



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, AUGUST 26, 2025

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 575-394-8377 PIN 883 443 948 #

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 July 22nd meeting

IV. General Agenda Items for Consideration

1. Employee Handbook Update Section 12-3-9 Sick Leave Accumulation Upon Retirement
2. Discuss and consider the policy for disposal of vehicles.

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 - City Attorney
6. Monthly Report - Municipal Court
7. Consider placing monthly reports on file

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, September 23rd 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.

July 2025 Check Report

Check #	Bank	Name	Check Amount	Check Date	Check Type	Invoice Desc
888	1	BMO HARRIS BANK	\$ 8,599.22	07/01/2025	DRAFT	HSA-FAMILY - Employee
889	1	DELTA DENTAL	175.04	07/01/2025	DRAFT	VISION PREMIUM
890	1	EFTPS	71,395.77	07/01/2025	DRAFT	FEDERAL WITHHOLDING TAX
891	1	FIRE LOCAL #847	1,191.81	07/01/2025	DRAFT	UNION DUES
892	1	GREAT WEST TRUST COMPANY	9,498.00	07/01/2025	DRAFT	WIS DEF COMP - ROTH
893	1	MPPA	256.85	07/01/2025	DRAFT	DUES-UNION POLICE
894	1	NATIONWIDE TRUST COMPANY	518.00	07/01/2025	DRAFT	PAYROLL PER ATTACHED
895	1	SECURITY BENEFIT	432.00	07/01/2025	DRAFT	HRA PLAN # 770094
896	1	VOYA INSTITUTIONAL TRUST CO	705.00	07/01/2025	DRAFT	VOYA DEF COMP-- ROTH
897	1	WI DEPT OF REVENUE	13,561.64	07/01/2025	DRAFT	STATE TAX WITHHOLDING
898	1	LINCOLN CO. TREASURER	81,659.63	07/14/2025	DRAFT	JulyTaxACH
899	1	MERRILL AREA PUBLIC SCHOOLS	102,143.81	07/14/2025	DRAFT	JulyTaxACH
900	1	NORTHCENTRAL TECH COLLEGE	21,300.30	07/14/2025	DRAFT	JULYTAXACH
901	1	LINCOLN CO. TREASURER	633.50	07/14/2025	DRAFT	Q2 DOG TAGS ACH
902	1	AFLAC	1,224.92	07/16/2025	DRAFT	PREMIUM PER ATTACHED
903	1	ASPIRUS HEALTH PLAN	108,434.91	07/16/2025	DRAFT	G.HARTWIG 08/25
904	1	ASSURITY LIFE INSURANCE CO	1,785.62	07/16/2025	DRAFT	PREMIUM PER ATTACHED
905	1	BMO HARRIS BANK	8,674.22	07/16/2025	DRAFT	HSA-FAMILY - Employee
906	1	DELTA DENTAL	3,585.21	07/16/2025	DRAFT	DENTAL PREMIUM
907	1	EFTPS	70,949.35	07/16/2025	DRAFT	FEDERAL WITHHOLDING TAX
908	1	FIRE LOCAL #847	1,191.81	07/16/2025	DRAFT	UNION DUES
909	1	GREAT WEST TRUST COMPANY	9,498.00	07/16/2025	DRAFT	WIS DEF COMP - ROTH
910	1	MADISON NATIONAL LIFE	1,011.96	07/16/2025	DRAFT	DISABILITY PREMIUM
911	1	MPPA	350.25	07/16/2025	DRAFT	DUES-UNION POLICE
912	1	NATIONWIDE TRUST COMPANY	925.00	07/16/2025	DRAFT	PAYROLL PER ATTACHED
913	1	SECURITY BENEFIT	432.00	07/16/2025	DRAFT	HRA PLAN # 770094
914	1	VOYA INSTITUTIONAL TRUST CO	705.00	07/16/2025	DRAFT	VOYA DEF COMP-- ROTH
915	1	WI DEPT OF REVENUE	13,525.13	07/16/2025	DRAFT	STATE TAX WITHHOLDING
916	1	WI RETIREMENT SYSTEM	115,395.92	07/16/2025	DRAFT	WI RETIREMENT SYSTEM
918	1	EFTPS	34,986.51	07/22/2025	DRAFT	FEDERAL WITHHOLDING TAX
919	1	WI DEPT OF REVENUE	5,108.90	07/22/2025	DRAFT	STATE TAX WITHHOLDING
920	1	MARLA ARNDT	69.00	07/25/2025	DRAFT	Q2 CRAFTS
921	1	KATHY BIRD	18.00	07/25/2025	DRAFT	Q2 CRAFTS
922	1	CARRIE EMON	53.00	07/25/2025	DRAFT	Q2 CRAFTS
923	1	RAY FEHRMANN	70.00	07/25/2025	DRAFT	Q2 CRAFTS
924	1	EARLEEN FOX	42.00	07/25/2025	DRAFT	Q2 CRAFTS
925	1	VICTORIA GAEDTKE	29.69	07/25/2025	DRAFT	Q2 CRAFTS
926	1	ANN JAROSKI	30.00	07/25/2025	DRAFT	Q2 CRAFTS
927	1	RACHEL JONES	74.00	07/25/2025	DRAFT	Q2 CRAFTS
928	1	JENNIFER PERSON	22.00	07/25/2025	DRAFT	Q2 CRAFTS
929	1	LINCOLN CO. TREASURER	851,389.25	07/30/2025	DRAFT	STATE AIDS ACH
930	1	BMO HARRIS BANK	8,209.22	07/30/2025	DRAFT	HSA-FAMILY - Employee
931	1	EFTPS	70,570.40	07/30/2025	DRAFT	FEDERAL WITHHOLDING TAX
932	1	FIRE LOCAL #847	1,191.81	07/30/2025	DRAFT	UNION DUES
933	1	GREAT WEST TRUST COMPANY	9,428.00	07/30/2025	DRAFT	WIS DEF COMP - ROTH
934	1	MPPA	350.25	07/30/2025	DRAFT	DUES-UNION POLICE
935	1	NATIONWIDE TRUST COMPANY	555.00	07/30/2025	DRAFT	PAYROLL PER ATTACHED
936	1	SECURITY BENEFIT	432.00	07/30/2025	DRAFT	HRA PLAN # 770094
937	1	VOYA INSTITUTIONAL TRUST CO	725.00	07/30/2025	DRAFT	VOYA DEF COMP-- ROTH
938	1	WI DEPT OF REVENUE	13,483.79	07/30/2025	DRAFT	STATE TAX WITHHOLDING
189705	1	BOUND TREE MEDICAL LLC	111.00	07/02/2025	REGULAR	SUPPLIES
189706	1	CAPITAL ONE	2,064.20	07/02/2025	REGULAR	CREDIT MEMO
189707	1	CITY OF TOMAHAWK	1,162.82	07/02/2025	REGULAR	JUNE 2025 - MUNIC. COURT
189708	1	DINGES FIRE COMPANY	56.96	07/02/2025	REGULAR	MEN'S QR14 BOOTS
189709	1	FASTENAL COMPANY	491.77	07/02/2025	REGULAR	WIWAU233790
189710	1	FRONTIER	581.01	07/02/2025	REGULAR	FRONTIER

189711	1 JACK HENRY & ASSOCIATES	1,457.75	07/02/2025	REGULAR	REMIT & REMOTE DEPOSIT
189712	1 JB'S CATERING	144.00	07/02/2025	REGULAR	10 - MEALS & GRATUITY
189713	1 JX ENTERPRISES INC.	628.67	07/02/2025	REGULAR	JX ENTERPRISES INC.
189714	1 LINCOLN CO TREASURER	1,015.35	07/02/2025	REGULAR	JUNE 2025 - MUNIC. COURT
189715	1 MERRILL DISTRIBUTING INC	760.89	07/02/2025	REGULAR	CREDIT MEMO - HOT DOG BUNS
189716	1 NAPA AUTO PARTS	18.99	07/02/2025	REGULAR	LAMP
189717	1 POWER HOUSE LAWN & LEISURE	45.00	07/02/2025	REGULAR	WORK ORDER #1988 - CHAINSAW
189718	1 SOUND WORLD LLC	2,355.98	07/02/2025	REGULAR	50% DOWN PYMT. - C44CSKIT
189719	1 WI-COURT FINES AND SURCHARGES	2,991.53	07/02/2025	REGULAR	JUNE 2025 - MUNIC. COURT
189720	1 TOMAHAWK POLICE DEPARTMENT	38.25	07/02/2025	REGULAR	JUNE 2025 - MUNIC. COURT
189721	1 VERATHON INC	7,208.81	07/02/2025	REGULAR	CARRYING CASE & GILDE
189722	1 KATY WHITT	534.00	07/02/2025	REGULAR	JUNE 2025-CLEAN CITY GARAGE
189723	1 WISCONSIN PUBLIC SERVICE	11,345.16	07/02/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189724	1 ZIENTARA FLEET EQUIPMENT INC.	482.37	07/02/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
189725	1 BAKER & TAYLOR L5491882	245.92	07/02/2025	REGULAR	ACT# 216389 L549188 2 B00000
189726	1 COAST TO COAST COMPUTER	479.96	07/02/2025	REGULAR	CUST # 395268
189727	1 DEMCO INC.	135.87	07/02/2025	REGULAR	CUST # 482508000
189728	1 DEPT OF ADMINISTRATION	600.00	07/02/2025	REGULAR	CUST # 0000027111
189729	1 VILLAGE OF ELM GROVE	19.99	07/02/2025	REGULAR	DMGD BK: THE SHOT CALLER
189730	1 HAENCO LLC	53.44	07/02/2025	REGULAR	CAN LINERS
189731	1 JANKE BOOK STORE	54.36	07/02/2025	REGULAR	BOB UECKER / I'M A POET
189732	1 LIBRARIA	30.75	07/02/2025	REGULAR	REF # N/A - 1885
189733	1 VIP ALL-VALUE	138.34	07/02/2025	REGULAR	ACCT # 67191-0
189734	1 AMERICAN WELDING & GAS INC.	164.90	07/09/2025	REGULAR	OXYGEN
189735	1 ASPIRUS INC	205.68	07/09/2025	REGULAR	JUNE 2025 - PHARMACY ORDERS
189736	1 BAJA'S	303.75	07/09/2025	REGULAR	CVC TEE'S
189737	1 BOCEK MARY JO	30.00	07/09/2025	REGULAR	Refund CraftSho
189738	1 CAPITAL ONE	4.47	07/09/2025	REGULAR	WAL-MART / WASH WAX
189739	1 CORDOVA MARCELLA	100.00	07/09/2025	REGULAR	REF.AGRA
189740	1 COSMO THEATRE INC	624.00	07/09/2025	REGULAR	ELIO - CONCESSION PKG.
189741	1 DALEY ESTHER	100.00	07/09/2025	REGULAR	REF. AGRA PAV
189742	1 DAVE'S COUNTY MARKET	3.38	07/09/2025	REGULAR	ACCT. #529 - BABY CARROTS
189743	1 FERGUSON ENTERPRISES #1550	161.55	07/09/2025	REGULAR	CVR NP MODEL 37HA BFP CP
189744	1 FRONTIER	225.60	07/09/2025	REGULAR	FRONTIER
189745	1 GAME TIME	1,481.76	07/09/2025	REGULAR	PLAYGROUND EQUIPMENT
189746	1 HAENCO LLC	360.58	07/09/2025	REGULAR	CAN LINERS BATH TISSUE
189747	1 HORST DISTRIBUTING INC	1,068.29	07/09/2025	REGULAR	YOKE ASSEM- TIRE & RIM
189748	1 IROW	180.00	07/09/2025	REGULAR	SHREDDING SERVICE
189749	1 LEDER BERNADET	100.00	07/09/2025	REGULAR	SEC.DEPREF
189750	1 MATC REGIONAL TRAINING CENTER	85.00	07/09/2025	REGULAR	POLICE #411-200 COURSE
189751	1 MERRILL ACE HARDWARE	1,016.24	07/09/2025	REGULAR	DISCOUNT:ENRICHMENT CNT
189753	1 MERRILL DISTRIBUTING INC	1,151.92	07/09/2025	REGULAR	LATEX GLOVES
189754	1 MID WISCONSIN BEVERAGE	1,003.40	07/09/2025	REGULAR	POP / LEMONADE
189755	1 NASSCO INC.	814.41	07/09/2025	REGULAR	HARD ROLL TOWEL
189756	1 NORTHWAY COMMUNICATIONS	9.79	07/09/2025	REGULAR	FREQ.KNOB ASSEMBLY FOR
189757	1 O'REILLY AUTO PARTS	63.93	07/09/2025	REGULAR	QT FUEL MIX & WD - 40
189758	1 PARK CITY AVIATION LLC	2,575.78	07/09/2025	REGULAR	JULY 2025 BI-MONTHLY PYMT
189759	1 PREMIER TOUCHLESS DRYING	13,296.33	07/09/2025	REGULAR	7 - 59.5 X 37' ONE SIDED SIGNS
189760	1 R & R SPECIALITIES OF WISCONSIN	165.80	07/09/2025	REGULAR	JET ICE WHITE PAINT
189761	1 RAASCH ASHLEY	50.00	07/09/2025	REGULAR	SEC. DEP.REF
189762	1 ROCKWOOD HOSPITAL FOR PETS	169.50	07/09/2025	REGULAR	APOQUEL TABLETS
189763	1 SANDOVAL ELIZABETH	500.00	07/09/2025	REGULAR	REF SEC
189764	1 SAWMILL ADVENTURE PARK	500.00	07/09/2025	REGULAR	2-HOUR SCHOOL GROUP
189765	1 SCHUELKE NICK	50.00	07/09/2025	REGULAR	SEC. DEP. REF
189766	1 SHELDON ARTHUR	50.00	07/09/2025	REGULAR	SEC.DEP.REF
189767	1 SUNRISE BROADCASTING LLC	259.00	07/09/2025	REGULAR	PARK & REC SPORTS PROMO
189768	1 TRANSUNION RISK & ALTERNATIVE	115.90	07/09/2025	REGULAR	JUNE 2025 SEARCHES
189769	1 UW EXTENSION / HWB INSTITUTE	350.00	07/09/2025	REGULAR	STRONG BODIES TRAINING
189770	1 WAUKESHA COUNTY TECHNICAL	700.00	07/09/2025	REGULAR	FTO-BASIC / BRANDON LOR &

189771	1 WI DNR	50.00	07/09/2025	REGULAR	BLACK SQUIRREL SCURRY
189772	1 WIAMA	100.00	07/09/2025	REGULAR	ANNUAL MEMBERSHIP -
189773	1 WISCONSIN PUBLIC SERVICE	436.89	07/09/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189802	1 BG & ASSOC	18,577.61	07/10/2025	REGULAR	WOLLER ADMIN
189803	1 BAKER & TAYLOR L0280842	107.62	07/10/2025	REGULAR	ACCT #216389 L028084 2 B00000
189804	1 BAKER & TAYLOR L4211082	5.77	07/10/2025	REGULAR	ACCT #216389 L421108 2 B00000
189805	1 CCB TECHNOLOGY	2,680.00	07/10/2025	REGULAR	ACCT# 5040 / ORDER # 49872
189806	1 CINTAS CORPORATION	249.11	07/10/2025	REGULAR	PAYER # 18280979
189807	1 COMMUNITY FOOD PANTRY	90.00	07/10/2025	REGULAR	CASUAL FRIDAY DONATION
189808	1 ELAN FINANCIAL SERVICES	586.80	07/10/2025	REGULAR	ACCT # 5472-1102-2200-0197
189809	1 LIBRARIA	178.34	07/10/2025	REGULAR	REF # 2000002381
189810	1 NORTH WIND RENEWABLE ENERGY	652.80	07/10/2025	REGULAR	3RD QUARTER 2025
189811	1 DONNA J PLAUTZ	23.24	07/10/2025	REGULAR	JUNE MILEAGE REIMB
189812	1 T.B. SCOTT LIBRARY-PETTY CASH	28.51	07/10/2025	REGULAR	PETTY CASH REIMB
189813	1 AMAZON CAPITAL SERVICES INC.	866.76	07/15/2025	REGULAR	Acct# A29JIWFIAEUZST
189814	1 BAKER & TAYLOR L0280842	185.10	07/15/2025	REGULAR	ACCT # 216389 L028084 2 B00000
189815	1 BAKER & TAYLOR L5491882	375.16	07/15/2025	REGULAR	ACCT # 216389 L549188 2 B00000
189816	1 CENGAGE LEARNING INC	333.47	07/15/2025	REGULAR	ACCT # 100298883
189817	1 CENTER POINT LARGE PRINT	47.94	07/15/2025	REGULAR	CUST # 54452
189818	1 ETCO ELECTRIC SUPPLY	38.30	07/15/2025	REGULAR	CUST ID 20835
189819	1 HAENCO LLC	38.28	07/15/2025	REGULAR	KITCHEN ROLL TOWELS
189820	1 LIBRARIA	518.79	07/15/2025	REGULAR	REF # N/A - 1970
189821	1 MERRILL ACE HARDWARE	19.75	07/15/2025	REGULAR	ACCT # 81867
189822	1 MERRILL WATER UTILITY	119.00	07/15/2025	REGULAR	ACCT # 350-30440-00
189823	1 VIP ALL-VALUE	5.58	07/15/2025	REGULAR	ACCT # 67191-0
189824	1 WISCONSIN PUBLIC SERVICE	2,835.36	07/15/2025	REGULAR	ACCT # 0403371156-00003
189825	1 WISCONSIN VALLEY LIBRARY	3,000.00	07/15/2025	REGULAR	2025 WIN MEMBERSHIP
189826	1 JOY ANNIS	18.50	07/16/2025	REGULAR	DOLLAR GENERAL REFUND PURCH
189827	1 APPLIED INDUSTRIAL TECH	186.38	07/16/2025	REGULAR	APPLIED INDUSTRIAL TECH
189828	1 ASPIRUS MEDICAL GROUP	408.05	07/16/2025	REGULAR	EMPLOYEE RANDOM DRUG SCREEN
189829	1 BAY TOWEL INC	618.89	07/16/2025	REGULAR	BAY TOWEL INC
189830	1 TYLER BELFIORI	110.78	07/16/2025	REGULAR	WEINBRENNER 6/26/2025
189831	1 BOB'S WEST 64	471.88	07/16/2025	REGULAR	OIL CHG.2022 FORD EXPLORER
189832	1 BOWMAR APPRAISAL INC	8,000.00	07/16/2025	REGULAR	Q3 2025 ASSESSMENT SERVICES
189833	1 CARQUEST OF MERRILL	1,565.79	07/16/2025	REGULAR	CARQUEST OF MERRILL
189835	1 CDW GOVERNMENT	900.00	07/16/2025	REGULAR	2024 FIREWALL UPGRADE
189836	1 CENTRAL WI WHOLESALE AUTO	394.84	07/16/2025	REGULAR	CENTRAL WI WHOLESALE AUTO
189837	1 CHARTER COMMUNICATIONS	3,111.95	07/16/2025	REGULAR	6/30/25 THRU 7/29/25
189838	1 NICOLE CIMINO	264.00	07/16/2025	REGULAR	MEALS - SRO CONFERENC
189839	1 CINTAS CORPORATION	2,062.28	07/16/2025	REGULAR	SCRAPER / UNIFORMS
189840	1 DAVE'S COUNTY MARKET	52.39	07/16/2025	REGULAR	BAGS CONTACT SOLUTION
189841	1 DC MTRS LLC	279.25	07/16/2025	REGULAR	DC MTRS LLC
189842	1 DIAMOND BUSINESS GRAPHICS	742.00	07/16/2025	REGULAR	LASER CHECK A/P & P/R-SET UP
189843	1 ELAN FINANCIAL SERVICES	456.19	07/16/2025	REGULAR	JULY 2025 STATEMENT-FIRE DEPT
189844	1 ETCO ELECTRIC SUPPLY	22.80	07/16/2025	REGULAR	ETCO ELECTRIC SUPPLY
189845	1 FEHR GRAHAM	2,200.00	07/16/2025	REGULAR	FEHR GRAHAM
189846	1 FRONTIER	193.63	07/16/2025	REGULAR	JULY 2025 BILLING PERIOD
189847	1 GENERAL COMMUNICATIONS	213.50	07/16/2025	REGULAR	MOTOROLA PROGRAMMING CABLES
189848	1 GFL ENVIRONMENTAL	3,921.75	07/16/2025	REGULAR	GFL ENVIRONMENTAL
189849	1 GREBE'S	1,177.92	07/16/2025	REGULAR	GREBE'S
189850	1 HAENCO LLC	152.90	07/16/2025	REGULAR	CREDIT URINAKLEEN
189851	1 GEOFFREY HOOCK	247.48	07/16/2025	REGULAR	CDL RENEWAL PAYMENT #
189852	1 KRUEGER PLUMBING L. L. C.	332.00	07/16/2025	REGULAR	CAMPSITE BATHROOM REMODEL
189853	1 STEVEN B. LANDWEHR	116.05	07/16/2025	REGULAR	WEINBRENNER 06/26/2025
189854	1 LINCOLN CO TREASURER'S OFFICE	14,485.08	07/16/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
189856	1 MERRILL ACE HARDWARE	284.25	07/16/2025	REGULAR	MERRILL ACE HARDWARE
189857	1 MERRILL HOUSING AUTHORITY	300.00	07/16/2025	REGULAR	BOND RETURN 606 FRANCIS DR
189858	1 MID-STATE TECHNICAL COLLEGE	102.96	07/16/2025	REGULAR	SKOUG LIVE FIRE INSTRUCTOR
189859	1 MORGAN SAND & GRAVEL INC.	6,027.75	07/16/2025	REGULAR	MORGAN SAND & GRAVEL INC.

