



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, APRIL 29, 2025

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 470-241-4929 PIN 763 900 762 #

I. Call to Order

II. Approval of the Check Summary Report

1. Discuss and consider approving the check summary report for March.

III. Consider approving minutes from the previous meeting

1. Minutes from the March 25th meeting

IV. General Agenda Items for Consideration

1. Discuss the proposed 2026 Budget Timeline.
2. Discuss the 2024 Compensation Information Payroll Report

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting - May 27th at 6:00 pm

VIII. Adjournment

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

Check #	Bank Name	Check Amount	Check Date	Check Type	Invoice Desc
188575	1 MENARDS - WAUSAU	46.64	03/06/2025	VOID CHECK	MENARDS - WAUSAU
792	1 LINCOLN CO. TREASURER	110,269.51	03/11/2025	DRAFT	Mar Tax Settlement
793	1 MERRILL AREA PUBLIC SCHOOLS	137,930.42	03/11/2025	DRAFT	Mar Tax Settlement
794	1 NORTHCENTRAL TECH COLLEGE	28,762.97	03/11/2025	DRAFT	Mar Tax Settlement
795	1 AFLAC	692.36	03/12/2025	DRAFT	PREMIUM
796	1 BMO HARRIS BANK	216,523.14	03/12/2025	DRAFT	HSA- Employee
797	1 EFTPS	63,062.05	03/12/2025	DRAFT	FEDERAL WITHHOLDING TAX
798	1 WI DEPT OF REVENUE	12,352.52	03/12/2025	DRAFT	STATE TAX WITHHOLDING
799	1 ELAN FINANCIAL SERVICES	6,410.98	03/14/2025	DRAFT	PD ELAN 1/17/25 TO 2/18/25
800	1 BMO HARRIS BANK	7,874.22	03/26/2025	DRAFT	HSA- Employee
801	1 EFTPS	63,550.40	03/26/2025	DRAFT	FEDERAL WITHHOLDING TAX
802	1 WI DEPT OF REVENUE	12,347.31	03/26/2025	DRAFT	STATE TAX WITHHOLDING
803	1 BOND TRUST SERVICES CORPORATION	155,613.78	03/28/2025	DRAFT	BOND TRUST SERVICES CORPORATIO
804	1 WI RETIREMENT SYSTEM	112,043.14	03/27/2025	DRAFT	Retirement
188543	1 BAKER & TAYLOR L0280842	327.51	03/03/2025	REGULAR	ACCT # 216389 L028084 2 800000
188544	1 BAKER & TAYLOR L4211082	6.42	03/03/2025	REGULAR	ACCT # 216389 L421108 2 800000
188545	1 BAKER & TAYLOR L5491882	494.86	03/03/2025	REGULAR	ACCT # 216389 L549188 2 800000
188546	1 COMPLETE CONTROL INC	429.50	03/03/2025	REGULAR	CUSTOMER CODE:MER006
188547	1 INTEGRITY FIRE PROTECTION INC.	423.00	03/03/2025	REGULAR	CONTRACT # 248755
188548	1 LIBRARIA	1,241.14	03/03/2025	REGULAR	REF # 2000000730
188549	1 MCMANUS MELANIE M.	450.00	03/03/2025	REGULAR	MARCH 11 2025 PRESENTATION.
188550	1 NIENOW ELECTRIC INC	370.01	03/03/2025	REGULAR	3 WAY REPAIRS / LED UPGRADE
188556	1 CENGAGE LEARNING INC - GALE	103.95	03/06/2025	REGULAR	ACCT # 153415
188557	1 E.O. JOHNSON BUSINESS TECHNOLOGIES	3,283.00	03/06/2025	REGULAR	ACCT # 6000604
188558	1 HAENCO LLC	70.96	03/06/2025	REGULAR	INVOICE DATED 02/21/25
188559	1 LIBRARIA	273.60	03/06/2025	REGULAR	REF # 2000000950
188560	1 T.B. SCOTT LIBRARY-PETTY CASH	9.03	03/06/2025	REGULAR	PETTY CASH REIMB
188561	1 VIP ALL-VALUE	179.96	03/06/2025	REGULAR	ACCT # 67191-0
188562	1 WT.COX INFORMATION SERVICES	157.99	03/06/2025	REGULAR	ACCT # 2092307
188563	1 APPLIED INDUSTRIAL TECH	926.84	03/06/2025	REGULAR	7031261965
188564	1 BAY TOWEL INC	577.68	03/06/2025	REGULAR	4787459
188565	1 BAYCOM	11,379.00	03/06/2025	REGULAR	3 SQUAD LAPTOPS AND DOCKING
188566	1 BLACK RIVER TRANSPORT SEPTIC	250.00	03/06/2025	REGULAR	PORTABLE SERVICE HEINEMAN RD
188567	1 CALIBER COLLISION	887.20	03/06/2025	REGULAR	2016 FORD SUPER DUTY F-450
188568	1 DINGES FIRE COMPANY	46.12	03/06/2025	REGULAR	AMERICAN FLAG PATCH
188569	1 GREG EICHELKRAUT	75.00	03/06/2025	REGULAR	REIMBURSE EVVNT INVOICE
188570	1 FASTENAL COMPANY	382.00	03/06/2025	REGULAR	FASTENAL COMPANY
188571	1 FOLEY'S TREE SERVICE LLC	3,550.00	03/06/2025	REGULAR	FOLEY'S TREE SERVICE LLC
188572	1 FRONTIER	12.00	03/06/2025	REGULAR	TELEPHONE
188573	1 HAENCO LLC	100.73	03/06/2025	REGULAR	14260
188574	1 JX ENTERPRISES INC.	3,222.33	03/06/2025	REGULAR	JX ENTERPRISES INC.
188576	1 MERRILL COUNTRY STORE	42.06	03/06/2025	REGULAR	CRIMPING TOOL & ALUM SLEE
188577	1 BETH MEYER	180.00	03/06/2025	REGULAR	15 SHORT SLEEVE T-SHIRTS
188578	1 NAPA AUTO PARTS	1,655.14	03/06/2025	REGULAR	120786
188579	1 OAK RIDGE EMBROIDERY & GIFTS	762.00	03/06/2025	REGULAR	50 STRETCH COTTON CAPS
188580	1 REINDL PRINTING INC	245.00	03/06/2025	REGULAR	BLACK SQUIRREL FLYER
188581	1 RHYME BUSINESS PRODUCTS	172.73	03/06/2025	REGULAR	AGMNT 018-1755405-000 FIRE
188582	1 SOUTHSIDE TIRE CO. INC.	3,451.05	03/06/2025	REGULAR	SOUTHSIDE TIRE CO. INC.
188583	1 TRANSUNION RISK AND ALTERNATIVE	75.00	03/06/2025	REGULAR	DATA SEARCH
188584	1 ULINE	187.69	03/06/2025	REGULAR	188775158
188585	1 WHITE CAP L.P.	653.95	03/06/2025	REGULAR	50030138675
188586	1 KATY WHITT	582.00	03/06/2025	REGULAR	CITY GARAGE & AIRPORT CLEAN
188587	1 WISCONSIN PUBLIC SERVICE	11,260.39	03/06/2025	REGULAR	3.07.2025 STREETS/LIVINGSTON
188588	1 ZIENTARA FLEET EQUIPMENT INC.	154.79	03/06/2025	REGULAR	01207928P
188589	1 ASSURITY LIFE INSURANCE COMPANY	911.38	03/12/2025	REGULAR	PREMIUM
188590	1 DELTA DENTAL	1,946.91	03/12/2025	REGULAR	DENTAL PREMIUM
188591	1 FIRE LOCAL #847	1,121.13	03/12/2025	REGULAR	UNION DUES
188592	1 GREAT WEST TRUST COMPANY LLC (WI DEF COMP)	9,420.00	03/12/2025	REGULAR	WIS DEF COMP - ROTH
188593	1 MADISON NATIONAL LIFE	505.98	03/12/2025	REGULAR	DISABILITY PREMIUM
188594	1 MPPA	280.20	03/12/2025	REGULAR	DUES-UNION POLICE
188595	1 NATIONWIDE TRUST COMPANY FSB	481.00	03/12/2025	REGULAR	PAYROLL PER ATTACHED
188596	1 SECURITY BENEFIT	1,007.77	03/12/2025	REGULAR	HRA PLAN # 770094
188597	1 VOYA INSTITUTIONAL TRUST COMPANY	630.00	03/12/2025	REGULAR	VOYA DEF COMP-- ROTH
188624	1 MARY A. AMENT	75.00	03/13/2025	REGULAR	MARCH 18 2025 PERFORMANCE
188625	1 BAKER & TAYLOR L0280842	647.34	03/13/2025	REGULAR	ACCT # 216389 L028084 2 800000
188626	1 BAKER & TAYLOR L5491882	63.09	03/13/2025	REGULAR	ACCT # 216389 L549188 2 800000
188627	1 BRENDA'S PIANO SERVICE	120.00	03/13/2025	REGULAR	GRAND PIANO TUNING
188628	1 CDW GOVERNMENT	50.66	03/13/2025	REGULAR	CUST #10937747
188629	1 CENTER POINT LARGE PRINT	46.74	03/13/2025	REGULAR	CUST # 54452
188630	1 CORO MEDICAL LLC	2,207.00	03/13/2025	REGULAR	CUST # 568917
188631	1 DEMCO INC.	126.32	03/13/2025	REGULAR	CUST # 482508000
188632	1 E.O. JOHNSON BUSINESS TECHNOLOGIES	244.80	03/13/2025	REGULAR	ACCT # 6000604

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188633	1 HAENCO LLC	54.49	03/13/2025	REGULAR	INVOICE DATED 02/28/25
188634	1 LINCOLN COUNTY HUMANE SOCIETY	80.00	03/13/2025	REGULAR	CASUAL FRIDAY DONATION
188635	1 MCHS OCCUPATIONAL HEALTH	332.00	03/13/2025	REGULAR	2/3/25 Library Exams / Tests
188636	1 MULTI MEDIA CHANNELS	638.00	03/13/2025	REGULAR	ACCT # 102219
188637	1 NORTHWOODS RIVER NEWS	80.00	03/13/2025	REGULAR	ACCT # 3187
188638	1 LAURIE A. OLLHOFF	184.00	03/13/2025	REGULAR	LUIS ALBERTO'S REIMB
188639	1 DONNA J PLAUTZ	62.93	03/13/2025	REGULAR	FEBRUARY MILEAGE
188640	1 APPLIED INDUSTRIAL TECH	136.89	03/13/2025	REGULAR	7031539775
188641	1 ASCENDANCE TRUCKS LLC	78.36	03/13/2025	REGULAR	XA174003556:01
188642	1 ASPIRUS INC	33.00	03/13/2025	REGULAR	BLOOD DRAW
188643	1 BOUND TREE MEDICAL LLC	2,090.10	03/13/2025	REGULAR	CURAPLEX ENDOTRACHEAL TUBE
188644	1 BREAMAN MERRILL FORD	415.50	03/13/2025	REGULAR	BREAMAN MERRILL FORD
188645	1 BRICKNERS PARK CITY	554.32	03/13/2025	REGULAR	BRICKNERS PARK CITY
188646	1 TAYLOR BRUNETT	116.05	03/13/2025	REGULAR	BOOTS ALLOWANCE
188647	1 BUSINESS INSURANCE GROUP	28,115.00	03/13/2025	REGULAR	WORK COMP Q1 INSTALLMENT
188648	1 CARQUEST OF MERRILL	5,218.19	03/13/2025	REGULAR	253254
188650	1 CDW GOVERNMENT	5,172.57	03/13/2025	REGULAR	FIREWALL UPGRADE PROJECT
188651	1 CENTRAL WISCONSIN WHOLESALE AUTO PARTS	263.84	03/13/2025	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
188652	1 CHARTER COMMUNICATIONS	2,977.99	03/13/2025	REGULAR	03/01/ THRU 03/29/2025
188653	1 CITY OF TOMAHAWK	766.00	03/13/2025	REGULAR	FEBRUARY MUNI COURT
188654	1 CLIFTONLARSONALLEN LLP	22,356.60	03/13/2025	REGULAR	TID 3 4 & 5 AUDITS &
188655	1 DINGES FIRE COMPANY	285.00	03/13/2025	REGULAR	MEN'S STATION BOOT SIZE 9.5W
188656	1 KATE DREWEK	125.37	03/13/2025	REGULAR	BOOT/CLOTHING REIMBURSEMENT
188657	1 DANIEL DUGINSKI	30.60	03/13/2025	REGULAR	DANIEL DUGINSKI CDL REIMBURSE
188658	1 DWAUSAU	4,400.00	03/13/2025	REGULAR	YOU TUBE ADS
188659	1 FRONTIER	464.63	03/13/2025	REGULAR	03/14/2025 FRONTIER
188660	1 GREBE'S	149.96	03/13/2025	REGULAR	157215
188661	1 GRZYWACZ NICOLE	370.00	03/13/2025	REGULAR	AGRA REFUND
188662	1 HASTINGS AIR-ENERGY CONTROL INC.	245.00	03/13/2025	REGULAR	SERVICE CALL & LABOR
188663	1 INTEGRITY FIRE PROTECTION INC.	351.00	03/13/2025	REGULAR	INTEGRITY FIRE PROTECTION INC
188664	1 KEVIN HARTWIG	269.00	03/13/2025	REGULAR	KEVIN HARTWIG BOOT/CLOTHING
188665	1 LINCOLN CO ABSTRACT CO INC.	75.00	03/13/2025	REGULAR	RAY HANSON 505 WISCONSIN
188666	1 LINCOLN CO TREASURER	668.19	03/13/2025	REGULAR	FEBRUARY MUNI COURT
188667	1 LINCOLN CO TREASURER'S OFFICE	10,607.20	03/13/2025	REGULAR	368065
188669	1 LINCOLN CO. HWY DEPT	746.17	03/13/2025	REGULAR	03/03/2025
188670	1 MAPS	7.50	03/13/2025	REGULAR	MERRILL FAB LAB NAME PLATES
188671	1 MCI	67.49	03/13/2025	REGULAR	MCI LONG DISTANCE
188672	1 MERRILL ACE HARDWARE	767.68	03/13/2025	REGULAR	MERRILL ACE HARDWARE
188675	1 MERRILL AREA CHAMBER OF COMMERCE	9,518.60	03/13/2025	REGULAR	Q4 2024 LATE ROOM TAX
188676	1 MLD AUTO REPAIR LLC	50.00	03/13/2025	REGULAR	22 FORD PD SQUAD OIL CHNG
188677	1 NAPA AUTO PARTS	191.31	03/13/2025	REGULAR	AIR HOSE BLOW GUN COUPLER
188678	1 NC WI STORMWATER COALITION	1,500.00	03/13/2025	REGULAR	2025 COMMUNITY CONTRIBUTION
188679	1 KENDALL NELSON	175.00	03/13/2025	REGULAR	CONFERENCE MEAL EXPENSES
188680	1 PETERSON BROS. SAND	825.00	03/13/2025	REGULAR	21888
188681	1 PJ'S TRUCKING LLC	10,180.08	03/13/2025	REGULAR	90426
188682	1 PRECISION LASER CUTTING LLC	246.92	03/13/2025	REGULAR	PLOW BLADES MARC & CITY
188683	1 REI ENGINEERING INC.	206.50	03/13/2025	REGULAR	SUBDIVISION PLAT CONSULTING
188684	1 RHYME BUSINESS PRODUCTS	1,401.31	03/13/2025	REGULAR	018-1751077-000 CLERL/TREAS
188685	1 RIESTERER & SCHNELL INC	2,707.91	03/13/2025	REGULAR	9025429
188686	1 RINK SYSTEMS INC.	4,495.00	03/13/2025	REGULAR	NEW SKATES
188687	1 ROCKWOOD HOSPITAL FOR PETS	169.50	03/13/2025	REGULAR	APOQUEL 16.0MG TABLET DASTY
188688	1 SAEGER MICHAEL	12.60	03/13/2025	REGULAR	MUNI CT REF
188689	1 SECURIAN FINANCIAL GROUP INC.	3,385.03	03/13/2025	REGULAR	APRIL 2025 BILLING LIFE INS
188690	1 SMITH ALLISON	100.00	03/13/2025	REGULAR	AGRA SEC REF
188691	1 STATE BAR OF WISCONSIN	189.20	03/13/2025	REGULAR	TRAFFIC LAW CODEBOOK
188692	1 STATE OF WI - COURT FINES AND SURCHARGES	2,321.45	03/13/2025	REGULAR	FEB MUNI COURT
188693	1 SUNRISE BROADCASTING LLC	429.00	03/13/2025	REGULAR	FEB PARK & REC
188694	1 TRUCK COUNTRY OF WISCONSIN	137,500.00	03/13/2025	REGULAR	NEW 2025 FREIGHTLINER 114 SD
188695	1 VIP ALL-VALUE	415.98	03/13/2025	REGULAR	BINDER PEN REFILL LABELS
188696	1 WDEZ - FM	260.00	03/13/2025	REGULAR	MERRILL MINUTE
188697	1 WIFC-FM	708.00	03/13/2025	REGULAR	MERRILL MINUTE
188698	1 BRAD WIRT	182.25	03/13/2025	REGULAR	BRAD WIRT BOOT/CLOTHING ALLOW
188699	1 WISCONSIN PUBLIC SERVICE	542.96	03/13/2025	REGULAR	03/14/2025 FAIRGROUNDS
188704	1 WISCONSIN DEPT OF MILITARY AFFAIRS	400,000.00	03/17/2025	REGULAR	PURCHASE OF ARMORY
188705	1 AMERICAN WELDING & GAS INC.	134.80	03/19/2025	REGULAR	ACCT # BC646 PARK DEPT
188706	1 ARROW TERMINAL LLC	1,120.56	03/19/2025	REGULAR	ARROW TERMINAL LLC
188707	1 BAJA'S	885.00	03/19/2025	REGULAR	VINYL GRAPHICS POLICE DEPT
188708	1 BEACON ATHLETICS	547.20	03/19/2025	REGULAR	SPARKLE #6 LINE CHALK
188709	1 CENTRAL LAKE ARMOR EXPRESS INC	853.32	03/19/2025	REGULAR	SAFETY GEAR IRIBARREN
188710	1 CINTAS CORPORATION	1,887.59	03/19/2025	REGULAR	ENRICHMENT CENTER
188711	1 COMPLETE CONTROL INC	1,728.06	03/19/2025	REGULAR	SERVICE FUSES VENT BLOWER
188712	1 DINGES FIRE COMPANY	506.28	03/19/2025	REGULAR	FIREFIGHTER GLOVES

