

CITY OF GILLETT COMMON COUNCIL
NOTICE OF REGULAR MEETING
Council Chambers – Municipal Building
150 N McKenzie Ave – Gillett, WI 54124
THURSDAY, JANUARY 4, 2023 AT 6:00 PM
AGENDA

Council may deviate from agenda as needed

1. Mayor calls meeting to order. Pledge of Allegiance
2. Clerk takes roll and informs the Council that the Open Meeting Law has been complied with
3. Public Input
4. Discussion & possible action on minutes for December 7, 2023
5. **CDA Report:** Alderperson Mohr
6. **Library Report:** Alderperson Gildemeister
7. **Tourism & Marketing Commission/Gillett Area Chamber of Commerce:**
8. **Financial Report:** Clerk Treasurer
 - a. Updated Monthly Check Register Provided
9. **Police Department Report:** Police Chief Breitenbach
 - a. Discussion on Training, Public Relations, and Incident Summary Report
10. **Fire Department Report:** Fire Chief Hicks
 - a. Discussion on Training, Public Relations, and Incident Summary Report
11. **Health, Protection and License Committee Report:** Alderperson VanStraten
 - a. Discussion & possible action on Operators Licenses for Aaron Lehn and Becky Rosin
12. **Board of Public Works Committee Report:** Alderperson Luther
13. **Utility Committee Report:** Alderperson Drake
14. **Finance and Personnel Committee Report:** Alderperson Mohr
 - a. Discussion & possible action on Mayor's election inspector appointments for a two year term: Lori Anderson
15. **Park and Cemetery Committee Report:** Alderperson Gildemeister
16. **Planning Committee Report:** Alderperson
17. **Clerk Treasurer's Report:** Clerk Treasurer
18. **Attorneys Report:** Hinkfuss, Sickel, Petitjean, and Wieting Attorneys at Law
19. **Mayor's Report:** Mayor McCarthy
20. **Adjourn**

Posted: City Hall and City Website----**Agenda subject to change up to 24 hours prior to meeting** Cc: City Council, Mayor, Attorney, Gillett Fire Dept., Gillett Police Dept. Contact City Clerk at 920-855-2255 prior to meeting if additional services are required. **It is possible that members of and possibly a quorum of members of the City Council or other committee may be in attendance** at the above stated meeting to gather information; no action will be taken by any governmental body at the above stated meeting other than the governmental body specifically referred to above in this notice.

"An Equal Opportunity Employer"

CITY OF GILLETT COMMON COUNCIL

Council Chambers – Municipal Building
150 N McKenzie Ave – Gillett, WI 54124

THURSDAY, DECEMBER 7, 2023 AT 6:00 PM

MINUTES

1. Mayor McCarthy called the meeting to order at 6:00 PM and the Pledge of Allegiance was recited.

Roll Call

Present: Mayor Josh McCarthy, Clerk Treasurer Chelsea Anderson, Alderpersons Irene Drake, Nanette Mohr, Jerry Luther, and Jon Gildemeister, Ashley VanStraten, Fire Chief Assistant Tim Via, Librarian Shannon Stoner, Public Works Foreman Nate Anderson, Utility Operator Ron Anderson, Ayres Engineers Craig Schuh and Alisa Stadler, Chamber of Commerce President Chris Byars, Public Kevin Smith, David Deland, and Jonathan Blaskowski. Times Herald Warren Bluhm. Excused: Police Chief Breitenbach

2. **Clerk informs the Council that the Open Meeting Law has been complied with**
3. **Public Input:** David Deland asked if Dollar Generals taxes would be more than the three houses that were there and torn down- Yes, was approximately worth \$140,000, worth \$700,000 now.

4. Discussion & possible action on minutes for November 2, 2023

MOTION: Drake/Mohr

Motion to approve minutes from November 2, 2023

Voice Vote: All Voting Aye - **MOTION CARRIED**

5. **CDA Report:** Alderperson Mohr – no report.

