



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, MAY 27, 2025

Regular Meeting **City Hall Council Chambers** **6:00 PM**

To attend remotely call 413-591-2952 PIN 296 393 878 #

I. Call to Order

II. Approval of the Check Summary Report

1. Discuss and consider approving the check summary report.

III. Consider approving minutes from the previous meeting

1. Minutes from the April 29th meeting.

IV. General Agenda Items for Consideration

1. Request permission to seek alternative funding/donations to replace the old scoreboard at Athletic Park - Parks & Recreation Commission
2. Discuss Compensation Information

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 - Tuesday, June 24th at 6:00 pm

VIII. Closed Session

1. The Committee may convene in a closed session pursuant to Wisconsin State Statutes 19.85(1) (e) and (g) for deliberating or negotiating the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session to discuss; strategies and assign a bargaining team for upcoming Police and Fire union negotiations.
2. Consider approving the minutes from the previous closed session.

IX. Reconvene in Open Session

1. The Committee may reconvene in an open session regarding action from the closed session item.

X. Adjournment

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

April 2025 Check Report

Check #	Bank	Name	Check Amount	Check Date	Check Type	Invoice Desc
188743	1	AFLAC	783.36	03/26/2025	VOID CHECK	AFA20250328
189090	1	KELLY & DEB BRUNETT	300.00	04/25/2025	VOID CHECK	OCC. BOND REF. 211 CLEVELAND
189144	1	MAX ZELICH	300.00	04/25/2025	VOID CHECK	OCC. BOND - 1605 NICKLAUS DR
805	1	MERRILL AREA PUBLIC SCHOOLS	4,143.48	04/01/2025	DRAFT	MHPF & LC ACH
807	1	LINCOLN CO. TREASURER	60,224.99	04/11/2025	DRAFT	Lottery Tax Credit
808	1	MERRILL AREA PUBLIC SCHOOLS	75,332.33	04/07/2025	DRAFT	Lottery Tax Credit
809	1	NORTHCENTRAL TECH COLLEGE	15,709.24	04/11/2025	DRAFT	Lottery Tax Credit
810	1	LINCOLN CO. TREASURER	96,740.31	04/14/2025	DRAFT	April Tax Settleme
811	1	MERRILL AREA PUBLIC SCHOOLS	121,007.46	04/14/2025	DRAFT	April Tax Settleme
812	1	NORTHCENTRAL TECH COLLEGE	25,233.98	04/14/2025	DRAFT	April Tax Settleme
813	1	BMO HARRIS BANK	8,199.22	04/09/2025	DRAFT	HSA-FAMILY - Employee
814	1	EFTPS	65,090.10	04/09/2025	DRAFT	FEDERAL WITHHOLDING TAX
815	1	WI DEPT OF REVENUE	12,727.71	04/09/2025	DRAFT	STATE TAX WITHHOLDING
816	1	EFTPS	34.56	04/16/2025	DRAFT	MEDICARE WITHHOLDING/MATCH
817	1	WI DEPT OF REVENUE	14.55	04/16/2025	DRAFT	STATE TAX WITHHOLDING
818	1	AFLAC	1,475.72	04/22/2025	DRAFT	AFA20250411
819	1	BMO HARRIS BANK	7,999.22	04/22/2025	DRAFT	HSA-FAMILY - Employee
820	1	EFTPS	63,720.88	04/22/2025	DRAFT	FEDERAL WITHHOLDING TAX
821	1	NATIONWIDE TRUST COMPANY FSB	444.00	04/22/2025	DRAFT	PAYROLL
822	1	WI DEPT OF REVENUE	12,365.14	04/22/2025	DRAFT	STATE TAX WITHHOLDING
823	1	WI RETIREMENT SYSTEM	111,947.39	04/25/2025	DRAFT	ELT20250314
824	1	BOND TRUST SERVICES CORP	257,818.75	04/29/2025	DRAFT	Statement 94717
825	1	ELAN FINANCIAL SERVICES	6,616.69	04/15/2025	DRAFT	MARCH 2025 STATEMENT CITY/PD
826	1	EFTPS	5,428.72	04/30/2025	DRAFT	FEDERAL WITHHOLDING TAX
827	1	WI DEPT OF REVENUE	742.78	04/30/2025	DRAFT	STATE TAX WITHHOLDING
841	1	AFLAC	295.42	04/04/2025	DRAFT	AFL20250328
842	1	AFLAC	487.94	04/04/2025	DRAFT	AFA20250328
188803	1	ZELICH ENTERPRISES	29.93	04/03/2025	REGULAR	TAX REFUND
188804	1	ACCENTU INC	480.00	04/03/2025	REGULAR	PIPE & DRAPE RENTAL
188805	1	AT & T MOBILITY	544.70	04/03/2025	REGULAR	FEB 12 THRU MAR 11
188806	1	BEIN' CRAFTY	256.00	04/03/2025	REGULAR	SUMMER PLAYGROUND STAFF T'S
188807	1	EAGLE ENGRAVING INC	25.75	04/03/2025	REGULAR	FIREGROUND ID TAG & POSTAGE
188808	1	ELAN FINANCIAL SERVICES	4,329.66	04/03/2025	REGULAR	DUNN TAX REF CHERRY HILLS
188810	1	FRONTIER	12.00	04/03/2025	REGULAR	2/20/2025 TO 3/19/2025
188811	1	IMAGE TREND	826.37	04/03/2025	REGULAR	MARCH MONTHLY SUPPORT
188812	1	KREIN MICHAEL	598.80	04/03/2025	REGULAR	RADIO HEAD ONLY
188813	1	L3 HARRIS TECHNOLOGIES INC	4,584.00	04/03/2025	REGULAR	RADIO AND ACCESSORIES
188814	1	LEISTIKOW MADISON	100.00	04/03/2025	REGULAR	SEC REFUND
188815	1	MERRILL PETROLEUM LLC	30.22	04/03/2025	REGULAR	FIRE DEPT FUEL
188816	1	OCD DIESEL & AUTOMOTIVE REPAIR	172.50	04/03/2025	REGULAR	OCD DIESEL & AUTOMOTIVE REPAIR
188817	1	PLAUTZ HEATHER	100.00	04/03/2025	REGULAR	SEC REFUND
188818	1	JOSH PLAUTZ	164.57	04/03/2025	REGULAR	BOOT REIMBURSEMENT
188819	1	POMASL FIRE EQUIPMENT	367.11	04/03/2025	REGULAR	QUICK DIS-CONNECT
188820	1	POWERPLAN	2,787.63	04/03/2025	REGULAR	POWERPLAN
188821	1	PREMIER TOUCHLESS DRYING SYSTEMS	793.15	04/03/2025	REGULAR	COMMUNITY NIGHT BANNERS
188822	1	QUILL CORPORATION	82.96	04/03/2025	REGULAR	ELECTION LABELS
188823	1	R & R SPECIALITIES OF WISCONSIN	185.55	04/03/2025	REGULAR	ZAMBONI THROTTLE CABLE
188824	1	RHYME BUSINESS PRODUCTS	171.59	04/03/2025	REGULAR	AGRMNT 018-1755405-000 FD
188825	1	TYLER TECHNOLOGIES	13,900.32	04/03/2025	REGULAR	ANNUAL EXECUTIME5.1.25-4.30.26
188826	1	ULTIMATE SAFETY CONCEPTS INC	447.63	04/03/2025	REGULAR	BW CLIP CO (THREE YEAR)
188827	1	KATY WHITT	486.00	04/03/2025	REGULAR	MARCH AIRPORT & STREET GARAGE
188828	1	WISCONSIN PUBLIC SERVICE	11,217.34	04/03/2025	REGULAR	4.04.2025 STREET LIGHTING
188829	1	ZIENTARA FLEET EQUIPMENT INC.	98.24	04/03/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
188830	1	BAKER & TAYLOR L0280842	615.20	04/03/2025	REGULAR	ACCT # 216389 L028084 2 B00000
188831	1	BAKER & TAYLOR L4211082	24.37	04/03/2025	REGULAR	ACCT # 216389 L421108 2 B00000
188832	1	BAKER & TAYLOR L5471172	13.21	04/03/2025	REGULAR	ACCT # 216389 L547117 2 B00000
188833	1	BAKER & TAYLOR L5491882	283.58	04/03/2025	REGULAR	ACCT # 216389 L549188 2 B00000
188834	1	CENGAGE LEARNING INC - GALE	117.62	04/03/2025	REGULAR	ACCT # 153415

188835	1 DAVE'S COUNTY MARKET	39.03	04/03/2025	REGULAR	ACCT # 708
188836	1 HAENCO LLC	80.46	04/03/2025	REGULAR	NET 15 FOR INV 14333
188837	1 NEWEGG BUSINESS INC.	1,008.86	04/03/2025	REGULAR	CUST# 91945026
188838	1 T. B. SCOTT LIBRARY-PETTY CASH	5.11	04/03/2025	REGULAR	PETTY CASH REIMB
188839	1 WISCONSIN LIBRARY ASSOCIATION	335.00	04/03/2025	REGULAR	L. OLLHOFF - WAPL CONFERENCE
188840	1 MARY AKEY	224.75	04/04/2025	REGULAR	04.01.25 ELECTION
188841	1 TAMMY ALBERT	133.00	04/04/2025	REGULAR	04.01.25 ELECTION
188842	1 NORBERT ASHBECK	242.25	04/04/2025	REGULAR	04.01.25 ELECTION
188843	1 GARY BOES	382.50	04/04/2025	REGULAR	04.01.25 ELECTION
188844	1 KIMBERLY BROHMANN	199.50	04/04/2025	REGULAR	04.01.25 ELECTION
188845	1 MARY BUTTKE	126.00	04/04/2025	REGULAR	04.01.25 ELECTION
188846	1 COLEEN HAMANN	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188847	1 MICHAEL J. HAMANN	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188848	1 GREGORY D. HARTWIG	242.25	04/04/2025	REGULAR	04.01.25 ELECTION
188849	1 JEFFREY J. HINZ	301.75	04/04/2025	REGULAR	04.01.25 ELECTION
188850	1 JILL INDREBO	382.50	04/04/2025	REGULAR	04.01.25 ELECTION
188851	1 SHARON JAEGER	233.75	04/04/2025	REGULAR	04.01.25 ELECTION
188852	1 KAY KLUG	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188853	1 DENNIS KNOTT	217.00	04/04/2025	REGULAR	04.01.25 ELECTION
188854	1 BARBARA KREFT	203.00	04/04/2025	REGULAR	04.01.25 ELECTION
188855	1 DENISE LATZIG	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188856	1 JERRY LEOPOLD	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188857	1 JOHN LOESEL	98.00	04/04/2025	REGULAR	04.01.25 ELECTION
188858	1 CHRISTOPHER A. MALM	182.00	04/04/2025	REGULAR	04.01.25 ELECTION
188859	1 ELIZABETH MCCRANK	238.00	04/04/2025	REGULAR	04.01.25 ELECTION
188860	1 DAN NELLES	238.00	04/04/2025	REGULAR	04.01.25 ELECTION
188861	1 SUE NELLES	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188862	1 DORIS NEUBAUER	91.00	04/04/2025	REGULAR	04.01.25 ELECTION
188863	1 JEAN PERKINS	123.25	04/04/2025	REGULAR	04.01.25 ELECTION
188864	1 LINDA PETERSON	105.00	04/04/2025	REGULAR	04.01.25 ELECTION
188865	1 WENDY JO PLAUTZ	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188866	1 ROSALYN PONKO	98.00	04/04/2025	REGULAR	04.01.25 ELECTION
188867	1 MICHAEL PORATH	259.25	04/04/2025	REGULAR	04.01.25 ELECTION
188868	1 GARY PORATH	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188869	1 PATRICIA RAASCH	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188870	1 CATHERINE ROBINSON	98.00	04/04/2025	REGULAR	04.01.25 ELECTION
188871	1 KATHRYN ROHDE	297.50	04/04/2025	REGULAR	04.01.25 ELECTION
188872	1 HEIDI ROMATOSKI	217.00	04/04/2025	REGULAR	04.01.25 ELECTION
188873	1 BARBARA ROTHLISBERG	98.00	04/04/2025	REGULAR	04.01.25 ELECTION
188874	1 REBECCA RUTKOWSKI	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188875	1 DEBORAH SCHLEIF	98.00	04/04/2025	REGULAR	04.01.25 ELECTION
188876	1 MELISSA SCHROEDER	238.00	04/04/2025	REGULAR	04.01.25 ELECTION
188877	1 KRISTINE SMITH	91.00	04/04/2025	REGULAR	04.01.25 ELECTION
188878	1 STACY STEVENS	199.50	04/04/2025	REGULAR	04.01.25 ELECTION
188879	1 KAY TAUTGES	220.88	04/04/2025	REGULAR	04.01.25 ELECTION
188880	1 LAURIE THIEL	242.25	04/04/2025	REGULAR	04.01.25 ELECTION
188881	1 DAVID VIESSELMANN	56.00	04/04/2025	REGULAR	04.01.25 ELECTION
188882	1 KELLEEN WISTEIN	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188883	1 ALLEN WIX	217.00	04/04/2025	REGULAR	04.01.25 ELECTION
188884	1 KARLA YORDE	196.00	04/04/2025	REGULAR	04.01.25 ELECTION
188885	1 CAPITAL ONE	340.86	04/04/2025	REGULAR	MEC SODA
188887	1 ASSURTY LIFE INSURANCE CO	911.38	04/09/2025	REGULAR	PREMIUM PER ATTACHED
188888	1 DELTA DENTAL	1,872.84	04/09/2025	REGULAR	DENTAL PREMIUM
188889	1 FIRE LOCAL #847	1,180.76	04/09/2025	REGULAR	UNION DUES
188890	1 GREAT WEST TRUST COMPANY	9,460.00	04/09/2025	REGULAR	WIS DEF COMP - ROTH
188891	1 MADISON NATIONAL LIFE	505.98	04/09/2025	REGULAR	DISABILITY PREMIUM
188892	1 MPPA	256.85	04/09/2025	REGULAR	DUES-UNION POLICE
188893	1 NATIONWIDE TRUST COMPANY FSB	444.00	04/09/2025	REGULAR	PAYROLL PER ATTACHED
188894	1 SECURITY BENEFIT	432.00	04/09/2025	REGULAR	HRA PLAN # 770094
188895	1 VOYA INSTITUTIONAL TRUST CO	630.00	04/09/2025	REGULAR	VOYA DEF COMP-- ROTH
188896	1 AMERICAN WELDING & GAS INC.	551.18	04/11/2025	REGULAR	FD OXYGEN

188897	1 ARING EQUIPMENT COMPANY INC.	1,866.73	04/11/2025	REGULAR	912702
188898	1 ASCENDANCE TRUCKS LLC	5,145.86	04/11/2025	REGULAR	ASCENDANCE TRUCKS LLC
188899	1 ASPIRUS INC	99.00	04/11/2025	REGULAR	MUNI AND CIRCUIT DRUG TEST
188900	1 ASPIRUS INC	1,263.38	04/11/2025	REGULAR	FIRE DEPT PHARMACY
188901	1 BAY TOWEL INC	637.36	04/11/2025	REGULAR	BAY TOWEL INC
188902	1 BOB'S WEST 64	73.71	04/11/2025	REGULAR	2015 DURANGO OIL CHNG
188903	1 BOUND TREE MEDICAL LLC	2,342.25	04/11/2025	REGULAR	NASOPHARYNGEAL AIRWAY
188904	1 BOWMAR APPRAISAL INC	8,000.00	04/11/2025	REGULAR	2025 Q2 ASSESSMENT SERVICES
188905	1 BRANDT EXTINGUISHERS RECHARGING	493.00	04/11/2025	REGULAR	ANNUAL INSP. MAINT & RECHARGE
188906	1 CARQUEST OF MERRILL	702.23	04/11/2025	REGULAR	BATTERY CORE RETURN
188907	1 CENTRAL WI WHOLESALE AUTO PARTS	397.75	04/11/2025	REGULAR	31011
188908	1 CHAINSAW SAFETY SPECIALISTS LLC	1,500.00	04/11/2025	REGULAR	2 DAY SAFETY TRAINING APRIL
188909	1 CINTAS CORPORATION	1,887.59	04/11/2025	REGULAR	ENRICHMENT CENTER
188910	1 CONWAY SHIELD	5,113.54	04/11/2025	REGULAR	COAT ELBOW PATCH
188911	1 COVERT TRACK GROUP INC	600.00	04/11/2025	REGULAR	TRACKING RENEW 5.01.25-4.30.26
188912	1 DINGES FIRE COMPANY	179.65	04/11/2025	REGULAR	UNIFORM SHIRTS AND PATCHES
188913	1 DNR ACCOUNTS RECEIVABLE	1,645.26	04/11/2025	REGULAR	EAR PLUGS TOW STRAP
188914	1 ELAN FINANCIAL SERVICES	2,253.55	04/11/2025	REGULAR	113595
188915	1 ENTRANCE TECHNOLOGIES 1 LLC	277.50	04/11/2025	REGULAR	SERVICE CALL DOOR SMITH CENTER
188916	1 FASTENAL COMPANY	467.20	04/11/2025	REGULAR	WIWAU231633
188917	1 FRONTIER	242.22	04/11/2025	REGULAR	APRIL BILLING
188918	1 IROW	315.00	04/11/2025	REGULAR	319620
188919	1 LINCOLN CO TREASURER'S OFFICE	12,234.26	04/11/2025	REGULAR	368955
188921	1 LINCOLN CONTRACTORS	1,018.51	04/11/2025	REGULAR	J38031
188922	1 MAC QUEEN EQUIPMENT	527.47	04/11/2025	REGULAR	P37637
188923	1 MERRILL ACE HARDWARE	556.12	04/11/2025	REGULAR	3/31/2025
188926	1 MLD AUTO REPAIR LLC	427.45	04/11/2025	REGULAR	2021 DURANGO OIL CHNG
188927	1 NAPA AUTO PARTS	1,517.77	04/11/2025	REGULAR	123353
188928	1 NIENOW ELECTRIC INC	3,298.23	04/11/2025	REGULAR	4595
188929	1 PREMIER TOUCHLESS DRYING SYSTEMS	108.80	04/11/2025	REGULAR	MEC PRINTED YARD SIGNS
188930	1 RHYME BUSINESS PRODUCTS	19.19	04/11/2025	REGULAR	FINAL 018-1751077-000 MFP
188931	1 RIESTERER & SCHNELL INC.	534.93	04/11/2025	REGULAR	BLADES
188932	1 ROTOGRAPHIC PRINTING	160.00	04/11/2025	REGULAR	0703-25
188933	1 SECURIAN FINANCIAL GROUP INC.	3,373.13	04/11/2025	REGULAR	MAY 2025 LIFE INS BILLING
188934	1 SUNRISE BROADCASTING LLC	448.00	04/11/2025	REGULAR	20049-3
188935	1 TRACTOR SUPPLY CREDIT PLAN	109.99	04/11/2025	REGULAR	TRACTOR SUPPLY CREDIT PLAN
188936	1 TRANSUNION RISK AND ALTERNATIVE	75.00	04/11/2025	REGULAR	MARCH 2025
188937	1 TRUCK COUNTRY OF WISC	2,118.49	04/11/2025	REGULAR	TRUCK COUNTRY OF WISC
188938	1 VIP ALL-VALUE	173.79	04/11/2025	REGULAR	CT PAPER CLIPS AND STAR RIBBON
188939	1 WEX BANK	44.41	04/11/2025	REGULAR	MARCH 2025 FUEL PURCHASES
188940	1 WHITE CAP L.P.	20,513.32	04/11/2025	REGULAR	50030444295
188941	1 WISCONSIN PUBLIC SERVICE	410.72	04/11/2025	REGULAR	4.11.2025
188976	1 ELAN FINANCIAL SERVICES	1,525.28	04/11/2025	REGULAR	ACCT # 5472 1102 2200 0197
188977	1 BAKER & TAYLOR L5491882	544.52	04/11/2025	REGULAR	ACCT # 216389 L549188 2 B00000
188978	1 CENTER POINT LARGE PRINT	46.74	04/11/2025	REGULAR	CUST # 54452
188979	1 CHAD LEWIS	250.00	04/11/2025	REGULAR	04/08/25 PRESENTATION
188980	1 MULTI MEDIA CHANNELS	378.00	04/11/2025	REGULAR	ACCT # 102219
188981	1 NEWEGG BUSINESS INC.	159.98	04/11/2025	REGULAR	CUST # 91945026
188982	1 DONNA J PLAUTZ	20.09	04/11/2025	REGULAR	MARCH MILEAGE
188983	1 PLAYAWAY PRODUCTS LLC	664.89	04/11/2025	REGULAR	Sales Order # 442235
188984	1 SCHOOL OUTFITTERS LLC	1,836.92	04/11/2025	REGULAR	INV14261755
188985	1 ST. VINCENT DE PAUL OUTREACH	90.00	04/11/2025	REGULAR	CASUAL FRIDAY DONATION
188986	1 PARK CITY AVIATION LLC	7,727.34	04/15/2025	REGULAR	APRIL - 2025 BI-MONTHLY PYMT.
188987	1 AMERICAN WELDING & GAS INC.	480.90	04/16/2025	REGULAR	0010749805
188988	1 AUBURNDALE RECYCLING CENTER	931.75	04/16/2025	REGULAR	2946204
188989	1 BLACKSTONE TECHNOLOGIES LLC	1,666.56	04/16/2025	REGULAR	252648
188990	1 FERGUSON ENTERPRISES #1550	8,312.00	04/16/2025	REGULAR	0439663
188991	1 GFL ENVIRONMENTAL	3,234.00	04/16/2025	REGULAR	513478
188992	1 JOHN FABICK TRACTOR CO	396.45	04/16/2025	REGULAR	PIWA0194873
188993	1 KRUEGER PLUMBING L. L. C.	129.94	04/16/2025	REGULAR	37464
188994	1 NIENOW ELECTRIC INC	427.50	04/16/2025	REGULAR	4602