189860	1 NAPA AUTO PARTS	134.94	07/16/2025	REGULAR	NAPA AUTO PARTS
189861	1 PER MAR SECURITY SERVICES	51,453.93	07/16/2025	REGULAR	2024 SECURITY CAMERA PROJECT
189862	1 PREMIER TOUCHLESS DRYING	30.00	07/16/2025	REGULAR	PREMIER TOUCHLESS DRYING SYSTE
189863	1 QUADIENT LEASING USA INC.	1,244.85	07/16/2025	REGULAR	08/01/TO 10/31/25 LEASE PMNT
189864	1 RIESTERER & SCHNELL INC	604.87	07/16/2025	REGULAR	RIESTERER & SCHNELL INC
189865	1 SCHMELTZER CHRIS	500.00	07/16/2025	REGULAR	SEC REFUND
189866	1 SECURIAN FINANCIAL GROUP INC.	3,614.15	07/16/2025	REGULAR	AUGUST 2025 LIFE INS PREMIUM
189867	1 SHERWIN-WILLIAMS	105.98	07/16/2025	REGULAR	SHERWIN-WILLIAMS
189868	1 STAINLESS SPECIALISTS	34,350.00	07/16/2025	REGULAR	AQUATIC POOL HEATER
189869	1 STRYKER SALES LLC	773.76	07/16/2025	REGULAR	SENSOR RD RNBOW 8-WAVLGTH
189870	1 SUNRISE BROADCASTING LLC	189.00	07/16/2025	REGULAR	SUNRISE BROADCASTING LLC
189871	1 TRACTOR SUPPLY CREDIT PLAN	108.93	07/16/2025	REGULAR	1 GAL. 4-CYC. FUEL
189872	1 TRUCK COUNTRY OF WISC	1,030.44	07/16/2025	REGULAR	TRUCK COUNTRY OF WISC
189873	1 TYLER TECHNOLOGIES	1,128.75	07/16/2025	REGULAR	UTILITY BILLING CC
189874	1 VERIZON WIRELESS	988.92	07/16/2025	REGULAR	VERIZON WIRELESS
189875	1 WHITE CAP L.P.	1,810.61	07/16/2025	REGULAR	WHITE CAP L.P.
189876	1 WISCONSIN PUBLIC SERVICE	21,664.92	07/16/2025	REGULAR	JULY GROUP BILLING
189877	1 WOLLER STUMP GRINDING LLC	1,500.00	07/16/2025	REGULAR	WOLLER STUMP GRINDING LLC
189886	1 PER MAR SECURITY SERVICES	113.75	07/18/2025	REGULAR	EXPO/ENRICHMENT CENTER
189887	1 FRONTIER	122.66	07/23/2025	REGULAR	ACCT# 715-536-7909-010384-5
189888	1 THE LIBRARY STORE	57.91	07/23/2025	REGULAR	CUST # 7779
189889	1 OUR WISCONSIN	39.98	07/23/2025	REGULAR	2 YEAR SUBSCRIPTION
189890	1 VIP ALL-VALUE	269.94	07/23/2025	REGULAR	ACCT # 67191-0
189891	1 ZOHO CORPORATION	542.00	07/23/2025	REGULAR	ANNUAL SUBSCRIPTION FEE
189892	1 AMERICAN ASPHALT OF WI	6,205.36	07/23/2025	REGULAR	ASPHALT MIX
189893	1 AMERICAN WELDING & GAS INC.	143.60	07/23/2025	REGULAR	OXYGEN
189894	1 ARROW TERMINAL LLC	689.10	07/23/2025	REGULAR	ARROW TERMINAL LLC
189895	1 ASPIRUS INC	33.00	07/23/2025	REGULAR	ENCOUNTER #417970765
189896	1 BELCO VEHICLE SOLUTIONS LLC	10,697.19	07/23/2025	REGULAR	INSTALL OF NEW & EXISTING
189897	1 BOUND TREE MEDICAL LLC	600.44	07/23/2025	REGULAR	IV CATHETER ELECTRODES
189898	1 BROWN KIMBERLY	55.00	07/23/2025	REGULAR	COURT REF.
189899	1 CUMMINS SALES & SERVICE	513.72	07/23/2025	REGULAR	CUMMINS SALES & SERVICE
189900	1 MATTHEW DRABEK	50.00	07/23/2025	REGULAR	SECURITY DEPOSIT REFUND
189901	1 FRONTIER	730.57	07/23/2025	REGULAR	FRONTIER
189902	1 GREEN VALLEY SEPTIC	168.00	07/23/2025	REGULAR	PORTABLE TOILET RENTAL
189903	1 HAENCO LLC	384.43	07/23/2025	REGULAR	D BATTERIES
189904	1 HANSON ELLY	100.00	07/23/2025	REGULAR	SEC.DEP.REFUND
189905	1 HOLIDAY WHOLESALE INC	993.00	07/23/2025	REGULAR	BURGERS HOTDOGS PIZZA
189906	1 HORST DISTRIBUTING INC	63.63	07/23/2025	REGULAR	BUSHING
189907	1 JAKE'S EXCAVATING	182,531.70	07/23/2025	REGULAR	PYMT. #2 M2025-01 STATE ST
189908	1 JB'S CATERING	129.00	07/23/2025	REGULAR	LUNCH-ENRICHMENT CENTER
189909	1 JOHN FABICK TRACTOR CO	2,037.90	07/23/2025	REGULAR	JOHN FABICK TRACTOR CO
189910	1 JOHNSON CHRISTINE	50.00	07/23/2025	REGULAR	REF.SECDEP
189911	1 M&M SERVICE INC	3,173.13	07/23/2025	REGULAR	M&M SERVICE INC
189912	1 MARATHON PEST CONTROL	150.00	07/23/2025	REGULAR	AIRPORT-COMM. SERVICE
189913	1 MENARDS - WAUSAU	234.82	07/23/2025	REGULAR	LUMBER
189914	1 MERRILL ACE HARDWARE	995.96	07/23/2025	REGULAR	DISCOUNT: FIRE DEPT
189917	1 MERRILL AREA PUBLIC SCHOOLS	21,802.44	07/23/2025	REGULAR	MERRILL PRODUCTIONS
189918	1 MERRILL COUNTRY STORE	732.06	07/23/2025	REGULAR	MERRILL COUNTRY STORE
189919	1 MERRILL DISTRIBUTING INC	771.98	07/23/2025	REGULAR	HOT DOGS TACO MEAT BUNS
189920	1 MERRILL FOTO NEWS	229.04	07/23/2025	REGULAR	MERRILL FOTO NEWS
189921	1 PARK CITY AVIATION LLC	3,478.78	07/23/2025	REGULAR	JULY 2025 - BI-MONTHLY PYMT.
189922	1 PER MAR SECURITY SERVICES	5,501.15	07/23/2025	REGULAR	AIRPORT & EXPO CENTER
189923	1 RHYME BUSINESS PRODUCTS	859.69	07/23/2025	REGULAR	AGMNT. #009-3110800-000
189924	1 RIVER COUNTRY CO-OP	293.61	07/23/2025	REGULAR	DISCOUNT
189925	1 RTL ELECTRIC COMPANY INC	6,711.69	07/23/2025	REGULAR	500 N CENTER AVE. - INSTALL
189926	1 SERVICE MOTOR COMPANY	266.42	07/23/2025	REGULAR	BELT
189927	1 SHERWIN INDUSTRIES INC.	3,500.00	07/23/2025	REGULAR	SHERWIN INDUSTRIES INC.
189928	1 SKARLUPKA LUANN	50.00	07/23/2025	REGULAR	REF.SEC.DEP

189929	1 STRUCK & IRWIN PAVING INC	56,181.70	07/23/2025	REGULAR	STRUCK & IRWIN PAVING INC
189930	1 SWIDERSKI EQUIPMENT INC	182.95	07/23/2025	REGULAR	PARTS - SCREW NUT WASHER
189931	1 THOMPSON CALEB	776.24	07/23/2025	REGULAR	REIMB.TOTEM PO
189932	1 VAN ERT ELECTRIC CO INC	36,684.00	07/23/2025	REGULAR	REPAIRS - MERRILL AIRPORT
189933	1 WI DEPT OF JUSTICE - TIME	835.50	07/23/2025	REGULAR	TIME ACCESS/OFFICER SUPPORT
189934	1 WISCONSIN PUBLIC SERVICE	300.04	07/23/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189935	1 DEPARTMENT OF THE TREASURY	31.23	07/28/2025	REGULAR	PEHP-Z EXCISE TAX 2NDQTR 2025
189936	1 LAURA BERTAGNOLI	78.05	07/28/2025	REGULAR	Q2 CRAFT SALES
189937	1 BERT BRAITHWAITE	61.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189938	1 TOM BURG	65.87	07/28/2025	REGULAR	Q2 CRAFT SALES
189939	1 ROSE DAUL	191.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189940	1 DEANNA DAY	32.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189941	1 JOEY DEGNER	25.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189942	1 JULIE GEHRMANN	100.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189943	1 BRITTANY HAUGEN	41.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189944	1 AL HULKE	40.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189945	1 NICK KAMINSKI	78.20	07/28/2025	REGULAR	Q2 CRAFT SALES
189946	1 JUDY KARAU	16.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189947	1 OLENA KLUG	40.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189948	1 MARLA KONKOL	78.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189949	1 KAREN LUDVIK	20.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189950	1 BEN MARTENS	96.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189951	1 DONNA MEIER	32.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189952	1 MIKE ORTSCHIED	40.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189953	1 GENE OR KAREN PAGEL	60.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189954	1 NANCY PERTMER	32.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189955	1 PINKY PROMISE CRAFTS	23.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189956	1 BARB REYNOLDS	52.17	07/28/2025	REGULAR	Q2 CRAFT SALES
189957	1 LUANN SCHWEMM	18.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189958	1 RENEE SMITH	72.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189959	1 KAREN THELL	37.50	07/28/2025	REGULAR	Q2 CRAFT SALES
189960	1 TRINITY DORCAS SOCIETY	17.38	07/28/2025	REGULAR	Q2 CRAFT SALES
189961	1 KATHY VANDRE	20.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189962	1 LEXI WAGNER	25.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189963	1 DONNA WINKER	16.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189964	1 KARLA YORDE	35.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189965	1 KAREN ZOELLNER	36.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189966	1 RICK ZOELLNER	56.00	07/28/2025	REGULAR	Q2 CRAFT SALES
189967	1 STEPHANIE ZOELLNER	46.09	07/28/2025	REGULAR	Q2 CRAFT SALES
189968	1 BAKER & TAYLOR L0280842	1,123.35	07/29/2025	REGULAR	ACCT #216389 L028084 2 B00000
189969	1 BAKER & TAYLOR L4211082	5.77	07/29/2025	REGULAR	ACCT # 216389 L421108 2 B00000
189970	1 BAKER & TAYLOR L5491882	61.71	07/29/2025	REGULAR	ACCT #216389 L549188 2 B00000
189971	1 DEMCO INC.	159.76	07/29/2025	REGULAR	CUST # 462508000
189972	1 LIBRARIA	164.46	07/29/2025	REGULAR	REF # 2000002373
189973	1 MARATHON CO PUBLIC LIBRARY	139.20	07/29/2025	REGULAR	CUST # C-003611
189976	1 ABC REMODELS LLC	100,000.00	07/31/2025	REGULAR	WOLLER- #762 LINCOLN
189977	1 ADVANCED FITNESS SERVICE	215.00	07/31/2025	REGULAR	PREV. MAINTENANCE -
189978	1 AMERICAN WELDING & GAS INC.	122.57	07/31/2025	REGULAR	OXYGEN DEL. CHG.
189979	1 JOY ANNIS	89.26	07/31/2025	REGULAR	REIMBURSEMENT MAGICAL -
189980	1 AT & T MOBILITY	579.35	07/31/2025	REGULAR	AT & T MOBILITY
189981	1 BAJA'S	797.00	07/31/2025	REGULAR	T-SHIRTS/BEYOND BOUNDARIES
189982	1 JARED BAKER	250.00	07/31/2025	REGULAR	BOOT REIMBURSEMENT
189983	1 TYLER BELFIORI	50.80	07/31/2025	REGULAR	CLOTHING REIMBURSEMENT
189984	1 BELLIN HEALTH	84.00	07/31/2025	REGULAR	DOT DRUG SCREEN - TRANSIT
189985	1 BOUND TREE MEDICAL LLC	533.70	07/31/2025	REGULAR	GLOVES - HI-VIS ORANGE
189986	1 BOYCE KAITLYN	50.00	07/31/2025	REGULAR	SEC.DEP.REF
189987	1 BUCHANAN KIMBERLI	50.00	07/31/2025	REGULAR	SEC.DEPREF
189988	1 BURTON JENI	100.00	07/31/2025	REGULAR	SEC.DEP.REF
189989	1 BUSINESS INSURANCE GROUP	5,629.00	07/31/2025	REGULAR	2024-2025 / W.C. AUDIT -

