



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JUNE 24, 2025

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 609-438-1132 PIN 993 672 376 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. Minutes from the May 27th meeting.

IV. General Agenda Items for Consideration

1. Discussion and possible action on disposing of the Dewalt Air Compressor from the Fire Station.
2. Discuss a purchasing policy and budget amendments.
3. Review 2026 Preliminary Non-Union Payroll Budget

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, July 22nd at 6:00 pm

VIII. Adjournment

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

May 2025 Check Report

Check #	Bank Name	Check Amount	Check Date	Check Type	Invoice Desc
189223	1 AMERICAN WELDING & GAS INC.	164.90	05/09/2025	VOID CHECK	OXYGEN CYL. SURCHARGE
828	1 BMO HARRIS BANK	7,999.22	05/07/2025	DRAFT	HSA-FAMILY - Employee
829	1 EFTPS	65,157.02	05/07/2025	DRAFT	FEDERAL WITHHOLDING TAX
830	1 FIRE LOCAL #847	1,180.76	05/07/2025	DRAFT	UNION DUES
831	1 GREAT WEST TRUST CO	9,488.00	05/07/2025	DRAFT	WIS DEF COMP - ROTH
832	1 MPPA	256.85	05/07/2025	DRAFT	DUES-UNION POLICE
833	1 NATIONWIDE TRUST CO	444.00	05/07/2025	DRAFT	PAYROLL PER ATTACHED
834	1 SECURITY BENEFIT	432.00	05/07/2025	DRAFT	HRA PLAN # 770094
835	1 VOYA INSTITUTIONAL TRUST CO	630.00	05/07/2025	DRAFT	VOYA DEF COMP-- ROTH
836	1 WI DEPT OF REVENUE	12,530.85	05/07/2025	DRAFT	STATE TAX WITHHOLDING
837	1 LINCOLN CO. TREASURER	97,499.49	05/13/2025	DRAFT	May Tax Settlement
838	1 MERRILL AREA PUBLIC SCHOOLS	121,957.06	05/13/2025	DRAFT	May Tax Settlement
839	1 NORTHCENTRAL TECH COLLEGE	25,432.01	05/13/2025	DRAFT	May Tax Settlement
840	1 ELAN FINANCIAL SERVICES	4,132.77	05/15/2025	DRAFT	5/19/25 - CM
843	1 WI RETIREMENT SYSTEM	113,219.55	05/21/2025	DRAFT	ELECTED
844	1 AFLAC	1,404.60	05/21/2025	DRAFT	PREMIUM PER ATTACHED
845	1 ASPIRUS HEALTH PLAN	105,746.43	05/21/2025	DRAFT	G. HARTWIG JUNE 2025
846	1 ASSURITY LIFE INSURANCE CO	1,822.76	05/21/2025	DRAFT	PREMIUM PER ATTACHED
847	1 BMO HARRIS BANK	7,999.22	05/21/2025	DRAFT	HSA - Employee
848	1 DELTA DENTAL	3,658.50	05/21/2025	DRAFT	DENTAL PREMIUM
849	1 EFTPS	66,169.70	05/21/2025	DRAFT	FEDERAL WITHHOLDING TAX
850	1 FIRE LOCAL #847	1,180.76	05/21/2025	DRAFT	UNION DUES
851	1 GREAT WEST TRUST CO	9,488.00	05/21/2025	DRAFT	WIS DEF COMP - ROTH
852	1 MADISON NATIONAL LIFE	1,011.96	05/21/2025	DRAFT	DISABILITY PREMIUM
853	1 MPPA	256.85	05/21/2025	DRAFT	DUES-UNION POLICE
854	1 NATIONWIDE TRUST CO	444.00	05/21/2025	DRAFT	PAYROLL PER ATTACHED
855	1 SECURITY BENEFIT	432.00	05/21/2025	DRAFT	HRA PLAN # 770094
856	1 VOYA INSTITUTIONAL TRUST CO	680.00	05/21/2025	DRAFT	VOYA DEF COMP-- ROTH
857	1 WI DEPT OF REVENUE	12,691.02	05/21/2025	DRAFT	STATE TAX WITHHOLDING
858	1 ASPIRUS HEALTH PLAN	104,947.29	05/21/2025	DRAFT	HEALTH INS PREMIUMS
859	1 ASPIRUS HEALTH PLAN	1,695.30	05/01/2025	DRAFT	APRIL 2025 HARTWIG
860	1 BOND TRUST SERVICES CORP	82,758.89	05/29/2025	DRAFT	DEBT PAYMENT
189174	1 BAKER & TAYLOR L0280842	194.62	05/01/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189175	1 BAKER & TAYLOR L5491882	242.73	05/01/2025	REGULAR	ACCT # 216389 L549188 2 B0000
189176	1 BOOKSHOP INC.	289.03	05/01/2025	REGULAR	ORDER # R847848023
189177	1 COAST TO COAST COMPUTER	279.97	05/01/2025	REGULAR	CUST # 395268
189178	1 COLLABORATIVE SUMMER	159.11	05/01/2025	REGULAR	TOTE BAGS / BUTTONS
189179	1 COMPLETE CONTROL INC	81.00	05/01/2025	REGULAR	CUST # MER006
189180	1 FERGUSON ENTERPRISES #1550	186.46	05/01/2025	REGULAR	CUSTOMER # 437949
189181	1 NEWEGG BUSINESS INC.	4,314.00	05/01/2025	REGULAR	CUST # 91945026
189182	1 TOMAHAWK LEADER	100.00	05/01/2025	REGULAR	1 YEAR SUBSCRIPTION
189183	1 VIP ALL-VALUE	46.97	05/01/2025	REGULAR	ACCT # 67191-0
189184	1 FRONTIER	12.00	05/02/2025	REGULAR	05/02/2025
189224	1 ARROW TERMINAL LLC	131.08	05/09/2025	REGULAR	0171253-IN
189225	1 BAY TOWEL INC	630.16	05/09/2025	REGULAR	4812377
189226	1 CARROT-TOP INDUSTRIES	447.37	05/09/2025	REGULAR	AA240 5X8 POLYESTER FLAG
189227	1 CINTAS CORPORATION	2,275.92	05/09/2025	REGULAR	MATS - MEC CENTER
189229	1 CITY OF TOMAHAWK	1,249.56	05/09/2025	REGULAR	APRIL - TOMAHAWK MUNI.COURT
189230	1 ENTRANCE TECHNOLOGIES 1 LLC	2,902.20	05/09/2025	REGULAR	INSTALL EXTERIOR ENT. DOOR
189231	1 ENVIROTECH EQUIPMENT CO.	954.04	05/09/2025	REGULAR	25-0025358
189232	1 ETCO ELECTRIC SUPPLY	72.11	05/09/2025	REGULAR	KEYKTECTP2WH3RGWSURC
189233	1 FERGUSON ENTERPRISES #1550	534.63	05/09/2025	REGULAR	5PC SDS PLUS M/2 KIT
189234	1 FRONTIER	59.20	05/09/2025	REGULAR	05/09/2025
189235	1 HAENCO LLC	372.23	05/09/2025	REGULAR	14814
189236	1 IAMRESPONDING	809.10	05/09/2025	REGULAR	YEARLY SUBSCRIPTION
189237	1 KRUEGER PLUMBING L. L. C.	1,264.43	05/09/2025	REGULAR	REPAIR TO WATER LINES -
189238	1 LINCOLN CO TREASURER	1,648.11	05/09/2025	REGULAR	APRIL 2025 - MUNIC. COURT
189239	1 LYNN PEAVEY COMPANY	128.43	05/09/2025	REGULAR	ITEM #65064 & BOX SK TACTICAL

189240	1 MAC QUEEN EQUIPMENT	509.90	05/09/2025	REGULAR	P38114
189241	1 MARATHON GAS STATION	12.65	05/09/2025	REGULAR	RESTITUTION PAYMENT
189242	1 MERRILL ACE HARDWARE	143.91	05/09/2025	REGULAR	5/9/25DISC.CTYHALL
189243	1 MERRILL CENEX	20.08	05/09/2025	REGULAR	RESTITUTION PAYMENT
189244	1 MERRILL DISTRIBUTING INC	241.86	05/09/2025	REGULAR	URINAL BLOCS
189245	1 MULTI MEDIA CHANNELS	374.00	05/09/2025	REGULAR	SILENT SPORTS
189246	1 NAPA AUTO PARTS	716.44	05/09/2025	REGULAR	ORANGE THREADLOCKER
189247	1 PEETERS KIM	100.00	05/09/2025	REGULAR	REF. AGRA
189248	1 RIESTERER & SCHNELL INC	483.30	05/09/2025	REGULAR	9043669
189249	1 ROCKWOOD HOSPITAL FOR PETS	169.50	05/09/2025	REGULAR	APOQUEL 16.0 MG. TABLETS
189250	1 RTL ELECTRIC COMPANY INC	337.50	05/09/2025	REGULAR	66712
189251	1 SEDLAR PAIGE	100.00	05/09/2025	REGULAR	SEC.DEP.REF
189252	1 SOUTHSIDE TIRE CO. INC.	2,144.00	05/09/2025	REGULAR	10223828
189253	1 STAINLESS SPECIALISTS	1,124.00	05/09/2025	REGULAR	GENERAL REPAIRS
189254	1 STATE OF WI - COURT FINES	4,889.30	05/09/2025	REGULAR	APRIL - 2025 MUNIC. COURT
189255	1 STRYKER SALES LLC	226.00	05/09/2025	REGULAR	SIDEKICK 6 X 10 WIPES
189256	1 TOMAHAWK POLICE DEPT	38.25	05/09/2025	REGULAR	RESTITUTION PAYMENT
189257	1 TRUCK COUNTRY OF WISC	2,620.37	05/09/2025	REGULAR	X205373782:01
189258	1 VICTORY JANITORIAL INC.	103.86	05/09/2025	REGULAR	136443
189259	1 WEX BANK	216.63	05/09/2025	REGULAR	FUEL PURCHASES
189260	1 WHITE CAP L.P.	1,266.33	05/09/2025	REGULAR	22 OZ. EUCCO QWIKJOINT UVR
189261	1 WISCONSIN PUBLIC SERVICE	12,392.90	05/09/2025	REGULAR	05/09/2025
189262	1 ZIENTARA FLEET EQUIPMENT	348.23	05/09/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
189263	1 BAKER & TAYLOR L0280842	89.78	05/08/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189264	1 BAKER & TAYLOR L4211082	24.37	05/08/2025	REGULAR	ACCT #216389 L421108 2 B00000
189265	1 CENGAGE LEARNING INC	18.19	05/08/2025	REGULAR	ACCT # 100298883
189266	1 DAVE'S COUNTY MARKET	13.98	05/08/2025	REGULAR	ACCT # 708
189267	1 LIBRARIA	24.96	05/08/2025	REGULAR	REF # 2000001111
189268	1 THE LIBRARY STORE	87.28	05/08/2025	REGULAR	CUST # 7779
189269	1 MERRILL AREA CHAMBER	70.00	05/08/2025	REGULAR	CASUAL FRIDAY DONATION
189270	1 MOBILE BEACON	300.00	05/08/2025	REGULAR	2 HOTSPOT ACTIVATIONS
189271	1 WISCONSIN VALLEY LIBRARY	17,006.52	05/08/2025	REGULAR	2025 V-CAT CONTROL MAINTENANCE
189272	1 AMAZON CAPITAL SERVICES	4,813.89	05/13/2025	REGULAR	Acct # A29JIWFIAEUZST
189273	1 BAKER & TAYLOR L0280842	78.06	05/13/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189274	1 BAKER & TAYLOR L4211082	36.58	05/13/2025	REGULAR	ACCT # 216389 L421108 2 B00000
189275	1 CENTER POINT LARGE PRINT	46.74	05/13/2025	REGULAR	CUST # 54452
189276	1 CINTAS CORPORATION	238.77	05/13/2025	REGULAR	PAYER # 18280979
189277	1 DEMCO INC.	247.89	05/13/2025	REGULAR	CUST # 482508000
189278	1 ELAN FINANCIAL SERVICES	1,580.83	05/13/2025	REGULAR	ACCT # 5472 1102 2200 0197
189279	1 HAENCO LLC	38.28	05/13/2025	REGULAR	5/2/2025 INVOICE
189280	1 HARGRAVE APPLIANCE CENTER	24.99	05/13/2025	REGULAR	ACCT # 5367191
189281	1 LASER INNOVATIONS INC.	28.46	05/13/2025	REGULAR	3 NAME TAGS
189282	1 LIBRARIA	216.42	05/13/2025	REGULAR	REF # 2000001630
189283	1 MCHS OCCUPATIONAL HEALTH	166.00	05/13/2025	REGULAR	LIBRARY - EMPLOYEE TESTING
189284	1 MERRILL ACE HARDWARE	70.12	05/13/2025	REGULAR	ACCT # 81867
189285	1 DONNA J PLAUTZ	24.08	05/13/2025	REGULAR	APRIL MILEAGE
189286	1 T.B. SCOTT LIBRARY-PETTY CASH	34.51	05/13/2025	REGULAR	PETTY CASH REIMB
189287	1 VIP ALL-VALUE	179.96	05/13/2025	REGULAR	ACCT # 67191-0
189288	1 WISCONSIN PUBLIC SERVICE	2,016.47	05/13/2025	REGULAR	ACCT # 0403371156-00003
189289	1 A J CONTRACT SERVICES	2,864.00	05/14/2025	REGULAR	POOL CHEMICALS
189290	1 AMERICAN WELDING & GAS INC.	143.60	05/14/2025	REGULAR	OXYGEN
189291	1 ASCENDANCE TRUCKS LLC	2,441.44	05/14/2025	REGULAR	ASCENDANCE TRUCKS LLC
189292	1 ASPIRUS INC	33.00	05/14/2025	REGULAR	ENCOUNTER #417175716
189293	1 ASPIRUS INC	676.47	05/14/2025	REGULAR	DRUG SALES
189294	1 ASPIRUS MEDICAL GROUP	355.05	05/14/2025	REGULAR	EAS CONTRACTED FULL SERV.
189295	1 BOB'S WEST 64	221.27	05/14/2025	REGULAR	OIL CHG. - 2022 FORD EXPLORER
189296	1 BOUND TREE MEDICAL LLC	864.99	05/14/2025	REGULAR	BTM DIST. LICENSE &
189297	1 BRANDT EXTINGUISHERS	112.00	05/14/2025	REGULAR	ANNUAL EXTINGUISHER
189298	1 BROWN AMY	500.00	05/14/2025	REGULAR	SEC. DEP REF
189299	1 CARQUEST OF MERRILL	788.76	05/14/2025	REGULAR	CARQUEST OF MERRILL
189301	1 CDW GOVERNMENT	97,819.76	05/14/2025	REGULAR	IT SAN STORAGE PROJECT