Check #	Bank Name	Check Amount	Check Date	Check Type	Invoice Desc
188713	1 FRONTIER	404.58	03/19/2025	REGULAR	03/10/2025 - 04/09/2025
188714	1 GFL ENVIRONMENTAL	3,081.75	03/19/2025	REGULAR	513176
188715	1 HAENCO LLC	539.95	03/19/2025	REGULAR	ENRICHMENT CENTER NET 15 DAY
188716	1 HART CHERYL	120.00	03/19/2025	REGULAR	RESERVATION REF
188717	1 JOHN FABICK TRACTOR CO	2,924.63	03/19/2025	REGULAR	JOHN FABICK TRACTOR CO
188718	1 MERRILL PETROLEUM LLC	80.00	03/19/2025	REGULAR	AIRPORT PLOW TRUCK
188719	1 MERRILL WATER UTILITY	3,074.88	03/19/2025	REGULAR	04/10/2025 DUE DATE
188720	1 NIENOW ELECTRIC INC	522.00	03/19/2025	REGULAR	REPAIR FLOOR OUTLETS-EXPO
188721	1 PETERSON DARLENE	46.00	03/19/2025	REGULAR	BUS FARE REF
188722	1 RECON POWER BIKES	4,225.00	03/19/2025	REGULAR	BIKE LIGHTS SIREN BAGS
188723	1 TOWN OF PINE RIVER	700.00	03/19/2025	REGULAR	TOWN OF PINE RIVER
188724	1 VERIZON WIRELESS	909.01	03/19/2025	REGULAR	FEB 02 - MAR 01 IPAD
188725	1 WISCONSIN LIFTING SPECIALISTS INC	440.00	03/19/2025	REGULAR	WISCONSIN LIFTING SPECIALISTS
188726	1 WISCONSIN PUBLIC SERVICE	26,568.27	03/19/2025	REGULAR	03/20/2025 GROUP BILL
188727	1 ZARNOTH BRUSH WORKS INC	1,592.70	03/19/2025	REGULAR	ZARNOTH BRUSH WORKS INC
188728	1 ZIEBELL'S DOOR COMPANY	130.00	03/19/2025	REGULAR	SERVICE CALL EXPO
188729	1 AMAZON CAPITAL SERVICES INC.	2,247.90	03/20/2025	REGULAR	ACCT # A29JIWFIAEUZST
188731	1 AUTO-OWNERS INSURANCE	3,253.00	03/20/2025	REGULAR	POLICY # 4001379652
188732	1 BAKER & TAYLOR L0280842	191.73	03/20/2025	REGULAR	ACCT # 216389 L028084 2 B00000
188733	1 BAKER & TAYLOR L5471172	41.37	03/20/2025	REGULAR	ACCT #216389 L547117 2 B00000
188734	1 BAKER & TAYLOR L5491882	25.85	03/20/2025	REGULAR	ACCT # 216389 L549188 2 B0000
188735	1 CENGAGE LEARNING INC - GALE	204.66	03/20/2025	REGULAR	ACCT #1153415
188736	1 CINTAS CORPORATION	238.77	03/20/2025	REGULAR	PAYER # 18280979
188737	1 E.O. JOHNSON BUSINESS TECHNOLOGIES	304.72	03/20/2025	REGULAR	ACCT # 6000604
188738	1 ELAN FINANCIAL SERVICES	1,393.35	03/20/2025	REGULAR	ACCT # 5472 1102 2200 0197
188739	1 LIBRARIA	129.46	03/20/2025	REGULAR	REF # 2000000951
188740	1 MERRILL WATER UTILITY	376.77	03/20/2025	REGULAR	ACCT # 112-01040-01
188741	1 NEWEGG BUSINESS INC.	110.97	03/20/2025	REGULAR	CUST # 91945026
188742	1 WISCONSIN PUBLIC SERVICE	3,406.21	03/20/2025	REGULAR	ACCT # 0403371156-00003
188743	1 AFLAC	783.36	03/26/2025	REGULAR	PREMIUM PER ATTACHED
188744	1 ASSURITY LIFE INSURANCE COMPANY	911.38	03/26/2025	REGULAR	PREMIUM PER ATTACHED
188745	1 DELTA DENTAL	1,901.20	03/26/2025	REGULAR	DENTAL PREMIUM
188746	1 FIRE LOCAL #847	1,180.76	03/26/2025	REGULAR	UNION DUES
188747	1 GREAT WEST TRUST COMPANY LLC (WI DEF COMP)	9,420.00	03/26/2025	REGULAR	WIS DEF COMP - ROTH
188748	1 MADISON NATIONAL LIFE	505.98	03/26/2025	REGULAR	DISABILITY PREMIUM
188749	1 MPPA	280.20	03/26/2025	REGULAR	DUES-UNION POLICE
188750	1 NATIONWIDE TRUST COMPANY FSB	481.00	03/26/2025	REGULAR	PAYROLL PER ATTACHED
188751	1 SECURITY BENEFIT	432.00	03/26/2025	REGULAR	HRA PLAN # 770094
188752	1 VOYA INSTITUTIONAL TRUST COMPANY	630.00	03/26/2025	REGULAR	VOYA DEF COMP-- ROTH
188753	1 ALLDATA	1,500.00	03/27/2025	REGULAR	ALLDATA
188754	1 AMERICAN PUBLIC WORKS ASSOCIATION	260.00	03/27/2025	REGULAR	AMERICAN PUBLIC WORKS ASSOCIAT
188755	1 ASPIRUS MEDICAL GROUP/ATTN:BILLING	853.10	03/27/2025	REGULAR	EAS CONTRACT FULL SERVICE-JAN
188756	1 BASSETT MECHANICAL	27,364.00	03/27/2025	REGULAR	FURNACE REPLACEMENT 3 OF 4
188757	1 BELLIN HEALTH	322.50	03/27/2025	REGULAR	ANNUAL ADMINISTRATIVE FEE
188758	1 BIG SKYLINES SOCK CO.	1,352.00	03/27/2025	REGULAR	BIG SKYLINES SOCK CO.
188759	1 BOND TRUST SERVICES CORPORATION	800.00	03/27/2025	REGULAR	SERIES 2013A AGENT FEE
188760	1 BRUNETT KELLY	300.00	03/27/2025	REGULAR	BOND RETURN
188761	1 TAYLOR BRUNETT	79.10	03/27/2025	REGULAR	KOHL'S BOOT/CLOTHING REIMBURSE
188762	1 BUSINESS INSURANCE GROUP	84,491.00	03/27/2025	REGULAR	LWMMI PACKAGE POLICY
188763	1 CDW GOVERNMENT	1,885.00	03/27/2025	REGULAR	CORE SWITCH PROJECT
188764	1 CITY OF MERRILL	50.00	03/27/2025	REGULAR	TOM HAYDEN RETIREMENT GIFT
188765	1 ECOLANE USA INC - CID 253	2,709.00	03/27/2025	REGULAR	ANNUAL MAINTENANCE
188766	1 FERGUSON ENTERPRISES #1550	132.67	03/27/2025	REGULAR	16X25X2 FILTERS
188767	1 FRONTIER	333.66	03/27/2025	REGULAR	MARCH 28 2025
188768	1 HAENCO LLC	598.17	03/27/2025	REGULAR	ENRICHMENT KITCHEN/BATH SUPPLY
188769	1 INCREDIBLE BANK	8,480.00	03/27/2025	REGULAR	SERIES 2021C TID 11 INTEREST
188770	1 INSIGHT FS A DIVISION OF GROWMARK INC	20,654.23	03/27/2025	REGULAR	INSIGHT FS A DIVISION OF GROW
188771	1 JOSHUA KLUG	34.00	03/27/2025	REGULAR	KLUG CONFERENCE EXPENSES
188772	1 LINCOLN CO ABSTRACT CO INC.	400.00	03/27/2025	REGULAR	MARKEWCYZ SEARCH FEE
188773	1 LINCOLN CO ECONOMIC DEV CORP	105.00	03/27/2025	REGULAR	LCED CONFERENCE
188774	1 MCHS OCCUPATIONAL HEALTH	372.00	03/27/2025	REGULAR	EMPLOYEE DRUG SCREEN
188775	1 MCI	67.12	03/27/2025	REGULAR	LONG DISTANCE
188776	1 MERRILL FOTO NEWS	4,618.86	03/27/2025	REGULAR	JANUARY MMC PUBLICATIONS
188777	1 MUNICIPAL PROPERTY INSURANCE COMPANY	134,243.00	03/27/2025	REGULAR	POLICY 48-10307-26-001
188778	1 NEW ERA TECHNOLOGY	214.00	03/27/2025	REGULAR	PROOFPOINT ANTI-SPAM
188779	1 NIENOW ELECTRIC INC	100.25	03/27/2025	REGULAR	CITY HALL COPIER OUTLET
188780	1 REINDL PRINTING INC	330.00	03/27/2025	REGULAR	REINDL PRINTING INC
188781	1 RHYME	31.81	03/27/2025	REGULAR	PARKS & REC COPIER
188782	1 RHYME BUSINESS PRODUCTS	891.98	03/27/2025	REGULAR	NEW CLERK/TREAS COPIER
188783	1 NED R. SEUBERT	32.20	03/27/2025	REGULAR	MARCH TOMAHAWK MILEAGE
188784	1 DAWN SMITH	156.80	03/27/2025	REGULAR	KALAHARI FOOD SHOW MILEAGE
188785	1 T B SCOTT LIBRARY - ENDOWMENT FUND	19,800.00	03/27/2025	REGULAR	LIBRARY REIMBURSE ELEVATOR

Check #	Bank Name	Check Amount	Check Date	Check Type	Invoice Desc
188786	1 TIMECLOCK PLUS LLC	2,296.80	03/27/2025	REGULAR	15 ALADTEC ANNUAL SUBSCRIPTION
188787	1 VERIZON WIRELESS	919.76	03/27/2025	REGULAR	2.13.25 THRU 3.12.25
188788	1 WISCONSIN SUPREME COURT	800.00	03/27/2025	REGULAR	CONTINUING JUDICIAL EDUCATION
188789	1 ZELICH MAX	300.00	03/27/2025	REGULAR	OCCUPANCY BOND
188793	1 WI DOT - TVRP UNIT	170.00	03/27/2025	REGULAR	UNPAID PARKING CITATION FEES
188794	1 BAKER & TAYLOR L0280842	221.05	03/28/2025	REGULAR	ACCT # 216389 L028084 2 B00000
188795	1 BAKER & TAYLOR L4211082	103.27	03/28/2025	REGULAR	ACCT # 216389 L421108 2 B00000
188796	1 CLEAR FOCUS MEDIA LLC	200.00	03/28/2025	REGULAR	04/02/25 PRESENTATION
188797	1 FRONTIER	123.70	03/28/2025	REGULAR	ACCT # 715-536-7909-010384-5
188798	1 GANNETT WISCONSIN MEDIA #1014	766.94	03/28/2025	REGULAR	ACCT # DH0000372
188799	1 LIBRARIA	482.19	03/28/2025	REGULAR	REF # 2000001113
188800	1 MERRILL ACE HARDWARE	75.52	03/28/2025	REGULAR	ACCT # 81867
188801	1 ASPIRUS HEALTH PLAN	109,331.06	03/31/2025	REGULAR	GREG HARTWIG 04.01.2025
188551	4 AgSOURCE COOPERATIVE SERVICES	452.00	03/03/2025	REGULAR	AgSOURCE COOPERATIVE SERVICES
188552	4 FRONTIER	206.74	03/03/2025	REGULAR	FRONTIER
188553	4 'EDUCATION&TRAINING SERVICES'	549.00	03/06/2025	REGULAR	25-308
188554	4 WRWA	980.00	03/06/2025	REGULAR	37TH ANNUAL TECH
188555	4 WWOA	180.00	03/06/2025	REGULAR	42ND ANNUAL SYMP
188598	4 U.S. POSTAL SERVICE	3,000.00	03/13/2025	REGULAR	U.S. POSTAL SERVICE
188599	4 AgSOURCE COOPERATIVE SERVICES	330.00	03/13/2025	REGULAR	PS-INV392134
188600	4 BAY TOWEL INC	639.44	03/13/2025	REGULAR	4787462
188602	4 CITY OF MERRILL	20,000.00	03/13/2025	REGULAR	SEW REPLACEMENT AC
188603	4 KATE DREWEK	497.50	03/13/2025	REGULAR	GIS CONF 2025
188604	4 ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE INC	4,500.00	03/13/2025	REGULAR	94919120
188605	4 ETCO ELECTRIC SUPPLY	217.93	03/13/2025	REGULAR	3479094
188606	4 FERGUSON ENTERPRISES #1550	18,182.91	03/13/2025	REGULAR	CM043750
188608	4 GRAINGER	672.40	03/13/2025	REGULAR	9386536198
188609	4 STEVEN B. LANDWEHR	500.78	03/13/2025	REGULAR	WW EXPO 2025
188610	4 LINCOLN CO TREASURER'S OFFICE	211.96	03/13/2025	REGULAR	15944
188611	4 LOCAL GOVERNMENT INVESTMENT POOL	8,750.00	03/13/2025	REGULAR	030625
188612	4 MARTELLE WATER TREATMENT	16,442.87	03/13/2025	REGULAR	28633
188613	4 MERRILL ACE HARDWARE	50.82	03/13/2025	REGULAR	022825
188614	4 MUNICIPAL ENVIRONMENTAL GROUP - WATER DIVISION	966.10	03/13/2025	REGULAR	2025 MBR CHG
188615	4 NAPA AUTO PARTS	96.82	03/13/2025	REGULAR	119920
188616	4 NIENOW ELECTRIC INC	2,083.26	03/13/2025	REGULAR	4587
188617	4 NORTH CENTRAL LABORATORIES	669.77	03/13/2025	REGULAR	515388
188618	4 PACE ANALYTICAL SERVICES LLC	1,502.60	03/13/2025	REGULAR	2540157152
188619	4 PETERSON BROS. SAND	1,037.00	03/13/2025	REGULAR	21876
188620	4 QUILL CORPORATION	336.00	03/13/2025	REGULAR	42787983
188621	4 SUPERIOR CHEMICAL CORP	163.60	03/13/2025	REGULAR	407870
188622	4 WAL-MART COMMUNITY/CAPITAL ONE	216.23	03/13/2025	REGULAR	1660979704
188623	4 WATERSURPLUS/SURPLUS MANAGEMENT INC	17,020.00	03/13/2025	REGULAR	INV0008936
188700	4 RHYME BUSINESS PRODUCTS	130.92	03/17/2025	REGULAR	38690319
188701	4 WI STATE LAB OF HYGIENE	315.00	03/17/2025	REGULAR	803843
188702	4 WISCONSIN DEPARTMENT OF NATURAL RESOURCES	1,650.00	03/17/2025	REGULAR	4307-13470
188703	4 WISCONSIN PUBLIC SERVICE	15,900.03	03/17/2025	REGULAR	5390128251
188790	4 JARED BAKER	125.55	03/27/2025	REGULAR	WORK TOOLS
188791	4 FRONTIER	222.16	03/27/2025	REGULAR	030725
188792	4 MUNICIPAL ENVIRONMENTAL GROUP - WASTEWATER	1,062.71	03/27/2025	REGULAR	2025 MBRSHR DUES
791	5 BOARD OF COMMISSIONERS OF PUBLIC LANDS	79,382.02	03/14/2025	DRAFT	BOARD OF COMMISSIONERS OF PUBL
Total		2,373,107.05			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064	MENARDS - WAUSAU							
	C-CHECK	VOIDED	V 3/06/2025			188575		46.64CR
	C-CHECK		V 3/13/2025			188601		
	C-CHECK		V 3/13/2025			188607		
	C-CHECK		V 3/13/2025			188649		
	C-CHECK		V 3/13/2025			188668		
	C-CHECK		V 3/13/2025			188673		
	C-CHECK		V 3/13/2025			188674		
	C-CHECK		V 3/20/2025			188730		
	C-CHECK		V 3/31/2025			188802		

* * 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 0.00		
		VOID CREDITS 46.64CR	46.64CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	46.64CR	0.00	0.00
BANK: *	TOTALS:	9	46.64CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-Mar Tax Settlement	LINCOLN CO. TREASURER	D	3/11/2025	110,269.51		000792		110,269.51
001537	MERRILL AREA PUBLIC SCHOOLS							
I-Mar Tax Settlement	MERRILL AREA PUBLIC SCHOOLS	D	3/11/2025	137,930.42		000793		137,930.42
000545	NORTHCENTRAL TECH COLLEGE							
I-Mar Tax Settlement	NORTHCENTRAL TECH COLLEGE	D	3/11/2025	28,762.97		000794		28,762.97
000020	AFLAC							
I-AFA20250314	PREMIUM PER ATTACHED	D	3/12/2025	487.94		000795		
I-AFL20250314	PREMIUM PER ATTACHED	D	3/12/2025	204.42		000795		692.36
003188	BMO HARRIS BANK							
I-HSF20250314	HSA-FAMILY - Employee	D	3/12/2025	7,028.84		000796		
I-HSS20250314	HSA - SINGLE - Employee	D	3/12/2025	1,070.38		000796		
I-PAYROLL 3/14/25	DIRECT DEPOSIT	D	3/12/2025	208,423.92		000796		216,523.14
000036	EFTPS							
I-T1 20250314	FEDERAL WITHHOLDING TAX	D	3/12/2025	25,536.73		000797		
I-T3 20250314	FICA WITHHOLDING/MATCH	D	3/12/2025	28,809.12		000797		
I-T4 20250314	MEDICARE WITHHOLDING/MATCH	D	3/12/2025	8,716.20		000797		63,062.05
000037	WI DEPT OF REVENUE							
I-T2 20250314	STATE TAX WITHHOLDING	D	3/12/2025	12,352.52		000798		12,352.52
000128	ELAN FINANCIAL SERVICES							
I-1.17.25 TO 2.18.25	PD ELAN 1/17/25 TO 2/18/25	D	3/14/2025	1,411.06		000799		
I-1/17 THRU 2/18/25	CITY 01/17/2025 THRU 2/18/2025	D	3/14/2025	4,999.92		000799		6,410.98
003188	BMO HARRIS BANK							
I-HSF20250328	HSA-FAMILY - Employee	D	3/26/2025	6,803.84		000800		
I-HSS20250328	HSA - SINGLE - Employee	D	3/26/2025	1,070.38		000800		7,874.22
000036	EFTPS							
I-T1 20250328	FEDERAL WITHHOLDING TAX	D	3/26/2025	25,890.90		000801		
I-T3 20250328	FICA WITHHOLDING/MATCH	D	3/26/2025	28,956.66		000801		
I-T4 20250328	MEDICARE WITHHOLDING/MATCH	D	3/26/2025	8,702.84		000801		63,550.40
000037	WI DEPT OF REVENUE							
I-T2 20250328	STATE TAX WITHHOLDING	D	3/26/2025	12,347.31		000802		12,347.31
001926	BOND TRUST SERVICES CORPORATIO							
I-04012025	BOND TRUST SERVICES CORPORATIO	D	3/28/2025	155,613.78		000803		155,613.78

