municipality merges services with a school district, can that qualify for Innovation Fund participation? Do libraries qualify for the Innovation Fund?

Answer: Municipalities may apply for an innovation grant by sharing or consolidating services with a county, one or more municipalities, nonprofit organization, or private entity. It is our understanding that schools would be eligible partners but remember a priority will be given to county and municipal innovation plans that attempt to realize savings for public safety, fire protection, and emergency services while maintaining the appropriate level of such services. In addition, eligible categories of innovation include public safety, law enforcement, fire protection, emergency services, courts, jails, training, communications, information technology, administration, including staffing, payroll, and human resources, public works, economic development and tourism, public health, housing, planning, and zoning, parks and recreation. An innovation plan with a school or library would have to address an eligible sector and would need to realize a cost savings. See the innovation grants and planning grants in [Act 12](#), section 214, page 37-38.

Question 17: How can municipalities use the Innovation Fund for law enforcement and/or fire/EMS while also meeting MOE requirements (the Legislature wants municipalities to innovate while also maintaining law enforcement and fire/EMS levels)?

Answer: The MOE provisions in Act 12 provide an alternative reporting for consolidations. See Question 9 in the MOE section above. In addition, The League will be collecting and showcasing ideas for innovation at our [Annual Conference](#) and in upcoming [newsletters](#) and [Municipality Magazines](#).

League Analysis Act 12

4.2.c

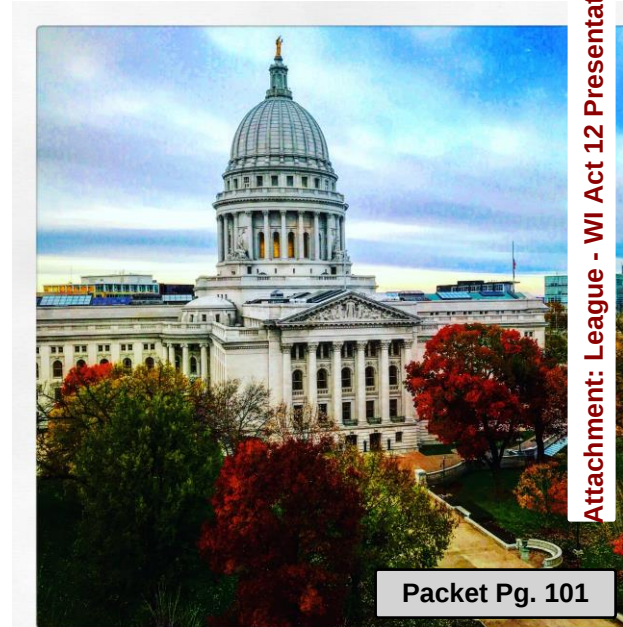
What We Know and Questions Still Remaining

Municipal Finance Directors Meeting – July 19, 2023

**Toni Herkert, Government Affairs Director
League of Wisconsin Municipalities**

Today's Discussion

- Quick Summary
- PPT Repeal
- ERP
- Innovation Fund
- Maintenance of Effort
- Future TID Modifications



Reforming How Local Government is Funded

4.2.c



WISCONSIN TOWNS
ASSOCIATION
Empowering Town Officials



**Goal: More,
Sustainable, and
Growing**

**Partnership to
increase funding
for ALL Local
Governments**



Legislative Process

- **AB 245** Introduced – **May 3, 2023**, almost 13 months after we first met with the Counties and Towns about forming a coalition.
- Public Hearing May 4 – Urban Alliance about 25 members spoke or registered.
- **SB 301** Introduced – **May 18th**
- Public Hearing May 23rd – Local Gov Lobby Day about 30 members spoke or registered
- AA 1 to AB 245 adopted and passed on the floor party line
- Senate amended the amended AB 245 with Senate Amendment 1
- Final passage 68/26 Assembly and 21/12 in Senate – Bipartisan in both house
- **Signed into law June 20th Wisconsin Act 12**

This was a BIG ask & a LARGE hill to Climb

4.2.c

- We NEEDED our Members to tell their story!
- Had to be a Coalition effort and we ALL had to stay together!
- Policy reforms that represent the nature of split government and true compromise
- **Remember the Goal was More, Sustainable, & Growing**

This is What Success Looks Like

Act 12 Provisions - **One Full Penny of the State Sales Tax:** more than \$1.5 billion annually, to local government.