189302	1 CENTRAL WI WHOLESALE AUTO	26.68	05/14/2025	REGULAR	CENTRAL WI WHOLESALE AU
189303	1 CHARTER COMMUNICATIONS	3,111.27	05/14/2025	REGULAR	APRIL 30TH - MAY 29 2025
189304	1 DINGES FIRE COMPANY	285.00	05/14/2025	REGULAR	MEN'S STATION 1 BOOT
189305	1 FERGUSON ENTERPRISES #1550	164.29	05/14/2025	REGULAR	CCN 1.6 GPF WLLWO TANK RH
189306	1 FRONTIER	183.10	05/14/2025	REGULAR	FRONTIER
189307	1 GFL ENVIRONMENTAL	3,819.00	05/14/2025	REGULAR	GFL ENVIRONMENTAL
189308	1 GOLDEN WEST INDUSTRIAL	948.66	05/14/2025	REGULAR	EMERGENCY SCENE - SIGN
189309	1 HAENCO LLC	161.99	05/14/2025	REGULAR	BATH TISSUE
189310	1 IMAGE TREND	826.37	05/14/2025	REGULAR	ELITE RESCUE BILLING
189311	1 IROW	180.00	05/14/2025	REGULAR	4/10/25 - SHREDDING SERVICE
189312	1 JOHN FABICK TRACTOR CO	2,901.55	05/14/2025	REGULAR	JOHN FABICK TRACTOR CO
189313	1 LINCOLN CO HEALTH DEPT	1,215.00	05/14/2025	REGULAR	RENEWAL - RETAIL FOOD
189314	1 LINCOLN COUNTY LANDFILL	14,691.79	05/14/2025	REGULAR	LINCOLN COUNTY LANDFILL
189316	1 MATHIS AMANDA	100.00	05/14/2025	REGULAR	SEC.DEP.REF
189317	1 MEDLINE INDUSTRIES LP	1,188.88	05/14/2025	REGULAR	IME24260500
189318	1 MENARDS - WAUSAU	176.61	05/14/2025	REGULAR	2025 PARK SHELTER CONCRETE
189319	1 MERRILL ACE HARDWARE	625.89	05/14/2025	REGULAR	MERRILL ACE HARDWARE
189322	1 MERRILL AREA CHAMBER	16,682.51	05/14/2025	REGULAR	2025 - QTR. 1 ROOM TAX
189323	1 MERRILL AREA PUBLIC SCHOOLS	16,058.02	05/14/2025	REGULAR	MERRILL PRODUCTIONS
189324	1 MERRILL FOTO NEWS	1,012.50	05/14/2025	REGULAR	MERRILL FOTO NEWS
189325	1 NAPA AUTO PARTS	249.99	05/14/2025	REGULAR	BATTERY
189326	1 NEW ERA TECHNOLOGY	214.00	05/14/2025	REGULAR	RM-MSP-PP BUS. PROOFPOINT
189327	1 NORTHCENTRAL TECHNICAL	30.00	05/14/2025	REGULAR	AHA INSTRUCTOR RENEWAL
189328	1 PARK CITY AVIATION LLC	2,575.78	05/14/2025	REGULAR	MAY 2025 - BI-MONTHLY PYMT.
189329	1 PERSONNEL EVALUATION INC.	30.00	05/14/2025	REGULAR	PP EVAL - BEN SMITH
189330	1 PETERSON BROS. SAND	76.00	05/14/2025	REGULAR	CONCRETE SAND
189331	1 PIPE 'N STICKS	100.00	05/14/2025	REGULAR	HARDWOOD LATH
189332	1 PRECISION LASER CUTTING LLC	665.80	05/14/2025	REGULAR	6-BAY CHARGING STATION
189333	1 RHYME BUSINESS PRODUCTS	4.72	05/14/2025	REGULAR	AGMNT. #003-3110800-000
189334	1 SECURIAN FINANCIAL GROUP	3,348.10	05/14/2025	REGULAR	JUNE 2025 LIFE INSURANCE
189335	1 SUNRISE BROADCASTING LLC	457.00	05/14/2025	REGULAR	SUNRISE BROADCASTING LLC
189336	1 TOWN OF PINE RIVER	600.00	05/14/2025	REGULAR	TOWN OF PINE RIVER
189337	1 TRACTOR SUPPLY CREDIT PLAN	156.48	05/14/2025	REGULAR	TRACTOR SUPPLY CREDIT PLAN
189338	1 VERIZON WIRELESS	2,187.71	05/14/2025	REGULAR	VERIZON WIRELESS
189339	1 VIP ALL-VALUE	391.25	05/14/2025	REGULAR	FED. X SHIPMENT FIRE DEPT.
189340	1 WISCONSIN PUBLIC SERVICE	2,857.91	05/14/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189341	1 ANDREW CAYLOR	500.00	05/15/2025	REGULAR	DJ
189342	1 BRAD EMANUEL	500.00	05/15/2025	REGULAR	LIVE MUSIC
189343	1 NORTHWOODS SKITCHERS LLC	900.00	05/15/2025	REGULAR	LIVE MUSIC
189344	1 ELAN FINANCIAL SERVICES	2,336.13	05/16/2025	REGULAR	REVERSAL OF LATE PYMT. FEE
189345	1 FLOAT HOUSE PARTY RENTALS	660.00	05/19/2025	REGULAR	2 BOUNCE HOUSES - 5/17/25
189346	1 FRONTIER	194.29	05/19/2025	REGULAR	FRONTIER
189347	1 BAKER & TAYLOR L0280842	97.58	05/19/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189348	1 BAKER & TAYLOR L5491882	88.02	05/19/2025	REGULAR	ACCT # 216389 L549188 2 B00000
189349	1 COMPLETE CONTROL INC	429.50	05/19/2025	REGULAR	ACCT # MER006
189350	1 E.O. JOHNSON BUSINESS	298.80	05/19/2025	REGULAR	ACCT # 6000604
189351	1 MICHAEL FREDERICK	20.00	05/19/2025	REGULAR	2 SIGNED PRIZES
189352	1 FRONTIER	123.83	05/19/2025	REGULAR	ACCT # 715-536-7909-010384-5
189353	1 GRANTSBURG PUBLIC LIBRARY	11.99	05/19/2025	REGULAR	REPLACEMENT DVD
189354	1 LIBRARIA	756.18	05/19/2025	REGULAR	REF # 2000001678
189355	1 MARATHON COUNTY LIBRARY	22.74	05/19/2025	REGULAR	CUST # C-003611
189358	1 A & A LOCK SERVICE	312.60	05/21/2025	REGULAR	KEYS - CITY OF MERRILL/PARKS
189359	1 APEX FIRE PROTECTION LLC	375.00	05/21/2025	REGULAR	ANNUAL SPRINKLER SYSTEM
189360	1 APPLIED INDUSTRIAL TECH	720.40	05/21/2025	REGULAR	APPLIED INDUSTRIAL TECH
189361	1 ASPIRUS INC	185.59	05/21/2025	REGULAR	DRUG SALES - 12/2024
189362	1 ATCO INTERNATIONAL	317.60	05/21/2025	REGULAR	POP-UP SWIPES
189363	1 BADGER SWIMPOOLS	11,837.50	05/21/2025	REGULAR	RE-PLASTER POOL
189364	1 BASSETT MECHANICAL	2,298.00	05/21/2025	REGULAR	BASSETT MECHANICAL
189365	1 BEIN' CRAFTY	80.00	05/21/2025	REGULAR	T-SHIRTS / AQUATIC STAFF
189366	1 BELCO VEHICLE SOLUTIONS LLC	9,294.33	05/21/2025	REGULAR	CHANGEOVER-DODGE DURANGO
189367	1 BOUND TREE MEDICAL LLC	477.84	05/21/2025	REGULAR	ENDOTRACHEAL TUBE

189368	1 CJK BUILDING LLC	225.00	05/21/2025	REGULAR	TAX REFUND
189369	1 DINGES FIRE COMPANY	83.57	05/21/2025	REGULAR	NAVY DRESS PANTS
189370	1 ERIC ANDERSON PH.D.	700.00	05/21/2025	REGULAR	PSYCH. EVALS
189371	1 FRONTIER	404.83	05/21/2025	REGULAR	FRONTIER
189372	1 HELLER KELLY	100.00	05/21/2025	REGULAR	SEC.DEP.REF
189373	1 HORST DISTRIBUTING INC	1,420.00	05/21/2025	REGULAR	50# BAG P.C. RED
189374	1 LIBERTY TIRE SERVICES LLC	259.25	05/21/2025	REGULAR	TIRE RECYCLING
189375	1 LINCOLN CO. HWY DEPT	22,418.29	05/21/2025	REGULAR	LINCOLN CO. HWY DEPT
189376	1 LONDERVILLE STEEL	1,448.21	05/21/2025	REGULAR	LONDERVILLE STEEL
189377	1 MERRILL COUNTRY STORE	84.75	05/21/2025	REGULAR	SUN & SHADY BAG &
189378	1 MERRILL WATER UTILITY	3,098.99	05/21/2025	REGULAR	TRANSIT - 309 E. 1ST ST
189379	1 MLD AUTO REPAIR LLC	228.93	05/21/2025	REGULAR	2018 DODGE CARAVAN - BRAKES
189380	1 ONEIDA COUNTY SHERIFF'S DEPT	234.00	05/21/2025	REGULAR	POLE CAMERA AIR CARD SERV.
189381	1 RENEWAL BY ANDERSEN	50.00	05/21/2025	REGULAR	REFUND - TRANSIENT MERCH.
189382	1 RHYME	28.93	05/21/2025	REGULAR	ACCT. #CO18 / PARK & REC
189383	1 RTL ELECTRIC COMPANY INC	3,641.72	05/21/2025	REGULAR	SMITH MULTIPURPOSE BLDG
189384	1 STATE BAR OF WISCONSIN	361.30	05/21/2025	REGULAR	WI PUBLIC RECORDS OPEN
189385	1 STRYKER SALES LLC	773.76	05/21/2025	REGULAR	SENSOR RD RNBOW 8-
189386	1 WISCONSIN PUBLIC SERVICE	15,778.06	05/21/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189388	1 AGEE WENDY	30.00	05/28/2025	REGULAR	REF.CRAFT SHOW
189389	1 AMERICAN ASPHALT OF WI	34,060.36	05/28/2025	REGULAR	WATER ST. RESURFACE - 2025
189390	1 AMERICAN WELDING & GAS	762.17	05/28/2025	REGULAR	CARBON DIOXIDE
189391	1 ANABAPTIST HEALTH MINISTRIES	500.00	05/28/2025	REGULAR	SECURITY DEPOSIT REFUND
189392	1 TYLER BELFIORI	63.00	05/28/2025	REGULAR	MILIEAGAE REIMB. - NTC
189393	1 BELLIN HEALTH	84.00	05/28/2025	REGULAR	EMPLOYEE DOT DRUG SCREEN
189394	1 BLACKSTONE TECHNOLOGIES	1,665.28	05/28/2025	REGULAR	BLACKSTONE TECHNOLOGIES LLC
189395	1 KELLY & DEB BRUNETT	10,000.00	05/28/2025	REGULAR	211 CLEVELAND-HOUSING INCENTIV
189396	1 BUSINESS INSURANCE GROUP	32,324.67	05/28/2025	REGULAR	2ND QTR. 2025 - WORK COMP
189397	1 CAPITAL ONE	436.26	05/28/2025	REGULAR	APRIL/MAY 2025 STATEMENT
189398	1 CDW GOVERNMENT	1,508.75	05/28/2025	REGULAR	CISCO CORE SWITCH REFRESH
189399	1 CLIFTONLARSONALLEN LLP	5,139.05	05/28/2025	REGULAR	2024 AUDIT INCLUDING -
189400	1 DINGES FIRE COMPANY	3,859.00	05/28/2025	REGULAR	V-FORCE SET ARMOR
189401	1 MATT DUWE	179.34	05/28/2025	REGULAR	BOOT REIMBURSEMENT
189402	1 DWAUSAU	2,200.00	05/28/2025	REGULAR	YOU TUBE ADS
189403	1 DAYLAN ENKERS	57.00	05/28/2025	REGULAR	ST. PAUL CONFERENCE
189404	1 FRONTIER	346.18	05/28/2025	REGULAR	FRONTIER
189405	1 DAVID GRAVEEN	57.00	05/28/2025	REGULAR	ST. PAUL CONFERENCE
189406	1 GREEN VALLEY SEPTIC	168.00	05/28/2025	REGULAR	PORTABLE - AIRPORT RD
189407	1 GUENTHER STACI	100.00	05/28/2025	REGULAR	REF. AGRA
189408	1 HAENCO LLC	10,083.10	05/28/2025	REGULAR	RESTROOM PARTITIONS
189409	1 HOLIDAY WHOLESALE INC	1,687.75	05/28/2025	REGULAR	CANDY PIZZA ICE CREAM
189410	1 JANKOWSKI ASHLEY	100.00	05/28/2025	REGULAR	SEC. REF
189411	1 LINCOLN CO ABSTRACT CO	150.00	05/28/2025	REGULAR	703 CENTER AVE. DEV. AGMNT
189412	1 M&M SERVICE INC	515.25	05/28/2025	REGULAR	AIRPORT - ANNUAL INSPECTION
189413	1 MARATHON PEST CONTROL	150.00	05/28/2025	REGULAR	AIRPORT - PEST CONTROL
189414	1 MARNHOLTZ BRIAN	100.00	05/28/2025	REGULAR	SEC. REF
189415	1 MCI	67.55	05/28/2025	REGULAR	4/7/25 0 5/7/25 - SERV. CHARGE
189416	1 MERRILL GRAVEL &	150,216.17	05/28/2025	REGULAR	SPRUCE ST. EXTENTION
189417	1 MERRILL TRAVELING BASEBALL	10.00	05/28/2025	REGULAR	
189418	1 METRO FIRE PROTECTION INC	165.00	05/28/2025	REGULAR	SERVICE AT ENRICHMENT CNTR.
189419	1 NEW ERA TECHNOLOGY	214.00	05/28/2025	REGULAR	AGREEMENT PROOFPOINT
189420	1 COREY NOWAK	57.00	05/28/2025	REGULAR	MEAL REIMBURSEMENT FOR
189421	1 PARK CITY AVIATION LLC	3,274.03	05/28/2025	REGULAR	PARK CITY AVIATION LLC
189422	1 PLANT GARDEN CENTER LLC	257.40	05/28/2025	REGULAR	ANNUAL & GERANIUM PLANTS
189423	1 POWERPLAN	345.48	05/28/2025	REGULAR	POWERPLAN
189424	1 QTPOD	1,195.00	05/28/2025	REGULAR	BASE NETWORK ACCESS &
189425	1 NED R. SEUBERT	32.20	05/28/2025	REGULAR	MILEAGE REIMBURSEMENT
189426	1 STAINLESS SPECIALISTS	1,866.56	05/28/2025	REGULAR	REPAIRS - WORK ORDER #
189427	1 TERRY'S SEWING MACHINE	340.00	05/28/2025	REGULAR	CLEANED & OILED SEWING
189428	1 VERIZON WIRELESS	920.03	05/28/2025	REGULAR	VERIZON WIRELESS
189429	1 WAUSAU HYDRAULICS	6.33	05/28/2025	REGULAR	WAUSAU HYDRAULICS & MACHINE IN

189430	1 WDEZ - FM	130.00	05/28/2025	REGULAR	AIR TIME 4/6/25 & 4/13/25
189431	1 KATY WHITT	582.00	05/28/2025	REGULAR	MAY 2025-CLEAN CITY GARAGE
189432	1 WIFC-FM	354.00	05/28/2025	REGULAR	AIR TIME 4/3/25 4/4/25
189433	1 WISCONSIN DNR	1,000.00	05/28/2025	REGULAR	MS4 STORMWATER PERMIT
189434	1 ROSS WITUCKI	57.00	05/28/2025	REGULAR	MEALS REIMBURSEMENT FOR
189435	1 ZIEBELL'S DOOR COMPANY	130.00	05/28/2025	REGULAR	AIRPORT SERVICE CALL
189436	1 AT & T MOBILITY	544.70	05/28/2025	REGULAR	AT & T MOBILITY
189437	1 BAKER & TAYLOR L0280842	781.51	05/30/2025	REGULAR	ACCT # 216389 I028084 2 B00000
189438	1 BAKER & TAYLOR L5491882	789.66	05/30/2025	REGULAR	ACCT #216389 L549188 2 B00000
189439	1 CENGAGE LEARNING INC	341.48	05/30/2025	REGULAR	ACCT # 100298883
189440	1 COLLABORATIVE SUMMER	109.45	05/30/2025	REGULAR	STAFF SLP APPAREL
189441	1 DAVE'S COUNTY MARKET	32.96	05/30/2025	REGULAR	ACCT # 708
189442	1 LIBRARIA	786.09	05/30/2025	REGULAR	REF # 2000001819
189443	1 RON LINDBERG	550.00	05/30/2025	REGULAR	06/18/25 - PERFORMANCE
189444	1 THE MAGIC OF ISAAH	700.00	05/30/2025	REGULAR	06/05/2025 - 2 PERFORMANCES
189445	1 OTIS ELEVATOR COMPANY	3,486.36	05/30/2025	REGULAR	CUST # 301097
189446	1 WI LIBRARY ASSOCIATION	216.00	05/30/2025	REGULAR	Membership Renewals - 3 Ind
189447	1 WI VALLEY LIBRARY SERVICE	220.00	05/30/2025	REGULAR	PATRON CARDS
189448	1 WT.COX INFORMATION	52.98	05/30/2025	REGULAR	ACCT # 2092307
189185	4 AgSOURCE COOPERATIVE	427.00	05/07/2025	REGULAR	AgSOURCE COOPERATIVE SERVICES
189186	4 B & M TECHNICAL SERVICES INC	687.50	05/07/2025	REGULAR	B & M TECHNICAL SERVICES INC
189187	4 BAY TOWEL INC	639.44	05/07/2025	REGULAR	BAY TOWEL INC
189189	4 CARQUEST OF MERRILL	143.37	05/07/2025	REGULAR	CARQUEST OF MERRILL
189190	4 CITY OF MERRILL	20,000.00	05/07/2025	REGULAR	CITY OF MERRILL
189191	4 DORNER COMPANY	4,001.08	05/07/2025	REGULAR	DORNER COMPANY
189192	4 ENERGENECS	800.06	05/07/2025	REGULAR	ENERGENECS
189193	4 FASTENAL COMPANY	112.60	05/07/2025	REGULAR	FASTENAL COMPANY
189194	4 FERGUSON ENTERPRISES #1550	3,309.36	05/07/2025	REGULAR	FERGUSON ENTERPRISES #1550
189195	4 GRAINGER	518.04	05/07/2025	REGULAR	GRAINGER
189196	4 STEVEN B. LANDWEHR	458.09	05/07/2025	REGULAR	STEVEN B. LANDWEHR
189197	4 LINCOLN CO TREASURER	247.51	05/07/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
189198	4 LGIP	8,750.00	05/07/2025	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
189199	4 LOU'S GLOVES	256.00	05/07/2025	REGULAR	LOU'S GLOVES
189200	4 MARTELLE WATER TREATMENT	15,936.70	05/07/2025	REGULAR	MARTELLE WATER TREATMENT
189201	4 MENARDS - WAUSAU	194.00	05/07/2025	REGULAR	MENARDS - WAUSAU
189202	4 MERRILL ACE HARDWARE	186.31	05/07/2025	REGULAR	MERRILL ACE HARDWARE
189204	4 MERRILL WATER UTILITY	623.60	05/07/2025	REGULAR	MERRILL WATER UTILITY
189205	4 MUNICIPAL WELL & PUMP	1,000.00	05/07/2025	REGULAR	MUNICIPAL WELL & PUMP
189206	4 NAPA AUTO PARTS	5.98	05/07/2025	REGULAR	NAPA AUTO PARTS
189207	4 NORTH CENTRAL LABORATORIES	235.50	05/07/2025	REGULAR	NORTH CENTRAL LABORATORIES
189208	4 NORTHERN LAKE SERVICE INC	591.47	05/07/2025	REGULAR	NORTHERN LAKE SERVICE INC
189209	4 PACE ANALYTICAL SERVICES	1,294.50	05/07/2025	REGULAR	PACE ANALYTICAL SERVICES LLC
189210	4 PER MAR SECURITY SERVICES	1,418.28	05/07/2025	REGULAR	PER MAR SECURITY SERVICES
189211	4 REW MOTORS INC	214.91	05/07/2025	REGULAR	REW MOTORS INC
189212	4 ROTOGRAPHIC PRINTING	277.00	05/07/2025	REGULAR	ROTOGRAPHIC PRINTING
189213	4 SGS ENVIRONMENTAL	875.00	05/07/2025	REGULAR	SGS ENVIRONMENTAL CONTRACTING
189214	4 SHARE CORP	1,383.31	05/07/2025	REGULAR	SHARE CORP
189215	4 TEAM LABORATORY CHEMICAL	1,151.50	05/07/2025	REGULAR	TEAM LABORATORY CHEMICAL LLC
189216	4 TWEET/GAROT MECHANICAL	619.74	05/07/2025	REGULAR	TWEET/GAROT MECHANICAL INC
189217	4 VAN ERT ELECTRIC CO INC	1,439.75	05/07/2025	REGULAR	VAN ERT ELECTRIC CO INC
189218	4 VICTORY JANITORIAL INC.	88.57	05/07/2025	REGULAR	VICTORY JANITORIAL INC.
189219	4 VIP ALL-VALUE	124.16	05/07/2025	REGULAR	VIP ALL-VALUE
189220	4 WAL-MART/CAPITAL ONE	149.67	05/07/2025	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
189221	4 WAUSAU HYDRAULICS	430.75	05/07/2025	REGULAR	WAUSAU HYDRAULICS & MACHINE IN
189222	4 WI STATE LAB OF HYGIENE	817.00	05/07/2025	REGULAR	WI STATE LAB OF HYGIENE
189356	4 WISCONSIN DNR	6,697.46	05/20/2025	REGULAR	WISCONSIN DNR
189357	4 WISCONSIN PUBLIC SERVICE	15,131.64	05/20/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189387	4 FRONTIER	204.97	05/28/2025	REGULAR	FRONTIER