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
I-ELT20250214	ELECTED	D	3/27/2025	370.50		000804		
I-ELT20250228	ELECTED	D	3/27/2025	370.50		000804		
I-FSO20250214	FIRE W/O SS AFTER 06/30/11	D	3/27/2025	17,676.98		000804		
I-FSO20250228	FIRE W/O SS AFTER 06/30/11	D	3/27/2025	18,018.16		000804		
I-GNL20250207	GENERAL	D	3/27/2025	111.70		000804		
I-GNL20250214	GENERAL	D	3/27/2025	23,713.54		000804		
I-GNL20250228	GENERAL	D	3/27/2025	23,598.80		000804		
I-PSS20250214	PROT W/ SS PRE 06/30/2011	D	3/27/2025	13,907.60		000804		
I-PSS20250228	PROT W/ SS PRE 06/30/2011	D	3/27/2025	14,275.36		000804		112,043.14
000268	BAKER & TAYLOR L0280842							
I-2038860473	ACCT # 216389 L028084 2 B00000	R	3/03/2025	77.59		188543		
I-2038891228`	ACCT # 216389 L028084 2 B00000	R	3/03/2025	249.92		188543		327.51
003259	BAKER & TAYLOR L4211082							
I-2038883065	ACCT # 216389 L421108 2 B00000	R	3/03/2025	6.42		188544		6.42
000271	BAKER & TAYLOR L5491882							
I-2038891521	ACCT # 216389 L549188 2 B00000	R	3/03/2025	494.86		188545		494.86
002026	COMPLETE CONTROL, INC							
I-83664	CUSTOMER CODE:MER006	R	3/03/2025	429.50		188546		429.50
000924	INTEGRITY FIRE PROTECTION, INC							
I-67232	CONTRACT # 248755	R	3/03/2025	423.00		188547		423.00
005471	LIBRARIA							
I-256420	REF # 2000000730	R	3/03/2025	336.00		188548		
I-256533	REF # 2000000951	R	3/03/2025	192.91		188548		
I-256534	REF # 2000000949	R	3/03/2025	297.12		188548		
I-256549	REF # 2000000954	R	3/03/2025	415.11		188548		1,241.14
005549	MCMANUS, MELANIE M.							
I-020525	MARCH 11, 2025 PRESENTATION.	R	3/03/2025	450.00		188549		450.00
000336	NIENOW ELECTRIC, INC							
I-4585	3 WAY REPAIRS / LED UPGRADE	R	3/03/2025	370.01		188550		370.01
000665	CENGAGE LEARNING, INC - GALE							
I-86890177	ACCT # 153415	R	3/06/2025	103.95		188556		103.95
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1710972	ACCT # 6000604	R	3/06/2025	3,283.00		188557		3,283.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC							
I-14272	INVOICE DATED 02/21/25	R	3/06/2025	70.96		188558		70.96
005471	LIBRARIA							
I-256565	REF # 2000000950	R	3/06/2025	273.60		188559		273.60
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250228	PETTY CASH REIMB	R	3/06/2025	9.03		188560		9.03
000284	VIP ALL-VALUE							
I-0116638-001	ACCT # 67191-0	R	3/06/2025	179.96		188561		179.96
005519	WT.COX INFORMATION SERVICES							
I-3146294	ACCT # 2092307	R	3/06/2025	157.99		188562		157.99
002767	APPLIED INDUSTRIAL TECH							
I-7031261965	APPLIED INDUSTRIAL TECH	R	3/06/2025	74.93		188563		
I-7031319929	APPLIED INDUSTRIAL TECH	R	3/06/2025	115.92		188563		
I-7031367949	APPLIED INDUSTRIAL TECH	R	3/06/2025	111.21		188563		
I-7031367950	APPLIED INDUSTRIAL TECH	R	3/06/2025	291.14		188563		
I-7031378886	APPLIED INDUSTRIAL TECH	R	3/06/2025	333.64		188563		926.84
001521	BAY TOWEL, INC							
I-4787459	BAY TOWEL, INC	R	3/06/2025	144.60		188564		
I-4790568	BAY TOWEL, INC	R	3/06/2025	137.40		188564		
I-4793683	BAY TOWEL, INC	R	3/06/2025	151.80		188564		
I-4796766	BAY TOWEL, INC	R	3/06/2025	143.88		188564		577.68
002011	BAYCOM							
I-EQUIPINV_054210	3 SQUAD LAPTOPS AND DOCKING	R	3/06/2025	11,379.00		188565		11,379.00
005427	BLACK RIVER TRANSPORT SEPTIC							
I-70133	PORTABLE SERVICE HEINEMAN RD	R	3/06/2025	250.00		188566		250.00
005551	CALIBER COLLISION							
I-3802000477	2016 FORD SUPER DUTY F-450	R	3/06/2025	887.20		188567		887.20
004706	DINGES FIRE COMPANY							
I-67350	AMERICAN FLAG PATCH	R	3/06/2025	46.12		188568		46.12
004442	GREG EICHELKRAUT							
I-EVVNT EV-77500	REIMBURSE EVVNT INVOICE	R	3/06/2025	75.00		188569		75.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU230580	FASTENAL COMPANY	R	3/06/2025	114.62		188570		
I-WIWAU230656	FASTENAL COMPANY	R	3/06/2025	64.52		188570		
I-WIWAU230725	FASTENAL COMPANY	R	3/06/2025	21.24		188570		
I-WIWAU230726	FASTENAL COMPANY	R	3/06/2025	78.48		188570		
I-WIWAU231125	FASTENAL COMPANY	R	3/06/2025	103.14		188570		382.00
002505	FOLEY'S TREE SERVICE LLC							
I-32759	FOLEY'S TREE SERVICE LLC	R	3/06/2025	3,550.00		188571		3,550.00
002661	FRONTIER TELEPHONE							
I-03.07.2025	FRONTIER TELEPHONE	R	3/06/2025	12.00		188572		12.00
005274	HAENCO LLC							
C-14260	CREDIT FOR NET 15 INV 14128	R	3/06/2025	1.77CR		188573		
C-14345	CREDIT FOR NET 15 INV 14237	R	3/06/2025	0.62CR		188573		
I-14276	FACIAL TISSUE, 2 SQUEEGEES	R	3/06/2025	103.12		188573		100.73
002248	JX ENTERPRISES, INC.							
I-17237716P	JX ENTERPRISES, INC.	R	3/06/2025	101.49		188574		
I-17237951P	JX ENTERPRISES, INC.	R	3/06/2025	3,120.84		188574		3,222.33
001064	MENARDS - WAUSAU							
I-58860	MENARDS - WAUSAU	V	3/06/2025	46.64		188575		46.64
001064	MENARDS - WAUSAU							
M-CHECK	MENARDS - WAUSAU	VOIDED V	3/06/2025			188575		46.64CR
005256	MERRILL COUNTRY STORE							
I-299153	CRIMPING TOOL & ALUM SLEE	R	3/06/2025	42.06		188576		42.06
005081	BETH MEYER							
I-3	15 SHORT SLEEVE T-SHIRTS	R	3/06/2025	180.00		188577		180.00
000540	NAPA AUTO PARTS							
C-120786	NAPA AUTO PARTS	R	3/06/2025	27.50CR		188578		
I-119321	NAPA AUTO PARTS	R	3/06/2025	23.98		188578		
I-119626	NAPA AUTO PARTS	R	3/06/2025	45.00		188578		
I-119861	LED MINIATURES - SQUEEGEE	R	3/06/2025	120.46		188578		
I-119918	NAPA AUTO PARTS	R	3/06/2025	219.05		188578		
I-120776	NAPA AUTO PARTS	R	3/06/2025	201.14		188578		
I-121449	NAPA AUTO PARTS	R	3/06/2025	829.99		188578		
I-122556	NAPA AUTO PARTS	R	3/06/2025	32.77		188578		
I-122587	NAPA AUTO PARTS	R	3/06/2025	30.27		188578		
I-122674	NAPA AUTO PARTS	R	3/06/2025	49.99		188578		
I-122788	NAPA AUTO PARTS	R	3/06/2025	129.99		188578		1,655.14

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005133 I-1760	OAK RIDGE EMBROIDERY & GIFTS 50 STRETCH COTTON CAPS	R	3/06/2025	762.00		188579		762.00
000377 I-163607	REINDL PRINTING INC BLACK SQUIRREL FLYER	R	3/06/2025	245.00		188580		245.00
004523 I-38623179	RHYME BUSINESS PRODUCTS AGMNT 018-1755405-000 FIRE	R	3/06/2025	172.73		188581		172.73
001352 C-10222530 I-10222516 I-10222670 I-10222832	SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC.	R R R R	3/06/2025 3/06/2025 3/06/2025 3/06/2025	450.00CR 477.95 1,576.62 1,846.48		188582 188582 188582 188582		3,451.05
003517 I-172022-202502-1	TRANSUNION RISK AND ALTERNATIV DATA SEARCH	R	3/06/2025	75.00		188583		75.00
003465 I-188775158	ULINE ULINE	R	3/06/2025	187.69		188584		187.69
004983 I-50030138675 I-50030291812	WHITE CAP, L.P. WHITE CAP, L.P. WHITE CAP, L.P.	R R	3/06/2025 3/06/2025	577.99 75.96		188585 188585		653.95
000298 I-02/28/2025	KATY WHITT CITY GARAGE & AIRPORT CLEAN	R	3/06/2025	582.00		188586		582.00
000656 I-03/07/2025	WISCONSIN PUBLIC SERVICE 3.07.2025 STREETS/LIVINGSTON	R	3/06/2025	11,260.39		188587		11,260.39
000855 I-01207928P I-01208121P I-01208877P	ZIENTARA FLEET EQUIPMENT INC. ZIENTARA FLEET EQUIPMENT INC. ZIENTARA FLEET EQUIPMENT INC. ZIENTARA FLEET EQUIPMENT INC.	R R R	3/06/2025 3/06/2025 3/06/2025	45.48 72.66 36.65		188588 188588 188588		154.79
005087 I-ASR20250314	ASSURITY LIFE INSURANCE COMPAN PREMIUM PER ATTACHED	R	3/12/2025	911.38		188589		911.38
001994 I-DFD20250314 I-DSD20250314 I-DVF20250314 I-DVS20250314	DELTA DENTAL DENTAL PREMIUM DENTAL PREMIUM VISION PREMIUM VISION PREMIUM	R R R R	3/12/2025 3/12/2025 3/12/2025 3/12/2025	1,288.20 477.40 124.88 56.43		188590 188590 188590 188590		1,946.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20250314	UNION DUES	R	3/12/2025	1,121.13		188591		1,121.13
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250314	WIS DEF COMP - ROTH	R	3/12/2025	5,160.00		188592		
I-WDC20250314	WIS DEFERRED COMP	R	3/12/2025	4,260.00		188592		9,420.00
000030	MADISON NATIONAL LIFE							
I-DIS20250314	DISABILITY PREMIUM	R	3/12/2025	505.98		188593		505.98
000104	MPPA							
I-MP120250314	DUES-UNION POLICE	R	3/12/2025	280.20		188594		280.20
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250314	PAYROLL PER ATTACHED	R	3/12/2025	481.00		188595		481.00
002169	SECURITY BENEFIT							
I-FHR20250314	HRA PLAN # 770094	R	3/12/2025	1,007.77		188596		1,007.77
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250314	VOYA DEF COMP-- ROTH	R	3/12/2025	400.00		188597		
I-VOY20250314	VOYA DEFERRED COMP	R	3/12/2025	230.00		188597		630.00
005261	MARY A. AMENT							
I-20250307	MARCH 18, 2025 PERFORMANCE	R	3/13/2025	75.00		188624		75.00
000268	BAKER & TAYLOR L0280842							
I-2038874043	ACCT # 216389 L028084 2 B00000	R	3/13/2025	78.73		188625		
I-2038919999	ACCT # 216389 L028084 2 B00000	R	3/13/2025	568.61		188625		647.34
000271	BAKER & TAYLOR L5491882							
I-2038882033	ACCT # 216389 L549188 2 B00000	R	3/13/2025	63.09		188626		63.09
003418	BRENDA'S PIANO SERVICE							
I-112006	GRAND PIANO TUNING	R	3/13/2025	120.00		188627		120.00
003189	CDW GOVERNMENT							
I-AC8KK7M	CUST #10937747	R	3/13/2025	7.42		188628		
I-AC8MQ9H	CUST # 10937747	R	3/13/2025	43.24		188628		50.66
000274	CENTER POINT LARGE PRINT							
I-2151799	CUST # 54452	R	3/13/2025	46.74		188629		46.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005335 I-S-ORD219313	CORO MEDICAL LLC CUST # 568917	R	3/13/2025	2,207.00		188630		2,207.00
003938 I-7609804	DEMCO, INC. CUST # 482508000	R	3/13/2025	126.32		188631		126.32
000207 I-INV1713940	E.O. JOHNSON BUSINESS TECHNOLO ACCT # 6000604	R	3/13/2025	244.80		188632		244.80
005274 I-14333	HAENCO LLC INVOICE DATED 02/28/25	R	3/13/2025	54.49		188633		54.49
001776 I-20250307	LINCOLN COUNTY HUMANE SOCIETY CASUAL FRIDAY DONATION	R	3/13/2025	80.00		188634		80.00
005223 I-3764-36269	MCHS OCCUPATIONAL HEALTH 2/3/25 Library Exams / Tests	R	3/13/2025	332.00		188635		332.00
000085 I-IN250442 I-IN251570	MULTI MEDIA CHANNELS ACCT # 102219 ACCT # 102219	R R	3/13/2025 3/13/2025	299.00 339.00		188636 188636		638.00
001002 I-20250307	NORTHWOODS RIVER NEWS ACCT # 3187	R	3/13/2025	80.00		188637		80.00
004280 I-20250307	LAURIE A. OLLHOFF LUIS ALBERTO'S REIMB	R	3/13/2025	184.00		188638		184.00
004398 I-20250307	DONNA J PLAUTZ FEBRUARY MILEAGE	R	3/13/2025	62.93		188639		62.93
002767 I-7031539775	APPLIED INDUSTRIAL TECH APPLIED INDUSTRIAL TECH	R	3/13/2025	136.89		188640		136.89
005421 I-XA174003556:01	ASCENDANCE TRUCKS, LLC ASCENDANCE TRUCKS, LLC	R	3/13/2025	78.36		188641		78.36
005115 I-416745958	ASPIRUS INC BLOOD DRAW	R	3/13/2025	33.00		188642		33.00
000091 I-85670435 I-85670436	BOUND TREE MEDICAL, LLC CURAPLEX ENDOTRACHEAL TUBE MEDIUM ELECTRODES,	R R	3/13/2025 3/13/2025	300.90 1,789.20		188643 188643		2,090.10

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2025 THRU 3/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070	BREAMAN MERRILL FORD							
I-108067	BREAMAN MERRILL FORD	R	3/13/2025	415.50		188644		415.50
000071	BRICKNERS PARK CITY							
I-137896	BRICKNERS PARK CITY	R	3/13/2025	491.32		188645		
I-137977	BRICKNERS PARK CITY	R	3/13/2025	54.00		188645		
I-137978	BRICKNERS PARK CITY	R	3/13/2025	9.00		188645		554.32
005470	TAYLOR BRUNETT							
I-305063573733467	WEINBRENNER BOOTS ALLOWANCE	R	3/13/2025	116.05		188646		116.05
002792	BUSINESS INSURANCE GROUP							
I-INV00004444	WORK COMP Q1 INSTALLMENT	R	3/13/2025	28,115.00		188647		28,115.00
002809	CARQUEST OF MERRILL							
C-253254	CARQUEST OF MERRILL	R	3/13/2025	30.00CR		188648		
C-253259	CARQUEST OF MERRILL	R	3/13/2025	395.78CR		188648		
I-253121	8G-6MPX 1 EA GATES	R	3/13/2025	14.33		188648		
I-253134	CARQUEST OF MERRILL	R	3/13/2025	2.65		188648		
I-253144	CARQUEST OF MERRILL	R	3/13/2025	262.59		188648		
I-253164	CARQUEST OF MERRILL	R	3/13/2025	255.74		188648		
I-253206	CARQUEST OF MERRILL	R	3/13/2025	39.72		188648		
I-253215	CARQUEST OF MERRILL	R	3/13/2025	268.70		188648		
I-253257	CARQUEST OF MERRILL	R	3/13/2025	160.26		188648		
I-253272	CARQUEST OF MERRILL	R	3/13/2025	344.68		188648		
I-253291	CARQUEST OF MERRILL	R	3/13/2025	246.43		188648		
I-253362	CARQUEST OF MERRILL	R	3/13/2025	106.30		188648		
I-253377	CARQUEST OF MERRILL	R	3/13/2025	142.35		188648		
I-253386	CARQUEST OF MERRILL	R	3/13/2025	48.50		188648		
I-253387	CARQUEST OF MERRILL	R	3/13/2025	14.58		188648		
I-253390	CARQUEST OF MERRILL	R	3/13/2025	975.99		188648		
I-253405	CARQUEST OF MERRILL	R	3/13/2025	53.88		188648		
I-253456	CARQUEST OF MERRILL	R	3/13/2025	59.01		188648		
I-253464	CARQUEST OF MERRILL	R	3/13/2025	78.77		188648		
I-253474	CARQUEST OF MERRILL	R	3/13/2025	2,391.22		188648		
I-253522	CARQUEST OF MERRILL	R	3/13/2025	141.99		188648		
I-253537	CARQUEST OF MERRILL	R	3/13/2025	36.28		188648		5,218.19
003189	CDW GOVERNMENT							
I-AC87M5Y	FIREWALL UPGRADE PROJECT	R	3/13/2025	1,389.89		188650		
I-AC8QG2S	STANDARD CORE SWITCH	R	3/13/2025	1,765.18		188650		
I-CH2523396	CORE SWITCH PROJECT	R	3/13/2025	2,017.50		188650		5,172.57

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003747 I-30950	CENTRAL WISCONSIN WHOLESALE AU CENTRAL WISCONSIN WHOLESALE AU	R	3/13/2025	263.84		188651		263.84
001843 I-171335201022125	CHARTER COMMUNICATIONS 03/01/ THRU 03/29/2025	R	3/13/2025	2,977.99		188652		2,977.99
003603 I-FEB MUNI COURT	CITY OF TOMAHAWK FEBRUARY MUNI COURT	R	3/13/2025	766.00		188653		766.00
004515 I-L251097415	CLIFTONLARSONALLEN LLP TID 3, 4 & 5 AUDITS &	R	3/13/2025	22,356.60		188654		22,356.60
004706 I-PRE2221	DINGES FIRE COMPANY MEN'S STATION BOOT SIZE 9.5W	R	3/13/2025	285.00		188655		285.00
002871 I-7507	KATE DREWEK BOOT/CLOTHING REIMBURSEMENT	R	3/13/2025	125.37		188656		125.37
004432 I-91188125037	DANIEL DUGINSKI DANIEL DUGINSKI CDL REIMBURSE	R	3/13/2025	30.60		188657		30.60
003992 I-688246-1 I-688246-2 I-688247-1 I-688247-2	DWAUSAU YOU TUBE ADS YOU TUBE ADS TARGETED DISPLAY TARGETED DISPLAY	R R R R	3/13/2025 3/13/2025 3/13/2025 3/13/2025	1,000.00 1,000.00 1,200.00 1,200.00		188658 188658 188658 188658		4,400.00
002661 I-03/14/2025	FRONTIER 03/14/2025 FRONTIER	R	3/13/2025	464.63		188659		464.63
002193 I-1S7215	GREBE'S GREBE'S	R	3/13/2025	149.96		188660		149.96
1 I-NICOLE GRZYWACZ	GRZYWACZ NICOLE AGRA REFUND	R	3/13/2025	370.00		188661		370.00
001155 I-PS-I0011401	HASTINGS AIR-ENERGY CONTROL, I SERVICE CALL & LABOR	R	3/13/2025	245.00		188662		245.00
000924 I-68169	INTEGRITY FIRE PROTECTION, INC INTEGRITY FIRE PROTECTION, INC	R	3/13/2025	351.00		188663		351.00
004973 I-MAVERICK 2/21/2025	KEVIN HARTWIG KEVIN HARTWIG BOOT/CLOTHING	R	3/13/2025	269.00		188664		269.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56284	RAY HANSON 505 WISCONSIN	R	3/13/2025	75.00		188665		75.00
000716	LINCOLN CO TREASURER							
I-FEB MUNI COURT	FEBRUARY MUNI COURT	R	3/13/2025	668.19		188666		668.19
000313	LINCOLN CO TREASURER'S OFFICE							
I-368065	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	713.60		188667		
I-368092	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	658.30		188667		
I-368123	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	550.34		188667		
I-368167	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	720.84		188667		
I-368243	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	634.60		188667		
I-368281	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	535.20		188667		
I-368311	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	651.06		188667		
I-368341	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	674.10		188667		
I-368434	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	556.92		188667		
I-368459	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	577.99		188667		
I-368506	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	558.90		188667		
I-368541	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	687.27		188667		
I-368547	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	84.26		188667		
I-368638	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	752.44		188667		
I-368684	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	660.27		188667		
I-368748	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	820.90		188667		
I-368806	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	770.21		188667		10,607.20
000148	LINCOLN CO. HWY DEPT							
I-03/03/2025	LINCOLN CO. HWY DEPT	R	3/13/2025	746.17		188669		746.17
001391	MAPS							
I-2024-2025-16	MERRILL FAB LAB NAME PLATES	R	3/13/2025	7.50		188670		7.50
000510	MCI							
I-02/07/2025	MCI LONG DISTANCE	R	3/13/2025	67.49		188671		67.49
000041	MERRILL ACE HARDWARE							
C-02/28/2025	MERRILL ACE HARDWARE	R	3/13/2025	17.26CR		188672		
C-CITY FEB DISCOUNT	CITY HALL FEB DISCOUNT	R	3/13/2025	16.19CR		188672		
C-FEB DISCOUNT	FEB DISCOUNT PARK/REC	R	3/13/2025	36.58CR		188672		
C-FEBRUARY DISC	DISCOUNT FOR FEB 2025 PURCH	R	3/13/2025	12.50CR		188672		
C-MEC FEB DISCOUNT	ENRICHMENT FEB DISCOUNT	R	3/13/2025	2.80CR		188672		
I-241380	DELUXE EDGE GUARD SPREADER	R	3/13/2025	109.99		188672		
I-241411	KEYS	R	3/13/2025	3.99		188672		
I-241420	TRASH BAGS	R	3/13/2025	33.99		188672		
I-241445/1	MERRILL ACE HARDWARE	R	3/13/2025	89.98		188672		
I-241487/1	MERRILL ACE HARDWARE	R	3/13/2025	48.58		188672		
I-241571/1	MERRILL ACE HARDWARE	R	3/13/2025	14.99		188672		
I-241582	OIL AUST NAT GL, PRIVACY KNOB	R	3/13/2025	91.16		188672		
I-241599	PERSONAL HEATER	R	3/13/2025	37.99		188672		

