



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JULY 22, 2025

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 513-909-4171 PIN 817 768 165 #

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 June 24th meeting

IV. General Agenda Items for Consideration

1. Discuss and consider the disposal of a former SRO squad car.
2. Discuss and consider a request for disposal of Street Department vehicles.
3. Information regarding the \$421,000 donation from the Bierman Foundation spent on ambulance equipment.
4. Consider 2025 Budget Amendment #2
5. Consider the 2026 budgets for submission to Lincoln County: Ambulance - EMS and TB Scott Public Library
6. Discuss purchasing policy revisions.

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, August 26th 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.

June 2025 Check Report

Check #	Bank	Name	Check Amount	Check Date	Check Type	Invoice Desc
861	1	BMO HARRIS BANK	8,049.22	06/06/2025	DRAFT	HSA-FAMILY - Employee
862	1	EFTPS	70,104.40	06/06/2025	DRAFT	FEDERAL WITHHOLDING TAX
863	1	FIRE LOCAL #847	1,180.76	06/06/2025	DRAFT	UNION DUES
864	1	WI DEF COMP	9,488.00	06/06/2025	DRAFT	WIS DEF COMP - ROTH
865	1	MPPA	256.85	06/06/2025	DRAFT	DUES-UNION POLICE
866	1	NATIONWIDE TRUST CO	444.00	06/06/2025	DRAFT	PAYROLL
867	1	SECURITY BENEFIT	432.00	06/06/2025	DRAFT	HRA PLAN # 770094
868	1	VOYA INSTITUTIONAL TRUST CO	705.00	06/06/2025	DRAFT	VOYA DEF COMP-- ROTH
869	1	WI DEPT OF REVENUE	13,221.88	06/06/2025	DRAFT	STATE TAX WITHHOLDING
870	1	LINCOLN CO. TREASURER	73,290.21	06/16/2025	DRAFT	June Tax ACH
871	1	MERRILL AREA PUBLIC SCHOOLS	91,674.94	06/16/2025	DRAFT	June Tax ACH
872	1	NORTHCENTRAL TECH COLLEGE	19,117.20	06/16/2025	DRAFT	June Tax ACH
873	1	AFLAC	1,352.72	06/18/2025	DRAFT	PREMIUM PER ATTACHED
874	1	ASPIRUS HEALTH PLAN	108,434.91	06/18/2025	DRAFT	G.HARTWIG 07/2025
875	1	ASSURITY LIFE INSURANCE CO	1,822.76	06/18/2025	DRAFT	PREMIUM PER ATTACHED
876	1	BMO HARRIS BANK	8,374.22	06/18/2025	DRAFT	HSA-FAMILY - Employee
877	1	DELTA DENTAL	3,801.72	06/18/2025	DRAFT	DENTAL PREMIUM
878	1	EFTPS	68,029.29	06/18/2025	DRAFT	FEDERAL WITHHOLDING TAX
879	1	FIRE LOCAL #847	1,180.76	06/18/2025	DRAFT	UNION DUES
880	1	WI DEF COMP	9,498.00	06/18/2025	DRAFT	WIS DEF COMP - ROTH
881	1	MADISON NATIONAL LIFE	1,011.96	06/18/2025	DRAFT	DISABILITY PREMIUM
882	1	MPPA	256.85	06/18/2025	DRAFT	DUES-UNION POLICE
883	1	NATIONWIDE TRUST CO	1,258.00	06/18/2025	DRAFT	PAYROLL PER ATTACHED
884	1	SECURITY BENEFIT	432.00	06/18/2025	DRAFT	HRA PLAN # 770094
885	1	VOYA INSTITUTIONAL TRUST CO	705.00	06/18/2025	DRAFT	VOYA DEF COMP-- ROTH
886	1	WI DEPT OF REVENUE	13,007.41	06/18/2025	DRAFT	STATE TAX WITHHOLDING
887	1	WI RETIREMENT SYSTEM	113,393.50	06/18/2025	DRAFT	ELT20250509
189449	1	QUILT KITS & BEYOND LLC	532.22	06/02/2025	REGULAR	2 - BROTHER SEWING MACHINES
189450	1	AMERICAN WELDING & GAS INC	164.90	06/02/2025	REGULAR	OXYGEN CYL. SURCHARGE
189451	1	AMERICAN ASPHALT OF WI	1,589.78	06/04/2025	REGULAR	AMERICAN ASPHALT OF WI
189452	1	AMERICAN WELDING & GAS INC	169.52	06/04/2025	REGULAR	OXYGEN CYLINDER SURCHG.
189453	1	ARING EQUIPMENT CO	1,870.70	06/04/2025	REGULAR	ARING EQUIPMENT COMPANY INC.
189454	1	BADGER SWIMPOOLS	2,757.04	06/04/2025	REGULAR	POOL START - UP
189455	1	BAY TOWEL INC	789.80	06/04/2025	REGULAR	BAY TOWEL INC
189456	1	BOUND TREE MEDICAL LLC	1,756.78	06/04/2025	REGULAR	IV START KIT ENDO. TUBE
189457	1	BRAUNEL TIFFANY	50.00	06/04/2025	REGULAR	SEC. DEP.REF
189458	1	BRICKNERS PARK CITY	955.36	06/04/2025	REGULAR	2021 DIDGE DURANGO
189459	1	CITY OF TOMAHAWK	1,532.71	06/04/2025	REGULAR	MAY - 2025 TOM. MUNIC.COURT
189460	1	DALLMAN BECKY	100.00	06/04/2025	REGULAR	SEC. DEP.REF
189461	1	FRONTIER	59.20	06/04/2025	REGULAR	FRONTIER
189462	1	HAENCO LLC	253.54	06/04/2025	REGULAR	BATH TISSUE ROLL TOWELS
189463	1	HAWKINS INC.	4,943.45	06/04/2025	REGULAR	CALCIUM CHLORIDE CYANURIC
189464	1	JOHNSON SCOTT	50.00	06/04/2025	REGULAR	SEC.DEP.REF
189465	1	JX ENTERPRISES INC.	3,664.47	06/04/2025	REGULAR	JX ENTERPRISES INC.
189466	1	KWIK TRIP	34.14	06/04/2025	REGULAR	RESTITUTION PAYMENT -
189467	1	LINCOLN CO TREASURER	1,936.64	06/04/2025	REGULAR	MAY 2025 MUNIC. COURT
189468	1	MAC QUEEN EQUIPMENT	1,670.22	06/04/2025	REGULAR	MAC QUEEN EQUIPMENT
189469	1	MID WISCONSIN BEVERAGE	577.60	06/04/2025	REGULAR	BLUE BLAST CHILL CHERRY
189470	1	NAPA AUTO PARTS	264.49	06/04/2025	REGULAR	NAPA AUTO PARTS
189471	1	PREMIER TOUCHLESS DRYING	125.00	06/04/2025	REGULAR	AQUATIC CENTER
189472	1	RELL SANDY	100.00	06/04/2025	REGULAR	SEC. DEP. REFUND
189473	1	RENT-A-FLASH OF WI	4,566.07	06/04/2025	REGULAR	RENT-A-FLASH OF WI
189474	1	RHYME BUSINESS PRODUCTS	291.30	06/04/2025	REGULAR	AGMNT. #020-1879831-000 - PD
189475	1	SHERWIN-WILLIAMS	718.46	06/04/2025	REGULAR	SPRAY TIPS & HOSE FOR
189476	1	SOUTHSIDE TIRE CO. INC.	1,067.24	06/04/2025	REGULAR	SOUTHSIDE TIRE CO. INC.

189477	1 STATE OF WI - COURT FINES	4,781.17	06/04/2025	REGULAR	MAY 2025 MUNIC. COURT
189478	1 SUPERIOR CHEMICAL LLC	398.46	06/04/2025	REGULAR	GLASS CLEANER & GREEN CLNR
189479	1 TRANSUNION RISK	150.80	06/04/2025	REGULAR	APRIL 2025 SEARCHES
189480	1 ULTIMATE SAFETY CONCEPTS	333.63	06/04/2025	REGULAR	CAL GAS HYDROGEN CYANIDE
189481	1 VICTORY JANITORIAL INC.	166.04	06/04/2025	REGULAR	ROLL TOWEL BATH TISSUE
189482	1 WHITE CAP L.P.	2,933.90	06/04/2025	REGULAR	WHITE CAP L.P.
189483	1 WISCONSIN PUBLIC SERVICE	11,708.40	06/04/2025	REGULAR	WPS
189484	1 ZIENTARA FLEET EQUIPMENT	127.51	06/04/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
189486	1 ADAIR SARAH	50.00	06/11/2025	REGULAR	SEC.DEP. REFUND
189487	1 AMERICAN WELDING & GAS INC	85.87	06/11/2025	REGULAR	OXYGEN DEL. CHARGE
189488	1 ASCENDANCE TRUCK CENTERS	28.81	06/11/2025	REGULAR	ASCENDANCE TRUCK CENTERS
189489	1 ASPIRUS INC	370.28	06/11/2025	REGULAR	MAY 2025 - PHARMACY ORDERS
189490	1 ASPIRUS MEDICAL GROUP	434.55	06/11/2025	REGULAR	EAS CONTRACTED FULL SERV.
189491	1 BADGER SWIMPOOLS	9,637.50	06/11/2025	REGULAR	AURORA SLIDE PUMP
189492	1 BAJA'S	985.80	06/11/2025	REGULAR	T-SHIRTS STARTER T-BALL
189493	1 CARQUEST OF MERRILL	1,160.11	06/11/2025	REGULAR	CARQUEST OF MERRILL
189495	1 CENTRAL WI WHOLESALE AUTO	365.42	06/11/2025	REGULAR	CENTRAL WI WHOLESALE AU
189496	1 CHARTER COMMUNICATIONS	3,113.15	06/11/2025	REGULAR	CHARTER COMMUNICATIONS
189497	1 CHILDREN'S IMAGINARIUM	60.00	06/11/2025	REGULAR	FIELD TRIP ADMISSIONS
189498	1 CINTAS CORPORATION	1,665.68	06/11/2025	REGULAR	SCRAPER UNIFORMS DEGNER
189499	1 WI DEPT. AG	4,500.00	06/11/2025	REGULAR	2025 - WIEGHTS & MEASURERS
189500	1 DINGES FIRE COMPANY	147.66	06/11/2025	REGULAR	PX HELMET
189501	1 ENNIS-FLINT INC	7,244.88	06/11/2025	REGULAR	ENNIS-FLINT INC
189502	1 EVEREST PARTY RENTAL	376.00	06/11/2025	REGULAR	STAKE HOLE PATCHING FOR
189503	1 FERGUSON ENTERPRISES #1550	2,290.04	06/11/2025	REGULAR	FERGUSON ENTERPRISES #1550
189504	1 FRONTIER	183.10	06/11/2025	REGULAR	FRONTIER
189505	1 GFL ENVIRONMENTAL	3,886.50	06/11/2025	REGULAR	GFL ENVIRONMENTAL
189506	1 GOOD NEWS PROJECT INC	364.07	06/11/2025	REGULAR	CITY OF MERRILL - COMPUTER
189507	1 GRAAP CANDACE	100.00	06/11/2025	REGULAR	SEC.DEP.REF
189508	1 HAENCO LLC	407.20	06/11/2025	REGULAR	CM-REF. PREV INV. #15021 &
189509	1 INTEGRITY FIRE PROTECTION	423.00	06/11/2025	REGULAR	2025 - SPRINKLER INSPECTION
189510	1 IROW	60.00	06/11/2025	REGULAR	SHREDDING - CITY HALL
189511	1 JAKE'S EXCAVATING	274,494.83	06/11/2025	REGULAR	PYMT. #1 M2025-01 STATE ST.
189512	1 JARVENSIVU	100.00	06/11/2025	REGULAR	SEC.DEP.REF
189513	1 KERINS REBECCA	100.00	06/11/2025	REGULAR	SEC.DEP.REF
189514	1 KRUEGER PLUMBING L. L. C.	4,615.00	06/11/2025	REGULAR	CAMPSITE BATHROOM REMODEL
189515	1 LEISTIKOW NORA	100.00	06/11/2025	REGULAR	SEC.DEP.REF
189516	1 LINCOLN CO TREASURER	15,427.61	06/11/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
189518	1 LINCOLN CO. TREASURER	201.50	06/11/2025	REGULAR	PROP. TAX JOHN HARTWIG
189519	1 MERRILL ACE HARDWARE	634.47	06/11/2025	REGULAR	MERRILL ACE HARDWARE
189522	1 MERRILL DISTRIBUTING INC	2,444.30	06/11/2025	REGULAR	HOT DOGS COOKIES ICE CREAM
189523	1 MLD ASSETS	2,500.00	06/11/2025	REGULAR	BOSS BH 12' TRIP EDGE
189524	1 MORAIN PARK TECH COLLEGE	80.00	06/11/2025	REGULAR	RYAN DUNN - 3RD PARTY
189525	1 MORGAN SAND & GRAVEL	2,907.00	06/11/2025	REGULAR	CEMENT MIX - RIVERSIDE PARK
189526	1 MULTI MEDIA CHANNELS	374.00	06/11/2025	REGULAR	SILENT SPORTS/BLK SQUIRREL
189527	1 NAPA AUTO PARTS	609.19	06/11/2025	REGULAR	3 - 8 IN RATCHET
189528	1 PARK CITY AVIATION LLC	2,575.78	06/11/2025	REGULAR	JUNE 2025 BI-MONTHLY PYMT
189529	1 PETERSON BROS. SAND	150.00	06/11/2025	REGULAR	PETERSON BROS. SAND
189530	1 KARLEE RAVN	10.00	06/11/2025	REGULAR	WORK PERMIT REIMBURSEMENT
189531	1 RED POWER DIESEL SERVICE	505.71	06/11/2025	REGULAR	REAR DOOR OPEN ALARM ON
189532	1 SECURIAN FINANCIAL GROUP	3,585.11	06/11/2025	REGULAR	JULY 2025 LIFE INSURANCE
189533	1 STATE BAR OF WISCONSIN	618.00	06/11/2025	REGULAR	T.HAYDEN FISCAL 2026 STATE BAR
189534	1 SUMMIT FIRE PROTECTION	837.75	06/11/2025	REGULAR	2025-SEMI-ANNUAL INSPECTION
189535	1 SUNRISE BROADCASTING LLC	969.00	06/11/2025	REGULAR	SUNRISE BROADCASTING LLC
189536	1 SUPERIOR CHEMICAL LLC	593.03	06/11/2025	REGULAR	SUN DROP DISINFECTANT
189537	1 JANET THOMPSON	200.00	06/11/2025	REGULAR	2025-TENNIS LEAGUE INST
189538	1 VIP ALL-VALUE	658.82	06/11/2025	REGULAR	TONER
189539	1 RACHEL WEIX	400.00	06/11/2025	REGULAR	TEACH CPR CLASSES FOR