MORE:

- An increase of nearly \$275 million in county and municipal aid.
- \$300 million in one-time grants for service consolidation.
- All Communities minimum 20% increase
- Increases in Law Enforcement Training Aids and EMS Aids
- Milwaukee City and Co Sales Tax through enabling legislation

SUSTAINABLE: Tied to the economy via the sales tax.

GROWING: Future county and municipal aid increases based on estimated increases in sales tax revenue.

Act 12 Provisions - 'MORE' Continued

- INCREASED Emergency Medical Services Aids –
(current annual \$2.2 GPR increased to \$15 million annually)
 - INCREASED Law Enforcement Training Aids
 - (current annual \$2 million GPR/\$4.4 SEG, increased \$8.725 million annually)



Act 12 Provisions - Increased Funding

Supplemental Payments begin July 1, 2024.

- Distributed July and November like current Shared Revenue
- Beginning July 1, 2025, **BOTH** old shared revenue and the supplemental bump from 2024 are indexed to the state sales tax.
- Legislative Fiscal Bureau has projected that increase to be 2.3%
- Supplemental funds may be utilized for: law enforcement, fire protection, emergency medical services, emergency response communication, public works, courts, and transportation.

Act 12 Provisions - Existing Programs - PPT

Complete repeal of **Personal Property Tax, with state backfilling lost revenue**

Exempts personal property from taxation beginning with assessments as of January 1, 2024, including:

- Locally assessed personal property under Ch. 70
- State assessed manufacturing personal property under Ch. 70
- State assessed rail personal property under Ch. 76

Maintains personal property assessment and taxation laws for:

- Completion of the 2023 personal property tax collections during 2024
- Correction of 2023 personal property errors on the 2024 assessment roll
- Assessment of omitted personal property from the 2022 and 2023 on the 2024 assessment roll, or omitted from 2023 on the 2025 assessment roll

Act 12 Provisions - Existing Programs - PPT

- Beginning in 2025, DOA shall pay to each taxing jurisdiction an amount equal to the property taxes levied on the items of personal property for the Jan 1, 2023, property tax assessments.
- Each Municipality **must** report the amount of the property taxes levied on the items of personal property for tax assessments as of January 1, 2023
- Failure to report causes **STEEP** penalties:
 - \$ Reduction of 25 percent, if not filed by June 30, 2024.
 - \$ Forfeiture of the municipality's aid if not filed by July 15, 2024.

Act 12 Provisions - Existing Programs - PPT

- Adjusting TID personal property base values – establishes a process for municipalities to request DOR adjust the base values of TIDs to account for the exemption of personal property
- Moves the airline hub exemption – from Ch. 70 to Ch. 76
- **Aid Payments** – creates aid payments to taxing jurisdictions for the loss of ppt revenue beginning in 2025 – Not indexed

Act 12 Provisions - Existing Programs - ERP

Expenditure Restraint Program continues with the following revisions:

- Grants for public safety received from the state or federal government, or innovation fund grants do not count as part of municipal budget.
- Milwaukee sales tax revenue does not count as part of the municipal budget.
- **ERP payments in 2025** same as 2024; base adjusted in 2026 to include shared revenue supplemental.

Act 12 Provisions - Innovation Fund

- **\$300 Million** - Apply to DOR with an Innovation Plan - with a county, another muni, nonprofit, or private entity.
- **Public safety, fire, EMS (prioritized)**, courts, jails, training, communications, IT, administration (staffing, payroll, HR), public works, economic development, tourism, public health, housing, planning, zoning, parks and recreation.



Act 12 Provisions - Innovation Fund

- For 3 years, grant amount is equal to 25% of the costs of the greater of:
 - Entity with the highest cost prior to consolidation or
 - Cumulative costs of providing the service excluding the costs paid by the highest cost community.
- Total cost savings of 10% must be realized – 50% (of the 10%) after 24 months and full cost savings realized at the end of 36 months.
- Innovation Fund includes a mechanism for placing a value on the work of volunteers.

Act 12 Provisions - MOE

Annual certification of law enforcement and Fire/EMS effort to DOR.