188995	1 PJ'S TRUCKING LLC	4,918.32	04/16/2025	REGULAR	92290
188996	1 RTL ELECTRIC COMPANY INC	497.50	04/16/2025	REGULAR	66793
188997	1 AMAZON CAPITAL SERVICES INC.	1,052.42	04/16/2025	REGULAR	Acct # A29JWIFIAEUZST
188999	1 BAKER & TAYLOR L0280842	119.50	04/16/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189000	1 BAKER & TAYLOR L5491882	240.99	04/16/2025	REGULAR	ACCT # 216389 L549188 2 B00000
189001	1 CENGAGE LEARNING INC	315.89	04/16/2025	REGULAR	ACCT # 100298883
189002	1 CINTAS CORPORATION	238.77	04/16/2025	REGULAR	PAYER # 18280979
189003	1 DAVE'S COUNTY MARKET	32.16	04/16/2025	REGULAR	ACCT # 708
189004	1 DEMCO INC.	137.41	04/16/2025	REGULAR	CUSTOMER # 482508000
189005	1 HAENCO LLC	232.32	04/16/2025	REGULAR	4/4/2025 INVOICE
189006	1 LIBRARIA	154.44	04/16/2025	REGULAR	REF # 2000001112
189007	1 PER MAR SECURITY SERVICES	32.22	04/16/2025	REGULAR	CUST # 32815
189008	1 WISCONSIN PUBLIC SERVICE	2,652.27	04/16/2025	REGULAR	ACCT # 0403371156-00003
189009	1 SECURITY BENEFIT	55,575.00	04/16/2025	REGULAR	HRA PLAN # 770094
189018	1 BAKER & TAYLOR L0280842	182.45	04/21/2025	REGULAR	ACCT #216389 L028084 2 B00000
189019	1 CDW GOVERNMENT	89.28	04/21/2025	REGULAR	CUST # 10937747
189020	1 FRONTIER	123.83	04/21/2025	REGULAR	ACCT # 715-536-7909-010384-5
189021	1 LIBRARIA	651.88	04/21/2025	REGULAR	REF # 2000001330
189022	1 MARATHON COUNTY PUBLIC LIBRARY	8.99	04/21/2025	REGULAR	CUST # C-003611
189023	1 MERRILL WATER UTILITY	119.00	04/21/2025	REGULAR	ACCT # 350-30440-00
189024	1 NAPA AUTO PARTS	5.49	04/21/2025	REGULAR	ACCT #2209
189025	1 NORTH WIND RENEWABLE ENERGY	262.40	04/21/2025	REGULAR	1ST QUARTER
189026	1 SCHOLASTIC INC.	91.00	04/21/2025	REGULAR	ACCT # 2191161
189027	1 T.B. SCOTT LIBRARY-PETTY CASH	76.40	04/21/2025	REGULAR	PETTY CASH REIMB
189028	1 ASSURITY LIFE INSURANCE CO	911.38	04/22/2025	REGULAR	PREMIUM PER ATTACHED
189029	1 DELTA DENTAL	1,833.40	04/22/2025	REGULAR	RETIREE JAEGER
189030	1 FIRE LOCAL #847	1,180.76	04/22/2025	REGULAR	UNION DUES
189031	1 GREAT WEST TRUST COMPANY	9,460.00	04/22/2025	REGULAR	WIS DEF COMP - ROTH
189032	1 MADISON NATIONAL LIFE	505.98	04/22/2025	REGULAR	DISABILITY PREMIUM
189033	1 MPPA	256.85	04/22/2025	REGULAR	DUES-UNION POLICE
189034	1 SECURITY BENEFIT	432.00	04/22/2025	REGULAR	HRA PLAN # 770094
189035	1 VOYA INSTITUTIONAL TRUST CO	630.00	04/22/2025	REGULAR	VOYA DEF COMP-- ROTH
189036	1 MENARDS - WAUSAU	46.64	04/22/2025	REGULAR	58860
189037	1 QUINTEN AMENT	2.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189038	1 MARLA ARNDT	99.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189039	1 AMBER BARROWS	7.39	04/23/2025	REGULAR	2025-1ST QTR CRAFT
189040	1 LAURA BERTAGNOLI	26.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189041	1 KATHY BIRD	6.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189042	1 SARA BURDICK	5.00	04/23/2025	REGULAR	2025-1ST QTRCRAFT
189043	1 JONATHON DAUL	30.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189044	1 ROSE DAUL	37.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189045	1 CARRIE EMON	61.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189046	1 RAY FEHRMANN	70.00	04/23/2025	REGULAR	2025-1ST QTR CRAFT
189047	1 EARLEEN FOX	36.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189048	1 CHRIS GANO	25.00	04/23/2025	REGULAR	2025-1ST QTR CRAFT
189049	1 JULIE GEHRMANN	110.00	04/23/2025	REGULAR	2025-1ST QTR CRAFT
189050	1 BRITTANY HAUGEN	18.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189051	1 AL HULKE	25.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189052	1 ANN JAROSKI	30.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189053	1 DAVE JIRGL	20.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189054	1 MARDELL JOHNSON	12.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189055	1 RACHEL JONES	5.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189056	1 KATHY KAINZ	88.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189057	1 NICK KAMINSKI	65.45	04/23/2025	REGULAR	2025-1stQtr Craft
189058	1 MARLA KONKOL	12.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189059	1 SR. KATHY LANGE	2.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189060	1 JOHN LANGREN	14.00	04/23/2025	REGULAR	2025 1STQTR CRAFT
189061	1 JUDY LENZ	5.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189062	1 KAREN LUDVIK	10.00	04/23/2025	REGULAR	2025-1st.Qtr.Craft
189063	1 BEN MARTENS	8.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189064	1 DONNA MEIER	15.00	04/23/2025	REGULAR	2025-1STQTR CRAFT

189065	1 MERRILL HISTORICAL SOCIETY	4.35	04/23/2025	REGULAR	2025-1STQTR CRAFT
189066	1 KATHY MOSCA	8.50	04/23/2025	REGULAR	2025-1STQTR CRAFT
189067	1 GENE OR KAREN PAGEL	55.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189068	1 NANCY PERTMER	36.00	04/23/2025	REGULAR	2025-1ST Qtr.Craft
189069	1 TOM PORATH	55.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189070	1 CHARISE SAUNDERS	17.39	04/23/2025	REGULAR	2025-1STQTR CRAFT
189071	1 LUANN SCHWEMM	12.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189072	1 ZOE SLEWITZKE	20.00	04/23/2025	REGULAR	2021STQTR CRAFT
189073	1 RENEE SMITH	47.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189074	1 LAUREL STINE	14.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189075	1 KAREN THELL	74.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189076	1 TRINITY DORCAS SOCIETY	8.69	04/23/2025	REGULAR	2025-1STQTR CRAFT
189077	1 VERJEAN VAN DE ZANDE	16.00	04/23/2025	REGULAR	2025-1ST QTR CRAFT
189078	1 KATHY VANDRE	20.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189079	1 SUSAN VANSLEET	12.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189080	1 KATE WILLIAMS	56.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189081	1 KAREN ZOELLNER	14.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189082	1 RICK ZOELLNER	112.00	04/23/2025	REGULAR	2025-1STQTR CRAFT
189083	1 AMERICAN WELDING & GAS INC.	145.53	04/25/2025	REGULAR	OXYGEN
189084	1 APPLIED INDUSTRIAL TECH	1,275.48	04/25/2025	REGULAR	LOCKWASHERS NUTS BOLTS
189085	1 ASPIRUS MEDICAL GROUP	482.05	04/25/2025	REGULAR	EAS CONTRACTED FULL SERV.
189086	1 BLACK RIVER TRANSPORT SEPTIC	250.00	04/25/2025	REGULAR	PORTABLE SERVICE
189087	1 BOUND TREE MEDICAL LLC	336.89	04/25/2025	REGULAR	CATHETERS ALCOHOL WIPES
189088	1 BRANDT EXTINGUISHERS RECHARGING	168.00	04/25/2025	REGULAR	AIRPORT ANNUAL INSPECTION
189089	1 BRICKNERS PARK CITY	51,310.50	04/25/2025	REGULAR	2025 RAM 3500 - STREET DEP
189091	1 CDW GOVERNMENT	10,457.33	04/25/2025	REGULAR	PROLINE 1M LOMM OM4
189092	1 CHARTER COMMUNICATIONS	3,114.08	04/25/2025	REGULAR	171335201032125
189093	1 CHOICE 1 HEALTH CARE SERVICES LLC	389.25	04/25/2025	REGULAR	TEST STRIPS MICRO DOT XTRA
189094	1 CITY OF TOMAHAWK	1,183.35	04/25/2025	REGULAR	MARCH 2025 - MUNIC. COURT
189095	1 CONWAY SHIELD	57.50	04/25/2025	REGULAR	6 SHIELD W/2PANELS
189096	1 DINGES FIRE COMPANY	428.00	04/25/2025	REGULAR	MEN'S ELITE BOOT
189097	1 DULTMEIER SALES DAVENPORT INC	455.50	04/25/2025	REGULAR	DULTMEIER SALES DAVENPORT INC
189098	1 DWAUSAU	2,200.00	04/25/2025	REGULAR	YOU TUBE ADS
189099	1 ENTRANCE TECHNOLOGIES 1 LLC	20.00	04/25/2025	REGULAR	BATTERY
189100	1 ETCO ELECTRIC SUPPLY	434.07	04/25/2025	REGULAR	KEYKTWPLED 75PSM38CSBDIM
189101	1 FOX VALLEY TECHNICAL COLLEGE	100.00	04/25/2025	REGULAR	FVTC PUBLIC SAFETY JOB FAIR
189102	1 FRONTIER	916.70	04/25/2025	REGULAR	04/25/2025
189103	1 HAENCO LLC	285.18	04/25/2025	REGULAR	CREDIT - INV. #14390 & 14440
189104	1 IMAGE TREND	826.37	04/25/2025	REGULAR	ELITE RESCUE BILLING/CAD
189105	1 KAMPS JOSIE	100.00	04/25/2025	REGULAR	SEC. DEP. REFUND
189106	1 KASEYA US LLC	11,224.95	04/25/2025	REGULAR	ANNUAL IT-UNITRENDS BACKUPS
189107	1 KAUTZ BETH	100.00	04/25/2025	REGULAR	SEC. DEP. REFUND
189108	1 LIFE FITNESS LLC	6,512.75	04/25/2025	REGULAR	TREADMILL / EQUIPMENT
189109	1 LINCOLN CO TREASURER	2,527.42	04/25/2025	REGULAR	MARCH 2025 MUNIC. COURT
189110	1 LINCOLN CO. TREASURER	4,420.00	04/25/2025	REGULAR	1ST QTR 2025 DOGS SETTLE
189111	1 MERRILL ACE HARDWARE	8.99	04/25/2025	REGULAR	WD40
189112	1 MERRILL COUNTRY STORE	126.19	04/25/2025	REGULAR	RYEGRASS PERENNIAL 50#'S
189113	1 MERRILL DISTRIBUTING INC	67.34	04/25/2025	REGULAR	LATEX GLOVES
189114	1 MERRILL FOTO NEWS	1,258.59	04/25/2025	REGULAR	115485
189115	1 MID-STATES ORGANIZED CRIME INFO	150.00	04/25/2025	REGULAR	MEMBERSHIP FEE - 2025
189116	1 MLD AUTO REPAIR LLC	50.00	04/25/2025	REGULAR	OIL CHANGE- 21 DODGE DURANGO
189117	1 NAPA AUTO PARTS	159.98	04/25/2025	REGULAR	GIANTISTAN REVIT TOOL
189118	1 NASSCO INC.	114.44	04/25/2025	REGULAR	HAND HAIR BODY WASH
189119	1 NICOLET NATIONAL BANK	131,205.25	04/25/2025	REGULAR	SERIES 2024B
189120	1 NIENOW ELECTRIC INC	2,529.64	04/25/2025	REGULAR	REINSTALL FALLEN POWER FLOOD
189121	1 NORTHCENTRAL TECHNICAL COLLEGE	1,757.00	04/25/2025	REGULAR	SHOOTING RANGE RENTAL
189122	1 OBANDO JOAO	500.00	04/25/2025	REGULAR	SEC. DEP. REF.
189123	1 PARK CITY AVIATION LLC	2,827.78	04/25/2025	REGULAR	APRIL 2025 BI-MONTHLY PYMT.
189124	1 PER MAR SECURITY SERVICES	4,889.04	04/25/2025	REGULAR	SOFTWARE SERV. AGMNT.
189125	1 PERSONNEL EVALUATION INC.	50.00	04/25/2025	REGULAR	PEP BILLING 3/1/25-3/31/25
189126	1 PIPE 'N STICKS	50.00	04/25/2025	REGULAR	HARDWOOD LATH

189127	1 POMASL FIRE EQUIPMENT	1,248.21	04/25/2025	REGULAR	99597
189128	1 PREMIER TOUCHLESS DRYING SYSTEMS	343.00	04/25/2025	REGULAR	V NECK BANDS ETCHING
189129	1 QUADIENT LEASING USA INC.	1,244.85	04/25/2025	REGULAR	LEASE PAYMENT
189130	1 RTL ELECTRIC COMPANY INC	1,349.51	04/25/2025	REGULAR	AIRPORT-SERV. CALL
189131	1 RYAN OTT CONSTRUCTION	300.00	04/25/2025	REGULAR	OCC. BOND - 1401 DELMORE
189132	1 SAGE SOFTWARE INC.	1,806.00	04/25/2025	REGULAR	1 YR. SAGE FA BUS. CARE GOLD
189133	1 SERVICE MOTOR COMPANY	19.17	04/25/2025	REGULAR	BLADES
189134	1 STAINLESS SPECIALISTS	251.00	04/25/2025	REGULAR	WK.ORDER#47074 - REPAIRS
189135	1 STATE OF WI - COURT FINES	6,509.38	04/25/2025	REGULAR	MARCH 2025 MUNIC. COURT
189136	1 TELEFLEX LLC	1,449.00	04/25/2025	REGULAR	EZ-IO POWER DRIVER
189137	1 TYLER TECHNOLOGIES	1,208.75	04/25/2025	REGULAR	INSITE TRANS. FEE UTILITY BILL
189138	1 VERIZON WIRELESS	908.99	04/25/2025	REGULAR	6109845441
189139	1 VICTORY JANITORIAL INC.	451.46	04/25/2025	REGULAR	BATH TISSUE ROLL TOWEL
189140	1 WDEZ - FM	130.00	04/25/2025	REGULAR	AIRTIME - 3/09 & 3/16/2025
189141	1 WI DEPT OF JUSTICE - TIME	835.50	04/25/2025	REGULAR	TIME ACCESS & QTRLY. CHG.
189142	1 WIFC-FM	354.00	04/25/2025	REGULAR	AIR TIME 03/05 06 07 12 13
189143	1 WISCONSIN PUBLIC SERVICE	20,906.50	04/25/2025	REGULAR	04/25/2025
189145	1 AT & T MOBILITY	544.70	04/30/2025	REGULAR	287287509340041925
189146	1 BLANK ELIZABETH	3.00	04/30/2025	REGULAR	TAX OVR PYMT
189147	1 BOND TRUST SERVICES CORP	400.00	04/30/2025	REGULAR	GEN. OBL PROM.NOTE 2024A
189148	1 BOUND TREE MEDICAL LLC	882.73	04/30/2025	REGULAR	NASOPHARYNGEAL AIRWAY
189149	1 BRICKNERS PARK CITY	50,910.50	04/30/2025	REGULAR	2025 - 1 TON SERV. TRUCK
189150	1 BRZEZINSKI PROPERTIES LLC	19.98	04/30/2025	REGULAR	TXRE
189151	1 CAPITAL ONE	360.31	04/30/2025	REGULAR	MARCH/APRIL 2025 STATEMENT
189152	1 CLIFTONLARSONALLEN LLP	19,714.14	04/30/2025	REGULAR	2024 AUDIT TID 4 3 & 5
189153	1 DINGES FIRE COMPANY	211.99	04/30/2025	REGULAR	NAVY DRESS PANTS
189154	1 JOHN B. ESSER	77.52	04/30/2025	REGULAR	CDL REIMBURSEMENT
189155	1 EVEREST PARTY RENTAL	2,831.25	04/30/2025	REGULAR	FOOD TRUCK PALOOZA
189156	1 GREEN LAWN SPRINKLERS	231.16	04/30/2025	REGULAR	ATHLETIC PARK-WINTERIZATION
189157	1 HAENCO LLC	240.51	04/30/2025	REGULAR	BATH & FACIAL TISSUE
189158	1 KB BODY SHOP INC.	533.65	04/30/2025	REGULAR	REPAIR-2021 FORD F-350 AMBULAN
189159	1 LINCOLN CO. CLERK	4,290.78	04/30/2025	REGULAR	2025 - ELECTION FEE'S
189160	1 MCI	67.62	04/30/2025	REGULAR	MARCH/APRIL LONG DIST.CHGS.
189161	1 MERRILL WATER UTILITY	1,427.38	04/30/2025	REGULAR	404 PARK ST.AGRA BLDG.
189162	1 POWER HOUSE LAWN & LEISURE	216.69	04/30/2025	REGULAR	STIHL GUIDE BAR 14
189163	1 QUADIENT FINANCE USA INC	3,999.87	04/30/2025	REGULAR	POSTAGE
189164	1 RH NEESE MEDIA	298.00	04/30/2025	REGULAR	ADVERTISING @ MERRILL GOLF
189165	1 RHYME	69.31	04/30/2025	REGULAR	PARK & REC COPIER
189166	1 RHYME BUSINESS PRODUCTS	312.70	04/30/2025	REGULAR	AGMNT.020-1879831-000
189167	1 NED R. SEUBERT	32.20	04/30/2025	REGULAR	MILEAGE REIMB. TOM. COURT
189168	1 STATE INDUSTRIAL PRODUCTS	543.32	04/30/2025	REGULAR	MORNING FRESH TRUCK WASH
189169	1 STRYKER SALES LLC	261.00	04/30/2025	REGULAR	ELECTRODE-EDGE PED QC RTS
189170	1 SUPERIOR CHEMICAL CORP	207.19	04/30/2025	REGULAR	GREEN SAFE CLEANER
189171	1 VERIZON WIRELESS	919.76	04/30/2025	REGULAR	6110882495
189172	1 KATY WHITT	582.00	04/30/2025	REGULAR	CLEAN STREET DEPT. & AIRPORT
188886	4 NIENOW ELECTRIC INC	26,598.50	04/09/2025	REGULAR	4601
188942	4 AgSOURCE COOPERATIVE SERVICES	213.50	04/11/2025	REGULAR	PS-INV395265
188943	4 BAJA'S	292.00	04/11/2025	REGULAR	18698
188944	4 BATTERIES PLUS LLC	1,090.00	04/11/2025	REGULAR	P81035075
188945	4 BAY TOWEL INC	639.44	04/11/2025	REGULAR	4799944
188947	4 CITY OF MERRILL	20,000.00	04/11/2025	REGULAR	040925
188948	4 DC MTRS LLC	78.00	04/11/2025	REGULAR	20722
188949	4 DIAMOND BUSINESS GRAPHICS	1,857.40	04/11/2025	REGULAR	213019
188950	4 DORNER COMPANY	118.15	04/11/2025	REGULAR	514735
188951	4 FASTENAL COMPANY	82.23	04/11/2025	REGULAR	WIWAW231387
188952	4 FED EX	148.27	04/11/2025	REGULAR	7117001780
188953	4 FERGUSON ENTERPRISES #1550	2,588.71	04/11/2025	REGULAR	0438202-1
188954	4 GRAINGER	185.02	04/11/2025	REGULAR	9417757235
188955	4 LINCOLN CO TREASURER'S OFFICE	229.75	04/11/2025	REGULAR	16008
188956	4 LGIP	8,750.00	04/11/2025	REGULAR	040925
188957	4 LONDERVILLE STEEL	192.00	04/11/2025	REGULAR	7052887