189990	1 BUSTERUD COURTNEY	100.00	07/31/2025	REGULAR	SEC.DEP
189991	1 CAPITAL ONE	1,903.39	07/31/2025	REGULAR	JUNE/JULY 2025 STATEMENT
189992	1 CDI	7,011.38	07/31/2025	REGULAR	LASERFICHE ANNUAL -
189993	1 CENTRAL LAKE ARMOR EXPRESS	2,481.00	07/31/2025	REGULAR	BA-GUARDIAN-128 4S17
189994	1 CORO MEDICAL LLC	936.00	07/31/2025	REGULAR	LIFEPAK 1000 AED -
189995	1 CUMMINS SALES & SERVICE	2,430.72	07/31/2025	REGULAR	FULL SVC/LB - PLANNED MAINTENA
189996	1 DUERKOP ANDY	50.00	07/31/2025	REGULAR	SEC. DEP. REF.
189997	1 ENVIROTECH EQUIPMENT CO.	2,160.94	07/31/2025	REGULAR	ENVIROTECH EQUIPMENT CO.
189998	1 FICK MIKE	50.00	07/31/2025	REGULAR	SEC. DEP. REFUND
189999	1 FOSTER COACH SALES INC.	340.22	07/31/2025	REGULAR	FOSTER COACH SALES INC.
190000	1 FRONTIER	12.00	07/31/2025	REGULAR	262-002-3906-110172-5
190001	1 HALFMANN GIGI	50.00	07/31/2025	REGULAR	SEC.DEP.REF
190002	1 HARTLAND LUBRICANTS	1,241.38	07/31/2025	REGULAR	HARTLAND LUBRICANTS
190003	1 HAWKINS INC.	3,263.48	07/31/2025	REGULAR	AZONE 15 EPA REG. NO 7879-5
190004	1 THOMAS N. HAYDEN	105.00	07/31/2025	REGULAR	MUNIC. COURT MILEAGE
190005	1 HECKENDORF CARRIE	50.00	07/31/2025	REGULAR	SEC.DEPREF
190006	1 HUBING'S PRESSURE WASHERS	614.00	07/31/2025	REGULAR	HUBING'S PRESSURE WASHERS
190007	1 INSIGHT FS	23,519.02	07/31/2025	REGULAR	INSIGHT FS
190008	1 KAROW SHARON	50.00	07/31/2025	REGULAR	SEC.DEP.REF
190009	1 KISLING KYANN	274.50	07/31/2025	REGULAR	REF.SUM.PLGRD
190010	1 JOSHUA KLUG	90.40	07/31/2025	REGULAR	MILEAGE REIMBURSEMENT -
190011	1 KRUEGER LIZ	50.00	07/31/2025	REGULAR	SEC. DEP. REF
190012	1 LAMONTAGNE POLLY	50.00	07/31/2025	REGULAR	SEC.DEP.REF
190013	1 MCI	67.14	07/31/2025	REGULAR	JUNE/JULY 2025 SERV. CHG'S
190014	1 MCMULLEN MICHELLE	55.00	07/31/2025	REGULAR	PLAYGRD
190015	1 MENARDS - WAUSAU	50.09	07/31/2025	REGULAR	POST CAOP 4X4X6 CONNECTOR
190016	1 MERRILL DISTRIBUTING INC	1,404.71	07/31/2025	REGULAR	HOT DOGS PRETZELS
190017	1 MERRILL WATER UTILITY	4,062.96	07/31/2025	REGULAR	1700 O'DAY-RIVERSIDE BATHRM
190019	1 MID WISCONSIN BEVERAGE	655.20	07/31/2025	REGULAR	POP / LEMONADE
190020	1 MIDDLESTEAD BARBARA	50.00	07/31/2025	REGULAR	SEC.REF
190021	1 MIDLAND PAPER	1,195.29	07/31/2025	REGULAR	3-HOLE PUNCH & COPIER
190022	1 KRISTA MITCHELL	35.00	07/31/2025	REGULAR	REIMBURSEMENT - MILEAGE
190023	1 NEW ERA TECHNOLOGY	218.00	07/31/2025	REGULAR	RM-MSP-PP BUSINESS
190024	1 OCD DIESEL & AUTOMOTIVE REPAIR	133.13	07/31/2025	REGULAR	OCD DIESEL & AUTOMOTIVE REPAIR
190025	1 PAGEL BRITNEY	100.00	07/31/2025	REGULAR	SEC.DEP.REF
190026	1 POMASL FIRE EQUIPMENT	1,286.18	07/31/2025	REGULAR	POMASL FIRE EQUIPMENT
190027	1 POWER HOUSE LAWN & LEISURE	35.94	07/31/2025	REGULAR	POWER HOUSE LAWN & LEISURE
190028	1 QUILL LLC	108.62	07/31/2025	REGULAR	OFFICE SUPPLIES
190029	1 RENT-A-FLASH OF WI	143.25	07/31/2025	REGULAR	HONORARY SNS SIGNS
190030	1 RHYME	35.02	07/31/2025	REGULAR	ACCT. #C018 PARK & REC
190031	1 RHYME BUSINESS PRODUCTS	293.02	07/31/2025	REGULAR	AGMNT.#020-1879831-000 / PD
190032	1 RIESTERER & SCHNELL INC.	551.75	07/31/2025	REGULAR	BLADES
190033	1 ROCKWOOD HOSPITAL FOR PETS	169.50	07/31/2025	REGULAR	APOQUEL TABLEST - DASTY
190034	1 RTL ELECTRIC COMPANY INC	15,829.24	07/31/2025	REGULAR	AQUATIC CENTER - REPLACE
190035	1 MELISSA SCHROEDER	100.00	07/31/2025	REGULAR	SECURITY DEPOSIT REFUND
190036	1 SCOTT TINA	50.00	07/31/2025	REGULAR	SEC. DEP. REF.
190037	1 NED R. SEUBERT	520.40	07/31/2025	REGULAR	JULY 2025 MILEAGE REIMB.
190038	1 STATE INDUSTRIAL PRODUCTS	344.16	07/31/2025	REGULAR	MORNING FRESH
190039	1 STIVER SARA	100.00	07/31/2025	REGULAR	SEC.DEP.REF.
190040	1 SYSTEMS TECHNOLOGIES	185.00	07/31/2025	REGULAR	CLEANED DETECTOR -
190041	1 THOMAS DYLAN	50.00	07/31/2025	REGULAR	SEC. DEP. REF
190042	1 TORTOISE & HARE - ARBOR VITAE	2,438.00	07/31/2025	REGULAR	BLACK SQUIRREL TRIATHLON
190043	1 VERIZON WIRELESS	1,033.79	07/31/2025	REGULAR	VERIZON WIRELESS
190044	1 WESTSIDE MARKET	194.97	07/31/2025	REGULAR	POLICE DEPT. SANDWICHES
190045	1 KATY WHITT	534.00	07/31/2025	REGULAR	JULY 2025 - CLEAN GARAGE &
190046	1 WI DEPT OF TRANSPORTATION	120.00	07/31/2025	REGULAR	COURSE-POLICE TRAFFIC
190047	1 WILLIAMS SARAH	100.00	07/31/2025	REGULAR	SEC. DEP.REF
190048	1 ZARNOTH BRUSH WORKS INC	1,312.00	07/31/2025	REGULAR	ZARNOTH BRUSH WORKS INC
190049	1 WHITE EVAN	500.00	07/31/2025	REGULAR	SEC. DEP. REFUND

189774	4 AgSOURCE COOPERATIVE SERVICES	305.00	07/09/2025	REGULAR	AgSOURCE COOPERATIVE SERVICES
189775	4 BAY TOWEL INC	682.92	07/09/2025	REGULAR	BAY TOWEL INC
189777	4 BRANDT EXTINGUISHERS	59.00	07/09/2025	REGULAR	BRANDT EXTINGUISHERS
189778	4 CITY OF MERRILL	20,000.00	07/09/2025	REGULAR	CITY OF MERRILL
189779	4 CORE & MAIN LP	602.20	07/09/2025	REGULAR	CORE & MAIN LP
189780	4 COUNTY MATERIALS CORP	708.00	07/09/2025	REGULAR	COUNTY MATERIALS CORP
189781	4 FERGUSON ENTERPRISES #1550	350.00	07/09/2025	REGULAR	FERGUSON ENTERPRISES #1550
189782	4 GRAINGER	331.84	07/09/2025	REGULAR	GRAINGER
189783	4 KRUEGER PLUMBING L. L. C.	2,138.97	07/09/2025	REGULAR	KRUEGER PLUMBING L. L. C.
189784	4 LGIP	8,750.00	07/09/2025	REGULAR	LGIP
189785	4 MARTELLE WATER TREATMENT	5,087.40	07/09/2025	REGULAR	MARTELLE WATER TREATMENT
189786	4 MERRILL ACE HARDWARE	104.46	07/09/2025	REGULAR	MERRILL ACE HARDWARE
189788	4 MERRILL WATER UTILITY	49.18	07/09/2025	REGULAR	MERRILL WATER UTILITY
189789	4 NAPA AUTO PARTS	40.68	07/09/2025	REGULAR	NAPA AUTO PARTS
189790	4 NIENOW ELECTRIC INC	1,847.02	07/09/2025	REGULAR	NIENOW ELECTRIC INC
189791	4 PACE ANALYTICAL SERVICES LLC	300.00	07/09/2025	REGULAR	PACE ANALYTICAL SERVICES LLC
189792	4 POLLARD WATER	1,498.95	07/09/2025	REGULAR	POLLARD WATER
189793	4 POWER HOUSE LAWN & LEISURE	19.74	07/09/2025	REGULAR	POWER HOUSE LAWN & LEISURE
189794	4 QUILL LLC	137.57	07/09/2025	REGULAR	QUILL CORPORATION
189795	4 REINDL PRINTING INC	2,910.00	07/09/2025	REGULAR	REINDL PRINTING INC
189796	4 VICTORY JANITORIAL INC.	78.11	07/09/2025	REGULAR	VICTORY JANITORIAL INC.
189797	4 VIP ALL-VALUE	50.42	07/09/2025	REGULAR	VIP ALL-VALUE
189798	4 WAL-MART/CAPITAL ONE	103.75	07/09/2025	REGULAR	WAL-MART/CAPITAL ONE
189799	4 WHITE CAP L.P.	514.18	07/09/2025	REGULAR	WHITE CAP L.P.
189800	4 WI STATE LAB OF HYGIENE	62.00	07/09/2025	REGULAR	WI STATE LAB OF HYGIENE
189801	4 WI LIFTING SPECIALISTS INC	330.00	07/09/2025	REGULAR	WISCONSIN LIFTING SPECIALISTS
189878	4 BRANDT MANUFACTURING	3,454.64	07/18/2025	REGULAR	BRANDT MANUFACTURING
189879	4 FRONTIER	222.17	07/18/2025	REGULAR	FRONTIER
189880	4 STEVEN B. LANDWEHR	404.95	07/18/2025	REGULAR	STEVEN B. LANDWEHR
189881	4 PITNEY BOWES GLOBAL	520.54	07/18/2025	REGULAR	PITNEY BOWES GLOBAL
189882	4 QUADIENT LEASING USA INC.	235.11	07/18/2025	REGULAR	QUADIENT LEASING USA INC.
189883	4 RHYME BUSINESS PRODUCTS	322.06	07/18/2025	REGULAR	RHYME BUSINESS PRODUCTS
189884	4 TWEET/GAROT MECHANICAL INC	13,273.50	07/18/2025	REGULAR	TWEET/GAROT MECHANICAL INC
189885	4 WISCONSIN PUBLIC SERVICE	12,702.77	07/18/2025	REGULAR	WISCONSIN PUBLIC SERVICE
189974	4 LINCOLN CO TREASURER'S OFFICE	362.06	07/29/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
189975	4 QUADIENT FINANCE USA INC	200.00	07/29/2025	REGULAR	QUADIENT FINANCE USA INC

Total

\$ 2,535,200.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
	C-CHECK	V	7/09/2025			189752		
	C-CHECK	V	7/09/2025			189776		
	C-CHECK	V	7/09/2025			189787		
	C-CHECK	V	7/16/2025			189834		
	C-CHECK	V	7/16/2025			189855		
	C-CHECK	V	7/23/2025			189915		
	C-CHECK	V	7/23/2025			189916		
	C-CHECK	V	7/31/2025			190018		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

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

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003188	BMO HARRIS BANK							
I-HSF20250703	HSA-FAMILY - Employee	D	7/01/2025	6,903.84		000888		
I-HSS20250703	HSA - SINGLE - Employee	D	7/01/2025	1,695.38		000888		8,599.22
001994	DELTA DENTAL							
I-DVF20250703	VISION PREMIUM	D	7/01/2025	124.88		000889		
I-DVS20250703	VISION PREMIUM	D	7/01/2025	50.16		000889		175.04
000036	EFTPS							
I-T1 20250703	FEDERAL WITHHOLDING TAX	D	7/01/2025	27,598.75		000890		
I-T3 20250703	FICA WITHHOLDING/MATCH	D	7/01/2025	33,952.66		000890		
I-T4 20250703	MEDICARE WITHHOLDING/MATCH	D	7/01/2025	9,844.36		000890		71,395.77
000024	FIRE LOCAL #847							
I-FUD20250703	UNION DUES	D	7/01/2025	1,191.81		000891		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250703	WIS DEF COMP - ROTH	D	7/01/2025	5,155.00		000892		
I-WDC20250703	WIS DEFERRED COMP	D	7/01/2025	4,343.00		000892		9,498.00
000104	MPPA							
I-MP120250703	DUES-UNION POLICE	D	7/01/2025	256.85		000893		256.85
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250703	PAYROLL PER ATTACHED	D	7/01/2025	518.00		000894		518.00
002169	SECURITY BENEFIT							
I-FHR20250703	HRA PLAN # 770094	D	7/01/2025	432.00		000895		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250703	VOYA DEF COMP-- ROTH	D	7/01/2025	450.00		000896		
I-VOY20250703	VOYA DEFERRED COMP	D	7/01/2025	255.00		000896		705.00
000037	WI DEPT OF REVENUE							
I-T2 20250703	STATE TAX WITHHOLDING	D	7/01/2025	13,561.64		000897		13,561.64
000152	LINCOLN CO. TREASURER							
I-JulyTaxACH	LINCOLN CO. TREASURER	D	7/14/2025	81,659.63		000898		81,659.63
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JulyTaxACH	MERRILL AREA PUBLIC SCHOOLS	D	7/14/2025	102,143.81		000899		102,143.81
000545	NORTHCENTRAL TECH COLLEGE							
I-JULYTAXACH	NORTHCENTRAL TECH COLLEGE	D	7/14/2025	21,300.30		000900		21,300.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-Q2 DOG TAGS ACH	LINCOLN CO. TREASURER	D	7/14/2025	633.50		000901		633.50
000020	AFLAC							
I-AFA20250703	PREMIUM PER ATTACHED	D	7/16/2025	459.79		000902		
I-AFA20250718	PREMIUM PER ATTACHED	D	7/16/2025	459.79		000902		
I-AFL20250703	PREMIUM PER ATTACHED	D	7/16/2025	152.67		000902		
I-AFL20250718	PREMIUM PER ATTACHED	D	7/16/2025	152.67		000902		1,224.92
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 08/25	GREG HARTWIG AUGUST 2025	D	7/16/2025	896.16		000903		
I-HG120250718	HEALTH INS PREMIUM	D	7/16/2025	696.58		000903		
I-HG220250703	HEALTH INS PREMIUMS	D	7/16/2025	99.79		000903		
I-HG220250718	HEALTH INS PREMIUMS	D	7/16/2025	99.79		000903		
I-HS120250718	HEALTH INS PREMIUMS	D	7/16/2025	69,792.36		000903		
I-HS220250703	FAM HEALTH INS PREMIUMS	D	7/16/2025	4,534.64		000903		
I-HS220250718	FAM HEALTH INS PREMIUMS	D	7/16/2025	4,534.64		000903		
I-HS320250718	SGL HLTH INS PREMIUMS	D	7/16/2025	22,999.90		000903		
I-HS420250703	SNGL HLTH INS PREMIUMS	D	7/16/2025	1,442.84		000903		
I-HS420250718	SNGL HLTH INS PREMIUMS	D	7/16/2025	1,545.90		000903		
I-HS720250718	HEALTH INS PREMIUM	D	7/16/2025	1,380.35		000903		
I-HS820250703	HEALTH INS PREMIUMS	D	7/16/2025	205.98		000903		
I-HS820250718	HEALTH INS PREMIUMS	D	7/16/2025	205.98		000903		108,434.91
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250703	PREMIUM PER ATTACHED	D	7/16/2025	892.81		000904		
I-ASR20250718	PREMIUM PER ATTACHED	D	7/16/2025	892.81		000904		1,785.62
003188	BMO HARRIS BANK							
I-HSF20250718	HSA-FAMILY - Employee	D	7/16/2025	6,903.84		000905		
I-HSS20250718	HSA - SINGLE - Employee	D	7/16/2025	1,770.38		000905		8,674.22
001994	DELTA DENTAL							
I-DFD20250703	DENTAL PREMIUM	D	7/16/2025	1,220.40		000906		
I-DFD20250718	DENTAL PREMIUM	D	7/16/2025	1,220.40		000906		
I-DSD20250703	DENTAL PREMIUM	D	7/16/2025	501.27		000906		
I-DSD20250718	DENTAL PREMIUM	D	7/16/2025	501.27		000906		
I-DVS20250718	VISION PREMIUM	D	7/16/2025	6.27		000906		
I-J.JAEGER 08/2025	JAMIE JAEGER AUGUST COBRA	D	7/16/2025	135.60		000906		3,585.21
000036	EFTPS							
I-T1 20250718	FEDERAL WITHHOLDING TAX	D	7/16/2025	27,410.93		000907		
I-T3 20250718	FICA WITHHOLDING/MATCH	D	7/16/2025	33,712.16		000907		
I-T4 20250718	MEDICARE WITHHOLDING/MATCH	D	7/16/2025	9,826.26		000907		70,949.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20250718	UNION DUES	D	7/16/2025	1,191.81		000908		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250718	WIS DEF COMP - ROTH	D	7/16/2025	5,155.00		000909		
I-WDC20250718	WIS DEFERRED COMP	D	7/16/2025	4,343.00		000909		9,498.00
000030	MADISON NATIONAL LIFE							
I-DIS20250703	DISABILITY PREMIUM	D	7/16/2025	505.98		000910		
I-DIS20250718	DISABILITY PREMIUM	D	7/16/2025	505.98		000910		1,011.96
000104	MPPA							
I-MP120250718	DUES-UNION POLICE	D	7/16/2025	350.25		000911		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250718	PAYROLL PER ATTACHED	D	7/16/2025	925.00		000912		925.00
002169	SECURITY BENEFIT							
I-FHR20250718	HRA PLAN # 770094	D	7/16/2025	432.00		000913		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250718	VOYA DEF COMP-- ROTH	D	7/16/2025	450.00		000914		
I-VOY20250718	VOYA DEFERRED COMP	D	7/16/2025	255.00		000914		705.00
000037	WI DEPT OF REVENUE							
I-T2 20250718	STATE TAX WITHHOLDING	D	7/16/2025	13,525.13		000915		13,525.13
000110	WI RETIREMENT SYSTEM							
I-ELT20250606	ELECTED	D	7/16/2025	370.50		000916		
I-ELT20250620	ELECTED	D	7/16/2025	370.50		000916		
I-FSQ20250606	FIRE W/O SS AFTER 06/30/11	D	7/16/2025	18,318.15		000916		
I-FSQ20250620	FIRE W/O SS AFTER 06/30/11	D	7/16/2025	18,237.76		000916		
I-GNL20250606	GENERAL	D	7/16/2025	22,926.28		000916		
I-GNL20250620	GENERAL	D	7/16/2025	23,112.92		000916		
I-PSS20250606	PROT W/ SS PRE 06/30/2011	D	7/16/2025	17,743.84		000916		
I-PSS20250620	PROT W/ SS PRE 06/30/2011	D	7/16/2025	14,315.97		000916		115,395.92
000036	EFTPS							
I-T1 20250725	FEDERAL WITHHOLDING TAX	D	7/22/2025	24,155.35		000918		
I-T3 20250725	FICA WITHHOLDING/MATCH	D	7/22/2025	8,778.18		000918		
I-T4 20250725	MEDICARE WITHHOLDING/MATCH	D	7/22/2025	2,052.98		000918		34,986.51
000037	WI DEPT OF REVENUE							
I-T2 20250725	STATE TAX WITHHOLDING	D	7/22/2025	5,108.90		000919		5,108.90