189540	1 WI DOT - TVRP UNIT	30.00	06/11/2025	REGULAR	UNPAID PARKING CITATIONS
189541	1 WILDE COLETTE	100.00	06/11/2025	REGULAR	SEC.DEP.REF
189542	1 ZIBELL'S DOOR COMPANY	4,315.00	06/11/2025	REGULAR	MOTOR REPLACEMENT - FIRE DEP
189543	1 BAKER & TAYLOR L0280842	174.97	06/11/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189544	1 BAKER & TAYLOR L4211082	32.09	06/11/2025	REGULAR	ACCT # 216389 L421108 2 B00000
189545	1 BAKER & TAYLOR L5491882	143.34	06/11/2025	REGULAR	ACCT #216389 L549188 2 B00000
189546	1 CDW GOVERNMENT	25.82	06/11/2025	REGULAR	CUST # 10937747
189547	1 CENGAGE LEARNING INC	151.15	06/11/2025	REGULAR	ACCT # 100298883
189548	1 CENTER POINT LARGE PRINT	46.74	06/11/2025	REGULAR	CUST # 54452
189549	1 CINTAS CORPORATION	249.11	06/11/2025	REGULAR	PAYER # 18280979
189550	1 PAMELA M. CORCORAN	385.00	06/11/2025	REGULAR	06/24/25 PERFORMANCE
189551	1 CORO MEDICAL LLC	1,795.00	06/11/2025	REGULAR	ORDER # S-ORD226685
189552	1 ELAN FINANCIAL SERVICES	558.82	06/11/2025	REGULAR	ACCT # 5472 1102 2200 0197
189553	1 GOOD NEWS PROJECT INC	41.65	06/11/2025	REGULAR	T B SCOTT LIBRARY E-CYCLES/30
189554	1 J & R AQUATIC ANIMAL RESCUE	537.10	06/11/2025	REGULAR	07/09/25 PRESENTATION
189555	1 LIBRARIA	35.97	06/11/2025	REGULAR	REF # N/A - 1970
189556	1 MERRILL ACE HARDWARE	152.32	06/11/2025	REGULAR	ACCT #81867
189557	1 MIDWEST ART CONSERVATION	300.00	06/11/2025	REGULAR	MEMBER # 4109 / ANNUAL MBRSHIP
189558	1 MULTI MEDIA CHANNELS	475.00	06/11/2025	REGULAR	MINI BK - 1/4 PG
189559	1 MUSCULAR DYSTROPHY ASSN	75.00	06/11/2025	REGULAR	CASUAL FRIDAY DONATION
189560	1 NEWEGG BUSINESS INC.	3,539.33	06/11/2025	REGULAR	CUST # 91945026
189561	1 DONNA J PLAUTZ	22.12	06/11/2025	REGULAR	MAY MILEAGE
189562	1 VIP ALL-VALUE	51.98	06/11/2025	REGULAR	ACCT # 67191-000
189563	1 WI VALLEY LIBRARY SERVICE	5,645.63	06/11/2025	REGULAR	Buying Pool - ebooks/magazines
189599	1 CITY OF MERRILL	170.00	06/16/2025	REGULAR	REIMBURSE TREAS.PETTY CASH
189600	1 ADS ON BOARDS	750.00	06/18/2025	REGULAR	BOARD CLEANING & SEAL
189601	1 ALL AMERICAN CIRCUS	100.00	06/18/2025	REGULAR	SECURITY DEPOSIT REFUND
189602	1 AMERICAN WELDING & GAS INC	1,189.13	06/18/2025	REGULAR	LEASE INVOCIE-1 YR. PREPAID
189603	1 JOY ANNIS	40.65	06/18/2025	REGULAR	REIMBURSEMENT FOR
189604	1 APPLIED INDUSTRIAL TECH	176.02	06/18/2025	REGULAR	APPLIED INDUSTRIAL TECH
189605	1 ASPIRUS INC	33.00	06/18/2025	REGULAR	VENIPUNCTURE-B.JOSSART
189606	1 BOUND TREE MEDICAL LLC	354.93	06/18/2025	REGULAR	IV START KIT STERILE WATER
189607	1 BREAMAN MERRILL FORD	547.98	06/18/2025	REGULAR	REPAIR SEAT CONTROLS
189608	1 BRICKNERS PARK CITY	58.31	06/18/2025	REGULAR	BRICKNERS PARK CITY
189609	1 BROWN LISA	250.00	06/18/2025	REGULAR	SEC. DEP. REFUND
189610	1 CORO MEDICAL LLC	468.00	06/18/2025	REGULAR	AED BATTERY
189611	1 ELAN FINANCIAL SERVICES	7,074.57	06/18/2025	REGULAR	JUNE 2025 STATEMENT-FIRE DEPT
189612	1 FASTENAL COMPANY	1,445.33	06/18/2025	REGULAR	FASTENAL COMPANY
189613	1 FRONTIER	348.23	06/18/2025	REGULAR	FRONTIER
189614	1 GREBE'S	38.93	06/18/2025	REGULAR	GREBE'S
189615	1 GREEN LAWN	1,284.02	06/18/2025	REGULAR	ATHLETIC PARK - SPRING
189616	1 HERITAGE CHEVROLET	400.22	06/18/2025	REGULAR	HERITAGE CHEVROLET
189617	1 IMAGE TREND	826.37	06/18/2025	REGULAR	ELITE RESCUE BILLING
189618	1 JOHN FABICK TRACTOR CO	1,306.50	06/18/2025	REGULAR	JOHN FABICK TRACTOR CO
189619	1 KLEBENOW SARA	100.00	06/18/2025	REGULAR	SEC.DEP.REF
189620	1 KLUG'S COUNTRY GOLD LTD	10.95	06/18/2025	REGULAR	ENGRAVE - MERRILL FIRE DEPT
189621	1 MARATHON FEED & GRAIN LLC	113.83	06/18/2025	REGULAR	MARATHON FEED & GRAIN LLC
189622	1 MCHS OCCUPATIONAL HEALTH	79.00	06/18/2025	REGULAR	TRANSIT-WIDOT DRUG SCREEN
189623	1 MERRILL DISTRIBUTING INC	846.91	06/18/2025	REGULAR	LATEX GLOVES
189624	1 MORGAN SAND & GRAVEL INC	5,172.75	06/18/2025	REGULAR	MORGAN SAND & GRAVEL INC.
189625	1 NASSCO INC.	519.60	06/18/2025	REGULAR	HARD ROLL TOWEL
189626	1 PER MAR SECURITY SERVICES	614.28	06/18/2025	REGULAR	SMITH CENTER
189627	1 PERSONNEL EVALUATION INC.	125.00	06/18/2025	REGULAR	JV PEP BILLING
189628	1 RELIANT FIRE APPARATUS INC.	921.76	06/18/2025	REGULAR	NXT GEN BLADE INSETS
189629	1 RIVER'S EDGE LP	103.00	06/18/2025	REGULAR	RIVER'S EDGE LP
189630	1 SERVICE MOTOR COMPANY	265.23	06/18/2025	REGULAR	BLADES
189631	1 VERIZON WIRELESS	993.15	06/18/2025	REGULAR	VERIZON WIRELESS
189632	1 WISCONSIN PUBLIC SERVICE	16,247.00	06/18/2025	REGULAR	WISCONSIN PUBLIC SERVICE

189634	1 9TO5 SEATING	558.78	06/19/2025	REGULAR	CUST # 7290000072
189635	1 AMAZON CAPITAL SERVICES	845.12	06/19/2025	REGULAR	Acct# A29JIWFIAEUZST
189636	1 BAKER & TAYLOR L0280842	130.50	06/19/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189637	1 BAKER & TAYLOR L4211082	32.07	06/19/2025	REGULAR	ACCT # 216389 L421108 2 B00000
189638	1 BOOKSHOP INC.	507.00	06/19/2025	REGULAR	BULK PURCHASE
189639	1 CENGAGE LEARNING INC	138.35	06/19/2025	REGULAR	ACCT # 100298883
189640	1 E.O. JOHNSON TECHNOLOGIES	411.14	06/19/2025	REGULAR	ACCT # 6000604
189641	1 HAENCO LLC	525.08	06/19/2025	REGULAR	CREDITS PER JASMIN
189642	1 INTEGRITY FIRE PROTECTION	228.00	06/19/2025	REGULAR	CONTRACT # 258296
189643	1 LIBRARIA	67.74	06/19/2025	REGULAR	REF # N/A - 1885
189644	1 TOMAHAWK PUBLIC LIBRARY	10.00	06/19/2025	REGULAR	MATZ. J. - P12099685
189645	1 WISCONSIN PUBLIC SERVICE	2,218.31	06/19/2025	REGULAR	ACCT # 0403371156-00003
189646	1 LINCOLN CO HEALTH DEPT	200.00	06/20/2025	REGULAR	RENEWAL-FEST.GRDS
189648	1 STABLE HANDS INC	250.00	06/24/2025	REGULAR	FIELD TRIP - EQUINE ASSISTED
189649	1 ABC EXTERMINATING INC.	215.00	06/25/2025	REGULAR	PEST CONTROL TREATMENT
189650	1 AT & T MOBILITY	578.33	06/25/2025	REGULAR	AT & T MOBILITY
189651	1 BIG DADDY'S PARTY RESOURCES	8,000.00	06/25/2025	REGULAR	2025-FIREWORKS FINAL PYMT.
189652	1 BURGNER ABIGAIL	500.00	06/25/2025	REGULAR	REF.SEC.DEP
189653	1 CDW GOVERNMENT	2,997.50	06/25/2025	REGULAR	CISCO CORE SWITCH REFRESH
189654	1 DWAUSAU	2,200.00	06/25/2025	REGULAR	YOU TUBE ADS
189655	1 FEHR GRAHAM	4,950.00	06/25/2025	REGULAR	FEHR GRAHAM
189656	1 FERGUSON ENTERPRISES #1550	4,265.04	06/25/2025	REGULAR	FAIRGROUNDS BATHROOMS
189657	1 GREAT LAKES TESTING INC	1,914.00	06/25/2025	REGULAR	AERIAL LADDER INSPECTION
189658	1 GREEN VALLEY SEPTIC	168.00	06/25/2025	REGULAR	PORTABLE TOILET
189659	1 HUGHES CHRISTINA	201.50	06/25/2025	REGULAR	REF.BUS FARE
189660	1 DAVID HUXTABLE	75.68	06/25/2025	REGULAR	CDL REIMBURSEMENT
189661	1 INSIGHT FS	21,639.00	06/25/2025	REGULAR	INSIGHT FS A DIVISION OF GROW
189662	1 KRUEGER PLUMBING L. L. C.	125.00	06/25/2025	REGULAR	1701 CHAMPAGNE ST -
189663	1 LINCOLN CO. HWY DEPT	9,907.79	06/25/2025	REGULAR	LINCOLN CO. HWY DEPT
189664	1 MCHS OCCUPATIONAL HEALTH	405.50	06/25/2025	REGULAR	TRANSIT & POLICE DEPT. -
189665	1 MCI	67.56	06/25/2025	REGULAR	MAY/JUNE 2025 SERV. CHGS.
189666	1 MERRILL FOTO NEWS	3,381.90	06/25/2025	REGULAR	MERRILL FOTO NEWS
189667	1 MERRILL WATER UTILITY	5,457.40	06/25/2025	REGULAR	501 N FOSTER-OTT'S BATHRM
189669	1 MILWAUKEE AREA TECH COLLEGE	83.27	06/25/2025	REGULAR	TECCLEO INST. CERT.
189670	1 MONROE TRUCK EQUIPMENT	222,746.00	06/25/2025	REGULAR	TANDEM AXEL PLOW TRUCK
189671	1 NASSCO INC.	1,542.88	06/25/2025	REGULAR	HERBICIDE - 55 GAL DRUM
189672	1 NEW ERA TECHNOLOGY	212.00	06/25/2025	REGULAR	AGMNT.PROOFPOINT ANTI-SPAM
189673	1 NIENOW ELECTRIC INC	3,860.12	06/25/2025	REGULAR	AIRPORT - PARKING LOT LED -
189674	1 NORTHWAY COMMUNICATIONS	336.00	06/25/2025	REGULAR	PD-ANNUAL SERVICE CONTRACT
189675	1 ROBIN NORTON	10.00	06/25/2025	REGULAR	REFUND PREPAID BUS FARE
189676	1 O'MALLEY JOANNA	50.00	06/25/2025	REGULAR	REF.SEC.DEP
189677	1 PAJTASH SETH	100.00	06/25/2025	REGULAR	REF. SEC. DEP
189678	1 PARK CITY AVIATION LLC	2,989.48	06/25/2025	REGULAR	JUNE 2025 BI-MONTHLY PYMT
189679	1 PER MAR SECURITY SERVICES	2,524.08	06/25/2025	REGULAR	CITY HALL & POOL
189680	1 PGA PLUMBING INC	50,000.00	06/25/2025	REGULAR	2025 CRUSHING WORK
189681	1 REI ENGINEERING INC.	6,987.00	06/25/2025	REGULAR	PROJ.#12021 - TOM MILLER -
189682	1 REINDERS	1,145.00	06/25/2025	REGULAR	LAWN SEED MIX - 25#
189683	1 RHYME	47.87	06/25/2025	REGULAR	ACCT. #C018 - PARK & REC
189684	1 RHYME BUSINESS PRODUCTS	312.44	06/25/2025	REGULAR	AGMNT. #020-1879831-000 - PD
189685	1 ROBL JAMES	86.00	06/25/2025	REGULAR	PROP.TAX REFUND
189686	1 NED R. SEUBERT	32.20	06/25/2025	REGULAR	JUNE 2025 MILEAGE REIMB.
189687	1 STRYKER SALES LLC	2,244.00	06/25/2025	REGULAR	SENSOR RD SET TX-I
189688	1 VERATHON INC	880.00	06/25/2025	REGULAR	GS SPECTRUM QC
189689	1 VERIZON WIRELESS	1,063.25	06/25/2025	REGULAR	VERIZON WIRELESS
189690	1 WDEZ - FM	130.00	06/25/2025	REGULAR	AIR TIME 05/04 & 05/11/2025
189691	1 WIFC-FM	354.00	06/25/2025	REGULAR	AIR TIME 5/2 5/7 5/8 5/9
189692	1 WOZZ-FM	850.00	06/25/2025	REGULAR	NS NTR EVENT NON
189693	1 ZIBELL'S DOOR COMPANY	175.00	06/25/2025	REGULAR	SERV. CALL - TRANSIT

189696	1 BAKER & TAYLOR L0280842	191.15	06/26/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189697	1 BAKER & TAYLOR L5491882	526.72	06/26/2025	REGULAR	ACCT # 216389 L 549188 2 B0000
189698	1 COMPLETE CONTROL INC	277.55	06/26/2025	REGULAR	CUST # MER006
189699	1 DEMCO INC.	205.32	06/26/2025	REGULAR	CUST # 482508000
189700	1 FRONTIER	123.83	06/26/2025	REGULAR	ACCT # 715-536-7909-010384-5
189701	1 LIBRARIA	56.52	06/26/2025	REGULAR	REF # N/A - 1970
189702	1 MERRILL WATER UTILITY	370.56	06/26/2025	REGULAR	ACCT # 112-01040-01
189703	1 MARIA R. PREGLER	14.99	06/26/2025	REGULAR	ADULT PROGRAMMING REIMB
189704	1 TOMAHAWK PUBLIC LIBRARY	17.00	06/26/2025	REGULAR	DAMAGED ITEM - NOVEMBER 9
189485	4 REINDL PRINTING INC	1,135.04	06/10/2025	REGULAR	REINDL PRINTING INC
189565	4 AgSOURCE COOP SERVICES	330.00	06/11/2025	REGULAR	PS-INV404156
189566	4 BAY TOWEL INC	809.50	06/11/2025	REGULAR	BAY TOWEL INC
189568	4 CITY OF MERRILL	20,000.00	06/11/2025	REGULAR	CITY OF MERRILL
189569	4 CORE & MAIN LP	30,724.24	06/11/2025	REGULAR	CORE & MAIN LP
189570	4 E&B SCALE CO	115.00	06/11/2025	REGULAR	E&B SCALE CO
189571	4 FERGUSON ENTERPRISES #1550	4,094.94	06/11/2025	REGULAR	FERGUSON ENTERPRISES #1550
189572	4 GaugeTec LLC	110.00	06/11/2025	REGULAR	GaugeTec LLC
189573	4 GRAINGER	44.32	06/11/2025	REGULAR	GRAINGER
189574	4 LINCOLN CO TREASURER	278.47	06/11/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
189575	4 LGIP	8,750.00	06/11/2025	REGULAR	LGIP
189576	4 MARKET SHARE BRANDS INC	496.07	06/11/2025	REGULAR	MARKET SHARE BRANDS INC
189577	4 MARTELLE WATER TREATMENT	6,437.37	06/11/2025	REGULAR	MARTELLE WATER TREATMENT
189578	4 MENARDS - WAUSAU	1,297.09	06/11/2025	REGULAR	MENARDS - WAUSAU
189579	4 MERRILL ACE HARDWARE	194.90	06/11/2025	REGULAR	MERRILL ACE HARDWARE
189581	4 NAPA AUTO PARTS	305.97	06/11/2025	REGULAR	NAPA AUTO PARTS
189582	4 NIENOW ELECTRIC INC	5,212.24	06/11/2025	REGULAR	NIENOW ELECTRIC INC
189583	4 NORTH CENTRAL LABORATORIES	531.12	06/11/2025	REGULAR	NORTH CENTRAL LABORATORIES
189584	4 NORTHERN LAKE SERVICE INC	6,230.47	06/11/2025	REGULAR	NORTHERN LAKE SERVICE INC
189585	4 PACE ANALYTICAL SERVICES LLC	1,138.00	06/11/2025	REGULAR	PACE ANALYTICAL SERVICES LLC
189586	4 PETERSON BROS. SAND	272.00	06/11/2025	REGULAR	PETERSON BROS. SAND
189587	4 QUILL CORPORATION	455.63	06/11/2025	REGULAR	QUILL CORPORATION
189588	4 RHYME BUSINESS PRODUCTS	301.72	06/11/2025	REGULAR	RHYME BUSINESS PRODUCTS
189589	4 SUPERIOR CHEMICAL LLC	662.76	06/11/2025	REGULAR	SUPERIOR CHEMICAL CORP
189590	4 TURENNE CONSTRUCTION LLC	3,311.35	06/11/2025	REGULAR	TURENNE CONSTRUCTION LLC
189591	4 VICTORY JANITORIAL INC.	176.48	06/11/2025	REGULAR	VICTORY JANITORIAL INC.
189592	4 VIKING CHEMICAL COMPANY	3,779.77	06/11/2025	REGULAR	VIKING CHEMICAL COMPANY
189593	4 VIP ALL-VALUE	65.00	06/11/2025	REGULAR	VIP ALL-VALUE
189594	4 WAL-MART/CAPITAL ONE	18.20	06/11/2025	REGULAR	WAL-MART/CAPITAL ONE
189595	4 WISCONSIN PUBLIC SERVICE	12,123.99	06/11/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189596	4 XYLEM WATER SOLUTIONS	3,573.45	06/11/2025	REGULAR	XYLEM WATER SOLUTIONS
189597	4 ZIEBELL'S DOOR COMPANY	199.00	06/11/2025	REGULAR	ZIEBELL'S DOOR COMPANY
189598	4 WWOA	210.00	06/16/2025	REGULAR	2025 NC REGION MTG
189647	4 PITNEY BOWES INC	500.00	06/23/2025	REGULAR	UTL POSTAGE MACH
189694	4 CARQUEST OF MERRILL	34.16	06/26/2025	REGULAR	CARQUEST OF MERRILL
189695	4 FRONTIER	205.63	06/26/2025	REGULAR	FRONTIER
Total		1,577,042.01			

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	6/11/2025			189494		
C-CHECK	VOID CHECK	V	6/11/2025			189517		
C-CHECK	VOID CHECK	V	6/11/2025			189520		
C-CHECK	VOID CHECK	V	6/11/2025			189521		
C-CHECK	VOID CHECK	V	6/11/2025			189567		
C-CHECK	VOID CHECK	V	6/11/2025			189580		
C-CHECK	VOID CHECK	V	6/25/2025			189668		