For Police, certify **any one** of the following factors has not decreased from the prior year:

- Number of sworn officers employed
- Amount of property tax levy dollars spent on employment of sworn officers
- Percentage of property tax levy spent on employment of sworn officers

For Fire/EMS, certify **any 2** of the following have not decreased from the prior year:

- Expenditures for fire protective services and EMS
- Number of full-time equivalent fire fighters and EMS personnel employed.
- Level of training of and maintenance of licensure for fire fighters and EMS personnel
- Response times for fire and EMS adjusted for call location.

Act 12 Provisions - MOE

- Police and Fire positions that are state or federally grant-funded are not counted toward MOE (therefore no penalty if you lose positions after grant)
- Counties, and those municipalities under 20,000 population **or** that receive law enforcement services from the Sheriff's Department, are not required to certify police MOE.
- The penalty of not meeting MOE is 15% of shared revenue.
- A local government can miss certification one year and recertify to the preceding year the year after loss of shared revenue and if DOR approves recertification full shared revenue is restored.

Act 12 - Reform Provisions - TIDs

- Beginning with new TIDs created in 2025 and beyond, **the percentage of new construction value** that occurs within a TID that may be applied in determining a municipality's allowable levy increase **is limited**.
- Currently, a municipality may apply 100% of “net new construction” w/in TID to determine the levy increase.
- Under Act 12, a municipality would be able to apply 90% of new construction (not “net new”) that occurs within the TID.

Act 12 - Reform Provisions - TIDs

- **Limit on levy increase at TID closure**—Beginning with new TIDs created in 2025 and beyond, the bill allows a municipality a one-time levy adjustment equal to 10% of the newly-created value within the TID; the adjustment may be increased to 25% (an additional 15%) if the TID closes prior to 75% of its anticipated life.
- Current law allows a one-time levy adjustment equal to 50% of the newly-created value within the TID and there is no incentive for early closure.
- For a tax incremental district created after December 31, 2024, at the time of approval the joint review board shall establish the year of expected termination of the tax incremental district.

Act 12 Provisions - Milwaukee Specific

- Allows City to establish by 2/3 vote of all members elect of the Common Council a 2% local sales tax (signed by Mayor on July 14, 2023)
- Allows County to establish by 2/3 vote of all members elect of the County Board a 0.4% sales tax (forwarded by Committee to full board July 17, 2023)
- Sales tax expires when existing pension system liability is fully-funded or after 30 years – whichever is first
- City must use any annual sales tax revenue above what is needed to fund pension obligations to **increase or maintain** police and fire staffing until a state-dictated staffing level is reached.
- Requires new city and county employees to participate in Wisconsin Retirement System

Act 12 Provisions - Milwaukee Specific

- Places a strict police and fire maintenance of effort standard on the city (this standard does not include positions funded with state or federal grants).
- Any increase in staffing or spending requires two-thirds majority vote of the city council.
- Powers currently vested in the Fire and Police Commission are redirected to the Police and Fire Chiefs, with oversight authority given to the Common Council.
- Neither property taxes nor sales taxes may fund the city's light rail system ("The Hop").

Act 12 - Reform Provisions

- **Advisory Referenda** – Prohibits a county or municipality from holding an advisory referendum, unless the referendum concerns a capital project that would be funded via the property tax levy, local revenue sharing agreements, boundary agreements, and establishment of municipal cable, broadband, or telecommunications utilities.
- **Local Health Officer** – Local health officers can only mandate the closure of a business in order to control an outbreak or epidemic of communicable disease for up to 30 days. One extension of 30 days is allowed if the governing body approves. Public health departments may not prescribe “essential” or “non-essential” businesses.

Act 12 - Reform Provisions

- **No local discrimination or preferences** – Prohibits local governments from discriminating against or providing a preference in hiring or contracting based on race, color, ancestry, national origin, or sexual orientation (unless as required to receive federal aid).
- **Local Regulation of Quarries** – Limits the ability of a political subdivision to place limits or conditions on the operation of nonmetallic quarries from which materials are primarily used in the construction or repair of public and private transportation facilities and infrastructure.

Act 12 Supplemental Information

- Wisconsin Act 12 -
<https://docs.legis.wisconsin.gov/2023/related/acts/12.pdf>
- Legislative Council Amendment Memo
<https://docs.legis.wisconsin.gov/2023/related/lcamendmemo/ab245.pdf>
- Legislative Fiscal Bureau Aid Distributions July 10, 2023
https://docs.legis.wisconsin.gov/misc/lfb/misc/118_distributions_of_existing_and_supplemental_county_and_municipal_aid_7_10_23.pdf

Transportation in the Budget

General Transportation Aids - 2% each calendar year – \$31.4 million SEG.