188958	4 MARTELLE WATER TREATMENT	2,163.10	04/11/2025	REGULAR	28922
188959	4 MERRILL WATER UTILITY	1,197.90	04/11/2025	REGULAR	JET VAC - FINAL
188960	4 NAPA AUTO PARTS	43.94	04/11/2025	REGULAR	123748
188961	4 NORTH CENTRAL LABORATORIES	3,082.05	04/11/2025	REGULAR	517080
188962	4 O'REILLY AUTO PARTS	67.84	04/11/2025	REGULAR	2327-266365
188963	4 PACE ANALYTICAL SERVICES LLC	894.50	04/11/2025	REGULAR	2540158196
188964	4 PITNEY BOWES FINANCIAL	260.31	04/11/2025	REGULAR	3320513870
188965	4 QUILL CORPORATION	455.93	04/11/2025	REGULAR	43491937
188966	4 SENSUS USA INC	3,700.00	04/11/2025	REGULAR	ZA25004148
188967	4 GABRIEL STEINAGEL	607.98	04/11/2025	REGULAR	2025 WRWA CONF
188968	4 TNEMEC COMPANY INC	931.00	04/11/2025	REGULAR	2713892
188969	4 USA BLUE BOOK	1,074.29	04/11/2025	REGULAR	INV00649939
188970	4 VAN ERT ELECTRIC CO INC	1,728.26	04/11/2025	REGULAR	001-034196
188971	4 VICTORY JANITORIAL INC.	444.29	04/11/2025	REGULAR	136242
188972	4 VIP ALL-VALUE	166.60	04/11/2025	REGULAR	0116453-001
188973	4 WAL-MART/CAPITAL ONE	268.71	04/11/2025	REGULAR	1661567307
188974	4 XYLEM WATER SOLUTIONS	4,400.00	04/11/2025	REGULAR	3556D66467
188975	4 ZIEBELL'S DOOR COMPANY	1,231.00	04/11/2025	REGULAR	21789
189010	4 DEPT OF NATURAL RESOURCES	45.00	04/17/2025	REGULAR	WW CERT RENEWAL
189011	4 HYDRO KLEAN	33,210.00	04/17/2025	REGULAR	HYDRO KLEAN
189012	4 MERRILL ACE HARDWARE	366.10	04/17/2025	REGULAR	MERRILL ACE HARDWARE
189014	4 RHYME BUSINESS PRODUCTS	121.08	04/17/2025	REGULAR	RHYME BUSINESS PRODUCTS
189015	4 WISCONSIN PUBLIC SERVICE	13,355.63	04/17/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189016	4 FRONTIER	222.42	04/17/2025	REGULAR	FRONTIER
189017	4 WRWA	220.00	04/17/2025	REGULAR	WRWA
189173	4 PITNEY BOWES RESERVE ACCOUNT	500.00	04/30/2025	REGULAR	POST.MACHINE REF
806	5 WI COMMISSIONERS OF PUBLIC LANDS	98,796.17	04/29/2025	DRAFT	Debt Payment
Total		1,828,521.49			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	4/03/2025			188809
	C-CHECK		VOID CHECK	V	4/11/2025			188920
	C-CHECK		VOID CHECK	V	4/11/2025			188924
	C-CHECK		VOID CHECK	V	4/11/2025			188925
	C-CHECK		VOID CHECK	V	4/11/2025			188946
	C-CHECK		VOID CHECK	V	4/16/2025			188998
	C-CHECK		VOID CHECK	V	4/17/2025			189013
005563	KELLY & DEB BRUNETT							
	C-CHECK	VOIDED	KELLY & DEB BRUNETT	V	4/25/2025			189090 300.00CR
005562	MAX ZELICH							
	C-CHECK	VOIDED	MAX ZELICH	V	4/25/2025			189144 300.00CR

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9 VOID DEBITS	0.00		
	VOID CREDITS	600.00CR	600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	600.00CR	0.00	0.00
BANK: *	TOTALS:	9	600.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-MHPF & LC ACH	MERRILL AREA PUBLIC SCHOOLS	D	4/01/2025	4,143.48		000805		4,143.48
000152	LINCOLN CO. TREASURER							
I-Lottery Tax Credit	LINCOLN CO. TREASURER	D	4/11/2025	60,224.99		000807		60,224.99
001537	MERRILL AREA PUBLIC SCHOOLS							
I-Lottery Tax Credit	MERRILL AREA PUBLIC SCHOOLS	D	4/07/2025	75,332.33		000808		75,332.33
000545	NORTHCENTRAL TECH COLLEGE							
I-Lottery Tax Credit	NORTHCENTRAL TECH COLLEGE	D	4/11/2025	15,709.24		000809		15,709.24
000152	LINCOLN CO. TREASURER							
I-April Tax Settleme	LINCOLN CO. TREASURER	D	4/14/2025	96,740.31		000810		96,740.31
001537	MERRILL AREA PUBLIC SCHOOLS							
I-April Tax Settleme	MERRILL AREA PUBLIC SCHOOLS	D	4/14/2025	121,007.46		000811		121,007.46
000545	NORTHCENTRAL TECH COLLEGE							
I-April Tax Settleme	NORTHCENTRAL TECH COLLEGE	D	4/14/2025	25,233.98		000812		25,233.98
003188	BMO HARRIS BANK							
I-HSF20250411	HSA-FAMILY - Employee	D	4/09/2025	7,128.84		000813		
I-HSS20250411	HSA - SINGLE - Employee	D	4/09/2025	1,070.38		000813		8,199.22
000036	EFTPS							
I-T1 20250411	FEDERAL WITHHOLDING TAX	D	4/09/2025	26,526.74		000814		
I-T3 20250411	FICA WITHHOLDING/MATCH	D	4/09/2025	29,672.94		000814		
I-T4 20250411	MEDICARE WITHHOLDING/MATCH	D	4/09/2025	8,890.42		000814		65,090.10
000037	WI DEPT OF REVENUE							
I-T2 20250411	STATE TAX WITHHOLDING	D	4/09/2025	12,727.71		000815		12,727.71
000036	EFTPS							
I-T4 20250418	MEDICARE WITHHOLDING/MATCH	D	4/16/2025	34.56		000816		34.56
000037	WI DEPT OF REVENUE							
I-T2 20250418	STATE TAX WITHHOLDING	D	4/16/2025	14.55		000817		14.55
000020	AFLAC							
I-AFA20250411	PREMIUM PER ATTACHED	D	4/22/2025	487.94		000818		
I-AFA20250425	PREMIUM PER ATTACHED	D	4/22/2025	578.94		000818		
I-AFL20250411	PREMIUM PER ATTACHED	D	4/22/2025	204.42		000818		
I-AFL20250425	PREMIUM PER ATTACHED	D	4/22/2025	204.42		000818		1,475.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20250425	HSA-FAMILY - Employee	D	4/22/2025	6,778.84		000819		
I-HSS20250425	HSA - SINGLE - Employee	D	4/22/2025	1,220.38		000819		7,999.22
000036	EFTPS							
I-T1 20250425	FEDERAL WITHHOLDING TAX	D	4/22/2025	25,989.28		000820		
I-T3 20250425	FICA WITHHOLDING/MATCH	D	4/22/2025	29,028.54		000820		
I-T4 20250425	MEDICARE WITHHOLDING/MATCH	D	4/22/2025	8,703.06		000820		63,720.88
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250425	PAYROLL PER ATTACHED	D	4/22/2025	444.00		000821		444.00
000037	WI DEPT OF REVENUE							
I-T2 20250425	STATE TAX WITHHOLDING	D	4/22/2025	12,365.14		000822		12,365.14
000110	WI RETIREMENT SYSTEM							
I-ELT20250314	ELECTED	D	4/25/2025	370.50		000823		
I-ELT20250328	ELECTED	D	4/25/2025	370.50		000823		
I-FSQ20250314	FIRE W/O SS AFTER 06/30/11	D	4/25/2025	18,660.77		000823		
I-FSQ20250328	FIRE W/O SS AFTER 06/30/11	D	4/25/2025	18,425.68		000823		
I-GNL20250314	GENERAL	D	4/25/2025	23,168.20		000823		
I-GNL20250328	GENERAL	D	4/25/2025	23,169.32		000823		
I-PSS20250314	PROT W/ SS PRE 06/30/2011	D	4/25/2025	13,651.67		000823		
I-PSS20250328	PROT W/ SS PRE 06/30/2011	D	4/25/2025	14,130.75		000823		111,947.39
001926	BOND TRUST SERVICES CORPORATIO							
I-Statement 94717	BOND TRUST SERVICES CORPORATIO	D	4/29/2025	44,031.25		000824		
I-Statement 94718	BOND TRUST SERVICES CORPORATIO	D	4/29/2025	213,787.50		000824		257,818.75
000128	ELAN FINANCIAL SERVICES							
I-04/29/2025	MARCH 2025 STATEMENT CITY/PD	D	4/15/2025	6,616.69		000825		6,616.69
000036	EFTPS							
I-T1 20250502	FEDERAL WITHHOLDING TAX	D	4/30/2025	3,335.90		000826		
I-T3 20250502	FICA WITHHOLDING/MATCH	D	4/30/2025	1,696.14		000826		
I-T4 20250502	MEDICARE WITHHOLDING/MATCH	D	4/30/2025	396.68		000826		5,428.72
000037	WI DEPT OF REVENUE							
I-T2 20250502	STATE TAX WITHHOLDING	D	4/30/2025	742.78		000827		742.78
000020	AFLAC							
I-AFL20250328	PREMIUM PER ATTACHED	D	4/04/2025	204.42		000841		
I-C.PLAUTZ 3/28/25	CHERYL PLAUTZ - PR 3/28/25	D	4/04/2025	91.00		000841		295.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20250328	PREMIUM PER ATTACHED	D	4/04/2025	487.94		000842		487.94
000020	AFLAC							
I-AFA20250328	PREMIUM PER ATTACHED	V	3/26/2025	Reissue		188743		
I-AFL20250328	PREMIUM PER ATTACHED	V	3/26/2025	Reissue		188743		
I-C.PLAUTZ 3/28/25	CHERYL PLAUTZ - PR 3/28/25	V	3/26/2025	Reissue		188743		
000020	AFLAC							
M-CHECK	AFLAC	UNPOST	V	4/30/2025		188743		783.36CR
1	ZELICH ENTERPRISES							
I-ZELICH ENTERPRISES	TAX REFUND	R	4/03/2025	29.93		188803		29.93
005278	ACCENTU, INC							
I-1939	PIPE & DRAPE RENTAL	R	4/03/2025	480.00		188804		480.00
004487	AT & T MOBILITY							
I-287287509343192025	FEB 12 THRU MAR 11	R	4/03/2025	544.70		188805		544.70
000915	BEIN' CRAFTY							
I-8000	SUMMER PLAYGROUND STAFF T'S	R	4/03/2025	112.00		188806		
I-8001	AQUATIC STAFF T'S	R	4/03/2025	144.00		188806		256.00
002745	EAGLE ENGRAVING, INC							
I-2025-2497	FIREGROUND ID TAG & POSTAGE	R	4/03/2025	25.75		188807		25.75
000128	ELAN FINANCIAL SERVICES							
C-2.13.25 DUNN REF	DUNN TAX REF CHERRY HILLS	R	4/03/2025	24.30CR		188808		
C-2.17.25 ENKERS REF	ENKERS TAX REFUND QUALITY INN	R	4/03/2025	34.88CR		188808		
C-R01UXH6PD	KALAHARI SALES TAX REFUND	R	4/03/2025	36.00CR		188808		
I-00018706	DAVE'S COUNTY MKT	R	4/03/2025	29.95		188808		
I-00034909	DAVE'S COUNTY MKT	R	4/03/2025	50.00		188808		
I-00108405	DAVE'S COUNTY MKT	R	4/03/2025	48.12		188808		
I-00110582	DAVE'S COUNTY MKT	R	4/03/2025	77.62		188808		
I-00184	WI STATE FIRE FIGHTERS ASSOC	R	4/03/2025	125.13		188808		
I-00211275	DAVE'S COUNTY MKT	R	4/03/2025	61.94		188808		
I-10099	AWOGS FACEMASK IDENTIFIER	R	4/03/2025	20.00		188808		
I-111-45754282633859	AMAZON COSMO 350 LED HEAD LAMP	R	4/03/2025	101.73		188808		
I-111-86075040705824	AMAZON LASER DISTANCE MEASURE	R	4/03/2025	158.02		188808		
I-112-85965580203409	AMAZON FLASH DRIVE	R	4/03/2025	40.43		188808		
I-2.05.2025 WFCEA	WI FIRE CHIEFS EDUCATION ASSOC	R	4/03/2025	225.00		188808		
I-465051756629462	WALMART FACIAL TISSUE	R	4/03/2025	13.08		188808		
I-60778	EAGLE ENGRAVING-LOCKER SIGNS	R	4/03/2025	25.30		188808		
I-A-325227	LIGHTHOUSE UNIFORM CO	R	4/03/2025	134.50		188808		
I-MT8XWMHXJG	APPLE ICLoud	R	4/03/2025	0.99		188808		
I-VCNPLGNHFG	IMAGE TREND CVENT TRANSACTION	R	4/03/2025	2,796.00		188808		
I-WS2DMA012211740	STATE OF WI - DMA	R	4/03/2025	285.00		188808		
I-r01luxh6pd	KALAHARI KENDALL CONF	R	4/03/2025	232.03		188808		4,329.66

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002661	FRONTIER							
I-04/04/2025	2/20/2025 TO 3/19/2025	R	4/03/2025	12.00		188810		12.00
003315	IMAGE TREND							
I-PS-INV114303	MARCH MONTHLY SUPPORT	R	4/03/2025	826.37		188811		826.37
1	KREIN MICHAEL							
I-MICHAEL KREIN 3.26	RADIO HEAD ONLY	R	4/03/2025	598.80		188812		598.80
005496	L3 HARRIS TECHNOLOGIES INC							
I-93450211	RADIO AND ACCESSORIES	R	4/03/2025	4,584.00		188813		4,584.00
1	LEISTIKOW MADISON							
I-LEISTIKOW MADISON	SEC REFUND	R	4/03/2025	100.00		188814		100.00
005550	MERRILL PETROLEUM LLC							
I-1029604	FIRE DEPT FUEL	R	4/03/2025	30.22		188815		30.22
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-7473	OCD DIESEL & AUTOMOTIVE REPAIR	R	4/03/2025	172.50		188816		172.50
1	PLAUTZ HEATHER							
I-PLAUTZ HEATHER	SEC REFUND	R	4/03/2025	100.00		188817		100.00
003203	JOSH PLAUTZ							
I-2003774	JOSH PLAUTZ BOOT REIMBURSEMENT	R	4/03/2025	164.57		188818		164.57
000573	POMASL FIRE EQUIPMENT							
I-99721	QUICK DIS-CONNECT	R	4/03/2025	367.11		188819		367.11
002323	POWERPLAN							
I-2482486	POWERPLAN	R	4/03/2025	25.24		188820		
I-2484409	POWERPLAN	R	4/03/2025	2,762.39		188820		2,787.63
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-23808A	COMMUNITY NIGHT BANNERS	R	4/03/2025	327.15		188821		
I-23823A	SMITH CENTER SIGN ADS	R	4/03/2025	466.00		188821		793.15
000586	QUILL CORPORATION							
I-43352579	ELECTION LABELS	R	4/03/2025	82.96		188822		82.96
000543	R & R SPECIALITIES OF WISCONSI							
I-0085015-IN	ZAMBONI THROTTLE CABLE	R	4/03/2025	185.55		188823		185.55

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004523	RHYME BUSINESS PRODUCTS							
I-38840718	AGRMNT 018-1755405-000 FD	R	4/03/2025	171.59		188824		171.59
002001	TYLER TECHNOLOGIES							
I-045-510122	ANNUAL EXECUTIME5.1.25-4.30.26	R	4/03/2025	13,900.32		188825		13,900.32
004228	ULTIMATE SAFETY CONCEPTS INC							
I-216139	BW CLIP, CO (THREE YEAR)	R	4/03/2025	447.63		188826		447.63
000298	KATY WHITT							
I-03/31/2025	MARCH AIRPORT & STREET GARAGE	R	4/03/2025	486.00		188827		486.00
000656	WISCONSIN PUBLIC SERVICE							
I-4.04.25 5416173081	4.04.2025 STREET LIGHTING	R	4/03/2025	11,217.34		188828		11,217.34
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01209926P	ZIENTARA FLEET EQUIPMENT INC.	R	4/03/2025	56.31		188829		
I-01210732P	ZIENTARA FLEET EQUIPMENT INC.	R	4/03/2025	41.93		188829		98.24
000268	BAKER & TAYLOR L0280842							
I-2038958145	ACCT # 216389 L028084 2 B00000	R	4/03/2025	113.45		188830		
I-2038966462	ACCT # 216389 L028084 2 B00000	R	4/03/2025	501.75		188830		615.20
003259	BAKER & TAYLOR L4211082							
I-2038967282	ACCT # 216389 L421108 2 B00000	R	4/03/2025	18.60		188831		
I-2038967283	ACCT # 216389 L421108 2 B00000	R	4/03/2025	5.77		188831		24.37
000270	BAKER & TAYLOR L5471172							
I-2038938833	ACCT # 216389 L547117 2 B00000	R	4/03/2025	13.21		188832		13.21
000271	BAKER & TAYLOR L5491882							
I-2038938593	ACCT # 216389 L549188 2 B00000	R	4/03/2025	100.20		188833		
I-2038963279	ACCT # 216389 L549188 2 B00000	R	4/03/2025	183.38		188833		283.58
000665	CENGAGE LEARNING, INC - GALE							
I-87063678	ACCT # 153415	R	4/03/2025	26.64		188834		
I-87078142	ACCT # 153415	R	4/03/2025	20.80		188834		
I-87082955	ACCT# 153415	R	4/03/2025	70.18		188834		117.62
000204	DAVE'S COUNTY MARKET							
I-00037810	ACCT # 708	R	4/03/2025	8.97		188835		
I-00122797	ACCT # 708	R	4/03/2025	30.06		188835		39.03

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005274	HAENCO LLC							
C-14486	NET 15 FOR INV 14333	R	4/03/2025	0.54CR		188836		
I-14496	03/21/25 Invoice	R	4/03/2025	81.00		188836		80.46
005479	NEWEGG BUSINESS INC.							
I-1305400461	CUST# 91945026	R	4/03/2025	183.96		188837		
I-1305405989	CUST # 91945026	R	4/03/2025	183.96		188837		
I-1305406749	CUST # 91945026	R	4/03/2025	640.94		188837		1,008.86
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250328	PETTY CASH REIMB	R	4/03/2025	5.11		188838		5.11
001060	WISCONSIN LIBRARY ASSOCIATION							
I-22819	L. OLLHOFF - WAPL CONFERENCE	R	4/03/2025	335.00		188839		335.00
005098	MARY AKEY							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	224.75		188840		224.75
005506	TAMMY ALBERT							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	133.00		188841		133.00
001638	NORBERT ASHBECK							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	242.25		188842		242.25
003070	GARY BOES							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	382.50		188843		382.50
005475	KIMBERLY BROHMANN							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	199.50		188844		199.50
005512	MARY BUTTKE							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	126.00		188845		126.00
005409	COLEEN HAMANN							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	196.00		188846		196.00
000244	MICHAEL J. HAMANN							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	196.00		188847		196.00
000248	GREGORY D. HARTWIG							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	242.25		188848		242.25
004065	JEFFREY J. HINZ							
I-04.01.25 ELECTION	04.01.25 ELECTION	R	4/04/2025	301.75		188849		301.75