6. **Library Report:** Librarian Shannon Stoner- Library Director Report
December 2023

1. Programming

A.Sew-cial Club: Oct. 19 from 12-2 pm

B.Webinar in December for Summer Reading 2024: Adventure Begins at Your Library

C.Mitten Tree to get Christmas presents for local family in need

D.Newsletter to be released end of December

a.Essential oil infused bracelet with Barb Heneken on Friday, Jan.26 at 2 pm

b.Valentine program to make cards for Serenity Gardens residents.

c.Souper Bowl on Thursday, February 8 4-6 pm

d.Beginning to plan the Youth Art Exhibit 2024

e.Tuesday, March 19 from 5-6, but would like to do 5-7 pm. We are having kids from Gillett Schools display art in the Community Center. I also contacted the Special education teachers to gauge their students' interest in participating in this event. I would plan to play classical music, serve coffee and tea and finger sandwiches. The goal is to make it look like a real exhibit.

f.Spring Market still being planned.

g.Planning Summer events has begun.

E.Our Children's Museum of Green Bay Passes are in, catalogued, and ready for checkout! I have contacted the Neville Museum and National Railroad Museum to see if they can offer a similar pass or a pass at reduced rate. Neville says we can purchase a family pass and use that. The National Railroad Museum said they were looking to work with libraries to offer passes. They are looking into providing those soon.

F.Our Alzheimer's, Dementia, and Autism kits are available for checkout!

2.Children's Area Updating. We are adding a new carpet, chairs, and footstools in bright colors to make it more inviting and fun environment.

3. Library Planning Committee

i. Committee members did a straw vote regarding representative preferences for consolidation or joint. The vote was in favor of joint rather than county consolidated. This allows us more autonomy to keep our boards and keep local control.

ii. The Library will become a department of the county, cost for libraries will be spread equally across the county.

4. Policy

i. We must revise our Service Animal Policy. We cannot legally ask for certification for animals in the library.

Proposed Change: Animals, except those used to aid persons with disabilities, are not permitted in the Library, except as part of a Library-sponsored program. Animals may not be left unattended on the library property. Animals must remain on a leash at all times on library property and are expected to be under control by their owners at all times.

5. Letter: Ann and I helped a family member track down her Gillett family who settled here in the 1890's. We connected her with the Gillett Historical Society as well for further info. She sent us this email as a thank you for helping her out.

7. **Tourism & Marketing Commission/Gillett Area Chamber of Commerce:** Chamber of Commerce Chris Byars stated they had their annual meeting in November. Successful first year in existence . 32 members are a part of the chamber. Looking ahead to spring-clean up, garden walk, Homecoming and harvest days, and more events. Looking to create more partnerships. Asked if the City would be donating money to the Chamber, City said any events we are more than willing to help, but the City will not be giving our Tourism and Marketing Budget to the Chamber all at once. The City would like to see the events and donate as they happen.

a. Discussion and Possible Action on Tourism & Marketing Commission recommendations

MOTION: Drake/Mohr

Motion to approve Jerry Luther and Chris Byars to Tourism and Marketing.

Roll Call Vote: All Voting Aye- **MOTION CARRIED**

8. **Financial Report:** Clerk Treasurer

a. Updated Monthly Check Register Provided-

MOTION: Mohr/Drake

Motion to approve November 2023 Check Register.

Roll Call Vote: All Voting Aye - **MOTION CARRIED**

9. **Police Department Report:** Police Chief Breitenbach

a. Discussion on Training, Public Relations, and Incident Summary Report -Chief Breitenbach provided the incident report: Training and Public Relations-

From the Chief's Desk;

Gillett Police Department/ 158 incidents/ November 2023

This month Officer Hoelt attended the NWTC Detective Academy. This training has been attended by other members of our department and has been found to greatly improve the attendee's skills. The academy serves to distinguish the difference between patrol and investigations, case management, interview/interrogation, crime scene management, evidence recovery, search warrants/subpoenas,

courtroom survival/tips and officer wellness and surviving a career in investigations. Because of our limited size and budget we must conduct our own investigations and the information found in these type trainings is crucial for a successful investigation.