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK: *		TOTALS:	7	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20250606	HSA-FAMILY - Employee	D	6/06/2025	6,778.84		000861		
I-HSS20250606	HSA - SINGLE - Employee	D	6/06/2025	1,270.38		000861		8,049.22
000036	EFTPS							
I-T1 20250606	FEDERAL WITHHOLDING TAX	D	6/06/2025	29,225.54		000862		
I-T3 20250606	FICA WITHHOLDING/MATCH	D	6/06/2025	31,567.82		000862		
I-T4 20250606	MEDICARE WITHHOLDING/MATCH	D	6/06/2025	9,311.04		000862		70,104.40
000024	FIRE LOCAL #847							
I-FUD20250606	UNION DUES	D	6/06/2025	1,180.76		000863		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250606	WIS DEF COMP - ROTH	D	6/06/2025	5,095.00		000864		
I-WDC20250606	WIS DEFERRED COMP	D	6/06/2025	4,393.00		000864		9,488.00
000104	MPPA							
I-MP120250606	DUES-UNION POLICE	D	6/06/2025	256.85		000865		256.85
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250606	PAYROLL PER ATTACHED	D	6/06/2025	444.00		000866		444.00
002169	SECURITY BENEFIT							
I-FHR20250606	HRA PLAN # 770094	D	6/06/2025	432.00		000867		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250606	VOYA DEF COMP-- ROTH	D	6/06/2025	450.00		000868		
I-VOY20250606	VOYA DEFERRED COMP	D	6/06/2025	255.00		000868		705.00
000037	WI DEPT OF REVENUE							
I-T2 20250606	STATE TAX WITHHOLDING	D	6/06/2025	13,221.88		000869		13,221.88
000152	LINCOLN CO. TREASURER							
I-June Tax ACH	LINCOLN CO. TREASURER	D	6/16/2025	73,290.21		000870		73,290.21
001537	MERRILL AREA PUBLIC SCHOOLS							
I-June Tax ACH	MERRILL AREA PUBLIC SCHOOLS	D	6/16/2025	91,674.94		000871		91,674.94
000545	NORTHCENTRAL TECH COLLEGE							
I-June Tax ACH	NORTHCENTRAL TECH COLLEGE	D	6/16/2025	19,117.20		000872		19,117.20
000020	AFLAC							
I-AFA20250606	PREMIUM PER ATTACHED	D	6/18/2025	492.55		000873		
I-AFA20250620	PREMIUM PER ATTACHED	D	6/18/2025	492.55		000873		
I-AFL20250606	PREMIUM PER ATTACHED	D	6/18/2025	183.81		000873		
I-AFL20250620	PREMIUM PER ATTACHED	D	6/18/2025	183.81		000873		1,352.72

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 07/2025	GREG HARTWIG JULY 2025	D	6/18/2025	896.16		000874		
I-HG120250620	HEALTH INS PREMIUM	D	6/18/2025	696.58		000874		
I-HG220250606	HEALTH INS PREMIUMS	D	6/18/2025	99.79		000874		
I-HG220250620	HEALTH INS PREMIUMS	D	6/18/2025	99.79		000874		
I-HS120250620	HEALTH INS PREMIUMS	D	6/18/2025	69,792.36		000874		
I-HS220250606	FAM HEALTH INS PREMIUMS	D	6/18/2025	4,534.64		000874		
I-HS220250620	FAM HEALTH INS PREMIUMS	D	6/18/2025	4,534.64		000874		
I-HS320250620	SGL HLTH INS PREMIUMS	D	6/18/2025	22,999.90		000874		
I-HS420250606	SNGL HLTH INS PREMIUMS	D	6/18/2025	1,339.78		000874		
I-HS420250620	SNGL HLTH INS PREMIUMS	D	6/18/2025	1,648.96		000874		
I-HS720250620	HEALTH INS PREMIUM	D	6/18/2025	1,380.35		000874		
I-HS820250606	HEALTH INS PREMIUMS	D	6/18/2025	205.98		000874		
I-HS820250620	HEALTH INS PREMIUMS	D	6/18/2025	205.98		000874		108,434.91
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250606	PREMIUM PER ATTACHED	D	6/18/2025	911.38		000875		
I-ASR20250620	PREMIUM PER ATTACHED	D	6/18/2025	911.38		000875		1,822.76
003188	BMO HARRIS BANK							
I-HSF20250620	HSA-FAMILY - Employee	D	6/18/2025	7,103.84		000876		
I-HSS20250620	HSA - SINGLE - Employee	D	6/18/2025	1,270.38		000876		8,374.22
001994	DELTA DENTAL							
I-DFD20250606	DENTAL PREMIUM	D	6/18/2025	1,220.40		000877		
I-DFD20250620	DENTAL PREMIUM	D	6/18/2025	1,220.40		000877		
I-DSD20250606	DENTAL PREMIUM	D	6/18/2025	453.53		000877		
I-DSD20250620	DENTAL PREMIUM	D	6/18/2025	596.75		000877		
I-DVF20250606	VISION PREMIUM	D	6/18/2025	124.88		000877		
I-DVS20250606	VISION PREMIUM	D	6/18/2025	50.16		000877		
I-J.JAEGER JULY 2025	JAMIE JAEGER DENTAL JULY 2025	D	6/18/2025	135.60		000877		3,801.72
000036	EFTPS							
I-T1 20250620	FEDERAL WITHHOLDING TAX	D	6/18/2025	26,959.17		000878		
I-T3 20250620	FICA WITHHOLDING/MATCH	D	6/18/2025	31,729.58		000878		
I-T4 20250620	MEDICARE WITHHOLDING/MATCH	D	6/18/2025	9,340.54		000878		68,029.29
000024	FIRE LOCAL #847							
I-FUD20250620	UNION DUES	D	6/18/2025	1,180.76		000879		1,180.76
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250620	WIS DEF COMP - ROTH	D	6/18/2025	5,155.00		000880		
I-WDC20250620	WIS DEFERRED COMP	D	6/18/2025	4,343.00		000880		9,498.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000030	MADISON NATIONAL LIFE							
I-DIS20250606	DISABILITY PREMIUM	D	6/18/2025	505.98		000881		
I-DIS20250620	DISABILITY PREMIUM	D	6/18/2025	505.98		000881		1,011.96
000104	MPPA							
I-MP120250620	DUES-UNION POLICE	D	6/18/2025	256.85		000882		256.85
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250620	PAYROLL PER ATTACHED	D	6/18/2025	1,258.00		000883		1,258.00
002169	SECURITY BENEFIT							
I-FHR20250620	HRA PLAN # 770094	D	6/18/2025	432.00		000884		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250620	VOYA DEF COMP-- ROTH	D	6/18/2025	450.00		000885		
I-VOY20250620	VOYA DEFERRED COMP	D	6/18/2025	255.00		000885		705.00
000037	WI DEPT OF REVENUE							
I-T2 20250620	STATE TAX WITHHOLDING	D	6/18/2025	13,007.41		000886		13,007.41
000110	WI RETIREMENT SYSTEM							
I-ELT20250509	ELECTED	D	6/18/2025	370.50		000887		
I-ELT20250523	ELECTED	D	6/18/2025	370.50		000887		
I-FSQ20250509	FIRE W/O SS AFTER 06/30/11	D	6/18/2025	18,020.28		000887		
I-FSQ20250523	FIRE W/O SS AFTER 06/30/11	D	6/18/2025	18,054.71		000887		
I-GNL20250502	GENERAL	D	6/18/2025	91.74		000887		
I-GNL20250509	GENERAL	D	6/18/2025	23,059.02		000887		
I-GNL20250523	GENERAL	D	6/18/2025	23,078.82		000887		
I-PSS20250509	PROT W/ SS PRE 06/30/2011	D	6/18/2025	15,139.94		000887		
I-PSS20250523	PROT W/ SS PRE 06/30/2011	D	6/18/2025	15,207.99		000887		113,393.50
005585	QUILT KITS & BEYOND LLC							
I-05212025	2 - BROTHER SEWING MACHINES	R	6/02/2025	532.22		189449		532.22
002555	AMERICAN WELDING & GAS INC.							
I-0010835475	OXYGEN, CYL. SURCHARGE	R	6/02/2025	164.90		189450		164.90
000059	AMERICAN ASPHALT OF WI							
I-5300069745	AMERICAN ASPHALT OF WI	R	6/04/2025	1,589.78		189451		1,589.78
002555	AMERICAN WELDING & GAS INC.							
I-0010899564	OXYGEN, CYLINDER SURCHG.	R	6/04/2025	169.52		189452		169.52

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001243	ARING EQUIPMENT COMPANY, INC.							
I-914535	ARING EQUIPMENT COMPANY, INC.	R	6/04/2025	1,870.70		189453		1,870.70
004256	BADGER SWIMPOOLS							
I-2085	POOL START - UP	R	6/04/2025	2,757.04		189454		2,757.04
001521	BAY TOWEL, INC							
I-4824901	BAY TOWEL, INC	R	6/04/2025	157.24		189455		
I-4828050	BAY TOWEL, INC	R	6/04/2025	158.44		189455		
I-4831218	BAY TOWEL, INC	R	6/04/2025	158.44		189455		
I-4834331	BAY TOWEL, INC	R	6/04/2025	158.44		189455		
I-4837415	BAY TOWEL, INC	R	6/04/2025	157.24		189455		789.80
000091	BOUND TREE MEDICAL, LLC							
I-85779485	IV START KIT, ENDO. TUBE,	R	6/04/2025	1,159.90		189456		
I-85784668	ALCOHOL PREP PADS, I-GEL PK,	R	6/04/2025	278.38		189456		
I-85784669	PNEUMOTHORAX EMG.	R	6/04/2025	208.92		189456		
I-85786688	HYPODERMIC NEEDLES -	R	6/04/2025	109.58		189456		1,756.78
1	BRAUNEL, TIFFANY							
I-5/25-T.BRAUNEL	SEC. DEP.REF	R	6/04/2025	50.00		189457		50.00
000071	BRICKNERS PARK CITY							
I-29798	2021 DIDGE DURANGO	R	6/04/2025	955.36		189458		955.36
003603	CITY OF TOMAHAWK							
I-06/04/2025	MAY - 2025 TOM. MUNIC.COURT	R	6/04/2025	1,532.71		189459		1,532.71
1	DALLMAN, BECKY							
I-5/25-B.DALLMAN	SEC. DEP.REF	R	6/04/2025	100.00		189460		100.00
002661	FRONTIER							
I-06/04/2025	FRONTIER	R	6/04/2025	59.20		189461		59.20
005274	HAENCO LLC							
I-15029	BATH TISSUE, ROLL TOWELS,	R	6/04/2025	253.54		189462		253.54
002425	HAWKINS, INC.							
I-7068410	CALCIUM CHLORIDE, CYANURIC	R	6/04/2025	4,943.45		189463		4,943.45
1	JOHNSON, SCOTT							
I-05/25-S.JOHNSON	SEC.DEP.REF	R	6/04/2025	50.00		189464		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002248	JX ENTERPRISES, INC.							
I-17246242P	JX ENTERPRISES, INC.	R	6/04/2025	1,533.98		189465		
I-17247436P	JX ENTERPRISES, INC.	R	6/04/2025	2,130.49		189465		3,664.47
001587	KWIK TRIP							
I-6/4/25REST.PYMT	RESTITUTION PAYMENT -	R	6/04/2025	34.14		189466		34.14
000716	LINCOLN CO TREASURER							
I-06/04/2025	MAY 2025 MUNIC. COURT	R	6/04/2025	1,936.64		189467		1,936.64
000078	MAC QUEEN EQUIPMENT							
I-P38442	MAC QUEEN EQUIPMENT	R	6/04/2025	1,670.22		189468		1,670.22
003982	MID WISCONSIN BEVERAGE							
I-2147893	BLUE BLAST, CHILL CHERRY	R	6/04/2025	250.00		189469		
I-2147894	POP	R	6/04/2025	327.60		189469		577.60
000540	NAPA AUTO PARTS							
C-136852	NAPA AUTO PARTS	R	6/04/2025	579.04CR		189470		
I-133007	NAPA AUTO PARTS	R	6/04/2025	23.99		189470		
I-133036	NAPA AUTO PARTS	R	6/04/2025	147.78		189470		
I-133653	NAPA AUTO PARTS	R	6/04/2025	35.19		189470		
I-135005	NAPA AUTO PARTS	R	6/04/2025	579.04		189470		
I-136140	NAPA AUTO PARTS	R	6/04/2025	57.53		189470		264.49
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-24389A	AQUATIC CENTER	R	6/04/2025	125.00		189471		125.00
1	RELL, SANDY							
I-5/25 SANDY RELL	SEC. DEP. REFUND	R	6/04/2025	100.00		189472		100.00
000531	RENT-A-FLASH OF WI							
I-95078	RENT-A-FLASH OF WI	R	6/04/2025	311.80		189473		
I-95264	RENT-A-FLASH OF WI	R	6/04/2025	3,917.27		189473		
I-95402	RENT-A-FLASH OF WI	R	6/04/2025	337.00		189473		4,566.07
004523	RHYME BUSINESS PRODUCTS							
I-39250591	AGMNT. #020-1879831-000 - PD	R	6/04/2025	178.24		189474		
I-39306355	AGMNT. #018-1755405-000	R	6/04/2025	113.06		189474		291.30
003815	SHERWIN-WILLIAMS							
I-9420.6	SPRAY TIPS & HOSE FOR	R	6/04/2025	718.46		189475		718.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001352	SOUTHSIDE TIRE CO., INC.							
I-10224891	SOUTHSIDE TIRE CO., INC.	R	6/04/2025	464.24		189476		
I-10225332	SOUTHSIDE TIRE CO., INC.	R	6/04/2025	603.00		189476		1,067.24
000257	STATE OF WI - COURT FINES AND MAY 2025 MUNIC. COURT							
I-06/04/2025		R	6/04/2025	4,781.17		189477		4,781.17
000554	SUPERIOR CHEMICAL LLC							
I-416550	GLASS CLEANER & GREEN CLNR	R	6/04/2025	398.46		189478		398.46
003517	TRANSUNION RISK AND ALTERNATIV							
I-172022-202504-1	APRIL 2025 SEARCHES	R	6/04/2025	75.00		189479		
I-172022-202505-1	MAY 2025 SEARCHES	R	6/04/2025	75.80		189479		150.80
004228	ULTIMATE SAFETY CONCEPTS INC							
I-217193	CAL GAS, HYDROGEN CYANIDE	R	6/04/2025	333.63		189480		333.63
000650	VICTORY JANITORIAL, INC.							
I-136797	ROLL TOWEL, BATH TISSUE	R	6/04/2025	166.04		189481		166.04
004983	WHITE CAP, L.P.							
C-10021642904	WHITE CAP, L.P.	R	6/04/2025	1,170.00CR		189482		
I-50031296578	WHITE CAP, L.P.	R	6/04/2025	36.00		189482		
I-50031352676	WHITE CAP, L.P.	R	6/04/2025	319.49		189482		
I-50031376090	WHITE CAP, L.P.	R	6/04/2025	1,471.56		189482		
I-50031418799	WHITE CAP, L.P.	R	6/04/2025	83.50		189482		
I-50031444480	WHITE CAP, L.P.	R	6/04/2025	2,193.35		189482		2,933.90
000656	WISCONSIN PUBLIC SERVICE							
I-06/04/2025	WPS	R	6/04/2025	11,708.40		189483		11,708.40
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01213068P	ZIENTARA FLEET EQUIPMENT INC.	R	6/04/2025	26.06		189484		
I-01213073P	ZIENTARA FLEET EQUIPMENT INC.	R	6/04/2025	101.45		189484		127.51
1	ADAIR, SARAH							
I-6/11/25 S. ADAIR	SEC.DEP. REFUND	R	6/11/2025	50.00		189486		50.00
002555	AMERICAN WELDING & GAS INC.							
I-0010909154	OXYGEN, DEL. CHARGE	R	6/11/2025	85.87		189487		85.87
005591	ASCENDANCE TRUCK CENTERS							
I-XA174004890:03	ASCENDANCE TRUCK CENTERS	R	6/11/2025	28.81		189488		28.81

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005560	ASPIRUS INC							
I-TA6866	MAY 2025 - PHARMACY ORDERS	R	6/11/2025	370.28		189489		370.28
001228	ASPIRUS MEDICAL GROUP/ATTN:BIL							
I-143639	EAS CONTRACTED FULL SERV.	R	6/11/2025	355.05		189490		
I-143885	RANDOM DRUG SCREEN	R	6/11/2025	53.00		189490		
I-143889	RANDOM DRUG SCREEN -	R	6/11/2025	26.50		189490		434.55
004256	BADGER SWIMPOOLS							
I-2045	AURORA SLIDE PUMP	R	6/11/2025	9,637.50		189491		9,637.50
000081	BAJA'S							
I-18725	T-SHIRTS STARTER T-BALL	R	6/11/2025	985.80		189492		985.80
002809	CARQUEST OF MERRILL							
C-254609	CARQUEST OF MERRILL	R	6/11/2025	40.00CR		189493		
I-245606	CARQUEST OF MERRILL	R	6/11/2025	305.70		189493		
I-254545	CARQUEST OF MERRILL	R	6/11/2025	64.25		189493		
I-254593	CARQUEST OF MERRILL	R	6/11/2025	7.04		189493		
I-254594	CARQUEST OF MERRILL	R	6/11/2025	119.82		189493		
I-254654	CARQUEST OF MERRILL	R	6/11/2025	27.96		189493		
I-254655	CARQUEST OF MERRILL	R	6/11/2025	20.27		189493		
I-254694	CARQUEST OF MERRILL	R	6/11/2025	143.41		189493		
I-254743	CARQUEST OF MERRILL	R	6/11/2025	6.92		189493		
I-254784	CARQUEST OF MERRILL	R	6/11/2025	2.65		189493		
I-254793	CARQUEST OF MERRILL	R	6/11/2025	58.05		189493		
I-254811	CARQUEST OF MERRILL	R	6/11/2025	59.06		189493		
I-254824	CARQUEST OF MERRILL	R	6/11/2025	104.32		189493		
I-254905	CARQUEST OF MERRILL	R	6/11/2025	30.08		189493		
I-254912	CARQUEST OF MERRILL	R	6/11/2025	14.46		189493		
I-254917	CARQUEST OF MERRILL	R	6/11/2025	158.71		189493		
I-255000	CARQUEST OF MERRILL	R	6/11/2025	30.90		189493		
I-255009	CARQUEST OF MERRILL	R	6/11/2025	20.81		189493		
I-255023	CARQUEST OF MERRILL	R	6/11/2025	20.40		189493		
I-255025	CARQUEST OF MERRILL	R	6/11/2025	5.30		189493		1,160.11
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31137	CENTRAL WISCONSIN WHOLESALE AU	R	6/11/2025	365.42		189495		365.42
001843	CHARTER COMMUNICATIONS							
I-171335201052125	CHARTER COMMUNICATIONS	R	6/11/2025	3,113.15		189496		3,113.15
005593	CHILDREN'S IMAGINARIUM							
I-1377	FIELD TRIP ADMISSIONS	R	6/11/2025	60.00		189497		60.00