1,575,088.08

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	5/07/2025			189188
	C-CHECK		VOID CHECK	V	5/07/2025			189203
002555	AMERICAN WELDING & GAS INC.							
	C-CHECK		AMERICAN WELDING & GAS IVOIDED	V	5/09/2025			189223
	C-CHECK		VOID CHECK	V	5/09/2025			189228
	C-CHECK		VOID CHECK	V	5/14/2025			189300
	C-CHECK		VOID CHECK	V	5/14/2025			189315
	C-CHECK		VOID CHECK	V	5/14/2025			189320
	C-CHECK		VOID CHECK	V	5/14/2025			189321

* * 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:	8	VOID DEBITS 0.00		
		VOID CREDITS 164.90CR		
		164.90CR	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	164.90CR	0.00	0.00
BANK: * TOTALS:	8	164.90CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20250509	HSA-FAMILY - Employee	D	5/07/2025	6,778.84		000828		
I-HSS20250509	HSA - SINGLE - Employee	D	5/07/2025	1,220.38		000828		7,999.22
000036	EFTPS							
I-T1 20250509	FEDERAL WITHHOLDING TAX	D	5/07/2025	26,687.98		000829		
I-T3 20250509	FICA WITHHOLDING/MATCH	D	5/07/2025	29,641.80		000829		
I-T4 20250509	MEDICARE WITHHOLDING/MATCH	D	5/07/2025	8,827.24		000829		65,157.02
000024	FIRE LOCAL #847							
I-FUD20250509	UNION DUES	D	5/07/2025	1,180.76		000830		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250509	WIS DEF COMP - ROTH	D	5/07/2025	5,095.00		000831		
I-WDC20250509	WIS DEFERRED COMP	D	5/07/2025	4,393.00		000831		9,488.00
000104	MPPA							
I-MP120250509	DUES-UNION POLICE	D	5/07/2025	256.85		000832		256.85
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250509	PAYROLL PER ATTACHED	D	5/07/2025	444.00		000833		444.00
002169	SECURITY BENEFIT							
I-FHR20250509	HRA PLAN # 770094	D	5/07/2025	432.00		000834		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250509	VOYA DEF COMP-- ROTH	D	5/07/2025	400.00		000835		
I-VOY20250509	VOYA DEFERRED COMP	D	5/07/2025	230.00		000835		630.00
000037	WI DEPT OF REVENUE							
I-T2 20250509	STATE TAX WITHHOLDING	D	5/07/2025	12,530.85		000836		12,530.85
000152	LINCOLN CO. TREASURER							
I-May Tax Settlement	LINCOLN CO. TREASURER	D	5/13/2025	97,499.49		000837		97,499.49
001537	MERRILL AREA PUBLIC SCHOOLS							
I-May Tax Settlement	MERRILL AREA PUBLIC SCHOOLS	D	5/13/2025	121,957.06		000838		121,957.06
000545	NORTHCENTRAL TECH COLLEGE							
I-May Tax Settlement	NORTHCENTRAL TECH COLLEGE	D	5/13/2025	25,432.01		000839		25,432.01
000128	ELAN FINANCIAL SERVICES							
C-5/19/25 - CM	MEC - AMAZON CREDIT	D	5/15/2025	90.93CR		000840		
I-5/19/2025	APRIL 2025 STATEMENT-CITY & PD	D	5/15/2025	4,223.70		000840		4,132.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000110	WI RETIREMENT SYSTEM							
	I-ELT20250411	D	5/21/2025	370.50		000843		
	I-ELT20250425	D	5/21/2025	370.50		000843		
	I-FSO20250411	D	5/21/2025	18,554.45		000843		
	I-FSO20250418	D	5/21/2025	221.00		000843		
	I-FSO20250425	D	5/21/2025	18,164.46		000843		
	I-GNL20250411	D	5/21/2025	23,267.42		000843		
	I-GNL20250425	D	5/21/2025	23,130.28		000843		
	I-PSS20250411	D	5/21/2025	14,810.16		000843		
	I-PSS20250425	D	5/21/2025	14,330.78		000843		113,219.55
000020	AFLAC							
	I-AFA20250509	D	5/21/2025	518.49		000844		
	I-AFA20250523	D	5/21/2025	518.49		000844		
	I-AFL20250509	D	5/21/2025	183.81		000844		
	I-AFL20250523	D	5/21/2025	183.81		000844		1,404.60
004904	ASPIRUS HEALTH PLAN							
	I-G.HARTWIG 06/25	D	5/21/2025	896.16		000845		
	I-HG120250523	D	5/21/2025	696.58		000845		
	I-HG220250509	D	5/21/2025	99.79		000845		
	I-HG220250523	D	5/21/2025	99.79		000845		
	I-HS120250523	D	5/21/2025	69,792.36		000845		
	I-HS220250509	D	5/21/2025	4,534.64		000845		
	I-HS220250523	D	5/21/2025	4,534.64		000845		
	I-HS320250523	D	5/21/2025	20,620.60		000845		
	I-HS420250509	D	5/21/2025	1,339.78		000845		
	I-HS420250523	D	5/21/2025	1,339.78		000845		
	I-HS720250523	D	5/21/2025	1,380.35		000845		
	I-HS820250509	D	5/21/2025	205.98		000845		
	I-HS820250523	D	5/21/2025	205.98		000845		105,746.43
005087	ASSURITY LIFE INSURANCE COMPAN							
	I-ASR20250509	D	5/21/2025	911.38		000846		
	I-ASR20250523	D	5/21/2025	911.38		000846		1,822.76
003188	BMO HARRIS BANK							
	I-HSF20250523	D	5/21/2025	6,778.84		000847		
	I-HSS20250523	D	5/21/2025	1,220.38		000847		7,999.22
001994	DELTA DENTAL							
	I-DFD20250509	D	5/21/2025	1,220.40		000848		
	I-DFD20250523	D	5/21/2025	1,220.40		000848		
	I-DSD20250509	D	5/21/2025	453.53		000848		
	I-DSD20250523	D	5/21/2025	453.53		000848		
	I-DVF20250509	D	5/21/2025	124.88		000848		
	I-DVS20250509	D	5/21/2025	50.16		000848		
	I-J.JAEGER JUNE '25	D	5/21/2025	135.60		000848		3,658.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20250523	FEDERAL WITHHOLDING TAX	D	5/21/2025	27,097.74		000849		
I-T3 20250523	FICA WITHHOLDING/MATCH	D	5/21/2025	30,126.74		000849		
I-T4 20250523	MEDICARE WITHHOLDING/MATCH	D	5/21/2025	8,945.22		000849		66,169.70
000024	FIRE LOCAL #847							
I-FUD20250523	UNION DUES	D	5/21/2025	1,180.76		000850		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250523	WIS DEF COMP - ROTH	D	5/21/2025	5,095.00		000851		
I-WDC20250523	WIS DEFERRED COMP	D	5/21/2025	4,393.00		000851		9,488.00
000030	MADISON NATIONAL LIFE							
I-DIS20250509	DISABILITY PREMIUM	D	5/21/2025	505.98		000852		
I-DIS20250523	DISABILITY PREMIUM	D	5/21/2025	505.98		000852		1,011.96
000104	MPPA							
I-MP120250523	DUES-UNION POLICE	D	5/21/2025	256.85		000853		256.85
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250523	PAYROLL PER ATTACHED	D	5/21/2025	444.00		000854		444.00
002169	SECURITY BENEFIT							
I-FHR20250523	HRA PLAN # 770094	D	5/21/2025	432.00		000855		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250523	VOYA DEF COMP-- ROTH	D	5/21/2025	450.00		000856		
I-VOY20250523	VOYA DEFERRED COMP	D	5/21/2025	230.00		000856		680.00
000037	WI DEPT OF REVENUE							
I-T2 20250523	STATE TAX WITHHOLDING	D	5/21/2025	12,691.02		000857		12,691.02
004904	ASPIRUS HEALTH PLAN							
I-HG220250411	HEALTH INS PREMIUMS	D	5/21/2025	48.51		000858		
I-HG220250425	HEALTH INS PREMIUMS	D	5/21/2025	48.51		000858		
I-HS120250425	HEALTH INS PREMIUMS	D	5/21/2025	69,792.36		000858		
I-HS220250411	FAM HEALTH INS PREMIUMS	D	5/21/2025	4,534.64		000858		
I-HS220250425	FAM HEALTH INS PREMIUMS	D	5/21/2025	4,534.64		000858		
I-HS320250425	SGL HLTH INS PREMIUMS	D	5/21/2025	21,413.70		000858		
I-HS420250411	SNGL HLTH INS PREMIUMS	D	5/21/2025	1,391.31		000858		
I-HS420250425	SNGL HLTH INS PREMIUMS	D	5/21/2025	1,391.31		000858		
I-HS720250425	HEALTH INS PREMIUM	D	5/21/2025	1,380.35		000858		
I-HS820250411	HEALTH INS PREMIUMS	D	5/21/2025	205.98		000858		
I-HS820250425	HEALTH INS PREMIUMS	D	5/21/2025	205.98		000858		104,947.29

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-5/1/25 HARTWIG	APRIL 2025 HARTWIG	D	5/01/2025	896.16		000859		
I-HG120250425	HEALTH INS PREMIUM	D	5/01/2025	799.14		000859		1,695.30
001926	BOND TRUST SERVICES CORPORATIO							
I-95179	BOND TRUST SERVICES CORPORATIO	D	5/29/2025	82,758.89		000860		82,758.89
000268	BAKER & TAYLOR L0280842							
I-2038993386	ACCT # 216389 L028084 2 B00000	R	5/01/2025	57.01		189174		
I-2039026259	ACCT # 216389 L028084 2 B00000	R	5/01/2025	137.61		189174		194.62
000271	BAKER & TAYLOR L5491882							
I-2039023169	ACCT # 216389 L549188 2 B0000	R	5/01/2025	242.73		189175		242.73
005569	BOOKSHOP, INC.							
I-20250425	ORDER # R847848023	R	5/01/2025	289.03		189176		289.03
005568	COAST TO COAST COMPUTER PRODUC							
I-A2783016	CUST # 395268	R	5/01/2025	279.97		189177		279.97
004811	COLLABORATIVE SUMMER LIBRARY P							
I-314010	TOTE BAGS / BUTTONS	R	5/01/2025	159.11		189178		159.11
002026	COMPLETE CONTROL, INC							
I-84425	CUST # MER006	R	5/01/2025	81.00		189179		81.00
000632	FERGUSON ENTERPRISES #1550							
I-9863088	CUSTOMER # 437949	R	5/01/2025	186.46		189180		186.46
005479	NEWEGG BUSINESS INC.							
I-1305431008	CUST # 91945026	R	5/01/2025	4,314.00		189181		4,314.00
000277	TOMAHAWK LEADER							
I-20250425	1 YEAR SUBSCRIPTION	R	5/01/2025	100.00		189182		100.00
000284	VIP ALL-VALUE							
I-0116904-001	ACCT # 67191-0	R	5/01/2025	46.97		189183		46.97
002661	FRONTIER							
I-05/02/2025	262-002-3906-110172-5/CITY OF	R	5/02/2025	12.00		189184		12.00
002555	AMERICAN WELDING & GAS INC.							
I-0010835475	OXYGEN, CYL. SURCHARGE	V	5/09/2025	164.90		189223		164.90

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002555	AMERICAN WELDING & GAS INC.							
M-CHECK	AMERICAN WELDING & GAS IVOIDED	V	5/09/2025			189223		164.90CR
002222	ARROW TERMINAL, LLC							
I-0171253-IN	ARROW TERMINAL, LLC	R	5/09/2025	122.99		189224		
I-0171833-IN	ARROW TERMINAL, LLC	R	5/09/2025	8.09		189224		131.08
001521	BAY TOWEL, INC							
I-4812377	BAY TOWEL, INC	R	5/09/2025	158.44		189225		
I-4815522	BAY TOWEL, INC	R	5/09/2025	157.24		189225		
I-4818671	BAY TOWEL, INC	R	5/09/2025	157.24		189225		
I-4821772	BAY TOWEL, INC	R	5/09/2025	157.24		189225		630.16
000100	CARROT-TOP INDUSTRIES							
I-139870	AA240 5X8 POLYESTER FLAG	R	5/09/2025	447.37		189226		447.37
004375	CINTAS CORPORATION							
I-4225936701	MATS - MEC CENTER	R	5/09/2025	217.36		189227		
I-4225936809	UNIFORMS PARK & REC	R	5/09/2025	96.48		189227		
I-4225936830	SCRAPER, MATS, UNIFORMS	R	5/09/2025	184.68		189227		
I-4226709165	UNIFORMS - PARK & REC	R	5/09/2025	181.53		189227		
I-4226709167	SCRAPER & MATS & UNIFORMS	R	5/09/2025	184.68		189227		
I-4227455976	MATS - MEC CENTER	R	5/09/2025	217.36		189227		
I-4227456084	DUST MOP, WET MOP, MATS	R	5/09/2025	265.30		189227		
I-4227456085	SCRAPER & MATS UNIFORMS	R	5/09/2025	184.68		189227		
I-4227456112	UNIFORMS - PARK & REC	R	5/09/2025	124.83		189227		
I-4228198119	SCRAPER & MATS UNIFORMS	R	5/09/2025	184.68		189227		
I-4228198184	UNIFORMS - PARK & REC	R	5/09/2025	124.83		189227		
I-4228918539	UNIFORMS - PARK & REC	R	5/09/2025	124.83		189227		
I-4228918576	SCRAPER & MATS UNIFORMS	R	5/09/2025	184.68		189227		2,275.92
003603	CITY OF TOMAHAWK							
I-05/09/2025	APRIL - TOMAHAWK MUNI.COURT	R	5/09/2025	1,249.56		189229		1,249.56
002552	ENTRANCE TECHNOLOGIES 1, LLC							
I-33371	INSTALL EXTERIOR ENT. DOOR	R	5/09/2025	2,902.20		189230		2,902.20
001867	ENVIROTECH EQUIPMENT CO.							
I-25-0025358	ENVIROTECH EQUIPMENT CO.	R	5/09/2025	391.16		189231		
I-25-0025392	ENVIROTECH EQUIPMENT CO.	R	5/09/2025	562.88		189231		954.04
000131	ETCO ELECTRIC SUPPLY							
I-3482456	KEYKTECTP2WH3RGWSURC	R	5/09/2025	50.03		189232		
I-3482457	MILWAUKEE OPEN LOK 3-IN 1	R	5/09/2025	22.08		189232		72.11