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I-241634	URINE ELIMINATOR	R	3/13/2025	27.98		188672		
I-241801	FUSE	R	3/13/2025	8.99		188672		
I-241810	CLEANER, FASTENERS AND GLOSS	R	3/13/2025	163.56		188672		
I-241821	MOPHEAD	R	3/13/2025	14.99		188672		
I-241893	AQUAGUN REATRTRIG NOZZLE	R	3/13/2025	14.99		188672		
I-241903/1	MERRILL ACE HARDWARE	R	3/13/2025	6.99		188672		
I-241906/1	MERRILL ACE HARDWARE	R	3/13/2025	11.98		188672		
I-241909	TITANIUM DRILL BIT	R	3/13/2025	38.99		188672		
I-241921	PLAIN STEEL ROD	R	3/13/2025	7.99		188672		
I-241925	PLAIN AND ZINC ROD	R	3/13/2025	63.92		188672		
I-241948	LINE 2.4 MM, MLW 6" 14T 5 PK	R	3/13/2025	61.96		188672		767.68
000517	MERRILL AREA CHAMBER OF COMMER							
I-Q4 ROOM TAX LATE	Q4 2024 LATE ROOM TAX	R	3/13/2025	9,518.60		188675		9,518.60
004582	MLD AUTO REPAIR, LLC							
I-350307007	22 FORD PD SQUAD OIL CHNG	R	3/13/2025	50.00		188676		50.00
000540	NAPA AUTO PARTS							
I-122407	AIR HOSE, BLOW GUN, COUPLER	R	3/13/2025	58.47		188677		
I-122410	ADAPTER	R	3/13/2025	3.49		188677		
I-122663	DRILL DOCTOR	R	3/13/2025	129.35		188677		191.31
003493	NC WI STORMWATER COALITION							
I-2025-4	2025 COMMUNITY CONTRIBUTION	R	3/13/2025	1,500.00		188678		1,500.00
005293	KENDALL NELSON							
I-2/16 TO 2/21 EXPEN	CONFERENCE MEAL EXPENSES	R	3/13/2025	175.00		188679		175.00
000362	PETERSON BROS. SAND							
I-21888	PETERSON BROS. SAND	R	3/13/2025	825.00		188680		825.00
004890	PJ'S TRUCKING, LLC							
I-90426	PJ'S TRUCKING, LLC	R	3/13/2025	2,621.16		188681		
I-90427	PJ'S TRUCKING, LLC	R	3/13/2025	2,461.32		188681		
I-90558	PJ'S TRUCKING, LLC	R	3/13/2025	2,594.16		188681		
I-90571	PJ'S TRUCKING, LLC	R	3/13/2025	2,503.44		188681		10,180.08
002599	PRECISION LASER CUTTING, LLC							
I-46998	FLOW BLADES MARC & CITY	R	3/13/2025	246.92		188682		246.92
000817	REI ENGINEERING, INC.							
I-49374	SUBDIVISION PLAT CONSULTING	R	3/13/2025	206.50		188683		206.50

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004523	RHYME BUSINESS PRODUCTS							
I-38478523	018-1751077-000 CLERL/TREAS	R	3/13/2025	681.55		188684		
I-38690318	018-1751077-000 CLERK TREAS	R	3/13/2025	719.76		188684		1,401.31
000379	RIESTERER & SCHNELL INC							
I-9025429	RIESTERER & SCHNELL INC	R	3/13/2025	2,707.91		188685		2,707.91
001294	RINK SYSTEMS, INC.							
I-I01766	NEW SKATES	R	3/13/2025	4,495.00		188686		4,495.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-89488	APOQUEL 16.0MG TABLET DASTY	R	3/13/2025	169.50		188687		169.50
1	SAEGER MICHAEL							
I-MICHAEL SAEGER	MUNI CT REF	R	3/13/2025	12.60		188688		12.60
000107	SECURIAN FINANCIAL GROUP INC.							
I-APRIL 2025 BILLING	APRIL 2025 BILLING LIFE INS	R	3/13/2025	3,385.03		188689		3,385.03
1	SMITH ALLISON							
I-ALLISON SMITH	AGRA SEC REF	R	3/13/2025	100.00		188690		100.00
000708	STATE BAR OF WISCONSIN							
I-5147687	TRAFFIC LAW CODEBOOK	R	3/13/2025	189.20		188691		189.20
000257	STATE OF WI - COURT FINES AND							
I-02/28/2025	FEB MUNI COURT	R	3/13/2025	2,321.45		188692		2,321.45
002488	SUNRISE BROADCASTING LLC							
I-18881-13	FEB PARK & REC	R	3/13/2025	249.00		188693		
I-20049-2	SUNRISE BROADCASTING LLC	R	3/13/2025	180.00		188693		429.00
005552	TRUCK COUNTRY OF WISCONSIN							
I-VM205002580	NEW 2025 FREIGHTLINER 114 SD	R	3/13/2025	137,500.00		188694		137,500.00
000284	VIP ALL-VALUE							
I-0116570-001	BINDER, PEN REFILL, LABELS	R	3/13/2025	79.09		188695		
I-0116576-001	TONER COUNTER PRINTERS	R	3/13/2025	272.99		188695		
I-0116605-001	MAILING TAPE	R	3/13/2025	29.94		188695		
I-0116611-001	POWER CABLE	R	3/13/2025	9.98		188695		
I-0116648-001	RUBBER BANDS	R	3/13/2025	3.99		188695		
I-0116652-001	MANILLA FOLDERS	R	3/13/2025	19.99		188695		415.98

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003202	WDEZ - FM							
I-688249-1	MERRILL MINUTE	R	3/13/2025	130.00		188696		
I-688249-2	MERRILL MINUTE	R	3/13/2025	130.00		188696		260.00
004178	WIFC-FM							
I-688248-1	MERRILL MINUTE	R	3/13/2025	531.00		188697		
I-688248-2	MERRILL MINUTE	R	3/13/2025	177.00		188697		708.00
003722	BRAD WIRT							
I-ROGANS 02/10/25	BRAD WIRT BOOT/CLOTHING ALLOW	R	3/13/2025	182.25		188698		182.25
000656	WISCONSIN PUBLIC SERVICE							
I-03/14/2025	03/14/2025 FAIRGROUNDS	R	3/13/2025	542.96		188699		542.96
005554	WISCONSIN DEPT OF MILITARY AFF							
I-106 N MEMORIAL DR	PURCHASE OF ARMORY	R	3/17/2025	400,000.00		188704		400,000.00
002555	AMERICAN WELDING & GAS INC.							
I-0010699940	ACCT # BC646 PARK DEPT	R	3/19/2025	57.39		188705		
I-0010700287	ACCT # BQ929 PARK & REC DEPT	R	3/19/2025	77.41		188705		134.80
002222	ARROW TERMINAL, LLC							
I-0170016-IN	ARROW TERMINAL, LLC	R	3/19/2025	52.19		188706		
I-0170034-IN	ARROW TERMINAL, LLC	R	3/19/2025	99.48		188706		
I-0170328-IN	ARROW TERMINAL, LLC	R	3/19/2025	423.02		188706		
I-0170638-IN	ARROW TERMINAL, LLC	R	3/19/2025	305.04		188706		
I-0170822-IN	ARROW TERMINAL, LLC	R	3/19/2025	240.83		188706		1,120.56
000081	BAJA'S							
I-18695	VINYL GRAPHICS POLICE DEPT	R	3/19/2025	885.00		188707		885.00
001029	BEACON ATHLETICS							
I-0606979-IN	SPARKLE #6 LINE CHALK	R	3/19/2025	547.20		188708		547.20
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-IN-0257119	SAFETY GEAR IRIBARREN	R	3/19/2025	853.32		188709		853.32
004375	CINTAS CORPORATION							
I-4220062452	ENRICHMENT CENTER	R	3/19/2025	217.36		188710		
I-4220062546	SMITH CENTER	R	3/19/2025	184.11		188710		
I-4220062550	CITY HALL	R	3/19/2025	184.68		188710		
I-4220062554	PARK & REC	R	3/19/2025	96.48		188710		
I-4220801507	CITY HALL	R	3/19/2025	184.68		188710		
I-4220801536	PARK & REC	R	3/19/2025	96.48		188710		
I-4221548239	ENRICHMENT CENTER	R	3/19/2025	217.36		188710		
I-4221548311	PARK & REC	R	3/19/2025	96.48		188710		
I-4221548326	CITY HALL	R	3/19/2025	184.68		188710		
I-4221548334	SMITH CENTER	R	3/19/2025	144.12		188710		

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I-4222115301	CITY HALL	R	3/19/2025	184.68		188710		
I-4222115338	PARK & REC	R	3/19/2025	96.48		188710		1,887.59
002026	COMPLETE CONTROL, INC							
I-83759	SERVICE, FUSES, VENT BLOWER	R	3/19/2025	1,728.06		188711		1,728.06
004706	DINGES FIRE COMPANY							
I-67740	FIREFIGHTER GLOVES	R	3/19/2025	151.28		188712		
I-68029	MEN'S QR14 BOOT SIZE 10.0 WIDE	R	3/19/2025	355.00		188712		506.28
002661	FRONTIER							
I-03.20.2025	03/10/2025 - 04/09/2025	R	3/19/2025	404.58		188713		404.58
005169	GFL ENVIRONMENTAL							
I-513176	GFL ENVIRONMENTAL	R	3/19/2025	383.25		188714		
I-513198	GFL ENVIRONMENTAL	R	3/19/2025	415.50		188714		
I-513228	GFL ENVIRONMENTAL	R	3/19/2025	366.75		188714		
I-513256	GFL ENVIRONMENTAL	R	3/19/2025	402.75		188714		
I-513324	GFL ENVIRONMENTAL	R	3/19/2025	339.75		188714		
I-513349	GFL ENVIRONMENTAL	R	3/19/2025	420.00		188714		
I-513379	GFL ENVIRONMENTAL	R	3/19/2025	370.50		188714		
I-513408	GFL ENVIRONMENTAL	R	3/19/2025	383.25		188714		3,081.75
005274	HAENCO LLC							
C-14377	ENRICHMENT CENTER NET 15 DAY	R	3/19/2025	1.35CR		188715		
C-14434	CITY NET 15 DAY PMNT CREDIT	R	3/19/2025	1.03CR		188715		
I-14390	CITY HALL BATH TISSUE,	R	3/19/2025	332.65		188715		
I-14440	CITY HALL CONCRETE SEALER	R	3/19/2025	209.68		188715		539.95
1	HART CHERYL							
I-CHERYL HART	RESERVATION REF	R	3/19/2025	120.00		188716		120.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0192350	JOHN FABICK TRACTOR CO	R	3/19/2025	149.10		188717		
I-PIWA0192562	JOHN FABICK TRACTOR CO	R	3/19/2025	1,445.62		188717		
I-PIWA0193570	JOHN FABICK TRACTOR CO	R	3/19/2025	570.80		188717		
I-PIWA0193685	JOHN FABICK TRACTOR CO	R	3/19/2025	759.11		188717		2,924.63
005550	MERRILL PETROLEUM LLC							
I-1018635	AIRPORT PLOW TRUCK	R	3/19/2025	80.00		188718		80.00
000328	MERRILL WATER UTILITY							
I-04/10/25 DUE DATE	04/10/2025 DUE DATE	R	3/19/2025	3,074.88		188719		3,074.88

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000336	NIENOW ELECTRIC, INC							
I-4589	REPAIR FLOOR OUTLETS-EXPO	R	3/19/2025	522.00		188720		522.00
1	PETERSON DARLENE							
I-DARLENE PETERSON	BUS FARE REF	R	3/19/2025	46.00		188721		46.00
005556	RECON POWER BIKES							
I-14045	BIKE, LIGHTS, SIREN, BAGS	R	3/19/2025	4,225.00		188722		4,225.00
001121	TOWN OF PINE RIVER							
I-2025-03	TOWN OF PINE RIVER	R	3/19/2025	700.00		188723		700.00
002501	VERIZON WIRELESS							
I-6107346760	FEB 02 - MAR 01 iPad	R	3/19/2025	909.01		188724		909.01
004719	WISCONSIN LIFTING SPECIALISTS							
I-25-F0918	WISCONSIN LIFTING SPECIALISTS	R	3/19/2025	440.00		188725		440.00
000656	WISCONSIN PUBLIC SERVICE							
I-03/20/2025	03/20/2025 GROUP BILL	R	3/19/2025	26,568.27		188726		26,568.27
000854	ZARNOTH BRUSH WORKS, INC							
I-0201006-IN	ZARNOTH BRUSH WORKS, INC	R	3/19/2025	1,592.70		188727		1,592.70
000727	ZIEBELL'S DOOR COMPANY							
I-21863	SERVICE CALL EXPO	R	3/19/2025	130.00		188728		130.00
005248	AMAZON CAPITAL SERVICES, INC.							
I-11DK-LNHT-NKQD	ACCT # A29JIWFIAEUZST	R	3/20/2025	42.08		188729		
I-13TK-TQMN-N9CP	ACCT # A29JIWFIAEUZST	R	3/20/2025	44.81		188729		
I-13TK-TQMN-NFFG	Account # A29JIWFIAEUZST	R	3/20/2025	51.57		188729		
I-13XN-QYXK-N9MY	ACCT # A29JIWFIAEUZST	R	3/20/2025	19.99		188729		
I-149Y-JW3X-N671	ACCT # A29JIWFIAEUZST	R	3/20/2025	69.28		188729		
I-14GX-HLML-N7WW	ACCT # A29JIWFIAEUZST	R	3/20/2025	41.98		188729		
I-14PD-W4L9-N6LK	ACCT # A29JIWFIAEUZST	R	3/20/2025	190.97		188729		
I-176P-H9M9-MXL9	ACCT # A29JIWFIAEUZST	R	3/20/2025	30.28		188729		
I-1CTJ-TCDN-ND9M	ACCT # A29JIWFIAEUZST	R	3/20/2025	75.93		188729		
I-1DCQ-W7KJ-NNVH	ACCT # A29JIWFIAEUZST	R	3/20/2025	70.38		188729		
I-1DMP-MQNP-NMTJ	ACCT # A29JIWFIAEUZST	R	3/20/2025	61.93		188729		
I-1JTM-H1Y6-NMP7	ACCT # A29JIWFIAEUZST	R	3/20/2025	35.97		188729		
I-1KJG-KTW1-NTDX	ACCT # A29JIWFIAEUZST	R	3/20/2025	195.79		188729		
I-1PG4-9YFW-MQWW	ACCT # A29JIWFIAEUZST	R	3/20/2025	152.25		188729		
I-1QY7-LTTC-NDF6	ACCT # A29JIWFIAEUZST	R	3/20/2025	82.54		188729		
I-1RJG-PGCD-N133	ACCT #A29JIWFIAEUZST	R	3/20/2025	68.56		188729		
I-1TCD-FXFY-NHDX	ACCT # A29JIWFIAEUZST	R	3/20/2025	698.00		188729		
I-1TCD-FXFY-NHN9	ACCT # A29JIWFIAEUZST	R	3/20/2025	208.43		188729		
I-1VQF-4FY1-MVYX	ACCT# A29JIWFIAEUZST	R	3/20/2025	79.93		188729		
I-1XP4-QG9L-NPTC	ACCT # A29JIWFIAEUZST	R	3/20/2025	13.63		188729		
I-1XRX-39TJ-ND6H	ACCT # A29JIWFIAEUZST	R	3/20/2025	13.60		188729		2,247.90

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001203	AUTO-OWNERS INSURANCE							
I-30230936-250670892	POLICY # 4001379652	R	3/20/2025	3,253.00		188731		3,253.00
000268	BAKER & TAYLOR L0280842							
I-2038909421	ACCT # 216389 L028084 2 B00000	R	3/20/2025	71.06		188732		
I-2038928839	ACCT # 216389 L028084 2 B00000	R	3/20/2025	120.67		188732		191.73
000270	BAKER & TAYLOR L5471172							
I-2038912305	ACCT #216389 L547117 2 B00000	R	3/20/2025	41.37		188733		41.37
000271	BAKER & TAYLOR L5491882							
I-2038912203	ACCT # 216389 L549188 2 B0000	R	3/20/2025	25.85		188734		25.85
000665	CENGAGE LEARNING, INC - GALE							
I-86987326	ACCT #153415	R	3/20/2025	183.22		188735		
I-87004882	ACCT # 153415	R	3/20/2025	21.44		188735		204.66
004375	CINTAS CORPORATION							
I-4223446193	PAYER # 18280979	R	3/20/2025	238.77		188736		238.77
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1715267	ACCT # 6000604	R	3/20/2025	304.72		188737		304.72
000128	ELAN FINANCIAL SERVICES							
I-20250314	ACCT # 5472 1102 2200 0197	R	3/20/2025	1,393.35		188738		1,393.35
005471	LIBRARIA							
I-257134	REF # 2000000951	R	3/20/2025	25.15		188739		
I-257465	REF # 2000001112	R	3/20/2025	104.31		188739		129.46
000328	MERRILL WATER UTILITY							
I-20250314	ACCT # 112-01040-01	R	3/20/2025	376.77		188740		376.77
005479	NEWEGG BUSINESS INC.							
I-1305390578	CUST # 91945026	R	3/20/2025	110.97		188741		110.97
000656	WISCONSIN PUBLIC SERVICE							
I-5397956378	ACCT # 0403371156-00003	R	3/20/2025	3,406.21		188742		3,406.21
000020	AFLAC							
I-AFA20250328	PREMIUM PER ATTACHED	R	3/26/2025	487.94		188743		
I-AFL20250328	PREMIUM PER ATTACHED	R	3/26/2025	204.42		188743		
I-C.PLAUTZ 3/28/25	CHERYL PLAUTZ - PR 3/28/25	R	3/26/2025	91.00		188743		783.36

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005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250328	PREMIUM PER ATTACHED	R	3/26/2025	911.38		188744		911.38
001994	DELTA DENTAL							
I-DFD20250328	DENTAL PREMIUM	R	3/26/2025	1,288.20		188745		
I-DSD20250328	DENTAL PREMIUM	R	3/26/2025	477.40		188745		
I-J.JAEGER 3/28/25	RETIREE DENTAL - J. JAEGER	R	3/26/2025	135.60		188745		1,901.20
000024	FIRE LOCAL #847							
I-FUD20250328	UNION DUES	R	3/26/2025	1,180.76		188746		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250328	WIS DEF COMP - ROTH	R	3/26/2025	5,160.00		188747		
I-WDC20250328	WIS DEFERRED COMP	R	3/26/2025	4,260.00		188747		9,420.00
000030	MADISON NATIONAL LIFE							
I-DIS20250328	DISABILITY PREMIUM	R	3/26/2025	505.98		188748		505.98
000104	MPPA							
I-MP120250328	DUES-UNION POLICE	R	3/26/2025	280.20		188749		280.20
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250328	PAYROLL PER ATTACHED	R	3/26/2025	481.00		188750		481.00
002169	SECURITY BENEFIT							
I-FHR20250328	HRA PLAN # 770094	R	3/26/2025	432.00		188751		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250328	VOYA DEF COMP-- ROTH	R	3/26/2025	400.00		188752		
I-VOY20250328	VOYA DEFERRED COMP	R	3/26/2025	230.00		188752		630.00
004823	ALLDATA							
I-03/25/2025	ALLDATA	R	3/27/2025	1,500.00		188753		1,500.00
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-000872777	AMERICAN PUBLIC WORKS ASSOCIAT	R	3/27/2025	260.00		188754		260.00
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-139156	EAS CONTRACT FULL SERVICE-JAN	R	3/27/2025	355.05		188755		
I-140360	EAS CONTRACT FULL SERVICE-FEB	R	3/27/2025	355.05		188755		
I-140801	RANDOM EMPLOYEE DRUG TESTS	R	3/27/2025	143.00		188755		853.10
004797	BASSETT MECHANICAL							
I-287203	FURNACE REPLACEMENT 3 OF 4	R	3/27/2025	6,245.00		188756		
I-287204	FURNACE REPLACEMENT 4 OF 4	R	3/27/2025	6,245.00		188756		
I-287206	FURNACE REPLACEMENT 2 OF 4	R	3/27/2025	7,437.00		188756		
I-287209	FURNACE REPLACEMENT 1 OF 4	R	3/27/2025	7,437.00		188756		27,364.00