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004375	CINTAS CORPORATION							
I-4229658341	SCRAPER, UNIFORMS DEGNER	R	6/11/2025	71.17		189498		
I-4229658392	TOILET PAPER & UNIFORMS	R	6/11/2025	124.83		189498		
I-4230398260	MEC - BLACK MATS	R	6/11/2025	261.70		189498		
I-4230398361	TOILET PAPER & UNIFORMS	R	6/11/2025	124.83		189498		
I-4230398366	MOP FRAME, DUST MOP,	R	6/11/2025	265.30		189498		
I-4230398424	SCRAPER, MATS, UNIFORMS	R	6/11/2025	241.42		189498		
I-4231138074	SCRAPER & UNIFORMS	R	6/11/2025	71.17		189498		
I-4231138092	TOILET PAPER & UNIFORMS	R	6/11/2025	139.01		189498		
I-4231752186	TOILET PAPER & UNIFORMS	R	6/11/2025	124.83		189498		
I-4231752226	SCRAPER & MATS, UNIFORMS	R	6/11/2025	241.42		189498		1,665.68
001652	DEPT.AG TRADE&CONSUMER PROTECT 2025 - WIEGHTS & MEASURERS	R	6/11/2025	4,500.00		189499		4,500.00
004706	DINGES FIRE COMPANY PX HELMET	R	6/11/2025	147.66		189500		147.66
004394	ENNIS-FLINT INC ENNIS-FLINT INC	R	6/11/2025	7,244.88		189501		7,244.88
005091	EVEREST PARTY RENTAL STAKE HOLE PATCHING FOR	R	6/11/2025	376.00		189502		376.00
000632	FERGUSON ENTERPRISES #1550 FERGUSON ENTERPRISES #1550 FERGUSON ENTERPRISES #1550	R R R	6/11/2025 6/11/2025 6/11/2025	1,160.00 1,130.04		189503 189503		2,290.04
002661	FRONTIER FRONTIER	R	6/11/2025	183.10		189504		183.10
005169	GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL GFL ENVIRONMENTAL	R R R R R R R R R R R R R	6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025	410.25 419.25 379.50 428.25 245.25 410.25 397.50 433.50 375.00 387.75		189505 189505 189505 189505 189505 189505 189505 189505 189505 189505 189505		3,886.50

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002967	GOOD NEWS PROJECT INC							
I-06/11/2025	Recycle CITY OF MERRILL - COMPUTER	R	6/11/2025	364.07		189506		364.07
1	GRAAP, CANDACE							
I-6/11/25	C.GRAAP SEC.DEP.REF	R	6/11/2025	100.00		189507		100.00
005274	HAENCO LLC							
C-15119	CM-REF. PREV INV. #15021 &	R	6/11/2025	100.83	CR	189508		
I-15119	BATH TISSUE, BOWL CLEANER,	R	6/11/2025	508.03		189508		407.20
005590	INTEGRITY FIRE PROTECTION							
I-737	2025 - SPRINKLER INSPECTION	R	6/11/2025	423.00		189509		423.00
001705	IROW							
I-320915	SHREDDING - CITY HALL	R	6/11/2025	60.00		189510		60.00
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-06/11/2025	PYMT. #1 M2025-01 STATE ST.	R	6/11/2025	274,494.83		189511		274,494.83
1	JARVENSIVU, LISA							
I-6/11/25	L.JARVENSIV SEC.DEP.REF	R	6/11/2025	100.00		189512		100.00
1	KERINS, REBECCA							
I-6/11/25	R.KERINS SEC.DEP.REF	R	6/11/2025	100.00		189513		100.00
000140	KRUEGER PLUMBING L. L. C.							
I-37648	CAMPSITE BATHROOM REMODEL	R	6/11/2025	4,615.00		189514		4,615.00
1	LEISTIKOW, NORA							
I-6/11/25	N.LEISTIKOW SEC.DEP.REF	R	6/11/2025	100.00		189515		100.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-371405	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	878.83		189516		
I-371666	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	930.84		189516		
I-371731	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	831.43		189516		
I-371799	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	865.01		189516		
I-371898	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	849.21		189516		
I-372090	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	828.14		189516		
I-372151	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	876.20		189516		
I-372235	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	712.94		189516		
I-372236	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	598.74		189516		
I-372310	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	864.35		189516		
I-372532	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	867.64		189516		
I-372602	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	826.82		189516		
I-372644	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	838.67		189516		
I-372717	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	890.68		189516		
I-372907	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	816.95		189516		
I-372994	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	905.82		189516		

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

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I-373052	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	924.91		189516		
I-373146	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	961.78		189516		
I-373161	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	158.65		189516		15,427.61
000152	LINCOLN CO. TREASURER							
I-6/11/25 J.HARTWIG	PROP. TAX JOHN HARTWIG	R	6/11/2025	201.50		189518		201.50
000041	MERRILL ACE HARDWARE							
C-05/31/2025	MERRILL ACE HARDWARE	R	6/11/2025	14.14CR		189519		
C-6/11/25-CM/CITYHAL	CREDIT MEMO - CITY HALL	R	6/11/2025	13.80CR		189519		
C-6/11/25-FEST.GRD	CREDIT MEMO	R	6/11/2025	2.40CR		189519		
C-6/11/25-PARK/REC	CREDIT MEMO - PARK & REC	R	6/11/2025	8.29CR		189519		
C-6/11/25CM-Airport	CREDIT - AIRPORT	R	6/11/2025	3.64CR		189519		
C-6/11/25FIRE DEPT	CREDIT MEMO: FIRE DEPT.	R	6/11/2025	8.28CR		189519		
I-242469	POWER STRIP	R	6/11/2025	35.98		189519		
I-243486	FUSE MDGT TIME DELAY	R	6/11/2025	22.99		189519		
I-243511	1 GAL. GRAY PAINT	R	6/11/2025	15.98		189519		
I-243520	CHALK POWDER	R	6/11/2025	16.99		189519		
I-243552	MW RCP TRCH, MLW RECIP	R	6/11/2025	72.97		189519		
I-243557	MERRILL ACE HARDWARE	R	6/11/2025	17.18		189519		
I-243585	MARK PAINT	R	6/11/2025	9.99		189519		
I-243672	MERRILL ACE HARDWARE	R	6/11/2025	33.98		189519		
I-243732	FASTENERS	R	6/11/2025	23.99		189519		
I-243795	MERRILL ACE HARDWARE	R	6/11/2025	15.99		189519		
I-243862	UNIVERSAL AL STRNR	R	6/11/2025	9.98		189519		
I-243864	FASTENERS	R	6/11/2025	3.38		189519		
I-243868	MERRILL ACE HARDWARE	R	6/11/2025	44.99		189519		
I-243882	MERRILL ACE HARDWARE	R	6/11/2025	19.99		189519		
I-243951	SCHLAGE KEY	R	6/11/2025	3.99		189519		
I-243961	MERRILL ACE HARDWARE	R	6/11/2025	6.58		189519		
I-243985	EGO STRG TRMR	R	6/11/2025	28.99		189519		
I-244051	FASTENERS	R	6/11/2025	36.80		189519		
I-244052	KEY KWIKSET	R	6/11/2025	19.95		189519		
I-244092	MERRILL ACE HARDWARE	R	6/11/2025	5.99		189519		
I-244132	MERRILL ACE HARDWARE	R	6/11/2025	30.58		189519		
I-244148	LEAF BAGS, POTTING SOIL	R	6/11/2025	140.88		189519		
I-244173	APPLIANCE BULBS	R	6/11/2025	66.88		189519		634.47
000523	MERRILL DISTRIBUTING, INC							
I-1751491	HOT DOGS, COOKIES, ICE CREAM	R	6/11/2025	1,381.63		189522		
I-1751492	CHEESE SAUCE, ICED COFFEE	R	6/11/2025	282.57		189522		
I-1752536	HOT DOGS, ICE CREAM, BUNS	R	6/11/2025	747.80		189522		
I-1752537	MUSTARD PACKETS	R	6/11/2025	32.30		189522		2,444.30

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005589	MLD ASSETS							
I-000205	BOSS BH 12' TRIP EDGE	R	6/11/2025	2,500.00		189523		2,500.00
003047	MORaine PARK TECHNICAL COLLEGE							
I-S0098782	RYAN DUNN - 3RD PARTY	R	6/11/2025	80.00		189524		80.00
002189	MORGAN SAND & GRAVEL INC.							
I-150210	CEMENT MIX - RIVERSIDE PARK	R	6/11/2025	1,710.00		189525		
I-150221	CEMENT MIX - SHELTER PROJ.	R	6/11/2025	1,197.00		189525		2,907.00
000085	MULTI MEDIA CHANNELS							
I-IN263503	SILENT SPORTS/BLK SQUIRREL	R	6/11/2025	374.00		189526		374.00
000540	NAPA AUTO PARTS							
I-134677	3 - 8 IN RATCHET	R	6/11/2025	299.99		189527		
I-134905	OIL FILTER	R	6/11/2025	31.65		189527		
I-135965	5/8" ROTARY DRILL	R	6/11/2025	242.00		189527		
I-136036	DIAMOND CUT OFF WHEEL	R	6/11/2025	22.99		189527		
I-137360	CUT GRINDING WHEEL &	R	6/11/2025	12.56		189527		609.19
003876	PARK CITY AVIATION LLC							
I-6/11/2025	JUNE 2025 BI-MONTHLY PYMT	R	6/11/2025	2,575.78		189528		2,575.78
000362	PETERSON BROS. SAND							
I-22141	PETERSON BROS. SAND	R	6/11/2025	150.00		189529		150.00
005588	KARLEE RAVN							
I-6/11/25WKPERMIT	WORK PERMIT REIMBURSEMENT	R	6/11/2025	10.00		189530		10.00
003852	RED POWER DIESEL SERVICE, INC							
I-5613	REAR DOOR OPEN ALARM ON	R	6/11/2025	505.71		189531		505.71
000107	SECURIAN FINANCIAL GROUP INC.							
I-06/11/2025	JULY 2025 LIFE INSURANCE	R	6/11/2025	3,585.11		189532		3,585.11
000709	STATE BAR OF WISCONSIN							
I-1018400 - 2026	T.HAYDEN FISCAL 2026 STATE BAR	R	6/11/2025	618.00		189533		618.00
004380	SUMMIT FIRE PROTECTION							
I-3297478	2025-SEMI-ANNUAL INSPECTION	R	6/11/2025	837.75		189534		837.75
002488	SUNRISE BROADCASTING LLC							
I-20049-5	SUNRISE BROADCASTING LLC	R	6/11/2025	198.00		189535		
I-20222-3	PARK & REC SPORTS PROMO	R	6/11/2025	259.00		189535		
I-20442-2	FOOD TRUCK A POLOOZA	R	6/11/2025	512.00		189535		969.00

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000554	SUPERIOR CHEMICAL LLC							
I-417616	SUN DROP DISINFECTANT	R	6/11/2025	593.03		189536		593.03
003152	JANET THOMPSON							
I-6/11/25-TENNIS	2025-TENNIS LEAGUE INSTRUCTION	R	6/11/2025	200.00		189537		200.00
000284	VIP ALL-VALUE							
I-0116935-001	TONER	R	6/11/2025	132.99		189538		
I-0116967-001	TONER	R	6/11/2025	225.99		189538		
I-0116978-001	TONER	R	6/11/2025	225.99		189538		
I-0116984-001	MINI DP	R	6/11/2025	9.99		189538		
I-0117005-001	TAPE, CALC. ROLLS	R	6/11/2025	31.78		189538		
I-0117010-001	JACKET FILE	R	6/11/2025	32.08		189538		658.82
005592	RACHEL WEIX							
I-6/11/25 - CPR CLAS	TEACH CPR CLASSES FOR	R	6/11/2025	400.00		189539		400.00
000291	WI DOT - TVRP UNIT							
I-06/11/2025	UNPAID PARKING CITATIONS	R	6/11/2025	30.00		189540		30.00
1	WILDE, COLETTE							
I-6/11/25 C.WILDE	SEC.DEP.REF	R	6/11/2025	100.00		189541		100.00
000727	ZIEBELL'S DOOR COMPANY							
I-22357	MOTOR REPLACEMENT - FIRE DEP	R	6/11/2025	1,800.00		189542		
I-22358	COMMERCIAL SERV. FIRE DEPT	R	6/11/2025	2,515.00		189542		4,315.00
000268	BAKER & TAYLOR L0280842							
I-2039103594	ACCT # 216389 L028084 2 B00000	R	6/11/2025	174.97		189543		174.97
003259	BAKER & TAYLOR L4211082							
I-2039059524	ACCT # 216389 L421108 2 B00000	R	6/11/2025	12.83		189544		
I-2039069655	ACCT #216389 L421108 2 B00000	R	6/11/2025	6.42		189544		
I-2039091326	ACCT # 216389 L421108 2 B00000	R	6/11/2025	6.42		189544		
I-2039091327	ACCT #216389 L421108 2 B00000	R	6/11/2025	6.42		189544		32.09
000271	BAKER & TAYLOR L5491882							
I-2039105427	ACCT #216389 L549188 2 B00000	R	6/11/2025	143.34		189545		143.34
003189	CDW GOVERNMENT							
I-AE3DJ5A	CUST # 10937747	R	6/11/2025	25.82		189546		25.82
000922	CENGAGE LEARNING INC							
I-999100500238	ACCT # 100298883	R	6/11/2025	151.15		189547		151.15

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000274 I-2169313	CENTER POINT LARGE PRINT CUST # 54452	R	6/11/2025	46.74		189548		46.74
004375 I-4232295939	CINTAS CORPORATION PAYER # 18280979	R	6/11/2025	249.11		189549		249.11
005587 I-20250606	PAMELA M. CORCORAN 06/24/25 PERFORMANCE	R	6/11/2025	385.00		189550		385.00
005335 I-PS-INV242931	CORO MEDICAL LLC ORDER # S-ORD226685	R	6/11/2025	1,795.00		189551		1,795.00
000128 I-20250606	ELAN FINANCIAL SERVICES ACCT # 5472 1102 2200 0197	R	6/11/2025	558.82		189552		558.82
002967 I-20250606	GOOD NEWS PROJECT INC T B SCOTT LIBRARY E-CYCLE5/30	R	6/11/2025	41.65		189553		41.65
005586 I-000062	J & R AQUATIC ANIMAL RESCUE 07/09/25 PRESENTATION	R	6/11/2025	537.10		189554		537.10
005471 I-261085	LIBRARIA REF # N/A - 1970	R	6/11/2025	35.97		189555		35.97
000839 C-20250606 I-243424 I-243611 I-243682 I-243772 I-243941 I-244194	MERRILL ACE HARDWARE ACCT #81867 ACCT # 81867 ACCT # 81867 ACCT 81867 ACCT# 81867 ACCT #81867 ACCT #81867	R R R R R R R	6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025 6/11/2025	16.94CR 32.15 27.98 26.17 51.98 6.99 23.99		189556 189556 189556 189556 189556 189556 189556		152.32
001794 I-20250606	MIDWEST ART CONSERVATION CENTE MEMBER # 4109 / ANNUAL MBRSHP	R	6/11/2025	300.00		189557		300.00
000085 I-IN266255 I-IN268010	MULTI MEDIA CHANNELS MINI BK - 1/4 PG GRADUATION / MEMORIAL DAY	R R	6/11/2025 6/11/2025	275.00 200.00		189558 189558		475.00
001625 I-20250606	MUSCULAR DYSTROPHY ASSOCIATION CASUAL FRIDAY DONATION	R	6/11/2025	75.00		189559		75.00

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005479	NEWEGG BUSINESS INC.							
I-1305466574	CUST # 91945026	R	6/11/2025	39.38		189560		
I-1305466925	CUST # 91945026	R	6/11/2025	3,499.95		189560		3,539.33
004398	DONNA J PLAUTZ							
I-20250606	MAY MILEAGE	R	6/11/2025	22.12		189561		22.12
000284	VIP ALL-VALUE							
I-0117037-001	ACCT # 67191-000	R	6/11/2025	51.98		189562		51.98
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2025-2802	Buying Pool - ebooks/magazines	R	6/11/2025	5,645.63		189563		5,645.63
004084	CITY OF MERRILL							
I-6/16/25 reimbursmt	REIMBURSE TREAS.PETTY CASH	R	6/16/2025	170.00		189599		170.00
004831	ADS ON BOARDS							
I-1454	BOARD CLEANING & SEAL	R	6/18/2025	750.00		189600		750.00
005311	ALL AMERICAN CIRCUS							
I-06/18/2025	SECURITY DEPOSIT REFUND	R	6/18/2025	100.00		189601		100.00
002555	AMERICAN WELDING & GAS INC.							
I-0010881843	LEASE INVOCIE-1 YR. PREPAID	R	6/18/2025	1,041.90		189602		
I-0010899335	OXYGEN	R	6/18/2025	62.36		189602		
I-0010899663	HELIUM	R	6/18/2025	84.87		189602		1,189.13
002125	JOY ANNIS							
I-6/18/2025 - Canvas	REIMBURSEMENT FOR	R	6/18/2025	40.65		189603		40.65
002767	APPLIED INDUSTRIAL TECH							
I-70321339585	APPLIED INDUSTRIAL TECH	R	6/18/2025	176.02		189604		176.02
005115	ASPIRUS INC							
I-6/18/2025	VENIPUNCTURE-B.JOSSART	R	6/18/2025	33.00		189605		33.00
000091	BOUND TREE MEDICAL, LLC							
I-85801636	IV START KIT, STERILE WATER	R	6/18/2025	354.93		189606		354.93
000070	BREAMAN MERRILL FORD							
I-48007	REPAIR SEAT CONTROLS	R	6/18/2025	547.98		189607		547.98
000071	BRICKNERS PARK CITY							
I-138601	BRICKNERS PARK CITY	R	6/18/2025	58.31		189608		58.31