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000632	FERGUSON ENTERPRISES #1550							
I-9993546	5PC SDS PLUS M/2 KIT	R	5/09/2025	217.53		189233		
I-9993608	DIA MAX 1/4 DIA GRIT H SAW 2P	R	5/09/2025	25.97		189233		
I-9993643	A-1107-A-BX RBLD KIT 10 URN EX	R	5/09/2025	291.13		189233		534.63
002661	FRONTIER							
I-05/09/2025	FRONTIER	R	5/09/2025	59.20		189234		59.20
005274	HAENCO LLC							
C-14814	CREDIT MEMO	R	5/09/2025	1.70CR		189235		
C-14871	CREDIT MEMO - REF. PREV.	R	5/09/2025	2.41CR		189235		
I-14850	DISK SCRUB BRUSH	R	5/09/2025	376.34		189235		372.23
003769	IAMRESPONDING - EMG. SERV. MED							
I-9524	YEARLY SUBSCRIPTION	R	5/09/2025	809.10		189236		809.10
000140	KRUEGER PLUMBING L. L. C.							
I-37503	REPAIR TO WATER LINES -	R	5/09/2025	1,264.43		189237		1,264.43
000716	LINCOLN CO TREASURER							
I-05/09/2025	APRIL 2025 - MUNIC. COURT	R	5/09/2025	1,648.11		189238		1,648.11
000162	LYNN PEAVEY COMPANY							
I-417702	ITEM #65064 & BOX SK TACTICAL	R	5/09/2025	128.43		189239		128.43
000078	MAC QUEEN EQUIPMENT							
I-P38114	MAC QUEEN EQUIPMENT	R	5/09/2025	96.23		189240		
I-P38304	MAC QUEEN EQUIPMENT	R	5/09/2025	413.67		189240		509.90
005364	MARATHON GAS STATION							
I-5/09/25 - REST. PY	RESTITUTION PAYMENT	R	5/09/2025	12.65		189241		12.65
000041	MERRILL ACE HARDWARE							
C-5/9/25DISC.CTYHALL	DISCOUNT: CITY HALL	R	5/09/2025	9.16CR		189242		
C-5/9/25DISC.ENRICH.	DISCOUNT:ENRICHMENT CENTER	R	5/09/2025	5.40CR		189242		
I-242663	EASY GRIP SCRUB BRUSH	R	5/09/2025	6.99		189242		
I-242872	HD HOS NOZL	R	5/09/2025	16.99		189242		
I-242887	MIL CUT WHL	R	5/09/2025	6.99		189242		
I-242982	SCRAP BLADE STNLS	R	5/09/2025	41.97		189242		
I-242990	PTR TAPE GRN	R	5/09/2025	22.98		189242		
I-243240	PLUMBERS PUTTY	R	5/09/2025	3.59		189242		
I-243315	O-RING, FASTENERS	R	5/09/2025	1.99		189242		
I-243342	GLASS DRILLING BIT	R	5/09/2025	56.97		189242		143.91

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003426	MERRILL CENEX							
I-05/09/2025	RESTITUTION PAYMENT	R	5/09/2025	20.08		189243		20.08
000523	MERRILL DISTRIBUTING, INC							
I-1746854	URINAL BLOCS	R	5/09/2025	241.86		189244		241.86
000085	MULTI MEDIA CHANNELS							
I-257809	SILENT SPORTS	R	5/09/2025	374.00		189245		374.00
000540	NAPA AUTO PARTS							
I-127389	ORANGE THREADLOCKER	R	5/09/2025	5.39		189246		
I-127830	NAPA AUTO PARTS	R	5/09/2025	86.87		189246		
I-128497	NAPA AUTO PARTS	R	5/09/2025	220.17		189246		
I-128665	PLIERS	R	5/09/2025	25.28		189246		
I-128822	PAINT	R	5/09/2025	12.01		189246		
I-129657	NAPA AUTO PARTS	R	5/09/2025	100.99		189246		
I-129694	SPREADER - 3 PACK	R	5/09/2025	2.69		189246		
I-129731	NAPA AUTO PARTS	R	5/09/2025	27.96		189246		
I-131792	NAPA AUTO PARTS	R	5/09/2025	235.08		189246		716.44
1	PEETERS, KIM							
I-5/9/25K.PEETERS	REF. AGRA	R	5/09/2025	100.00		189247		100.00
003735	RIESTERER & SCHNELL, INC							
I-9043669	RIESTERER & SCHNELL, INC	R	5/09/2025	483.30		189248		483.30
003549	ROCKWOOD HOSPITAL FOR PETS							
I-90219	APOQUEL 16.0 MG. TABLETS	R	5/09/2025	169.50		189249		169.50
000023	RTL ELECTRIC COMPANY INC							
I-66712	RTL ELECTRIC COMPANY INC	R	5/09/2025	337.50		189250		337.50
1	SEDLAR, PAIGE							
I-5/9/25P.SEDLAR	SEC.DEP.REF	R	5/09/2025	100.00		189251		100.00
004226	SOUTHSIDE TIRE CO., INC.							
I-10223828	SOUTHSIDE TIRE CO., INC.	R	5/09/2025	2,144.00		189252		2,144.00
000580	STAINLESS SPECIALISTS							
I-44212	GENERAL REPAIRS	R	5/09/2025	1,124.00		189253		1,124.00
000257	STATE OF WI - COURT FINES AND							
I-05/09/2025	APRIL - 2025 MUNIC. COURT	R	5/09/2025	4,889.30		189254		4,889.30

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005341	STRYKER SALES, LLC							
I-9209068028	SIDEKICK 6" X 10" WIPES	R	5/09/2025	226.00		189255		226.00
003734	TOMAHAWK POLICE DEPARTMENT							
I-05/09/2025	RESTITUTION PAYMENT	R	5/09/2025	38.25		189256		38.25
003715	TRUCK COUNTRY OF WISC							
C-X205373782:01	TRUCK COUNTRY OF WISC	R	5/09/2025	337.50CR		189257		
I-X205372164:01	TRUCK COUNTRY OF WISC	R	5/09/2025	2,957.87		189257		2,620.37
000650	VICTORY JANITORIAL, INC.							
I-136443	VICTORY JANITORIAL, INC.	R	5/09/2025	103.86		189258		103.86
004806	WEX BANK							
I-104525494	FUEL PURCHASES	R	5/09/2025	216.63		189259		216.63
004983	WHITE CAP, L.P.							
C-10021548692	22 OZ. EUCO QWIKJOINT UVR	R	5/09/2025	438.60CR		189260		
I-50031051416	WHITE CAP, L.P.	R	5/09/2025	1,314.93		189260		
I-50031104811	WHITE CAP, L.P.	R	5/09/2025	390.00		189260		1,266.33
000656	WISCONSIN PUBLIC SERVICE							
I-05/09/2025	WISCONSIN PUBLIC SERVICE	R	5/09/2025	12,392.90		189261		12,392.90
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01209930P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	55.88		189262		
I-01210750P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	39.36		189262		
I-01211045P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	68.90		189262		
I-01211050P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	36.65		189262		
I-01211441P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	130.69		189262		
I-01211444P	ZIENTARA FLEET EQUIPMENT INC.	R	5/09/2025	16.75		189262		348.23
000268	BAKER & TAYLOR L0280842							
I-2039011552	ACCT # 216389 L028084 2 B00000	R	5/08/2025	89.78		189263		89.78
003259	BAKER & TAYLOR L4211082							
I-2039029652	ACCT #216389 L421108 2 B00000	R	5/08/2025	5.77		189264		
I-2039029653	ACCT # 2016389 L421108 2 B0000	R	5/08/2025	18.60		189264		24.37
000922	CENGAGE LEARNING INC							
I-999100360286	ACCT # 100298883	R	5/08/2025	18.19		189265		18.19
000204	DAVE'S COUNTY MARKET							
I-00239898	ACCT # 708	R	5/08/2025	13.98		189266		13.98

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005471	LIBRARIA							
I-259345	REF # 2000001111	R	5/08/2025	12.19		189267		
I-259414	REF # 2000001332	R	5/08/2025	12.77		189267		24.96
000921	THE LIBRARY STORE							
I-737560	CUST # 7779	R	5/08/2025	87.28		189268		87.28
004168	MERRILL AREA CHAMBER OF COMMER							
I-20250502	CASUAL FRIDAY DONATION	R	5/08/2025	70.00		189269		70.00
005383	MOBILE BEACON							
I-MB-191489	2 HOTSPOT ACTIVATIONS	R	5/08/2025	300.00		189270		300.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2025-2761	2025 V-CAT CONTROL MAINTENANCE	R	5/08/2025	17,006.52		189271		17,006.52
005248	AMAZON CAPITAL SERVICES, INC.							
C-17YR-W1VW-QCH9	Acct # A29JIWFIAEUZST	R	5/13/2025	0.97CR		189272		
I-131J-TFR9-PKRG	Acct # A29JIWFIAEUZST	R	5/13/2025	596.85		189272		
I-16TF-HNMM-Q4QP	Acct # A29JIWFIAEUZST	R	5/13/2025	9.98		189272		
I-16VJ-3QVP-QCF7	Acct # A29JIWFIAEUZST	R	5/13/2025	54.24		189272		
I-17PX-FTW-PY9G	Acct # A29JIWFIAEUZST.	R	5/13/2025	37.99		189272		
I-17YR-W1VW-PL9H	Acct # A29JIWFIAEUZST	R	5/13/2025	77.73		189272		
I-1C6N-HR67-PGPR	Acct # A29JIWFIAEUZST	R	5/13/2025	51.57		189272		
I-1CHK-GV4M-PKHG	Acct # A29JIWFIAEUZST	R	5/13/2025	3,126.84		189272		
I-1JWY-3LWC-PMCP	Acct # A29JIWFIAEUZST	R	5/13/2025	137.28		189272		
I-1JWY-3LWC-PNWF	Acct # A29JIWFIAEUZST	R	5/13/2025	482.73		189272		
I-1LRW-GQWG-PJ6F	Acct # A29JIWFIAEUZST	R	5/13/2025	108.93		189272		
I-1V9P-KVFJ-Q7HN	Acct # A29JIWFIAEUZST	R	5/13/2025	130.72		189272		4,813.89
000268	BAKER & TAYLOR L0280842							
I-2039042301	ACCT # 216389 L028084 2 B00000	R	5/13/2025	78.06		189273		78.06
003259	BAKER & TAYLOR L4211082							
I-2039008867	ACCT # 216389 L421108 2 B00000	R	5/13/2025	6.42		189274		
I-2039008868	ACCT # 216389 L421108 2 B00000	R	5/13/2025	17.32		189274		
I-2039008869	ACCT # 2163890L421108 2 B00000	R	5/13/2025	6.42		189274		
I-2039008870	ACCT # 216389 L421108 2 B00000	R	5/13/2025	6.42		189274		36.58
000274	CENTER POINT LARGE PRINT							
I-2163185	CUST # 54452	R	5/13/2025	46.74		189275		46.74
004375	CINTAS CORPORATION							
I-4229350469	PAYER # 18280979	R	5/13/2025	238.77		189276		238.77

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003938	DEMCO, INC.							
I-7640731	CUST # 482508000	R	5/13/2025	103.37		189277		
I-7643475	CUST # 482508000	R	5/13/2025	144.52		189277		247.89
000128	ELAN FINANCIAL SERVICES							
I-20250509	ACCT # 5472 1102 2200 0197	R	5/13/2025	1,580.83		189278		1,580.83
005274	HAENCO LLC							
I-14851	5/2/2025 INVOICE	R	5/13/2025	38.28		189279		38.28
001111	HARGRAVE APPLIANCE CENTER							
I-25451	ACCT # 5367191	R	5/13/2025	24.99		189280		24.99
005310	LASER INNOVATIONS, INC.							
I-28479	3 NAME TAGS	R	5/13/2025	28.46		189281		28.46
005471	LIBRARIA							
I-260004	REF # 2000001630	R	5/13/2025	216.42		189282		216.42
000737	MCHS OCCUPATIONAL HEALTH							
I-3764-38613	LIBRARY - NEW EMPLOYEE TESTING	R	5/13/2025	166.00		189283		166.00
000839	MERRILL ACE HARDWARE							
C-20250509	ACCT # 81867	R	5/13/2025	7.27CR		189284		
I-242432	ACCT # 81867	R	5/13/2025	4.74		189284		
I-242714	ACCT # 81867	R	5/13/2025	44.68		189284		
I-243062	ACCT # 81867	R	5/13/2025	16.99		189284		
I-243248	ACCT # 81867	R	5/13/2025	7.99		189284		
I-243339	ACCT # 81867	R	5/13/2025	2.99		189284		70.12
004398	DONNA J PLAUTZ							
I-20250509	APRIL MILEAGE	R	5/13/2025	24.08		189285		24.08
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250509	PETTY CASH REIMB	R	5/13/2025	34.51		189286		34.51
000284	VIP ALL-VALUE							
I-0116941-001	ACCT # 67191-0	R	5/13/2025	179.96		189287		179.96
000656	WISCONSIN PUBLIC SERVICE							
I-20250509	ACCT # 0403371156-00003	R	5/13/2025	2,016.47		189288		2,016.47
000049	A J CONTRACT SERVICES							
I-35766	POOL CHEMICALS	R	5/14/2025	2,864.00		189289		2,864.00

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002555	AMERICAN WELDING & GAS INC.							
I-0010835240	OXYGEN	R	5/14/2025	60.91		189290		
I-0010835577	HELIUM, CYLINDER SURCHG	R	5/14/2025	82.69		189290		143.60
005421	ASCENDANCE TRUCKS, LLC							
C-XA174005402:01	ASCENDANCE TRUCKS, LLC	R	5/14/2025	110.39CR		189291		
I-XA174004890:01	ASCENDANCE TRUCKS, LLC	R	5/14/2025	982.64		189291		
I-XA174004890:02	ASCENDANCE TRUCKS, LLC	R	5/14/2025	1,569.19		189291		2,441.44
005115	ASPIRUS INC							
I-05/16/2025	ENCOUNTER #417175716	R	5/14/2025	33.00		189292		33.00
005560	ASPIRUS INC							
I-TA6500	DRUG SALES	R	5/14/2025	676.47		189293		676.47
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-142604	EAS CONTRACTED FULL SERV.	R	5/14/2025	355.05		189294		355.05
002088	BOB'S WEST 64							
I-77120	OIL CHG. - 2022 FORD EXPLORER	R	5/14/2025	74.11		189295		
I-77123	OIL CHG.-2023 DODGE DURANGO	R	5/14/2025	76.71		189295		
I-77124	OIL CHG. - 2024 FORD F150	R	5/14/2025	70.45		189295		221.27
000091	BOUND TREE MEDICAL, LLC							
I-85757330	BTM DIST. LICENSE &	R	5/14/2025	46.99		189296		
I-85759146	CURAPLEX 7" PRESSURE RATED	R	5/14/2025	818.00		189296		864.99
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14717	ANNUAL EXTINGUISHER	R	5/14/2025	112.00		189297		112.00
1	BROWN, AMY							
I-5/16/25A.BROWN	SEC. DEP REF	R	5/14/2025	500.00		189298		500.00
002809	CARQUEST OF MERRILL							
I-254030	CARQUEST OF MERRILL	R	5/14/2025	41.30		189299		
I-254037	CARQUEST OF MERRILL	R	5/14/2025	12.10		189299		
I-254045	CARQUEST OF MERRILL	R	5/14/2025	9.63		189299		
I-254048	CARQUEST OF MERRILL	R	5/14/2025	137.21		189299		
I-254054	CARQUEST OF MERRILL	R	5/14/2025	14.51		189299		
I-254068	CARQUEST OF MERRILL	R	5/14/2025	98.76		189299		
I-254070	CARQUEST OF MERRILL	R	5/14/2025	19.26		189299		
I-254122	CARQUEST OF MERRILL	R	5/14/2025	28.13		189299		
I-254131	CARQUEST OF MERRILL	R	5/14/2025	37.19		189299		
I-254148	CARQUEST OF MERRILL	R	5/14/2025	50.32		189299		
I-254224	CARQUEST OF MERRILL	R	5/14/2025	65.91		189299		
I-254239	CARQUEST OF MERRILL	R	5/14/2025	36.19		189299		
I-254360	CARQUEST OF MERRILL	R	5/14/2025	45.20		189299		
I-354416	CARQUEST OF MERRILL	R	5/14/2025	193.05		189299		788.76

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003189	CDW GOVERNMENT							
I-AD8LG6I	IT SAN STORAGE PROJECT	R	5/14/2025	91,697.80		189301		
I-AD8VV1F	BATTERY REPLACEMENTS -	R	5/14/2025	1,692.87		189301		
I-AD9B87T	CAMERA - COUNCIL CHAMBERS	R	5/14/2025	2,081.59		189301		
I-WA2501599	FIREWALL UPGRADE PROJECT	R	5/14/2025	2,347.50		189301		97,819.76
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31109	CENTRAL WISCONSIN WHOLESALE AU	R	5/14/2025	26.68		189302		26.68
001843	CHARTER COMMUNICATIONS							
I-171335201042125	APRIL 30TH - MAY 29, 2025	R	5/14/2025	3,111.27		189303		3,111.27
004706	DINGES FIRE COMPANY							
I-69716	MEN'S STATION 1 BOOT	R	5/14/2025	285.00		189304		285.00
000632	FERGUSON ENTERPRISES #1550							
I-0006283	CCN 1.6 GPF WLLWO TANK RH	R	5/14/2025	164.29		189305		164.29
002661	FRONTIER							
I-05/16/2025	FRONTIER	R	5/14/2025	183.10		189306		183.10
005169	GFL ENVIRONMENTAL							
I-513753	GFL ENVIRONMENTAL	R	5/14/2025	396.00		189307		
I-513771	GFL ENVIRONMENTAL	R	5/14/2025	293.25		189307		
I-513793	GFL ENVIRONMENTAL	R	5/14/2025	396.00		189307		
I-513814	GFL ENVIRONMENTAL	R	5/14/2025	390.75		189307		
I-513826	GFL ENVIRONMENTAL	R	5/14/2025	325.50		189307		
I-513869	GFL ENVIRONMENTAL	R	5/14/2025	388.50		189307		
I-513921	GFL ENVIRONMENTAL	R	5/14/2025	384.75		189307		
I-513954	GFL ENVIRONMENTAL	R	5/14/2025	397.50		189307		
I-513983	GFL ENVIRONMENTAL	R	5/14/2025	402.75		189307		
I-514027	GFL ENVIRONMENTAL	R	5/14/2025	444.00		189307		3,819.00
005544	GOLDEN WEST INDUSTRIAL SUPPLY							
I-2131532	EMERGENCY SCENE - SIGN	R	5/14/2025	948.66		189308		948.66
005274	HAENCO LLC							
I-14854	BATH TISSUE	R	5/14/2025	49.26		189309		
I-14912	CAN LINERS, CLINGING	R	5/14/2025	112.73		189309		161.99
003315	IMAGE TREND							
I-INV115822	ELITE RESCUE BILLING,	R	5/14/2025	826.37		189310		826.37