I have received word from Baycom Communications that our new portable radios should arrive by the end of this month.

I continue to research grant opportunities that will help to eliminate some of the burdens brought on by the newest budget cuts. If anyone knows of any local area businesses or corporations that offer grant programs please feel free to contact me at the police department!

I attended the annual Christmas in the Park event at Zippel Park. The turnout was great and I heard many positive comments about the day! I wish to extend a huge thank you to all of the groups that have invested their time and resources to provide this for our community!

I regret to inform the council that Officer Buettner has accepted a position with the New London Police Department. Officer Buettner will remain with us throughout the month December. Officer Buettner's hard work and dedication to her cases, records management, and evidence reorganization has been exemplary! Officer Buettner will be missed! That being said I will need to immediately begin the process of posting for her position. The two previously mentioned part-time candidates will be placed on the full time applicant list. The hiring/training process is labor and time intensive and depending on an applicant's skills and abilities, it could be 5-6 months before they would be able to take shifts on their own. Finding a qualified veteran officer is very difficult in this current market. Nearly 150 law enforcement agencies are currently searching for officers. On a positive note Officer Harrison is expecting to return to active duty in January.

10. Fire Department Report:

- a. Discussion on Training, Public Relations, and Incident Summary Report- Fire Chief Assistant Tim Via reported they had 4 fire calls, lift assist, gas leak, structure fire Oconto Falls, and Seneca alarm. Two new members will be attending NWTC to get their certification.

11. Health, Protection and License Committee Report:

- a. Discussion and Possible Action on Picnic License for Finnegan Lake Walleye Club

MOTION: Drake/Mohr

Motion to approve Picnic License for Finnegan Lake Walleye Club.

Voice Vote: All Voting Aye - MOTION CARRIED

- b. Discussion and Possible Action on Operator License for Linda Hougas and Jennifer McNabb

MOTION: Drake/Mohr

Motion to approve operator's license for Linda Hougas and Jennifer McNabb

Voice Vote: All Voting Aye - MOTION CARRIED

- 12. Board of Public Works Committee Report:** Ayres Engineers Craig Schuh and Alisa Stadler gave a presentation on Washington Street with before and after pictures. It was a 2.6 million dollar project.

They will be back next spring for landscaping. Public Works Foreman Nate Anderson said they have cleaned up 2 snow falls already and it is going well. Leaf pick up was done at the end of November. New skid steer should be arriving next week from the USDA 50/50 grant.

13. **Utility Committee Report:** Utility Operator Ron Anderson stated they had found some water leaks in the SCADA system and are trying to trace them, found them originating at Seneca. Waiting for new meters to come in to replace old ones, ordered security cameras for utility garage, waiting for them to be delivered so we can install. Also waiting for new SCADA parts. Would like to look at roads Pine and Cedar to loop into our water system (dead ends now) before the start of the State HWY 22 project so they can have water during the construction project. As of now, it would be extremely hard to get temporary water to them.

14. **Finance and Personnel Committee Report:** Alderperson Mohr

- a. Discussion and Possible Action on 2024 Budget

MOTION: Luther/Drake

Motion to approve the 2024 budget.

Roll Call Vote: All Voting Aye - **MOTION CARRIED**

- b. Discussion and Possible Action on Washington Street Loan- No Action Taken

- c. Discussion and Possible Action on Accounting Firm

MOTION: Drake/Luther

Motion to approve Konkel Accounting for 2024.