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005099	JILL INDREBO							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	382.50		188850		382.50
003927	SHARON JAEGER							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	233.75		188851		233.75
004060	KAY KLUG							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188852		196.00
003228	DENNIS KNOTT							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	217.00		188853		217.00
005235	BARBARA KREFT							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	203.00		188854		203.00
005439	DENISE LATZIG							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188855		196.00
004877	JERRY LEOPOLD							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188856		196.00
004743	JOHN LOESEL							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	98.00		188857		98.00
005197	CHRISTOPHER A. MALM							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	182.00		188858		182.00
004951	ELIZABETH MCCRANK							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	238.00		188859		238.00
005442	DAN NELLES							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	238.00		188860		238.00
005476	SUE NELLES							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188861		196.00
005510	DORIS NEUBAUER							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	91.00		188862		91.00
004063	JEAN PERKINS							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	123.25		188863		123.25
005151	LINDA PETERSON							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	105.00		188864		105.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005504	WENDY JO PLAUTZ							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188865		196.00
003928	ROSALYN PONKO							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	98.00		188866		98.00
005231	MICHAEL PORATH							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	259.25		188867		259.25
005225	GARY PORATH							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188868		196.00
004884	PATRICIA RAASCH							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188869		196.00
004879	CATHERINE ROBINSON							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	98.00		188870		98.00
005101	KATHRYN ROHDE							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	297.50		188871		297.50
005292	HEIDI ROMATOSKI							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	217.00		188872		217.00
004844	BARBARA ROTH LISBERG							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	98.00		188873		98.00
005182	REBECCA RUTKOWSKI							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188874		196.00
005477	DEBORAH SCHLEIF							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	98.00		188875		98.00
003002	MELISSA SCHROEDER							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	238.00		188876		238.00
005508	KRISTINE SMITH							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	91.00		188877		91.00
000259	STACY STEVENS							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	199.50		188878		199.50
005559	KAY TAUTGES							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	220.88		188879		220.88

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004888	LAURIE THIEL							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	242.25		188880		242.25
004842	DAVID VIESSELMANN							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	56.00		188881		56.00
003933	KELLEEN WISTEIN							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188882		196.00
005100	ALLEN WIX							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	217.00		188883		217.00
005389	KARLA YORDE							
I-04.01.25	ELECTION 04.01.25 ELECTION	R	4/04/2025	196.00		188884		196.00
004981	CAPITAL ONE							
I-015074686247398	MEC SODA	R	4/04/2025	19.70		188885		
I-405077463277272	MEC CREAMER AND LABELS	R	4/04/2025	21.08		188885		
I-805057637565665	MEC-WATERCOLOR PAPER	R	4/04/2025	13.93		188885		
I-825076543765662	MARC CANDY CLEANING SUPPLIES	R	4/04/2025	256.65		188885		
I-875056455045479	STREET-BREAKROOM SUPPLIES	R	4/04/2025	21.04		188885		
I-975062844241799	CT- QUARTER WRAP & FIRST AID	R	4/04/2025	8.46		188885		340.86
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250411	PREMIUM PER ATTACHED	R	4/09/2025	911.38		188887		911.38
001994	DELTA DENTAL							
I-DFD20250411	DENTAL PREMIUM	R	4/09/2025	1,220.40		188888		
I-DSD20250411	DENTAL PREMIUM	R	4/09/2025	477.40		188888		
I-DVF20250411	VISION PREMIUM	R	4/09/2025	124.88		188888		
I-DVS20250411	VISION PREMIUM	R	4/09/2025	50.16		188888		1,872.84
000024	FIRE LOCAL #847							
I-FUD20250411	UNION DUES	R	4/09/2025	1,180.76		188889		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250411	WIS DEF COMP - ROTH	R	4/09/2025	5,070.00		188890		
I-WDC20250411	WIS DEFERRED COMP	R	4/09/2025	4,390.00		188890		9,460.00
000030	MADISON NATIONAL LIFE							
I-DIS20250411	DISABILITY PREMIUM	R	4/09/2025	505.98		188891		505.98
000104	MPPA							
I-MP120250411	DUES-UNION POLICE	R	4/09/2025	256.85		188892		256.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250411	PAYROLL PER ATTACHED	R	4/09/2025	444.00		188893		444.00
002169	SECURITY BENEFIT							
I-FHR20250411	HRA PLAN # 770094	R	4/09/2025	432.00		188894		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250411	VOYA DEF COMP-- ROTH	R	4/09/2025	400.00		188895		
I-VOY20250411	VOYA DEFERRED COMP	R	4/09/2025	230.00		188895		630.00
002555	AMERICAN WELDING & GAS INC.							
I-0010666064	FD OXYGEN	R	4/11/2025	84.02		188896		
I-0010700179	FD CYLINDER RENT FEBRUARY	R	4/11/2025	153.70		188896		
I-0010730342	FD OXYGEN	R	4/11/2025	146.11		188896		
I-0010766926	FD MARCH CYLINDER RENT	R	4/11/2025	167.35		188896		551.18
001243	ARING EQUIPMENT COMPANY, INC.							
I-912702	ARING EQUIPMENT COMPANY, INC.	R	4/11/2025	62.49		188897		
I-D46292	ARING EQUIPMENT COMPANY, INC.	R	4/11/2025	1,804.24		188897		1,866.73
005421	ASCENDANCE TRUCKS, LLC							
C-XA174004208:01	ASCENDANCE TRUCKS, LLC	R	4/11/2025	1,166.81CR		188898		
C-XA174004573:01	ASCENDANCE TRUCKS, LLC	R	4/11/2025	864.44CR		188898		
I-XA174004075:01	ASCENDANCE TRUCKS, LLC	R	4/11/2025	4,909.61		188898		
I-XA174004529:01	ASCENDANCE TRUCKS, LLC	R	4/11/2025	248.80		188898		
I-ZA174004182:01	ASCENDANCE TRUCKS, LLC	R	4/11/2025	2,018.70		188898		5,145.86
005115	ASPIRUS INC							
I-416952328	MUNI AND CIRCUIT DRUG TEST	R	4/11/2025	99.00		188899		99.00
005560	ASPIRUS INC							
I-TA6080	FIRE DEPT PHARMACY	R	4/11/2025	514.33		188900		
I-TA6083	FIRE DEPT PHARMACY	R	4/11/2025	318.37		188900		
I-TA6085	FIRE DEPT PHARMACY	R	4/11/2025	430.68		188900		1,263.38
001521	BAY TOWEL, INC							
I-4799941	BAY TOWEL, INC	R	4/11/2025	157.24		188901		
I-4803062	BAY TOWEL, INC	R	4/11/2025	164.44		188901		
I-4806160	BAY TOWEL, INC	R	4/11/2025	157.24		188901		
I-4809252	BAY TOWEL, INC	R	4/11/2025	158.44		188901		637.36
002088	BOB'S WEST 64							
I-76747	2015 DURANGO OIL CHNG	R	4/11/2025	73.71		188902		73.71

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000091	BOUND TREE MEDICAL, LLC							
I-85687998	NASOPHARYNGEAL AIRWAY	R	4/11/2025	441.90		188903		
I-85699999	AIR MATTRESS FOR BACKBOARD	R	4/11/2025	375.80		188903		
I-85715008	EXTRICATION COLLAR	R	4/11/2025	1,357.56		188903		
I-85717137	STRETCHER BARS	R	4/11/2025	166.99		188903		2,342.25
003294	BOWMAR APPRAISAL INC							
I-1983	2025 Q2 ASSESSMENT SERVICES	R	4/11/2025	8,000.00		188904		8,000.00
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14198	ANNUAL INSP. MAINT & RECHARGE	R	4/11/2025	493.00		188905		493.00
002809	CARQUEST OF MERRILL							
C-10846-253940	BATTERY CORE RETURN	R	4/11/2025	10.00CR		188906		
C-253594	CARQUEST OF MERRILL	R	4/11/2025	62.24CR		188906		
I-10846-253940	BATTERY LAWN & GARDEN	R	4/11/2025	79.00		188906		
I-253623	CARQUEST OF MERRILL	R	4/11/2025	50.00		188906		
I-253639	CARQUEST OF MERRILL	R	4/11/2025	91.98		188906		
I-253668	CARQUEST OF MERRILL	R	4/11/2025	115.99		188906		
I-253722	CARQUEST OF MERRILL	R	4/11/2025	58.41		188906		
I-253750	CARQUEST OF MERRILL	R	4/11/2025	138.45		188906		
I-253843	CARQUEST OF MERRILL	R	4/11/2025	102.55		188906		
I-253857	CARQUEST OF MERRILL	R	4/11/2025	15.17		188906		
I-253964	CARQUEST OF MERRILL	R	4/11/2025	122.92		188906		702.23
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31011	CENTRAL WISCONSIN WHOLESALE AU	R	4/11/2025	25.69		188907		
I-31036	ULTRA SUPREME #2 MOLY,	R	4/11/2025	372.06		188907		397.75
004650	CHAINSAW SAFETY SPECIALISTS, L							
I-04/03/2025	2 DAY SAFETY TRAINING APRIL	R	4/11/2025	1,500.00		188908		1,500.00
004375	CINTAS CORPORATION							
I-4222992709	ENRICHMENT CENTER	R	4/11/2025	217.36		188909		
I-4222992838	SMITH CENTER CLEANING SUPPLY	R	4/11/2025	184.11		188909		
I-4222992850	CITY HALL	R	4/11/2025	184.68		188909		
I-4222992923	PARK & REC	R	4/11/2025	96.48		188909		
I-4223753972	CITY HALL	R	4/11/2025	184.68		188909		
I-4223753992	PARK & REC	R	4/11/2025	96.48		188909		
I-4224496286	ENRICHMENT CENTER	R	4/11/2025	217.36		188909		
I-4224496400	CITY HALL	R	4/11/2025	184.68		188909		
I-4224496475	SMITH CENTER CLEANING SUPPLY	R	4/11/2025	144.12		188909		
I-4224496482	PARK & REC	R	4/11/2025	96.48		188909		
I-4225232276	CITY HALL	R	4/11/2025	184.68		188909		
I-4225232309	PARK & REC	R	4/11/2025	96.48		188909		1,887.59

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004440	CONWAY SHIELD							
I-0420465	COAT, ELBOW PATCH,	R	4/11/2025	796.70		188910		
I-0529081	NEW SHIELD	R	4/11/2025	455.00		188910		
I-0530312	LOKHEAD WINCH SET	R	4/11/2025	3,861.84		188910		5,113.54
005426	COVERT TRACK GROUP, INC							
I-PF-#SOCT017274	TRACKING RENEW 5.01.25-4.30.26	R	4/11/2025	600.00		188911		600.00
004706	DINGES FIRE COMPANY							
I-69172	UNIFORM SHIRTS AND PATCHES	R	4/11/2025	179.65		188912		179.65
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000040279	EAR PLUGS, TOW STRAP	R	4/11/2025	1,645.26		188913		1,645.26
000128	ELAN FINANCIAL SERVICES							
I-113595	DAVE'S COUNTY MARKET	R	4/11/2025	13.25		188914		
I-114-50756155249839	AMAZON SAFETY GLASSES	R	4/11/2025	31.90		188914		
I-12515	DAVE'S COUNTY MARKET	R	4/11/2025	131.45		188914		
I-3.25.25 LATE FEE	LATE FEE FOR FEB BILL	R	4/11/2025	41.00		188914		
I-38903	CONFERENCE X3	R	4/11/2025	1,416.00		188914		
I-4.01.25 INTEREST	INTEREST FOR FEB BILL	R	4/11/2025	67.11		188914		
I-425798	HOLIDAY INN JOSH	R	4/11/2025	190.00		188914		
I-465080582985156	WALMART	R	4/11/2025	19.54		188914		
I-585079714614837	WALMART	R	4/11/2025	13.30		188914		
I-R11C90	ONEIDA HOTEL WEM CONFERENCE	R	4/11/2025	330.00		188914		2,253.55
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-56061	SERVICE CALL DOOR SMITH CENTER	R	4/11/2025	277.50		188915		277.50
000212	FASTENAL COMPANY							
I-WIWAU231633	FASTENAL COMPANY	R	4/11/2025	113.60		188916		
I-WIWAU231722	FASTENAL COMPANY	R	4/11/2025	353.60		188916		467.20
002661	FRONTIER							
I-APRIL BILLING	MARCH 28 - APRIL 27	R	4/11/2025	242.22		188917		242.22
001705	IROW							
C-319620	FEBRUARY CREDIT	R	4/11/2025	45.00CR		188918		
I-319365	FEBRUARY	R	4/11/2025	180.00		188918		
I-319818	MARCH	R	4/11/2025	180.00		188918		315.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-368955	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	706.36		188919		
I-369011	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	714.26		188919		
I-369040	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	668.17		188919		
I-369085	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	744.54		188919		
I-369178	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	699.11		188919		
I-369231	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	616.17		188919		

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I-369289	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	880.81		188919		
I-369341	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	830.12		188919		
I-369348	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	82.95		188919		
I-369509	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	759.68		188919		
I-369568	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	764.94		188919		
I-369617	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	754.16		188919		
I-369640	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	858.42		188919		
I-369718	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	630.65		188919		
I-369757	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	504.26		188919		
I-369793	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	657.64		188919		
I-369842	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	643.16		188919		
I-369945	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	718.86		188919		12,234.26
000314	LINCOLN CONTRACTORS							
I-J38031	LINCOLN CONTRACTORS	R	4/11/2025	915.01		188921		
I-J38176	LINCOLN CONTRACTORS	R	4/11/2025	34.50		188921		
I-J38715	LINCOLN CONTRACTORS	R	4/11/2025	69.00		188921		1,018.51
000078	MAC QUEEN EQUIPMENT							
I-P37637	MAC QUEEN EQUIPMENT	R	4/11/2025	527.47		188922		527.47
000041	MERRILL ACE HARDWARE							
C-3/31/2025	MERRILL ACE HARDWARE	R	4/11/2025	7.12CR		188923		
C-MAR CITY HALL DISC	MARCH CITY HALL DISCOUNT	R	4/11/2025	11.93CR		188923		
C-MARCH DISCOUNT	FIRE DEPT MARCH DISC	R	4/11/2025	8.47CR		188923		
C-MARCH MEC DISC	MARCH ENRICHMENT CENTER DISC	R	4/11/2025	1.40CR		188923		
C-PARK MARCH DISC	PARK & REC MARCH DISCOUNT	R	4/11/2025	30.88CR		188923		
I-242005	PARKS & REC HOSE ADPTR	R	4/11/2025	74.13		188923		
I-242012	PVC PIPE	R	4/11/2025	1.14		188923		
I-242018	STORAGE BOX CITY HALL	R	4/11/2025	6.99		188923		
I-242036	CABLE	R	4/11/2025	15.62		188923		
I-242046	CABLE	R	4/11/2025	3.48		188923		
I-242052/1	MERRILL ACE HARDWARE	R	4/11/2025	50.97		188923		
I-242146/1	MERRILL ACE HARDWARE	R	4/11/2025	17.58		188923		
I-242159	KICKDOWN DOOR HOLD	R	4/11/2025	7.99		188923		
I-242164	FASTENERS	R	4/11/2025	1.80		188923		
I-242183	ENRICHMENT CENTER VELCRO	R	4/11/2025	13.99		188923		
I-242199/1	MERRILL ACE HARDWARE	R	4/11/2025	2.59		188923		
I-242204	LONG NOSE PLIERS	R	4/11/2025	53.97		188923		
I-242237	EDGE GUARD SPREADER-STREET	R	4/11/2025	144.96		188923		
I-242323	BOLT, RUBBER BANDS,	R	4/11/2025	19.74		188923		
I-242353	PADLOCK, SPLIT RING	R	4/11/2025	69.54		188923		
I-242360	DAP GLUE	R	4/11/2025	13.99		188923		
I-242420	FLUSHLEVER	R	4/11/2025	7.99		188923		
I-242512	SCREWS, FASTENERS	R	4/11/2025	26.47		188923		
I-242534	BATTERIES	R	4/11/2025	17.99		188923		
I-242625	LED LIGHT BULBS	R	4/11/2025	64.99		188923		556.12

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

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004582	MLD AUTO REPAIR, LLC							
I-350402003	2021 DURANGO OIL CHNG	R	4/11/2025	199.50		188926		
I-350402008	2023 DURANGO BRAKES	R	4/11/2025	227.95		188926		427.45
000540	NAPA AUTO PARTS							
I-123353	NAPA AUTO PARTS	R	4/11/2025	107.80		188927		
I-123825	NAPA AUTO PARTS	R	4/11/2025	154.99		188927		
I-125415	NAPA AUTO PARTS	R	4/11/2025	30.79		188927		
I-125705	NAPA AUTO PARTS	R	4/11/2025	62.99		188927		
I-125736	NAPA AUTO PARTS	R	4/11/2025	120.00		188927		
I-126330	NAPA AUTO PARTS	R	4/11/2025	752.28		188927		
I-126633	NAPA AUTO PARTS	R	4/11/2025	235.08		188927		
I-126815	NAPA AUTO PARTS	R	4/11/2025	53.84		188927		1,517.77
000336	NIENOW ELECTRIC, INC							
I-4595	NIENOW ELECTRIC, INC	R	4/11/2025	1,140.00		188928		
I-4596	NIENOW ELECTRIC, INC	R	4/11/2025	851.88		188928		
I-4597	NIENOW ELECTRIC, INC	R	4/11/2025	532.35		188928		
I-4600	NIENOW ELECTRIC, INC	R	4/11/2025	774.00		188928		3,298.23
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-23809A	MEC PRINTED YARD SIGNS	R	4/11/2025	88.80		188929		
I-23876A	PREMIER TOUCHLESS DRYING SYSTE	R	4/11/2025	20.00		188929		108.80
004523	RHYME BUSINESS PRODUCTS							
I-38905443	FINAL 018-1751077-000 MFP	R	4/11/2025	19.19		188930		19.19
001821	RIESTERER & SCHNELL INC.							
I-9040579	BLADES	R	4/11/2025	534.93		188931		534.93
000537	ROTOGRAPHIC PRINTING							
I-0703-25	ROTOGRAPHIC PRINTING	R	4/11/2025	160.00		188932		160.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-MAY 2025 LIFE	MAY 2025 LIFE INS BILLING	R	4/11/2025	3,373.13		188933		3,373.13
002488	SUNRISE BROADCASTING LLC							
I-20049-3	SUNRISE BROADCASTING LLC	R	4/11/2025	189.00		188934		
I-20222-1	P&R SPORTS PROMO & BILLBOARD	R	4/11/2025	259.00		188934		448.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-155201	TRACTOR SUPPLY CREDIT PLAN	R	4/11/2025	109.99		188935		109.99

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003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202503-1	MARCH 2025	R	4/11/2025	75.00		188936		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205371749:01	TRUCK COUNTRY OF WISC	R	4/11/2025	2,118.49		188937		2,118.49
000284	VIP ALL-VALUE							
I-0116678-001	CT PAPER CLIPS AND STAR RIBBON	R	4/11/2025	38.17		188938		
I-0116714-001	CT WATER BILL COUNTER STAMP	R	4/11/2025	55.65		188938		
I-0116716-001	CT LARGE YELLOW ENVELOPES	R	4/11/2025	69.99		188938		
I-0116773-001	STREET DEPT PENS	R	4/11/2025	9.98		188938		173.79
004806	WEX BANK							
I-103886127	MARCH 2025 FUEL PURCHASES	R	4/11/2025	44.41		188939		44.41
004983	WHITE CAP, L.P.							
I-50030444295	WHITE CAP, L.P.	R	4/11/2025	416.89		188940		
I-50030521352	WHITE CAP, L.P.	R	4/11/2025	557.97		188940		
I-50030580448	WHITE CAP, L.P.	R	4/11/2025	9,518.23		188940		
I-50030602369	WHITE CAP, L.P.	R	4/11/2025	8,265.83		188940		
I-50030764090	22 OZ QWIK JOINT UVR CARTRIDGE	R	4/11/2025	1,754.40		188940		20,513.32
000656	WISCONSIN PUBLIC SERVICE							
I-4.11.2025	WISCONSIN PUBLIC SERVICE	R	4/11/2025	410.72		188941		410.72
000128	ELAN FINANCIAL SERVICES							
I-20250410	ACCT # 5472 1102 2200 0197	R	4/11/2025	1,525.28		188976		1,525.28
000271	BAKER & TAYLOR L5491882							
I-2038974475	ACCT # 216389 L549188 2 B00000	R	4/11/2025	544.52		188977		544.52
000274	CENTER POINT LARGE PRINT							
I-2157432	CUST # 54452	R	4/11/2025	46.74		188978		46.74
003195	CHAD LEWIS							
I-20250404	04/08/25 PRESENTATION	R	4/11/2025	250.00		188979		250.00
000085	MULTI MEDIA CHANNELS							
I-IN254843	ACCT # 102219	R	4/11/2025	99.00		188980		
I-IN255989	ACCT # 102219	R	4/11/2025	279.00		188980		378.00
005479	NEWEGG BUSINESS INC.							
I-1305411117	CUST # 91945026	R	4/11/2025	159.98		188981		159.98