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001705	IROW							
I-320450	4/10/25 - SHREDDING SERVICE	R	5/14/2025	180.00		189311		180.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0193685B	JOHN FABICK TRACTOR CO	R	5/14/2025	706.50		189312		
I-PIWA0200887	JOHN FABICK TRACTOR CO	R	5/14/2025	672.46		189312		
I-PIWA0200888	JOHN FABICK TRACTOR CO	R	5/14/2025	625.14		189312		
I-PIWA0200889	JOHN FABICK TRACTOR CO	R	5/14/2025	74.88		189312		
I-PIWA0200890	JOHN FABICK TRACTOR CO	R	5/14/2025	314.25		189312		
I-PIWA0200891	JOHN FABICK TRACTOR CO	R	5/14/2025	232.41		189312		
I-PIWA0201196	JOHN FABICK TRACTOR CO	R	5/14/2025	250.95		189312		
I-PIWA02101039	JOHN FABICK TRACTOR CO	R	5/14/2025	24.96		189312		2,901.55
000982	LINCOLN CO HEALTH DEPT							
I-05/16/2025	RENEWAL - RETAIL FOOD	R	5/14/2025	260.00		189313		
I-05/16/25	POOL - MODERATE	R	5/14/2025	355.00		189313		
I-5/16/2025	POOL COMPLEX W/FEATURES	R	5/14/2025	600.00		189313		1,215.00
001107	LINCOLN COUNTY LANDFILL							
I-369983	LINCOLN COUNTY LANDFILL	R	5/14/2025	722.16		189314		
I-370024	LINCOLN COUNTY LANDFILL	R	5/14/2025	700.43		189314		
I-370064	LINCOLN COUNTY LANDFILL	R	5/14/2025	829.46		189314		
I-370245	LINCOLN COUNTY LANDFILL	R	5/14/2025	833.41		189314		
I-370292	LINCOLN COUNTY LANDFILL	R	5/14/2025	697.90		189314		
I-370346	LINCOLN COUNTY LANDFILL	R	5/14/2025	852.50		189314		
I-370393	LINCOLN COUNTY LANDFILL	R	5/14/2025	855.79		189314		
I-370535	LINCOLN COUNTY LANDFILL	R	5/14/2025	807.08		189314		
I-370590	LINCOLN COUNTY LANDFILL	R	5/14/2025	787.99		189314		
I-370654	LINCOLN COUNTY LANDFILL	R	5/14/2025	702.41		189314		
I-370742	LINCOLN COUNTY LANDFILL	R	5/14/2025	849.21		189314		
I-370896	LINCOLN COUNTY LANDFILL	R	5/14/2025	820.90		189314		
I-370955	LINCOLN COUNTY LANDFILL	R	5/14/2025	689.90		189314		
I-371002	LINCOLN COUNTY LANDFILL	R	5/14/2025	849.87		189314		
I-371074	LINCOLN COUNTY LANDFILL	R	5/14/2025	849.21		189314		
I-371203	LINCOLN COUNTY LANDFILL	R	5/14/2025	403.91		189314		
I-371204	LINCOLN COUNTY LANDFILL	R	5/14/2025	874.22		189314		
I-371274	LINCOLN COUNTY LANDFILL	R	5/14/2025	782.72		189314		
I-371362	LINCOLN COUNTY LANDFILL	R	5/14/2025	782.72		189314		14,691.79
1	MATHIS, AMANDA							
I-5/16/25 A.MATHIS	SEC.DEP.REF	R	5/14/2025	100.00		189316		100.00
005336	MEDLINE INDUSTRIES, LP							
I-2369403543	IME24260500	R	5/14/2025	1,188.88		189317		1,188.88

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001064	MENARDS - WAUSAU							
I-61864	2025 PARK SHELTER CONCRETE	R	5/14/2025	176.61		189318		176.61
000041	MERRILL ACE HARDWARE							
C-4/30/2025	MERRILL ACE HARDWARE	R	5/14/2025	14.14CR		189319		
C-5/16/25-DISC.PARK	DISCOUNT: PARK & REC	R	5/14/2025	53.89CR		189319		
I-242664	TRASH BAGS	R	5/14/2025	33.99		189319		
I-242690	MERRILL ACE HARDWARE	R	5/14/2025	17.18		189319		
I-242827	MERRILL ACE HARDWARE	R	5/14/2025	13.99		189319		
I-242879	MILKHOUSE HEATER	R	5/14/2025	33.99		189319		
I-242882	MERRILL ACE HARDWARE	R	5/14/2025	12.72		189319		
I-242886	MERRILL ACE HARDWARE	R	5/14/2025	6.98		189319		
I-242912	MERRILL ACE HARDWARE	R	5/14/2025	59.98		189319		
I-242974	LED 6PK, STRIPPER BLADES	R	5/14/2025	27.58		189319		
I-242975	MERRILL ACE HARDWARE	R	5/14/2025	9.28		189319		
I-242997	AA BATTERIES, KEYS PLSTC	R	5/14/2025	22.58		189319		
I-243064	MARKER PAINT MED WHITE	R	5/14/2025	5.99		189319		
I-243149	MAP PRO GAS, STILLCOCK VLV,	R	5/14/2025	36.76		189319		
I-243163	CABLETIE, RUBBER PASTE	R	5/14/2025	67.97		189319		
I-243188	DWV PVC, AC QUIET SWITCH,	R	5/14/2025	19.36		189319		
I-243328	FREEZELESS 10" WALL HYDRNT	R	5/14/2025	54.58		189319		
I-243334	FLEX RUBBER PASTE,	R	5/14/2025	65.51		189319		
I-243343	SPLYFCT3///8X1/2X12SS LL	R	5/14/2025	19.18		189319		
I-243364	MERRILL ACE HARDWARE	R	5/14/2025	21.99		189319		
I-243371	MERRILL ACE HARDWARE	R	5/14/2025	13.18		189319		
I-243395	SHARKBITE CONN., BALL VLV,	R	5/14/2025	61.15		189319		
I-243396	33 RSF RAPID SUPER CHAIN	R	5/14/2025	89.98		189319		625.89
000517	MERRILL AREA CHAMBER OF COMMER							
I-05/16/25-QTR. 1	2025 - QTR. 1 ROOM TAX	R	5/14/2025	16,682.51		189322		16,682.51
001537	MERRILL AREA PUBLIC SCHOOLS							
I-3RD Qtr2024-2025	MERRILL PRODUCTIONS	R	5/14/2025	16,058.02		189323		16,058.02
003362	MERRILL FOTO NEWS							
I-117614	MERRILL FOTO NEWS	R	5/14/2025	1,012.50		189324		1,012.50
000540	NAPA AUTO PARTS							
I-129629	BATTERY	R	5/14/2025	249.99		189325		249.99
002039	NEW ERA TECHNOLOGY							
I-384536-US16	RM-MSP-PP BUS. PROOFPOINT	R	5/14/2025	214.00		189326		214.00

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001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-380	AHA INSTRUCTOR RENEWAL	R	5/14/2025	30.00		189327		30.00
003876	PARK CITY AVIATION LLC							
I-05/16/2025	MAY 2025 - BI-MONTHLY PYMT.	R	5/14/2025	2,575.78		189328		2,575.78
000634	PERSONNEL EVALUATION INC.							
I-54717	PP EVAL - BEN SMITH	R	5/14/2025	30.00		189329		30.00
000362	PETERSON BROS. SAND							
I-21949	CONCRETE SAND	R	5/14/2025	76.00		189330		76.00
002683	PIPE 'N STICKS							
I-05/05/2025	HARDWOOD LATH	R	5/14/2025	100.00		189331		100.00
002599	PRECISION LASER CUTTING, LLC							
I-47530	6-BAY CHARGING STATION	R	5/14/2025	665.80		189332		665.80
004523	RHYME BUSINESS PRODUCTS							
I-39206544	AGMNT. #003-3110800-000	R	5/14/2025	4.72		189333		4.72
000107	SECURIAN FINANCIAL GROUP INC.							
I-05/16/2025	JUNE 2025 LIFE INSURANCE	R	5/14/2025	3,348.10		189334		3,348.10
002488	SUNRISE BROADCASTING LLC							
I-20049-4	SUNRISE BROADCASTING LLC	R	5/14/2025	198.00		189335		
I-20222-2	MERRILL PARK & REC SPORTS	R	5/14/2025	259.00		189335		457.00
001121	TOWN OF PINE RIVER							
I-2025-04	TOWN OF PINE RIVER	R	5/14/2025	600.00		189336		600.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-200158572	TRACTOR SUPPLY CREDIT PLAN	R	5/14/2025	156.48		189337		156.48
002501	VERIZON WIRELESS							
I-6112340249	VERIZON WIRELESS	R	5/14/2025	2,187.71		189338		2,187.71
000284	VIP ALL-VALUE							
I-0116806-001	FED. X SHIPMENT FIRE DEPT.	R	5/14/2025	21.55		189339		
I-0116822-001	STAPLE REMOVER	R	5/14/2025	18.99		189339		
I-0116853-001	STAPLES, RUBBERBANDS	R	5/14/2025	8.07		189339		
I-0116864-001	2-CALCULATORS/CT OFFICE	R	5/14/2025	321.16		189339		
I-0116888-001	POST-IT NOTES, HIGHLIGHTERS	R	5/14/2025	21.48		189339		391.25

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000656	WISCONSIN PUBLIC SERVICE							
I-05/16/2025	WISCONSIN PUBLIC SERVICE	R	5/14/2025	2,857.91		189340		2,857.91
005363	ANDREW CAYLOR							
I-2025 TRUCK-A-PALOO	DJ	R	5/15/2025	500.00		189341		500.00
005579	BRAD EMANUEL							
I-2025 TRUCK-A-PALOO	LIVE MUSIC	R	5/15/2025	500.00		189342		500.00
005578	NORTHWOODS SKITCHERS LLC							
I-2025 TRUCK-A-PALOO	LIVE MUSIC	R	5/15/2025	900.00		189343		900.00
000128	ELAN FINANCIAL SERVICES							
C-5/16/2025CM INT	REVERSAL OF LATE PYMT. FEE	R	5/16/2025	67.11CR		189344		
C-5/16/25-CMLATEFEE	REVERSAL OF LATE PAY. FEE	R	5/16/2025	41.00CR		189344		
I-05/16/2025	MAY 2025 STATEMENT - FIRE DEPT	R	5/16/2025	2,444.24		189344		2,336.13
005441	FLOAT HOUSE PARTY RENTALS							
I-2025TRUCK A PALOOZ	2 BOUNCE HOUSES - 5/17/25	R	5/19/2025	660.00		189345		660.00
002661	FRONTIER							
I-05/19/2025	FRONTIER	R	5/19/2025	194.29		189346		194.29
000268	BAKER & TAYLOR L0280842							
I-2039061947	ACCT # 216389 L028084 2 B00000	R	5/19/2025	97.58		189347		97.58
000271	BAKER & TAYLOR L5491882							
I-2039046107	ACCT # 216389 L549188 2 B00000	R	5/19/2025	88.02		189348		88.02
002026	COMPLETE CONTROL, INC							
I-84500	ACCT # MER006	R	5/19/2025	429.50		189349		429.50
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1756313	ACCT # 6000604	R	5/19/2025	244.80		189350		
I-INV1756840	ACCT # 6000604	R	5/19/2025	54.00		189350		298.80
003708	MICHAEL FREDERICK							
I-783841	2 SIGNED PRIZES	R	5/19/2025	20.00		189351		20.00
002661	FRONTIER							
I-20250516	ACCT # 715-536-7909-010384-5	R	5/19/2025	123.83		189352		123.83
005581	GRANTSBURG PUBLIC LIBRARY							
I-20250516	REPLACEMENT DVD	R	5/19/2025	11.99		189353		11.99

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005471	LIBRARIA							
I-260233	REF # 2000001678	R	5/19/2025	315.51		189354		
I-260348	REF # 2000001631	R	5/19/2025	440.67		189354		756.18
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-018451	CUST # C-003611	R	5/19/2025	22.74		189355		22.74
003550	A & A LOCK SERVICE							
I-05/21/2025	KEYS - CITY OF MERRILL/PARKS	R	5/21/2025	312.60		189358		312.60
003672	APEX FIRE PROTECTION LLC							
I-525-125	ANNUAL SPRINKLER SYSTEM	R	5/21/2025	375.00		189359		375.00
002767	APPLIED INDUSTRIAL TECH							
I-7031754507	APPLIED INDUSTRIAL TECH	R	5/21/2025	315.72		189360		
I-7031754509	APPLIED INDUSTRIAL TECH	R	5/21/2025	177.44		189360		
I-7032044693	APPLIED INDUSTRIAL TECH	R	5/21/2025	227.24		189360		720.40
005560	ASPIRUS INC							
I-TA6643	DRUG SALES - 12/2024	R	5/21/2025	185.59		189361		185.59
000038	ATCO INTERNATIONAL							
I-IO644339	POP-UP SWIPES	R	5/21/2025	317.60		189362		317.60
004256	BADGER SWIMPOOLS							
I-2034	RE-PLASTER POOL	R	5/21/2025	11,837.50		189363		11,837.50
004797	BASSETT MECHANICAL							
I-291471	BASSETT MECHANICAL	R	5/21/2025	2,298.00		189364		2,298.00
000915	BEIN' CRAFTY							
I-8029	T-SHIRTS / AQUATIC STAFF	R	5/21/2025	80.00		189365		80.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-10440	CHANGEOVER-DODGE DURANGO	R	5/21/2025	9,294.33		189366		9,294.33
000091	BOUND TREE MEDICAL, LLC							
I-85773186	ENDOTRACHEAL TUBE,	R	5/21/2025	477.84		189367		477.84
1	CJK BUILDING LLC							
I-5/21/25 TX.REFUND	TAX REFUND	R	5/21/2025	225.00		189368		225.00
004706	DINGES FIRE COMPANY							
I-70032	NAVY DRESS PANTS	R	5/21/2025	83.57		189369		83.57

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003163 I-2025015	ERIC ANDERSON, PH.D. PSYCH. EVALS	R	5/21/2025	700.00		189370		700.00
002661 I-05/21/2025	FRONTIER FRONTIER	R	5/21/2025	404.83		189371		404.83
1 I-5/21/25 K.HELLER	HELLER, KELLY SEC.DEP.REF	R	5/21/2025	100.00		189372		100.00
000983 I-112421-000	HORST DISTRIBUTING INC 50# BAG P.C. RED	R	5/21/2025	1,420.00		189373		1,420.00
005582 I-2961267	LIBERTY TIRE SERVICES LLC TIRE RECYCLING	R	5/21/2025	259.25		189374		259.25
000148 I-5/08/2025	LINCOLN CO. HWY DEPT LINCOLN CO. HWY DEPT	R	5/21/2025	22,418.29		189375		22,418.29
000157 I-7055019	LONDERVILLE STEEL LONDERVILLE STEEL	R	5/21/2025	1,448.21		189376		1,448.21
005256 I-292639	MERRILL COUNTRY STORE SUN & SHADY BAG &	R	5/21/2025	84.75		189377		84.75
000328	MERRILL WATER UTILITY							
I-05/25-218-09140-00	TRANSIT - 309 E. 1ST ST	R	5/21/2025	138.33		189378		
I-05/25-218-09240-00	315 E. 1ST ST. - CITY GARAGE	R	5/21/2025	264.68		189378		
I-05/25-222-26940-13	ATHLETIC PARK - 500 LOGAN ST	R	5/21/2025	224.84		189378		
I-05/25-222-27040-00	ATH.PK CONC. STAND-500 LOGAN S	R	5/21/2025	62.70		189378		
I-05/25-226-17040-00	1004 E. 1ST ST., CITY HALL	R	5/21/2025	505.24		189378		
I-05/25-226-17240-00	1004 E. 1ST ST - POLICE WING	R	5/21/2025	564.92		189378		
I-05/25-318-09440-00	407 E. 1ST ST - WAREHOUSE	R	5/21/2025	153.25		189378		
I-5/25-226-12240-00	110 PIER ST. - FIRE DEPT.	R	5/21/2025	1,185.03		189378		3,098.99
004582 I-350509003	MLD AUTO REPAIR, LLC 2018 DODGE CARAVAN - BRAKES	R	5/21/2025	228.93		189379		228.93
001034 I-25-POLE-08	ONEIDA COUNTY SHERIFF'S DEPT POLE CAMERA AIR CARD SERV.	R	5/21/2025	234.00		189380		234.00
005580 I-5/21/25 J.LOZIER	RENEWAL BY ANDERSEN REFUND - TRANSIENT MERCH.	R	5/21/2025	50.00		189381		50.00