Roll Call Vote: All Voting Aye - **MOTION CARRIED**

- d. Discussion and Possible Action on City Attorney Law Firm

MOTION: Drake/Luther

Motion to approve going to Conway, Olejniczak and Jerry, SC

Roll Call Vote: All Voting Aye - **MOTION CARRIED**

- e. Discussion & possible action on Mayor's election inspector appointments for a two year term: Carol Swim, Betty Bubolz, Theresa Nelson, Kevin Smith, Autumn Covert, Jane Frederick, Leone Christensen, Joann Finnell, Jerry Luther, Judy Dimmick, and Marie Blaser.

MOTION: Drake/Mohr

Motion to approve Carol Swim, Betty Bubolz, Theresa Nelson, Kevin Smith, Autumn Covert, Jane Frederick, Leone Christensen, Joann Finnell, Jerry Luther, Judy Dimmick, and Marie Blaser as election inspectors for a 2-year term.

Voice Vote: All Voting Aye - **MOTION CARRIED**

15. **Park and Cemetery Committee Report:**

- a. Discussion and Possible Action on Special Event Permit for Finnegan Lake Walleye Club Fishing Derby on February 24, 2024

MOTION: Mohr/Luther

Motion to approve Special Event Permit for Finnegan Lake Walleye Club Fishing Derby on February 24, 2024.

Voice Vote: All Voting Aye - **MOTION CARRIED**

16. **Planning Committee Report:** No Report

17. **Clerk Treasurer's Report:** Clerk Treasurer stated the tax bill letters went out today with the help of Norm and Kathy. We included the calendar of garbage pickup, leaf pickup, and chipping. It also included a flyer of our new Spring Clean up Day. Nomination papers can be circulated and handed into the clerk's office by January 2, 2024. Kerber Rose will be preparing our Levy Limit and Tax Increment worksheet, Statement of Taxes, and Mill Rate Worksheet tomorrow. I will be in touch with them so when they finish, I can send it to the County.

18. **Attorneys Report:** No Report

19. **Mayor's Report:** Mayor McCarthy thanked council and all the departments for a great year.

20. **Adjourn** at 6:55 PM

MOTION: Mohr/Luther

Motion to adjourn.

Voice Vote: All Voting Aye - **MOTION CARRIED**

Respectfully Submitted,
Clerk Treasurer Chelsea Anderson



Library Director Report

January 2024

1. Programming

- a. Sew-cial Club: Oct. 19 from 12-2 pm
- b. Webinar in December for Summer Reading 2024:
Adventure Begins at Your Library
- c. Mitten Tree to get Christmas presents for local family in need
- d. Newsletter is out for January through April 2024
 - a. Essential oil infused bracelet with barb heneken on Friday, Jan.26 at 2 pm
 - b. Valentine program to make cards for Serenity Gardens residents.
 - c. Souper Bowl on Thursday, February 8 4-6 pm..looking for people to make soup. The top chef will be given a prize and to-go containers will be available for \$5. All proceeds will help fund the Summer Reading Program.
 - d. Beginning to plan the **Youth Art Exhibit 2024**
 - e. Tuesday, March 19 from 5-6, but would like to do 5-7 pm. We are having kids from Gillett Schools display art in the Community Center. I also contacted the Special education teachers to gauge

their students' interest in participating in this event. I would plan to play classical music, serve coffee and tea and finger sandwiches. The goal is to make it look like a real exhibit.

f. Spring Market still being planned.

g. Planning Summer events has begun

e. Our Children's Museum of Green Bay Passes are in, catalogued, and ready for checkout! I've contacted the Neville Museum and National Railroad Museum to see if they can offer a similar pass or a pass at reduced rate. Neville says we can purchase a family pass and use that. The National Railroad Museum said they were looking to work with libraries to offer passes. They are looking into providing those soon.