Connecting Highway Aid - of \$2.48 and \$4.97 million to fund a 25% increase annually for municipalities

LRIP Local Road Improvement Program: one-time SEG funding of \$100 million for LRIP supplemental. LRIP formula and discretionary components \$4.0 million SEG, representing a 4% yearly increase.

ARIP - Local Road Improvement Program – Agricultural Roads: \$150 million SEG in FY 24.



Transportation in the Budget

Transit was moved out of transportation to the general fund but did receive a 2% ↑

State Highway Rehab Program - ↑ each of the two years of the biennium of \$5.4 million and \$25.9 million plus additional FED increases

State Highway Management and Operations - ↑ to the base of \$1.6 million annually ongoing.

State Highway Routine Maintenance - ↑ of \$1.7 million and \$3.9 million, the \$3.9 is ongoing

EV Sales Tax Transfer to transportation fund which would ↑ revenue by \$1.1 million and \$2.1 million

Local Bridge Improvement Program - funding of \$10 million and \$8.75 million which is consistent with the last two budgets



Questions and Comments



Toni Herkert
Government Affairs Director
therkert@lwm-info.org

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Wednesday, August 30, 2023

Request by: Finance Director Kathy Unertl

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

Consider writing off 2022 personal property tax bill – out-of-business

- 251-0875 Tara Inn Inc.

Business sold to new ownership during 2022.

Penalty/Interest of \$29.71 to clear out of Lincoln County tax system. So, total amount of \$312,66.

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: Kathy Unertl

Date: 8/8/2023

Attachment: PP 2022 Tax-Tara Inn (10289 : Consider writing off 2022 personal property tax bill for Tara Inn Inc.)

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

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

Tara Inn Inc

Parcel Number: 251-0875
Bill Number: 143467



143467/251-0875

Tara Inn Inc
200 S Pine Ridge Ave
Merrill WI 54452

Full payment of: \$ **282.95**
Or first installment of: \$ 282.95
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 #251-0875

Assessed Value Land	Assessed Value Improvements	Total Assessed Value	Ave. Assmt Ratio		Net. Assessed Value Ratio (Does NOT Reflect Credits)
	9,630	9,630	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
	12,700	12,700			13.96
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	66.11	59.10	-10.6%
CITY OF MERRILL	4,187,068	4,241,549	172.98	157.69	-8.8%
MERRILL SCHOOL	7,265,495	7,185,825	84.06	51.31	-39.0%
NORTHCENTRAL TECH	527,946	537,188	15.32	14.85	-3.1%
TOTAL	12,345,901	12,328,362	338.47	282.95	-16.4%
		First Dollar Credit	0.00	0.00	0.0%
		Lottery and Gaming Credit	0.00	0.00	0.0%
		Net Property Tax	338.47	282.95	-16.4%

When paying on or before
June 30, 2023 make check payable
to:

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

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

Full payment Due on or Before January 31, 2023

\$282.95

Or pay the following installments

1/31/2023	282.95
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

O
T
H
E
R

TOTAL DUE FOR FULL PAYMENT
PAY BY January 31, 2023

\$282.95

Warning. If not paid by due date, installment option is lost and total tax is
delinquent and subject to interest & penalty (See Reverse).

Bill Number: 143467



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

Parcel #251-0875
200 S Pine Ridge Ave
Tara Inn Inc

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
---------------------	---------------------------	---	--------------------	---------------------	---------------------------	---	-----------------------



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

Mayors P&F Report:

Attended Airport Commission Closed Session

Met with Gary and Brian from LCED and County Board
Chair Friske

Bank Deposits as necessary

Met with staff as requested

Participated in check presentation from Muds and Jams

Met with Ladonna and Hallie

Attended Community Night Out

Attended ribbon cutting at Merrill Chiropractic

Met with LCED committee in Tomahawk

Attended and spoke at ground breaking for Webster St
S.C. Swederski

Attended Honary Street Dedications

Attachment: Monthly Report Mayor Hass (10290 : Monthly Report - Mayor Hass)

Radio interview before the Council Meeting

Met with Troop 503 after the Council meeting and answered questions

Attended All Hazards Mitigation planning

Attended Dream Flights at the Airport along with City Clerk Anderson Malm, Alderman Fermanich, and Social Media Hallie Savall

Attended the Fair



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: August 10, 2023
To: Personnel & Finance Committee
From: Kathy Unertl, Finance Director
RE: July - August 2023

Cash & Investments – 7/31/2023:

Attached is the 7/31/2023 cash report.