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005060	MARLA ARNDT							
I-Q2 CRAFTS	MARLA ARNDT	D	7/25/2025	69.00		000920		69.00
005038	KATHY BIRD							
I-Q2 CRAFTS	KATHY BIRD	D	7/25/2025	18.00		000921		18.00
005241	CARRIE EMON							
I-Q2 CRAFTS	CARRIE EMON	D	7/25/2025	53.00		000922		53.00
005177	RAY FEHRMANN							
I-Q2 CRAFTS	RAY FEHRMANN	D	7/25/2025	70.00		000923		70.00
004093	EARLEEN FOX							
I-Q2 CRAFTS	EARLEEN FOX	D	7/25/2025	42.00		000924		42.00
004267	VICTORIA GAEDTKE							
I-Q2 CRAFTS	VICTORIA GAEDTKE	D	7/25/2025	29.69		000925		29.69
004329	ANN JAROSKI							
I-Q2 CRAFTS	ANN JAROSKI	D	7/25/2025	30.00		000926		30.00
005221	RACHEL JONES							
I-Q2 CRAFTS	RACHEL JONES	D	7/25/2025	74.00		000927		74.00
005609	JENNIFER PERSON							
I-Q2 CRAFTS	JENNIFER PERSON	D	7/25/2025	22.00		000928		22.00
000152	LINCOLN CO. TREASURER							
I-STATE AIDS ACH	LINCOLN CO. TREASURER	D	7/30/2025	851,389.25		000929		851,389.25
003188	BMO HARRIS BANK							
I-HSF20250801	HSA-FAMILY - Employee	D	7/30/2025	6,903.84		000930		
I-HSS20250801	HSA - SINGLE - Employee	D	7/30/2025	1,305.38		000930		8,209.22
000036	EFTPS							
I-T1 20250801	FEDERAL WITHHOLDING TAX	D	7/30/2025	27,500.58		000931		
I-T3 20250801	FICA WITHHOLDING/MATCH	D	7/30/2025	33,297.98		000931		
I-T4 20250801	MEDICARE WITHHOLDING/MATCH	D	7/30/2025	9,771.84		000931		70,570.40
000024	FIRE LOCAL #847							
I-FUD20250801	UNION DUES	D	7/30/2025	1,191.81		000932		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250801	WIS DEF COMP - ROTH	D	7/30/2025	5,085.00		000933		
I-WDC20250801	WIS DEFERRED COMP	D	7/30/2025	4,343.00		000933		9,428.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120250801	DUES-UNION POLICE	D	7/30/2025	350.25		000934		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250801	PAYROLL PER ATTACHED	D	7/30/2025	555.00		000935		555.00
002169	SECURITY BENEFIT							
I-FHR20250801	HRA PLAN # 770094	D	7/30/2025	432.00		000936		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250801	VOYA DEF COMP-- ROTH	D	7/30/2025	470.00		000937		
I-VOY20250801	VOYA DEFERRED COMP	D	7/30/2025	255.00		000937		725.00
000037	WI DEPT OF REVENUE							
I-T2 20250801	STATE TAX WITHHOLDING	D	7/30/2025	13,483.79		000938		13,483.79
000091	BOUND TREE MEDICAL, LLC							
I-85816375	IV CATHETER - 20 GA	R	7/02/2025	111.00		189705		111.00
004981	CAPITAL ONE							
C-628744 / CM	CREDIT MEMO	R	7/02/2025	13.88CR		189706		
I-628744	MAY/JUNE 2025 STATEMENT	R	7/02/2025	2,078.08		189706		2,064.20
003603	CITY OF TOMAHAWK							
I-07/02/2025MUN.CT	JUNE 2025 - MUNIC. COURT	R	7/02/2025	1,162.82		189707		1,162.82
004706	DINGES FIRE COMPANY							
C-72875	MEN'S QR14 BOOTS	R	7/02/2025	340.21CR		189708		
I-72645	2 - BLOUSECOATS	R	7/02/2025	397.17		189708		56.96
000212	FASTENAL COMPANY							
I-WIWAU233790	FASTENAL COMPANY	R	7/02/2025	16.32		189709		
I-WIWAU233791	FASTENAL COMPANY	R	7/02/2025	45.99		189709		
I-WIWAU233972	FASTENAL COMPANY	R	7/02/2025	81.90		189709		
I-WIWAU234042	FASTENAL COMPANY	R	7/02/2025	47.26		189709		
I-WIWAU234083	FASTENAL COMPANY	R	7/02/2025	300.30		189709		491.77
002661	FRONTIER							
I-07/02/2025	FRONTIER	R	7/02/2025	581.01		189710		581.01
002445	JACK HENRY & ASSOCIATES							
I-4962898	REMIT & REMOTE DEPOSIT	R	7/02/2025	1,457.75		189711		1,457.75

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005597	JB'S CATERING							
I-108	10 - MEALS & GRATUITY	R	7/02/2025	144.00		189712		144.00
002248	JX ENTERPRISES, INC.							
I-17248965P	JX ENTERPRISES, INC.	R	7/02/2025	628.67		189713		628.67
000716	LINCOLN CO TREASURER							
I-07/02/25MUNIC.CT	JUNE 2025 - MUNIC. COURT	R	7/02/2025	1,015.35		189714		1,015.35
000523	MERRILL DISTRIBUTING, INC							
C-1755108	CREDIT MEMO - HOT DOG BUNSS	R	7/02/2025	18.83CR		189715		
I-1754753	HOT DOGS, ICE CREAM,	R	7/02/2025	779.72		189715		760.89
000540	NAPA AUTO PARTS							
I-140252	LAMP	R	7/02/2025	18.99		189716		18.99
002452	POWER HOUSE LAWN & LEISURE							
I-220000016288	WORK ORDER #1988 - CHAINSAW	R	7/02/2025	45.00		189717		45.00
005298	SOUND WORLD LLC							
I-07/02/2025	50% DOWN PYMT. - C44CSKIT	R	7/02/2025	2,355.98		189718		2,355.98
000257	STATE OF WI - COURT FINES AND							
I-7/2/25MUNIC.CT	JUNE 2025 - MUNIC. COURT	R	7/02/2025	2,991.53		189719		2,991.53
003734	TOMAHAWK POLICE DEPARTMENT							
I-07/02/25MUNIC. CT	JUNE 2025 - MUNIC. COURT	R	7/02/2025	38.25		189720		38.25
005599	VERATHON, INC							
I-81157314	CARRYING CASE & GILDE	R	7/02/2025	5,338.81		189721		
I-81163718	GS SPECTRUM QC MAC S4	R	7/02/2025	1,430.00		189721		
I-81165024	GS SPECTRUM QC, MAC S3, BOX 10	R	7/02/2025	440.00		189721		7,208.81
000298	KATY WHITT							
I-07/02/2025	JUNE 2025-CLEAN CITY GARAGE	R	7/02/2025	534.00		189722		534.00
000656	WISCONSIN PUBLIC SERVICE							
I-07/02/2025	WISCONSIN PUBLIC SERVICE	R	7/02/2025	11,345.16		189723		11,345.16
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01214426P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	26.78		189724		
I-01214759P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	49.64		189724		
I-01214862P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	41.93		189724		
I-01214863P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	39.37		189724		
I-01214955P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	75.30		189724		
I-01215220P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	153.53		189724		
I-01215222P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	39.37		189724		
I-01215562P	ZIENTARA FLEET EQUIPMENT INC.	R	7/02/2025	56.45		189724		482.37

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000271 I-2039154489	BAKER & TAYLOR L5491882 ACT# 216389 L549188 2 B00000	R	7/02/2025	245.92		189725		245.92
005568 I-A2802254	COAST TO COAST COMPUTER PRODUC CUST # 395268	R	7/02/2025	479.96		189726		479.96
003938 I-7659673	DEMCO, INC. CUST # 482508000	R	7/02/2025	135.87		189727		135.87
004129 I-505-0000102464	DEPARTMENT OF ADMINISTRATION CUST # 0000027111	R	7/02/2025	600.00		189728		600.00
005600 I-20250627	VILLAGE OF ELM GROVE DMGD BK: THE SHOT CALLER	R	7/02/2025	19.99		189729		19.99
005274 I-15308	HAENCO LLC CAN LINERS	R	7/02/2025	53.44		189730		53.44
000667 I-8728	JANKE BOOK STORE BOB UECKER / I'M A POET	R	7/02/2025	54.36		189731		54.36
005471 I-262444	LIBRARIA REF # N/A - 1885	R	7/02/2025	30.75		189732		30.75
000284 I-0117101-001 I-0117112-001	VIP ALL-VALUE ACCT # 67191-0 ACCT # 67191-0	R R	7/02/2025 7/02/2025	124.95 13.39		189733 189733		138.34
002555 I-0010963644	AMERICAN WELDING & GAS INC. OXYGEN	R	7/09/2025	164.90		189734		164.90
005560 I-TA7337	ASPIRUS INC JUNE 2025 - PHARMACY ORDERS	R	7/09/2025	205.68		189735		205.68
000081 I-18738	BAJA'S CVC TEE'S	R	7/09/2025	303.75		189736		303.75
1 I-7/9/25-M.BOCEK	BOCEK, MARY JO Refund CraftSho	R	7/09/2025	30.00		189737		30.00
004981 I-636090	CAPITAL ONE WAL-MART / WASH WAX	R	7/09/2025	4.47		189738		4.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/9/25M.CORDOVA							
	CORDOVA, MARCELLA REF.AGRA	R	7/09/2025	100.00		189739		100.00
000689	I-62325							
	COSMO THEATRE INC ELIO - CONCESSION PKG.	R	7/09/2025	624.00		189740		624.00
1	I-7/9/25 E.DALEY							
	DALEY, ESTHER REF. AGRA PAV	R	7/09/2025	100.00		189741		100.00
000204	I-00148952-38							
	DAVE'S COUNTY MARKET ACCT. #529 - BABY CARROTS	R	7/09/2025	3.38		189742		3.38
000632	I-0095007							
	FERGUSON ENTERPRISES #1550 CVR NP MODEL 37HA BFP CP	R	7/09/2025	161.55		189743		161.55
002661	I-07/09/2025							
	FRONTIER FRONTIER	R	7/09/2025	225.60		189744		225.60
005077	I-PJI-0273050							
	GAME TIME PLAYGROUND EQUIPMENT	R	7/09/2025	1,481.76		189745		1,481.76
005274	I-15380 I-15454							
	HAENCO LLC CAN LINERS, BATH TISSUE, HERBICIDE - 1 CASE	R R	7/09/2025 7/09/2025	148.92 211.66		189746 189746		360.58
000983	I-114483-000							
	HORST DISTRIBUTING INC YOKE ASSEM- TIRE & RIM	R	7/09/2025	1,068.29		189747		1,068.29
001705	I-321399							
	IROW SHREDDING SERVICE	R	7/09/2025	180.00		189748		180.00
1	I-7/9/25B.LEDER REF.							
	LEDER, BERNADET SEC.DEPREF	R	7/09/2025	100.00		189749		100.00
005615	I-867							
	MATC REGIONAL TRAINING CENTER POLICE #411-200 COURSE	R	7/09/2025	85.00		189750		85.00
000041	C-07/09/25-ENRICHCNT C-7/9/25CM-CITYHALL C-7/9/25CMFEST.GRDS C-7/9/25DISC.Airport C-7/9/25DISC.CTYCLK I-244287 I-244312 I-244434 I-244583 I-244586							
	MERRILL ACE HARDWARE DISCOUNT:ENRICHMENT CNT DISCOUNT-CITY HALL DISCOUNT: FEST. GROUNDS DISCOUNT: AIRPORT DISCOUNT: CITY CLERK ENTRY KNOB AAA BATTERIES DRAIN BOILR, HEX BUSHINGS ACE RSTP SPRAY AIR FILTERS-City Hall &Library	R R R R R R R R R R R	7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025 7/09/2025	1.36CR 103.47CR 3.70CR 2.00CR 2.40CR 19.99 22.99 30.46 13.98 917.22		189751 189751 189751 189751 189751 189751 189751 189751 189751 189751		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-244618	DEMO SLEDGE	R	7/09/2025	49.99		189751		
I-244660	CONCRETE EPOXY	R	7/09/2025	29.99		189751		
I-244665	STEEL WOOL PADS	R	7/09/2025	6.99		189751		
I-244670	ANT BAIT	R	7/09/2025	4.59		189751		
I-244773	DURA LITHM BATTERIES	R	7/09/2025	8.99		189751		
I-244945	BROOM GRIPPER	R	7/09/2025	23.98		189751		1,016.24
000523	MERRILL DISTRIBUTING, INC							
I-1755589	LATEX GLOVES	R	7/09/2025	134.68		189753		
I-1756903	HOT DOGS, COOKIES, ICE CR	R	7/09/2025	759.18		189753		
I-1756963	HOT DOG BUNS, CHEESE SAUCE	R	7/09/2025	258.06		189753		1,151.92
003982	MID WISCONSIN BEVERAGE							
I-2148976	POP / LEMONADE	R	7/09/2025	491.40		189754		
I-2152787	BLUE BLAST	R	7/09/2025	125.00		189754		
I-2152788	POP / LEMONADE	R	7/09/2025	387.00		189754		1,003.40
004086	NASSCO, INC.							
I-6573143	HARD ROLL TOWEL	R	7/09/2025	535.03		189755		
I-6573380	BATH TISSUE	R	7/09/2025	279.38		189755		814.41
000551	NORTHWAY COMMUNICATIONS							
I-120721	FREQ KNOB ASSEMBLY FOR	R	7/09/2025	9.79		189756		9.79
002711	O'REILLY AUTO PARTS							
I-2327-279978	QT FUEL MIX & WD - 40	R	7/09/2025	63.93		189757		63.93
003876	PARK CITY AVIATION LLC							
I-07/09/2025	JULY 2025 BI-MONTHLY PYMT	R	7/09/2025	2,575.78		189758		2,575.78
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-24636A	7 - 59.5 X 37' ONE SIDED SIGNS	R	7/09/2025	13,270.81		189759		
I-24637A	18 X 24" ACM SIGN	R	7/09/2025	25.52		189759		13,296.33
000543	R & R SPECIALITIES OF WISCONSI							
I-0090088-IN	JET ICE WHITE PAINT	R	7/09/2025	165.80		189760		165.80
1	RAASCH, ASHLEY							
I-7/9/25 A.RAASCH	SEC. DEP.REF	R	7/09/2025	50.00		189761		50.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-91392	APOQUEL TABLETS	R	7/09/2025	169.50		189762		169.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-7/9/25E.SANDOVAL	SANDOVAL, ELIZABETH REF SEC	R	7/09/2025	500.00		189763		500.00
005616 I-323279	SAWMILL ADVENTURE PARK 2-HOUR SCHOOL GROUP	R	7/09/2025	500.00		189764		500.00
1 I-7/9/25-N.SCHUELKE	SCHUELKE, NICK SEC. DEP. REF	R	7/09/2025	50.00		189765		50.00
1 I-7/9/25 A.SHELDON	SHELDON, ARTHUR SEC.DEP.REF	R	7/09/2025	50.00		189766		50.00
002488 I-20222-4	SUNRISE BROADCASTING LLC PARK & REC SPORTS PROMO	R	7/09/2025	259.00		189767		259.00
003517 I-172022-202506-1	TRANSUNION RISK & ALTERNATIVE JUNE 2025 SEARCHES	R	7/09/2025	115.90		189768		115.90
005614 I-1349	UW EXTENSION / HWB INSTITUTE STRONG BODIES TRAINING	R	7/09/2025	350.00		189769		350.00
001894 I-S0866050	WAUKESHA COUNTY TECHNICAL COLL FTO-BASIC / BRANDON LOR &	R	7/09/2025	700.00		189770		700.00
003394 I-07/09/2025	WI DNR BLACK SQUIRREL SCURRY	R	7/09/2025	50.00		189771		50.00
004112 I-1304	WIAMA ANNUAL MEMBERSHIP -	R	7/09/2025	100.00		189772		100.00
000656 I-07/09/2025	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	7/09/2025	436.89		189773		436.89
004466 I-3087 I-3088	BG & ASSOC WOLLER ADMIN ADMIN KLOTH - 9796	R R	7/10/2025 7/10/2025	13,000.00 5,577.61		189802 189802		18,577.61
000268 I-2039154767	BAKER & TAYLOR L0280842 ACCT #216389 L028084 2 B00000	R	7/10/2025	107.62		189803		107.62
003259 I-2039155664	BAKER & TAYLOR L4211082 ACCT #216389 L421108 2 B00000	R	7/10/2025	5.77		189804		5.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005613	CCB TECHNOLOGY							
I-281328	ACCT# 5040 / ORDER # 49872	R	7/10/2025	2,680.00		189805		2,680.00
004375	CINTAS CORPORATION							
I-4235228493	PAYER # 18280979	R	7/10/2025	249.11		189806		249.11
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20250707	CASUAL FRIDAY DONATION	R	7/10/2025	90.00		189807		90.00
000128	ELAN FINANCIAL SERVICES							
I-20250707	ACCT # 5472-1102-2200-0197	R	7/10/2025	586.80		189808		586.80
005471	LIBRARIA							
I-262853	REF # 2000002381	R	7/10/2025	125.79		189809		
I-262914	REF # 2000002414	R	7/10/2025	52.55		189809		178.34
005469	NORTH WIND RENEWABLE ENERGY CO							
I-2025 QT3	3RD QUARTER 2025	R	7/10/2025	652.80		189810		652.80
004398	DONNA J PLAUTZ							
I-20250707	JUNE MILEAGE REIMB	R	7/10/2025	23.24		189811		23.24
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250707	PETTY CASH REIMB	R	7/10/2025	28.51		189812		28.51
005248	AMAZON CAPITAL SERVICES, INC.							
I-13YN-YV6V-R9KQ	Acct# A29JIWFIAEUZST	R	7/15/2025	53.78		189813		
I-1DX3-MVP6-NHGT	Acct #A29JIWFIAEUZST	R	7/15/2025	85.35		189813		
I-1JQV-PL3M-QC7N	Acct# A29JIWFIAEUZST	R	7/15/2025	106.36	189813			
I-1P9Q-TJP7-NCFG	Acct #A29JIWFIAEUZST	R	7/15/2025	119.88		189813		
I-1PXK-QN4N-NWLX	Acct# A29JIWFIAEUZST	R	7/15/2025	117.60	189813			
I-1RNJ-KG4H-MTXN	Acct #A29JIWFIAEUZST	R	7/15/2025	64.07		189813		
I-1RNJ-KG4H-N67R	Acct# A29JIWFIAEUZST	R	7/15/2025	111.53	189813			
I-1T3C-TL33-MYJK	Acct #A29JIWFIAEUZST	R	7/15/2025	96.23		189813		
I-1TM3-96PL-NRRKH	Acct# A29JIWFIAEUZST	R	7/15/2025	67.29	189813			
I-1VPD-3HWH-NFHF	Acct #A29JIWFIAEUZST	R	7/15/2025	44.67		189813		866.76
000268	BAKER & TAYLOR L0280842							
I-2039162412	ACCT # 216389 L028084 2 B00000	R	7/15/2025	59.47		189814		
I-2039174640	ACCT# 216389 L028084 2 B00000	R	7/15/2025	125.63		189814		185.10
000271	BAKER & TAYLOR L5491882							
I-2039168564	ACCT # 216389 L549188 2 B00000	R	7/15/2025	375.16		189815		375.16