f. DIY Bird feeders this Friday from 3-4:30 pm

2. I applied for the Penguin Random House Grants for Small & Rural Libraries to update our Children's Non-Fiction Section.
3. We had the Children's Museum of Green Bay here last week to make slime with the kids and teach them about different states of matter. It was a lot of fun.
4. Going through our records and cleaning up old accounts
5. Planning events for Summer Reading Program. Right now we have the National Railroad Museum coming to do a program on Railroading through Oconto County and a children's storytime.
6. I received two applications for grants yesterday which I have to fill out for the library.
7. Taking VITA tax appointments from February 6 through March 26 on Tuesdays

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
ETF	12/29/2023	WISCONSIN DEPARTMENT OF ETF	6,895.23
	Manual Check	November ETF	
38816	12/05/2023	CELLCOM INVOICE #538305	103.84
38817	12/05/2023	DORNER INC	576,473.05
38818	12/05/2023	FAIRCHILD EQUIPMENT SKID 37,000	37,000.00
38819	12/05/2023	KURT HICKS JULY 1 - DECEMBER 31,23	1,040.00
38820	12/05/2023	MCCLONE	2,627.69
38821	12/05/2023	PACKERLAND WEBSITES LLC WEBSITE HOSTING 2023	830.00
38822	12/05/2023	RICK RAATZ JULY 1ST THRU DECEMBER 31,2023	1,060.00
38823	12/07/2023	GILLETT SCHOOL DISTRICT CITY OF GILLETT FINAL PAYMENT	10,000.00
38824	12/07/2023	BUSINESS CARD	250.06
38825	12/07/2023	DEGROOT INC TO BE PAID OUT OF WHEEL TAX. PAVEMENT	6,500.00
38826	12/13/2023	PESHTIGO NATIONAL BANK INTEREST	636.83
38827	12/13/2023	KURT HICKS NEW TOILETS FOR FD	440.99
38828	12/18/2023	DORNER INC PAY REQUEST	239,782.84
38829	12/21/2023	AT&T MOBILITY POLICE	274.96
38830	12/21/2023	BEAR GRAPHICS INVOICE#0930247 -INV ELECTION ENVELOPE	250.17
38831	12/21/2023	BUSINESS CARD	827.32
38832	12/21/2023	BUSINESS CARD	68.95
38833	12/21/2023	BUSINESS CARD	613.27
38834	12/21/2023	CELLCOM INVOICE# 692099	16.25

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
38835	12/21/2023	CELLCOM INVOICE#686338	258.62
38836	12/21/2023	CENTURY LINK ACCT#301617494	50.00
38837	12/21/2023	FAIRCHILD EQUIPMENT	1,040.73
38838	12/21/2023	GARROW OIL MARKETING, INC	261.82
38839	12/21/2023	GARROW OIL MARKETING, INC	699.70
38840	12/21/2023	GENERAL TEAMSTERS UNION LOCAL 662 DECEMBER 2023	137.00
38841	12/21/2023	GILLETT HARDWARE	203.58
38842	12/21/2023	GILLETT SCHOOL DISTRICT DECEMBER 2023	112.10
38843	12/21/2023	GRAINGER INVOICE#9927157397	1,585.00
38844	12/21/2023	HEARTLAND BUSINESS SYSTEMS, LLC PARK SECURITY SYSTEMS PAID BY ARPA	14,370.11
38845	12/21/2023	J.J. KELLER & ASSOCIATES, INC. SAFETY TRAINING	663.33
38846	12/21/2023	NEW MEDIA INC. BUDGET	130.72
38847	12/21/2023	OCONTO ELECTRIC KLAUS LAKE & PARK LIGHT, CROSSING GUARD	10.23
38848	12/21/2023	R&R ASSESSING SERVICES CITY ASSESSOR	1,265.00
38849	12/21/2023	WE ENERGIES	5,008.33
38850	12/21/2023	BEAR GRAPHICS INVOICE#0930249 -INV ELECTION ENVELOPE	250.17
38851	12/21/2023	NELSON TACTICAL WILL BE PAID FOR BY POLICE GRANT	2,067.70
38852	12/21/2023	QUILL CORPORATION INVOICE#35956315 & 35970274	75.47
38853	12/28/2023	ASTREA	739.45
38854	12/28/2023	BUSINESS CARD	37.26