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004398	DONNA J PLAUTZ							
I-20250404	MARCH MILEAGE	R	4/11/2025	20.09		188982		20.09
002660	PLAYAWAY PRODUCTS LLC							
I-492633	Sales Order # 442235	R	4/11/2025	59.99		188983		
I-493098	Sales Order # 455392	R	4/11/2025	604.90		188983		664.89
005530	SCHOOL OUTFITTERS LLC							
I-INV14261755	ACCT # CL39363335	R	4/11/2025	1,836.92		188984		1,836.92
001654	ST. VINCENT DE PAUL OUTREACH							
I-20250404	CASUAL FRIDAY DONATION	R	4/11/2025	90.00		188985		90.00
003876	PARK CITY AVIATION LLC							
I-04/11/2025-APRIL	APRIL - 2025 BI-MONTHLY PYMT.	R	4/15/2025	2,575.78		188986		
I-04/15/2025 - MARCH	MARCH - 2025 BI-MONTHLY PYMT	R	4/15/2025	2,575.78		188986		
I-04/15/25-MARCH	MARCH - 2025 BI-MONTHLY PYMT.	R	4/15/2025	2,575.78		188986		7,727.34
002555	AMERICAN WELDING & GAS INC.							
I-0010749805	AMERICAN WELDING & GAS INC.	R	4/16/2025	480.90		188987		480.90
005548	AUBURNDALE RECYCLING CENTER, I							
I-2946204	AUBURNDALE RECYCLING CENTER, I	R	4/16/2025	308.75		188988		
I-2947611	AUBURNDALE RECYCLING CENTER, I	R	4/16/2025	328.00		188988		
I-2947947	AUBURNDALE RECYCLING CENTER, I	R	4/16/2025	295.00		188988		931.75
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-252648	BLACKSTONE TECHNOLOGIES, LLC	R	4/16/2025	1,666.56		188989		1,666.56
000632	FERGUSON ENTERPRISES #1550							
I-0439663	FERGUSON ENTERPRISES #1550	R	4/16/2025	7,712.00		188990		
I-0439663-1	FERGUSON ENTERPRISES #1550	R	4/16/2025	600.00		188990		8,312.00
005169	GFL ENVIRONMENTAL							
I-513478	GFL ENVIRONMENTAL	R	4/16/2025	411.00		188991		
I-513500	GFL ENVIRONMENTAL	R	4/16/2025	421.50		188991		
I-513527	GFL ENVIRONMENTAL	R	4/16/2025	375.00		188991		
I-513548	GFL ENVIRONMENTAL	R	4/16/2025	399.00		188991		
I-513618	GFL ENVIRONMENTAL	R	4/16/2025	387.00		188991		
I-513644	GFL ENVIRONMENTAL	R	4/16/2025	429.00		188991		
I-513663	GFL ENVIRONMENTAL	R	4/16/2025	393.75		188991		
I-513690	GFL ENVIRONMENTAL	R	4/16/2025	417.75		188991		3,234.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003786	JOHN FABICK TRACTOR CO							
C-PIWA0194873	JOHN FABICK TRACTOR CO	R	4/16/2025	282.65		188992		
I-PISU0073810	JOHN FABICK TRACTOR CO	R	4/16/2025	337.37		188992		
I-PIWA0196054	JOHN FABICK TRACTOR CO	R	4/16/2025	168.12		188992		
I-PIWA0197869	JOHN FABICK TRACTOR CO	R	4/16/2025	173.61		188992		396.45
000140	KRUEGER PLUMBING L. L. C.							
I-37464	KRUEGER PLUMBING L. L. C.	R	4/16/2025	129.94		188993		129.94
000336	NIENOW ELECTRIC, INC							
I-4602	NIENOW ELECTRIC, INC	R	4/16/2025	427.50		188994		427.50
004890	PJ'S TRUCKING, LLC							
I-92290	PJ'S TRUCKING, LLC	R	4/16/2025	2,447.28		188995		
I-92320	PJ'S TRUCKING, LLC	R	4/16/2025	2,471.04		188995		4,918.32
000023	RTL ELECTRIC COMPANY INC							
I-66793	RTL ELECTRIC COMPANY INC	R	4/16/2025	497.50		188996		497.50
005248	AMAZON CAPITAL SERVICES, INC.							
C-19MQ-J7GL-GKFM	Acct # A29JIWFIAEUZST	R	4/16/2025	8.00		188997		
I-1171-Q77N-GKRD	Acct # A29JIWFIAEUZST	R	4/16/2025	59.99		188997		
I-1171-Q77N-GL4N	Acct # A29JIWFIAEUZST	R	4/16/2025	37.57		188997		
I-11T6-KG3P-HRC1	Acct # A29JIWFIAEUZST	R	4/16/2025	49.98		188997		
I-17C4-4CYV-H7RK	Acct # A29JIWFIAEUZST	R	4/16/2025	63.37		188997		
I-17C4-4CYV-HJ4M	Account # A29JIWFIAEUZST	R	4/16/2025	166.20		188997		
I-17V7-69YG-HKXY	Acct # A29JIWFIAEUZST	R	4/16/2025	33.25		188997		
I-1CVD-4WHP-HTHR	Account # A29JIWFIAEUZST	R	4/16/2025	59.99		188997		
I-1G77-PY1P-H9MW	Acct # A29JIWFIAEUZST	R	4/16/2025	139.77		188997		
I-1PFN-GRPQ-GWMN	Acct # A29JIWFIAEUZST	R	4/16/2025	28.89		188997		
I-1QTC-H4TN-GRJV	Acct # A29JIWFIAEUZST	R	4/16/2025	64.70		188997		
I-1QTC-H4TN-H9TM	Accout# A29JIWFIAEUZST.	R	4/16/2025	41.11		188997		
I-1RDD-XJ3V-HQQ6	Acct # A29JIWFIAEUZST	R	4/16/2025	59.95		188997		
I-1YPT-KN6C-HH69	Acct # A29JIWFIAEUZST	R	4/16/2025	255.65		188997		1,052.42
000268	BAKER & TAYLOR L0280842							
I-2038985790	ACCT # 216389 L028084 2 B00000	R	4/16/2025	119.50		188999		119.50
000271	BAKER & TAYLOR L5491882							
I-2038998466	ACCT # 216389 L549188 2 B00000	R	4/16/2025	240.99		189000		240.99
000922	CENGAGE LEARNING INC							
I-999100313098	ACCT # 100298883	R	4/16/2025	315.89		189001		315.89

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004375 I-4226401764	CINTAS CORPORATION PAYER # 18280979	R	4/16/2025	238.77		189002		238.77
000204 I-00233743	DAVE'S COUNTY MARKET ACCT # 708	R	4/16/2025	32.16		189003		32.16
003938 I-7627837	DEMCO, INC. CUSTOMER # 482508000	R	4/16/2025	137.41		189004		137.41
005274 I-14615 I-14625	HAENCO LLC 4/4/2025 INVOICE 04/04/2025 INVOICE	R R	4/16/2025 4/16/2025	164.30 68.02		189005 189005		232.32
005471 I-257764 I-258189 I-258626	LIBRARIA REF # 2000001112 REF # 2000001113 REF # 2000001331	R R R	4/16/2025 4/16/2025 4/16/2025	20.15 7.99 126.30		189006 189006 189006		154.44
000824 I-3554461	PER MAR SECURITY SERVICES CUST # 32815	R	4/16/2025	32.22		189007		32.22
000656 I-20250411	WISCONSIN PUBLIC SERVICE ACCT # 0403371156-00003	R	4/16/2025	2,652.27		189008		2,652.27
002169 I-FHR20250418	SECURITY BENEFIT HRA PLAN # 770094	R	4/16/2025	55,575.00		189009		55,575.00
000268 I-2039002657	BAKER & TAYLOR L0280842 ACCT #216389 L028084 2 B00000	R	4/21/2025	182.45		189018		182.45
003189 I-AD48G9S	CDW GOVERNMENT CUST # 10937747	R	4/21/2025	89.28		189019		89.28
002661 I-20250418	FRONTIER ACCT # 715-536-7909-010384-5	R	4/21/2025	123.83		189020		123.83
005471 I-258740 I-258798	LIBRARIA REF # 2000001330 REF # 2000001332	R R	4/21/2025 4/21/2025	157.09 494.79		189021 189021		651.88
001797 I-017662	MARATHON COUNTY PUBLIC LIBRARY CUST # C-003611	R	4/21/2025	8.99		189022		8.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328 I-20250418	MERRILL WATER UTILITY ACCT # 350-30440-00	R	4/21/2025	119.00		189023		119.00
000540 I-130088	NAPA AUTO PARTS ACCT #2209	R	4/21/2025	5.49		189024		5.49
005469 I-304276	NORTH WIND RENEWABLE ENERGY CO 1ST QUARTER	R	4/21/2025	262.40		189025		262.40
003191 I-71406987	SCHOLASTIC INC. ACCT # 2191161	R	4/21/2025	91.00		189026		91.00
000276 I-20250418	T.B. SCOTT LIBRARY-PETTY CASH PETTY CASH REIMB	R	4/21/2025	76.40		189027		76.40
005087 I-ASR20250425	ASSURITY LIFE INSURANCE COMPAN PREMIUM PER ATTACHED	R	4/22/2025	911.38		189028		911.38
001994 I-4/25/25 J JAEGER I-DFD20250425 I-DSD20250425	DELTA DENTAL RETIREE JAEGER DENTAL PREMIUM DENTAL PREMIUM	R R R	4/22/2025 4/22/2025 4/22/2025	135.60 1,220.40 477.40		189029 189029 189029		 1,833.40
000024 I-FUD20250425	FIRE LOCAL #847 UNION DUES	R	4/22/2025	1,180.76		189030		1,180.76
004838 I-ROT20250425 I-WDC20250425	GREAT WEST TRUST COMPANY, LLC WIS DEF COMP - ROTH WIS DEFERRED COMP	R R	4/22/2025 4/22/2025	5,070.00 4,390.00		189031 189031		 9,460.00
000030 I-DIS20250425	MADISON NATIONAL LIFE DISABILITY PREMIUM	R	4/22/2025	505.98		189032		505.98
000104 I-MP120250425	MPPA DUES-UNION POLICE	R	4/22/2025	256.85		189033		256.85
002169 I-FHR20250425	SECURITY BENEFIT HRA PLAN # 770094	R	4/22/2025	432.00		189034		432.00
003681 I-VOR20250425 I-VOY20250425	VOYA INSTITUTIONAL TRUST COMPA VOYA DEF COMP-- ROTH VOYA DEFERRED COMP	R R	4/22/2025 4/22/2025	400.00 230.00		189035 189035		 630.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001064 I-58860	MENARDS - WAUSAU MENARDS - WAUSAU	R	4/22/2025	46.64		189036		46.64
004586 I-2025-1STQTR CRAFT	QUINTEN AMENT BURP CLOTH	R	4/23/2025	2.00		189037		2.00
005060 I-2025-1STQTR CRAFT	MARLA ARNDT LIP BALM, WI PTHLDR, CELL BAG	R	4/23/2025	99.00		189038		99.00
005466 I-2025-1ST QTR CRAFT	AMBER BARROWS STUD EARRINGS	R	4/23/2025	7.39		189039		7.39
004386 I-2025-1STQTR CRAFT	LAURA BERTAGNOLI SCARF SET	R	4/23/2025	26.00		189040		26.00
005038 I-2025-1STQTR CRAFT	KATHY BIRD POCKET HUG	R	4/23/2025	6.00		189041		6.00
005494 I-2025-1ST QTRCRAFT	SARA BURDICK BLOCK SNOWMAN	R	4/23/2025	5.00		189042		5.00
005388 I-2025-1STQTR CRAFT	JONATHON DAUL RAW HONEY	R	4/23/2025	30.00		189043		30.00
004856 I-2025-1STQTR CRAFT	ROSE DAUL PAW, SNOWFLAKE, SNOWMAN	R	4/23/2025	37.00		189044		37.00
005241 I-2025-1STQTR CRAFT	CARRIE EMON LOTION, SOAP, LIP BALM, B.BATH	R	4/23/2025	61.00		189045		61.00
005177 I-2025-1ST QTR CRAFT	RAY FEHRMANN MAPLE SYRUP	R	4/23/2025	70.00		189046		70.00
004093 I-2025-1STQTR CRAFT	EARLEEN FOX APRON, TOWEL	R	4/23/2025	36.00		189047		36.00
005173 I-2025-1ST QTR CRAFT	CHRIS GANO PERSONALIZED BOARD	R	4/23/2025	25.00		189048		25.00
005202 I-2025-1ST QTR CRAFT	JULIE GEHRMANN HONEY	R	4/23/2025	110.00		189049		110.00
005434 I-2025-1STQTR CRAFT	BRITTANY HAUGEN BURP CLOTH, BANDANA BIB	R	4/23/2025	18.00		189050		18.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004401	AL HULKE							
I-2025-1STQTR CRAFT	BARN WOOD TABLE	R	4/23/2025	25.00		189051		25.00
004329	ANN JAROSKI							
I-2025-1STQTR CRAFT	MONSTER PLUS	R	4/23/2025	30.00		189052		30.00
005391	DAVE JIRGL							
I-2025-1STQTR CRAFT	CHARCUTERIE BOARD	R	4/23/2025	20.00		189053		20.00
004335	MARDELL JOHNSON							
I-2025-1STQTR CRAFT	SCRUBBIES	R	4/23/2025	12.00		189054		12.00
005221	RACHEL JONES							
I-2025-1STQTR CRAFT	FLEECE SCARF	R	4/23/2025	5.00		189055		5.00
005039	KATHY KAINZ							
I-2025-1STQTR CRAFT	MITTENS	R	4/23/2025	88.00		189056		88.00
005491	NICK KAMINSKI							
I-2025-1stQtr Craft	STRAWBERRIES, BLUEBERRIES,	R	4/23/2025	65.45		189057		65.45
005567	MARLA KONKOL							
I-2025-1STQTR CRAFT	3 POCKET SICISS. HOLDER	R	4/23/2025	12.00		189058		12.00
005322	SR. KATHY LANGE							
I-2025-1STQTR CRAFT	NATURE CARD	R	4/23/2025	2.00		189059		2.00
005204	JOHN LANGREN							
I-2025 1STQTR CRAFT	LEAF PINT	R	4/23/2025	14.00		189060		14.00
005540	JUDY LENZ							
I-2025-1STQTR CRAFT	BEADED ANGEL	R	4/23/2025	5.00		189061		5.00
005490	KAREN LUDVIK							
I-2025-1st.Qtr.Craft	BABY SET	R	4/23/2025	10.00		189062		10.00
005539	BEN MARTENS							
I-2025-1STQTR CRAFT	KITCHEN UTENSIL	R	4/23/2025	8.00		189063		8.00
004535	DONNA MEIER							
I-2025-1STQTR CRAFT	RASPBERRY, ELDERBERRY,	R	4/23/2025	15.00		189064		15.00
001102	MERRILL HISTORICAL SOCIETY							
I-2025-1STQTR CRAFT	1920'S BOOK	R	4/23/2025	4.35		189065		4.35

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005412	KATHY MOSCA							
I-2025-1STQTR CRAFT	TOWEL	R	4/23/2025	8.50		189066		8.50
003251	GENE OR KAREN PAGEL							
I-2025-1STQTR CRAFT	SUET FEEDER, BIRHOUSE	R	4/23/2025	55.00		189067		55.00
005432	NANCY PERTMER							
I-2025-1ST Qtr.Craft	BEEHIVE, TOWEL	R	4/23/2025	36.00		189068		36.00
005069	TOM PORATH							
I-2025-1STQTR CRAFT	LAZY SUSAN, MUSHROOM, HEART	R	4/23/2025	55.00		189069		55.00
004996	CHARISE SAUNDERS							
I-2025-1STQTR CRAFT	GNOME	R	4/23/2025	17.39		189070		17.39
005538	LUANN SCHWEMM							
I-2025-1STQTR CRAFT	05-4	R	4/23/2025	12.00		189071		12.00
005346	ZOE SLEWITZKE							
I-2021STQTQR CRAFT	MED. CANDLE, LOTION BAR	R	4/23/2025	20.00		189072		20.00
005061	RENEE SMITH							
I-2025-1STQTR CRAFT	SINGLE CARDS, PLANT STAKES	R	4/23/2025	47.00		189073		47.00
003291	LAUREL STINE							
I-2025-1STQTR CRAFT	GREETING CARDS	R	4/23/2025	14.00		189074		14.00
003941	KAREN THELL							
I-2025-1STQTR CRAFT	R2407 44, R21054 43	R	4/23/2025	74.00		189075		74.00
005566	TRINITY DORCAS SOCIETY							
I-2025-1STQTR CRAFT	COOK BOOK	R	4/23/2025	8.69		189076		8.69
005111	VERJEAN VAN DE ZANDE							
I-2025-1ST QTR CRAFT	GREETING CARDS	R	4/23/2025	16.00		189077		16.00
002306	KATHY VANDRE							
I-2025-1STQTR CRAFT	LG. CAN FLOWER	R	4/23/2025	20.00		189078		20.00
004330	SUSAN VANSLEET							
I-2025-1STQTR CRAFT	MARY & ME	R	4/23/2025	12.00		189079		12.00
004734	KATE WILLIAMS							
I-2025-1STQTR CRAFT	SLING BAG, TOWELS,	R	4/23/2025	56.00		189080		56.00

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005065	KAREN ZOELLNER							
I-2025-1STQTR CRAFT	ICE CREAM COOZIE, NOTEBOOK	R	4/23/2025	14.00		189081		14.00
005541	RICK ZOELLNER							
I-2025-1STQTR CRAFT	MOUSE PAD, SPINNER, PUZZLE	R	4/23/2025	112.00		189082		112.00
002555	AMERICAN WELDING & GAS INC.							
I-0010766690	OXYGEN	R	4/25/2025	61.68		189083		
I-0010767031	HELIUM CYLINDER	R	4/25/2025	83.85		189083		145.53
002767	APPLIED INDUSTRIAL TECH							
I-7031882555	LOCKWASHERS, NUTS, BOLTS	R	4/25/2025	653.64		189084		
I-7031902418	PK 12 AERO-TECH INV ATH FLD	R	4/25/2025	621.84		189084		1,275.48
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-141324	EAS CONTRACTED FULL SERV.	R	4/25/2025	355.05		189085		
I-141894	DRUG SCREEN-STREET &	R	4/25/2025	127.00		189085		482.05
005427	BLACK RIVER TRANSPORT SEPTIC							
I-71595	PORTABLE SERVICE	R	4/25/2025	250.00		189086		250.00
000091	BOUND TREE MEDICAL, LLC							
I-85725788	CATHETERS, ALCOHOL WIPES	R	4/25/2025	336.89		189087		336.89
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14196	AIRPORT ANNUAL INSPECTION	R	4/25/2025	168.00		189088		168.00
000071	BRICKNERS PARK CITY							
I-04/28/2025	2025 RAM 3500 - STREET DEP	R	4/25/2025	51,310.50		189089		51,310.50
005563	KELLY & DEB BRUNETT							
I-4/25/25OCC.BONDRE	OCC. BOND REF. 211 CLEVELAND	V	4/25/2025	300.00		189090		300.00
005563	KELLY & DEB BRUNETT							
M-CHECK	KELLY & DEB BRUNETT	VOIDED	V	4/25/2025		189090		300.00CR
003189	CDW GOVERNMENT							
C-AD1J12Y	PROLINE 1M LOMM OM4	R	4/25/2025	52.88CR		189091		
I-AC9LU5U	PROLINE 1M LOMM OM4 FIBRE OPTI	R	4/25/2025	52.88		189091		
I-CH2523873	CORE NEWTWORK SWITCH PROJ.	R	4/25/2025	1,988.75		189091		
I-WA2501597	CISCO FIREWALL UPGRADE	R	4/25/2025	607.50		189091		
I-ZR00588560	CISCO WEBEX/SPARK/FLEX	R	4/25/2025	7,861.08		189091		10,457.33