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004731	RHYME							
I-AR835369	ACCT. #CO18 / PARK & REC	R	5/21/2025	28.93		189382		28.93
000023	RTL ELECTRIC COMPANY INC							
I-66882	SMITH MULTIPURPOSE BLDG	R	5/21/2025	141.75		189383		
I-66883	STANGES PARK	R	5/21/2025	120.53		189383		
I-66885	RIVERBEND TRAIL LIGHTING	R	5/21/2025	1,180.05		189383		
I-66886	AQUATIC CENTER	R	5/21/2025	265.24		189383		
I-66887	1100 MARC DRIVE	R	5/21/2025	938.74		189383		
I-66888	MARC CENTER - SOCCER BLDG	R	5/21/2025	117.15		189383		
I-66889	NORMAL PARK	R	5/21/2025	878.26		189383		3,641.72
000708	STATE BAR OF WISCONSIN							
I-5150125	WI PUBLIC RECORDS OPEN	R	5/21/2025	261.20		189384		
I-5150661	2025-WI MUNIC. LAW CODEBOOK	R	5/21/2025	100.10		189384		361.30
005341	STRYKER SALES, LLC							
I-9209260333	SENSOR, RD RNBOV 8-	R	5/21/2025	773.76		189385		773.76
000656	WISCONSIN PUBLIC SERVICE							
I-05/21/2025	WISCONSIN PUBLIC SERVICE	R	5/21/2025	15,778.06		189386		15,778.06
1	AGEE, WENDY							
I-5/28/25 W.AGEE	REF.CRAFT SHOW	R	5/28/2025	30.00		189388		30.00
000059	AMERICAN ASPHALT OF WI							
I-5300069758	WATER ST. RESURFACE - 2025	R	5/28/2025	34,060.36		189389		34,060.36
002555	AMERICAN WELDING & GAS INC.							
I-0010861210	CARBON DIOXIDE	R	5/28/2025	762.17		189390		762.17
005445	ANABAPTIST HEALTH MINISTRIES I							
I-05/25Sec.DepRef	SECURITY DEPOSIT REFUND	R	5/28/2025	500.00		189391		500.00
004396	TYLER BELFIORI							
I-05/28/25MILEREIMB	MILIEAGAE REIMB. - NTC	R	5/28/2025	63.00		189392		63.00
000083	BELLIN HEALTH							
I-14059502	EMPLOYEE DOT DRUG SCREEN	R	5/28/2025	84.00		189393		84.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-252678	BLACKSTONE TECHNOLOGIES, LLC	R	5/28/2025	1,665.28		189394		1,665.28

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005563	KELLY & DEB BRUNETT							
I-5/28/25-211	CLEVEL 211 CLEVELAND-HOUSING INCENTIV	R	5/28/2025	10,000.00		189395		10,000.00
002792	BUSINESS INSURANCE GROUP							
I-00004445	2ND QTR. 2025 - WORK COMP	R	5/28/2025	28,113.00		189396		
I-00004478	STORAGE TANK LIABILITY -	R	5/28/2025	4,211.67		189396		32,324.67
004981	CAPITAL ONE							
I-1662763408	APRIL/MAY 2025 STATEMENT	R	5/28/2025	436.26		189397		436.26
003189	CDW GOVERNMENT							
I-CH2524218	CISCO CORE SWITCH REFRESH	R	5/28/2025	1,508.75		189398		1,508.75
004515	CLIFTONLARSONALLEN LLP							
I-L251317117	2024 AUDIT INCLUDING -	R	5/28/2025	5,139.05		189399		5,139.05
004706	DINGES FIRE COMPANY							
I-70810	V-FORCE SET ARMOR	R	5/28/2025	3,859.00		189400		3,859.00
004940	MATT DUWE							
I-05/28/25BOOT REIM	BOOT REIMBURSEMENT	R	5/28/2025	179.34		189401		179.34
003992	DWAUSAU							
I-688246-4	YOU TUBE ADS	R	5/28/2025	1,000.00		189402		
I-688247-4	TARGETED DISPLAY	R	5/28/2025	1,200.00		189402		2,200.00
004671	DAYLAN ENKERS							
I-05/02/25 CONF.	ST. PAUL CONFERENCE	R	5/28/2025	57.00		189403		57.00
002661	FRONTIER							
I-05/28/2025	FRONTIER	R	5/28/2025	346.18		189404		346.18
001531	DAVID GRAVEEN							
I-5/28/25 - CONF.	ST. PAUL CONFERENCE	R	5/28/2025	57.00		189405		57.00
002414	GREEN VALLEY SEPTIC							
I-I13924	PORTABLE - AIRPORT RD	R	5/28/2025	168.00		189406		168.00
1	GUENTHER, STACI							
I-5/58/25S.GUENTHER	REF. AGRA	R	5/28/2025	100.00		189407		100.00
005274	HAENCO LLC							
I-15021	RESTROOM PARTITIONS	R	5/28/2025	10,038.34		189408		
I-15026	CAN LINERS	R	5/28/2025	44.76		189408		10,083.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004979	HOLIDAY WHOLESALE, INC I-2016652 CANDY, PIZZA, ICE CREAM	R	5/28/2025	1,687.75		189409		1,687.75
1	JANKOWSKI,ASHLEY I-5/28/25A.JANKOWSKI SEC. REF	R	5/28/2025	100.00		189410		100.00
001161	LINCOLN CO ABSTRACT CO, INC. I-56435 703 CENTER AVE. DEV. AGMNT I-56440 W/VH HOLDINGS - DEV. AGMNT	R	5/28/2025	75.00		189411		150.00
005267	M&M SERVICE, INC I-306814 AIRPORT - ANNUAL INSPECTION	R	5/28/2025	515.25		189412		515.25
003989	MARATHON PEST CONTROL I-63533 AIRPORT - PEST CONTROL	R	5/28/2025	150.00		189413		150.00
1	MARNHOLTZ, BRIAN I-05/28/25B.MARNHOLT SEC. REF	R	5/28/2025	100.00		189414		100.00
000510	MCI I-5/7/25-08673296722 4/7/25 0 5/7/25 - SERV. CHARGE	R	5/28/2025	67.55		189415		67.55
000325	MERRILL GRAVEL & I-2647 SPRUCE ST. EXTENTION	R	5/28/2025	150,216.17		189416		150,216.17
1	MERRILL TRAVELING BASEBALL I-5/25Merrill Travel MERRILL TRAVELING BASEBALL:	R	5/28/2025	10.00		189417		10.00
004564	METRO FIRE PROTECTION, INC I-003624 SERVICE AT ENRICHMENT CNTR.	R	5/28/2025	165.00		189418		165.00
002039	NEW ERA TECHNOLOGY I-391358-US16 AGREEMENT PROOFPOINT	R	5/28/2025	214.00		189419		214.00
002192	COREY NOWAK I-5/25REIMB.STPAUL MEAL REIMBURSEMENT FOR	R	5/28/2025	57.00		189420		57.00
003876	PARK CITY AVIATION LLC I-2298 PARK CITY AVIATION LLC I-5/28/2025 MAY 2025 - BI-MONTHLY PYMT.	R	5/28/2025	698.25		189421		3,274.03
005254	PLANT GARDEN CENTER, LLC I-1223 ANNUAL & GERANIUM PLANTS	R	5/28/2025	257.40		189422		257.40

VENDOR SET: 01 City of Merrill
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 DATE RANGE: 5/01/2025 THRU 5/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002323	POWERPLAN							
I-2505684	POWERPLAN	R	5/28/2025	292.26		189423		
I-2507264	POWERPLAN	R	5/28/2025	27.98		189423		
I-2513965	POWERPLAN	R	5/28/2025	25.24		189423		345.48
003650	QTPOD							
I-1321-SP2025	BASE NETWORK ACCESS &	R	5/28/2025	1,195.00		189424		1,195.00
000476	NED R. SEUBERT							
I-05/28/2025MILE RE	MILEAGE REIMBURSEMENT	R	5/28/2025	32.20		189425		32.20
000580	STAINLESS SPECIALISTS							
I-44272	REPAIRS - WORK ORDER #	R	5/28/2025	1,866.56		189426		1,866.56
005283	TERRY'S SEWING MACHINE SERVICE							
I-871423	CLEANED & OILED SEWING	R	5/28/2025	340.00		189427		340.00
002501	VERIZON WIRELESS							
I-6113382766	VERIZON WIRELESS	R	5/28/2025	920.03		189428		920.03
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-98538	WAUSAU HYDRAULICS & MACHINE IN	R	5/28/2025	6.33		189429		6.33
003202	WDEZ - FM							
I-688249-4	AIR TIME 4/6/25 & 4/13/25	R	5/28/2025	130.00		189430		130.00
000298	KATY WHITT							
I-05/28/2025	MAY 2025-CLEAN CITY GARAGE	R	5/28/2025	582.00		189431		582.00
004178	WIFC-FM							
I-688248-4	AIR TIME 4/3/25, 4/4/25,	R	5/28/2025	354.00		189432		354.00
001277	WISCONSIN DNR							
I-735035950-2025-1	MS4 STORMWATER PERMIT	R	5/28/2025	1,000.00		189433		1,000.00
004455	ROSS WITUCKI							
I-5/28/25REIMB.MEAL	MEALS REIMBURSEMENT FOR	R	5/28/2025	57.00		189434		57.00
000727	ZIEBELL'S DOOR COMPANY							
I-22097	AIRPORT SERVICE CALL	R	5/28/2025	130.00		189435		130.00
004487	AT & T MOBILITY							
I-05/28/2025	AT & T MOBILITY	R	5/28/2025	544.70		189436		544.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268	BAKER & TAYLOR L0280842							
I-2039073211	ACCT # 216389 1028084 2 B00000	R	5/30/2025	58.32		189437		
I-2039077063	ACCT # 216389 L028084 2 B00000	R	5/30/2025	580.86		189437		
I-2039087212	ACCT# 216389 L028084 2 B00000	R	5/30/2025	142.33		189437		781.51
000271	BAKER & TAYLOR L5491882							
I-2039070036	ACCT #216389 L549188 2 B00000	R	5/30/2025	183.04		189438		
I-2039087056	ACCT # 216389 L549188 2 B00000	R	5/30/2025	606.62		189438		789.66
000922	CENGAGE LEARNING INC							
I-999100462922	ACCT # 100298883	R	5/30/2025	171.14		189439		
I-999100467813	ACCT # 100298883	R	5/30/2025	170.34		189439		341.48
004811	COLLABORATIVE SUMMER LIBRARY P							
I-314156	STAFF SLP APPAREL	R	5/30/2025	109.45		189440		109.45
000204	DAVE'S COUNTY MARKET							
I-00142524	ACCT # 708	R	5/30/2025	32.96		189441		32.96
005471	LIBRARIA							
I-260569	REF # 2000001819	R	5/30/2025	135.27		189442		
I-260572	REF # N/A - 1970-	R	5/30/2025	116.09		189442		
I-260736	REF # 2000001630	R	5/30/2025	54.29		189442		
I-260737	REF # N/A - 1969	R	5/30/2025	285.76		189442		
I-260739	REF # N/A - 1885	R	5/30/2025	194.68		189442		786.09
005584	RON LINDBERG							
I-20250530	06/18/25 - PERFORMANCE	R	5/30/2025	550.00		189443		550.00
004338	THE MAGIC OF ISAAH							
I-175 - 20250530	06/05/2025 - 2 PERFORMANCES	R	5/30/2025	700.00		189444		700.00
000564	OTIS ELEVATOR COMPANY							
I-100401936267	CUST # 301097	R	5/30/2025	3,486.36		189445		3,486.36
001060	WISCONSIN LIBRARY ASSOCIATION							
I-23049	Membership Renewals - 3 Ind	R	5/30/2025	216.00		189446		216.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2025-2779	PATRON CARDS	R	5/30/2025	220.00		189447		220.00
005519	WT.COX INFORMATION SERVICES							
I-3147540	ACCT # 2092307	R	5/30/2025	52.98		189448		52.98

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	228	621,064.30	0.00	620,899.40
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	31	862,746.86	0.00	862,746.86
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 164.90CR	164.90CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			260	1,483,646.26	0.00	1,483,646.26
BANK: 1		TOTALS:	260	1,483,646.26	0.00	1,483,646.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV399631	AgSOURCE COOPERATIVE SERVICES	R	5/07/2025	122.00		189185		
I-PS-INV400956	AgSOURCE COOPERATIVE SERVICES	R	5/07/2025	213.50		189185		
I-PS-INV403477	AgSOURCE COOPERATIVE SERVICES	R	5/07/2025	91.50		189185		427.00
003126	B & M TECHNICAL SERVICES INC							
I-12648	B & M TECHNICAL SERVICES INC	R	5/07/2025	687.50		189186		687.50
001521	BAY TOWEL, INC							
I-4812380	BAY TOWEL, INC	R	5/07/2025	94.24		189187		
I-4812381	BAY TOWEL, INC	R	5/07/2025	65.62		189187		
I-4815525	BAY TOWEL, INC	R	5/07/2025	94.24		189187		
I-4815526	BAY TOWEL, INC	R	5/07/2025	65.62		189187		
I-4818677	BAY TOWEL, INC	R	5/07/2025	94.24		189187		
I-4818678	BAY TOWEL, INC	R	5/07/2025	65.62		189187		
I-4821778	BAY TOWEL, INC	R	5/07/2025	94.24		189187		
I-4821779	BAY TOWEL, INC	R	5/07/2025	65.62		189187		639.44
002809	CARQUEST OF MERRILL							
I-10846-254115	CARQUEST OF MERRILL	R	5/07/2025	59.37		189189		
I-10846-254537	CARQUEST OF MERRILL	R	5/07/2025	84.00		189189		143.37
000381	CITY OF MERRILL							
I-043025	CITY OF MERRILL	R	5/07/2025	20,000.00		189190		20,000.00
001827	DORNER COMPANY							
I-515162	DORNER COMPANY	R	5/07/2025	4,001.08		189191		4,001.08
000209	ENERGENECS							
I-0049043-IN	ENERGENECS	R	5/07/2025	800.06		189192		800.06
000212	FASTENAL COMPANY							
I-WIWAU231947	FASTENAL COMPANY	R	5/07/2025	56.00		189193		
I-WIWAU232033	FASTENAL COMPANY	R	5/07/2025	56.60		189193		112.60
000632	FERGUSON ENTERPRISES #1550							
I-0437862-1	FERGUSON ENTERPRISES #1550	R	5/07/2025	547.00		189194		
I-0442617	FERGUSON ENTERPRISES #1550	R	5/07/2025	2,508.80		189194		
I-0443281	FERGUSON ENTERPRISES #1550	R	5/07/2025	253.56		189194		3,309.36
000221	GRAINGER							
I-9471773185	GRAINGER	R	5/07/2025	184.63		189195		
I-9476085429	GRAINGER	R	5/07/2025	106.70		189195		
I-9487802457	GRAINGER	R	5/07/2025	226.71		189195		518.04

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000454	STEVEN B. LANDWEHR							
I-CONFERENCE- GB	STEVEN B. LANDWEHR	R	5/07/2025	458.09		189196		458.09
000313	LINCOLN CO TREASURER'S OFFICE							
I-16074	LINCOLN CO TREASURER'S OFFICE	R	5/07/2025	247.51		189197		247.51
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-043025	LOCAL GOVERNMENT INVESTMENT PO	R	5/07/2025	8,750.00		189198		8,750.00
004651	LOU'S GLOVES							
I-058992	LOU'S GLOVES	R	5/07/2025	256.00		189199		256.00
000317	MARTELLE WATER TREATMENT							
I-29002	MARTELLE WATER TREATMENT	R	5/07/2025	5,490.00		189200		
I-29030	MARTELLE WATER TREATMENT	R	5/07/2025	5,104.48		189200		
I-29043	MARTELLE WATER TREATMENT	R	5/07/2025	2,127.50		189200		
I-29044	MARTELLE WATER TREATMENT	R	5/07/2025	3,214.72		189200		15,936.70
001064	MENARDS - WAUSAU							
I-60929	MENARDS - WAUSAU	R	5/07/2025	194.00		189201		194.00
000041	MERRILL ACE HARDWARE							
C-APR DISC ALLOWED	MERRILL ACE HARDWARE	R	5/07/2025	1.40CR		189202		
C-APRIL DIS ALLOWED	MERRILL ACE HARDWARE	R	5/07/2025	19.71CR		189202		
C-B57528	MERRILL ACE HARDWARE	R	5/07/2025	6.60CR		189202		
I-242830	MERRILL ACE HARDWARE	R	5/07/2025	31.99		189202		
I-243031	MERRILL ACE HARDWARE	R	5/07/2025	57.48		189202		
I-243061	MERRILL ACE HARDWARE	R	5/07/2025	31.53		189202		
I-243318	MERRILL ACE HARDWARE	R	5/07/2025	79.06		189202		
I-243327	MERRILL ACE HARDWARE	R	5/07/2025	13.96		189202		186.31
000328	MERRILL WATER UTILITY							
I-332016400	MERRILL WATER UTILITY	R	5/07/2025	623.60		189204		623.60
004206	MUNICIPAL WELL & PUMP							
I-22819	MUNICIPAL WELL & PUMP	R	5/07/2025	1,000.00		189205		1,000.00
000540	NAPA AUTO PARTS							
I-129814	NAPA AUTO PARTS	R	5/07/2025	5.98		189206		5.98
000337	NORTH CENTRAL LABORATORIES							
I-518996	NORTH CENTRAL LABORATORIES	R	5/07/2025	53.63		189207		
I-519034	NORTH CENTRAL LABORATORIES	R	5/07/2025	181.87		189207		235.50