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000083	BELLIN HEALTH							
I-14053489	ANNUAL ADMINISTRATIVE FEE	R	3/27/2025	60.00		188757		
I-14055779	EMPLOYEE DOT DRUG SCREENING	R	3/27/2025	94.50		188757		
I-14056411	EMPLOYEE DOT DRUG SCREEN	R	3/27/2025	168.00		188757		322.50
005553	BIG SKYLINES SOCK CO.							
I-03/17/2025	BIG SKYLINES SOCK CO.	R	3/27/2025	1,352.00		188758		1,352.00
001926	BOND TRUST SERVICES CORPORATIO							
I-94954	SERIES 2013A AGENT FEE	R	3/27/2025	400.00		188759		
I-94955	SERIES 2020C AGENT FEE	R	3/27/2025	400.00		188759		800.00
1	BRUNETT KELLY							
I-BRUNETT KELLY	BOND RETURN	R	3/27/2025	300.00		188760		300.00
005470	TAYLOR BRUNETT							
I-03/16/2025	KOHL'S BOOT/CLOTHING REIMBURSE	R	3/27/2025	79.10		188761		79.10
002792	BUSINESS INSURANCE GROUP							
I-INV00004449	LWMMI PACKAGE POLICY	R	3/27/2025	84,491.00		188762		84,491.00
003189	CDW GOVERNMENT							
I-CH2523641	CORE SWITCH PROJECT	R	3/27/2025	430.00		188763		
I-WA2501594	FIREWALL PROJECT	R	3/27/2025	1,455.00		188763		1,885.00
004084	CITY OF MERRILL							
I-HAYDEN RETIREMENT	TOM HAYDEN RETIREMENT GIFT	R	3/27/2025	50.00		188764		50.00
004376	ECOLANE USA, INC - CID 253							
I-CINV-053733	ANNUAL MAINTENANCE	R	3/27/2025	2,709.00		188765		2,709.00
000632	FERGUSON ENTERPRISES #1550							
I-9618160	16X25X2 FILTERS	R	3/27/2025	132.67		188766		132.67
002661	FRONTIER							
I-03/28/2025	MARCH 28 2025	R	3/27/2025	333.66		188767		333.66
005274	HAENCO LLC							
I-14449	ENRICHMENT KITCHEN/BATH SUPPLY	R	3/27/2025	598.17		188768		598.17
003994	INCREDIBLE BANK							
I-SERIES 2021C TID11	SERIES 2021C TID 11 INTEREST	R	3/27/2025	8,480.00		188769		8,480.00

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004958	INSIGHT FS, A DIVISION OF GROW							
I-700019669	INSIGHT FS, A DIVISION OF GROW	R	3/27/2025	5.43		188770		
I-700019861	INSIGHT FS, A DIVISION OF GROW	R	3/27/2025	20,648.80		188770		20,654.23
000481	JOSHUA KLUG							
I-03/11 - 03/14/25	KLUG CONFERENCE EXPENSES	R	3/27/2025	34.00		188771		34.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56185B	MARKEWYCZ SEARCH FEE	R	3/27/2025	75.00		188772		
I-56200 B	4 TRANFER RETURNS-508 GRAND AV	R	3/27/2025	200.00		188772		
I-56342	ARMORY TITLE LETTER, RECORDING	R	3/27/2025	125.00		188772		400.00
000861	LINCOLN CO ECONOMIC DEV CORP							
I-1012	LCED CONFERENCE	R	3/27/2025	105.00		188773		105.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-34801	EMPLOYEE DRUG SCREEN	R	3/27/2025	372.00		188774		372.00
000510	MCI							
I-03/07/2025	LONG DISTANCE	R	3/27/2025	67.12		188775		67.12
003362	MERRILL FOTO NEWS							
I-111863	JANUARY MMC PUBLICATIONS	R	3/27/2025	2,133.43		188776		
I-113678	FEBRUARY MMC PUBLICATIONS	R	3/27/2025	2,485.43		188776		4,618.86
003886	MUNICIPAL PROPERTY INSURANCE C							
I-2.25.25 48-10307	POLICY 48-10307-26-001	R	3/27/2025	134,243.00		188777		134,243.00
002039	NEW ERA TECHNOLOGY							
I-378190-US16	PROOFPOINT ANTI-SPAM	R	3/27/2025	214.00		188778		214.00
000336	NIENOW ELECTRIC, INC							
I-4590	CITY HALL COPIER OUTLET	R	3/27/2025	100.25		188779		100.25
000377	REINDL PRINTING INC							
I-163720	REINDL PRINTING INC	R	3/27/2025	330.00		188780		330.00
004731	RHYME							
I-AR818451	PARKS & REC COPIER	R	3/27/2025	31.81		188781		31.81
004523	RHYME BUSINESS PRODUCTS							
I-38766197	NEW CLERK/TREAS COPIER	R	3/27/2025	713.74		188782		
I-38790905	POLICE DEPT COPIER	R	3/27/2025	178.24		188782		891.98

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000476	NED R. SEUBERT							
I-03/17/2025	MARCH TOMAHAWK MILEAGE	R	3/27/2025	32.20		188783		32.20
001605	DAWN SMITH							
I-03/1/2025	KALAHARI FOOD SHOW MILEAGE	R	3/27/2025	156.80		188784		156.80
002597	T B SCOTT LIBRARY - ENDOWMENT							
I-CVW16127001	LIBRARY REIMBURSE ELEVATOR	R	3/27/2025	9,900.00		188785		
I-CVW16127002	LIBRARY - REIMB - ELEVATOR	R	3/27/2025	9,900.00		188785		19,800.00
005518	TIMECLOCK PLUS, LLC							
I-INV00388250	15 ALADTEC ANNUAL SUBSCRIPTION	R	3/27/2025	2,296.80		188786		2,296.80
002501	VERIZON WIRELESS							
I-6108385641	2.13.25 THRU 3.12.25	R	3/27/2025	919.76		188787		919.76
000717	WISCONSIN SUPREME COURT							
I-680-0000001524	CONTINUING JUDICIAL EDUCATION	R	3/27/2025	800.00		188788		800.00
1	ZELICH MAX							
I-ZELICH MAX	OCCUPANCY BOND	R	3/27/2025	300.00		188789		300.00
000291	WI DOT - TVRP UNIT							
I-3/27/25	UNPAID PARKING CITATION FEES	R	3/27/2025	170.00		188793		170.00
000268	BAKER & TAYLOR L0280842							
I-2038942839	ACCT # 216389 L028084 2 B00000	R	3/28/2025	221.05		188794		221.05
003259	BAKER & TAYLOR L4211082							
I-2038941743	ACCT # 216389 L421108 2 B00000	R	3/28/2025	45.54		188795		
I-2038941744	ACCT # 216389 L421108 2 B00000	R	3/28/2025	5.77		188795		
I-2038941745	ACCT # 216389 L421108 2 B00000	R	3/28/2025	51.96		188795		103.27
005557	CLEAR FOCUS MEDIA, LLC							
I-15-0170	04/02/25 PRESENTATION	R	3/28/2025	200.00		188796		200.00
002661	FRONTIER							
I-20250321	ACCT # 715-536-7909-010384-5	R	3/28/2025	123.70		188797		123.70
004716	GANNETT WISCONSIN MEDIA #1014							
I-20250321	ACCT # DH0000372	R	3/28/2025	766.94		188798		766.94
005471	LIBRARIA							
I-257578	REF # 2000001113	R	3/28/2025	127.50		188799		
I-257579	REF # 2000001111	R	3/28/2025	354.69		188799		482.19

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000839	MERRILL ACE HARDWARE							
C-20250321	ACCT # 81867	R	3/28/2025	8.40CR		188800		
I-241406	ACCT # 81867	R	3/28/2025	9.59		188800		
I-241498	ACCT #81867	R	3/28/2025	4.77		188800		
I-241543	ACCT # 81867	R	3/28/2025	16.58		188800		
I-241624	ACCT # 81867	R	3/28/2025	44.99		188800		
I-241831	ACCT # 81867	R	3/28/2025	7.99		188800		75.52
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 04/2025	GREG HARTWIG 04.01.2025	R	3/31/2025	896.16		188801		
I-HG120250328	HEALTH INS PREMIUM	R	3/31/2025	799.14		188801		
I-HG220250314	HEALTH INS PREMIUMS	R	3/31/2025	48.51		188801		
I-HG220250328	HEALTH INS PREMIUMS	R	3/31/2025	48.51		188801		
I-HS120250328	HEALTH INS PREMIUMS	R	3/31/2025	71,378.55		188801		
I-HS220250314	FAM HEALTH INS PREMIUMS	R	3/31/2025	4,637.70		188801		
I-HS220250328	FAM HEALTH INS PREMIUMS	R	3/31/2025	4,637.70		188801		
I-HS320250328	SGL HLTH INS PREMIUMS	R	3/31/2025	22,206.80		188801		
I-HS420250314	SNGL HLTH INS PREMIUMS	R	3/31/2025	1,442.84		188801		
I-HS420250328	SNGL HLTH INS PREMIUMS	R	3/31/2025	1,442.84		188801		
I-HS720250328	HEALTH INS PREMIUM	R	3/31/2025	1,380.35		188801		
I-HS820250314	HEALTH INS PREMIUMS	R	3/31/2025	205.98		188801		
I-HS820250328	HEALTH INS PREMIUMS	R	3/31/2025	205.98		188801		109,331.06

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	1,246,476.77	0.00	1,246,430.13
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	13	927,432.80	0.00	927,432.80
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 46.64CR		
		46.64CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			229	2,173,862.93	0.00	2,173,862.93
BANK: 1		TOTALS:	229	2,173,862.93	0.00	2,173,862.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV388411	AgSOURCE COOPERATIVE SERVICES	R	3/03/2025	147.00		188551		
I-PS-INV389155	AgSOURCE COOPERATIVE SERVICES	R	3/03/2025	91.50		188551		
I-PS-INV389748	AgSOURCE COOPERATIVE SERVICES	R	3/03/2025	213.50		188551		452.00
002661	FRONTIER							
I-020725	FRONTIER	R	3/03/2025	206.74		188552		206.74
1	'EDUCATION&TRAINING SERVICES'							
I-25-308	'EDUCATION&TRAINING SERVICES':	R	3/06/2025	549.00		188553		549.00
001976	WRWA							
I-37TH ANNUAL TECH	WRWA	R	3/06/2025	980.00		188554		980.00
000882	WWOA							
I-42ND ANNUAL SYMP	WWOA	R	3/06/2025	180.00		188555		180.00
000568	U.S. POSTAL SERVICE							
I-PERMIT POSTAGE MAC	U.S. POSTAL SERVICE	R	3/13/2025	3,000.00		188598		3,000.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV392134	AgSOURCE COOPERATIVE SERVICES	R	3/13/2025	116.50		188599		
I-PS-INV393112	AgSOURCE COOPERATIVE SERVICES	R	3/13/2025	91.50		188599		
I-PS-INV394186	AgSOURCE COOPERATIVE SERVICES	R	3/13/2025	122.00		188599		330.00
001521	BAY TOWEL, INC							
I-4787462	BAY TOWEL, INC	R	3/13/2025	94.24		188600		
I-4787463	BAY TOWEL, INC	R	3/13/2025	65.62		188600		
I-4790571	BAY TOWEL, INC	R	3/13/2025	94.24		188600		
I-4790572	BAY TOWEL, INC	R	3/13/2025	65.62		188600		
I-4793686	BAY TOWEL, INC	R	3/13/2025	94.24		188600		
I-4793687	BAY TOWEL, INC	R	3/13/2025	65.62		188600		
I-4796769	BAY TOWEL, INC	R	3/13/2025	94.24		188600		
I-4796770	BAY TOWEL, INC	R	3/13/2025	65.62		188600		639.44
000381	CITY OF MERRILL							
I-SEW REPLACEMENT AC	CITY OF MERRILL	R	3/13/2025	20,000.00		188602		20,000.00
002871	KATE DREWEK							
I-GIS CONF 2025	KATE DREWEK	R	3/13/2025	497.50		188603		497.50
003239	ENVIRONMENTAL SYSTEMS RESEARCH							
I-94919120	ENVIRONMENTAL SYSTEMS RESEARCH	R	3/13/2025	4,500.00		188604		4,500.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000131	ETCO ELECTRIC SUPPLY							
I-3479094	ETCO ELECTRIC SUPPLY	R	3/13/2025	217.93		188605		217.93
000632	FERGUSON ENTERPRISES #1550							
C-CM043750	FERGUSON ENTERPRISES #1550	R	3/13/2025	876.00CR		188606		
I-0436510	FERGUSON ENTERPRISES #1550	R	3/13/2025	44.99		188606		
I-0437862	FERGUSON ENTERPRISES #1550	R	3/13/2025	12,695.50		188606		
I-0438200	FERGUSON ENTERPRISES #1550	R	3/13/2025	486.00		188606		
I-0438202	FERGUSON ENTERPRISES #1550	R	3/13/2025	4,641.42		188606		
I-0438260	FERGUSON ENTERPRISES #1550	R	3/13/2025	315.00		188606		
I-0438736	FERGUSON ENTERPRISES #1550	R	3/13/2025	876.00		188606		18,182.91
000221	GRAINGER							
I-9386536198	GRAINGER	R	3/13/2025	66.66		188608		
I-9394835848	GRAINGER	R	3/13/2025	85.47		188608		
I-9400516226	GRAINGER	R	3/13/2025	488.07		188608		
I-9406716986	GRAINGER	R	3/13/2025	32.20		188608		672.40
000454	STEVEN B. LANDWEHR							
I-WW EXPO 2025	STEVEN B. LANDWEHR	R	3/13/2025	500.78		188609		500.78
000313	LINCOLN CO TREASURER'S OFFICE							
I-15944	LINCOLN CO TREASURER'S OFFICE	R	3/13/2025	211.96		188610		211.96
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-030625	LOCAL GOVERNMENT INVESTMENT PO	R	3/13/2025	8,750.00		188611		8,750.00
000317	MARTELLE WATER TREATMENT							
I-28633	MARTELLE WATER TREATMENT	R	3/13/2025	6,059.45		188612		
I-28701	MARTELLE WATER TREATMENT	R	3/13/2025	5,161.82		188612		
I-28788	MARTELLE WATER TREATMENT	R	3/13/2025	5,221.60		188612		16,442.87
000041	MERRILL ACE HARDWARE							
C-022825	MERRILL ACE HARDWARE	R	3/13/2025	3.65CR		188613		
I-241470	MERRILL ACE HARDWARE	R	3/13/2025	2.79		188613		
I-241715	MERRILL ACE HARDWARE	R	3/13/2025	13.10		188613		
I-241740	MERRILL ACE HARDWARE	R	3/13/2025	38.58		188613		50.82
001116	MUNICIPAL ENVIRONMENTAL GROUP							
I-2025 MBR CHG	MUNICIPAL ENVIRONMENTAL GROUP	R	3/13/2025	966.10		188614		966.10
000540	NAPA AUTO PARTS							
I-119920	NAPA AUTO PARTS	R	3/13/2025	16.99		188615		
I-120511	NAPA AUTO PARTS	R	3/13/2025	33.98		188615		
I-122622	NAPA AUTO PARTS	R	3/13/2025	45.85		188615		96.82

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4587	NIENOW ELECTRIC, INC	R	3/13/2025	1,240.97		188616		
I-4588	NIENOW ELECTRIC, INC	R	3/13/2025	842.29		188616		2,083.26
000337	NORTH CENTRAL LABORATORIES							
I-515388	NORTH CENTRAL LABORATORIES	R	3/13/2025	669.77		188617		669.77
001392	PACE ANALYTICAL SERVICES LLC							
I-2540157152	PACE ANALYTICAL SERVICES LLC	R	3/13/2025	1,202.60		188618		
I-2540158005	PACE ANALYTICAL SERVICES LLC	R	3/13/2025	300.00		188618		1,502.60
000362	PETERSON BROS. SAND							
I-21876	PETERSON BROS. SAND	R	3/13/2025	850.00		188619		
I-21889	PETERSON BROS. SAND	R	3/13/2025	187.00		188619		1,037.00
000586	QUILL CORPORATION							
I-42787983	QUILL CORPORATION	R	3/13/2025	222.99		188620		
I-42797870	QUILL CORPORATION	R	3/13/2025	35.02		188620		
I-42926893	QUILL CORPORATION	R	3/13/2025	77.99		188620		336.00
000554	SUPERIOR CHEMICAL CORP							
I-407870	SUPERIOR CHEMICAL CORP	R	3/13/2025	163.60		188621		163.60
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1660979704	WAL-MART COMMUNITY/CAPITAL ONE	R	3/13/2025	216.23		188622		216.23
004478	WATERSURPLUS/SURPLUS MANAGEMEN							
I-INV0008936	WATERSURPLUS/SURPLUS MANAGEMEN	R	3/13/2025	17,020.00		188623		17,020.00
004523	RHYME BUSINESS PRODUCTS							
I-38690319	RHYME BUSINESS PRODUCTS	R	3/17/2025	130.92		188700		130.92
000587	WI STATE LAB OF HYGIENE							
I-803843	WI STATE LAB OF HYGIENE	R	3/17/2025	315.00		188701		315.00
002069	WISCONSIN DEPARTMENT OF NATURA							
I-4307-13470	WISCONSIN DEPARTMENT OF NATURA	R	3/17/2025	1,650.00		188702		1,650.00
000656	WISCONSIN PUBLIC SERVICE							
I-5390128251	WISCONSIN PUBLIC SERVICE	R	3/17/2025	8,640.48		188703		
I-5390128811	WISCONSIN PUBLIC SERVICE	R	3/17/2025	7,259.55		188703		15,900.03
003655	JARED BAKER							
I-WORK TOOLS	JARED BAKER	R	3/27/2025	125.55		188790		125.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661	FRONTIER							
I-030725	FRONTIER	R	3/27/2025	222.16		188791		222.16
001169	MUNICIPAL ENVIRONMENTAL GROUP							
I-2025 MBRSHP DUES	MUNICIPAL ENVIRONMENTAL GROUP	R	3/27/2025	1,062.71		188792		1,062.71

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	119,862.10	0.00	119,862.10
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

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			36	119,862.10	0.00	119,862.10
BANK: 4		TOTALS:	36	119,862.10	0.00	119,862.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002569	BOARD OF COMMISSIONERS OF PUBL							
I-0000021244	BOARD OF COMMISSIONERS OF PUBL	D	3/14/2025	79,382.02		000791		79,382.02

* * 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:	1	79,382.02	0.00	79,382.02
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

VENDOR SET: 01	BANK: 5	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	79,382.02	0.00	79,382.02
BANK: 5	TOTALS:		1	79,382.02	0.00	79,382.02
REPORT TOTALS:			266	2,373,107.05	0.00	2,373,107.05

SELECTION CRITERIA

VENDOR SET: 01-City of Merrill
 VENDOR: ALL
 BANK CODES: All
 FUNDS: All

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 3/01/2025 THRU 3/31/2025
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MARCH 25, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Merrill Community Media
Excused: City Attorney Hayden
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the February 25th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the minutes. The motion passed.
- III. **Approval of the Check Summary Report**
 1. **Discuss and consider approving the check summary report.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the check summary report. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Consider a 2025 Budget Amendment.** - Finance Director Ley addressed the committee regarding a 2025 budget amendment. Discussion occurred regarding the wording of the City Ordinance versus State Statutes and publishing budget amendments. Any change to an Ordinance requires the approval of the Common Council. Following continued discussion, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second recommended changing the wording of the Ordinance to match the State Statute regarding publishing budget amendments and sending it to the Common Council for approval and the motion passed. The second part of the discussion regarded budget amendments. Finance Director Ley stated the City of Merrill, as past practice, borrows after completing capital projects, while other municipalities borrow before projects using estimates. Any extra money would be applied to a specific capital project or used to pay down the debt. FD Ley and City Administrator Akey will provide more information regarding this issue at a future meeting. The packet included ten items carried over from 2024. (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to approve the ten budget amendment requests and send them to the Common Council and the motion passed.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - In the packet. There were no questions.