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1	BROWN, LISA							
I-6/18/25 D.WOLLER	SEC. DEP. REFUND	R	6/18/2025	250.00		189609		250.00
005335	CORO MEDICAL LLC							
I-PS-INV244122	AED BATTERY	R	6/18/2025	468.00		189610		468.00
000128	ELAN FINANCIAL SERVICES							
I-6/18/2025-FIREDEPT	JUNE 2025 STATEMENT-FIRE DEPT	R	6/18/2025	7,074.57		189611		7,074.57
000212	FASTENAL COMPANY							
I-WIWAWU232413	FASTENAL COMPANY	R	6/18/2025	25.60		189612		
I-WIWAWU232493	FASTENAL COMPANY	R	6/18/2025	193.53		189612		
I-WIWAWU232673	FASTENAL COMPANY	R	6/18/2025	51.57		189612		
I-WIWAWU232748	FASTENAL COMPANY	R	6/18/2025	78.81		189612		
I-WIWAWU232832	FASTENAL COMPANY	R	6/18/2025	103.14		189612		
I-WIWAWU232834	FASTENAL COMPANY	R	6/18/2025	67.78		189612		
I-WIWAWU233073	FASTENAL COMPANY	R	6/18/2025	831.60		189612		
I-WIWAWU233074	FASTENAL COMPANY	R	6/18/2025	93.30		189612		1,445.33
002661	FRONTIER							
I-06/18/2025	FRONTIER	R	6/18/2025	348.23		189613		348.23
002193	GREBE'S							
I-1T6790	GREBE'S	R	6/18/2025	38.93		189614		38.93
001967	GREEN LAWN UNDERGROUND SPRINKL							
I-25-37976	ATHLETIC PARK - SPRING	R	6/18/2025	280.43		189615		
I-25-37977	LIONS PARK-SPRING START-UP	R	6/18/2025	637.61		189615		
I-25-37978	MARC SOFTBALL COMPLEX	R	6/18/2025	365.98		189615		1,284.02
001499	HERITAGE CHEVROLET							
I-27905	HERITAGE CHEVROLET	R	6/18/2025	400.22		189616		400.22
003315	IMAGE TREND							
I-PS-INV116438	ELITE RESCUE BILLING,	R	6/18/2025	826.37		189617		826.37
003786	JOHN FABICK TRACTOR CO							
I-RIWR00017337	JOHN FABICK TRACTOR CO	R	6/18/2025	1,306.50		189618		1,306.50
1	KLEBENOW, SARA							
I-6/18/25S.KLEBENOW	SEC.DEP.REF	R	6/18/2025	100.00		189619		100.00
001639	KLUG'S COUNTRY GOLD, LTD							
I-002	ENGRAVE - MERRILL FIRE DEPT	R	6/18/2025	10.95		189620		10.95

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

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002754 I-293830	MARATHON FEED & GRAIN LLC MARATHON FEED & GRAIN LLC	R	6/18/2025	113.83		189621		113.83
005223 I-3764-39563	MCHS OCCUPATIONAL HEALTH TRANSIT-WIDOT DRUG SCREEN	R	6/18/2025	79.00		189622		79.00
000523 I-1749431 I-1753654 I-1754269	MERRILL DISTRIBUTING, INC LATEX GLOVES HOT DOGS, PRETZELS, TACO MEAT	R R R	6/18/2025 6/18/2025 6/18/2025	67.34 691.87 87.70		189623 189623 189623		846.91
002189 I-150254 I-150350 I-150396 I-150434 I-150509 I-150532	MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC.	R R R R R R	6/18/2025 6/18/2025 6/18/2025 6/18/2025 6/18/2025 6/18/2025	769.50 598.50 726.75 855.00 1,111.50 1,111.50		189624 189624 189624 189624 189624 189624		5,172.75
004086 I-6561399	NASSCO, INC. HARD ROLL TOWEL	R	6/18/2025	519.60		189625		519.60
000824 I-3604381	PER MAR SECURITY SERVICES SMITH CENTER	R	6/18/2025	614.28		189626		614.28
000634 I-55008	PERSONNEL EVALUATION INC. JV PEP BILLING	R	6/18/2025	125.00		189627		125.00
004954 I-INV-WI-2398	RELIANT FIRE APPARATUS, INC. NXT GEN BLADE INSETS	R	6/18/2025	921.76		189628		921.76
003883 I-4575	RIVER'S EDGE LP RIVER'S EDGE LP	R	6/18/2025	103.00		189629		103.00
000556 I-P46082	SERVICE MOTOR COMPANY BLADES	R	6/18/2025	265.23		189630		265.23
002501 I-6114849462	VERIZON WIRELESS VERIZON WIRELESS	R	6/18/2025	993.15		189631		993.15
000656 I-06/18/2025	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	6/18/2025	16,247.00		189632		16,247.00

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005594	9TO5 SEATING							
I-522509812	CUST # 7290000072	R	6/19/2025	558.78		189634		558.78
005248	AMAZON CAPITAL SERVICES, INC.							
I-139X-6JKY-7PMQ	Acct# A29JIWFIAEUZST	R	6/19/2025	15.99	189635			
I-16KM-MPJ1-7LD1	Acct# A29JIWFIAEUZST	R	6/19/2025	87.90	189635			
I-16KM-MPJ1-7LXQ	"Acct# A29JIWFIAEUZST	R	6/19/2025	174.80	189635			
I-1CHD-7HX3-74HQ	"Acct# A29JIWFIAEUZST	R	6/19/2025	223.92	189635			
I-1DDJ-K6QD-7PF4	Acct# A29JIWFIAEUZST	R	6/19/2025	342.51	189635		845.12	
000268	BAKER & TAYLOR L0280842							
I-2039117287	ACCT # 216389 L028084 2 B00000	R	6/19/2025	130.50		189636		130.50
003259	BAKER & TAYLOR L4211082							
I-2039112109	ACCT # 216389 L421108 2 B00000	R	6/19/2025	12.19		189637		
I-2039119215	ACCT # 216389 L421108 2 B00000	R	6/19/2025	19.88		189637		32.07
005569	BOOKSHOP, INC.							
I-5987	BULK PURCHASE	R	6/19/2025	507.00		189638		507.00
000922	CENGAGE LEARNING INC							
I-999100551615	ACCT # 100298883	R	6/19/2025	138.35		189639		138.35
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1769529	ACCT # 6000604	R	6/19/2025	74.64		189640		
I-INV1769530	ACCT # 6000604	R	6/19/2025	336.50		189640		411.14
005274	HAENCO LLC							
C-20260613	CREDITS PER JASMIN	R	6/19/2025	4.28CR		189641		
I-15025	INVOICE DATED 05/23/2025	R	6/19/2025	40.78		189641		
I-15081	INVOICE DATED 05/29/2025	R	6/19/2025	488.58		189641		525.08
000924	INTEGRITY FIRE PROTECTION, LLC							
I-68293	CONTRACT # 258296	R	6/19/2025	228.00		189642		228.00
005471	LIBRARIA							
I-261726	REF # N/A - 1885	R	6/19/2025	25.58		189643		
I-261873	REF # N/A - 1969	R	6/19/2025	42.16		189643		67.74
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 06.09.2024	MATZ. JENNIFR L.- P12099685	R	6/19/2025	10.00		189644		10.00
000656	WISCONSIN PUBLIC SERVICE							
I-5510472253	ACCT # 0403371156-00003	R	6/19/2025	2,218.31		189645		2,218.31

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000982	LINCOLN CO HEALTH DEPT I-06/20/25-Campgrd.R	R	6/20/2025	200.00		189646		200.00
005598	STABLE HANDS, INC I-1289 FIELD TRIP - EQUINE ASSISTED	R	6/24/2025	250.00		189648		250.00
002478	ABC EXTERMINATING, INC. I-51222 PEST CONTROL TREATMENT	R	6/25/2025	215.00		189649		215.00
004487	AT & T MOBILITY I-287287509340.61925 AT & T MOBILITY	R	6/25/2025	578.33		189650		578.33
005424	BIG DADDY'S PARTY RESOURCES I-6/25/25-Fireworks 2025-FIREWORKS FINAL PYMT.	R	6/25/2025	8,000.00		189651		8,000.00
1	BURGENER, ABIGAIL I-6/25/25A.BURGENER REF.SEC.DEP	R	6/25/2025	500.00		189652		500.00
003189	CDW GOVERNMENT I-CH2524560 CISCO CORE SWITCH REFRESH I-WA2501602 FIREWALL UPGRADE CISCO	R	6/25/2025	537.50		189653		2,997.50
003992	DWAUSAU I-688246-5 YOU TUBE ADS I-688247-5 TARGETED DISPLAY	R	6/25/2025	1,000.00		189654		2,200.00
003566	FEHR GRAHAM I-130977 FEHR GRAHAM	R	6/25/2025	4,950.00		189655		4,950.00
000632	FERGUSON ENTERPRISES #1550 I-0205537 FAIRGROUNDS BATHROOMS	R	6/25/2025	4,265.04		189656		4,265.04
000638	GREAT LAKES TESTING, INC I-127896 AERIAL LADDER INSPECTION	R	6/25/2025	1,914.00		189657		1,914.00
002414	GREEN VALLEY SEPTIC I-I14237 PORTABLE TOILET	R	6/25/2025	168.00		189658		168.00
1	HUGHES, CHRISTINA I-6/25/25C.HUGHES REF.BUS FARE	R	6/25/2025	201.50		189659		201.50
005595	DAVID HUXTABLE I-6/25/25CDL REIMB CDL REIMBURSEMENT	R	6/25/2025	75.68		189660		75.68

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004958	INSIGHT FS							
I-700020186	INSIGHT FS, A DIVISION OF GROW	R	6/25/2025	21,639.00		189661		21,639.00
000140	KRUEGER PLUMBING L. L. C.							
I-37632	1701 CHAMPAGNE ST -	R	6/25/2025	125.00		189662		125.00
000148	LINCOLN CO. HWY DEPT							
I-6/17/2025	LINCOLN CO. HWY DEPT	R	6/25/2025	9,907.79		189663		9,907.79
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-39824	TRANSIT & POLICE DEPT. -	R	6/25/2025	405.50		189664		405.50
000510	MCI							
I-06/25/2025	MAY/JUNE 2025 SERV. CHGS.	R	6/25/2025	67.56		189665		67.56
003362	MERRILL FOTO NEWS							
I-119865	MERRILL FOTO NEWS	R	6/25/2025	3,381.90		189666		3,381.90
000328	MERRILL WATER UTILITY							
I-06/25 102-38040-13	501 N FOSTER-OTT'S BATHRM	R	6/25/2025	78.74		189667		
I-06/25-116-02440-00	210 W 3RD - LIONS PARK	R	6/25/2025	423.18		189667		
I-6/25 112-01440-13	109 W. 1ST ST - STANGES KITCHE	R	6/25/2025	17.60		189667		
I-6/25-102-38140-13	501 FOSTER-OTT'S SHELTER	R	6/25/2025	33.87		189667		
I-6/25-106-00940-00	1100 MARC DR	R	6/25/2025	579.84		189667		
I-6/25-106-00941-06	1100 MARC DR - CONC. STAND	R	6/25/2025	410.80		189667		
I-6/25-106-00943-00	1100 MARC DR - SOCCER ASSOC.	R	6/25/2025	145.25		189667		
I-6/25-106-00944-00	1100 MARC - AQUATIC CENTER	R	6/25/2025	1,377.04		189667		
I-6/25-106-00945-00	1100 MARC DR-SOFTBALL PIT	R	6/25/2025	44.77		189667		
I-6/25-106-00946-00	1100 MARC - BASEBALL SPRINKLER	R	6/25/2025	132.52		189667		
I-6/25-106-01011-00	1701 CHAMPAGNE ST TERMINAL	R	6/25/2025	167.70		189667		
I-6/25-112-01540-13	109 W 1ST ST - STANGES BATHRM	R	6/25/2025	383.84		189667		
I-6/25-116-02640-13	209 W 3RD - STANGES PAVILION	R	6/25/2025	252.05		189667		
I-6/25-116-32511-00	N2241 AIRPORT RD. HANGAR	R	6/25/2025	115.95		189667		
I-6/25-399-30140-00	HYDRANT /CONSTR	R	6/25/2025	1,294.25		189667		5,457.40
005596	MILWAUKEE AREA TECHNICAL COLLEGE							
I-0000002162	TECCLEO INST. CERT.	R	6/25/2025	83.27		189669		83.27
000516	MONROE TRUCK EQUIPMENT							
I-56546	TANDEM AXEL PLOW TRUCK	R	6/25/2025	222,746.00		189670		222,746.00
004086	NASSCO, INC.							
I-6567966	HERBICIDE - 55 GAL DRUM	R	6/25/2025	1,542.88		189671		1,542.88

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002039	NEW ERA TECHNOLOGY							
I-397761-US16	AGMNT.PROOFPOINT ANTI-SPAM	R	6/25/2025	212.00		189672		212.00
000336	NIENOW ELECTRIC, INC							
I-4615	AIRPORT - PARKING LOT LED -	R	6/25/2025	1,663.49		189673		
I-4616	NIENOW ELECTRIC, INC	R	6/25/2025	95.00		189673		
I-4617	CAMPER PED REPAIRS	R	6/25/2025	2,101.63		189673		3,860.12
000551	NORTHWAY COMMUNICATIONS							
I-6/25/25ANN. PD	PD-ANNUAL SERVICE CONTRACT	R	6/25/2025	336.00		189674		336.00
002274	ROBIN NORTON							
I-6/25/25REIMB.BUS	REFUND PREPAID BUS FARE	R	6/25/2025	10.00		189675		10.00
1	O'MALLEY, JOANNA							
I-6/25/25 J.O'MALLEY	REF.SEC.DEF	R	6/25/2025	50.00		189676		50.00
1	PAJTASH, SETH							
I-6/25/25 S.PAJTASH	REF. SEC. DEP	R	6/25/2025	100.00		189677		100.00
003876	PARK CITY AVIATION LLC							
I-06/25/2025	JUNE 2025 BI-MONTHLY PYMT	R	6/25/2025	2,575.78		189678		
I-2311	PARK CITY AVIATION LLC	R	6/25/2025	413.70		189678		2,989.48
000824	PER MAR SECURITY SERVICES							
I-3615498	CITY HALL & POOL	R	6/25/2025	2,524.08		189679		2,524.08
001865	PGA PLUMBING INC							
I-539119	2025 CRUSHING WORK	R	6/25/2025	50,000.00		189680		50,000.00
000817	REI ENGINEERING, INC.							
I-49978	PROJ.#12021 - TOM MILLER -	R	6/25/2025	6,987.00		189681		6,987.00
003112	REINDERS							
I-2446923-00	LAWN SEED MIX - 25#	R	6/25/2025	1,145.00		189682		1,145.00
004731	RHYME							
I-AR843651	ACCT. #C018 - PARK & REC	R	6/25/2025	47.87		189683		47.87
004523	RHYME BUSINESS PRODUCTS							
I-39461355	AGMNT. #020-1879831-000 - PD	R	6/25/2025	178.24		189684		
I-39511793	AGMNT. #018-1755405-000 FIRE D	R	6/25/2025	134.20		189684		312.44

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1	I-6/25/25 J. ROBL							
	ROBL, JAMES PROP.TAX REFUND	R	6/25/2025	86.00		189685		86.00
000476	I-06/25/25MILE REIM							
	NED R. SEUBERT JUNE 2025 MILEAGE REIMB.	R	6/25/2025	32.20		189686		32.20
005341	I-9209542727							
	STRYKER SALES, LLC SENSOR, RD SET, TX-I,	R	6/25/2025	2,244.00		189687		2,244.00
005599	I-81159861							
	VERATHON, INC GS SPECTRUM QC,	R	6/25/2025	880.00		189688		880.00
002501	I-6115893102							
	VERIZON WIRELESS VERIZON WIRELESS	R	6/25/2025	1,063.25		189689		1,063.25
003202	I-688249-5							
	WDEZ - FM AIR TIME 05/04 & 05/11/2025	R	6/25/2025	130.00		189690		130.00
004178	I-688248-5							
	WIFC-FM AIR TIME 5/2, 5/7, 5/8, 5/9,	R	6/25/2025	354.00		189691		354.00
004189	I-700495-1							
	WOZZ-FM NS NTR EVENT NON	R	6/25/2025	850.00		189692		850.00
000727	I-22404							
	ZIEBELL'S DOOR COMPANY SERV. CALL - TRANSIT	R	6/25/2025	175.00		189693		175.00
000268	I-2039132953							
	BAKER & TAYLOR L0280842 ACCT # 216389 L028084 2 B00000	R	6/26/2025	191.15		189696		191.15
000271	I-2039132484							
	BAKER & TAYLOR L5491882 ACCT # 216389 L 549188 2 B0000	R	6/26/2025	526.72		189697		526.72
002026	I-84700							
	COMPLETE CONTROL, INC CUST # MER006	R	6/26/2025	277.55		189698		277.55
003938	I-7657604							
	DEMCO, INC. CUST # 482508000	R	6/26/2025	205.32		189699		205.32
002661	I-20250620							
	FRONTIER ACCT # 715-536-7909-010384-5	R	6/26/2025	123.83		189700		123.83
005471	I-262257							
	LIBRARIA REF # N/A - 1970	R	6/26/2025	56.52		189701		56.52