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000922	CENGAGE LEARNING INC							
I-999100658802	ACCT # 100298883	R	7/15/2025	29.59		189816		
I-999100660085	ACCT # 100298883	R	7/15/2025	214.32		189816		
I-999100673987	ACCT# 100298883	R	7/15/2025	44.78		189816		
I-999100683810	ACCT # 100298883	R	7/15/2025	44.78		189816		333.47
000274	CENTER POINT LARGE PRINT							
I-2179482	CUST # 54452	R	7/15/2025	47.94		189817		47.94
000131	ETCO ELECTRIC SUPPLY							
I-3487209	CUST ID 20835	R	7/15/2025	38.30		189818		38.30
005274	HAENCO LLC							
I-15453	KITCHEN ROLL TOWELS	R	7/15/2025	38.28		189819		38.28
005471	LIBRARIA							
I-263138	REF # N/A - 1970	R	7/15/2025	10.99		189820		
I-263177	REF # 2000002374	R	7/15/2025	408.00		189820		
I-263350	REF # 2000001678	R	7/15/2025	30.38		189820		
I-263354	REF. # 2000002736	R	7/15/2025	69.42		189820		518.79
000839	MERRILL ACE HARDWARE							
C-20250711	ACCT # 81867	R	7/15/2025	2.20CR		189821		
I-244493	ACCT # 81867	R	7/15/2025	21.95		189821		19.75
000328	MERRILL WATER UTILITY							
I-20250711	ACCT # 350-30440-00	R	7/15/2025	119.00		189822		119.00
000284	VIP ALL-VALUE							
I-0117158-001	ACCT # 67191-0	R	7/15/2025	5.58		189823		5.58
000656	WISCONSIN PUBLIC SERVICE							
I-5547610970	ACCT # 0403371156-00003	R	7/15/2025	2,835.36		189824		2,835.36
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2025-2838	2025 WIN MEMBERSHIP	R	7/15/2025	3,000.00		189825		3,000.00
002125	JOY ANNIS							
I-28974	DOLLAR GENERAL REFUND PURCH	R	7/16/2025	18.50		189826		18.50
002767	APPLIED INDUSTRIAL TECH							
I-7032345439	APPLIED INDUSTRIAL TECH	R	7/16/2025	186.38		189827		186.38

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001228	ASPIRUS MEDICAL GROUP							
I-144645	EMPLOYEE RANDOM DRUG SCREEN	R	7/16/2025	53.00		189828		
I-145008	6/01/2025 EAS FULL SERVICE	R	7/16/2025	355.05		189828		408.05
001521	BAY TOWEL, INC							
I-4840696	BAY TOWEL, INC	R	7/16/2025	157.24		189829		
I-4843871	BAY TOWEL, INC	R	7/16/2025	157.24		189829		
I-4847046	BAY TOWEL, INC	R	7/16/2025	153.05		189829		
I-4850176	BAY TOWEL, INC	R	7/16/2025	151.36		189829		618.89
004396	TYLER BELFIORI							
I-6/26/25 STEEL TOE	WEINBRENNER 6/26/2025	R	7/16/2025	110.78		189830		110.78
002088	BOB'S WEST 64							
I-78073	OIL CHG.2022 FORD EXPLORER	R	7/16/2025	74.11		189831		
I-78351	RECHG. AC SYSTEM-2015 DODGE	R	7/16/2025	222.55		189831		
I-78364	OIL CHG. 2024 FORD F150	R	7/16/2025	97.96		189831		
I-78374	OIL CHG. 2023 DODGE DURANGO	R	7/16/2025	77.26		189831		471.88
003294	BOWMAR APPRAISAL INC							
I-2098	Q3 2025 ASSESSMENT SERVICES	R	7/16/2025	8,000.00		189832		8,000.00
002809	CARQUEST OF MERRILL							
C-255374	CARQUEST OF MERRILL	R	7/16/2025	30.00CR		189833		
I-255153	CARQUEST OF MERRILL	R	7/16/2025	321.04		189833		
I-255159	CARQUEST OF MERRILL	R	7/16/2025	81.70		189833		
I-255169	CARQUEST OF MERRILL	R	7/16/2025	84.40		189833		
I-255170	CARQUEST OF MERRILL	R	7/16/2025	130.95		189833		
I-255182	CARQUEST OF MERRILL	R	7/16/2025	108.16		189833		
I-255206	CARQUEST OF MERRILL	R	7/16/2025	97.32		189833		
I-255304	CARQUEST OF MERRILL	R	7/16/2025	53.60		189833		
I-255311	CARQUEST OF MERRILL	R	7/16/2025	146.94		189833		
I-255328	CARQUEST OF MERRILL	R	7/16/2025	133.87		189833		
I-255359	CARQUEST OF MERRILL	R	7/16/2025	192.42		189833		
I-255421	CARQUEST OF MERRILL	R	7/16/2025	2.65		189833		
I-255495	CARQUEST OF MERRILL	R	7/16/2025	12.57		189833		
I-255501	CARQUEST OF MERRILL	R	7/16/2025	4.62		189833		
I-255524	CARQUEST OF MERRILL	R	7/16/2025	11.45		189833		
I-255528	CARQUEST OF MERRILL	R	7/16/2025	26.94		189833		
I-255543	CARQUEST OF MERRILL	R	7/16/2025	90.36		189833		
I-255564	CARQUEST OF MERRILL	R	7/16/2025	30.72		189833		
I-255623	CARQUEST OF MERRILL	R	7/16/2025	66.08		189833		1,565.79

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003189	CDW GOVERNMENT							
I-WA2501605	2024 FIREWALL UPGRADE	R	7/16/2025	900.00		189835		900.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31249	CENTRAL WISCONSIN WHOLESALE AU	R	7/16/2025	100.00		189836		
I-31275	CENTRAL WISCONSIN WHOLESALE AU	R	7/16/2025	6.75		189836		
I-31279	CENTRAL WISCONSIN WHOLESALE AU	R	7/16/2025	75.93		189836		
I-31304	CENTRAL WISCONSIN WHOLESALE AU	R	7/16/2025	212.16		189836		394.84
001843	CHARTER COMMUNICATIONS							
I-171335201062125	6/30/25 THRU 7/29/25	R	7/16/2025	3,111.95		189837		3,111.95
005601	NICOLE CIMINO							
I-06/10 TO 06/12/25	MEALS - SRO TRAINING CONFERENC	R	7/16/2025	96.00		189838		
I-6/09 TO 6/12/25	MILEAGE TO AND FROM APPLETON	R	7/16/2025	168.00		189838		264.00
004375	CINTAS CORPORATION							
I-4232601937	SCRAPER / UNIFORMS	R	7/16/2025	76.44		189839		
I-4232602032	UNIFORMS PARK & REC	R	7/16/2025	244.83		189839		
I-4233340241	MATS - MEC CENTER	R	7/16/2025	269.03		189839		
I-4233340395	MOP FRAME, DUST MOP	R	7/16/2025	272.73		189839		
I-4233340396	SCRAPER, MATS & UNIFORMS	R	7/16/2025	254.32		189839		
I-4233340427	TOWELS & UNIFORMS - PARK	R	7/16/2025	249.33		189839		
I-4234066711	SCRAPER & UNIFORMS	R	7/16/2025	76.44		189839		
I-4234066739	TOWELS, UNIFORMS - PARK	R	7/16/2025	176.47		189839		
I-4234796024	TOWELS, UNIFORMS - PARK	R	7/16/2025	188.37		189839		
I-4234796038	SCRAPER, MATS & UNIFORMS	R	7/16/2025	254.32		189839		2,062.28
000204	DAVE'S COUNTY MARKET							
I-00149470-52	BAGS, CONTACT SOLUTION	R	7/16/2025	6.78		189840		
I-00149572-53	ICE, CHIPS	R	7/16/2025	14.49		189840		
I-00257023-51	SOUR CREAM	R	7/16/2025	17.97		189840		
I-00265999-54	FLATWARE, JAM, BREAD,	R	7/16/2025	13.15		189840		52.39
002926	DC MTRS LLC							
I-30201-66	DC MTRS LLC	R	7/16/2025	279.25		189841		279.25
000123	DIAMOND BUSINESS GRAPHICS							
I-213791	LASER CHECK A/P & P/R-SET UP	R	7/16/2025	742.00		189842		742.00
000128	ELAN FINANCIAL SERVICES							
I-7/16/2025-FIREDEPT	JULY 2025 STATEMENT-FIRE DEPT	R	7/16/2025	456.19		189843		456.19

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000131	ETCO ELECTRIC SUPPLY							
I-3486660	ETCO ELECTRIC SUPPLY	R	7/16/2025	15.18		189844		
I-3486755	ETCO ELECTRIC SUPPLY	R	7/16/2025	7.62		189844		22.80
003566	FEHR GRAHAM							
I-131942	FEHR GRAHAM	R	7/16/2025	2,200.00		189845		2,200.00
002661	FRONTIER							
I-2025/07/16	JULY 2025 BILLING PERIOD	R	7/16/2025	193.63		189846		193.63
002339	GENERAL COMMUNICATIONS							
I-347107	MOTOROLA PROGRAMMING CABLES	R	7/16/2025	213.50		189847		213.50
005169	GFL ENVIRONMENTAL							
I-514451	GFL ENVIRONMENTAL	R	7/16/2025	389.25		189848		
I-514480	GFL ENVIRONMENTAL	R	7/16/2025	370.50		189848		
I-514535	GFL ENVIRONMENTAL	R	7/16/2025	189.00		189848		
I-514552	GFL ENVIRONMENTAL	R	7/16/2025	418.50		189848		
I-514573	GFL ENVIRONMENTAL	R	7/16/2025	419.25		189848		
I-514597	GFL ENVIRONMENTAL	R	7/16/2025	405.75		189848		
I-514624	GFL ENVIRONMENTAL	R	7/16/2025	436.50		189848		
I-514685	GFL ENVIRONMENTAL	R	7/16/2025	327.00		189848		
I-514690	GFL ENVIRONMENTAL	R	7/16/2025	141.75		189848		
I-514697	GFL ENVIRONMENTAL	R	7/16/2025	421.50		189848		
I-514735	GFL ENVIRONMENTAL	R	7/16/2025	402.75		189848		3,921.75
002193	GREBE'S							
I-1U1740	GREBE'S	R	7/16/2025	1,177.92		189849		1,177.92
005274	HAENCO LLC							
C-15322	CREDIT URINAKLEEN	R	7/16/2025	125.28CR		189850		
I-15174	URINA KLEEN URIC SALT	R	7/16/2025	125.28		189850		
I-15304	URINE REMOVER, HAND SOAP	R	7/16/2025	152.90		189850		152.90
003477	GEOFFREY HOOK							
I-12047125164	CDL RENEWAL PAYMENT #	R	7/16/2025	75.48		189851		
I-60175029894	ROGAN'S SHOES	R	7/16/2025	172.00		189851		247.48
000140	KRUEGER PLUMBING L. L. C.							
I-37767	CAMPSITE BATHROOM REMODEL	R	7/16/2025	332.00		189852		332.00
000454	STEVEN B. LANDWEHR							
I-06/26/25	STEEL TOE WEINBRENNER 06/26/2025	R	7/16/2025	116.05		189853		116.05

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000313	LINCOLN CO TREASURER'S OFFICE							
I-373248	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	754.41		189854		
I-373322	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	671.47		189854		
I-373377	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	786.01		189854		
I-373435	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	786.67		189854		
I-373609	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	25.00		189854		
I-373631	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	847.23		189854		
I-373692	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	823.53		189854		
I-373750	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	465.11		189854		
I-373751	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	747.17		189854		
I-373818	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	935.44		189854		
I-373940	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	868.30		189854		
I-373998	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	743.22		189854		
I-374066	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	879.49		189854		
I-374112	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	93.00		189854		
I-374128	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	818.27		189854		
I-374329	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	823.53		189854		
I-374402	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	818.27		189854		
I-374447	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	718.86		189854		
I-374502	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	928.86		189854		
I-374673	LINCOLN CO TREASURER'S OFFICE	R	7/16/2025	951.24		189854		14,485.08
000041	MERRILL ACE HARDWARE							
C-6/30/2025	MERRILL ACE HARDWARE	R	7/16/2025	29.61CR		189856		
I-224251	MERRILL ACE HARDWARE	R	7/16/2025	39.98		189856		
I-244291	MERRILL ACE HARDWARE	R	7/16/2025	27.95		189856		
I-244435	MERRILL ACE HARDWARE	R	7/16/2025	4.76		189856		
I-244488	MERRILL ACE HARDWARE	R	7/16/2025	68.97		189856		
I-244599	MERRILL ACE HARDWARE	R	7/16/2025	4.32		189856		
I-244601	MERRILL ACE HARDWARE	R	7/16/2025	4.78		189856		
I-244777	MERRILL ACE HARDWARE	R	7/16/2025	20.97		189856		
I-244784	MERRILL ACE HARDWARE	R	7/16/2025	7.79		189856		
I-244831	MERRILL ACE HARDWARE	R	7/16/2025	19.58		189856		
I-244929	MERRILL ACE HARDWARE	R	7/16/2025	64.77		189856		
I-244941	MERRILL ACE HARDWARE	R	7/16/2025	49.99		189856		284.25
004193	MERRILL HOUSING AUTHORITY							
I-606 FRANCIS DR	BOND RETURN 606 FRANCIS DR	R	7/16/2025	300.00		189857		300.00
002936	MID-STATE TECHNICAL COLLEGE							
I-MSTC-SF-3000774397	SKOUG LIVE FIRE INSTRUCTOR	R	7/16/2025	102.96		189858		102.96
002189	MORGAN SAND & GRAVEL INC.							
I-150631	MORGAN SAND & GRAVEL INC.	R	7/16/2025	1,710.00		189859		
I-150650	MORGAN SAND & GRAVEL INC.	R	7/16/2025	684.00		189859		
I-150767	MORGAN SAND & GRAVEL INC.	R	7/16/2025	726.75		189859		
I-150809	MORGAN SAND & GRAVEL INC.	R	7/16/2025	769.50		189859		
I-150864	MORGAN SAND & GRAVEL INC.	R	7/16/2025	812.25		189859		
I-150899	MORGAN SAND & GRAVEL INC.	R	7/16/2025	1,325.25		189859		6,027.75

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000540	NAPA AUTO PARTS							
I-139529	NAPA AUTO PARTS	R	7/16/2025	3.61		189860		
I-139538	NAPA AUTO PARTS	R	7/16/2025	46.05		189860		
I-140537	NAPA AUTO PARTS	R	7/16/2025	64.20		189860		
I-140669	NAPA AUTO PARTS	R	7/16/2025	4.81		189860		
I-141668	NAPA AUTO PARTS	R	7/16/2025	2.21		189860		
I-141728	NAPA AUTO PARTS	R	7/16/2025	14.06		189860		134.94
000824	PER MAR SECURITY SERVICES							
I-3619793	2024 SECURITY CAMERA PROJECT	R	7/16/2025	48,783.00		189861		
I-3619794	INSPECTIONS-SERVICE AGREEMNT	R	7/16/2025	2,670.93		189861		51,453.93
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-24660A	PREMIER TOUCHLESS DRYING SYSTE	R	7/16/2025	30.00		189862		30.00
004947	QUADIENT LEASING USA, INC.							
I-Q1921587	08/01/TO 10/31/25 LEASE PMNT	R	7/16/2025	1,244.85		189863		1,244.85
003735	RIESTERER & SCHNELL, INC							
I-9092707	RIESTERER & SCHNELL, INC	R	7/16/2025	177.00		189864		
I-9094749	RIESTERER & SCHNELL, INC	R	7/16/2025	23.16		189864		
I-9103519	RIESTERER & SCHNELL, INC	R	7/16/2025	404.71		189864		604.87
1	SCHMELTZER CHRIS							
I-SCHMELTZER CHRIS	SEC REFUND	R	7/16/2025	500.00		189865		500.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-AUGUST 2025 LIFE	AUGUST 2025 LIFE INS PREMIUM	R	7/16/2025	3,614.15		189866		3,614.15
003815	SHERWIN-WILLIAMS							
I-4928-6	SHERWIN-WILLIAMS	R	7/16/2025	105.98		189867		105.98
000580	STAINLESS SPECIALISTS							
I-49020	AQUATIC POOL HEATER	R	7/16/2025	34,350.00		189868		34,350.00
005341	STRYKER SALES, LLC							
I-9209630960	SENSOR,RD RNBOW 8-WAVLGTH	R	7/16/2025	773.76		189869		773.76
002488	SUNRISE BROADCASTING LLC							
I-20049-6	SUNRISE BROADCASTING LLC	R	7/16/2025	189.00		189870		189.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-100049264	1 GAL. 4-CYC. FUEL	R	7/16/2025	47.98		189871		
I-200170807	STRAINER POLY 3/4 BOMESH	R	7/16/2025	27.99		189871		
I-200173458	TRACTOR SUPPLY CREDIT PLAN	R	7/16/2025	32.96		189871		108.93