2. **Monthly Report - City Administrator Akey** - In the packet. There were no additional questions.
3. **Monthly Report - Finance Director Ley** - In the packet. Questions were asked and answered.
4. **Monthly Report - City Attorney Hayden** - In the packet. No additional questions.
5. **Monthly Report - City Clerk Anderson-Malm** - In the packet. There were no additional questions.
6. **Monthly Report - Municipal Court** - In the packet. There were no questions.
7. **Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) Motion/second to place the monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, April 29th at 6:00 pm

VIII. Closed Session Chair M. Caylor read the closed session language (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to enter into a closed session and the motion passed on a 3/0 roll call vote. The committee entered into a closed session at 6:24 pm with the following present in addition to the committee: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm. City Clerk Anderson-Malm recorded the minutes without objection. It was decided the third item would be moved to the second spot without objection.

1. **Consider approving the minutes from the previous closed sessions - January 28th and February 25th** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the previous closed session minutes. The motion passed.
2. **The Committee may convene in closed session pursuant to Section 19.85 (1)(c) of the Wisconsin State Statutes for the purpose of considering employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to conduct the annual performance evaluation for the City Administrator.** - This closed session item was discussed last. Finance Director Ley was not included in this closed session item. The committee reviewed evaluation forms and conducted the annual performance evaluation for City Administrator Akey.
3. **The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to review the proposals received for outside counsel.**

- The committee discussed this item as the second item in closed session. The committee reviewed the proposals received for outside counsel services. Information was provided at the meeting.

IX. Reconvene in Open Session

1. The Committee may reconvene in open session for potential action on the closed session item. - (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to reconvene in open session and the motion passed. The committee reconvened in open session at 6:54 pm. D2 Alderperson M. Caylor stated that City Administrator Akey received a positive evaluation.

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:55 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm
Minutes are in draft form until approved at the next scheduled meeting.

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee

Date of Meeting: Tuesday, April 29, 2025

Request by: Finance Director Emily Ley

2026 Budget Timeline and Considerations

I'd like to get clarification on the city's 2026 deliberation process, budget adoption format, and review the proposed 2026 budget timeline.

Merrill City Ordinance 18-21 has five directives in adopting the budget:

1. Departments create itemized estimates by Sept. 1st.
2. The personnel and finance committee considers department estimates and makes recommendations to council.
3. The personnel and finance committee prepares and submits a proposed budget to common council by October 20th.
4. The finance director provides copies of the proposed budget summary and makes the full budget available to the public.
5. A budget hearing is to be held on the proposed budget, a notice must be published 15 days prior to the hearing, and after the hearing the proposed budget ordinance may be adopted.

In practice, city departments, officers, boards and committees do not have access to financial software to create an itemized statement of disbursements. The finance department does and can more easily create estimates in conjunction with the departments. The September 1 due date for budget estimates is not a WI regulation.

It appears that in the past, budget deliberations have been held at the Committee of the Whole, not at the personnel and finance committee level. It does seem like a good practice to include all council members in budget deliberations. That way the various committees and boards are represented during discussions and all alders are aware of what is going into the budget. The October due date is not a state requirement.

State law has specific requirements about what must be included in the budget summary and what information must be included the budget hearing notice. Additionally, we publish our meeting packets online, making copies of the budget summary readily available for the public. Our practice is to post the full budget on our website and have a printed copy available at the Clerks which fully satisfies state requirements.

Finally, Merrill has historically adopted the annual budget as an ordinance. However we do not publish, and have not published, the budget in our code of ordinances. This is the only city ordinance that is not printed and included in our ordinance book or posted electronically in municode.

Most municipalities in our area adopt their budgets as resolutions (Tomahawk, Rhinelander, Antigo, Wausau, Mosinee, Park Falls, Shawano, Marshfield, Stevens Point, Eagle River, and Plover all adopt budget resolutions). By definition, resolutions are more temporary than ordinances and more specific. An ordinance is a local law that establishes a permanent, enforceable rule within that jurisdiction. A resolution is a specific limited statement of opinion or decision to take action, often limited to a particular situation or a specific period.

This becomes important when we make budget amendments. When a budget is adopted as a resolution, an amending resolution is sufficient to update the budget. When its adopted as an ordinance, but not published, its less clear how to codify changes.

Recommendations/Suggestions:

- Clarify which entity is responsible for preparing the proposed budget for council consideration (P&F or COW).
- Pare down Ordinance 18-21 to the essential, permanent requirements that will have the force of law and be in compliance with state budgeting law.
- Consider adopting the annual budget as an annual resolution instead of a permanent ordinance.

2026 Budget Timeline:

I've attached a draft timeline for P&F consideration. The draft follows past practice and has P&F review personnel/payroll budget factors (non-union wage schedule, health insurance estimates, WRS rates, and personnel estimates) and has COW hold budget deliberations and forward the proposed budget to council.

**City of Merrill
2026 Budget Timeline**

Draft 4/22/2025

Date	Who	Activity
03/18/25	Finance Director to Departments	Send out capital budget forms, due date 5/9/25 (8 wks)
04/29/25	Personnel & Finance Committee	Consider 2026 budget schedule/timeline
05/09/25	Departments to Finance Director	Capital Plan (2026 - 2035) and 2026 requests Prepares 10-Yr Capital Plan
JUNE	Committee of Whole	10 yr Finance plan to COW
06/24/25	Personnel & Finance Committee	Review Payroll Budget Preliminary Criteria: <ul style="list-style-type: none"> • 2026 Non-union wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2026 personnel estimates
July	Department Heads & Finance Director	Prepare Operating Budgets
07/22/25	Personnel & Finance Committee	Consider 2025 budgets for submission to Lincoln County: <ul style="list-style-type: none"> • T.B. Scott Free Library • Ambulance/EMS
AUGUST 8/12	Committee of Whole	2026 Water, Sewer, Landfill & Airport Operating Budgets 2026 Capital and Infrastructure Investment Requests
09/15/25	M3 - Aspirus Health Plan	Group Health Insurance information for 2026
SEPTEMBER 9/9	Committee of Whole	General fund Operating Budget Other budgets: Debt Service, SRO, Fair Grounds, etc. Tax Increment District Budgets
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
OCTOBER 10/14	Committee of Whole	Follow-up on any 2026 operating budgets Final review of 2026 Capital budget and borrowing Preliminary levy information
11/11/2025	Common Council	Public Hearing on Proposed 2026 City Budgets & Tax Levy Adoption of 2026 Budgets & Tax Levy

Sec. 18-21. - City budget.

~~(a) Departmental estimates. On or before September 1 of each year, each officer, department, board and committee shall file with the director of finance an itemized statement of disbursements made to carry out the powers and duties of such officer, department, board or committee during the preceding fiscal year, and a detailed statement of the receipts and disbursements on account of any special fund under the supervision of such officer, department, board or committee during such year, and of the conditions and management of such fund; also detailed estimates of the same matters for the current fiscal year and for the ensuing fiscal year. Such statements shall be presented in the form prescribed by the city and shall be designated as departmental estimates, and shall be as nearly uniform as possible for the main division of all departments.~~

~~(b) Consideration of estimates. The personnel and finance committee shall consider such departmental estimates in consultation with the department head, recommend to the common council a budget amount for such department or activity.~~

~~(c)~~(a) Proposed budget. ~~On or before October 20,~~ the Committee of the Whole personnel and finance committee shall recommend prepare and submit to the common council a proposed budget presenting a financial plan for conducting the city's affairs for the ensuing calendar year. The budget shall include the following information:

1. The expense of conducting each department and activity of the city for the ensuing fiscal year and last preceding fiscal year, with reasons provided for increase and decrease recommended as compared with appropriations for the current year.
2. An itemization of all anticipated income from the city from sources other than general property taxes and bonds issued, with a comparative statement of the amounts received by the city from each of the same, or similar sources for the last preceding and current fiscal year.
3. An estimate of the amount of money to be raised from general property taxes which, with income from other sources, will be necessary to meet the proposed expenditures.

4. Such other information as may be required by the common council and by state law.

4.5. The Finance Director shall make the proposed budget available to the public.

~~(d) Copies of budget. The director of finance shall provide a reasonable number of copies of the budget summary thus prepared for distribution to the citizens. The entire fiscal budget shall be available for public inspection in the office of the director of finance during regular office hours.~~

~~(e)~~(b) Hearing.

The Committee of the Whole personnel and finance committee shall submit to the common council, at the time the annual budget is submitted, the draft of an appropriation ordinance-resolution providing for the expenditures proposed for the ensuing fiscal year. Upon the submission of the proposed

appropriation ~~ordinance-resolution~~ to the common council, it shall be deemed to have been regularly introduced therein.

~~The council shall hold a public hearing on the budget and proposed appropriation resolution as required by law, not later than the fourth Tuesday of November each year, and shall publish official notice of such hearing as required by law not less than A summary of such budget and notice of the time and place where such budget and detail is available for public inspection, and notice of the time and place for holding the public hearing thereof, shall be published in the official newspaper of the city at least 15 days prior to the time of such public hearing.~~

~~Not less than 15 days after the publication of the proposed budget, and the notice of hearing thereof, the public hearing shall be held at the time and place stipulated, at which time any resident or taxpayer of the city shall have an opportunity to be heard on the proposed budget. The budget hearing may be adjourned from time to time.~~

Following the public hearing, the proposed appropriation ~~ordinance-resolution~~ may be changed or amended and shall take the same course in the common council as other ~~ordinances-resolutions~~.

(Prior Code, § 3.12.050; Code 1993, § 3-1-3; Ord. No. 96-04, 2-13-1996)

State Law reference— City finance, Wis. Stats. § 62.12.

CITY OF MERRILL

COMPENSATION INFORMATION - 2024

Note: Does not include seasonal Limited Term Employees from Parks & Recreation Department (unless over \$5,000) and Elections Officials.

04/24/2025

City of Merrill - Non-Union Compensation - 2024

N/A = Exempt under FLSA

Excludes Police Sworn and Fire Protective							
Department	Position	Employee	Gross	Overtime & Double Time	Overtime %	OT & Double Time Hours	PT/LTE Hours
Mayor	Mayor - Elected	Steve Hass	\$25,000	N/A			
Common Council	Aldersperson - Elected	Fermanich, LaDonna	\$3,914	N/A			
Common Council	Aldersperson - Elected	Meyer, Nathan	\$3,740	N/A			
Common Council	Aldersperson - Elected	Caylor, Michael Jr	\$3,715	N/A			
Common Council	Aldersperson - Elected	Weix Jr. , Mark	\$3,715	N/A			
Common Council	Aldersperson - Elected	Rick Jr, Michael	\$3,675	N/A			
Common Council	Aldersperson - Elected	Rutkowski, Rebecca - elected 4/16/24	\$2,549	N/A			
Common Council	Aldersperson - Elected	Caylor, Andrew - elected 4/16/24	\$2,549	N/A			
Common Council	Aldersperson - Elected	Lass, Robert - resigned 12/10/24	\$2,477	N/A			
Common Council	Aldersperson - Elected	Russell, Paul - ending 4/16/24	\$1,237	N/A			
Common Council	Aldersperson - Elected	Lupton, Richard - ending 4/16/24	\$1,200	N/A			
Common Council	Aldersperson - Elected	Sabatke, Steven - ending 4/16/24	\$1,200	N/A			
Common Council			\$54,970				
Municipal Court	Municipal Court Clerk	Belsky, Wanda	\$54,498	\$0	0.0%	0.00	
Municipal Court	Municipal Court Judge	Seubert, Ned	\$16,120	N/A			
Municipal Court			\$70,618	\$0	0.0%	0.00	0.00
Administrator	Administrator/PW Director/Eng	Akey, Rod - starting 1/124	\$130,884	N/A			
City Clerk	Elected Official - Full Time	Anderson-Malm, Lori	\$68,262	\$0	0.0%	0.00	
Health Officer	Deputy Health Officer	Ashbeck, Norbert	\$4,500 PT	\$0	0.0%	0.00	
Clerk/Treasurer	Payroll & Benefits Specialist	Bostrom, Jill	\$67,023	\$421	0.6%	9.25	
Information Technolog	Information Tech Manager	Brown, Dustin	\$84,004	N/A		0.00	
Clerk/Treasurer	Office Manager	Grefe, Brenda	\$64,358	\$0	0.0%	0.00	
City Attorney	City Attorney	Hayden, Thomas	\$128,905	N/A		0.00	
Finance/Treasurer	Finance Director/Treasurer	Ley, Emily - starting 1/2/24	\$94,170	N/A		0.00	
City Attorney	Administrative Assistant	Mitchell, Krista	\$52,020	\$0	0.0%	0.00	
Engineering	Assistant Engineer	Novitch, Caleb - starting 5/28/24	\$40,888	\$0	0.0%	0.00	
Building Inspection	Building Inspector/Zoning Adm	Pagel, Darin	\$93,272	N/A			
Clerk/Treasurer	Administrative Assistant	Pagel, Stephanie	\$48,494	\$0	0.0%	0.00	
Clerk/Treasurer	Administrative Assistant	Plautz, Cheryl	\$33,485	\$29	0.1%	0.75	
Finance/Treasurer	Finance Director/Treasurer	Unertl, Kathy- retired 7/31/24	\$91,167	N/A		0.00	
Community Developm	CD Program Director	Wicke, Shari - retired 5/1/24	\$70,096	\$0	0.0%	0.00	
General Government			\$1,071,530	\$460	0.0%	10.00	0.00
Maintenance/Library*	Maintenance Manager	Brunett, TJ - starting 6/24/24	\$33,871	N/A			
City Maintenance	Custodian	Burrow, William - ending 5/17/24	\$3,401 PT	\$0	0.0%	0.00	196.00
City Maintenance	Maintenance Worker	Degner, John	\$48,550	\$1,058	2.2%	35.00	
City Maintenance	Custodian	Haenel, Charles	\$29,413 PT	\$0	0.0%	0.00	1,280.50
City Maintenance	Custodian	Hoffman, Joseph - ending 6/7/24	\$4,097 PT	\$0	0.0%	0.00	190.00
City Maintenance	Custodian	Wirt, Misty - starting 10/7/24	\$2,347 PT	\$0	0.0%	0.00	135.25
Maintenance/Library*	Maintenance Manager	Wszalek, Nicholas - ending 3/22/24	\$28,544	N/A			
Maintenance (City Hall/Festival)			\$150,223	\$1,058	0.7%	35.00	1,801.75
Additional Custodians included under Library		Work also at MFG - Bierman Building					
Fire	Fire Inspector	Bozinski, Joseph	\$35,376 PT	\$0	0.0%	0.00	1,125.00
Police	Adm. Assistant - Evidence	Brahos, Christine	\$58,361	\$0	0.0%	0.00	
Police	Crossing Guard	Burnett, Gerald	\$7,246 PT	\$228	3.1%	7.00	428.00
Police	Crossing Guard	Hartwig, Deborah	\$5,391 PT	\$0	0.0%	0.00	325.00
Fire	Administrative Assistant	Johnson, Jana	\$25,278 PT	\$0	0.0%	0.00	861.25
Police	Administrative Assistant	Rankin, Marci	\$54,500	\$0	0.0%	0.00	
Police	Crossing Guard	Sampo Jr., Lawrence	\$4,810 PT	\$0	0.0%	0.00	290.00
Police	Adm. Assistant - Evidence	Thorson, Jennifer	\$58,227	\$0	0.0%	0.00	
Police	Crossing Guard	Zettler, Jeffrey	\$2,654 PT	\$0	0.0%	0.00	160.00
Police & Fire - Non-Protective Service			\$251,842	\$228	0.1%	7.00	3,189.25