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 6/01/2025 THRU 6/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-20250620	ACCT # 112-01040-01	R	6/26/2025	370.56		189702		370.56
005333	MARIA R. PREGLER							
I-20250620	ALDI ADULT PROGRAMMING REIMB	R	6/26/2025	14.99		189703		14.99
002383	TOMAHAWK PUBLIC LIBRARY							
I-TOM 06.17.2024	DAMAGED ITEM - NOVEMBER 9	R	6/26/2025	17.00		189704		17.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	211	842,394.57	0.00	842,394.57
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	27	620,523.56	0.00	620,523.56
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: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			238	1,462,918.13	0.00	1,462,918.13
BANK: 1		TOTALS:	238	1,462,918.13	0.00	1,462,918.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377	REINDL PRINTING INC							
I-164217	REINDL PRINTING INC	R	6/10/2025	1,135.04		189485		1,135.04
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV404156	AgSOURCE COOPERATIVE SERVICES	R	6/11/2025	147.00		189565		
I-PS-INV407599	AgSOURCE COOPERATIVE SERVICES	R	6/11/2025	91.50		189565		
I-PS-INV409024	AgSOURCE COOPERATIVE SERVICES	R	6/11/2025	91.50		189565		330.00
001521	BAY TOWEL, INC							
I-4824907	BAY TOWEL, INC	R	6/11/2025	94.24		189566		
I-4824908	BAY TOWEL, INC	R	6/11/2025	65.62		189566		
I-4828056	BAY TOWEL, INC	R	6/11/2025	94.24		189566		
I-4828057	BAY TOWEL, INC	R	6/11/2025	65.62		189566		
I-4831224	BAY TOWEL, INC	R	6/11/2025	94.24		189566		
I-4831225	BAY TOWEL, INC	R	6/11/2025	70.72		189566		
I-4834337	BAY TOWEL, INC	R	6/11/2025	94.24		189566		
I-4834338	BAY TOWEL, INC	R	6/11/2025	65.62		189566		
I-4837421	BAY TOWEL, INC	R	6/11/2025	94.24		189566		
I-4837422	BAY TOWEL, INC	R	6/11/2025	70.72		189566		809.50
000381	CITY OF MERRILL							
I-053125	CITY OF MERRILL	R	6/11/2025	20,000.00		189568		20,000.00
001556	CORE & MAIN LP							
I-W932335	CORE & MAIN LP	R	6/11/2025	11,495.00		189569		
I-W938596	CORE & MAIN LP	R	6/11/2025	5,766.24		189569		
I-W943534	CORE & MAIN LP	R	6/11/2025	12,671.00		189569		
I-W959747	CORE & MAIN LP	R	6/11/2025	792.00		189569		30,724.24
001115	E&B SCALE CO							
I-8103	E&B SCALE CO	R	6/11/2025	115.00		189570		115.00
000632	FERGUSON ENTERPRISES #1550							
I-0438304	FERGUSON ENTERPRISES #1550	R	6/11/2025	1,704.00		189571		
I-0443281-1	FERGUSON ENTERPRISES #1550	R	6/11/2025	36.22		189571		
I-0446287	FERGUSON ENTERPRISES #1550	R	6/11/2025	44.22		189571		
I-0446818	FERGUSON ENTERPRISES #1550	R	6/11/2025	1,243.50		189571		
I-0446818-1	FERGUSON ENTERPRISES #1550	R	6/11/2025	67.00		189571		
I-0446873	FERGUSON ENTERPRISES #1550	R	6/11/2025	1,000.00		189571		4,094.94
005105	GaugeTec LLC							
I-4508	GaugeTec LLC	R	6/11/2025	110.00		189572		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
C-9509993920	GRAINGER	R	6/11/2025	184.63CR		189573		
I-9508199230	GRAINGER	R	6/11/2025	184.63		189573		
I-9517652369	GRAINGER	R	6/11/2025	44.32		189573		44.32
000313	LINCOLN CO TREASURER'S OFFICE							
I-16143	LINCOLN CO TREASURER'S OFFICE	R	6/11/2025	278.47		189574		278.47
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-053125	LOCAL GOVERNMENT INVESTMENT PO	R	6/11/2025	8,750.00		189575		8,750.00
004283	MARKET SHARE BRANDS INC							
I-4075993	MARKET SHARE BRANDS INC	R	6/11/2025	496.07		189576		496.07
000317	MARTELLE WATER TREATMENT							
I-29234	MARTELLE WATER TREATMENT	R	6/11/2025	5,149.62		189577		
I-29238	MARTELLE WATER TREATMENT	R	6/11/2025	948.75		189577		
I-29303	MARTELLE WATER TREATMENT	R	6/11/2025	339.00		189577		6,437.37
001064	MENARDS - WAUSAU							
I-62643	MENARDS - WAUSAU	R	6/11/2025	98.93		189578		
I-62896	MENARDS - WAUSAU	R	6/11/2025	1,106.44		189578		
I-63006	MENARDS - WAUSAU	R	6/11/2025	91.72		189578		1,297.09
000041	MERRILL ACE HARDWARE							
C-053125	MERRILL ACE HARDWARE	R	6/11/2025	6.16CR		189579		
C-053125 ACCT 64218	MERRILL ACE HARDWARE	R	6/11/2025	13.07CR		189579		
I-243571	MERRILL ACE HARDWARE	R	6/11/2025	64.92		189579		
I-243735	MERRILL ACE HARDWARE	R	6/11/2025	5.99		189579		
I-243755	MERRILL ACE HARDWARE	R	6/11/2025	5.18		189579		
I-243784	MERRILL ACE HARDWARE	R	6/11/2025	51.97		189579		
I-243880	MERRILL ACE HARDWARE	R	6/11/2025	4.59		189579		
I-243893	MERRILL ACE HARDWARE	R	6/11/2025	11.98		189579		
I-244087	MERRILL ACE HARDWARE	R	6/11/2025	35.99		189579		
I-244155	MERRILL ACE HARDWARE	R	6/11/2025	7.16		189579		
I-244176	MERRILL ACE HARDWARE	R	6/11/2025	6.36		189579		
I-244227	MERRILL ACE HARDWARE	R	6/11/2025	19.99		189579		194.90
000540	NAPA AUTO PARTS							
I-136270	NAPA AUTO PARTS	R	6/11/2025	59.15		189581		
I-137136	NAPA AUTO PARTS	R	6/11/2025	246.82		189581		305.97
000336	NIENOW ELECTRIC, INC							
I-4605	NIENOW ELECTRIC, INC	R	6/11/2025	1,187.50		189582		
I-4606	NIENOW ELECTRIC, INC	R	6/11/2025	2,993.98		189582		
I-4607	NIENOW ELECTRIC, INC	R	6/11/2025	713.90		189582		
I-4608	NIENOW ELECTRIC, INC	R	6/11/2025	316.86		189582		5,212.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337 I-519374	NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES	R	6/11/2025	531.12		189583		531.12
001891 I-2508063	NORTHERN LAKE SERVICE INC NORTHERN LAKE SERVICE INC	R	6/11/2025	6,230.47		189584		6,230.47
001392 I-2540161030	PACE ANALYTICAL SERVICES LLC PACE ANALYTICAL SERVICES LLC	R	6/11/2025	1,138.00		189585		1,138.00
000362 I-21942	PETERSON BROS. SAND PETERSON BROS. SAND	R	6/11/2025	272.00		189586		272.00
000586 I-44136160 I-44377912	QUILL CORPORATION QUILL CORPORATION QUILL CORPORATION	R R	6/11/2025 6/11/2025	345.26 110.37		189587 189587		455.63
004523 I-39129338 I-39352062	RHYME BUSINESS PRODUCTS RHYME BUSINESS PRODUCTS RHYME BUSINESS PRODUCTS	R R	6/11/2025 6/11/2025	123.88 177.84		189588 189588		301.72
000554 I-416578	SUPERIOR CHEMICAL LLC SUPERIOR CHEMICAL CORP	R	6/11/2025	662.76		189589		662.76
002833 I-2437	TURENNE CONSTRUCTION LLC TURENNE CONSTRUCTION LLC	R	6/11/2025	3,311.35		189590		3,311.35
000650 I-136796 I-136850	VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC.	R R	6/11/2025 6/11/2025	88.24 88.24		189591 189591		176.48
004597 I-180752	VIKING CHEMICAL COMPANY VIKING CHEMICAL COMPANY	R	6/11/2025	3,779.77		189592		3,779.77
000284 I-0116942-001 I-0116983-001 I-0117019-001	VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE	R R R	6/11/2025 6/11/2025 6/11/2025	27.83 20.08 17.09		189593 189593 189593		65.00
000299 I-1662747561	WAL-MART COMMUNITY/CAPITAL ONE WAL-MART COMMUNITY/CAPITAL ONE	R	6/11/2025	18.20		189594		18.20
000656 I-5502873068 I-5502874322	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R R	6/11/2025 6/11/2025	6,061.13 6,062.86		189595 189595		12,123.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556D74422	XYLEM WATER SOLUTIONS U.S.A. I	R	6/11/2025	3,573.45		189596		3,573.45
000727	ZIEBELL'S DOOR COMPANY							
I-22225	ZIEBELL'S DOOR COMPANY	R	6/11/2025	199.00		189597		199.00
000882	WWOA							
I-2025 NC REGION MTG	WWOA	R	6/16/2025	210.00		189598		210.00
002178	PITNEY BOWES BANK INC RESERVE							
I-UTL POSTAGE MACH	PITNEY BOWES BANK INC RESERVE	R	6/23/2025	500.00		189647		500.00
002809	CARQUEST OF MERRILL							
I-254818	CARQUEST OF MERRILL	R	6/26/2025	34.16		189694		34.16
002661	FRONTIER							
I-060725	FRONTIER	R	6/26/2025	205.63		189695		205.63

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	114,123.88	0.00	114,123.88
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
			36	114,123.88	0.00	114,123.88
BANK: 4		TOTALS:	36	114,123.88	0.00	114,123.88
REPORT TOTALS:			274	1,577,042.01	0.00	1,577,042.01

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 6/01/2025 THRU 6/30/2025
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JUNE 24, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Clerk Anderson-Malm, City Administrator Akey, Finance Director Ley, City Attorney Hayden, Library Director Ollhoff, Fire Chief Klug, Officer Becker, Merrill Community Media
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 27th meeting.** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place minutes on file. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discussion and possible action on disposing of the Dewalt Air Compressor from the Fire Station.** - City Administrator Akey explained the Dewalt Air Compressor issue to the committee. An Ordinance was found regarding the amount required to bring to the Personnel & Finance Committee; that amount is \$2,500. Fire Chief Klug arrived at 6:03 pm and answered questions from the committee. He will also find out the cost of the new compressor. Following the discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to sell the Dewalt Air Compressor on the Wisconsin Surplus Site. The motion passed.
 2. **Discuss a purchasing policy and budget amendments.** - Finance Director Ley explained various items regarding a purchasing policy and budget amendments. It was stated that a purchasing policy covers budgeted items, capital items and usually emergency provisions. Budget amendments are set up with the parameters as to when a budget amendment is completed. FD Ley will bring this item back in July with examples for further discussion and consideration. No action was taken at this time.
 3. **Review 2026 Preliminary Non-Union Payroll Budget** - Information was included in the packet. Finance Director Ley went over the information and answered questions from the committee.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - No additional questions.

2. **Monthly Report - City Administrator Akey** - Questions were asked and answered.
 3. **Monthly Report - Finance Director Ley** - No further questions.
 4. **Monthly Report - City Attorney Hayden** - The committee thanked Tom for his service to the City.
 5. **Monthly Report - City Clerk Anderson-Malm** - No further questions.
 6. **Monthly Report - Municipal Court** - No further 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** Nathan Meyer - Spoke regarding Merrill Productions and the last meeting they would be recording. He thanked Slater and Draco and other students for their work. He also thanked the City and School District for the opportunity to work with Merrill Productions.
- VII. Date and Time of Next Meeting - Tuesday, July 22nd at 6:00 pm**
- VIII. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:39 pm.

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



**City of Merrill Street Department
Street Superintendent
Report to the Personnel and Finance Committee
July 22, 2025**

We are looking to auction the following three trucks that were part of budgeted replacements.

1. 2014 International 7400 dump truck with sander, plow, wing and scraper
2. 2006 Chevrolet 3500 dump truck with sander and plow
3. 2002 Chevrolet 3500 service truck

The International plow truck replacement has been delivered and was actually part of the 2024 capital budget. The 2006 and 2002 are being built now and should be in service later this summer or fall. We would use the Wisconsin Surplus auction website as we have in the past.

Sincerely,

Dustin Bonack

Street Superintendent

Bierman EMS Equipment

Date	Amount	Item	Vendor
11/2/2023	\$91,294.70	Lucas 3, 3.1 In Shipping Box, EN	Stryker
11/9/2023	\$28,146.96	6257 Xpedition Mid Config	Stryker
1/29/2024	\$72,171.44	Cardiac Monitors, Tomahawk	Stryker
1/31/2024	\$6,064.50	Lucas Battery Charger, Mains Plug	Stryker
2/22/2024	\$2,452.32	Cardiac monitor accessories	Stryker
4/25/2024	\$3,607.50	Lucas device batteries	Stryker
2/9/2024	\$1,276.08	Assembly, Battery Charger	Stryker
2/9/2024	\$61.88	Assembly, Power Cord, North AM	Stryker
9/5/2024	\$492	balance of ProCare on new equip.	Stryker
11/25/2024	167,460.29	LP 35 cardiac monitors (3), Merrill	Stryker
12/18/2024	\$42,804.30	extended warranities for LP 25s	Stryker
2/20/2025	\$637.50	LP35 cable	Styrker
6/26/2025	4530.19	Glidescope laryngoscopes	Verathon
Total	\$421,000.00		



Date: July 18, 2025
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

2025 Budget Amendment #2

Attached is a list of 9 requested amendments to the 2025 budget. Six amendments update the budget to reflect actual 2025 revenues and expenses, two amendments adjust the budget for new capital projects (MARC field lighting and Council Chamber improvements), and there is one accounting correction to allocate project costs to the correct account.

1. **Election Wages** (Update for actual expenses) – \$12,000 was budgeted in 2025 based on wages in an average election year. Actual expenses for the two spring elections were \$17,200. We now have five elections workers at each polling place (normally three) as a result of changes in election shifts (desired shorter shifts) and higher voter turnout.
2. **Airport Lightening Damage** (Update for actual expenses) – In August 2024 there was a lightning strike that severely damaged the computer components on the airport's north gate, the AWOS Uplink System, and the fuel tanks. Repairs were delayed due to product availability and the city has received several invoices in 2025. We continue to submit invoices to insurance for reimbursement.
3. **Library Miscellaneous Adult and Youth Programming** (Update for actual expenses) – This amendment updates the library budget to reflect actual expenses. The library's adult and youth miscellaneous expenses are \$5,350 and \$7,300 respectively. These expenses are more than offset by unexpected program revenue (\$20,450 received to date) and sale of library furniture (\$6,350 received to date).
4. **General Fund Revenues** (Update for actual revenues) – The city received supplemental personal property tax aids from the state (+\$41,375) and our interest earnings on cash and investments are earning more than estimated (+\$85,000).

The net impact of Amendments 1-4 on the General fund is +\$135,325.

5. **Marketing and Communications Council Chamber IT Improvements** (New Project) – This is an unbudgeted project that resulted from terminating the city's contract with Merrill Media Productions for recording city meetings. The requested funds would provide two wall mounted TVs for presenting meeting materials, wireless projection, wires, cables, and outlets in the Council Chambers. These improvements would be paid from the Marketing and Communications Fund 26 Non-lapsing Fund (annual franchise fees). There will some savings in this on-lapsing fund as a result of canceling the Midwest WI Media contract, but the bulk of the project expense will come from the undesignated fund balance in Fund 26.
6. **MARC Field Lighting Project** (New Project) – This is an unbudgeted project that will install field lights at all 4 south fields (diamonds 1-4) at the MARC. Project bid was approved at the 6/10/25 Council meeting. Funding will be provided by a Bierman Family Foundation donation. Net impact: \$0.
7. **TID #11 State Street Improvements** (Accounting correction) – This capital project was included in the 2025 and will be included in the 2025 TID borrowing. This amendment allocates the total budget (\$980,000) to the street (\$585,000), water (\$220,000), and sewer accounts (\$175,000). At the time the budget was adopted we did not have the exact allocation. Net impact \$0.

An equal opportunity/affirmative action employer.



Date: July 18, 2025
To: Mayor Hass, City Alders
From: Emily Ley, Finance Director

8. **TID #7 Development Incentive** (Update for actual expenses) – This amendment transfers budget from potential development incentives to A&W Development Incentive to adjust the budget to actual. The A&W development incentive was approved in 2024 and paid in 2025. Net impact \$0.

9. **TID #8 Development Incentive** (Update for actual revenues and expenses) – This amendment updates the TID #8 budget to show the housing incentive paid for 211 Cleveland Ave. (\$10,000 paid 5/28/26) and updates TID #8 miscellaneous revenue to \$17,078 to the actuals. The TID received \$17,078 from WPS for lower than expected installation costs. Net impact +\$7,078.

A breakdown of the requested budget amendments is attached.