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001843	CHARTER COMMUNICATIONS							
I-171335201032125	CHARTER COMMUNICATIONS	R	4/25/2025	3,114.08		189092		3,114.08
003611	CHOICE 1 HEALTH CARE SERVICES,							
I-11810	TEST STRIPS, MICRO DOT XTRA	R	4/25/2025	389.25		189093		389.25
003603	CITY OF TOMAHAWK							
I-04/25/2025	MARCH 2025 - MUNIC. COURT	R	4/25/2025	1,183.35		189094		1,183.35
004440	CONWAY SHIELD							
I-0535566	6" SHIELD W/2PANELS	R	4/25/2025	57.50		189095		57.50
004706	DINGES FIRE COMPANY							
I-69335	MEN'S ELITE BOOT	R	4/25/2025	428.00		189096		428.00
004339	DULTMEIER SALES DAVENPORT INC							
C-4220043	DULTMEIER SALES DAVENPORT INC	R	4/25/2025	267.17CR		189097		
I-4216148	DULTMEIER SALES DAVENPORT INC	R	4/25/2025	269.71		189097		
I-4217736	DULTMEIER SALES DAVENPORT INC	R	4/25/2025	52.73		189097		
I-4217820	DULTMEIER SALES DAVENPORT INC	R	4/25/2025	400.23		189097		455.50
003992	DWAUSAU							
I-688246-3	YOU TUBE ADS	R	4/25/2025	1,000.00		189098		
I-688247-3	TARGETED DISPLAY	R	4/25/2025	1,200.00		189098		2,200.00
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-56030	BATTERY	R	4/25/2025	20.00		189099		20.00
000131	ETCO ELECTRIC SUPPLY							
I-3481789	KEYKTWPLED 75PSM38CSBDIM	R	4/25/2025	404.40		189100		
I-3481790	PANPLT3H-L CABLE TIE	R	4/25/2025	29.67		189100		434.07
001931	FOX VALLEY TECHNICAL COLLEGE							
I-1077	FVTC PUBLIC SAFETY JOB FAIR	R	4/25/2025	100.00		189101		100.00
002661	FRONTIER							
I-04/25/2025	FRONTIER	R	4/25/2025	916.70		189102		916.70
005274	HAENCO LLC							
C-14549	CREDIT - INV. #14390 & 14440	R	4/25/2025	5.43CR		189103		
C-14598	CM - PREV. INV. #14449	R	4/25/2025	5.98CR		189103		
I-14612	CAN LINERS, FOAM SOAP	R	4/25/2025	126.38		189103		
I-14672	HYDROGEN PEROXIDE	R	4/25/2025	83.40		189103		
I-14673	DUST MOP HEAD	R	4/25/2025	86.81		189103		285.18

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003315	IMAGE TREND							
I-INV115053	ELITE RESCUE BILLING/CAD	R	4/25/2025	826.37		189104		826.37
1	KAMPS, JOSIE							
I-4/25/25J. KAMPS	SEC. DEP. REFUND	R	4/25/2025	100.00		189105		100.00
005561	KASEYA US LLC							
I-2464553661201	ANNUAL IT-UNITRENDS BACKUPS	R	4/25/2025	11,224.95		189106		11,224.95
1	KAUTZ, BETH							
I-4/25/25B.KAUTZ	SEC. DEP. REFUND	R	4/25/2025	100.00		189107		100.00
005564	LIFE FITNESS, LLC							
I-CPQ-8781	TREADMILL / EQUIPMENT	R	4/25/2025	6,512.75		189108		6,512.75
000716	LINCOLN CO TREASURER							
I-MARCH 2025 MUN.CT	MARCH 2025 MUNIC. COURT	R	4/25/2025	2,527.42		189109		2,527.42
000152	LINCOLN CO. TREASURER							
I-04/25/25DOGS 1ST	1ST QTR 2025 DOGS SETTLE	R	4/25/2025	4,420.00		189110		4,420.00
000041	MERRILL ACE HARDWARE							
I-242506	WD40	R	4/25/2025	8.99		189111		8.99
005256	MERRILL COUNTRY STORE							
I-1909163	RYEGRASS PERENNIAL 50#'S	R	4/25/2025	126.19		189112		126.19
000523	MERRILL DISTRIBUTING, INC							
I-1745924	LATEX GLOVES	R	4/25/2025	67.34		189113		67.34
003362	MERRILL FOTO NEWS							
I-115485	MERRILL FOTO NEWS	R	4/25/2025	1,258.59		189114		1,258.59
001527	MID-STATES ORGANIZED CRIME INF							
I-0251759-IN	MEMBERSHIP FEE - 2025	R	4/25/2025	150.00		189115		150.00
004582	MLD AUTO REPAIR, LLC							
I-350409001	OIL CHANGE- 21 DODGE DURANGO	R	4/25/2025	50.00		189116		50.00
000540	NAPA AUTO PARTS							
I-123457	GIANFISTAN REVIT TOOL	R	4/25/2025	120.00		189117		120.00
I-126372	WIPERS - 21 DURANGO	R	4/25/2025	39.98		189117		159.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004086	NASSCO, INC.							
I-6544043	HAND, HAIR BODY WASH	R	4/25/2025	114.44		189118		114.44
005370	NICOLET NATIONAL BANK							
I-4/25-SERIES2024B	SERIES 2024B	R	4/25/2025	131,205.25		189119		131,205.25
000336	NIENOW ELECTRIC, INC							
I-4586	REINSTALL FALLEN POWER FLOOD	R	4/25/2025	445.65		189120		
I-4603	APPARATUS BAY LIGHT REPAIRS	R	4/25/2025	2,083.99		189120		2,529.64
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-206359	SHOOTING RANGE RENTAL	R	4/25/2025	495.00		189121		
I-CINV-206407	HEARTSAVER CPR/AED	R	4/25/2025	1,262.00		189121		1,757.00
1	OBANDO, JOAO							
I-4/25/25 J. OBANDO	SEC. DEP. REF.	R	4/25/2025	500.00		189122		500.00
003876	PARK CITY AVIATION LLC							
I-04/25/2025	APRIL 2025 BI-MONTHLY PYMT.	R	4/25/2025	2,575.78		189123		
I-2275	PARK CITY AVIATION LLC	R	4/25/2025	252.00		189123		2,827.78
000824	PER MAR SECURITY SERVICES							
I-3554958	SOFTWARE SERV. AGMNT.	R	4/25/2025	4,889.04		189124		4,889.04
000634	PERSONNEL EVALUATION INC.							
I-54428	PEP BILLING 3/1/25-3/31/25	R	4/25/2025	50.00		189125		50.00
002683	PIPE 'N STICKS							
I-4/25/25	HARDWOOD LATH	R	4/25/2025	50.00		189126		50.00
000573	POMASL FIRE EQUIPMENT							
I-99597	POMASL FIRE EQUIPMENT	R	4/25/2025	776.67		189127		
I-99602	POMASL FIRE EQUIPMENT	R	4/25/2025	471.54		189127		1,248.21
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-24001A	V NECK BANDS, ETCHING,	R	4/25/2025	343.00		189128		343.00
004947	QUADIENT LEASING USA, INC.							
I-Q1801023	LEASE PAYMENT	R	4/25/2025	1,244.85		189129		1,244.85
000023	RTL ELECTRIC COMPANY INC							
I-66692	AIRPORT-SERV. CALL	R	4/25/2025	804.25		189130		
I-66693	AIRPORT HOUSE DISHWASHER	R	4/25/2025	428.51		189130		
I-66694	AIRPORT - T-HANGAR DOOR REPAIR	R	4/25/2025	116.75		189130		1,349.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004425	RYAN OTT CONSTRUCTION							
I-4/25 OCC. BOND REF	OCC. BOND - 1401 DELMORE	R	4/25/2025	300.00		189131		300.00
001655	SAGE SOFTWARE, INC.							
I-2002780820	1 YR. SAGE FA BUS. CARE GOLD	R	4/25/2025	1,806.00		189132		1,806.00
000556	SERVICE MOTOR COMPANY							
I-P46317	BLADES	R	4/25/2025	19.17		189133		19.17
000580	STAINLESS SPECIALISTS							
I-44174	WK.ORDER#47074 - REPAIRS	R	4/25/2025	251.00		189134		251.00
000257	STATE OF WI - COURT FINES AND							
I-MARCH 2025 MUN.CT	MARCH 2025 MUNIC. COURT	R	4/25/2025	6,509.38		189135		6,509.38
004818	TELEFLEX LLC							
I-9509432769	EZ-IO POWER DRIVER	R	4/25/2025	299.00		189136		
I-9509432771	EZ-IO 45MM NEEDLE BOX	R	4/25/2025	1,150.00		189136		1,449.00
002001	TYLER TECHNOLOGIES							
I-025-503682	INSITE TRANS. FEE UTILITY BILL	R	4/25/2025	1,208.75		189137		1,208.75
002501	VERIZON WIRELESS							
I-6109845441	VERIZON WIRELESS	R	4/25/2025	908.99		189138		908.99
000650	VICTORY JANITORIAL, INC.							
I-136047	BATH TISSUE, ROLL TOWEL,	R	4/25/2025	320.32		189139		
I-136303	TOWEL, ROLL, LAUNDRY DET.	R	4/25/2025	131.14		189139		451.46
003202	WDEZ - FM							
I-688249-3	AIRTIME - 3/09 & 3/16/2025	R	4/25/2025	130.00		189140		130.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000017857	TIME ACCESS & QTRLY. CHG.	R	4/25/2025	460.50		189141		
I-455TIME-0000017863	TIME ACCESS / CITY ATTY	R	4/25/2025	375.00		189141		835.50
004178	WIFC-FM							
I-688248-3	AIR TIME 03/05, 06, 07, 12, 13	R	4/25/2025	354.00		189142		354.00
000656	WISCONSIN PUBLIC SERVICE							
I-04/25/2025	WISCONSIN PUBLIC SERVICE	R	4/25/2025	20,906.50		189143		20,906.50
005562	MAX ZELICH							
I-4/25-OCC. BOND	OCC. BOND - 1605 NICKLAUS DR	V	4/25/2025	300.00		189144		300.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005562	MAX ZELICH							
M-CHECK	MAX ZELICH	VOIDED	V 4/25/2025			189144		300.00CR
004487	AT & T MOBILITY							
I-287287509340041925	AT & T MOBILITY	R	4/30/2025	544.70		189145		544.70
1	BLANK, ELIZABETH							
I-4/30/25E.BLANK	TAX OVR PYMT	R	4/30/2025	3.00		189146		3.00
001926	BOND TRUST SERVICES CORPORATIO							
I-95437	GEN. OBL PROM.NOTE 2024A	R	4/30/2025	400.00		189147		400.00
000091	BOUND TREE MEDICAL, LLC							
I-85737800	NASOPHARYNGEAL AIRWAY	R	4/30/2025	89.94		189148		
I-85744197	ALCOHOL PADS, GLOVES,	R	4/30/2025	792.79		189148		882.73
000071	BRICKNERS PARK CITY							
I-04/30/2025	2025 - 1 TON SERV. TRUCK	R	4/30/2025	50,910.50		189149		50,910.50
1	BRZEZINSKI PROPERTIES LLC							
I-4/30/25-BRZEZINSKI	TXRE	R	4/30/2025	19.98		189150		19.98
004981	CAPITAL ONE							
I-1662173030	MARCH/APRIL 2025 STATEMENT	R	4/30/2025	360.31		189151		360.31
004515	CLIFTONLARSONALLEN LLP							
I-L251223002	2024 AUDIT, TID 4, 3, & 5	R	4/30/2025	19,714.14		189152		19,714.14
004706	DINGES FIRE COMPANY							
I-69925	NAVY DRESS PANTS	R	4/30/2025	211.99		189153		211.99
004071	JOHN B. ESSER							
I-4/30/25CDL REIMB	CDL REIMBURSEMENT	R	4/30/2025	77.52		189154		77.52
005091	EVEREST PARTY RENTAL							
I-04//30/2025-PALOOZ	FOOD TRUCK PALOOZA	R	4/30/2025	2,831.25		189155		2,831.25
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-25-37347	ATHLETIC PARK-WINTERIZATION	R	4/30/2025	231.16		189156		231.16
005274	HAENCO LLC							
I-14803	BATH & FACIAL TISSUE,	R	4/30/2025	240.51		189157		240.51

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 4/01/2025 THRU 4/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000136	KB BODY SHOP, INC.							
I-247981	REPAIR-2021 FORD F-350 AMBULAN	R	4/30/2025	533.65		189158		533.65
000145	LINCOLN CO. CLERK							
I-04/30/2025	2025 - ELECTION FEE'S	R	4/30/2025	4,290.78		189159		4,290.78
000510	MCI							
I-4//30/25	MARCH/APRIL LONG DIST.CHGS.	R	4/30/2025	67.62		189160		67.62
000328	MERRILL WATER UTILITY							
I-332-11340-00	4/25 404 PARK ST.AGRA BLDG.	R	4/30/2025	145.79		189161		
I-332-33240-01	4/25 106 MEM. DR. - ARMORY	R	4/30/2025	43.93		189161		
I-334-21740-00	4/25 303 N SALES ST-EXPO CENTER	R	4/30/2025	392.94		189161		
I-336-09740-00	4/25 600 CNTR.AVE. - NORMAL PARK	R	4/30/2025	415.72		189161		
I-350-30540-00	4/25 407 1ST ST/ST.DEPT. WHSE FIRE	R	4/30/2025	191.00		189161		
I-350-31240-00	4/25 1100 MARC DR	R	4/30/2025	119.00		189161		
I-350-31940-01	4/25 FESTIVAL GROUNDS	R	4/30/2025	119.00		189161		1,427.38
002452	POWER HOUSE LAWN & LEISURE							
I-220000014867	STIHL GUIDE BAR 14"	R	4/30/2025	42.99		189162		
I-220000015038	04774600 GRAVELY BLADE	R	4/30/2025	98.85		189162		
I-220000015038-0	00450300 GRAVELY BLADE	R	4/30/2025	74.85		189162		216.69
004926	QUADIENT FINANCE USA, INC							
I-04/30/2025	POSTAGE	R	4/30/2025	3,999.87		189163		3,999.87
003084	RH NEESE MEDIA							
I-0119-1	ADVERTISING @ MERRILL GOLF	R	4/30/2025	298.00		189164		298.00
004731	RHYME							
I-AR826985	PARK & REC COPIER	R	4/30/2025	69.31		189165		69.31
004523	RHYME BUSINESS PRODUCTS							
I-39021522	AGMNT.020-1879831-000	R	4/30/2025	184.34		189166		
I-39069564	AGMNT.018-1755405-000 - PD	R	4/30/2025	128.36		189166		312.70
000476	NED R. SEUBERT							
I-04/30/2025	MILEAGAE REIMB. TOM. COURT	R	4/30/2025	32.20		189167		32.20
000258	STATE INDUSTRIAL PRODUCTS							
I-903748079	MORNING FRESH, TRUCK WASH	R	4/30/2025	543.32		189168		543.32
005341	STRYKER SALES, LLC							
I-9209028123	ELECTRODE-EDGE PED QC RTS	R	4/30/2025	261.00		189169		261.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554 I-414727	SUPERIOR CHEMICAL CORP GREEN SAFE CLEANER	R	4/30/2025	207.19		189170		207.19
002501 I-6110882495	VERIZON WIRELESS VERIZON WIRELESS	R	4/30/2025	919.76		189171		919.76
000298 I-04/30/2025	KATY WHITT CLEAN STREET DEPT. & AIRPORT	R	4/30/2025	582.00		189172		582.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	320	642,703.84	0.00	642,103.84
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	953,800.58	0.00	953,800.58
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	3	VOID DEBITS 783.36 VOID CREDITS 1,383.36CR	600.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			347	1,595,904.42	0.00	1,595,904.42
BANK: 1		TOTALS:	347	1,595,904.42	0.00	1,595,904.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4601	NIENOW ELECTRIC, INC	R	4/09/2025	26,598.50		188886		26,598.50
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV395265	AgSOURCE COOPERATIVE SERVICES	R	4/11/2025	91.50		188942		
I-PS-INV396722	AgSOURCE COOPERATIVE SERVICES	R	4/11/2025	91.50		188942		
I-PS-INV397755	AgSOURCE COOPERATIVE SERVICES	R	4/11/2025	30.50		188942		213.50
000081	BAJA'S							
I-18698	BAJA'S	R	4/11/2025	292.00		188943		292.00
005340	BATTERIES PLUS LLC							
I-P81035075	BATTERIES PLUS LLC	R	4/11/2025	1,090.00		188944		1,090.00
001521	BAY TOWEL, INC							
I-4799944	BAY TOWEL, INC	R	4/11/2025	94.24		188945		
I-4799945	BAY TOWEL, INC	R	4/11/2025	65.62		188945		
I-4803065	BAY TOWEL, INC	R	4/11/2025	94.24		188945		
I-4803066	BAY TOWEL, INC	R	4/11/2025	65.62		188945		
I-4806163	BAY TOWEL, INC	R	4/11/2025	94.24		188945		
I-4806164	BAY TOWEL, INC	R	4/11/2025	65.62		188945		
I-4809255	BAY TOWEL, INC	R	4/11/2025	94.24		188945		
I-4809256	BAY TOWEL, INC	R	4/11/2025	65.62		188945		639.44
000381	CITY OF MERRILL							
I-040925	CITY OF MERRILL	R	4/11/2025	20,000.00		188947		20,000.00
002926	DC MTRS LLC							
I-20722	DC MTRS LLC	R	4/11/2025	78.00		188948		78.00
000123	DIAMOND BUSINESS GRAPHICS							
I-213019	DIAMOND BUSINESS GRAPHICS	R	4/11/2025	1,857.40		188949		1,857.40
001827	DORNER COMPANY							
I-514735	DORNER COMPANY	R	4/11/2025	118.15		188950		118.15
000212	FASTENAL COMPANY							
I-WIWAU231387	FASTENAL COMPANY	R	4/11/2025	82.23		188951		82.23
003983	FED EX							
I-7117001780	FED EX	R	4/11/2025	148.27		188952		148.27
000632	FERGUSON ENTERPRISES #1550							
I-0438202-1	FERGUSON ENTERPRISES #1550	R	4/11/2025	1,808.71		188953		
I-0439582	FERGUSON ENTERPRISES #1550	R	4/11/2025	780.00		188953		2,588.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-9417757235	GRAINGER	R	4/11/2025	52.52		188954		
I-9437732630	GRAINGER	R	4/11/2025	77.38		188954		
I-9449254979	GRAINGER	R	4/11/2025	55.12		188954		185.02
000313	LINCOLN CO TREASURER'S OFFICE							
I-16008	LINCOLN CO TREASURER'S OFFICE	R	4/11/2025	229.75		188955		229.75
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-040925	LOCAL GOVERNMENT INVESTMENT PO	R	4/11/2025	8,750.00		188956		8,750.00
000157	LONDERVILLE STEEL							
I-7052887	LONDERVILLE STEEL	R	4/11/2025	192.00		188957		192.00
000317	MARTELLE WATER TREATMENT							
I-28922	MARTELLE WATER TREATMENT	R	4/11/2025	2,163.10		188958		2,163.10
000328	MERRILL WATER UTILITY							
I-JET VAC - FINAL	MERRILL WATER UTILITY	R	4/11/2025	1,149.20		188959		
I-WEST MAIN - LS	MERRILL WATER UTILITY	R	4/11/2025	48.70		188959		1,197.90
000540	NAPA AUTO PARTS							
I-123748	NAPA AUTO PARTS	R	4/11/2025	43.94		188960		43.94
000337	NORTH CENTRAL LABORATORIES							
I-517080	NORTH CENTRAL LABORATORIES	R	4/11/2025	103.23		188961		
I-517241	NORTH CENTRAL LABORATORIES	R	4/11/2025	1,094.48		188961		
I-517317	NORTH CENTRAL LABORATORIES	R	4/11/2025	258.13		188961		
I-517666	NORTH CENTRAL LABORATORIES	R	4/11/2025	1,626.21		188961		3,082.05
002711	O'REILLY AUTO PARTS							
I-2327-266365	O'REILLY AUTO PARTS	R	4/11/2025	67.84		188962		67.84
001392	PACE ANALYTICAL SERVICES LLC							
I-2540158196	PACE ANALYTICAL SERVICES LLC	R	4/11/2025	894.50		188963		894.50
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-3320513870	PITNEY BOWES GLOBAL FINANCIAL	R	4/11/2025	260.31		188964		260.31
000586	QUILL CORPORATION							
I-43491937	QUILL CORPORATION	R	4/11/2025	268.89		188965		
I-43532017	QUILL CORPORATION	R	4/11/2025	187.04		188965		455.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001201	SENSUS USA, INC							
I-ZA25004148	SENSUS USA, INC	R	4/11/2025	3,700.00		188966		3,700.00
000450	GABRIEL STEINAGEL							
I-2025 WRWA CONF	GABRIEL STEINAGEL	R	4/11/2025	607.98		188967		607.98
005558	TNEMEC COMPANY INC							
I-2713892	TNEMEC COMPANY INC	R	4/11/2025	931.00		188968		931.00
000578	USA BLUE BOOK							
I-INV00649939	USA BLUE BOOK	R	4/11/2025	1,074.29		188969		1,074.29
000678	VAN ERT ELECTRIC CO INC							
I-001-034196	VAN ERT ELECTRIC CO INC	R	4/11/2025	1,728.26		188970		1,728.26
000650	VICTORY JANITORIAL, INC.							
I-136242	VICTORY JANITORIAL, INC.	R	4/11/2025	444.29		188971		444.29
000284	VIP ALL-VALUE							
I-0116453-001	VIP ALL-VALUE	R	4/11/2025	18.36		188972		
I-0116631-001	VIP ALL-VALUE	R	4/11/2025	48.32		188972		
I-0116759-001	VIP ALL-VALUE	R	4/11/2025	55.96		188972		
I-0116788-001	VIP ALL-VALUE	R	4/11/2025	43.96		188972		166.60
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1661567307	WAL-MART COMMUNITY/CAPITAL ONE	R	4/11/2025	268.71		188973		268.71
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556D66467	XYLEM WATER SOLUTIONS U.S.A. I	R	4/11/2025	4,400.00		188974		4,400.00
000727	ZIEBELL'S DOOR COMPANY							
I-21789	ZIEBELL'S DOOR COMPANY	R	4/11/2025	1,231.00		188975		1,231.00
001747	DEPT OF NATURAL RESOURCES							
I-WW CERT RENEWAL	DEPT OF NATURAL RESOURCES	R	4/17/2025	45.00		189010		45.00
003804	HYDRO KLEAN							
I-093567	HYDRO KLEAN	R	4/17/2025	33,210.00		189011		33,210.00
000041	MERRILL ACE HARDWARE							
C-MAR 2025 CREDIT	MERRILL ACE HARDWARE	R	4/17/2025	11.91CR		189012		
C-MARCH 25 DIS ALL	MERRILL ACE HARDWARE	R	4/17/2025	24.97CR		189012		
I-242123	MERRILL ACE HARDWARE	R	4/17/2025	40.53		189012		
I-242151	MERRILL ACE HARDWARE	R	4/17/2025	27.98		189012		
I-242176	MERRILL ACE HARDWARE	R	4/17/2025	62.70		189012		
I-242211	MERRILL ACE HARDWARE	R	4/17/2025	37.14		189012		
I-242251	MERRILL ACE HARDWARE	R	4/17/2025	15.58		189012		
I-242393	MERRILL ACE HARDWARE	R	4/17/2025	19.98		189012		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-242416	MERRILL ACE HARDWARE	R	4/17/2025	93.54		189012		
I-242489	MERRILL ACE HARDWARE	R	4/17/2025	15.03		189012		
I-242500	MERRILL ACE HARDWARE	R	4/17/2025	90.50		189012		366.10
004523	RHYME BUSINESS PRODUCTS							
I-38905442	RHYME BUSINESS PRODUCTS	R	4/17/2025	121.08		189014		121.08
000656	WISCONSIN PUBLIC SERVICE							
I-5427573782	WISCONSIN PUBLIC SERVICE	R	4/17/2025	7,638.53		189015		
I-5427573966	WISCONSIN PUBLIC SERVICE	R	4/17/2025	5,717.10		189015		13,355.63
002661	FRONTIER							
I-040725	FRONTIER	R	4/17/2025	222.42		189016		222.42
001976	WRWA							
I-APPLIED TECH	WRWA	R	4/17/2025	55.00		189017		
I-WTR INFRASTRUCTURE	WRWA	R	4/17/2025	55.00		189017		
I-WW EPID & PFAS	WRWA	R	4/17/2025	110.00		189017		220.00
002178	PITNEY BOWES BANK INC RESERVE							
I-POST.MACHINE REF	PITNEY BOWES BANK INC RESERVE	R	4/30/2025	500.00		189173		500.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	42	133,820.90	0.00	133,820.90
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			42	133,820.90	0.00	133,820.90
BANK: 4		TOTALS:	42	133,820.90	0.00	133,820.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002569	BOARD OF COMMISSIONERS OF PUBL							
I-21167	BOARD OF COMMISSIONERS OF PUBL	D	4/29/2025	98,796.17		000806		98,796.17