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003715	TRUCK COUNTRY OF WISC							
C-X205377240:01	TRUCK COUNTRY OF WISC	R	7/16/2025	286.88CR		189872		
I-X205377061:01	TRUCK COUNTRY OF WISC	R	7/16/2025	1,137.67		189872		
I-X205377095:01	TRUCK COUNTRY OF WISC	R	7/16/2025	151.07		189872		
I-X205377243:01	TRUCK COUNTRY OF WISC	R	7/16/2025	28.58		189872		1,030.44
002001	TYLER TECHNOLOGIES							
I-025-516989	UTILITY BILLING CC	R	7/16/2025	1,128.75		189873		1,128.75
002501	VERIZON WIRELESS							
I-6117358870	VERIZON WIRELESS	R	7/16/2025	988.92		189874		988.92
004983	WHITE CAP, L.P.							
I-50031779412	WHITE CAP, L.P.	R	7/16/2025	419.16		189875		
I-50031848176	WHITE CAP, L.P.	R	7/16/2025	178.35		189875		
I-50031849500	WHITE CAP, L.P.	R	7/16/2025	162.50		189875		
I-50031981213	WHITE CAP, L.P.	R	7/16/2025	90.60		189875		
I-50031991932	WHITE CAP, L.P.	R	7/16/2025	810.00		189875		
I-50032080297	WHITE CAP, L.P.	R	7/16/2025	150.00		189875		1,810.61
000656	WISCONSIN PUBLIC SERVICE							
I-07/16/2025	JULY GROUP BILLING	R	7/16/2025	21,664.92		189876		21,664.92
004969	WOLLER STUMP GRINDING, LLC							
I-1825	WOLLER STUMP GRINDING, LLC	R	7/16/2025	1,500.00		189877		1,500.00
000824	PER MAR SECURITY SERVICES							
I-3621932	EXPO/ENRICHMENT CENTER	R	7/18/2025	113.75		189886		113.75
002661	FRONTIER							
I-20250718	ACCT# 715-536-7909-010384-5	R	7/23/2025	122.66		189887		122.66
000921	THE LIBRARY STORE							
I-747355	CUST # 7779	R	7/23/2025	57.91		189888		57.91
003592	OUR WISCONSIN							
I-20250718	2 YEAR SUBSCRIPTION	R	7/23/2025	39.98		189889		39.98
000284	VIP ALL-VALUE							
I-0117193-001	ACCT # 67191-0	R	7/23/2025	269.94		189890		269.94
003473	ZOHO CORPORATION							
I-50100845576	ANNUAL SUBSCRIPTION FEE	R	7/23/2025	542.00		189891		542.00

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000059	AMERICAN ASPHALT OF WI							
I-5300070043	ASPHALT MIX	R	7/23/2025	494.46		189892		
I-5300070225	E.10TH COTEY, E. 10TH SALES	R	7/23/2025	1,584.86		189892		
I-5300070277	ASPHALT MIX	R	7/23/2025	805.65		189892		
I-5300070387	ASPHALT MIX	R	7/23/2025	2,396.66		189892		
I-5300070509	ASPHALT MIX	R	7/23/2025	923.73		189892		6,205.36
002555	AMERICAN WELDING & GAS INC.							
I-0010963419	OXYGEN	R	7/23/2025	60.91		189893		
I-0010963741	HELIUM	R	7/23/2025	82.69		189893		143.60
002222	ARROW TERMINAL, LLC							
I-0172142-IN	ARROW TERMINAL, LLC	R	7/23/2025	215.55		189894		
I-0172355-IN	ARROW TERMINAL, LLC	R	7/23/2025	286.51		189894		
I-0172968-IN	ARROW TERMINAL, LLC	R	7/23/2025	169.60		189894		
I-0173072-IN	ARROW TERMINAL, LLC	R	7/23/2025	17.44		189894		689.10
005115	ASPIRUS INC							
I-7/25-1231691	ENCOUNTER #417970765	R	7/23/2025	33.00		189895		33.00
003308	BELCO VEHICLE SOLUTIONS, LLC							
I-10628	INSTALL OF NEW & EXISTING	R	7/23/2025	10,697.19		189896		10,697.19
000091	BOUND TREE MEDICAL, LLC							
I-85828225	IV CATHETER, ELECTRODES,	R	7/23/2025	413.02		189897		
I-85833635	BP CUFF & BLADDER, ADCUFF	R	7/23/2025	57.58		189897		
I-85839410	ARMBOARD, PEDI BOARD,	R	7/23/2025	129.84		189897		600.44
1	BROWN, KIMBERLY							
I-7/23/25K.BROWN	COURT REF.	R	7/23/2025	55.00		189898		55.00
000199	CUMMINS SALES & SERVICE							
I-F9-250457663	CUMMINS SALES & SERVICE	R	7/23/2025	363.24		189899		
I-F9-250557895	CUMMINS SALES & SERVICE	R	7/23/2025	150.48		189899		513.72
002027	MATTHEW DRABEK							
I-7/23/25SEC.REF	SECURITY DEPOSIT REFUND	R	7/23/2025	50.00		189900		50.00
002661	FRONTIER							
I-07/23/2025	FRONTIER	R	7/23/2025	730.57		189901		730.57
002414	GREEN VALLEY SEPTIC							
I-I14602	PORTABLE TOILET RENTAL	R	7/23/2025	168.00		189902		168.00

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005274	HAENCO LLC							
I-15490	"D" BATTERIES	R	7/23/2025	20.64		189903		
I-15507	HARD ROLL PAPER TOWELS	R	7/23/2025	151.96		189903		
I-15571	BATH TISSUE, HARD ROLL	R	7/23/2025	211.83		189903		384.43
1	HANSON, ELLY							
I-7/23/25 E. HANSON	SEC.DEP.REFUND	R	7/23/2025	100.00		189904		100.00
004979	HOLIDAY WHOLESALE, INC							
I-2074925	BURGERS, HOTDOGS, PIZZA,	R	7/23/2025	993.00		189905		993.00
000983	HORST DISTRIBUTING INC							
I-114636-000	BUSHING	R	7/23/2025	63.63		189906		63.63
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-07/23/2025	PYMT. #2 M2025-01 STATE ST	R	7/23/2025	182,531.70		189907		182,531.70
005597	JB'S CATERING							
I-3113-39	LUNCH-ENRICHMENT CENTER	R	7/23/2025	129.00		189908		129.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0204909	JOHN FABICK TRACTOR CO	R	7/23/2025	208.31		189909		
I-PIWA0204910	JOHN FABICK TRACTOR CO	R	7/23/2025	191.59		189909		
I-RIWR00017614	JOHN FABICK TRACTOR CO	R	7/23/2025	1,306.50		189909		
I-RIWR00017682	JOHN FABICK TRACTOR CO	R	7/23/2025	331.50		189909		2,037.90
1	JOHNSON, CHRISTINE							
I-7/23/25C.JOHNSON	REF.SECDEP	R	7/23/2025	50.00		189910		50.00
005267	M&M SERVICE, INC							
I-310349	M&M SERVICE, INC	R	7/23/2025	3,173.13		189911		3,173.13
003989	MARATHON PEST CONTROL							
I-64843	AIRPORT-COMM. SERVICE	R	7/23/2025	150.00		189912		150.00
001064	MENARDS - WAUSAU							
I-65864	LUMBER	R	7/23/2025	234.82		189913		234.82
000041	MERRILL ACE HARDWARE							
C-7/23/25DISC. FIRE	DISCOUNT: FIRE DEPT	R	7/23/2025	83.99CR		189914		
C-7/23/25DISC.PARK	DISCOUNT: PARK & REC	R	7/23/2025	26.71CR		189914		
C-CM-244484	HD HOSE NOZZLE	R	7/23/2025	2.00CR		189914		
I-244281	FASTENERS	R	7/23/2025	0.48		189914		
I-244315	ANT BAIT	R	7/23/2025	7.99		189914		
I-244323	13 GAL ACE BAG & TRASH BAGS	R	7/23/2025	43.58		189914		
I-244336	HD HOSE NOZZLE	R	7/23/2025	17.99		189914		
I-244444	FILTERS	R	7/23/2025	7.18		189914		
I-244452	AIR FILTERS	R	7/23/2025	3.29		189914		

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I-244455	CARBIDE CHAIN LOOP	R	7/23/2025	731.98		189914		
I-244562	PUNCH PIN SET	R	7/23/2025	22.99		189914		
I-244653	FASTENERS	R	7/23/2025	7.16		189914		
I-244667	PTR TAPE BLU	R	7/23/2025	47.73		189914		
I-244673	TWIST NOZZLE	R	7/23/2025	9.99		189914		
I-244690	MOUNTING TAPE	R	7/23/2025	7.99		189914		
I-244692	SPRAY PAINT, CARPET TAPE	R	7/23/2025	14.58		189914		
I-244732	POLY TUBE, HOSE MENDER	R	7/23/2025	22.73		189914		
I-244740	FLEX TAPE, FLEX PASTE	R	7/23/2025	71.55		189914		
I-244747	SURFACE CLEANER	R	7/23/2025	16.99		189914		
I-244786	PLASTICWELD SYRINGE	R	7/23/2025	9.59		189914		
I-244880	4CYL FUEL	R	7/23/2025	16.98		189914		
I-244896	RAID - ANT/ROACH KILLER	R	7/23/2025	16.58		189914		
I-244905	FASTENERS	R	7/23/2025	2.35		189914		
I-244930	STIHL MOTOMIX	R	7/23/2025	28.96		189914		995.96
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4TH Qtr.2024-2025	MERRILL PRODUCTIONS	R	7/23/2025	21,802.44		189917		21,802.44
005256	MERRILL COUNTRY STORE							
I-1905451	MERRILL COUNTRY STORE	R	7/23/2025	192.58		189918		
I-1905529	MERRILL COUNTRY STORE	R	7/23/2025	107.90		189918		
I-295734	BAGGED PAPER, WEED & FEED	R	7/23/2025	239.00		189918		
I-295981	ROUND-UP	R	7/23/2025	192.58		189918		732.06
000523	MERRILL DISTRIBUTING, INC							
I-1757887	HOT DOGS, TACO MEAT, BUNS	R	7/23/2025	771.98		189919		771.98
003362	MERRILL FOTO NEWS							
I-123963	MERRILL FOTO NEWS	R	7/23/2025	229.04		189920		229.04
003876	PARK CITY AVIATION LLC							
I-07/23/2025	JULY 2025 - BI-MONTHLY PYMT.	R	7/23/2025	2,575.78		189921		
I-2320	PARK CITY AVIATION LLC	R	7/23/2025	903.00		189921		3,478.78
000824	PER MAR SECURITY SERVICES							
I-3622096	AIRPORT & EXPO CENTER	R	7/23/2025	4,554.84		189922		
I-3637850	AIRPORT / SERVICE CALL	R	7/23/2025	77.67		189922		
I-3638176	EXPO CENTER - SERVICE CALL	R	7/23/2025	150.65		189922		
I-3640734	SERV. CALL - CITY HALL	R	7/23/2025	717.99		189922		5,501.15
004523	RHYME BUSINESS PRODUCTS							
I-39675613	AGMNT. #009-3110800-000	R	7/23/2025	859.69		189923		859.69

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003164	RIVER COUNTRY CO-OP							
C-7/23/25DISC.	DISCOUNT	R	7/23/2025	5.99CR		189924		
I-5064766	ROUND-UP POWER MAX	R	7/23/2025	299.60		189924		293.61
000023	RTL ELECTRIC COMPANY INC							
I-66884	500 N CENTER AVE. - INSTALL	R	7/23/2025	6,711.69		189925		6,711.69
000556	SERVICE MOTOR COMPANY							
I-P48066	BELT	R	7/23/2025	266.42		189926		266.42
003341	SHERWIN INDUSTRIES, INC.							
I-SS106807	SHERWIN INDUSTRIES, INC.	R	7/23/2025	3,500.00		189927		3,500.00
1	SKARLUPKA, LUANN							
I-7/23/25 L.SKARLUPK	REF.SEC.DEPT	R	7/23/2025	50.00		189928		50.00
002970	STRUCK & IRWIN PAVING, INC							
I-6978	STRUCK & IRWIN PAVING, INC	R	7/23/2025	56,181.70		189929		56,181.70
002127	SWIDERSKI EQUIPMENT INC							
I-IH37063	PARTS - SCREW, NUT WASHER	R	7/23/2025	182.95		189930		182.95
1	THOMPSON, CALEB							
I-7/23/25C.THOMPSON	REIMB.TOTEM PO	R	7/23/2025	776.24		189931		776.24
000678	VAN ERT ELECTRIC CO INC							
I-001-037244	REPAIRS - MERRILL AIRPORT	R	7/23/2025	36,684.00		189932		36,684.00
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000018245	TIME ACCESS/OFFICER SUPPORT	R	7/23/2025	460.50		189933		
I-455TIME-0000018251	TIME ACCESS	R	7/23/2025	375.00		189933		835.50
000656	WISCONSIN PUBLIC SERVICE							
I-07/23/2025	WISCONSIN PUBLIC SERVICE	R	7/23/2025	300.04		189934		300.04
003987	DEPARTMENT OF THE TREASURY							
I-39-6005531-7/2025	PEHP-Z EXCISE TAX 2NDQTR 2025	R	7/28/2025	31.23		189935		31.23
004386	LAURA BERTAGNOLI							
I-Q2 CRAFTS	LAURA BERTAGNOLI	R	7/28/2025	78.05		189936		78.05
004372	BERT BRAITHWAITE							
I-Q2 CRAFTS	BERT BRAITHWAITE	R	7/28/2025	61.00		189937		61.00

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005208 I-Q2 CRAFTS	TOM BURG TOM BURG	R	7/28/2025	65.87		189938		65.87
004856 I-Q2 CRAFTS	ROSE DAUL ROSE DAUL	R	7/28/2025	191.00		189939		191.00
005465 I-Q2 CRAFTS	DEANNA DAY DEANNA DAY	R	7/28/2025	32.00		189940		32.00
005576 I-Q2 CRAFTS	JOEY DEGNER JOEY DEGNER	R	7/28/2025	25.00		189941		25.00
005202 I-Q2 CRAFTS	JULIE GEHRMANN JULIE GEHRMANN	R	7/28/2025	100.00		189942		100.00
005434 I-Q2 CRAFTS	BRITTANY HAUGEN BRITTANY HAUGEN	R	7/28/2025	41.00		189943		41.00
004401 I-Q2 CRAFTS	AL HULKE AL HULKE	R	7/28/2025	40.00		189944		40.00
005491 I-Q2 CRAFTS	NICK KAMINSKI NICK KAMINSKI	R	7/28/2025	78.20		189945		78.20
003046 I-Q2 CRAFTS	JUDY KARAU JUDY KARAU	R	7/28/2025	16.00		189946		16.00
005200 I-Q2 CRAFTS	OLENA KLUG OLENA KLUG	R	7/28/2025	40.00		189947		40.00
005567 I-Q2 CRAFTS	MARLA KONKOL MARLA KONKOL	R	7/28/2025	78.00		189948		78.00
005490 I-Q2 CRAFTS	KAREN LUDVIK KAREN LUDVIK	R	7/28/2025	20.00		189949		20.00
005539 I-Q2 CRAFTS	BEN MARTENS BEN MARTENS	R	7/28/2025	96.00		189950		96.00
004535 I-Q2 CRAFTS	DONNA MEIER DONNA MEIER	R	7/28/2025	32.00		189951		32.00
005577 I-Q2 CRAFTS	MIKE ORTSCHIED MIKE ORTSCHIED	R	7/28/2025	40.00		189952		40.00

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003251	GENE OR KAREN PAGEL							
I-Q2 CRAFTS	GENE OR KAREN PAGEL	R	7/28/2025	60.00		189953		60.00
005432	NANCY PERTMER							
I-Q2 CRAFTS	NANCY PERTMER	R	7/28/2025	32.00		189954		32.00
005606	PINKY PROMISE CRAFTS & CREATIO							
I-Q2 CRAFTS	PINKY PROMISE CRAFTS & CREATIO	R	7/28/2025	23.00		189955		23.00
005604	BARB REYNOLDS							
I-Q2 CRAFTS	BARB REYNOLDS	R	7/28/2025	52.17		189956		52.17
005538	LUANN SCHWEMM							
I-Q2 CRAFTS	LUANN SCHWEMM	R	7/28/2025	18.00		189957		18.00
005061	RENEE SMITH							
I-Q2 CRAFTS	RENEE SMITH	R	7/28/2025	72.00		189958		72.00
003941	KAREN THELL							
I-Q2 CRAFTS	KAREN THELL	R	7/28/2025	37.50		189959		37.50
005566	TRINITY DORCAS SOCIETY							
I-Q2 CRAFTS	TRINITY DORCAS SOCIETY	R	7/28/2025	17.38		189960		17.38
002306	KATHY VANDRE							
I-Q2 CRAFTS	KATHY VANDRE	R	7/28/2025	20.00		189961		20.00
005492	LEXI WAGNER							
I-Q2 CRAFTS	LEXI WAGNER	R	7/28/2025	25.00		189962		25.00
001276	DONNA WINKER							
I-Q2 CRAFTS	DONNA WINKER	R	7/28/2025	16.00		189963		16.00
005389	KARLA YORDE							
I-Q2 CRAFTS	KARLA YORDE	R	7/28/2025	35.00		189964		35.00
005065	KAREN ZOELLNER							
I-Q2 CRAFTS	KAREN ZOELLNER	R	7/28/2025	36.00		189965		36.00
005541	RICK ZOELLNER							
I-Q2 CRAFTS	RICK ZOELLNER	R	7/28/2025	56.00		189966		56.00
004621	STEPHANIE ZOELLNER							
I-Q2 CRAFTS	STEPHANIE ZOELLNER	R	7/28/2025	46.09		189967		46.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000268 I-2039190756	BAKER & TAYLOR L0280842 ACCT #216389 L028084 2 B00000	R	7/29/2025	1,123.35		189968		1,123.35
003259 I-2039175574	BAKER & TAYLOR L4211082 ACCT # 216389 L421108 2 B00000	R	7/29/2025	5.77		189969		5.77
000271 I-2039188132	BAKER & TAYLOR L5491882 ACCT #216389 L549188 2 B00000	R	7/29/2025	61.71		189970		61.71
003938 I-7672150	DEMCO, INC. CUST # 462508000	R	7/29/2025	159.76		189971		159.76
005471 I- 263139	LIBRARIA REF # 2000002373	R	7/29/2025	164.46		189972		164.46
001797 I-019800 I-019939	MARATHON COUNTY PUBLIC LIBRARY CUST # C-003611 CUST # C-003611	R R	7/29/2025 7/29/2025	11.20 128.00		189973 189973		139.20
005618 I-7/30/25-409Riversi	ABC REMODELS LLC WOLLER- #762 LINCOLN	R	7/31/2025	100,000.00		189976		100,000.00
005619 I-2278	ADVANCED FITNESS SERVICE PREV. MAINTENANCE -	R	7/31/2025	215.00		189977		215.00
002555 I-0010997660	AMERICAN WELDING & GAS INC. OXYGEN, DEL. CHG.	R	7/31/2025	122.57		189978		122.57
002125 I-7/30/25REIMBMAGIC	JOY ANNIS REIMBURSEMENT MAGICAL -	R	7/31/2025	89.26		189979		89.26
004487 I-287287509340.07192	AT & T MOBILITY AT & T MOBILITY	R	7/31/2025	579.35		189980		579.35
000081 I-18747 I-18748	BAJA'S T-SHIRTS/BEYOND BOUNDARIES T-SHIRTS / BLK SQUIRREL	R R	7/31/2025 7/31/2025	165.00 632.00		189981 189981		797.00
003655 I-7/30/25BOOTREIMB	JARED BAKER BOOT REIMBURSEMENT	R	7/31/2025	250.00		189982		250.00
004396 I-7/30/25BOOTREIMB	TYLER BELFIORI CLOTHING REIMBURSEMENT	R	7/31/2025	50.80		189983		50.80