City of Merrill - Non-Union Compensation - 2024

N/A = Exempt under FLSA

Excludes Police Sworn and Fire Protective							
Department	Position	Employee	Gross	Overtime & Double Time	Overtime %	OT & Double Time Hours	PT/LTE Hours
Streets	Street Superintendent	Bonack, Dustin	\$96,268	N/A			
Streets	Mechanic	Buechner, Michael	\$66,523	\$469	0.7%	5,381.00	
Streets	Public Works II	Frisch, Colton	\$48,542	\$8	0.0%	0.25	
Streets	Public Works I	Gipple, Kody	\$64,070	\$2,168	3.4%	65.75	
Streets	Public Works I	Graap, Christopher	\$61,575	\$2,967	4.8%	81.75	
Streets	Public Works II	Hartwig, Kevin	\$47,515	\$366	0.8%	12.50	
Streets	Public Works I	Hook, Geoffrey	\$58,789	\$944	1.6%	19.50	
Streets	Mechanic	Krueger, Robert	\$66,186	\$2,672	4.0%	65.00	
Streets	Working Foreman	Kucirek, Matthew	\$72,231	\$2,617	3.6%	65.75	
Streets	Public Works II	Larkee, Tanner	\$44,445	\$24	0.1%	0.75	
Streets	Public Works I	Lemmer, Cody	\$49,546	\$548	1.1%	17.50	
Streets Commissioner	Elected Official - Part Time	Liberty, Ron	\$4,000	N/A			
Streets	Administrative Assistant	Nicole Runge	\$46,054	\$0	0.0%	0.00	
Streets	Public Works II	Plautz, Joshua	\$44,739	\$16	0.0%	0.50	
Streets	Administrative Assistant	Porath, Melissa - retired 12/28/23	\$17,500 PT	\$0	0.0%	0.00	45.00
Streets	Public Works I	Raasch, Jason	\$55,393	\$322	0.6%	8.75	
Streets	Seasonal - Summer	Rell, Isaiah	\$6,698 LTE	\$0	0.0%	0.00	446.50
Streets	Public Works I	Vruwink, Brenton	\$49,712	\$794	1.6%	19.25	
Streets	Public Works II	Wallace, Matthew	\$54,757	\$2,177	4.0%	70.00	
Streets	Seasonal - Summer	Weix, Matthew	\$16,344 LTE	\$0	0.0%	0.00	1,021.50
Streets	Public Works II	Wissbroeker, Gary	\$49,400	\$2,027	4.1%	72.00	
Streets/Public Works			\$1,020,288	\$18,119	1.8%	5,880.25	1,513.00
Transit	Bus Driver - PT	Albert, Jason - ending 9/9/24	\$5,802 PT	\$0	0.0%	0.00	312.25
Transit	Bus Driver - PT	Archer, Derek - 10/28/24-12/11/24	\$1,375 PT	\$0	0.0%	0.00	74.00
Transit	Transit Coordinator/Driver	Brandt, Brandy	\$52,859	\$4,557	8.6%	131.75	
Transit	Transit Administrator	Brummond, Bradley	\$87,983	N/A			
Transit	Bus Driver - PT	English, Randall	\$16,257 PT	\$0	0.0%	0.00	651.75
Transit	Bus Driver - PT	Esser, John	\$15,138 PT	\$0	0.0%	0.00	653.50
Transit	Bus Driver - FT	Grefe, Rachel	\$44,380	\$2,878	6.5%	96.50	
Transit	Transit Coordinator/Driver	Kroening, Lori - retired 4/1/24	\$29,440	\$943	3.2%	23.75	
Transit	Bus Driver - FT	Kuhnle, Paul	\$39,900				
Transit	Bus Driver - FT	Norton, Rob	\$48,522	\$2,495	5.1%	80.75	
Transit	Bus Driver - PT	Struck, Irvin - 6/10/24-10-31/24	\$4,766 PT	\$0	0.0%	0.00	256.50
Transit			\$346,422	\$10,873	3.1%	332.75	1,948.00
Enrichment Center	Enrichment Center Assistant	Gaedtke, Victoria	\$42,377 PT	\$130	0.3%	2.75	1,453.50
Enrichment Center	Enrichment Center Driver	Gano, Mark	\$394 PT	\$0	0.0%	0.00	24.25
Enrichment Center	Enrichment Center Driver	Kroening, Lori	\$186 PT	\$0	0.0%	0.00	12.00
Enrichment Center	Enrichment Center Director	Mracheck, Tammie	\$66,714 PT	N/A			1,478.00
Enrichment Center	Enrichment Center Driver	Rohde, Kathryn	\$120 PT	\$0	0.0%	0.00	7.25
Enrichment Center	Assistant to Enrichment Dir	Zoellner, Stephanie	\$25,694 PT	\$104	0.4%	3.00	1,400.00
Enrichment Center			\$135,485	\$234	0.2%	5.75	4,375.00
Library	Dept Assistant	Akey, Terri - retired 8/30/24	\$45,037 PT	\$0	0.0%	0.00	900.50
Library	Dept Assistant	Andrews, E. Kay	\$25,315 PT	\$0	0.0%	0.00	1,055.00
Library	Youth Services Head	Bennett, Andrea	\$57,248	\$0	0.0%	0.00	
Library	Library Assistant	Duginski, Lisa - starting 9/4/24	\$4,521 PT	\$0	0.0%	0.00	285.00
Library	Head - Circulation	Gelhausen, Erika - starting 6/16/24	\$11,722	\$0	0.0%	0.00	
Library	Youth Services Specialist	Gnewuch, Tena	\$39,351	\$0	0.0%	0.00	
Library	Library Assistant	Gulke, Kyle	\$18,276 PT	\$0	0.0%	0.00	1,067.00
Library	Custodial Assistant	Hartwig, Chris - starting 4/29/24	\$5,974 PT	\$0	0.0%	0.00	398.25
Library	Library Assistant	Indrebro, Jill	\$16,452 PT	\$0	0.0%	0.00	937.00
Library	Library Assistant	Martinson, Faith	\$42,316	\$0	0.0%	0.00	
Library	Circulation Coordinator	Marzahn, Evan - ending 8/9/24	\$32,051	\$0	0.0%	0.00	
Library	Library Assistant	Meyer, Sarah	\$16,452 PT	\$0	0.0%	0.00	911.00
Library	Library Assistant & Custodial	Oftedahl, Catherine	\$31,443 PT	\$0	0.0%	0.00	1,495.50
Library	Library Director	Olthoff, Laurie	\$81,008	N/A			
Library	Outreach Coordinator	Plautz, Donna	\$38,546	\$0	0.0%	0.00	
Library	Head - Adult Services	Pregler, Maria	\$51,365	N/A			
Library	Information Services Coordinator	Sprague, Chirstopher	\$50,757	\$0	0.0%	0.00	
Library	Bookkeeper/Circulation	Wendt, Kevin	\$43,644	\$0	0.0%	0.00	
Library	Custodial Assistant	Woller, Brian - ending 8/9/24	\$15,512 PT	\$0	0.0%	0.00	836.00
T.B. Scott Library			\$626,993	\$0	0.0%	0.00	7,885.25

City of Merrill - Non-Union Compensation - 2024

N/A = Exempt under FLSA

Department	Excludes Police Sworn and Fire Protective		Employee	Gross	N/A = Exempt under FLSA		OT & Double Time Hours	PT/LTE Hours
	Position				Overtime & Double Time	Overtime %		
Utility	WWSOS - I (Operator I)		Baker, Jared	\$67,464	\$836	1.2%	16.50	
Utility	WWSOS - I (Operator I)		Belfiori, Tyler	\$61,430	\$3,112	5.1%	65.50	
Utility	GIS Specialist		Drewek, Kate	\$77,825	\$0	0.0%	0.00	
Utility	WWSOS - I (Operator I)		Duwe, Matthew	\$57,623	\$0	0.0%	0.00	
Utility	Administrative Assistant		Holz, Angela	\$60,577	\$0	0.0%	0.00	
Utility	WWSOS - Lead Operator		Landwehr, Steven	\$81,856	\$2,110	2.6%	30.00	
Utility	WWSOS - I (Operator I)		Lee, Joshua	\$61,818	\$0	0.0%	0.00	
Utility	WWSOS - IV (Operator IV)		Smith, Todd	\$58,203	\$0	0.0%	0.00	
Utility	Utility Superintendent		Steinagel, Gabriel	\$111,021	N/A			
Utility	WWSOS - IV (Operator IV)		Storm, Eric	\$60,922	\$927	1.5%	16.00	
Utility	WWSOS - I (Operator I)		Waliczek, David	\$61,803	\$0	0.0%	0.00	
Utility	WWSOW-1 - (Operator 1)		Wirt, Brad	\$66,700	\$0	0.0%	0.00	
Utility				\$827,240	\$6,984	0.8%	128.00	0.00
Parks & Recreation	Recreational Specialist		Annis, Joy	\$15,846 PT	\$0	0.0%	0.00	721.25
Parks & Recreation	Recreation Assistant		Annis, Todd	\$20,579 PT	\$0	0.0%	0.00	794.75
Parks & Recreation	Seasonal - Parks		Baade, Carter	\$7,086 LTE	\$141	2.0%	6.25	463.00
Parks & Recreation	Seasonal - Parks		Ball, Aidan	\$5,445 LTE	\$12	0.2%	0.50	329.25
Parks & Recreation	Recreation - Summer		Bush, Jordan	\$5,430 LTE	\$0	0.0%	0.00	362.00
Parks & Recreation	Public Works I		Golisch, Ryan	\$48,825	\$840	1.7%	22.25	
Parks & Recreation	Arena Specialist		Graefe, Tyler	\$6,493 PT	\$147	2.3%	4.25	365.75
Parks & Recreation	Recreation - Summer		Kalafice, Kaitlin	\$5,708 LTE	\$0	0.0%	0.00	335.75
Parks & Recreation	Arena Specialist		Nofsinger, Todd	\$9,484 PT	\$0	0.0%	0.00	487.00
Parks & Recreation	Recreation - Summer		Pieper, Bradyn	\$5,338 LTE	\$52	1.0%	2.25	341.00
Parks & Recreation	Seasonal - Parks		Reiman, Samuel	\$7,313 LTE	\$0	0.0%	0.00	329.25
Parks & Recreation	Lifeguard		Schultz, Grace	\$5,334 LTE	\$133	2.5%	3.50	273.75
Parks & Recreation	Seasonal - Parks		Schultz, Shawn	\$7,710 LTE	\$45	0.6%	1.50	383.25
Parks & Recreation	P&R Operations Manager		Smith, Dawn	\$64,474	\$2,792	4.3%	64.00	
Parks & Recreation	Lifeguard		Van Wie, Abrehm	\$5,808 LTE	\$148	2.5%	3.75	283.00
Parks & Recreation	Public Works I		Weckwerth, Joseph	\$58,421	\$31	0.1%	0.75	
Parks & Recreation	Lifeguard		Weix, Rachel	\$7,067 LTE	\$525	7.4%	8.00	324.50
Parks & Recreation	Parks & Recreation Director		Wendorf, Daniel	\$101,734	N/A			
Parks & Recreation	Lifeguard		Winter, Amber	\$5,211 LTE	\$105	2.0%	3.00	291.75
Parks & Recreation	Public Works I		Yates, James	\$61,974	\$290	0.5%	7.00	
Parks & Recreation				\$455,278	\$5,261	1.2%	127.00	6,085.25
Airport	Mowing/Snow Removal		Hanig, Kraig	\$10,846 PT				412.50
Airport				\$10,846				412.50

City of Merrill - Sworn Police Officer Compensation - 2024

Position	Employee	Gross	Notes	Overtime or CT \$	OT % of Gross
Police Chief	Bennett, Corey	\$127,849		N/A - Exempt	
Police Captain	Bacher, Dale	\$109,432		N/A - Exempt	
Police Lieutenant	Seubert II, Don	\$103,944		\$4,647	4.5%
Police Lieutenant	Tesch, Tyler	\$98,806		\$2,913	2.9%
Police Lieutenant	Drabek, Mathew	\$98,291		\$1,901	1.9%
Police Lieutenant	Caylor, Robert	\$97,327		\$2,826	2.9%
Police Lieutenant	Borchardt, Peter	\$94,931		\$18	0.0%
Police Officer 2	Becker, Brad	\$90,562		\$8,977	9.9%
Police Officer 2	McCaskill, Joshua	\$88,599		\$8,262	9.3%
Police Officer 2	Stubbe, John	\$87,953		\$7,687	8.7%
Investigator	Cimino, Nicole	\$87,140		\$0	0.0%
Police Officer	Asmundsen, Trevor	\$86,024		\$7,998	9.3%
Police Officer 2	Allen, Bryan	\$85,684		\$1,428	1.7%
SRO/Investigator	Jaeger, Jamie	\$85,121		\$2,447	2.9%
Police Officer 1	Pufall, Wyatt	\$83,372		\$0	0.0%
Police Officer 2	Mathwich, Dane	\$83,333		\$173	0.2%
Police Officer	Shimanksi, Alex	\$79,988	Start 12/21/23	\$3,947	4.9%
Police Officer	Doering, Christine	\$77,436		\$715	0.9%
Police Officer	Sass, Jonathan	\$76,847		\$1,695	2.2%
Police Officer	Lor, Brandon	\$76,735		\$98	0.1%
Police Officer	Brost, Brandon	\$53,444	End 8/3/24	\$1,945	3.6%
Police Officer	Iribarren, Zachary	\$12,233	Start 10/28/24	\$898	7.3%
Total		\$1,885,050		\$58,572	3.1%

City of Merrill - Fire Compensation - 2024

Position	Employee		Gross	Overtime \$	OT % of Gross
Fire Chief	Klug, Josh		\$122,909	N/A - Exempt	
Battalion Chief	Skoug, Phillip		\$104,046	\$6,254	6.0%
Battalion Chief	Kraegenbrink, John		\$99,193	\$3,183	3.2%
Battalion Chief	Leiskau, Jon		\$98,482	\$2,350	2.4%
Paramedic	Graveen, David		\$97,517	\$12,868	13.2%
Paramedic	Peterson, Paul		\$96,727	\$9,407	9.7%
Paramedic	Witucki, Ross		\$88,804	\$3,943	4.4%
Paramedic	Banaszak, Kyle		\$86,585	\$1,962	2.3%
Paramedic	Schielke, Dylan		\$84,566	\$4,109	4.9%
Paramedic	Grovogel, Joshua		\$83,980	\$2,572	3.1%
Paramedic	Aumann, Jacob		\$83,103	\$884	1.1%
Paramedic	Trempe, Eric		\$82,975	\$251	0.3%
Paramedic	Nowak, Corey		\$81,817	\$531	0.6%
Paramedic	Mueller, Tyler		\$81,711	\$679	0.8%
Paramedic	Nelson, Kendal		\$81,404	\$2,177	2.7%
Paramedic	Enkers, Daylan		\$81,253	\$1,399	1.7%
Paramedic	Gomoll, Scott		\$81,073	\$1,777	2.2%
Paramedic	Hendricks, Jason		\$80,924	\$762	0.9%
Paramedic	Phelps, Nicholas		\$80,784	\$1,015	1.3%
Firefighter/EMT	Sparks, Richard		\$74,774	\$412	0.6%
Paramedic	Dunn, Ryan	start 4/1/24	\$60,816	\$10,098	16.6%
Paramedic	Bathke, Matthew	start 4/22/24	\$57,046	\$3,946	6.9%
Paramedic	Teetzen, Thomas	end 5/4/24	\$33,575	\$779	2.3%
Paramedic	Cruise, Bryson	end 4/1/24	\$29,915	\$2,025	6.8%
			\$1,953,980	\$73,385	3.8%



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 report to P&F committee:

Met with the Veterans group at Pine Ridge restaurant

Met with Airport Chairman about the hanger

Attended Chamber Board meeting

Interviewed City Attorney candidate

Met with Director West of HAVEN and toured the facility

Attended Lincoln County Economic Development Summit in Tomahawk

Radio interview with WJMT on Council meeting recap

Met with the Auditors

Taped U-Tube Mayors communications

Threw out first pitch at the Historical Society exhibit on Merrill Baseball teams of the past

Delivered 10 years of service certificate to employee

Conducted interviews with Law Firms

Met with Senator Baldwin along with the Chamber and toured the downtown

Celebrated the 50th Anniversary of the Merrill Go Round, took a bus ride on the Trolley car route with Alderman Michael Caylor and news media

Attended Ribbon cutting at the Historical Society for the baseball exhibit



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

REPORT TO PERSONNEL AND FINANCE COMMITTEE

4-29-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various city lots
- Attended meetings with the UW Extension on Rural Entrepreneurial Venture program
- Attended LCEDC meeting, presented at the Annual Summit
- Working on personnel issues, vacancies
- Continue working on the Strategic Plan update
- Spoke at Rotary Lunch
- Planning with NCWRP for Sewer Service Area
- Interviewed firms for legal counsel
- Attended the Upper Wisconsin River Basin Summit
- Met with DNR on 703 S Center Ave.
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: April 2025 Treasurers Report

April Tax Settlement (March Collections and Lottery Credit Settlement):

Last month the city collected \$559,160 in tax collections and received \$348,100 from the State of WI for the city's Lottery and Gaming Credit. YTD collections are \$11,178,995, which is 81.1% of the total to be collected. At this point last year, the city had collected \$11,446,330 or 79.3% of total collections. Copies of the April 2025 and Lottery Credit Settlements are attached. The city will continue to collect taxes through 6/30/25.

Cash and Investments:

The 3/31/25 cash report is attached. Total cash and investment on hand are \$15,114,434.95 (all funds). The T.B. Scott Free Library Endowment accounts are reconciled annually.

2025 General Fund interest earnings are \$99,589 (+30.2% from TYD 2024).

Update on ongoing projects:

- **2024 Audit Update:** CliftonLarsonAllen Auditors were onsite April 7-10 for testing and review of the City's 2024 financials. As of Monday April 22, there are approximately 20 items pending that the auditors are waiting on city staff to provide materials or provide responses. Informal feedback from the auditors suggests their review is going well.
- **2025 Budget:** Council reviewed and adopted 10 revisions included in Budget Amendment #1 at their 4/8/25 meeting. In accordance with revised budget ordinance 18-22, adopted Budget Amendments #1 was posted to the City's website and entered into the City's financial software.
- **2025 Debt Service Payments:** Most debt issues have two payments a year, one interest only payment in the spring (around April 1) and a principal and interest payment in the fall (around Oct. 1). In 2025 we've made 12 of the 35 total payments due and paid out 6.3% of total 2025 debt payments.
- **2025 Capital Borrowing:** Project bids were received and we have begun working with Ehlers on borrowing for our 2025 projects. The borrowing timeline is yet to be determined. I've attached a summary of the capital projects and information on spending as of 3/31/25.
- **Banking tools:** We've expanded our use of online and ACH payments for city credit card payments and routine payroll deduction payments. Using online tools to manage large,

routine expenses allows us to make payments more efficiently, more secure and timely, and at a modest savings compared to printing and mailing paper checks. We continue to follow all recommended fraud control policies.

- **Organizational changes:** As time allows, we are reviewing our department operations and looking for opportunities to clarify or simplify our processes. Recently we've been focusing on payroll accounts payable and have created a process map which highlights the complexity of our current system.
- **2026 Budget Development:** City departments are currently compiling their capital requests. The goal is to have a ten year list of our capital needs so that we can create a longer term financing plan. Capital projects lists are due May 9th. The proposed 2026 budget timeline is included in the packet for P&F review.

Upcoming:

- May 1 Debt Payments:

2013A	\$44,031.25
2020C	\$213,787.50
2012STF	\$98,796.15
2024B	\$131,205.25
- May 1 State Reports Due:
 - 2024 Expenditure Restraint
 - 2024 Room Tax Report
 - 2024 PSC Report

**April Settlement of 2024 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,383,555.73		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,383,555.73	0.173010091	96,740.31
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,817,553.24	0.131926872	73,768.23
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,972,667.00	0.433525277	242,409.98
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	0.01
Total Tax District Taxes	7,790,220.30	0.565452153	316,178.22
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	121,007.46
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	25,233.98
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	559,159.97

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	559,513.02	(1)	
Less: Collections of Special Charges	-	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(353.05)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>559,159.97</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.040586556</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

Tax Settlement Payments:

Lincoln County	000152	10-24-4000	\$ 96,740.31
Merrill Area School District	001537	10-24-5000	\$ 121,007.46
Northcentral Technical College	000545	10-24-7000	\$ 25,233.98
Total			\$ 242,981.75

**Lottery Credit Settlement of 2024 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

PART I	Taxes Levied	Percent	Allocated Share
A. 1.State Taxes	-	0.000000000	-
B. 1. Portion of State Special Charges Upon County	-		
2. Portion of County Tax Levied Over Entire Tax District	2,383,555.73		
3. Special Purpose			
4. Special Purpose			
5. Special Purpose			
Total County Taxes - Sum of B1 thru B5	2,383,555.73	0.173010091	60,224.99
C. Special District Codes and Names			
1.			
2.			
3.			
D. Other Special Purpose District Taxes			
1. Total Tax Increment (TIF)	1,817,553.24	0.131926872	45,923.88
2.			
3.			
4. Other State Special Charges			
5. County Special Charges			
6. All Other Town, Village or City Taxes	5,972,667.00	0.433525277	150,910.60
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	-
Total Tax District Taxes	7,790,220.30	0.565452153	196,834.48
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	75,332.33
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	15,709.24
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	348,101.04

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	348,101.04	(1)	
Less: Collections of Special Charges	-	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	-	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>348,101.04</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.025266870</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

**Municipal Treasurer's Settlement - Lincoln County
City of Merrill - Tax Roll For 2024 Levy for 2025 Collection**

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,383,555.73	1,817,553.24	5,972,667.00	2,981,466.61	621,732.58	0.06	13,776,975.22	7,790,220.30

0.811425944 % Paid

	0.00	1,934,078.959	1,474,809.854	4,846,376.962	2,419,239.360	504,489.946	0.049	11,178,995.130	Calculated by %
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Paid Through City of Merrill

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
January	0.00	962,583.58	734,007.14	2,412,022.99	1,204,046.03	251,082.69	0.02	5,563,742.45	3,146,030.15
February	0.00	704,260.56	537,025.86	1,764,722.24	880,923.12	183,701.07	0.02	4,070,632.87	2,301,748.12
March	0.00	110,269.51	84,084.75	276,311.15	137,930.42	28,762.97	0.00	637,358.80	360,395.90
April	0.00	96,740.31	73,768.23	242,409.98	121,007.46	25,233.98	0.00	559,159.96	316,178.21
Lottery Credit	0.00	60,224.99	45,923.88	150,910.60	75,332.33	15,709.24	0.00	348,101.04	196,834.48
May	0.00							0.00	0.00
June	0.00							0.00	0.00
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	1,934,078.95	1,474,809.86	4,846,376.96	2,419,239.36	504,489.95	0.04	11,178,995.12	6,321,186.86

Balance - County	0.00	449,476.78	342,743.38	1,126,290.04	562,227.25	117,242.63	0.02	2,597,980.10	1,469,033.44
		449,476.78		1,469,033.43					

April + Lottery	0.00	156,965.30	119,692.11	393,320.58	196,339.79	40,943.22	0.00	907,261.00	513,012.69
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Added unpaid Personal Property to July Settlement spreadsheet (i.e. City responsible for future collection).