2025 Budget Amendment #2

		2025 Adopted Budget	Requested Change	2025 Amended Budget	Notes:
General Fund					
1.)	Election Wages				
	10-51440-01-25000 Wages-Election Off. AVE	12,000.00	5,200.00	17,200.00	Update for Actual
	Net Change			5,200.00	New expenses
2.)	Airport Lightening Damage				
	10-43510-48445 Ins Recovery-Damages	-	(44,000.00)	(44,000.00)	Update for Actual
	10-53510-02-24277 Lightning Damage Repairs	-	44,000.00	44,000.00	Update for Actual
	Net Change			-	No Change
3.)	Library Programming				
	10-45110-48475 Library Programs Revenue	(2,500.00)	(20,450.00)	(22,950.00)	Update for Actual
	10-45110-48023 Sale - Library Furniture	-	(6,350.00)	(6,350.00)	Update for Actual
	10-55110-03-41251 Misc-Programming Adult	-	5,350.00	5,350.00	Update for Actual
	10-55110-03-41501 Misc-Programming-Youth	-	7,300.00	7,300.00	Update for Actual
	Net Change			(14,150.00)	(Negatives are Revenues)
4.)	General Fund Revenues				
	10-40000-43435 State PP Aid	(84,415.00)	(41,375.00)	(125,790.00)	Update for Actual
	10-40000-48110 Interest-Investments	(100,000.00)	(85,000.00)	(185,000.00)	Update for Actual
	Net Change			(126,375.00)	(Negatives are Revenues)
Total Impact General Fund				(135,325.00)	(Revenues)
Fund 26 Marketing					
5.)	Council Chamber Improvements				
	26-55305-03-45000 Chamber Improvements	-	10,000.00	10,000.00	New IT Project
	Net Change			10,000.00	New expenses
Total Impact Fund 26				10,000.00	From Franchise fee fund balance
Fund 52 Capital Projects					
6.)	MARC Field Lighting				
	52-40000-48300 Bierman Foundation Donation	-	(759,435.00)	(759,435.00)	Donated Funds
	52-57001-05-27855 MARC-Field Improvements	-	759,435.00	759,435.00	New Capital Project
	Net Change			-	No Change
Total Impact Fund 52				-	Funded by Bierman Family
TID Funds					
7.)	State St. Improvements TID #11				
	41-57100-08-24000 State St. Improvements	980,000.00	(980,000.00)	-	Allocate project costs to accounts
	41-57100-08-24033 Street Improvements	-	585,000.00	585,000.00	
	41-57100-08-26000 Water Improvements	-	220,000.00	220,000.00	
	41-57100-08-26500 Sanitary Sewer Improvements	-	175,000.00	175,000.00	
	Net Change			-	No Change
Total Impact Fund 41				-	Net zero
8.)	TID #7 Development Incentives				
	47-57100-04-52000 Potential Dev Incentives	15,000.00	(15,000.00)	-	Accounting correction
	47-57100-04-52530 A&W Dev Incentive	-	15,000.00	15,000.00	Update for Actual
	Net Change			-	No Change
Total Impact Fund 47				-	Net zero
9.)	TID #8 Housing Incentive, Miscellaneous Revenue				
	48-47100-48000 Miscellaneous Revenue	-	(17,078.29)	(17,078.29)	Update for Actual
	48-57100-04-74029 Housing Incent - 211 Cleveland	-	10,000.00	10,000.00	Update for Actual
	Net Change			(7,078.29)	(Negatives are Revenues)
Total Impact Fund 48				(7,078.29)	(Revenues)

To: Emily Ley, City of Merrill Finance Director
 From: Laurie A. Ollhoff, T. B. Scott Free Library Director
 Re: 2026 Library Budget Request
 Date: July 16, 2025

**T. B. Scott Free Library
 2026 Budget Request**

Description	\$ increase/ (decrease) from 2025	% increase/ (decrease) from 2025	Total 2026
Personnel - requested	\$14,391.00	1.8%	\$ 829,828.00
Contractual service - requested	730.00	1.1%	\$ 65,080.00
Supplies and Expenses - requested	\$3,250.00	6.5%	\$ 53,200.00
Fixed charges (insurance) - requested	\$3,000.00	25%	\$ 15,000.00
Print media - requested	\$300.00	0.6%	\$ 47,350.00
Non-Print/Digital media - requested	\$200.00	1.4%	\$ 14,370.00
Technology - requested	\$0	0%	\$ 38,200.00
Special major projects - requested	\$0	0%	-
Subtotal	\$19,371.00	1.19%	\$ 1,063,028.00
Less Misc. income - anticipated	\$2,500.00	100.00%	\$ (5,000.00)
Total - requested			\$ 1,058,028.00
Lincoln County – requested (45.4%)	\$8,795.00	1.9%	\$ 480,345.00
City of Merrill – requested (54.6%)	\$10,577.00	1.9%	\$ 577,683.00
GRAND TOTAL BUDGET			\$ 1,063,028.00

Circulation to Lincoln County Residents in 2024: 45.4%
 Circulation to Lincoln County Residents in 2023: 45.6%
 Circulation to Lincoln County Residents in 2022: 42.3%
 Circulation to Lincoln County Residents in 2021: 43.9%
 Circulation to Lincoln County Residents in 2020: 46.1%
 Circulation to Lincoln County Residents in 2019: 46.6%
 Circulation to Lincoln County Residents in 2018: 46.3%
 Circulation to Lincoln County Residents in 2017: 46.8%
 Circulation to Lincoln County Residents in 2016: 45.3%
 Circulation to Lincoln County Residents in 2015: 46.7%

This budget request was approved by the Library Board of Trustees on 7/16/2025.

2026 Budget Request: City requested (54.6%) \$577,683.00

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

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
REVENUES											
10-45110-43215	Federal Grants	838	1,547	993	1,557	822	-	-	-	-	
10-45110-43515	Federal ARPA - Am Rescue	-	2,686	15,000	41,733	-	-	-	-	-	
10-45110-43790	County Library Aid	449,305	457,661	453,672	442,870	444,386	479,475	238,597	479,475	480,345	0.18%
10-45110-46710	Library Revenue	7,067	6,026	2,821	4,536	4,225	2,500	3,003	3,003	5,000	100.00%
10-45110-48023	Sale - Library Furniture	-	-	-	300	2,870	-	6,350	6,500	-	
10-45110-48400	Library Endowment Reimb.	688	8,445	10,852	2,332	3,860	-	-	-	-	
10-45110-48455	Friends of Lib. Reimb.	836	2,036	3,918	2,870	5,338	-	611	650	-	
10-45110-48475	Library Programs Revenue	2,001	4,576	5,324	5,576	7,787	-	20,434	20,500	-	
10-45110-48492	Merrill Foundation Donation	-	-	2,500	-	-	-	-	-	-	
10-45110-48555	Grant - WVLS System Aid	-	-	-	96	2,191	-	789	800	-	
TOTAL		469,526	484,397	504,400	502,082	471,480	481,975	269,783	510,928	485,345	0.70%
EXPENSES											
Personnel Services											
10-55110-01-11000	Salaries - Regular	180,405	196,091	158,157	169,864	189,450	227,286	90,077	227,286 *	235,062	3.42%
10-55110-01-11020	Wages - COVID Functions	4,430	405	-	-	-	-	-	-	-	
10-55110-01-21000	Wages - Perm - Regular	365,408	384,178	391,000	421,080	423,950	419,472	198,704	419,472 *	407,024	-2.97%
10-55110-01-22000	Overtime	-	89	12	-	-	-	-	- *	-	
10-55110-01-23000	Longevity	-	-	3,609	3,591	3,794	2,955	1,383	2,955 *	1,835	-37.90%
10-55110-01-51000	Social Security	40,332	46,654	41,485	44,669	46,530	49,703	23,576	49,703 *	49,120	-1.17%
10-55110-01-52000	Retirement (WRS)	33,391	34,507	31,963	37,053	38,561	41,579	18,732	41,579 *	38,487	-7.44%
10-55110-01-52500	Prior Service-Debt Serv.	3,550	3,649	3,660	3,857	3,934	4,188	-	4,188 *	3,742	-10.65%
10-55110-01-54000	Health Insurance	102,168	95,844	84,417	87,869	75,199	66,778	33,692	66,778 *	91,586	37.15%
10-55110-01-55000	Life Insurance	3,499	3,616	3,361	3,518	3,907	3,476	1,397	3,476 *	2,972	-14.48%
Contractual Services											
10-55110-02-15500	Snow Removal Services	757	425	635	866	1,322	1,000	-	1,000	1,300	30.00%
10-55110-02-16000	Elevator Contract/Inspection	3,036	3,183	3,233	3,343	3,505	3,500	3,486	3,500	3,500	0.00%
10-55110-02-16250	HVAC Service	399	399	399	2,680	2,210	400	-	400	400	0.00%
10-55110-02-16500	Fire/Security System Contract	2,525	1,871	2,656	2,596	2,207	2,120	683	2,120	2,300	8.49%
10-55110-02-21000	Water and Sewer	1,310	1,237	1,575	1,561	1,971	2,080	866	2,080	2,080	0.00%
10-55110-02-22000	Electric	25,412	26,420	30,471	26,003	28,446	25,000	9,138	25,000	28,000	12.00%
10-55110-02-22500	Fuel - Natural Gas	11,421	20,379	26,118	17,060	11,557	25,000	5,363	25,000	22,500	-10.00%
10-55110-02-23250	Facility Cleaning Service	2,502	1,322	3,438	2,473	2,635	3,400	1,443	3,400	3,000	-11.76%
10-55110-02-25000	Telephone	1,711	1,703	1,915	1,895	1,302	1,350	713	1,350	1,350	0.00%
10-55110-02-26000	Office Equipment Service	195	1,259	195	-	-	500	-	500	500	0.00%
10-55110-02-27000	Lost-Damaged Materials	-	-	333	74	313	-	110	110	150	NA
Supplies & Expenses											
10-55110-03-10000	Office Supplies	1,677	1,797	2,563	2,738	2,754	2,250	2,048	2,250	2,750	22.22%
10-55110-03-10500	Library Supplies	6,523	7,559	6,689	6,294	6,820	7,000	3,060	7,000	7,000	0.00%

* Payroll calculation

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

* Payroll calculation

		2020	2021	2022	2023	2024	2025	06/30/2025	2025	2026	% Change
		Actual	Actual	Actual	Actual	Actual	Adopted	Actual	Projection	Proposed	
10-55110-03-11000	Postage	1,185	956	1,052	1,561	1,067	1,400	410	1,400	1,200	-14.29%
10-55110-03-13000	Copier/Printing	-	117	189	645	260	300	-	300	300	0.00%
10-55110-03-21000	Membership Dues	250	200	399	547	536	500	771	500	550	10.00%
10-55110-03-30500	Mileage	653	443	803	958	589	500	153	500	600	20.00%
10-55110-03-32000	Education & Conference	419	815	1,132	2,238	1,733	2,000	3	2,000	2,000	0.00%
10-55110-03-32001	Misc Rev - Educ & Conf	-	-	4,286	2,114	3,704	-	744	744	-	
10-55110-03-41000	Public Relations/Publicity	1,387	1,262	2,181	1,297	3,324	2,000	873	2,000	2,000	0.00%
10-55110-03-41001	Misc Rev - Publicity	664	739	564	913	967	-	1,764	1,764	-	
10-55110-03-41250	Programming - Adult	3,529	6,409	4,753	4,587	2,494	7,000	2,921	7,000	7,000	0.00%
10-55110-03-41251	Progamm - Programming Adult	1,681	1,788	8,964	330	1,046	-	5,345	5,345	-	
10-55110-03-41500	Progamm - Youth	3,139	6,985	7,651	6,032	6,741	7,500	4,274	7,500	7,500	0.00%
10-55110-03-41501	Misc Rev-Programming-Youth	4,905	6,514	4,526	7,757	10,283	-	7,280	7,280	-	
10-55110-03-41750	Hospitality	138	216	384	165	560	500	193	500	500	0.00%
10-55110-03-41751	Misc Rev-Hospitality	-	-	29	263	782	-	1,093	1,093	-	
10-55110-03-44000	Janitor Supplies	7,210	4,060	10,464	3,500	4,391	5,000	1,219	5,000	4,800	-4.00%
10-55110-03-50000	M/R-General Repair/Maint.	5,876	4,063	3,891	4,598	6,024	4,000	805	4,000	7,000	75.00%
10-55110-03-50275	M/R - Contingency	5,299	7,711	10,072	15,694	10,336	10,000	2,484	10,000	10,000	0.00%
Fixed Charges											
10-55110-05-10000	Ins.-Property, Liability, WC	10,564	10,581	12,129	13,391	14,838	12,000	3,379	12,000	15,000	25.00%
10-55110-05-50220	COVID-19 Expense	6,477	2,686	475	-	-	-	-	-	-	
Capital Outlay											
10-55110-08-50000	Special/Major Projects	37,614	1,259	20,740	32,712	51,312	-	1,284	1,284	-	
10-55110-08-50001	Misc Rev-Special/Major Proj	2,415	7,706	5,418	1,219	2,968	-	2,927	2,927	-	
10-55110-08-50500	Capital Equipment/Outlay	-	230	-	-	-	-	-	-	-	
10-55110-08-50501	Misc Rev-Capital Equip/Outlay	-	-	-	-	-	-	-	-	-	
10-55110-08-57500	Property Damages	-	-	-	-	3,414	-	-	-	-	
Print Media - Library											
10-55110-13-10000	Adult Dept Fiction	10,670	12,297	11,338	9,350	9,790	9,500	1,284	9,500	9,800	3.16%
10-55110-13-10100	Adult Dept Non-Fiction	11,124	10,576	12,310	10,802	9,508	10,000	2,927	10,000	10,000	0.00%
10-55110-13-10200	Adult Dept Paperbacks	820	701	650	661	638	750	-	750	750	0.00%
10-55110-13-10300	Adult Dept Reference	948	1,000	522	532	534	-	-	-	-	NA
10-55110-13-10400	Adult Dept Large Print	4,001	4,697	5,497	4,285	4,497	4,300	-	4,300	4,300	0.00%
10-55110-13-20000	Youth Children's Books	13,177	14,539	17,858	12,393	12,932	16,000	4,471	10,000	16,000	0.00%
10-55110-13-20100	Young Adult Books	1,920	2,930	2,795	1,975	2,109	2,500	4,325	4,325	2,500	0.00%
10-55110-13-20200	Youth Services Reference	241	-	241	-	-	-	254	254	-	
10-55110-13-40000	Professional Books	-	-	164	136	-	-	2,074	2,074	-	
10-55110-13-50000	Magazines/Periodicals	6,022	940	4,820	3,794	3,434	4,000	3,936	4,000	4,000	0.00%
10-55110-13-60000	Pamphlets	-	-	-	-	-	-	1,217	1,217	-	NA
10-55110-13-75000	Misc Rev - Print	-	-	-	-	-	-	-	-	-	NA
Non-Print Media - Library											

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

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Proposed	% Change
10-55110-14-10100 Adult Dept Books on CD	1,518	973	1,164	2,252	1,923	2,000	47	2,000	2,000	0.00%
10-55110-14-10200 Adult Dept CDs	898	687	814	866	702	800	260	800	800	0.00%
10-55110-14-10400 Adult Dept DVDs	3,001	2,366	2,327	2,739	2,221	2,000	947	2,000	2,000	0.00%
10-55110-14-20000 Youth Audiobooks & CDs	1,757	1,631	1,800	1,731	1,257	1,500	540	1,500	1,500	0.00%
10-55110-14-20100 Youth Videos, DVDs & CD-ROMs	1,592	1,290	640	336	788	750	105	750	750	0.00%
10-55110-14-40000 Learning Games/Story Boxes	1,507	1,360	490	725	468	500	137	500	350	NA
10-55110-14-41000 Adult Library of Things (New)	-	-	-	-	-	-	-	-	350	NA
10-55110-14-45000 Ebooks/Digital Content	6,502	6,973	6,163	6,071	6,259	6,620	5,646	6,620	6,620	0.00%
Technology										
10-55110-15-31000 Computer Supplies	1,139	3,055	1,249	2,848	4,931	1,900	996	1,900	1,900	0.00%
10-55110-15-32750 T1/Internet Access	3,950	4,170	4,170	4,815	2,345	1,200	900	900	1,200	0.00%
10-55110-15-40000 Computer/Network Maintenance	9,000	9,000	9,135	-	3,570	3,600	-	3,600	3,600	0.00%
10-55110-15-42500 Computer Equipment	1,799	11,875	10,052	2,303	8,947	10,000	7,471	10,000	10,000	0.00%
10-55110-15-47500 Software/Upgrades	1,721	2,335	1,563	1,406	2,075	3,000	408	3,000	3,000	0.00%
10-55110-15-70000 V-Cat Shared Automation	16,840	16,417	18,732	17,549	17,172	18,500	17,007	18,500	18,500	0.00%
TOTAL	986,926	1,008,840	1,028,843	1,027,208	1,073,932	1,041,156	487,373	1,060,892	1,063,028	2.10%

Activity Based Summary:	2020	2021	2022	2023	2024	2025	2026	% Total
Compensation and Benefits (Personnel Services)	733,185	765,032	717,664	771,500	785,325	815,436	829,828	78.1%
Building Operating Contacts (Contractual Services)	49,347	58,281	77,912	58,550	55,565	64,350	65,080	6.1%
Office and Maintenance Supplies	44,610	51,634	70,592	62,233	64,410	49,950	53,200	5.0%
Insurance (Fixed Charges)	17,041	13,267	12,604	13,391	14,838	12,000	15,000	1.4%
Adult Programming (Print & Non-Print)	45,502	41,409	46,177	41,522	39,506	39,970	40,620	3.8%
Children & YA Programming (Print & Non-Print)	20,194	21,750	23,823	17,160	17,554	21,250	21,100	2.0%
Technology	37,018	48,272	53,912	28,921	39,040	38,200	38,200	3.6%
Special Major Projects	40,029	9,195	26,158	33,931	57,693	-	-	0.0%
Subtotal	986,926	1,008,840	1,028,843	1,027,208	1,073,932	1,041,156	1,063,028	100.0%
	-	-	-	-	-	-	-	-
County Share	45.5%	45.4%	44.1%	43.1%	41.4%	46.1%	45.2%	
City Share	54.5%	54.6%	55.9%	56.9%	58.6%	53.9%	54.3%	