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001891	NORTHERN LAKE SERVICE INC							
I-2505919	NORTHERN LAKE SERVICE INC	R	5/07/2025	591.47		189208		591.47
001392	PACE ANALYTICAL SERVICES LLC							
I-2540159457	PACE ANALYTICAL SERVICES LLC	R	5/07/2025	815.10		189209		
I-2540159959	PACE ANALYTICAL SERVICES LLC	R	5/07/2025	479.40		189209		1,294.50
000824	PER MAR SECURITY SERVICES							
I-3563338	PER MAR SECURITY SERVICES	R	5/07/2025	1,418.28		189210		1,418.28
004514	REW MOTORS INC							
I-IA15432	REW MOTORS INC	R	5/07/2025	214.91		189211		214.91
000537	ROTOGRAPHIC PRINTING							
I-1019-25	ROTOGRAPHIC PRINTING	R	5/07/2025	277.00		189212		277.00
001811	SGS ENVIRONMENTAL CONTRACTING							
I-30693	SGS ENVIRONMENTAL CONTRACTING	R	5/07/2025	875.00		189213		875.00
000572	SHARE CORP							
I-299999	SHARE CORP	R	5/07/2025	1,383.31		189214		1,383.31
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0045771	TEAM LABORATORY CHEMICAL, LLC	R	5/07/2025	1,151.50		189215		1,151.50
004202	TWEET/GAROT MECHANICAL, INC							
I-161263	TWEET/GAROT MECHANICAL, INC	R	5/07/2025	619.74		189216		619.74
000678	VAN ERT ELECTRIC CO INC							
I-001-034478	VAN ERT ELECTRIC CO INC	R	5/07/2025	1,439.75		189217		1,439.75
000650	VICTORY JANITORIAL, INC.							
I-136302	VICTORY JANITORIAL, INC.	R	5/07/2025	88.57		189218		88.57
000284	VIP ALL-VALUE							
I-0116792-001	VIP ALL-VALUE	R	5/07/2025	49.35		189219		
I-0116823-001	VIP ALL-VALUE	R	5/07/2025	20.28		189219		
I-0116845-001	VIP ALL-VALUE	R	5/07/2025	17.37		189219		
I-0116889-001	VIP ALL-VALUE	R	5/07/2025	20.92		189219		
I-0116922-001	VIP ALL-VALUE	R	5/07/2025	16.24		189219		124.16
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1662157184	WAL-MART COMMUNITY/CAPITAL ONE	R	5/07/2025	149.67		189220		149.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-98619	WAUSAU HYDRAULICS & MACHINE IN	R	5/07/2025	430.75		189221		430.75
000587	WI STATE LAB OF HYGIENE							
I-807692	WI STATE LAB OF HYGIENE	R	5/07/2025	62.00		189222		
I-808997	WI STATE LAB OF HYGIENE	R	5/07/2025	755.00		189222		817.00
001277	WISCONSIN DNR							
I-735007460-2025-1	WISCONSIN DNR	R	5/20/2025	6,697.46		189356		6,697.46
000656	WISCONSIN PUBLIC SERVICE							
I-5465082701	WISCONSIN PUBLIC SERVICE	R	5/20/2025	7,187.81		189357		
I-5465086972	WISCONSIN PUBLIC SERVICE	R	5/20/2025	7,943.83		189357		15,131.64
002661	FRONTIER							
I-050725	FRONTIER	R	5/28/2025	204.97		189387		204.97

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	91,441.82	0.00	91,441.82
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
			39	91,441.82	0.00	91,441.82
BANK: 4	TOTALS:		39	91,441.82	0.00	91,441.82
REPORT TOTALS:			299	1,575,088.08	0.00	1,575,088.08

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2025 THRU 5/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MAY 27, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director Ley, City Clerk Anderson-Malm, D7 Alderperson Weix, Police Chief Bennett, Merrill Community Media
- II. **Approval of the Check Summary Report**
 1. **Discuss and consider approving the check summary report.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the April 29th meeting.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place minutes on file. The motion passed.
- 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** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second approve. The motion passed.
 2. **Discuss Compensation Information** - The committee discussed the provided report with individual names versus the pay range without names. Finance Director Ley researched and found only a few other municipalities published a report with all employees' names and their rate of pay. Following further discussion, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to provide compensation information for Department Heads and Elected Officials positions to the City's website. The motion passed.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - The report was included in the packet. Mayor Hass answered questions.
 2. **Monthly Report - City Administrator Akey** - There were no additional questions.
 3. **Monthly Report - Finance Director Ley** - There were no additional questions.
 4. **Monthly Report - City Attorney Hayden** - There were no additional questions.
 5. **Monthly Report - City Clerk Anderson-Malm** - There were no additional questions.
 6. **Monthly Report - Municipal Court** - There were no additional questions.

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 - 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. - Chair M. Caylor read the closed session language. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into a closed session. The motion passed on a 3/0 roll call vote. The committee entered into a closed session at 6:20 pm with the following present in addition to the committee members: Mayor Hass, City Administrator Akey, City Attorney Hayden, Finance Director, City Clerk Anderson-Malm, D7 Alderperson Weix, Police Chief Bennett. City Clerk Anderson-Malm recorded the minutes without objection.

The Committee discussed strategies and assigned a bargaining team for the upcoming Police and Fire Union negotiations.

2. Consider approving the minutes from the previous closed session. - No previous closed session minutes were provided. No action was taken.

IX. Reconvene in Open Session

1. The Committee may reconvene in an open session regarding action from the closed session item. - The committee did not reconvene in open session.

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn from closed session. The motion passed. The meeting adjourned at 6:48 pm.

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

2026 Preliminary Non-Union Payroll Budget Estimates

Salary and Wages

The city will soon begin contract negotiations with our police and fire unions. The contracts will include wage information for the duration of the contract (2 years). For our non-union employees, wage adjustments have ranged from 1.5% to 2.5% over the past five years.

Year	Non-Union COLA
2020	1.5%
2021	1.5%
2022	1.5%
2023	2.5%
2024	2.5%
2025	2.5%
2026	2.5%

Cost of living wage adjustments (COLA) are aimed at offsetting the effects of inflation and keep our salary and wages competitive with market, which is a key component of the city’s recruitment and retention efforts. The estimated Social Security COLA for 2026 is 2.5%. Their rate is based on the consumer price index and will be finalized in October.

I included a wage adjustment of 2.5% as a placeholder in the 2026 budget, which can be adjusted as the budget process moves along. A draft compensation grid and wage schedule based on a 2.5% increase is included for both non-union and library employees.

Below is summary information of different COLA scenarios by fund. Each half percent (0.5%) “costs” the city roughly \$30,000. The majority of wages (72%) are paid from the general fund, 24% utility, 3% TID expenses, and 1% other (Merrill Fairgrounds & non-lapsing accounts). The impact of a 0.5% increase on the tax rate is approximately \$0.03 (however not 100% of general funds wages are levy-funded, for example half of library wages are reimbursed by the county). **Figures do not include union positions.**

Salary and Wages by Fund*							
	General	Water	Sewer	TIDs	Other	Total	%
0% (step only)	\$5,029,720	\$901,235	\$777,706	\$204,160	\$71,472	\$6,984,293	
1.00%	5,073,187	908,473	784,265	205,991	72,177	7,044,093	0.9%
1.50%	5,094,896	912,090	787,545	206,906	72,530	7,073,966	0.4%
2.00%	5,116,611	915,709	790,823	207,822	72,882	7,103,847	0.4%
2.50%	5,138,357	919,325	794,101	208,738	73,235	7,133,756	0.4%
3.00%	5,160,090	922,947	797,382	209,655	73,587	7,163,660	0.4%

*also includes longevity.

Below is a breakdown of estimated non-union salary and wage estimates by department. General government includes the court, attorney, administration, clerk, finance, and IT departments.

Salary + Wage By Department and Fund							
Department	General	Water	Sewer	TID	Other	Total	% of Total
General Gov.	\$444,979	\$136,150	\$136,150	\$63,046	-	\$780,326	14.5%
Maintenance	159,009	-	-	-	17,175	176,184	3.3%
Police (non-union)	415,412	-	-	-	-	415,412	7.7%
Fire (non-union)	451,578	-	-	-	37,336	488,914	9.1%
Building Insp.	97,325	-	-	-	-	97,325	1.8%

Engineering	18,152	18,152	18,152	18,152	-	72,608	1.4%
Streets (all)	827,446	43,044	43,044	85,050	-	998,584	18.6%
Airport	12,853	-	-	-	-	12,853	0.2%
Transit	354,199	-	-	-	-	354,199	6.6%
MEC	143,621	-	-	-	9,527	153,149	2.9%
Library	511,725	-	-	-	-	511,725	9.5%
Parks & Rec	426,465	-	-	-	-	426,465	7.9%
Utility	-	472,022	405,040	-	-	877,061	16.3%
Total	\$3,862,763	\$669,368	\$602,386	\$166,248	\$64,038	\$5,364,804	

Longevity – Rates are set in the employee handbook and influenced by retirements/staff turnover. In 2025 there were 63 employees eligible for longevity payments (\$26,778) and 21 ineligible. The average payment was \$319.00 (equivalent to a start date 2015). In 2026 we estimate 71 eligible employees (\$28,895) and 25 ineligible, with an average payment of \$300.99 (start date 2017).

Retirement – 2026 WRS rates should be available after June 19th. I assumed no increase in retirement rates for 2026 budget estimates. Based on 2.5% COLA, the total employer non-union WRS costs are estimated at \$427,750 (all funds), which is a 0.9% reduction from 2025 (adopted budget: \$431,500).

Payroll Taxes – there no changes proposed for 2026. The total estimated employer payroll tax for non-union employees is \$388,300 (all funds), which is a 2.1% reduction from last year (adopted budget: \$496,450).

Health Insurance – We should have our renewal information in early September. Based on conversations with our insurance broker, M3, we are expecting a double-digit increase for premiums in 2026. The city continues to have low claims, a relatively young population, and to utilize preventative healthcare (all very positive factors on our renewal rates) but because we haven't had a significant increase a few years, M3 believes we should expect an increase. For 2026 projections, I assumed a 12% increase in premiums from 2025 and no change to the opt-out incentive.

The city currently has 70 non-union full time employees and 3 PT employees eligible for health insurance benefits. Assuming a 12% increase in premiums, the impact on the 2026 budget (all funds) is + \$167,725 from the last year (+22.2%).

Coverage	Count	2026 Estimate City share, all funds	Change from 2025 Adopted Budget
Single	19	\$200,238	\$95,549
Family	33	\$670,267	\$82,677
Incentive	19	\$51,900	-\$10,500
Total	71	\$922,405	\$167,725

Summary 2026 Non-union Estimates

	General	Water	Sewer	TIDs	Other (26/24)	Total
Salary + Wages (+2.5%)	\$5,138,357	\$919,325	\$794,101	\$208,738	\$73,235	\$7,133,756
Benefits + Taxes	1,275,594	249,957	191,715	42,490	9,196	1,768,952
Total (Non-union)	\$6,413,951	\$1,169,282	\$985,816	\$251,228	\$82,431	\$8,902,707

City of Merrill 2026 Proposed Budget

Non-Union Compensation Grid

*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 2026 Proposed Budget

2.50% Wage Adjustment

Non-Union Compensation Schedule

Effective: 12/14/2025

Hourly Schedule

Grade	87.50%	90.00%	92.50%	95.00%	97.50%	Step 6	102.50%	105.00%	107.50%	110.00%	112.50%	CDL
	Step 1	Step 2	Step 3	Step 4	Step 5		Step 7	Step 8	Step 9	Step 10	Step 11	
21	1	2	3	4	5	6	7	8	9	67.168	68.921	
20	50.266	51.578	52.859	54.212	55.576	57.011	58.446	59.973	61.490	63.120	64.770	
19	47.078	48.308	49.590	50.861	52.162	53.505	54.868	56.293	57.718	59.184	60.731	
18	44.096	45.213	46.371	47.550	48.759	50.020	51.301	52.603	53.956	55.360	56.785	
17	41.226	42.292	43.388	44.495	45.633	46.802	47.991	49.210	50.492	51.763	53.064	
16	38.602	39.586	40.600	41.646	42.712	43.809	44.936	46.084	47.263	48.472	49.702	
15	36.162	37.095	38.048	39.032	40.026	41.051	42.107	43.183	44.290	45.428	46.607	
14	33.979	34.850	35.742	36.654	37.577	38.561	39.545	40.518	41.605	42.712	43.819	
13	31.847	32.667	33.507	34.399	35.281	36.152	37.054	37.987	38.981	39.996	41.021	
12	29.879	30.637	31.396	32.206	33.026	33.897	34.748	35.670	36.603	37.556	38.530	
11	28.044	28.731	29.448	30.197	31.027	31.847	32.667	33.507	34.420	35.291	36.203	37.105
10	26.384	27.040	27.737	28.434	29.172	29.920	30.689	31.468	32.288	33.138	34.020	34.871
9	24.795	25.430	26.076	26.732	27.398	28.126	28.874	29.582	30.309	31.058	31.867	-
8	23.298	23.893	24.498	25.123	25.769	26.445	27.122	27.819	28.536	29.254	30.012	30.760
7	21.904	22.458	23.052	23.637	24.262	24.877	25.543	26.179	26.855	27.542	28.259	28.967
6	20.654	21.166	21.761	22.314	22.878	23.462	24.077	24.682	25.318	25.974	26.619	27.286
5	19.516	20.018	20.541	21.074	21.597	22.150	22.704	23.268	23.842	24.446	25.092	25.717
4	18.481	18.952	19.424	19.906	20.428	20.961	21.474	22.007	22.571	23.134	23.708	
3	18.225	18.665	19.106	19.567	19.998	20.480	21.002	21.494	21.997	22.519	23.083	
2	17.148	17.835	18.255	18.676	19.137	19.578	20.049	20.521	21.013	21.515	22.027	
1	16.298	16.687	17.056	17.425	17.835	18.245	18.665	19.127	19.547	20.008	20.480	

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
	21	80.00	160.00	240.00	320.00	400.00	480.00	560.00	640.00	720.00	5,373.44	
20	4,021.28	4,126.24	4,228.72	4,336.96	4,446.08	4,560.88	4,675.68	4,797.84	4,919.20	5,049.60	5,181.60	
19	3,766.24	3,864.64	3,967.20	4,068.88	4,172.96	4,280.40	4,389.44	4,503.44	4,617.44	4,734.72	4,858.48	
18	3,527.68	3,617.04	3,709.68	3,804.00	3,900.72	4,001.60	4,104.08	4,208.24	4,316.48	4,428.80	4,542.80	
17	3,298.08	3,383.36	3,471.04	3,559.60	3,650.64	3,744.16	3,839.28	3,936.80	4,039.36	4,141.04	4,245.12	
16	3,088.16	3,166.88	3,248.00	3,331.68	3,416.96	3,504.72	3,594.88	3,686.72	3,781.04	3,877.76	3,976.16	
15	2,892.96	2,967.60	3,043.84	3,122.56	3,202.08	3,284.08	3,368.56	3,454.64	3,543.20	3,634.24	3,728.56	
14	2,718.32	2,788.00	2,859.36	2,932.32	3,006.16	3,084.88	3,163.60	3,241.44	3,328.40	3,416.96	3,505.52	
13	2,547.76	2,613.36	2,680.56	2,751.92	2,822.48	2,892.16	2,964.32	3,038.96	3,118.48	3,199.68	3,281.68	
12	2,390.32	2,450.96	2,511.68	2,576.48	2,642.08	2,711.76	2,779.84	2,853.60	2,928.24	3,004.48	3,082.40	
11	2,243.52	2,298.48	2,355.84	2,415.76	2,482.16	2,547.76	2,613.36	2,680.56	2,753.60	2,823.28	2,896.24	2,968.40
10	2,110.72	2,163.20	2,218.96	2,274.72	2,333.76	2,393.60	2,455.12	2,517.44	2,583.04	2,651.04	2,721.60	2,789.68
9	1,983.60	2,034.40	2,086.08	2,138.56	2,191.84	2,250.08	2,309.92	2,366.56	2,424.72	2,484.64	2,549.36	-
8	1,863.84	1,911.44	1,959.84	2,009.84	2,061.52	2,115.60	2,169.76	2,225.52	2,282.88	2,340.32	2,400.96	2,460.80
7	1,752.32	1,796.64	1,844.16	1,890.96	1,940.96	1,990.16	2,043.44	2,094.32	2,148.40	2,203.36	2,260.72	2,317.36
6	1,652.32	1,693.28	1,740.88	1,785.12	1,830.24	1,876.96	1,926.16	1,974.56	2,025.44	2,077.92	2,129.52	2,182.88
5	1,561.28	1,601.44	1,643.28	1,685.92	1,727.76	1,772.00	1,816.32	1,861.44	1,907.36	1,955.68	2,007.36	2,057.36
4	1,478.48	1,516.16	1,553.92	1,592.48	1,634.24	1,676.88	1,717.92	1,760.56	1,805.68	1,850.72	1,896.64	
3	1,458.00	1,493.20	1,528.48	1,565.36	1,599.84	1,638.40	1,680.16	1,719.52	1,759.76	1,801.52	1,846.64	
2	1,371.84	1,426.80	1,460.40	1,494.08	1,530.96	1,566.24	1,603.92	1,641.68	1,681.04	1,721.20	1,762.16	
1	1,303.84	1,334.96	1,364.48	1,394.00	1,426.80	1,459.60	1,493.20	1,530.16	1,563.76	1,600.64	1,638.40	