* * 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	98,796.17	0.00	98,796.17
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	98,796.17	0.00	98,796.17
BANK: 5		TOTALS:	1	98,796.17	0.00	98,796.17
REPORT TOTALS:			390	1,828,521.49	0.00	1,828,521.49

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2025 THRU 4/30/2025
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, APRIL 29, 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 Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, IT Manager Brown, Merrill Community Media
Excused: City Clerk Anderson-Malm

- II. **Approval of the Check Summary Report**
 1. **Discuss and consider approving the check summary report for March.**
- (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve.
The motion passed.

- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the March 25th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place minutes on file with the revision regarding the budget carryovers. The minutes should read "5 carryovers from 2024 and 5 new additions". The motion passed.

- IV. **General Agenda Items for Consideration**
 1. **Discuss the proposed 2026 Budget Timeline.** - Finance Director Ley addressed the committee regarding the current budget ordinance. Recommended revisions were included in the packet. She also discussed adopting the budget as a Resolution instead of an Ordinance. Following discussion (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to forward the revisions to the Common Council regarding amendments to the City Ordinance regarding the budget timeline. The motion passed.
 2. **Discuss the 2024 Compensation Information Payroll Report** - Finance Director Ley discussed the compensation information published on the City website. Her concerns include the mention of information regarding who is funding the position and other information that goes into compensation. Accurate information is what should be published and provided to eliminate confusion. The committee discussed the pros and cons of publishing this type of report. City Administrator Akey conducted a search and was not able to find another community that published this type of report. Following further discussion, additional information will be provided at the May meeting before any action is taken.

- 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 -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

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

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:23 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, May 27, 2025

Request by: Finance Director Emily Ley

Discussion on Compensation Information (carryover item)

In the past, the City has made employee-level compensation information available through an annual report posted on the City's website. The 2024 Compensation Report was included in the April 29, 2025 P&F packet.

At last month's P&F meeting, we discussed some of the concerns over publishing this report, including:

- Confusion over funding sources (tax levy vs. grant vs. utility funded positions). The current report does not provide any information on funding sources.
- Lack of context/big picture information. The report doesn't tie individual wages to the city's budget for salary or overtime so there's no information to provide context for the expenses.
- Invites conflict between and among city employees. Providing information without more context often invites comparison and creates questions for our current employees.

To continue the discussion from last month's meeting, I do not see many municipalities publishing similar reports on their website. To be clear, public employee salary and wage information is public information and can be requested, but most places provide salary schedules and job classification information on their websites (as opposed to employee compensation information).

I've attached the three reports currently posted on the city's website: the 2025 Non-Union Compensation Plan, the 2025 Salary Grid –General Employees, and the 2025 Salary Grid – Library employees. Copies of the current union agreements are also posted on the Employment section of the website. These reports provide salary ranges based on position, not the employee. Is there additional information that the City would like to provide the public?

City of Merrill - Non-Union Compensation Plan

Grade Slotting for 2025

Library employees under separate wage grid

Grade	Positions within Grade				Grade
21	City Administrator/Public Works Director/City Engineer				21
20	City Attorney				20
19	Police Chief	Fire Chief	Finance Director		19
18	Utility Operations Manager				18
17	Park & Recreation Director				17
16	Streets Superintendent	Police Captain			16
15	Transit Director	Police Detective Lieutenant	Building Inspector	IT Manager	15
14	Police Patrol Lieutenants	Fire Battalion Chiefs	Enrichment Center Director	Facilities Maintenance Manager	14
13	Assistant Engineer				13
12	GIS Coordinator	Wastewater - Lead Operator			12
11	Streets - Lead Public Works				11
10	Streets Mechanics	Clerk-Treasurer Office Manager	Fire Inspector		10
9	Payroll/Benefits/HR Specialist	Utility Operators (Wastewater & Water)	Park & Rec Operations Manager		9
8	City Attorney Adm Assistant	Utility Specialist/Billing Coordinator	Police Adm Assistants-Evidence	Transit Coordinator	8
7	Municipal Court Clerk	Adm Assistants (Clerk-Treasurer)	Parks -Laborer/Maintenance Worker	MEC - Marketing/Program Coordinator	7
7	Airport - Maintenance	Streets - Public Works I			7
6	Adm Assistant (Police)	Streets - Public Works II	Adm Assistant (Streets/Utility)	Adm Assistant (Fire)	6
6	Facilities Maintenance Worker				6
5	Transit Drivers				5
4					4
3	City Hall Maintenance	Custodians - Library/Expo Center	Recreation Assistants	MARC - Arena Specialist/Custodian	3
2					2
1	Enrichment Assistant	Enrichment - Bus Drivers	Police Crossing Guards		1

Grade

Grade

City of Merrill - Non-Union Compensation

2025 2.50%

Hourly Schedule

Grade	87.50% Step 1	90.00% Step 2	92.50% Step 3	95.00% Step 4	97.50% Step 5	Step 6	102.50% Step 7	105.00% Step 8	107.50% Step 9	110.00% Step 10	112.50% Step 11	CDL Step	Grade
21	52.22	53.59	54.99	56.40	57.77	59.25	60.77	62.30	63.88	65.53	67.24		21
20	49.04	50.32	51.57	52.89	54.22	55.62	57.02	58.51	59.99	61.58	63.19		20
19	45.93	47.13	48.38	49.62	50.89	52.20	53.53	54.92	56.31	57.74	59.25		19
18	43.02	44.11	45.24	46.39	47.57	48.80	50.05	51.32	52.64	54.01	55.40		18
17	40.22	41.26	42.33	43.41	44.52	45.66	46.82	48.01	49.26	50.50	51.77		17
16	37.66	38.62	39.61	40.63	41.67	42.74	43.84	44.96	46.11	47.29	48.49		16
15	35.28	36.19	37.12	38.08	39.05	40.05	41.08	42.13	43.21	44.32	45.47		15
14	33.15	34.00	34.87	35.76	36.66	37.62	38.58	39.53	40.59	41.67	42.75		14
13	31.07	31.87	32.69	33.56	34.42	35.27	36.15	37.06	38.03	39.02	40.02		13
12	29.15	29.89	30.63	31.42	32.22	33.07	33.90	34.80	35.71	36.64	37.59		12
11	27.36	28.03	28.73	29.46	30.27	31.07	31.87	32.69	33.58	34.43	35.32	36.20	11
10	25.74	26.38	27.06	27.74	28.46	29.19	29.94	30.70	31.50	32.33	33.19	34.02	10
9	24.19	24.81	25.44	26.08	26.73	27.44	28.17	28.86	29.57	30.30	31.09		9
8	22.73	23.31	23.90	24.51	25.14	25.80	26.46	27.14	27.84	28.54	29.28	30.01	8
7	21.37	21.91	22.49	23.06	23.67	24.27	24.92	25.54	26.20	26.87	27.57	28.26	7
6	20.15	20.65	21.23	21.77	22.32	22.89	23.49	24.08	24.70	25.34	25.97	26.62	6
5	19.04	19.53	20.04	20.56	21.07	21.61	22.15	22.70	23.26	23.85	24.48	25.09	5
4	18.03	18.49	18.95	19.42	19.93	20.45	20.95	21.47	22.02	22.57	23.13		4
3	17.78	18.21	18.64	19.09	19.51	19.98	20.49	20.97	21.46	21.97	22.52		3
2	16.73	17.40	17.81	18.22	18.67	19.10	19.56	20.02	20.50	20.99	21.49		2
1	15.90	16.28	16.64	17.00	17.40	17.80	18.21	18.66	19.07	19.52	19.98		1

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL Step	Grade
21	4,177.60	4,287.20	4,399.20	4,512.00	4,621.60	4,740.00	4,861.60	4,984.00	5,110.40	5,242.40	5,379.20		21
20	3,923.20	4,025.60	4,125.60	4,231.20	4,337.60	4,449.60	4,561.60	4,680.80	4,799.20	4,926.40	5,055.20		20
19	3,674.40	3,770.40	3,870.40	3,969.60	4,071.20	4,176.00	4,282.40	4,393.60	4,504.80	4,619.20	4,740.00		19
18	3,441.60	3,528.80	3,619.20	3,711.20	3,805.60	3,904.00	4,004.00	4,105.60	4,211.20	4,320.80	4,432.00		18
17	3,217.60	3,300.80	3,386.40	3,472.80	3,561.60	3,652.80	3,745.60	3,840.80	3,940.80	4,040.00	4,141.60		17
16	3,012.80	3,089.60	3,168.80	3,250.40	3,333.60	3,419.20	3,507.20	3,596.80	3,688.80	3,783.20	3,879.20		16
15	2,822.40	2,895.20	2,969.60	3,046.40	3,124.00	3,204.00	3,286.40	3,370.40	3,456.80	3,545.60	3,637.60		15
14	2,652.00	2,720.00	2,789.60	2,860.80	2,932.80	3,009.60	3,086.40	3,162.40	3,247.20	3,333.60	3,420.00		14
13	2,485.60	2,549.60	2,615.20	2,684.80	2,753.60	2,821.60	2,892.00	2,964.80	3,042.40	3,121.60	3,201.60		13
12	2,332.00	2,391.20	2,450.40	2,513.60	2,577.60	2,645.60	2,712.00	2,784.00	2,856.80	2,931.20	3,007.20		12
11	2,188.80	2,242.40	2,298.40	2,356.80	2,421.60	2,485.60	2,549.60	2,615.20	2,686.40	2,754.40	2,825.60	2,896.00	11
10	2,059.20	2,110.40	2,164.80	2,219.20	2,276.80	2,335.20	2,395.20	2,456.00	2,520.00	2,586.40	2,655.20	2,721.60	10
9	1,935.20	1,984.80	2,035.20	2,086.40	2,138.40	2,195.20	2,253.60	2,308.80	2,365.60	2,424.00	2,487.20		9
8	1,818.40	1,864.80	1,912.00	1,960.80	2,011.20	2,064.00	2,116.80	2,171.20	2,227.20	2,283.20	2,342.40	2,400.80	8
7	1,709.60	1,752.80	1,799.20	1,844.80	1,893.60	1,941.60	1,993.60	2,043.20	2,096.00	2,149.60	2,205.60	2,260.80	7
6	1,612.00	1,652.00	1,698.40	1,741.60	1,785.60	1,831.20	1,879.20	1,926.40	1,976.00	2,027.20	2,077.60	2,129.60	6
5	1,523.20	1,562.40	1,603.20	1,644.80	1,685.60	1,728.80	1,772.00	1,816.00	1,860.80	1,908.00	1,958.40	2,007.20	5
4	1,442.40	1,479.20	1,516.00	1,553.60	1,594.40	1,636.00	1,676.00	1,717.60	1,761.60	1,805.60	1,850.40		4
3	1,422.40	1,456.80	1,491.20	1,527.20	1,560.80	1,598.40	1,639.20	1,677.60	1,716.80	1,757.60	1,801.60		3
2	1,338.40	1,392.00	1,424.80	1,457.60	1,493.60	1,528.00	1,564.80	1,601.60	1,640.00	1,679.20	1,719.20		2
1	1,272.00	1,302.40	1,331.20	1,360.00	1,392.00	1,424.00	1,456.80	1,492.80	1,525.60	1,561.60	1,598.40		1

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL Step	Grade
21	108,617.60	111,467.20	114,379.20	117,312.00	120,161.60	123,240.00	126,401.60	129,584.00	132,870.40	136,302.40	139,859.20		21
20	102,003.20	104,665.60	107,265.60	110,011.20	112,777.60	115,689.60	118,601.60	121,700.80	124,779.20	128,086.40	131,435.20		20
19	95,534.40	98,030.40	100,630.40	103,209.60	105,851.20	108,576.00	111,342.40	114,233.60	117,124.80	120,099.20	123,240.00		19
18	89,481.60	91,748.80	94,099.20	96,491.20	98,945.60	101,504.00	104,104.00	106,745.60	109,491.20	112,340.80	115,232.00		18
17	83,657.60	85,820.80	88,046.40	90,292.80	92,601.60	94,972.80	97,385.60	99,860.80	102,460.80	105,040.00	107,681.60		17
16	78,332.80	80,329.60	82,388.80	84,510.40	86,673.60	88,899.20	91,187.20	93,516.80	95,908.80	98,363.20	100,859.20		16
15	73,382.40	75,275.20	77,209.60	79,206.40	81,224.00	83,304.00	85,446.40	87,630.40	89,876.80	92,185.60	94,577.60		15
14	68,952.00	70,720.00	72,529.60	74,380.80	76,252.80	78,249.60	80,246.40	82,222.40	84,427.20	86,673.60	88,920.00		14
13	64,625.60	66,289.60	67,995.20	69,804.80	71,593.60	73,361.60	75,192.00	77,084.80	79,102.40	81,161.60	83,241.60		13
12	60,632.00	62,171.20	63,710.40	65,353.60	67,017.60	68,785.60	70,512.00	72,384.00	74,276.80	76,211.20	78,187.20		12
11	56,908.80	58,302.40	59,758.40	61,276.80	62,961.60	64,625.60	66,289.60	67,995.20	69,846.40	71,614.40	73,465.60	75,296.00	11
10	53,539.20	54,870.40	56,284.80	57,699.20	59,196.80	60,715.20	62,275.20	63,856.00	65,520.00	67,246.40	69,035.20	70,761.60	10
9	50,315.20	51,604.80	52,915.20	54,246.40	55,598.40	57,075.20	58,593.60	60,028.80	61,505.60	63,024.00	64,667.20		9
8	47,278.40	48,484.80	49,712.00	50,980.80	52,291.20	53,664.00	55,036.80	56,451.20	57,907.20	59,363.20	60,902.40	62,420.80	8
7	44,449.60	45,572.80	46,779.20	47,964.80	49,233.60	50,481.60	51,833.60	53,123.20	54,496.00	55,889.60	57,345.60	58,780.80	7
6	41,912.00	42,952.00	44,158.40	45,281.60	46,425.60	47,611.20	48,859.20	50,086.40	51,376.00	52,707.20	54,017.60	55,369.60	6
5	39,603.20	40,622.40	41,683.20	42,764.80	43,825.60	44,948.80	46,072.00	47,216.00	48,380.80	49,608.00	50,918.40	52,187.20	5
4	37,502.40	38,459.20	39,416.00	40,393.60	41,454.40	42,536.00	43,576.00	44,657.60	45,801.60	46,945.60	48,110.40		4
3	36,982.40	37,876.80	38,771.20	39,707.20	40,580.80	41,558.40	42,619.20	43,617.60	44,636.80	45,697.60	46,841.60		3
2	34,798.40	36,192.00	37,044.80	37,897.60	38,833.60	39,728.00	40,684.80	41,641.60	42,640.00	43,659.20	44,699.20		2
1	33,072.00	33,862.40	34,611.20	35,360.00	36,192.00	37,024.00	37,876.80	38,812.80	39,665.60	40,601.60	41,558.40		1