City of Merrill received various State of Wisconsin Aids on Monday, 7/24/2023. This included \$761,467 in State School and First Dollar Credit which was paid to the Lincoln County Treasurer on Friday, 8/11/2023.

The Lincoln County Treasurer will be settling the final 2022 Real Estate taxes about 8/20/2023 with payments of \$146,709 for TIDs and \$451,767 for General-Fund 10 (i.e. total \$598,476) to City of Merrill.

2022 Audit, TID Fiscal, and 2023 Borrowing:

Jon Trautman of CLA indicates that the 2022 audit reports will be ready in advance and for presentation at the Tuesday, September 12th Common Council meeting.

Mayor Hass has scheduled Committee of Whole for 6:00 p.m. that night. Brian Reilly from Ehlers will have updated Tax Incremental District and 2023 borrowing plan information also.

Economic Development:

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

2024 Budgets:

My priority activity will continue development of 2024 budget requests. Please see separate information on 2024 and future Revenue projections and budget timeframes.

City representatives will be meeting with M3 on 2004 health insurance on Monday, 8/21st and will provide an update at the Personnel & Finance Committee meeting.

An equal opportunity/affirmative action employer.

Attachment: Monthly Report Finance Director (10291 : Monthly Report - Finance Director Unertl)

State of WI ACH Payments
Received Monday, 7/24/2023

State Shared Revenue - Part 1	\$758,860.41
Exempt Computer Aid - General	\$51,081.49
Exempt Computer Aid - TIDs	\$38,855.29
Video Services Provider Aid	\$24,324.37
Total	<u>\$873,121.56</u>

State Aids - 2022 Taxes (City retains until 8/11/2023)

School Levy Tax Credit	\$607,401.10
First Dollar Credit	\$154,065.61
Total	<u>\$761,466.71</u>
Total	<u>\$1,634,588.27</u>

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	(3,975,264.63)		
10-11-1021	Police CVR Checking	46,033.18		
10-11-1023	Aviation Fuel - Nicolet Bank	27,614.20		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	23,954.05		
10-11-1029	CIVIC-REC Credit Cards	16,785.80		
10-11-1105	BMO - Direct Deposit	264,346.63		
10-11-1155	Federal Grants-Nicolet	33.86		
10-11-1275	Nicolet Bank-ICS		5,472,430.00	
10-11-1286	Investments-incrediblebank		250,010.28	
10-11-1289	ICS Invest-incrediblebank		40,137.96	
TOTAL 10 -General Fund		(3,596,227.14)	5,762,578.24	2,166,351.10
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	68,005.61		
TOTAL 20 -Remedial Action-Landfill		68,005.61	0.00	68,005.61
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	29,698.19		
TOTAL 21 -Police - SRO		29,698.19	0.00	29,698.19
24 -Merrill Festival Grounds				
=====				
24-11-1000	Claim on Cash - Festival	29,678.86		
TOTAL 24 -Merrill Festival Grounds		29,678.86	0.00	29,678.86
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	192,535.75		
25-11-1050	CD Checking-Nicolet Bank	99,644.59		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		18,520.66	
25-11-1275	PCCU-SBA Facade		52,846.52	
TOTAL 25 -Community Development		292,185.34	71,367.18	363,552.52
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	1,315,966.59		
TOTAL 26 -Reserved - Non-Lapsing		1,315,966.59	0.00	1,315,966.59