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000083	BELLIN HEALTH							
I-14062694	DOT DRUG SCREEN - TRANSIT	R	7/31/2025	84.00		189984		84.00
000091	BOUND TREE MEDICAL, LLC							
I-85844553	GLOVES - HI-VIS ORANGE	R	7/31/2025	533.70		189985		533.70
1	BOYCE, KAITLYN							
I-7/25- K. BOYCE	SEC.DEP.REF	R	7/31/2025	50.00		189986		50.00
1	BUCHANAN, KIMBERLI							
I-7/25K. BUCHANAN	SEC.DEPREF	R	7/31/2025	50.00		189987		50.00
1	BURTON, JENI							
I-7/25- J.BURTON	SEC.DEP.REF	R	7/31/2025	100.00		189988		100.00
002792	BUSINESS INSURANCE GROUP							
I-INV00004515	2024-2025 / W.C. AUDIT -	R	7/31/2025	5,629.00		189989		5,629.00
1	BUSTERUD, COURTNEY							
I-7/25C.BUSTERUD	SEC.DEP	R	7/31/2025	100.00		189990		100.00
004981	CAPITAL ONE							
I-1663944823	JUNE/JULY 2025 STATEMENT	R	7/31/2025	1,903.39		189991		1,903.39
004595	CDI							
I-64255	LASERFICHE ANNUAL -	R	7/31/2025	7,011.38		189992		7,011.38
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-0243512	BA-GUARDIAN-128, 4S17	R	7/31/2025	2,481.00		189993		2,481.00
005335	CORO MEDICAL LLC							
I-PS-INV247518	LIFEPAK 1000 AED -	R	7/31/2025	936.00		189994		936.00
000199	CUMMINS SALES & SERVICE							
I-F9-250759117	FULL SVC/LB - PLANNED MAINTENA	R	7/31/2025	1,082.80		189995		
I-F9-250759119	FULL SVC/LB	R	7/31/2025	1,347.92		189995		2,430.72
1	DUERKOP, ANDY							
I-7/25-ANDY DUERKOP	SEC. DEP. REF.	R	7/31/2025	50.00		189996		50.00
001867	ENVIROTECH EQUIPMENT CO.							
I-25-0025522	ENVIROTECH EQUIPMENT CO.	R	7/31/2025	1,668.70		189997		
I-25-0025522-1	ENVIROTECH EQUIPMENT CO.	R	7/31/2025	232.30		189997		
I-25-0025547	ENVIROTECH EQUIPMENT CO.	R	7/31/2025	259.94		189997		2,160.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-7/25 M. FICK							
	FICK, MIKE							
	SEC. DEP. REFUND	R	7/31/2025	50.00		189998		50.00
003468	I-29342							
	FOSTER COACH SALES, INC.							
	FOSTER COACH SALES, INC.	R	7/31/2025	266.64		189999		
	FOSTER COACH SALES, INC.	R	7/31/2025	73.58		189999		340.22
002661	I-7/30/25							
	FRONTIER							
	262-002-3906-110172-5	R	7/31/2025	12.00		190000		12.00
1	I-7/25 G.HALFMANN							
	HALFMANN, GIGI							
	SEC.DEP.REF	R	7/31/2025	50.00		190001		50.00
004411	I-1000056-00							
	HARTLAND LUBRICANTS & CHEMICAL							
	HARTLAND LUBRICANTS & CHEMICAL	R	7/31/2025	578.96		190002		
	HARTLAND LUBRICANTS & CHEMICAL	R	7/31/2025	662.42		190002		1,241.38
002425	I-7121257							
	HAWKINS, INC.							
	AZONE 15 EPA REG. NO 7879-5	R	7/31/2025	3,263.48		190003		3,263.48
000496	I-7/30/25MILEREIMB							
	THOMAS N. HAYDEN							
	MUNIC. COURT MILEAGE	R	7/31/2025	105.00		190004		105.00
1	I-7/25C.HECKENDORF							
	HECKENDORF, CARRIE							
	SEC.DEPREF	R	7/31/2025	50.00		190005		50.00
000723	I-30739							
	HUBING'S PRESSURE WASHERS & ST							
	HUBING'S PRESSURE WASHERS & ST	R	7/31/2025	614.00		190006		614.00
004958	I-700020705							
	INSIGHT FS							
	INSIGHT FS	R	7/31/2025	23,519.02		190007		23,519.02
1	I-7/25 S.KAROW							
	KAROW, SHARON							
	SEC.DEP.REF	R	7/31/2025	50.00		190008		50.00
1	I-7/25 K.KISLING							
	KISLING, KYANN							
	REF.SUM.PLGRD	R	7/31/2025	274.50		190009		274.50
000481	I-7/30/25MILEREIMB							
	JOSHUA KLUG							
	MILEAGE REIMBURSEMENT -	R	7/31/2025	90.40		190010		90.40
1	I-7/25 L.KRUEGER							
	KRUEGER, LIZ							
	SEC. DEP. REF	R	7/31/2025	50.00		190011		50.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	LAMONTAGNE, POLLY							
I-7/25 P.LAMONTAGNE	SEC.DEP.REF	R	7/31/2025	50.00		190012		50.00
000510	MCI							
I-7/30/2025	JUNE/JULY 2025 SERV. CHG'S	R	7/31/2025	67.14		190013		67.14
1	MCMULLEN, MICHELLE							
I-7/30/25 M.MCMULLEN	PLAYGRD	R	7/31/2025	55.00		190014		55.00
001064	MENARDS - WAUSAU							
I-65468	POST CAOP 4X4X6, CONNECTOR	R	7/31/2025	50.09		190015		50.09
000523	MERRILL DISTRIBUTING, INC							
I-1758813	HOT DOGS, PRETZELS,	R	7/31/2025	1,037.28		190016		
I-1759771	HOT DOGS, PRETZEL BITES	R	7/31/2025	367.43		190016		1,404.71
000328	MERRILL WATER UTILITY							
I-7/25-330-51040-13	1700 O'DAY-RIVERSIDE BATHRM	R	7/31/2025	112.12		190017		
I-7/25-330-51240-13	1700 O'DAY - RIVER PARK SHELTE	R	7/31/2025	44.87		190017		
I-7/25-332-11340-00	404 PARK ST - AGRA BLDG	R	7/31/2025	160.71		190017		
I-7/25-334-21740-00	303 N SALES-EXPO CENTER	R	7/31/2025	430.24		190017		
I-7/25-334-21840-14	301 N.SALES - FEST.GRDS W.BATH	R	7/31/2025	343.34		190017		
I-7/25-334-22240-14	301 N SALES FEST.GRD.E.BATHRM	R	7/31/2025	554.61		190017		
I-7/25-334-22540-12	301 N SALES-FEST.GRD.NWBATHRM	R	7/31/2025	427.79		190017		
I-7/25-334-22640-14	301 N SALES-FEST.GRDS CONCESS	R	7/31/2025	138.77		190017		
I-7/25-334-22740-00	301 N SALES - FEST.GRD S.PIT	R	7/31/2025	161.15		190017		
I-7/25-334-22840-14	301 N SALES - RV PIT	R	7/31/2025	138.77		190017		
I-7/25-334-22940-00	301 N SALES-FEST.GRDS N.PIT	R	7/31/2025	198.45		190017		
I-7/25-334-23040-14	301 N SALES-FEST.GRD STOCKBARN	R	7/31/2025	136.86		190017		
I-7/25-336-09740-00	600 CENTER AVE-NORMAL PARK	R	7/31/2025	490.32		190017		
I-7/25-350-30540-00	407 E. 1ST-ST.DEPT.WHSE	R	7/31/2025	191.00		190017		
I-7/25-350-31240-00	1100 MARC DR	R	7/31/2025	119.00		190017		
I-7/25-350-31940-01	FEST. GROUNDS	R	7/31/2025	119.00		190017		
I-7/30-33233240-01	106 MEMORIAL DR. - ARMORY	R	7/31/2025	295.96		190017		4,062.96
003982	MID WISCONSIN BEVERAGE							
I-2157696	POP / LEMONADE	R	7/31/2025	655.20		190019		655.20
1	MIDDLESTEAD, BARBARA							
I-7/25 B.MIDDLESTEAD	SEC.REF	R	7/31/2025	50.00		190020		50.00
000201	MIDLAND PAPER							
I-IN02478045	3-HOLE PUNCH & COPIER	R	7/31/2025	1,195.29		190021		1,195.29

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004577	KRISTA MITCHELL							
I-7/30/25-Munic.Ct.M	REIMBURSEMENT - MILEAGE	R	7/31/2025	35.00		190022		35.00
002039	NEW ERA TECHNOLOGY							
I-404750-US16	RM-MSP-PP BUSINESS	R	7/31/2025	218.00		190023		218.00
004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-7899	OCD DIESEL & AUTOMOTIVE REPAIR	R	7/31/2025	133.13		190024		133.13
1	PAGEL, BRITNEY							
I-7/25 B. PAGEL	SEC.DEP.REF	R	7/31/2025	100.00		190025		100.00
000573	POMASL FIRE EQUIPMENT							
I-100297	POMASL FIRE EQUIPMENT	R	7/31/2025	746.07		190026		
I-100303	POMASL FIRE EQUIPMENT	R	7/31/2025	103.63		190026		
I-100308	POMASL FIRE EQUIPMENT	R	7/31/2025	436.48		190026		1,286.18
002452	POWER HOUSE LAWN & LEISURE							
I-220000015213	POWER HOUSE LAWN & LEISURE	R	7/31/2025	35.94		190027		35.94
000586	QUILL LLC							
I-44821436	OFFICE SUPPLIES	R	7/31/2025	108.62		190028		108.62
000531	RENT-A-FLASH OF WI							
I-96173	HONORARY SNS SIGNS	R	7/31/2025	143.25		190029		143.25
004731	RHYME							
I-AR851130	ACCT. #C018 PARK & REC	R	7/31/2025	35.02		190030		35.02
004523	RHYME BUSINESS PRODUCTS							
I-39694355	AGMNT.#020-1879831-000 / PD	R	7/31/2025	178.24		190031		
I-39742955	AGMNT. #018-1755405-000-FIRE	R	7/31/2025	114.78		190031		293.02
001821	RIESTERER & SCHNELL INC.							
I-9124441	BLADES	R	7/31/2025	545.55		190032		
I-9127690	BLADES	R	7/31/2025	6.20		190032		551.75
003549	ROCKWOOD HOSPITAL FOR PETS							
I-92527	APOQUEL TABLEST - DASTY	R	7/31/2025	169.50		190033		169.50
000023	RTL ELECTRIC COMPANY INC							
I-66958	AQUATIC CENTER - REPLACE	R	7/31/2025	488.81		190034		
I-66959	NORMAL PARK - INSTALL	R	7/31/2025	13,875.00		190034		
I-66960	FOSTER ST / OTTS PARK	R	7/31/2025	593.07		190034		
I-66961	OTT'S PARK / FOSTER ST -	R	7/31/2025	872.36		190034		15,829.24

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003002	MELISSA SCHROEDER							
I-7/25SEC. DEP.REF	SECURITY DEPOSIT REFUND	R	7/31/2025	100.00		190035		100.00
1	SCOTT, TINA							
I-7/30/25 T.SCOTT	SEC. DEP. REF.	R	7/31/2025	50.00		190036		50.00
000476	NED R. SEUBERT							
I-7/30/25-MILEREIMB	JULY 2025 MILEAGE REIMB.	R	7/31/2025	32.20		190037		
I-7/30/25Muni.JudgeC	MUNIC. JUDGE CONFERENCE	R	7/31/2025	488.20		190037		520.40
000258	STATE INDUSTRIAL PRODUCTS							
I-903865652	MORNING FRESH	R	7/31/2025	344.16		190038		344.16
1	STIVER, SARA							
I-7/25 S. STIVER	SEC.DEP.REF.	R	7/31/2025	100.00		190039		100.00
002991	SYSTEMS TECHNOLOGIES							
I-CD99026109	CLEANED DETECTOR -	R	7/31/2025	185.00		190040		185.00
1	THOMAS, DYLAN							
I-7/30/25D.THOMAS	SEC. DEP. REF	R	7/31/2025	50.00		190041		50.00
005326	TORTOISE & HARE - ARBOR VITAE							
I-7/25BLK.SQ.TRIATHL	BLACK SQUIRREL TRIATHLON	R	7/31/2025	2,438.00		190042		2,438.00
002501	VERIZON WIRELESS							
I-6118405405	VERIZON WIRELESS	R	7/31/2025	1,033.79		190043		1,033.79
005620	WESTSIDE MARKET							
I-07/30/2025	POLICE DEPT. SANDWICHES,	R	7/31/2025	194.97		190044		194.97
000298	KATY WHITT							
I-7/30/2025	JULY 2025 - CLEAN GARAGE &	R	7/31/2025	534.00		190045		534.00
005083	WI DEPARTMENT OF TRANSPORTATIO							
I-395-0000399755	COURSE-POLICE TRAFFIC	R	7/31/2025	120.00		190046		120.00
1	WILLIAMS, SARAH							
I-7/30/25 S.WILLIAMS	SEC. DEP.REF	R	7/31/2025	100.00		190047		100.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0202486-IN	ZARNOTH BRUSH WORKS, INC	R	7/31/2025	1,312.00		190048		1,312.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	WHITE, EVAN SEC. DEP. REFUND	R	7/31/2025	500.00		190049		500.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	301	809,843.86	0.00	809,843.86
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	50	1,646,597.69	0.00	1,646,597.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			351	2,456,441.55	0.00	2,456,441.55
BANK: 1		TOTALS:	351	2,456,441.55	0.00	2,456,441.55

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV411599	AgSOURCE COOPERATIVE SERVICES	R	7/09/2025	122.00		189774		
I-PS-INV413088	AgSOURCE COOPERATIVE SERVICES	R	7/09/2025	91.50		189774		
I-PS-INV414273	AgSOURCE COOPERATIVE SERVICES	R	7/09/2025	91.50		189774		305.00
001521	BAY TOWEL, INC							
I-4840702	BAY TOWEL, INC	R	7/09/2025	100.81		189775		
I-4840703	BAY TOWEL, INC	R	7/09/2025	69.92		189775		
I-4843877	BAY TOWEL, INC	R	7/09/2025	100.81		189775		
I-4843878	BAY TOWEL, INC	R	7/09/2025	69.92		189775		
I-4847052	BAY TOWEL, INC	R	7/09/2025	100.81		189775		
I-4847053	BAY TOWEL, INC	R	7/09/2025	69.92		189775		
I-4850182	BAY TOWEL, INC	R	7/09/2025	100.81		189775		
I-4850183	BAY TOWEL, INC	R	7/09/2025	69.92		189775		682.92
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14274	BRANDT EXTINGUISHERS RECHARGIN	R	7/09/2025	59.00		189777		59.00
000381	CITY OF MERRILL							
I-SWG REPL 7/2025	CITY OF MERRILL	R	7/09/2025	20,000.00		189778		20,000.00
001556	CORE & MAIN LP							
I-X215743	CORE & MAIN LP	R	7/09/2025	326.04		189779		
I-X242846	CORE & MAIN LP	R	7/09/2025	276.16		189779		602.20
000115	COUNTY MATERIALS CORP							
I-4177759-00	COUNTY MATERIALS CORP	R	7/09/2025	708.00		189780		708.00
000632	FERGUSON ENTERPRISES #1550							
I-0448357	FERGUSON ENTERPRISES #1550	R	7/09/2025	350.00		189781		350.00
000221	GRAINGER							
I-9523126697	GRAINGER	R	7/09/2025	104.57		189782		
I-9550797618	GRAINGER	R	7/09/2025	227.27		189782		331.84
000140	KRUEGER PLUMBING L. L. C.							
I-37712	KRUEGER PLUMBING L. L. C.	R	7/09/2025	2,138.97		189783		2,138.97
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-REV BOND 7/2025	LOCAL GOVERNMENT INVESTMENT PO	R	7/09/2025	8,750.00		189784		8,750.00
000317	MARTELLE WATER TREATMENT							
I-29431	MARTELLE WATER TREATMENT	R	7/09/2025	5,087.40		189785		5,087.40