T.B. Scott Free Library Compensation Schedule - 2025

Effective 12/20/2024

Rate/Per Hour									
Step	1	2	3	4	5	6	7	8	9
Grade									
3			\$15.816	\$16.214	\$16.629	\$17.016	\$17.458	\$17.886	\$18.329
4	\$16.629	\$17.015	\$17.458	\$17.886	\$18.346	\$18.801	\$19.274	\$19.773	\$20.258
5	\$18.329	\$18.801	\$19.274	\$19.773	\$20.244	\$20.730	\$21.259	\$21.816	\$22.358
6	\$20.244	\$20.730	\$21.259	\$21.816	\$22.358	\$22.918	\$23.491	\$24.077	\$24.656
7	\$22.358	\$22.918	\$23.491	\$24.077	\$24.671	\$25.287	\$25.916	\$26.560	\$27.272
8	\$24.671	\$25.287	\$25.916	\$26.560	\$27.115	\$27.916	\$28.628	\$29.317	\$30.046
9	\$27.257	\$27.916	\$28.628	\$29.317	\$30.046	\$30.664	\$31.573	\$32.344	\$33.160
10	\$30.046	\$30.815	\$31.573	\$32.344	\$33.160	\$33.987	\$34.813	\$35.688	\$36.600
11	\$33.160	\$33.987	\$34.813	\$35.688	\$36.600	\$37.488	\$38.428	\$39.402	\$40.417
12	\$36.600	\$37.488	\$38.428	\$39.402	\$40.417	\$41.359	\$42.387	\$43.444	\$44.327

Bi-Weekly - Based upon 80 Hours/Week									
Step	1	2	3	4	5	6	7	8	9
Grade									
3			\$1,265.28	\$1,297.12	\$1,330.32	\$1,361.28	\$1,396.64	\$1,430.88	\$1,466.32
4	\$1,330.32	\$1,361.20	\$1,396.64	\$1,430.88	\$1,467.68	\$1,504.08	\$1,541.92	\$1,581.84	\$1,620.64
5	\$1,466.32	\$1,504.08	\$1,541.92	\$1,581.84	\$1,619.52	\$1,658.40	\$1,700.72	\$1,745.28	\$1,788.64
6	\$1,619.52	\$1,658.40	\$1,700.72	\$1,745.28	\$1,788.64	\$1,833.44	\$1,879.28	\$1,926.16	\$1,972.48
7	\$1,788.64	\$1,833.44	\$1,879.28	\$1,926.16	\$1,973.68	\$2,022.96	\$2,073.28	\$2,124.80	\$2,181.76
8	\$1,973.68	\$2,022.96	\$2,073.28	\$2,124.80	\$2,169.20	\$2,233.28	\$2,290.24	\$2,345.36	\$2,403.68
9	\$2,180.56	\$2,233.28	\$2,290.24	\$2,345.36	\$2,403.68	\$2,453.12	\$2,525.84	\$2,587.52	\$2,652.80
10	\$2,403.68	\$2,465.20	\$2,525.84	\$2,587.52	\$2,652.80	\$2,718.96	\$2,785.04	\$2,855.04	\$2,928.00
11	\$2,652.80	\$2,718.96	\$2,785.04	\$2,855.04	\$2,928.00	\$2,999.04	\$3,074.24	\$3,152.16	\$3,233.36
12	\$2,928.00	\$2,999.04	\$3,074.24	\$3,152.16	\$3,233.36	\$3,308.72	\$3,390.96	\$3,475.52	\$3,546.16

Annual - Based upon 2,080 Hours									
Step	1	2	3	4	5	6	7	8	9
Grade									
3			\$32,897.28	\$33,725.12	\$34,588.32	\$35,393.28	\$36,312.64	\$37,202.88	\$38,124.32
4	\$34,588.32	\$35,391.20	\$36,312.64	\$37,202.88	\$38,159.68	\$39,106.08	\$40,089.92	\$41,127.84	\$42,136.64
5	\$38,124.32	\$39,106.08	\$40,089.92	\$41,127.84	\$42,107.52	\$43,118.40	\$44,218.72	\$45,377.28	\$46,504.64
6	\$42,107.52	\$43,118.40	\$44,218.72	\$45,377.28	\$46,504.64	\$47,669.44	\$48,861.28	\$50,080.16	\$51,284.48
7	\$46,504.64	\$47,669.44	\$48,861.28	\$50,080.16	\$51,315.68	\$52,596.96	\$53,905.28	\$55,244.80	\$56,725.76
8	\$51,315.68	\$52,596.96	\$53,905.28	\$55,244.80	\$56,399.20	\$58,065.28	\$59,546.24	\$60,979.36	\$62,495.68
9	\$56,694.56	\$58,065.28	\$59,546.24	\$60,979.36	\$62,495.68	\$63,781.12	\$65,671.84	\$67,275.52	\$68,972.80
10	\$62,495.68	\$64,095.20	\$65,671.84	\$67,275.52	\$68,972.80	\$70,692.96	\$72,411.04	\$74,231.04	\$76,128.00
11	\$68,972.80	\$70,692.96	\$72,411.04	\$74,231.04	\$76,128.00	\$77,975.04	\$79,930.24	\$81,956.16	\$84,067.36
12	\$76,128.00	\$77,975.04	\$79,930.24	\$81,956.16	\$84,067.36	\$86,026.72	\$88,164.96	\$90,363.52	\$92,200.16



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 for May 2025:

Conference call with Lawyers over Walmart tax case

Responded to a request from WJMT for follow up from April 22,2025 meeting

Attended LCED board meeting

Took part in Washington school teacher appreciation week celebration

Started the Police and Fire Commission meeting till a Chairman was selected

Attended Veterans coffee group at Pine Ridge restaurant

Radio interview for the Council meeting

Attended Sewer Service advisory meeting

Attended MADC meeting

Recorded Mayors communications

Responded to WJMT request for follow up from Council meeting

Read Proclamation for VFW Auxiliary for Buddy Poppy program

Checked on Fairgrounds with Hallie for Food truck event

Attended Ribbon cuttings

Volunteered at Food Truck A Palooza

Attended Girls on the Run event at the AGRA Pavilion

The City Administrator and I looked at the projects around the City and looked for the future of some projects



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

5-27-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options, various city lots
- Working on Development Agreements for proposed development
- Attended meetings with the UW Extension on Rural Entrepreneurial Venture program
- Attended LCEDC meeting, MADC meeting
- Working on personnel issues, vacancies
- Continue working on the Strategic Plan update
- Planning with NCWRP for Sewer Service Area
- Met with M3 to review insurance report review and market updates
- Attended Chamber Board meeting
- Public works and engineering items will be included in the BPW report

**May 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	97,499.49
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	74,347.12
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	244,312.29
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	318,659.42
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	121,957.06
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	25,432.01
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	563,547.98

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	565,857.31	(1)	
Less: Collections of Special Charges	(616.50)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(1,692.84)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>563,547.97</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.040905058</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	\$ 97,499.49
Merrill Area School District	001537	10-24-5000	\$ 121,957.06
Northcentral Technical College	000545	10-24-7000	\$ 25,432.01
Total			\$ 244,888.56

**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

0.852331002 % Paid

	0.00	2,031,578.445	1,549,156.975	5,090,689.251	2,541,196.424	529,921.953	0.051	11,742,543.100	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	-	60,224.99	45,923.88	150,910.60	75,332.33	15,709.24	-	348,101.04	196,834.48
May	0.00	97,499.49	74,347.12	244,312.29	121,957.06	25,432.01	0.01	563,547.98	318,659.42
June	0.00							0.00	0.00
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	2,031,578.44	1,549,156.98	5,090,689.25	2,541,196.42	529,921.96	0.05	11,742,543.10	6,639,846.28

Balance - County	0.00	351,977.29	268,396.26	881,977.75	440,270.19	91,810.62	0.01	2,034,432.12	1,150,374.02
		351,977.29		1,150,374.02					

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	\$11,394,442.06	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	11,742,543.10	0.852331002
Discrepancy	\$0.00	

**CITY OF MERRILL
CASH AND INVESTMENTS
April 30, 2025**

Account Name	Interest Rate		Balance
NICOLET BANK			
Main Checking	0.70%	General Fund	2,121,399.43
General ICS	4.75%	Landfill	106,343.18
		SRO	44,502.49
		Merrill Fair Grounds	172,537.05
		Community Development	171,332.68
		Reserved Non-Lapsing	918,743.35
		Aviation Fuel	13,183.74
		Debt Service	2,435,086.15
		TID #3	(253,803.37)
		TID #4	(179,869.01)
		TID #5	20,963.05
		TID #6	(326,786.76)
		TID #7	456,699.92
		TID #8	(534,113.24)
		TID #9	(235,742.78)
		TID #10	(87,665.85)
		TID #11	(85,469.63)
		TID #12	13,808.95
		TID #13	(17,015.50)
		TID #14	(118,344.36)
		Capital Projects	558,392.60
		Water Fund	1,029,230.01
		Sewer Fund	850,917.70
Aviation Fuel	0.00%	Aviation Fuel	5,615.04
Shopkeep	0.00%	General Fund	2,621.67
CVR	0.70%	General Fund	57,920.90
Com Dev SBA	0.70%	Community Development	165,318.56
Com Dev Housing	0.70%	Community Development	163,602.72
CivicPlus	0.00%	General Fund	10,481.47
Grant	0.00%	General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			
	4.39%	General Fund	-
	4.39%	Water Fund	142,041.84
	4.39%	Sewer Fund	-
	4.39%	Debt Service	7,539.93
BMO HARRIS BANK			
	0.00%	General Fund	256,805.32
INCREDIBLE BANK			
General	3.25%	General Fund	292,825.11
Joint Court	0.00%	General Fund	269.77
TID 3 DSRF	3.25%	Debt Service	484,995.63
Library Endowment	5.25%	Library Endowment	218,875.96
Capital Borrowing	3.25%	Capital Projects	52,296.17
Utility	3.25%	Water Fund	995,150.74
Sewer Replacement	3.25%	Sewer Fund	2,205,281.00
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:			14,305,096.72

Fund	Account	Balance	
General Fund	Nicolet Main Checking	2,121,399.43	
	Nicolet CVR	57,920.90	
	Nicolet Shopkeeper	2,621.67	
	Nicolet CivicRec	10,481.47	
	Nicolet Federal Grants	-	
	Local Government Investment Pool	-	
	Incredible Bank General	292,825.11	
	BMO Payroll	256,805.32	
	Incredible Bank Joint Court	269.77	
	General Fund Total	2,742,323.67	
	Landfill	Incredible Bank	106,343.18
	SRO	Nicolet Main Checking	44,502.49
Merrill Fair Grounds	Nicolet Main Checking	172,537.05	
Community Dev.	Nicolet Main Checking	171,332.68	
	Nicolet CD	163,602.72	
	Nicolet SBA	165,318.56	
	PCCU CD	52,888.64	
	PCCU SBA	5.00	
Com. Development Total		553,147.60	
Reserved Non-Lapsing	Nicolet Main Checking	918,743.35	
Aviation Fuel	Nicolet Main Checking	13,183.74	
	Nicolet Aviation Fuel	5,615.04	
Aviation Fuel Total		18,798.78	
Debt Service	Nicolet Main Checking	2,435,086.15	
	Local Government Investment Pool	7,539.93	
	Incredible Bank	-	
Debt Service Total		2,442,626.08	
TID #3	Nicolet Main Checking	(253,803.37)	
	Incredible Bank	484,995.63	
TID #3 Total		231,192.26	
TID #4	Nicolet Main Checking	(179,869.01)	
TID #5	Nicolet Main Checking	20,963.05	
TID #6	Nicolet Main Checking	(326,786.76)	
TID #7	Nicolet Main Checking	456,699.92	
TID #8	Nicolet Main Checking	(534,113.24)	
TID #9	Nicolet Main Checking	(235,742.78)	
TID #10	Nicolet Main Checking	(87,665.85)	
TID #11	Nicolet Main Checking	(85,469.63)	
TID #12	Nicolet Main Checking	13,808.95	
TID #13	Nicolet Main Checking	(17,015.50)	
TID #14	Nicolet Main Checking	(118,344.36)	
Capital Projects	Nicolet Main Checking	558,392.60	
	Incredible Capital Borrowing	52,296.17	
Capital Projects Total		610,688.77	
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	1,029,230.01	
	Incredible Utility	995,150.74	
	Local Government Investment Pool	142,041.84	
Water Fund Total		2,166,422.59	
Sewer Fund	Nicolet Main Checking	850,917.70	
	Incredible Sewer Replacement	2,205,281.00	
Sewer Fund Total		3,056,198.70	
Total Cash and Investments:		14,305,096.72	

CITY ATTORNEY

REPORT FOR MAY 2025

FAIR GROUNDS: Year two of the Food Truck-a-Palooza was a big success! Thank you Hallie for all your time and effort spent on organizing this event! There was also a flea market held on the grounds earlier this month and the Riders Club will be having their first event of the season on May 30th. The Expo was booked three of the weekends this month, with one of the events having 3 full days reserved.

MUNICIPAL COURT: Merrill and Tomahawk Municipal Court moving along smoothly. Some contested matters resolved, but more are taking their place.

CITY HALL: Catching up on some matters. I hope to leave a fairly well organized set-up for VanderWaal Law.

DEVELOPMENT AGREEMENTS: Working on agreements with JAS Construction, LLC and VH Holdings, LLC. Will be completed and signed shortly. A couple of nice projects for this city.

MISCELLANEOUS: We attended the Law Fair at Prairie River Middle School in the beginning of May. It was well attended by local and State officials representing all areas of government and government service. The Merrill Police and Fire Departments, Municipal Court and City Attorney's Office were represented. A very well arranged and much appreciated event.

“To make even fewer friends, try talking about politics as much as you talk about yourself.”

- Demetri Martin

City Attorney					
MONTHLY REPORT					
April					
		April	March	February	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		93	87	81	
Adult Ordinance		22	22	22	
Adult Traffic		71	65	59	
Total Adult Defendants		71	72	68	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		14	15	10	
Juvenile Ordinance		14	15	10	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		14	12	10	
TRIALS					
Pending Municipal Trials		1	0	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	February	13	0	1	12
	March	12	0	0	12
	April	12	0	0	12
TOMAHAWK DPA'S	February	1	0	1	0
	March	0	0	0	0
	April	0	0	0	0
TOMAHAWK		April	March	February	
Total Adult & Juvenile		7	6	5	
Total Adult Defendants		5	4	2	
Ordinance Violation		5	3	2	
Traffic Violations		2	3	3	
Total Juvenile Defendants		2	1	2	

City Clerk Monthly Report
May 2025

May 7th – Board of Review was held. There were no citizens or businesses that came to the Board of Review to discuss their assessments. The meeting was held for the required 2 hours.

Since finding out about my health issues, I tried to be in the office Tuesday, Wednesday, and Thursday. That gives me adequate time to finish agendas/packets and minutes if needed. I also am able to keep up with any WisVote work that needs to be completed. I will be working from home on Monday to catch up on any emails that may need attention. Jill is helping with any WisVote items that need attention when I'm not in the office.

WisVote – Registration alerts have been cleared that occurred following the Spring Election. The next mailer from Wisconsin Elections Commission went out May 15th regarding voters who have moved in the 1st quarter of 2025. I will monitor and send the appropriate letters.

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 Malm
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	107									421
2. Adult Citations	116	73	81	93									363
3. Juvenile Citations	21	8	15	14									58
4. Not Guilty Pleas (potential trials)	1	9	12	6									28

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7									20
2. Not Guilty Pleas (potential trials)	0	0	2	1									3

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

CASES DISPOSED													
1. # Citations	151	136	120	119									526

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	\$18,542.13									\$63,462.12
2. Amount Paid to County & State	\$5,129.82	\$2,989.64	\$9,036.80	\$6,537.41									\$23,693.67
3. Forf & Cost Retained by City	\$8,488.01	\$6,066.22	\$13,209.50	\$12,004.72									\$39,768.45
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00									\$1.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00	\$0.00									\$0.00
6. Total Revenue to the City	\$8,488.01	\$6,067.22	\$13,209.60	\$12,004.72									\$39,769.55
7. Municipal Court Expenses	(\$14,693.21)	(\$7,876.54)	(\$8,903.41)	(\$7,864.29)									(\$39,337.45)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)	(\$1,039.56)									(\$2,387.91)
9. Net Revenue to the City of Merrill	(\$6,430.20)	(\$1,929.32)	\$3,302.84	\$3,100.87									(\$1,955.81)
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55									\$703.68

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	YTD
INITIAL APPEARANCES-Merrill (Docket)				
1. Total Citations	149	108	176	433
2. Adult Citations	139	98	161	398
3. Juvenile Citations	10	10	15	35
4. Not Guilty Pleas (potential trials)	12	21	15	48

INITIAL APPEARANCES-Tomahawk				
1. Total Citations	16	15	20	51
2. Not Guilty Pleas (potential trials)	1	2	1	4

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

CASES DISPOSED				
1. # Citations	151	141	190	482

WRITS ISSUED				
1. # Citations	0	0	0	0

FINANCIALS				
1. Amount Collected (Reported to State)	\$9,154.44	\$22,733.12	\$22,777.15	\$54,664.71
2. Amount Paid to County & State	(\$2,930.65)	(\$7,662.92)	(\$7,430.83)	(\$18,024.40)
3. Forf & Cost Retained by City	\$6,223.79	\$15,070.20	\$15,346.32	\$36,640.31
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$128.83	\$0.00	\$128.83
6. Total Revenue to the City	\$6,223.79	\$15,199.03	\$15,346.32	\$36,769.14
7. Municipal Court Expenses	(\$8,411.53)	(\$5,441.11)	(\$6,584.78)	(\$20,437.42)
8. Net Revenue to the City of Tomahawk **	\$16.00	(\$525.00)	(\$758.00)	(\$1,267.00)
9. Net Revenue to the City of Merrill	(\$2,171.74)	\$9,232.92	\$8,003.54	\$15,064.72
10. Restitution Collected	\$198.90	\$414.83	\$428.00	\$1,041.73

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	YTD
INITIAL APPEARANCES-Merrill (Docket)			
1. Total Citations	149	108	257
2. Adult Citations	139	98	237
3. Juvenile Citations	10	10	20
4. Not Guilty Pleas (potential trials)	12	21	33

INITIAL APPEARANCES-Tomahawk			
1. Total Citations	16	15	16
2. Not Guilty Pleas (potential trials)	1	2	3

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

CASES DISPOSED			
1. # Citations	151	141	292

WRITS ISSUED			
1. # Citations	0	0	0

FINANCIALS			
1. Amount Collected (Reported to State)	\$9,154.44	\$22,733.12	\$31,887.56
2. Amount Paid to County & State	(\$2,930.65)	(\$7,662.92)	(\$10,593.57)
3. Forf & Cost Retained by City	\$6,223.79	\$15,070.20	\$21,293.99
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00	\$0.00
6. Total Revenue to the City	\$6,223.79	\$15,070.20	\$21,293.99
7. Municipal Court Expenses	(\$8,411.53)	(\$5,441.11)	(\$13,852.64)
8. Net Revenue to the City of Tomahawk **	\$16.00	(\$525.00)	(\$509.00)
9. Net Revenue to the City of Merrill	(\$2,171.74)	\$9,104.09	\$6,932.35
10. Restitution Collected	\$198.90	\$414.83	\$613.73

**positive revenue to Tomahawk shows as an expense to Merrill (in parenthesis)

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	YTD
INITIAL APPEARANCES-Merrill (Docket)		
1. Total Citations	149	149
2. Adult Citations	139	139
3. Juvenile Citations	10	10
4. Not Guilty Pleas (potential trials)	12	12

INITIAL APPEARANCES-Tomahawk		
1. Total Citations	16	16
2. Not Guilty Pleas (potential trials)	0	0

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

CASES DISPOSED		
1. # Citations	151	151

WRITS ISSUED		
1. # Citations	0	0

FINANCIALS		
1. Amount Collected (Reported to State)	\$9,154.44	\$9,154.44
2. Amount Paid to County & State	(\$2,930.65)	(\$2,930.65)
3. Forf & Cost Retained by City	\$6,223.79	\$6,223.79
4. Add. Misc. fees collected	\$0.00	\$0.00
5. Add. Forf. Receipts from LCCC	\$0.00	\$0.00
6. Total Revenue to the City	\$6,223.79	\$6,223.79
7. Municipal Court Expenses	(\$8,411.53)	(\$8,411.53)
8. Net Revenue to the City of Tomahawk **	\$16.00	\$16.00
9. Net Revenue to the City of Merrill	(\$2,171.74)	(\$2,171.74)
10. Restitution Collected	\$198.90	\$198.90

**positive revenue to Tomahawk shows as an expense to Merrill (in parenthesis)