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
38855	12/28/2023	CITY OF GILLETT REIMBURSING CITY DRAWER	50.00
38856	12/28/2023	GFL ENVIRONMENTAL	86.48
38857	12/28/2023	KERBER ROSE SERVICES FOR DECEMBER 2023	3,200.00
38858	12/28/2023	LISOWE HEATING & COOLING CHECKED/CLEANED FURNACE SYSTEM	215.50
38859	12/28/2023	OCONTO COUNTY TREASURER JAIL ASSESSMENT FEES DECEMBER 2023	70.00
38860	12/28/2023	QUILL CORPORATION INVOICE#35956315	182.40
38861	12/28/2023	ROGUE GRAPHX GRAPHICS FOR FIRE ENGINE	2,850.23
38862	12/28/2023	STATE OF WISCONSIN COURT FINES & ASSESSMENTS CITY OF GILLETT DECEMBER 2023	223.40
38863	12/28/2023	WE ENERGIES INVOICE#4849948653	150.09
EFTPS	12/07/2023	INTERNAL REVENUE SERVICE Manual Check Payroll 12.07.2023	8,205.34
EFTPS	12/21/2023	INTERNAL REVENUE SERVICE Manual Check PAYROLL 12.21.2023	4,896.11
EFTPS	12/21/2023	INTERNAL REVENUE SERVICE Manual Check Annalise Retro Payroll 12.22.2023	136.24
V5757	12/07/2023	AMMERMAN, ANN Manual Check Pay period 11/20/2023 to 12/03/2023	363.02
V5758	12/07/2023	ANDERSON, CHELSEA E Manual Check Pay period 11/20/2023 to 12/03/2023	1,348.77
V5759	12/07/2023	ANDERSON, LISA Manual Check Pay period 11/20/2023 to 12/03/2023	614.17
V5760	12/07/2023	ANDERSON, NATHAN Manual Check Pay period 11/20/2023 to 12/03/2023	1,257.13
V5761	12/07/2023	ANDERSON, RONALD J Manual Check Pay period 11/20/2023 to 12/03/2023	2,942.76
V5762	12/07/2023	BREITENBACH, SHANE P Manual Check Pay period 11/20/2023 to 12/03/2023	2,475.92
V5763	12/07/2023	BUETTNER, ANNALISE Manual Check Pay period 11/20/2023 to 12/03/2023	1,572.38

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5764	12/07/2023	COX, KATHERINE	99.67
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5765	12/07/2023	DRAKE, IRENE	277.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5766	12/07/2023	FINNELL, NORMAN W	52.01
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5767	12/07/2023	GABLE, RUSSELL	1,501.44
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5768	12/07/2023	GILDEMEISTER, JONATHAN	277.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5769	12/07/2023	GOMBER, LEO	404.65
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5770	12/07/2023	GRZYWACZ, CHRISTY	304.75
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5771	12/07/2023	HERMAN, JAFFET	453.71
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5772	12/07/2023	HERTWIG, CAMERON D	1,037.21
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5773	12/07/2023	HICKS, KURT L	1,506.46
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5774	12/07/2023	HOEFT, ZACHARY	1,690.18
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5775	12/07/2023	LUTHER, JEROME	277.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5776	12/07/2023	MCCARTHY, JOSHUA	461.75
	Manual Check	Pay period 12/01/2023 to 12/03/2023	
V5777	12/07/2023	MCLEOD, JESSE	675.31
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5778	12/07/2023	MILHANS, CHRIS	1,077.03
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5779	12/07/2023	MILHANS, DANA	757.98
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5780	12/07/2023	MOELLER, JASON	414.24
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5781	12/07/2023	MOHR, NANETTE	277.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5782	12/07/2023	POSPICHAL, STEVEN	1,181.19
	Manual Check	Pay period 11/20/2023 to 12/03/2023	