	Calculated	% Paid
Total Real Estate	\$10,830,894.09	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	11,178,995.13	0.811425944
Discrepancy	(\$0.01)	

**CITY OF MERRILL
CASH AND INVESTMENTS
March 31, 2025**

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	2,444,868.46
General ICS	4.75% Landfill	106,721.63
	SRO	44,502.49
	Merrill Fair Grounds	153,301.13
	Community Development	171,332.68
	Reserved Non-Lapsing	929,119.09
	Aviation Fuel	2,745.76
	Debt Service	2,746,664.90
	TID #3	(252,465.03)
	TID #4	(178,630.67)
	TID #5	22,501.35
	TID #6	(325,064.12)
	TID #7	418,278.31
	TID #8	(533,389.29)
	TID #9	(234,966.00)
	TID #10	(87,140.62)
	TID #11	(87,247.36)
	TID #12	14,333.73
	TID #13	(16,490.72)
	TID #14	(117,819.52)
	Capital Projects	658,842.68
	Water Fund	1,054,956.85
	Sewer Fund	868,980.62
Aviation Fuel	0.00% Aviation Fuel	12,131.03
Shopkeep	0.00% General Fund	2,146.88
CVR	0.70% General Fund	58,027.87
Com Dev SBA	0.70% Community Development	163,471.74
Com Dev Housing	0.70% Community Development	163,130.84
CivicPlus	0.00% General Fund	26,680.14
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	-
	4.39% Water Fund	132,803.30
	4.39% Sewer Fund	-
	4.39% Debt Service	105,977.56
BMO HARRIS BANK		
	0.00% General Fund	257,097.89
INCREDIBLE BANK		
General	3.25% General Fund	292,703.82
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	483,737.68
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	52,160.55
Utility	3.25% Water Fund	992,569.62
Sewer Replacement	3.25% Sewer Fund	2,179,588.86
PARK CITY CREDIT UNION (PCCU)		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,888.64
CROSSBRIDGE COMMUNITY BANK		
TB Scott Library	Library Endowment	81,840.79
EDWARD JONES INVESTMENTS		
Jane Zander Trust	Library Endowment	1,678,271.83
TB Scott Library	Library Endowment	356,118.83
Total Cash and Investments:		15,114,434.95

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	2,444,868.46
	Nicolet CVR	58,027.87
	Nicolet Shopkeeper	2,146.88
	Nicolet CivicRec	26,680.14
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	292,703.82
	BMO Payroll	257,097.89
	Incredible Bank Joint Court	269.77
General Fund Total		3,081,794.83
Landfill	Incredible Bank	106,721.63
SRO	Nicolet Main Checking	44,502.49
Merrill Fair Grounds	Nicolet Main Checking	153,301.13
Community Dev.	Nicolet Main Checking	171,332.68
	Nicolet CD	163,130.84
	Nicolet SBA	163,471.74
	PCCU CD	52,888.64
	PCCU SBA	5.00
Com. Development Total		550,828.90
Reserved Non-Lapsing	Nicolet Main Checking	929,119.09
Aviation Fuel	Nicolet Main Checking	2,745.76
	Nicolet Aviation Fuel	12,131.03
Aviation Fuel Total		14,876.79
Debt Service	Nicolet Main Checking	2,746,664.90
	Local Government Investment Pool	105,977.56
	Incredible Bank	-
Debt Service Total		2,852,642.46
TID #3	Nicolet Main Checking	(252,465.03)
	Incredible Bank	483,737.68
TID #3 Total		231,272.65
TID #4	Nicolet Main Checking	(178,630.67)
TID #5	Nicolet Main Checking	22,501.35
TID #6	Nicolet Main Checking	(325,064.12)
TID #7	Nicolet Main Checking	418,278.31
TID #8	Nicolet Main Checking	(533,389.29)
TID #9	Nicolet Main Checking	(234,966.00)
TID #10	Nicolet Main Checking	(87,140.62)
TID #11	Nicolet Main Checking	(87,247.36)
TID #12	Nicolet Main Checking	14,333.73
TID #13	Nicolet Main Checking	(16,490.72)
TID #14	Nicolet Main Checking	(117,819.52)
Capital Projects	Nicolet Main Checking	658,842.68
	Incredible Capital Borrowing	52,160.55
Capital Projects Total		711,003.23
Library Endowment	Edward Jones Trust	1,678,271.83
	Edward Jones Endowment	356,118.83
	Incredible Bank Endowment	218,875.96
	CrossBridge Community Bank	81,840.79
Library Endowment Total		2,335,107.41
Water Fund	Nicolet Main Checking	1,054,956.85
	Incredible Utility	992,569.62
	Local Government Investment Pool	132,803.30
Water Fund Total		2,180,329.77
Sewer Fund	Nicolet Main Checking	868,980.62
	Incredible Sewer Replacement	2,179,588.86
Sewer Fund Total		3,048,569.48
Total Cash and Investments:		15,114,434.95

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
10 -General Fund				
=====				
10-11-1000	Claim on Cash - General	2,444,868.46		
10-11-1021	Police CVR Checking	58,027.87		
10-11-1023	Aviation Fuel - Nicolet Bank	12,131.03		
10-11-1025	Tomahawk-Court	269.77		
10-11-1027	Parks-MEC-ShopKeeper	2,146.88		
10-11-1029	CIVIC-REC Credit Cards	26,680.14		
10-11-1105	BMO - Direct Deposit	257,097.89		
10-11-1155	Federal Grants-Nicolet	0.00		
10-11-1275	Nicolet Bank-ICS		0.00	
10-11-1286	Investments-incrediblebank		292,703.82	
10-11-2735	LGIP - 01 GENERAL		0.00	
TOTAL 10 -General Fund		<u>2,801,222.04</u>	<u>292,703.82</u>	<u>3,093,925.86</u>
20 -Remedial Action-Landfill				
=====				
20-11-1000	Claim on Cash - Remediation	106,721.63		
TOTAL 20 -Remedial Action-Landfill		<u>106,721.63</u>	<u>0.00</u>	<u>106,721.63</u>
21 -Police - SRO				
=====				
21-11-1000	Claim on Cash - SRO	44,502.49		
TOTAL 21 -Police - SRO		<u>44,502.49</u>	<u>0.00</u>	<u>44,502.49</u>
24 -Merrill Fairgrounds				
=====				
24-11-1000	Claim on Cash - Festival	153,301.13		
TOTAL 24 -Merrill Fairgrounds		<u>153,301.13</u>	<u>0.00</u>	<u>153,301.13</u>
25 -Community Development				
=====				
25-11-1000	Claim on Cash - Com Dev	171,332.68		
25-11-1050	CD Checking-Nicolet Bank	163,130.84		
25-11-1060	PCCU Share - SBA Facade	5.00		
25-11-1250	CD-SBA - Nicolet Bank		163,471.74	
25-11-1275	PCCU-SBA Facade		52,888.64	
TOTAL 25 -Community Development		<u>334,468.52</u>	<u>216,360.38</u>	<u>550,828.90</u>
26 -Reserved - Non-Lapsing				
=====				
26-11-1000	Claim on Cash - Non-Lapsing	929,119.09		
TOTAL 26 -Reserved - Non-Lapsing		<u>929,119.09</u>	<u>0.00</u>	<u>929,119.09</u>

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
27 -Merrill Airport Fuel				
=====				
27-11-1000	Claim on Cash - Airport	2,745.76		
	TOTAL 27 -Merrill Airport Fuel	2,745.76	0.00	2,745.76
30 -Debt Sevice				
=====				
30-11-1000	Claim on Cash - Debt Service	2,746,664.90		
30-11-1289	ICS - TID3 DSRF		483,737.68	
30-11-2735	LGIP - DEBT SERVICE		105,977.56	
	TOTAL 30 -Debt Sevice	2,746,664.90	589,715.24	3,336,380.14
40 -TID No. 10 - Fox Point				
=====				
40-11-1000	Claim on Cash - TID #10	(87,140.62)		
	TOTAL 40 -TID No. 10 - Fox Point	(87,140.62)	0.00	(87,140.62)
41 -TID No. 11- Apartments				
=====				
41-11-1000	Claim on Cash - TID #11	(87,247.36)		
	TOTAL 41 -TID No. 11- Apartments	(87,247.36)	0.00	(87,247.36)
42 -TID # 12 - Weinbrenner				
=====				
42-11-1000	Claim on Cash - TID #12	14,333.73		
	TOTAL 42 -TID # 12 - Weinbrenner	14,333.73	0.00	14,333.73
43 -TID #3 - East Side				
=====				
43-11-1000	Claim on Cash - TID #3	(252,465.03)		
43-11-1286	TIF Invest-incrediblebank		0.00	
43-11-1289	ICS - TIDs incrediblebank		0.00	
	TOTAL 43 -TID #3 - East Side	(252,465.03)	0.00	(252,465.03)
44 -TID #4 - Thielman/P Ridge				
=====				
44-11-1000	Claim on Cash - TID #4	(178,630.67)		
	TOTAL 44 -TID #4 - Thielman/P Ridge	(178,630.67)	0.00	(178,630.67)
45 -TID #5 - Hwy 107/Taylor				
=====				
45-11-1000	Claim on Cash - TID #5	22,501.35		
	TOTAL 45 -TID #5 - Hwy 107/Taylor	22,501.35	0.00	22,501.35

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
46 -TID #6 - Downtown				
46-11-1000	Claim on Cash - TID #6	(325,064.12)		
TOTAL 46 -TID #6 - Downtown		(325,064.12)	0.00	(325,064.12)
47 -TID #7 - N Center Ave				
47-11-1000	Claim on Cash - TID #7	418,278.31		
TOTAL 47 -TID #7 - N Center Ave		418,278.31	0.00	418,278.31
48 -TID #8 - West Side				
48-11-1000	Claim on Cash - TID #8	(533,389.29)		
TOTAL 48 -TID #8 - West Side		(533,389.29)	0.00	(533,389.29)
49 -TID#9 -WI River/S Center				
49-11-1000	Claim on Cash - TID #9	(234,966.00)		
TOTAL 49 -TID#9 -WI River/S Center		(234,966.00)	0.00	(234,966.00)
50 -Library Fund				
50-11-1000	Claim on Cash - Library Endow	0.00		
50-11-1210	Library Investments-Mamer		656,835.58	
50-11-1250	Zander Trust-Mamer		1,678,271.83	
TOTAL 50 -Library Fund		0.00	2,335,107.41	2,335,107.41
52 -Capital Projects				
52-11-1000	Claim on Cash - Capital	658,842.68		
52-11-1280	Capital/Borrow-incrediblebank		52,160.55	
TOTAL 52 -Capital Projects		658,842.68	52,160.55	711,003.23
53 -TID No. 13 - Industrial				
53-11-1000	Claim on Cash - TID #13	(16,490.72)		
TOTAL 53 -TID No. 13 - Industrial		(16,490.72)	0.00	(16,490.72)
54 -TID #14 - Car Wash				
54-11-1000	Claim on Cash - TID #14	(117,819.52)		
TOTAL 54 -TID #14 - Car Wash		(117,819.52)	0.00	(117,819.52)
62 -Water Fund				
62-11-1000	Claim on Cash - Water	1,054,956.85		
62-11-1340	Utility Invest-incrediblebank		992,569.62	
62-11-2735	LGIP 02 WATER		132,803.30	
TOTAL 62 -Water Fund		1,054,956.85	1,125,372.92	2,180,329.77

CITY OF MERRILL
 CASH & INVESTMENTS BY FUND
 AS OF: MARCH 31ST, 2025

FUND-ACCT. NO.	ACCOUNT NAME	CASH	INVESTMENTS	FUND TOTAL
<hr/>				
63	-Sewer Fund			
=====				
63-11-1000	Claim on Cash - Sewer	868,980.62		
63-11-2650	Capital Rep.-incrediblebank		2,179,588.86	
63-11-2735	LGIP 03 SEWER		0.00	
	TOTAL 63 -Sewer Fund	<u>868,980.62</u>	<u>2,179,588.86</u>	<u>3,048,569.48</u>
<hr/>				
	TOTAL CASH & INVESTMENTS	<u>8,323,425.77</u>	<u>6,791,009.18</u>	<u>15,114,434.95</u>
<hr/>				
99	-Pooled Cash Control			
=====				
99-11-1000	General Checking - Nicolet	7,803,936.35		
	TOTAL 99 -Pooled Cash Control	<u>7,803,936.35</u>	<u>0.00</u>	<u>7,803,936.35</u>
<hr/>				
	GRAND TOTAL ALL FUNDS	16,127,362.12	6,791,009.18	22,918,371.30

*** END OF REPORT ***

2025 Capital Projects

Dept.	Project	Amended Budget	03/31/2025 YTD Expense	Status	Vendor
Parks	Replace Pool Heater	35,000.00	-	Ordered. Awaiting delivery/installation.	Stainless Specialists
Parks	Park Entrance Signs	15,000.00	-	Design approved.	Premier Touchless Drying Systems
Parks	Park Shelter Concrete Work	9,000.00	-	To be coordinated with St. Dept. projects	Street Dept.
Parks	Feature Pump at Aquatic Center	10,000.00	-	Ordered. Awaiting delivery/installation.	Badger Swimpools
Parks	Smith Center Rental Skates	5,000.00	4,495.00	Completed. 54 pairs purchased.	Rink Systems Inc.
Parks	Streeter Basketball Court	5,000.00	-	On hold.	Hold
Streets	Replace 1 Ton Dump Truck (2025-01)	100,000.00	-		Brickner's /Monroe/Plow TBD
Streets	Replace 1 Ton Service Truck (2025-02)	100,000.00	-		Brickner's /Monroe
Streets	Annual Sealcoat Program	60,000.00	-	Bids closed 2.27.25	Struck & Irwin
Streets	Annual Concrete Maintenance	100,000.00	-		Morgan Ready Mix/St. Dept. Labor
Streets	DPW Garage Furnace Replacements	27,364.00	27,364.00	Completed.	Bassett Mechanical
Streets	Crushing-Street Materials	50,000.00	-		
Streets	Black Dirt Screening	25,000.00	-		
Streets	Street Lawn Trees	5,000.00	-		
Streets	Street Resurfacing (Water St)	250,000.00	-	Bid approved 3.11.25	American Asphalt/St. Dept Labor
Police	Police Vehicles & Equipment	83,000.00	83,137.00	Completed.	Brickner's Park City
IT	IT Network Storage Server (City 50%)	57,500.00	-	Ordered. Awaiting delivery/installation.	CDW-G
Library	Library Elevator Upgrades	19,800.00	19,800.00	Completed.	Library Endowment Fund
Landfill	Landfill Testing Equipment	15,000.00	-	Completed. Purchased in 2024.	Vorpahl
TID	TID #11 FBO Maintenance Hangar	2,651,034.00	-	Sponsor Memo COW 4.22.25	
TID	TID #11 State Street Reconstruction	980,000.00	-	Bid approved 3.11.25	Jake's Excavating & Landscaping LLC
TID	TID #6 Retaining Wall Repair	35,000.00	-		SD Ellenbecker Inc.
Total		4,637,698.00	134,796.00		

CITY ATTORNEY

REPORT FOR APRIL 2025

FAIR GROUNDS: The Expo Center was booked every weekend in April with a Craft Fair, a Lange Auction, a wedding and Trinity's PTO Auction. May is also going to be busy; there will be events on the grounds starting this month as well as a booked Expo Center.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court have been moving along smoothly. I anticipate a few contested matters being set for trial.

CITY HALL: Armory purchase is completed. The State of Wisconsin was amazingly helpful and cooperative. Another "positive" for the City and its residents.

DEVELOPMENT AGREEMENTS: Wendorf subdivision is coming along. All is well.

BUILDING INSPECTION/ZONING: Darin has some orders out, usual "Spring stuff".

MISCELLANEOUS: The City had two excellent and well qualified choices for City Attorney duties. Shane VanderWaal and his firm will, I know, provide excellent service, with Krista's assistance. Welcome, Shane, Vinny and all!

*"Never doubt that a small group of thoughtful committed citizens can change the world. Indeed, it is the only thing that ever has."
- Margaret Mead*

City Attorney					
MONTHLY REPORT					
March					
		March	February	January	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		87	81	122	
Adult Ordinance		22	22	30	
Adult Traffic		65	59	92	
Total Adult Defendants		72	68	100	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		15	10	21	
Juvenile Ordinance		15	10	21	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		12	10	18	
TRIALS					
Pending Municipal Trials		0	2	2	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	January	12	1	0	13
	February	13	0	1	12
	March	12	0	0	12
TOMAHAWK DPA'S	January	1	0	0	1
	February	1	0	1	0
	March	0	0	0	0
TOMAHAWK		March	February	January	
Total Adult & Juvenile		6	5	5	
Total Adult Defendants		4	2	4	
Ordinance Violation		3	2	0	
Traffic Violations		3	3	5	
Total Juvenile Defendants		1	2	0	

City Clerk Monthly Report
April 2025

Spring Election and post-election:

April 1st – Spring Election – The April 1st election was busy with more voters than some anticipated. The early voting numbers had 370 mail-in ballot requests and 358 in-person voting resulting in 737 voters who took advantage of early voting. April 1st brought more people to the polls and we ran out of ballots in 6 of the 8 districts. Deputy Clerk Heather and I worked to get more ballots printed and in the end, we had Reindel print 100 more ballots for each district.

Prior to April 1st we had 5,303 registered voters. There were 48 people who registered at the polls. We had 2,884 people cast a ballot making it a 54% turnout. From listening to voters, the WI Supreme Court and the referendum question were the two reasons people came out to vote.

Election reconciliation was completed by April 10th and I closed the election on April 16th. There are no more elections in 2025 however I will have an extensive training on 2026 for workers to get them ready for a possible 4-election year in 2026.

After May 1st, I will run an active voter list and clean out the paper registrations and send the appropriate letters; this will ensure the City has the most up-to-date voter information.

April 29th – I'll attend the WMCA (Wisconsin Municipal Clerks Association) District 8 meeting in Woodruff.

April 30th – Open book is scheduled with the City Assessor from 9am – 11am.

Continuing to going through documents, making sure we have electronic copies in Laserfiche and the shared drive as well as agendas/packets/minutes keep me busy.

Respectfully submitted,

Lori L. Anderson-Malin

City Clerk

2025 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	137	81	96										314
2. Adult Citations	116	73	81										270
3. Juvenile Citations	21	8	15										44
4. Not Guilty Pleas (potential trials)	1	9	12										22

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6										13
2. Not Guilty Pleas (potential trials)	0	0	2										2

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

CASES DISPOSED													
1. # Citations	151	136	120										407

WRITS ISSUED													
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0

FINANCIALS													
1. Amount Collected (Reported to State)	\$13,617.83	\$9,055.86	\$22,246.30										\$44,919.99
2. Amount Paid to County & State	\$5,129.82	\$2,989.64	\$9,036.80										\$17,156.26
3. Forf & Cost Retained by City	\$8,488.01	\$6,066.22	\$13,209.50										\$27,763.73
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10										\$1.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00										\$0.00
6. Total Revenue to the City	\$8,488.01	\$6,067.22	\$13,209.60										\$27,764.83
7. Municipal Court Expenses	(\$14,693.21)	(\$7,876.54)	(\$8,903.41)										(\$31,473.16)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)										(\$1,348.35)
9. Net Revenue to the City of Merrill	(\$6,430.20)	(\$1,929.32)	\$3,302.84										(\$5,056.68)
10. Restitution Collected	\$130.94	\$83.00	\$329.19										\$543.13

adj for LCCC
forf rec'ts

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