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	(18,596.46)		
TOTAL 27 -Merrill Airport Fuel		(18,596.46)	0.00	(18,596.46)
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	1,394,886.58		
30-11-1289	ICS - TID3 DSRF		456,747.87	
TOTAL 30 -Debt Sevice		1,394,886.58	456,747.87	1,851,634.45
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(31,971.89)		
TOTAL 40 -TID No. 10 - Fox Point		(31,971.89)	0.00	(31,971.89)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(255,187.24)		
TOTAL 41 -TID No. 11- Apartments		(255,187.24)	0.00	(255,187.24)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	41,923.75		
TOTAL 42 -TID # 12 - Weinbrenner		41,923.75	0.00	41,923.75
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	860,058.55		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
TOTAL 43 -TID #3 - East Side		860,058.55	0.00	860,058.55
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	197,391.57		
TOTAL 44 -TID #4 - Thielman/P Ridge		197,391.57	0.00	197,391.57
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	17,507.21		
TOTAL 45 -TID #5 - Hwy 107/Taylor		17,507.21	0.00	17,507.21
46 -TID #6 - Downtown				
=====				
46-11-1000	Claim on Cash - TID #6	(450,990.48)		
TOTAL 46 -TID #6 - Downtown		(450,990.48)	0.00	(450,990.48)

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
47 -TID #7 - N Center Ave				
=====				
47-11-1000	Claim on Cash - TID #7	178,652.30		
TOTAL 47 -TID #7 - N Center Ave		178,652.30	0.00	178,652.30
48 -TID #8 - West Side				
=====				
48-11-1000	Claim on Cash - TID #8	(890,771.08)		
TOTAL 48 -TID #8 - West Side		(890,771.08)	0.00	(890,771.08)
49 -TID#9 -WI River/S Center				
=====				
49-11-1000	Claim on Cash - TID #9	(372,951.53)		
TOTAL 49 -TID#9 -WI River/S Center		(372,951.53)	0.00	(372,951.53)
50 -Library Fund				
=====				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		568,026.71	
50-11-1250	Zander Trust-Mamer		1,376,094.97	
TOTAL 50 -Library Fund		0.00	1,944,121.68	1,944,121.68
52 -Capital Projects				
=====				
52-11-1000	Claim on Cash - Capital	399,451.22		
52-11-1280	Capital/Borrow-incrediblebank		48,951.54	
TOTAL 52 -Capital Projects		399,451.22	48,951.54	448,402.76
53 -TID No. 13 - Industrial				
=====				
53-11-1000	Claim on Cash - TID #13	(11,926.66)		
TOTAL 53 -TID No. 13 - Industrial		(11,926.66)	0.00	(11,926.66)
54 -TID #14 - Car Wash				
=====				
54-11-1000	Claim on Cash - TID #14	(136,430.29)		
TOTAL 54 -TID #14 - Car Wash		(136,430.29)	0.00	(136,430.29)
62 -Water Fund				
=====				
62-11-1000	Claim on Cash - Water	589,133.52		
62-11-1340	Utility Invest-incrediblebank		883,654.73	
62-11-2735	SDWLP Bond - LGIP		55,665.73	
TOTAL 62 -Water Fund		589,133.52	939,320.46	1,528,453.98

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

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
63 -Sewer Fund				
=====				
63-11-1000	Claim on Cash - Sewer	793,854.05		
63-11-2650	Capital Rep.-incrediblebank		1,963,414.77	
TOTAL 63 -Sewer Fund		793,854.05	1,963,414.77	2,757,268.82
TOTAL CASH & INVESTMENTS		443,340.57	11,186,501.74	11,629,842.31
		=====	=====	=====
99 -Pooled Cash Control				
=====				
99-11-1000	General Checking - Nicolet	(35,346.51)		
TOTAL 99 -Pooled Cash Control		(35,346.51)	0.00	(35,346.51)
		=====	=====	=====
GRAND TOTAL ALL FUNDS		407,994.06	11,186,501.74	11,594,495.80
*** END OF REPORT ***				

CITY ATTORNEY

REPORT FOR AUGUST 2023

FESTIVAL GROUNDS: The Festival Grounds was busy this month getting ready for the Fair. The Riders Club also had Community Night Out on August 1st. Pound classes took a break this month to accommodate Fair set up at the Expo, but they will be starting back up in September. Arnie Lange held an auction at the Expo at the beginning of the month and will be back for another auction September 30th.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been moving along smoothly. Some contested matters on the docket. One Circuit Court matter scheduled for Final Pre-Trial.

DEVELOPMENT PROJECTS: My neighborhood on Johnson Street is one busy place! Working with Rod and Corey and Mayor Hass on potential developments on City owned commercial property.

BUILDING INSPECTION/ZONING: Continuing to work with Darin on numerous ongoing matters. Two or three troublesome matters yet to be resolved or be set for trial. One large commercial property was inspected with Darin and a plan is forthcoming.