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5783	12/07/2023	RAATZ, RICK L	924.65
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5784	12/07/2023	RAATZ, TYLER	238.96
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5785	12/07/2023	SCHOOL, TYLER	654.53
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5786	12/07/2023	SHERMAN, TROY J	606.04
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5787	12/07/2023	STONER, SHANNON	1,157.36
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5788	12/07/2023	TENNESSEN, TYLER	1,649.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5789	12/07/2023	TUELL, CHRISTOPHER	189.61
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5790	12/07/2023	VAN STRATEN, ASHLEY	277.05
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5791	12/07/2023	VIA, TIMOTHY J	1,364.47
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5792	12/07/2023	WILLIAMS, AMY	162.76
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5793	12/07/2023	WINKLER, BRICE	710.49
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5794	12/07/2023	WINKLER, RANDY	93.91
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5795	12/07/2023	YOUNG, ZACHARY	286.44
	Manual Check	Pay period 11/20/2023 to 12/03/2023	
V5796	12/21/2023	AMMERMAN, ANN	308.63
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5797	12/21/2023	ANDERSON, CHELSEA E	1,380.97
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5798	12/21/2023	ANDERSON, LISA	320.78
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5799	12/21/2023	ANDERSON, NATHAN	1,257.13
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5800	12/21/2023	ANDERSON, RONALD J	2,942.76
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5801	12/21/2023	BREITENBACH, SHANE P	1,985.67
	Manual Check	Pay period 12/04/2023 to 12/17/2023	

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
V5802	12/21/2023	BUETTNER, ANNALISE	1,359.75
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5803	12/21/2023	COX, KATHERINE	110.15
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5804	12/21/2023	FINNELL, NORMAN W	136.53
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5805	12/21/2023	GABLE, RUSSELL	1,505.11
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5806	12/21/2023	GRZYWACZ, CHRISTY	369.40
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5807	12/21/2023	HOEFT, ZACHARY	1,547.73
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5808	12/21/2023	STONER, SHANNON	1,229.63
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5809	12/21/2023	TENNESSEN, TYLER	1,510.30
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5810	12/21/2023	WINKLER, RANDY	93.91
	Manual Check	Pay period 12/04/2023 to 12/17/2023	
V5811	12/22/2023	BUETTNER, ANNALISE	755.60
	Manual Check	Pay period 12/20/2023 to 12/20/2023	
DEFCOMP	12/07/2023	WISCONSIN DEFERRED COMPENSATION PROGRAM	300.00
	Manual Check	Payroll 12.07.2023	
DEFCOMP	12/21/2023	WISCONSIN DEFERRED COMPENSATION PROGRAM	300.00
	Manual Check	PAYROLL 12.21.2023	
DEPTREV	12/07/2023	WISCONSIN DEPARTMENT OF REVENUE	1,060.55
	Manual Check	Payroll 12.07.2023	
DEPTREV	12/21/2023	WISCONSIN DEPARTMENT OF REVENUE	844.52
	Manual Check	PAYROLL 12.21.2023	
DEPTREV	12/22/2023	WISCONSIN DEPARTMENT OF REVENUE	16.88
	Manual Check	Annalise Retro Payroll 12.22.2023	
01012024	12/19/2023	DELTA DENTAL ACH	432.42
	Manual Check	JANUARY DENTAL	
12062023	12/06/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH	111.19
	Manual Check	STREET FUEL	
12062023	12/06/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH	-111.19
	Manual Check	STREET FUEL	
12202023	12/05/2023	GILLETT WATER & SEWER - EFT	922.64
	Manual Check		