**City of Merrill 2026 Proposed Budget
Ambulance/EMS Department**

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Unaudited	2025 Adopted	06/30/2025 Actual	2025 Projection	2026 Proposed	% Change	Notes:
REVENUES											
10-42300-43795 County Ambulance Aid	1,093,360	1,105,620	1,193,009	1,202,661	1,233,678	1,266,888	470,932	1,266,735	1,328,479		
10-42300-48460 Ins. Reimbursement-EMS	1,969	-	-	-	-	-	-	-	-		
TOTAL	1,111,221	1,105,620	1,193,009	1,202,661	1,233,678	1,266,888	470,932	1,266,735	1,328,479		
EXPENSES											
Personnel Services											
10-52300-01-19000 Ambulance Training	7,929	4,402	5,493	6,541	1,902	5,500	1,342	5,500	7,000	27.3%	No Change
10-52300-01-21000 Wages - Perm - Regular	594,829	618,539	635,248	645,983	674,903	674,068	310,855	674,068 *	697,829	3.5%	+2.5%/+1.00%
10-52300-01-21500 Medical Director	-	-	250	250	250	250	250	250	250	0.0%	No Change
10-52300-01-22000 Overtime	49,890	41,254	58,420	48,673	40,678	48,000	20,064	48,000 *	50,000	4.2%	+2.5%/+1.00%
10-52300-01-23000 Longevity	3,611	3,312	3,373	3,616	4,583	3,365	-	3,365 *	2,985	-11.3%	Contract
10-52300-01-24000 Holiday Pay	37,701	38,649	39,621	40,417	43,324	42,895	-	42,895 *	44,407	3.5%	Contract
10-52300-01-25000 Amb-EMS Stand-by Service	1,726	571	2,737	669	-	3,000	-	3,000	4,000	33.3%	
10-52300-01-26000 Certification/Educ Pay	7,260	7,620	13,624	8,200	8,283	8,500	8,200	8,500 *	9,960	17.2%	Contract
10-52300-01-50000 Clothing Allowance	3,600	3,634	4,500	4,500	4,208	4,500	4,500	4,500 *	4,500	0.0%	Contract
10-52300-01-51000 Medicare 1.45%	10,681	10,093	10,715	10,662	10,905	11,410	5,169	11,410 *	11,806	3.5%	Based on Salary increase
10-52300-01-52000 Retirement (WRS)	116,027	117,696	124,444	136,207	147,353	148,713	71,779	148,713 *	149,143	0.3%	Based on Salary increase
10-52300-01-52500 Prior Service-Debt Service	7,604	7,793	7,952	8,153	8,439	8,644	-	8,644 *	8,943	3.5%	Based on Salary increase
10-52300-01-54000 Health Insurance	129,254	128,683	131,136	135,784	139,327	148,585	72,512	148,585 *	168,621	13.5%	+12.0% (assumption)
10-52300-01-55000 Life Insurance	1,932	1,713	1,846	1,943	2,310	1,562	818	1,562 *	3,442	120.4%	Contract
10-52300-01-55250 Cell Phone Stipend	2,160	2,430	2,700	2,970	3,030	3,510	3,510	3,510 *	3,510	0.0%	Contract
10-52300-01-56000 PEHP - City Portion	8,719	8,962	9,701	9,909	10,798	10,798	7,839	10,798 *	10,798	0.0%	Contract
Contractual Services											
10-52300-02-21000 Water and Sewer	2,251	2,305	2,827	2,664	2,784	3,060	1,191	3,060	3,371	10.2%	+2.0%
10-52300-02-22000 Electric and Natural Gas	10,183	11,125	12,950	13,663	12,697	13,770	5,478	13,770	14,295	3.8%	+2.0%
10-52300-02-25000 Telephone & Internet	10,989	8,123	9,130	7,937	8,950	9,180	3,697	9,180	9,864	7.4%	+2.0%
10-52300-02-90000 Radio Contract	-	-	335	-	623	500	-	500	800	60.0%	\$500 Ongoing
10-52300-02-95000 Security/Alarm Monitoring	546	562	591	638	663	682	690	690	897	30.0%	+1.0%
Supplies & Expenses											
10-52300-03-10000 Office Supplies	2,393	1,886	2,267	2,285	1,410	2,200	1,286	2,200	2,200	0.0%	No Change
10-52300-03-32000 Education & Conference	5,180	3,199	2,856	7,673	5,676	7,500	6,869	7,500	8,500	13.3%	+\$500 from 2024
10-52300-03-40000 Operating Supplies	45,157	56,396	77,284	66,014	76,069	70,826	25,271	70,826	73,535	3.8%	+1.0%
10-52300-03-51000 Amb. Repair/Maintenance	13,910	8,919	11,151	15,259	8,331	10,200	3,160	10,200	10,404	2.0%	+2.0%
10-52300-03-53000 Gas & Oil - Vehicles	8,459	10,963	16,285	14,807	12,744	13,260	6,147	13,260	13,525	2.0%	+2.0%
10-52300-05-50220 COVID-19 Expenses	19,093	729	-	-	-	-	-	-	-	0.0%	
Technology											
10-52300-15-92500 CAD-Linking Software	4,344	6,060	5,575	7,243	5,203	7,250	2,066	7,250	7,395	2.0%	Assume contract increase in 2025
10-52300-15-92524 Cloud E-Mail	-	-	-	-	-	5,000	-	5,000	6,500	30.0%	IT improvements
TOTAL	1,105,426	1,105,620	1,193,009	1,202,661	1,235,444	1,266,727	562,693	1,266,735	1,328,479	4.87%	
\$ Change in Reimbursement:	34,103	12,260	87,390	9,651	31,017	33,210			61,591		
% Change:	3.2%	1.1%	7.9%	0.8%	2.6%	2.7%			4.9%		
% of Total budget											
Personnel Services	88.9%	90.0%	88.2%	88.5%	89.1%	88.7%			88.6%		
Contractual Services	2.2%	2.0%	2.2%	2.1%	2.1%	2.1%			2.2%		
Supplies & Expenses	6.8%	7.4%	9.2%	8.8%	8.4%	8.2%			8.1%		
Technology	0.4%	0.5%	0.5%	0.6%	0.4%	1.0%			1.0%		
Total	98.3%	99.9%	100.0%	100.0%	100.0%	100.0%			100.0%		

**City of Merrill 2026 Proposed Budget
Ambulance/EMS Department**

Comparison:	2025	2026	\$ Change	% Change	Notes
Wages	674,068	697,829	23,761	3.5%	+2.5%/+1.00%
Health Insurance	148,585	168,621	20,036	13.5%	12% increase; 7 Family + 2 Single Coverage
Other Compensation	300,647	310,744	10,097	3.4%	Routine rate increases (WRS, Life, etc.)
Contractual Services	27,192	29,227	2,035	7.5%	
Supplies & Expenses	103,986	108,164	4,177	4.0%	
Technology	12,250	13,895	1,645	13.4%	
Total	1,266,727	1,328,479	61,752	4.87%	
Other:					
Total FTE	9.00	9.00	-	0.0%	No change
Insurance Coverage Family	6	7	1		
Insurance Coverage Single	3	2	(1)		



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Mayors report to P&F for July 2025:

Met with the new City Attorneys to talk about Municipal Court

Attended Bark at the MARC

Attended the street sign dedication for the Schenzel family

Met with Citizens as needed

Attended Ribbon cutting at the Americ Inn

Attended open house at Kind Hearted Floral

Attended meeting with developers on the Kyes St property

Attended swearing in ceremony for new Police recruit

Had radio interview with 100.5 about July 4th happenings

Participated in the July 4th parade in Tomahawk

Monitored the weather, and kept in communication with the vendor about the show on July 5th all day

Delivered the rest of the payment to the Fireworks vendor at the MARC

Attended the Fireworks show

Held radio interview with WJMT before the Council meeting

Did recap of Council meeting with WJMT

Attended Business after hours

Attended Chamber Board meeting



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

7-23-2025

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
- Attended Chamber Board meeting
- Working with B&G Club on fundraising
- Working on FBO Hangar items
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: July 2025 Treasurers Report

July Tax Settlement (June Collections):

Last month the city collected \$471,993 in tax collections. YTD collections are \$12,290,054 which is 91.7% of the total to be collected. At this point last year, the city had collected \$13,175,499 or 91.3% of total collections. Copies of the July 2025 Settlement reports are attached. Lincoln County is now collecting taxes and will pay out the balance of the city's levy (\$643,949) in mid-August.

Cash and Investments:

The 6/30/25 cash report is attached. Total cash and investments are \$13,112,533.25 (all funds). The T.B. Scott Free Library Endowment accounts are reconciled annually.

2025 General Fund interest earnings are \$76,317.37 (+34.0% from YTD 2024).

Update on ongoing projects:

- **2024 Audit Update:** No update. We anticipate the final audit in early August.
- **2025 Debt Service Payments:** The next debt service payment is due September 1st. 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. Drafts of the Library and Ambulance/EMS 2026 operating budgets are included in the packet.
- **Banking tools:** Remote deposit has been in place for one month. So far, it is working well and saving us time and daily trips to the bank.
- **2025 Borrowing:** No update. We are waiting on our completed 2024 financial statements (expected early August) for the general fund borrowing and publication of our 2025 equalized values (published Aug. 1st by the Department of Revenue) for TID borrowing. We believe the results of the audit and TID equalized values will favorably impact our rates.

**July 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	81,659.63
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	62,268.62
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	204,621.09
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	0.06	0.000000004	-
Total Tax District Taxes	7,790,220.30	0.565452153	266,889.71
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	2,981,466.61	0.216409376	102,143.81
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	621,732.58	0.045128381	21,300.30
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	13,776,975.22	1.000000000	471,993.45

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand (less P&I)	471,993.45	(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>471,993.45</u>	(5)	
Percentage (Line 5 Divided by Line 6)			<u>0.034259585</u>
Total General Property Taxes (Line G-1 From Part I)	<u>13,776,975.22</u>	(6)	

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

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

0.917338855 % Paid

	0.00	2,186,528.285	1,667,312.209	5,478,959.510	2,735,015.168	570,339.453	0.055	12,638,154.680	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	0.00	81,659.63	62,268.62	204,621.09	102,143.81	21,300.30	0.00	471,993.45	266,889.71
Total Payments	0.00	2,186,528.28	1,667,312.21	5,478,959.51	2,735,015.17	570,339.46	0.05	12,638,154.68	7,146,271.77

Balance - County	0.00	197,027.45	150,241.03	493,707.49	246,451.44	51,393.12	0.01	1,138,820.54	643,948.53
		197,027.45		643,948.53					

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	\$12,290,053.64	
Total Personal Property	\$0.00	
Lottery Credit Payment	\$348,101.04	0.00
With Unpaid PP	0.00	
Total	12,638,154.68	0.917338855
Discrepancy	\$0.00	

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

Account Name	Interest Rate		Balance
NICOLET BANK			
Main Checking	0.70%	General Fund	1,481,063.03
General ICS	4.75%	Landfill	98,834.01
		SRO	44,179.32
		Merrill Fair Grounds	153,726.16
		Community Development	171,302.68
		Reserved Non-Lapsing	879,773.22
		Aviation Fuel	21,218.03
		Debt Service	2,357,027.41
		TID #3	(157,305.91)
		TID #4	(120,733.09)
		TID #5	20,364.97
		TID #6	(315,450.72)
		TID #7	293,322.57
		TID #8	(510,365.97)
		TID #9	(254,008.38)
		TID #10	(88,904.73)
		TID #11	(330,262.59)
		TID #12	27,177.51
		TID #13	(18,254.38)
		TID #14	(119,521.82)
		Capital Projects	172,234.32
		Water Fund	1,080,702.52
		Sewer Fund	895,019.20
Aviation Fuel	0.00%	Aviation Fuel	19,785.24
Shopkeep	0.00%	General Fund	7,955.53
CVR	0.70%	General Fund	57,892.31
Com Dev SBA	0.70%	Community Development	169,018.57
Com Dev Housing	0.70%	Community Development	164,516.43
CivicPlus	0.00%	General Fund	8,957.74
Grant	0.00%	General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			
	4.39%	General Fund	-
	4.39%	Water Fund	160,622.58
	4.39%	Sewer Fund	-
	4.39%	Debt Service	7,594.97
BMO HARRIS BANK			
	0.00%	General Fund	256,170.20
INCREDIBLE BANK			
General	3.25%	General Fund	293,072.00
Joint Court	0.00%	General Fund	269.77
TID 3 DSRF	3.25%	Debt Service	487,555.36
Library Endowment	5.25%	Library Endowment	218,875.96
Capital Borrowing	3.25%	Capital Projects	52,572.12
Utility	3.25%	Water Fund	1,000,403.03
Sewer Replacement	3.25%	Sewer Fund	2,257,025.89
PARK CITY CREDIT UNION (PCCU)			
SBA Facade	0.10%	Community Development	5.00
SBA Facade	0.10%	Community Development	52,871.74
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:			13,112,533.25

Fund	Account	Balance	
General Fund			
	Nicolet Main Checking	1,481,063.03	
	Nicolet CVR	57,892.31	
	Nicolet Shopkeeper	7,955.53	
	Nicolet CivicRec	8,957.74	
	Nicolet Federal Grants	-	
	Local Government Investment Pool	-	
	Incredible Bank General	293,072.00	
	BMO Payroll	256,170.20	
	Incredible Bank Joint Court	269.77	
General Fund Total		2,105,380.58	
Landfill	Incredible Bank	98,834.01	
SRO	Nicolet Main Checking	44,179.32	
Merrill Fair Grounds	Nicolet Main Checking	153,726.16	
Community Dev.	Nicolet Main Checking	171,302.68	
	Nicolet CD	164,516.43	
	Nicolet SBA	169,018.57	
	PCCU CD	52,871.74	
	PCCU SBA	5.00	
Com. Development Total		557,714.42	
Reserved Non-Lapsing	Nicolet Main Checking	879,773.22	
Aviation Fuel	Nicolet Main Checking	21,218.03	
	Nicolet Aviation Fuel	19,785.24	
Aviation Fuel Total		41,003.27	
Debt Service	Nicolet Main Checking	2,357,027.41	
	Local Government Investment Pool	7,594.97	
	Incredible Bank	-	
Debt Service Total		2,364,622.38	
TID #3	Nicolet Main Checking	(157,305.91)	
	Incredible Bank	487,555.36	
TID #3 Total		330,249.45	
TID #4	Nicolet Main Checking	(120,733.09)	
TID #5	Nicolet Main Checking	20,364.97	
TID #6	Nicolet Main Checking	(315,450.72)	
TID #7	Nicolet Main Checking	293,322.57	
TID #8	Nicolet Main Checking	(510,365.97)	
TID #9	Nicolet Main Checking	(254,008.38)	
TID #10	Nicolet Main Checking	(88,904.73)	
TID #11	Nicolet Main Checking	(330,262.59)	
TID #12	Nicolet Main Checking	27,177.51	
TID #13	Nicolet Main Checking	(18,254.38)	
TID #14	Nicolet Main Checking	(119,521.82)	
Capital Projects	Nicolet Main Checking	172,234.32	
	Incredible Capital Borrowing	52,572.12	
Capital Projects Total		224,806.44	
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	1,080,702.52	
	Incredible Utility	1,000,403.03	
	Local Government Investment Pool	160,622.58	
Water Fund Total		2,241,728.13	
Sewer Fund	Nicolet Main Checking	895,019.20	
	Incredible Sewer Replacement	2,257,025.89	
Sewer Fund Total		3,152,045.09	
Total Cash and Investments:			13,112,533.25

City Clerk Monthly Report
July 2025

July 2nd – swore in a new Police Officer

4-year maintenance postcards were generated by WEC and have been monitored until July 15th when they are marked suspended.

Q3 Movers postcards were sent by WEC and will be monitored. Appropriate letters will be sent depending on the response received.

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	131							652
2. Adult Citations	116	73	81	93	95	114							572
3. Juvenile Citations	21	8	15	14	5	17							80
4. Not Guilty Pleas (potential trials)	1	9	12	6	8	13							49

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7	21	17							58
2. Not Guilty Pleas (potential trials)	0	0	2	1	3	3							9

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

CASES DISPOSED													
1. # Citations	151	136	120	119	110	151							787

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	\$11,511.74							\$93,939.49
2. Amount Paid to County & State	\$5,129.82	\$2,989.64	\$9,036.80	\$6,537.41	\$6,717.81	\$4,006.88							\$34,418.36
3. Forf & Cost Retained by City	\$8,488.01	\$6,066.22	\$13,209.50	\$12,004.72	\$12,247.82	\$7,504.86							\$59,521.13
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$0.00	\$0.00							\$1.10
5. Add. Forf. Receipts from LCCC	\$0.00	\$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	\$7,504.86							\$59,522.23
7. Municipal Court Expenses	(\$14,693.21)	(\$7,876.54)	(\$8,903.41)	(\$7,864.29)	(\$7,990.03)	(\$7,578.33)							(\$54,905.81)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)	(\$1,039.56)	(\$902.71)	(\$652.82)							(\$3,943.44)
9. Net Revenue to the City of Merrill	(\$6,430.20)	(\$1,929.32)	\$3,302.84	\$3,100.87	\$3,355.08	(\$726.29)							\$672.98
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00	\$1,054.66							\$2,119.34

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)