MISCELLANEOUS: Had a great fishing trip to Sioux Lookout, Ontario. Walleyes galore!

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

No one pretends that government is perfect or all-wise. Indeed, it has been said that democracy is the worst form of government except all those other forms that have been tried from time to time.
- Winston Churchill

City Attorney					
MONTHLY REPORT					
Jul-23					
		July	June	May	
MUNICIPAL COURT		2 Weeks	2 Weeks	2 Weeks	
TOTAL ADULT		146	133	108	
Adult Ordinance		31	25	25	
Adult Traffic		115	108	83	
Total Adult Defendants		123	116	91	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		17	16	14	
Juvenile Ordinance		17	16	14	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		15	14	11	
TRIALS					
Pending Municipal Trials		0	0	1	
Pending Circuit Court Trials		1	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	16	1	3	14
	June	14	0	1	13
	July	13	3	3	13
TOMAHAWK DPA'S	May	2	0	0	2
	June	2	0	0	2
	July	2	0	0	2
TOMAHAWK		July	June	May	
Total Adult & Juvenile		26	9	12	
Total Adult Defendants		11	7	8	
Ordinance Violation		7	4	1	
Traffic Violations		11	5	11	
Total Juvenile Defendants		8	1	1	

City Clerk Monthly Report August 2023

August has proven to be a month of public events. I attended the two historic street sign dedications, the groundbreaking for the Webster Street apartment project and the Dream Flight event at the Merrill Airport.

The week of August 22 through August 25 I was in Appleton for the annual Wisconsin Clerk's Association conference. There were a number of sessions I signed up for that relate to elections and record keeping both electronic and physical records. It's a great way to network and meet other clerk's in the area and throughout Wisconsin.

Throughout the month:

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

When able, I continue the project of cleaning out closets and sifting through documents and scanning to Laser fiche (minutes and agendas). Since closet #1 and #2 are completed, I am starting on files in the lower level storage area.

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

Respectfully submitted,

Lori L. Anderson Malm
City Clerk

2023 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	156	142	118	90	122	147	158						933
2. Adult Citations	130	133	109	77	108	134	141						832
3. Juvenile Citations	26	9	9	13	14	13	17						101
4. Not Guilty Pleas (potential trials)	17	10	5	6	7	7	14						66

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	12	16	17	17	10	7	26						105
2. Not Guilty Pleas (potential trials)	1	5	5	0	0	0	2						13

TRIALS

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

CASES DISPOSED

1. # Citations	158	171	139	107	136	154	169						1034
----------------	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--	------

WRITS ISSUED

1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC						0
----------------	-----	-----	-----	-----	-----	-----	-----	--	--	--	--	--	---

FINANCIALS

1. Amount Collected (Reported to State)	\$19,180.84	\$15,728.46	\$22,488.57	\$18,433.94	\$17,230.29	\$12,742.58	\$15,523.50						\$121,328.18
2. Amount Paid to County & State	\$6,503.26	\$5,023.43	\$7,720.29	\$6,033.29	\$5,653.34	\$4,245.09	\$4,936.23						\$40,114.93
3. Forf & Cost Retained by City	\$12,677.58	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.90	\$10,587.27						\$81,213.66
4. Add. Misc. fees collected	\$0.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00						\$0.20
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$308.97						\$308.97
6. Total Revenue to the City	\$12,677.78	\$10,705.03	\$14,768.28	\$12,400.65	\$11,576.95	\$8,497.49	\$10,896.24						\$81,522.42
7. Municipal Court Expenses	\$11,247.37	\$8,244.34	\$10,384.31	\$7,780.91	\$7,744.32	\$7,616.94	\$7,990.03						\$61,008.22
8. Net Revenue to the City of Tomahawk **	(\$945.00)	\$145.00	(\$1,915.92)	(\$1,030.13)	(\$425.62)	(\$452.22)	(\$1,444.98)						(\$6,068.87)
9. Net Revenue to the City of Merrill	\$485.41	\$2,605.69	\$2,468.05	\$3,589.61	\$3,407.01	\$428.33	\$1,461.23						\$14,445.33
10. Restitution Collected	\$473.67	\$56.73	\$352.73	\$0.00	\$90.68	\$900.50	\$19.88						\$1,894.19

adj for LCCC
forf rec'ts

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