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
12202023	12/20/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH	52.60
	Manual Check	STREET FUEL	
12202023	12/21/2023	QUILL CORPORATION	-75.47
	Manual Check	IS NOT A MANUAL CHECK	
12202024	12/20/2023	QUILL CORPORATION	75.47
	Manual Check	INVOICE#35956315 & 35970274	
11/27/2023	11/27/2023	DORNER INC	-816,255.89
	Manual Check	NEED NEW LOAN TO PAY	
12/26/2023	12/21/2023	EMPLOYEE TRUST FUNDS - INSURANCE PYMTS	19,558.96
	Manual Check	JAN 2024 PREMIUMS	
Grand Total			190,585.54

PNB - CITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

	Amount
Total Expenditure from Fund # 100 - GENERAL FUND	170,724.18
Total Expenditure from Fund # 220 - LIBRARY	6,537.17
Total Expenditure from Fund # 230 - TOURISM & MARKETING	385.00
Total Expenditure from Fund # 600 - WATER UTILITY	6,148.85
Total Expenditure from Fund # 602 - SEWER UTILITY	6,153.51
Total Expenditure from Fund # 700 - CAPITAL OUTLAY	636.83
Total Expenditure from all Funds	190,585.54

PNB - UTILITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
4837	12/05/2023	AYRES ASSOCIATES INC 211648	13,662.56
4838	12/05/2023	BAY TITLE & ABSTRACT, INC OWNER'S POLICY COVERAGE	1,582.00
4839	12/05/2023	FAIRCHILD EQUIPMENT TO BE PAID FROM UTIL SAVINGS ACCOUNT	28,000.00
4840	12/05/2023	MCCLONE W/COMP INS -	484.06
4841	12/07/2023	DIGGERS HOTLINE	58.75
4842	12/07/2023	GRAINGER INV#9913948296	8.57
4843	12/07/2023	HYDROCORP	1,049.00
4844	12/07/2023	PAT'S MARKET	106.14
4845	12/21/2023	AT&T MOBILITY UTIL	2,613.88
4846	12/21/2023	BUSINESS CARD	1,670.01
4847	12/21/2023	BUSINESS CARD	35.63
4848	12/21/2023	CELLCOM INVOICE#692041	12.05
4849	12/21/2023	CORE & MAIN LP	674.00
4850	12/21/2023	GILLETT HARDWARE	618.22
4851	12/21/2023	GRAINGER	863.66
4852	12/21/2023	HAWKINS INC	7,551.52
4853	12/21/2023	HAWKINS INC	90.00
4854	12/21/2023	J.J. KELLER & ASSOCIATES, INC. SAFETY TRAINING	331.67
4855	12/21/2023	NEW MEDIA INC. FLUSHING NOTICE	69.67
4856	12/21/2023	OCONTO ELECTRIC ACCOUNT#617503	1,704.00

PNB - UTILITY CHECKING

ALL Checks

Posted From: 12/01/2023 From Account:
Thru: 12/31/2023 Thru Account:

Check Nbr	Check Date	Payee	Amount
4857	12/21/2023	PUBLIC SERVICE COMMISSION OF WISCONSIN INVOICE#RA24-1-02220	468.57
4858	12/27/2023	GILLETT POSTMASTER WATER BILL DUE 1/20/24	267.24
4859	12/28/2023	BERGMANN'S SERVICE STATION INVOICE# 13818	1,444.00
4860	12/28/2023	CORE & MAIN LP	36.00
4861	12/28/2023	GFL ENVIRONMENTAL INVOICE# U60000191012	107.18
4862	12/28/2023	PLC WATER JETTING SERVICE INC JETTING SERVICE	940.00
4863	12/28/2023	WE ENERGIES 12/14/23	2,607.74
4864	12/28/2023	WE ENERGIES INVOICE#4837475657	491.27
12052023	12/05/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH Manual Check FUEL	208.25
12052023	12/05/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH Manual Check FUEL	-208.25
12202023	12/05/2023	GILLETT WATER & SEWER - EFT Manual Check	31.30
12282023	12/28/2023	GPM INVESTMENTS SOUTHEAST-EFT ACH Manual Check FUEL	172.82
Grand Total			67,751.51