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-63025 DIS ALLOW	MERRILL ACE HARDWARE	R	7/09/2025	6.97CR		189786		
C-63025 DISC ALLOWED	MERRILL ACE HARDWARE	R	7/09/2025	4.65CR		189786		
I-244313	MERRILL ACE HARDWARE	R	7/09/2025	25.17		189786		
I-244319	MERRILL ACE HARDWARE	R	7/09/2025	3.99		189786		
I-244388	MERRILL ACE HARDWARE	R	7/09/2025	8.59		189786		
I-244529	MERRILL ACE HARDWARE	R	7/09/2025	8.77		189786		
I-244634	MERRILL ACE HARDWARE	R	7/09/2025	12.72		189786		
I-244812	MERRILL ACE HARDWARE	R	7/09/2025	31.17		189786		
I-244850	MERRILL ACE HARDWARE	R	7/09/2025	25.67		189786		104.46
000328	MERRILL WATER UTILITY							
I-WMAIN LS - QTRLY	MERRILL WATER UTILITY	R	7/09/2025	49.18		189788		49.18
000540	NAPA AUTO PARTS							
I-138257	NAPA AUTO PARTS	R	7/09/2025	40.68		189789		40.68
000336	NIENOW ELECTRIC, INC							
I-4618	NIENOW ELECTRIC, INC	R	7/09/2025	806.32		189790		
I-4619	NIENOW ELECTRIC, INC	R	7/09/2025	673.20		189790		
I-4620	NIENOW ELECTRIC, INC	R	7/09/2025	367.50		189790		1,847.02
001392	PACE ANALYTICAL SERVICES LLC							
I-2540163197	PACE ANALYTICAL SERVICES LLC	R	7/09/2025	300.00		189791		300.00
002154	POLLARD WATER							
I-0281542	POLLARD WATER	R	7/09/2025	1,498.95		189792		1,498.95
002452	POWER HOUSE LAWN & LEISURE							
I-15352	POWER HOUSE LAWN & LEISURE	R	7/09/2025	19.74		189793		19.74
000586	QUILL LLC							
I-44544189	QUILL CORPORATION	R	7/09/2025	137.57		189794		137.57
000377	REINDL PRINTING INC							
I-164268	REINDL PRINTING INC	R	7/09/2025	2,910.00		189795		2,910.00
000650	VICTORY JANITORIAL, INC.							
I-137184	VICTORY JANITORIAL, INC.	R	7/09/2025	78.11		189796		78.11
000284	VIP ALL-VALUE							
I-0117135-001	VIP ALL-VALUE	R	7/09/2025	50.42		189797		50.42

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1663338172	WAL-MART COMMUNITY/CAPITAL ONE	R	7/09/2025	103.75		189798		103.75
004983	WHITE CAP, L.P.							
I-50031995036	WHITE CAP, L.P.	R	7/09/2025	514.18		189799		514.18
000587	WI STATE LAB OF HYGIENE							
I-810410	WI STATE LAB OF HYGIENE	R	7/09/2025	31.00		189800		
I-813193	WI STATE LAB OF HYGIENE	R	7/09/2025	31.00		189800		62.00
004719	WISCONSIN LIFTING SPECIALISTS							
I-25-F2581	WISCONSIN LIFTING SPECIALISTS	R	7/09/2025	330.00		189801		330.00
005617	BRANDT MANUFACTURING							
I-5414	BRANDT MANUFACTURING	R	7/18/2025	3,454.64		189878		3,454.64
002661	FRONTIER							
I-070725	FRONTIER	R	7/18/2025	222.17		189879		222.17
000454	STEVEN B. LANDWEHR							
I-MTG - MILW 5/13/25	STEVEN B. LANDWEHR	R	7/18/2025	404.95		189880		404.95
000566	PITNEY BOWES GLOBAL FINANCIAL							
I-LSQ#4238549	PITNEY BOWES GLOBAL FINANCIAL	R	7/18/2025	520.54		189881		520.54
004947	QUADIENT LEASING USA, INC.							
I-Q1926397	QUADIENT LEASING USA, INC.	R	7/18/2025	235.11		189882		235.11
004523	RHYME BUSINESS PRODUCTS							
I-39579729	RHYME BUSINESS PRODUCTS	R	7/18/2025	322.06		189883		322.06
004202	TWEET/GAROT MECHANICAL, INC							
I-159556	TWEET/GAROT MECHANICAL, INC	R	7/18/2025	4,408.50		189884		
I-160928	TWEET/GAROT MECHANICAL, INC	R	7/18/2025	8,865.00		189884		13,273.50
000656	WISCONSIN PUBLIC SERVICE							
I-5540747071	WISCONSIN PUBLIC SERVICE	R	7/18/2025	6,693.21		189885		
I-5540748533	WISCONSIN PUBLIC SERVICE	R	7/18/2025	6,009.56		189885		12,702.77
000313	LINCOLN CO TREASURER'S OFFICE							
I-16212	LINCOLN CO TREASURER'S OFFICE	R	7/29/2025	362.06		189974		362.06
004926	QUADIENT FINANCE USA, INC							
I-071325	QUADIENT FINANCE USA, INC	R	7/29/2025	200.00		189975		200.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	36	78,759.19	0.00	78,759.19
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	78,759.19	0.00	78,759.19
BANK: 4		TOTALS:	36	78,759.19	0.00	78,759.19
REPORT TOTALS:			387	2,535,200.74	0.00	2,535,200.74

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 7/01/2025 THRU 7/31/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JULY 22, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, D7 Alderperson Weix, Fire Chief Klug, Police Chief Bennett

- 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 June 24th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place minutes on file. The motion passed.

- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider the disposal of a former SRO squad car.**
- Following a brief discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to dispose of the SRO squad car, a 2018 Ford Taurus, through Wisconsin Surplus Auction. The motion passed.
 2. **Discuss and consider a request for disposal of Street Department vehicles.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to dispose of Street Department vehicles, as presented, through the Wisconsin Surplus Auction site. The motion passed.
 3. **Information regarding the \$421,000 donation from the Bierman Foundation spent on ambulance equipment.** - The information was included in the packet. No action was taken.
 4. **Consider 2025 Budget Amendment #2** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to send the 2025 Budget Amendment #2 to the Common Council. The motion passed.
 5. **Consider the 2026 budgets for submission to Lincoln County: Ambulance - EMS and TB Scott Public Library** - (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to forward the 2026 EMS and T.B. Scott Library budgets to the County. The motion passed.

6. **Discuss purchasing policy revisions.** - Finance Director Ley provided additional information at the meeting and led the discussion. She will take the edits and suggestions and provide a policy at the August meeting.

V. Monthly Reports

1. **Monthly Report - Mayor Hass** - No additional questions.
2. **Monthly Report - City Administrator Akey** - No additional questions.
3. **Monthly Report - Finance Director Ley** - FD Ley answered questions.
4. **Monthly Report - City Clerk Anderson-Malm** - No additional questions.
5. **Monthly Report - Municipal Court** - No additional questions. It was suggested Krista write a monthly report for outside Counsel.
6. **Consider placing monthly reports on file** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

VII. Date and Time of Next Meeting - Tuesday, August 26th at 6:00 pm

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:40 pm.

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



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

August P&F update:

Attended Chamber ribbon cuttings

Attended Street sign dedications

Attended Merrill Fastpitch tournament

Met with two families and Second District Alderman Caylor on future street sign dedications

Attended Lincoln County Sports Club open house

Met with Alderpersons as requested

Met with Citizens as requested

Met with a existing business looking to expand

Met with potential developers for apartments

Attended Open house for Behavioral Health in Merrill Clinic

Participated in Butter carving event at the Fair

Presented years of service certificates to employees

Did a Council wrap up with WJMT

Met with Mary Felzkowski, Gary Schwartz, and Administrator Akey at the Airport about the future of the Airport

Had a conference call with Representative Callahans office

Attended Soccer Jamboree at the MARC

Attended Community Night Out, sat at the City table for a short time so Hallie could take pictures

Attended MAPS back to school bash

Attended conference call with Ehlers



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

8-26-2025

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
- Working on personnel issues
- Working on TID options and long term financing option
- Working on 2026 budget items
- 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: August 2025 Treasurers Report

August Tax Settlement:

The city has received our August tax settlement from the Lincoln County Treasurer for the balance of our 2024 levy. The county will continue to collect taxes on the approximately 120 Merrill parcels with 2024 balances due, but the city was paid for these delinquent taxes.

Cash and Investments:

The 7/31/25 cash report is attached. Total cash and investments are \$12,798,860.32 (all funds). The T.B. Scott Free Library Endowment accounts are reconciled annually.

2025 General Fund interest earnings are \$196,680.77 (+35.4% from YTD 2024).

Update on ongoing projects:

- **Purchasing Policy Updates:** After P&F’s feedback from our last meeting, I drafted a purchasing policy and sent it to our Department heads to review, ask questions, and provide feedback. I plan to discuss with Department heads at the next staff meeting, incorporate their ideas/suggestions and bring the draft policy to P&F to review in October.

- **2025 Equalized values.** The Department of Revenue has published 2025 equalized values. The 2025 values are promising for the city (+\$52,592,500, including \$10,392,500 in net new construction) and our tax increment districts. Merrill’s net new construction (NNC) is 1.56%. Based on the state’s levy limit laws, this is the amount that we are allowed to grow our levy in 2025.

Year	NNC %
2017	1.40%
2018	1.50%
2019	1.78%
2020	1.00%
2021	0.73%
2022	1.49%
2023	1.88%
2024	1.19%
2025	1.56%

Last year we had a significant drop in our TID equalized values as a result of the revaluation of commercial properties. Things were further complicated last year because we didn’t have final revaluation numbers and used estimated values for 2024. It is DOR policy is to correct for any errors or estimates in the following year, so our 2025 values reflect: 1.) construction and actual changes in values and 2.) the correction of 2024 estimates. Below is a table with summary TID values. In total, values grew +\$13.1 million from 2024. We’ve recovered 44% of the total value lost in 2024, but districts were impacted differently. In TIDs 10 and 11, our 2024 EVs were overstated by \$3M. DOR corrected the \$3M overestimate as a reduction to our 2025 values.

TID	2024 Values	Prior Yr Correction	2025 Values	Total 2025 EV	\$ Change
003	\$44,477,800	\$3,624,100	\$51,148,400	\$54,772,500	\$10,294,700
004	12,728,400	(718,300)	13,877,000	13,158,700	430,300
005	673,100	(400)	723,900	723,500	50,400
006	16,264,900	885,500	18,673,900	19,559,400	3,294,500
007	16,346,000	435,000	18,105,600	18,540,600	2,194,600
008	28,749,700	831,500	35,721,200	36,552,700	7,803,000
009	4,941,900	-	5,086,000	5,086,000	144,100
010	8,886,400	(3,043,000)	6,195,900	3,152,900	(5,733,500)
011	35,156,500	(3,609,300)	33,165,700	29,556,400	(5,600,100)
012	2,214,000	75,700	2,447,900	2,523,600	309,600
013	58,300	-	52,300	52,300	(6,000)
014	692,900	(65,800)	667,500	601,700	(91,200)
Total	\$171,189,900	\$(1,585,000)	\$185,865,300	\$184,280,300	\$13,090,400

- **2024 Audit Update:** Our audit is delayed due to staff turnover at CLA. I continue to respond to final questions and hope to have an update soon.
- **2025 Borrowing:** the Mayor, City Administrator and I met with Ehlers earlier this week. We want to have our completed 2024 financial statements prior to borrowing so we plan to postpone the borrowing for one month. At the latest, general obligation debt will need to be issued prior to certifying the levy. Brian Reilly, our Ehlers financial advisor, said that he is currently seeing interest rates between 4.00%-4.50%.
- **2026 Budget Development:** In progress. We are meeting with departments on operating budgets and are in the early stages of compiling information. The first budget Committee of the Whole meeting is on September 9th.
- **Budget Amendment #2:** was adopted by Common Council at the 8/12/25. Following city policy, the amendment was published on the city website and entered into our financial software.
- **Banking tools:** It's been almost two months since we transitioned payroll processor and implemented remote deposit. I'm happy to report everything is running smoothly. As time allows I plan to investigate the city's credit card processor and look for alternatives.

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

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	1,369,978.92
General ICS	4.75% Landfill	98,060.26
	SRO	44,179.32
	Merrill Fair Grounds	160,881.17
	Community Development	52,725.07
	Reserved Non-Lapsing	873,568.47
	Aviation Fuel	10,339.22
	Debt Service	2,844,582.77
	TID #3	(632,840.76)
	TID #4	(108,223.90)
	TID #5	19,606.94
	TID #6	(314,701.86)
	TID #7	294,697.13
	TID #8	(507,580.96)
	TID #9	(249,753.05)
	TID #10	(89,545.21)
	TID #11	(520,722.73)
	TID #12	26,537.03
	TID #13	(18,894.86)
	TID #14	(120,162.35)
	Capital Projects	43,374.94
	Water Fund	1,176,004.60
	Sewer Fund	966,776.74
Aviation Fuel	0.00% Aviation Fuel	8,449.70
Shopkeep	0.00% General Fund	20,954.59
CVR	0.70% General Fund	58,265.05
Com Dev SBA	0.70% Community Development	170,871.89
Com Dev Housing	0.70% Community Development	164,814.27
CivicPlus	0.00% General Fund	13,902.82
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	-
	4.39% Water Fund	169,977.24
	4.39% Sewer Fund	-
	4.39% Debt Service	7,623.13
BMO HARRIS BANK		
	0.00% General Fund	255,914.79
INCREDIBLE BANK		
General	3.25% General Fund	293,197.97
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	488,861.37
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	52,712.91
Utility	3.25% Water Fund	1,003,082.85
Sewer Replacement	3.25% Sewer Fund	2,283,090.92
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:		12,798,860.32

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	1,369,978.92
	Nicolet CVR	58,265.05
	Nicolet Shopkeeper	20,954.59
	Nicolet CivicRec	13,902.82
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	293,197.97
	BMO Payroll	255,914.79
	Incredible Bank Joint Court	269.77
General Fund Total		2,012,483.91
Landfill	Incredible Bank	98,060.26
SRO	Nicolet Main Checking	44,179.32
Merrill Fair Grounds	Nicolet Main Checking	160,881.17
Community Dev.	Nicolet Main Checking	52,725.07
	Nicolet CD	164,814.27
	Nicolet SBA	170,871.89
	PCCU CD	52,871.74
	PCCU SBA	5.00
Com. Development Total		441,287.97
Reserved Non-Lapsing	Nicolet Main Checking	873,568.47
Aviation Fuel	Nicolet Main Checking	10,339.22
	Nicolet Aviation Fuel	8,449.70
Aviation Fuel Total		18,788.92
Debt Service	Nicolet Main Checking	2,844,582.77
	Local Government Investment Pool	7,623.13
	Incredible Bank	-
Debt Service Total		2,852,205.90
TID #3	Nicolet Main Checking	(632,840.76)
	Incredible Bank	488,861.37
TID #3 Total		(143,979.39)
TID #4	Nicolet Main Checking	(108,223.90)
TID #5	Nicolet Main Checking	19,606.94
TID #6	Nicolet Main Checking	(314,701.86)
TID #7	Nicolet Main Checking	294,697.13
TID #8	Nicolet Main Checking	(507,580.96)
TID #9	Nicolet Main Checking	(249,753.05)
TID #10	Nicolet Main Checking	(89,545.21)
TID #11	Nicolet Main Checking	(520,722.73)
TID #12	Nicolet Main Checking	26,537.03
TID #13	Nicolet Main Checking	(18,894.86)
TID #14	Nicolet Main Checking	(120,162.35)
Capital Projects	Nicolet Main Checking	43,374.94
	Incredible Capital Borrowing	52,712.91
Capital Projects Total		96,087.85
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	1,176,004.60
	Incredible Utility	1,003,082.85
	Local Government Investment Pool	169,977.24
Water Fund Total		2,349,064.69
Sewer Fund	Nicolet Main Checking	966,776.74
	Incredible Sewer Replacement	2,283,090.92
Sewer Fund Total		3,249,867.66
Total Cash and Investments:		12,798,860.32

City Clerk Monthly Report
August 2025

Due to my treatment, I've been out of the office throughout the month.

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

CITY ATTORNEY

REPORT FOR AUGUST 2025

FAIR GROUNDS: Riders Club finished up their season August 1st. The Lincoln County Fair was held August 6-10. Northern WI Dirt Track Races were held the weekend after the Fair, they plan to hold an event next summer again. We had a couple weddings and a Quinceañera held at the Expo in August. Zurko Enterprises have really enjoyed holding their Flea Markets at the Fair Grounds this year. They have one more scheduled for September 6th, and already have a couple dates reserved for next year.

MUNICIPAL COURT: Things have been going well working with the attorneys from VanderWaal Law. Either Attorney Mogard or Attorney Bonino have been coming to Court on Monday's, Merrill and Tomahawk. They also are in the office Wednesday afternoons so they are available for pre-trial conferences at that time (which we have quite a few scheduled most weeks), as well as any other business the City Administrator and/or Mayor need to speak to them about. In between those days we usually communicate through email.

DEVELOPMENT AGREEMENTS: The Attorney's from VanderWaal law went through the current development agreements and went over any recommendations they had with the City Administrator.

City Attorney					
MONTHLY REPORT					
July					
		July	June	May	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		120	114	78	
Adult Ordinance		36	27	30	
Adult Traffic		84	87	67	
Total Adult Defendants		94	96	78	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		11	19	5	
Juvenile Ordinance		11	19	5	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		10	19	5	
TRIALS					
Pending Municipal Trials		2	3	1	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		1	1	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	May	12	0	2	10
	June	10	0	0	10
	July	10	0	2	8
TOMAHAWK DPA'S	May	0	1	0	1
	June	1	0	0	1
	July	1	0	0	1
TOMAHAWK		July	June	May	
Total Adult & Juvenile		38	18	21	
Total Adult Defendants		21	6	9	
Ordinance Violation		16	7	12	
Traffic Violations		22	11	6	
Total Juvenile Defendants		5	6	8	

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	131						783
2. Adult Citations	116	73	81	93	95	114	120						692
3. Juvenile Citations	21	8	15	14	5	17	11						91
4. Not Guilty Pleas (potential trials)	1	9	12	6	8	13	11						60

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7	21	17	29						87
2. Not Guilty Pleas (potential trials)	0	0	2	1	3	3	10						19

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

CASES DISPOSED													
1. # Citations	151	136	120	119	110	151	187						974

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	\$14,790.28						\$108,729.77
2. Amount Paid to County & State	\$5,129.82	\$2,989.64	\$9,036.80	\$6,537.41	\$6,717.81	\$4,006.88	\$5,489.75						\$39,908.11
3. Forf & Cost Retained by City	\$8,488.01	\$6,066.22	\$13,209.50	\$12,004.72	\$12,247.82	\$7,504.86	\$9,300.53						\$68,821.66
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$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						\$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	\$9,300.53						\$68,822.76
7. Municipal Court Expenses	(\$14,693.21)	(\$7,876.54)	(\$8,903.41)	(\$7,864.29)	(\$7,990.03)	(\$7,578.33)	(\$8,482.31)						(\$63,388.12)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)	(\$1,039.56)	(\$902.71)	(\$652.82)	(\$264.25)						(\$4,207.69)
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)	\$553.97						\$1,226.95
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00	\$1,054.66	\$76.76						\$2,196.10

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)