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
	21	2,080.00	4,160.00	6,240.00	8,320.00	10,400.00	12,480.00	14,560.00	16,640.00	18,720.00	139,709.44	
20	104,553.28	107,282.24	109,946.72	112,760.96	115,598.08	118,582.88	121,567.68	124,743.84	127,899.20	131,289.60	134,721.60	
19	97,922.24	100,480.64	103,147.20	105,790.88	108,496.96	111,290.40	114,125.44	117,089.44	120,053.44	123,102.72	126,320.48	
18	91,719.68	94,043.04	96,451.68	98,904.00	101,418.72	104,041.60	106,706.08	109,414.24	112,228.48	115,148.80	118,112.80	
17	85,750.08	87,967.36	90,247.04	92,549.60	94,916.64	97,348.16	99,821.28	102,356.80	105,023.36	107,667.04	110,373.12	
16	80,292.16	82,338.88	84,448.00	86,623.68	88,840.96	91,122.72	93,466.88	95,854.72	98,307.04	100,821.76	103,380.16	
15	75,216.96	77,157.60	79,139.84	81,186.56	83,254.08	85,386.08	87,582.56	89,820.64	92,123.20	94,490.24	96,942.56	
14	70,676.32	72,488.00	74,343.36	76,240.32	78,160.16	80,206.88	82,253.60	84,277.44	86,538.40	88,840.96	91,143.52	
13	66,241.76	67,947.36	69,694.56	71,549.92	73,384.48	75,196.16	77,072.32	79,012.96	81,080.48	83,191.68	85,323.68	
12	62,148.32	63,724.96	65,303.68	66,988.48	68,694.08	70,505.76	72,275.84	74,193.60	76,134.24	78,116.48	80,142.40	
11	58,331.52	59,760.48	61,251.84	62,809.76	64,536.16	66,241.76	67,947.36	69,694.56	71,593.60	73,405.28	75,302.24	77,178.40
10	54,878.72	56,243.20	57,692.96	59,142.72	60,677.76	62,233.60	63,833.12	65,453.44	67,159.04	68,927.04	70,761.60	72,531.68
9	51,573.60	52,894.40	54,238.08	55,602.56	56,987.84	58,502.08	60,057.92	61,530.56	63,042.72	64,600.64	66,283.36	-
8	48,459.84	49,697.44	50,955.84	52,255.84	53,599.52	55,005.60	56,413.76	57,863.52	59,354.88	60,848.32	62,424.96	63,980.80
7	45,560.32	46,712.64	47,948.16	49,164.96	50,464.96	51,744.16	53,129.44	54,552.32	55,858.40	57,287.36	58,778.72	60,251.36
6	42,960.32	44,025.28	45,262.88	46,413.12	47,586.24	48,800.96	50,080.16	51,338.56	52,661.44	54,025.92	55,367.52	56,754.88
5	40,593.28	41,637.44	42,725.28	43,833.92	44,921.76	46,072.00	47,224.32	48,397.44	49,591.36	50,847.68	52,191.36	53,491.36
4	38,440.48	39,420.16	40,401.92	41,404.48	42,490.24	43,598.88	44,665.92	45,774.56	46,947.68	48,118.72	49,312.64	
3	37,908.00	38,823.20	39,740.48	40,699.36	41,595.84	42,598.40	43,684.16	44,707.52	45,753.76	46,839.52	48,012.64	
2	35,667.84	37,096.80	37,970.40	38,846.08	39,804.96	40,722.24	41,701.92	42,683.68	43,707.04	44,751.20	45,816.16	
1	33,899.84	34,708.96	35,476.48	36,244.00	37,096.80	37,949.60	38,823.20	39,784.16	40,657.76	41,616.64	42,598.40	

City of Merrill 2026 Proposed Budget
T.B. Scott Free Library Compensation Schedule

Effective 12/20/2024

2.50% Wage Adjustment

Effective: 12/14/2025

Hourly Schedule

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	37.515	38.425	39.389	40.387	41.427	42.393	43.447	44.530	45.435
11	33.989	34.837	35.683	36.580	37.515	38.425	39.389	40.387	41.427
10	30.797	31.585	32.362	33.153	33.989	34.837	35.683	36.580	37.515
9	27.938	28.614	29.344	30.050	30.797	31.431	32.362	33.153	33.989
8	25.288	25.919	26.564	27.224	27.793	28.614	29.344	30.050	30.797
7	22.917	23.491	24.078	24.679	25.288	25.919	26.564	27.224	27.954
6	20.750	21.248	21.790	22.361	22.917	23.491	24.078	24.679	25.272
5	18.787	19.271	19.756	20.267	20.750	21.248	21.790	22.361	22.917
4	17.045	17.440	17.894	18.333	18.805	19.271	19.756	20.267	20.764
3			16.211	16.619	17.045	17.441	17.894	18.333	18.787

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	3,001.20	3,074.00	3,151.12	3,230.96	3,314.16	3,391.44	3,475.76	3,562.40	3,634.80
11	2,719.12	2,786.96	2,854.64	2,926.40	3,001.20	3,074.00	3,151.12	3,230.96	3,314.16
10	2,463.76	2,526.80	2,588.96	2,652.24	2,719.12	2,786.96	2,854.64	2,926.40	3,001.20
9	2,235.04	2,289.12	2,347.52	2,404.00	2,463.76	2,514.48	2,588.96	2,652.24	2,719.12
8	2,023.04	2,073.52	2,125.12	2,177.92	2,223.44	2,289.12	2,347.52	2,404.00	2,463.76
7	1,833.36	1,879.28	1,926.24	1,974.32	2,023.04	2,073.52	2,125.12	2,177.92	2,236.32
6	1,660.00	1,699.84	1,743.20	1,788.88	1,833.36	1,879.28	1,926.24	1,974.32	2,021.76
5	1,502.96	1,541.68	1,580.48	1,621.36	1,660.00	1,699.84	1,743.20	1,788.88	1,833.36
4	1,363.60	1,395.20	1,431.52	1,466.64	1,504.40	1,541.68	1,580.48	1,621.36	1,661.12
3	-	-	1,296.88	1,329.52	1,363.60	1,395.28	1,431.52	1,466.64	1,502.96

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	78,031.20	79,924.00	81,929.12	84,004.96	86,168.16	88,177.44	90,369.76	92,622.40	94,504.80
11	70,697.12	72,460.96	74,220.64	76,086.40	78,031.20	79,924.00	81,929.12	84,004.96	86,168.16
10	64,057.76	65,696.80	67,312.96	68,958.24	70,697.12	72,460.96	74,220.64	76,086.40	78,031.20
9	58,111.04	59,517.12	61,035.52	62,504.00	64,057.76	65,376.48	67,312.96	68,958.24	70,697.12
8	52,599.04	53,911.52	55,253.12	56,625.92	57,809.44	59,517.12	61,035.52	62,504.00	64,057.76
7	47,667.36	48,861.28	50,082.24	51,332.32	52,599.04	53,911.52	55,253.12	56,625.92	58,144.32
6	43,160.00	44,195.84	45,323.20	46,510.88	47,667.36	48,861.28	50,082.24	51,332.32	52,565.76
5	39,076.96	40,083.68	41,092.48	42,155.36	43,160.00	44,195.84	45,323.20	46,510.88	47,667.36
4	35,453.60	36,275.20	37,219.52	38,132.64	39,114.40	40,083.68	41,092.48	42,155.36	43,189.12
3	-	-	33,718.88	34,567.52	35,453.60	36,277.28	37,219.52	38,132.64	39,076.96



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

June report to P&F:

Attended listening session at the Library with State Representatives

Attended Chamber Board meeting

Attended Ribbon cuttings

Met with the owner of the Lofts of City Hall apartments

Reviewed developers agreements with City Attorney Hayden and Administrator Akey

Attended Memorial Day ceremony at the Cemetery

Attended Business After Hours

Attended opening services at Highland Community Church

Volunteered at the Chamber golf outing

Attended Rodeo appreciation dinner

Attended the June Dairy breakfast

Attended the LCED community update presentation

Radio interview before the Council meeting on WJMT

Attended LCED meeting

Attended New Police Officer oath of office ceremony

Did a recap of the Council meeting on WJMT



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

6-24-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Working on Development Agreements for proposed development
- Attended meetings with the UW Extension on Rural Entrepreneurial Venture program
- Attended LCEDC meeting
- Working on personnel issues, vacancies
- Continue working on the Strategic Plan update
- Met with VanderWaal Law about city attorney transition
- Attended Chamber Board meeting
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: June 2025 Treasurers Report

June Tax Settlement (May Collections):

Last month the city collected \$423,618 in tax collections. YTD collections are \$11,818,060 which is 88.3% of the total to be collected. At this point last year, the city had collected \$12,610,299 or 87.4% of total collections. Copies of the June 2025 Settlement reports are attached. The city will continue to collect taxes through 6/30/25.

Cash and Investments:

The 5/31/25 cash report is attached. Total cash and investments are \$14,070,407.00 (all funds). The T.B. Scott Free Library Endowment accounts are reconciled annually.

2025 General Fund interest earnings are \$153,712.28 (+32.2% from YTD 2024).

Update on ongoing projects:

- **2024 Audit Update:** We have provided the Auditors with all requested items. We expect the final audit in early August.
- **2025 Debt Service Payments:** Most debt issues have two payments a year, one interest only payment in the spring (around April 1) and a principal and interest payment in the fall (around Oct. 1). We've made 17 of the 35 total payments due and paid out 21.1% of total 2025 debt payments.
- **2026 Budget Development:** In progress. We're working on the 10 year capital plan, the 2026 capital budget and the 2026 operating budget.
- **Banking tools:** We're rolling out remote deposit this week. Using our existing check scanner, we can use Nicolet Bank online tools to scan and remotely deposit checks. This will allow us to reduce our twice daily trips to the bank down to weekly, saving us time and resources (especially helpful because we losing our bank runner early next month).
- **Cybersecurity:** the IT Manager and I recently attended a cybersecurity seminar presented by Nicolet Bank, Dirks Group, and Kliner Insurance on the risks and trends in cybercrimes. This was enlightening and terrifying. Our league insurance policy has some coverage for cyber events, we have a lot of tools already in place, but there are employee trainings and other tools that we can explore to improve our security.

**June 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	73,290.21
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	55,886.61
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	183,649.17
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	-
Total Tax District Taxes	7,790,220.30	0.565452153	239,535.78
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	91,674.94
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	19,117.20
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	423,618.13

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	423,618.13	(1)	
Less: Collections of Special Charges	-	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	-	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>423,618.13</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.030748268</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	\$ 73,290.21
Merrill Area School District	001537	10-24-5000	\$ 91,674.94
Northcentral Technical College	000545	10-24-7000	\$ 19,117.20
Total			\$ 184,082.35

**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

0.883079271 % Paid

	0.00	2,104,868.656	1,605,043.590	5,274,338.419	2,632,871.360	549,039.153	0.053	12,166,161.230	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	73,290.21	55,886.61	183,649.17	91,674.94	19,117.20	0.00	423,618.13	239,535.78
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	2,104,868.65	1,605,043.59	5,274,338.42	2,632,871.36	549,039.16	0.05	12,166,161.23	6,879,382.06

Balance - County	0.00	278,687.08	212,509.65	698,328.58	348,595.25	72,693.42	0.01	1,610,813.99	910,838.24
		278,687.08		910,838.24					

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	\$11,818,060.19	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	12,166,161.23	0.883079271
Discrepancy	\$0.00	

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

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	1,840,095.49
General ICS	4.75% Landfill	105,635.48
	SRO	44,179.32
	Merrill Fair Grounds	161,623.37
	Community Development	171,332.68
	Reserved Non-Lapsing	902,417.70
	Aviation Fuel	13,953.06
	Debt Service	2,357,027.41
	TID #3	(156,703.27)
	TID #4	(120,130.45)
	TID #5	21,177.85
	TID #6	(313,603.19)
	TID #7	293,356.08
	TID #8	(509,568.45)
	TID #9	(246,433.45)
	TID #10	(88,316.80)
	TID #11	(48,867.42)
	TID #12	27,765.44
	TID #13	(17,666.45)
	TID #14	(118,933.81)
	Capital Projects	473,793.87
	Water Fund	1,101,098.07
	Sewer Fund	900,835.42
Aviation Fuel	0.00% Aviation Fuel	8,738.31
Shopkeep	0.00% General Fund	2,042.21
CVR	0.70% General Fund	58,633.38
Com Dev SBA	0.70% Community Development	167,166.41
Com Dev Housing	0.70% Community Development	164,074.85
CivicPlus	0.00% General Fund	11,307.00
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	-
	4.39% Water Fund	151,329.37
	4.39% Sewer Fund	-
	4.39% Debt Service	7,567.86
BMO HARRIS BANK		
	0.00% General Fund	256,491.32
INCREDIBLE BANK		
General	3.25% General Fund	292,950.43
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	486,294.80
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	52,436.24
Utility	3.25% Water Fund	997,816.50
Sewer Replacement	3.25% Sewer Fund	2,231,219.55
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:		14,070,407.00

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	1,840,095.49
	Nicolet CVR	58,633.38
	Nicolet Shopkeeper	2,042.21
	Nicolet CivicRec	11,307.00
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	292,950.43
	BMO Payroll	256,491.32
	Incredible Bank Joint Court	269.77
General Fund Total		2,461,789.60
Landfill	Incredible Bank	105,635.48
SRO	Nicolet Main Checking	44,179.32
Merrill Fair Grounds	Nicolet Main Checking	161,623.37
Community Dev.	Nicolet Main Checking	171,332.68
	Nicolet CD	164,074.85
	Nicolet SBA	167,166.41
	PCCU CD	52,888.64
	PCCU SBA	5.00
Com. Development Total		555,467.58
Reserved Non-Lapsing	Nicolet Main Checking	902,417.70
Aviation Fuel	Nicolet Main Checking	13,953.06
	Nicolet Aviation Fuel	8,738.31
Aviation Fuel Total		22,691.37
Debt Service	Nicolet Main Checking	2,357,027.41
	Local Government Investment Pool	7,567.86
	Incredible Bank	-
Debt Service Total		2,364,595.27
TID #3	Nicolet Main Checking	(156,703.27)
	Incredible Bank	486,294.80
TID #3 Total		329,591.53
TID #4	Nicolet Main Checking	(120,130.45)
TID #5	Nicolet Main Checking	21,177.85
TID #6	Nicolet Main Checking	(313,603.19)
TID #7	Nicolet Main Checking	293,356.08
TID #8	Nicolet Main Checking	(509,568.45)
TID #9	Nicolet Main Checking	(246,433.45)
TID #10	Nicolet Main Checking	(88,316.80)
TID #11	Nicolet Main Checking	(48,867.42)
TID #12	Nicolet Main Checking	27,765.44
TID #13	Nicolet Main Checking	(17,666.45)
TID #14	Nicolet Main Checking	(118,933.81)
Capital Projects	Nicolet Main Checking	473,793.87
	Incredible Capital Borrowing	52,436.24
Capital Projects Total		526,230.11
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	1,101,098.07
	Incredible Utility	997,816.50
	Local Government Investment Pool	151,329.37
Water Fund Total		2,250,243.94
Sewer Fund	Nicolet Main Checking	900,835.42
	Incredible Sewer Replacement	2,231,219.55
Sewer Fund Total		3,132,054.97
Total Cash and Investments:		14,070,407.00

BILL OF SALE/DOCUMENT OF TRANSFER

I, Thomas N. Hayden, hereby convey, bequeath and transfer to the City of Merrill title and possession of a Weber grill, grill accessories, office sized refrigerator, miscellaneous illegible notes, ramblings and files in disarray, as well as my sincere gratitude for a rewarding career, along with best wishes to everyone at the City of Merrill.

In witness seller has executed this document this 18 day of June, 2025.


Thomas N. Hayden

City Clerk Monthly Report
June 2025

June 11th – swore in two new Police Officers

June 18th – Tom’s Retirement Lunch

I worked on Chief Inspector paperwork and samples to make their jobs easier for the upcoming elections in 2026.

Since 2025 is finished with elections, I went through the paper registrations and removed any that may have been missed over the past 2 years. Letters were sent and the registrations have been updated accordingly.

4-year maintenance postcards were generated by WEC and mailed June 15th. I will monitor these registrations and mail the appropriate letters and follow through with the appropriate response.

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	100								521
2. Adult Citations	116	73	81	93	95								458
3. Juvenile Citations	21	8	15	14	5								63
4. Not Guilty Pleas (potential trials)	1	9	12	6	8								36

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7	21								41
2. Not Guilty Pleas (potential trials)	0	0	2	1	3								6

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

CASES DISPOSED													
1. # Citations	151	136	120	119	110								636

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	\$18,965.63								\$82,427.75
2. Amount Paid to County & State	\$5,129.82	\$2,989.64	\$9,036.80	\$6,537.41	\$6,717.81								\$30,411.48
3. Forf & Cost Retained by City	\$8,488.01	\$6,066.22	\$13,209.50	\$12,004.72	\$12,247.82								\$52,016.27
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$0.00								\$1.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$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	\$12,247.82								\$52,017.37
7. Municipal Court Expenses	(\$14,693.21)	(\$7,876.54)	(\$8,903.41)	(\$7,864.29)	(\$7,990.03)								(\$47,327.48)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)	(\$1,039.56)	(\$902.71)								(\$3,290.62)
9. Net Revenue to the City of Merrill	(\$6,430.20)	(\$1,929.32)	\$3,302.84	\$3,100.87	\$3,355.08								\$1,399.27
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00								\$1,064.68

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)