



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, SEPTEMBER 23, 2025

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

To attend remotely call 318-392-1908 PIN 804 856 063 #

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 August 26th meeting

IV. General Agenda Items for Consideration

1. Discuss and consider potential shelter building at Lion's Park (donated by Merrill Baseball Association and Pinno Buildings)
2. Discuss and consider potentially paving a trail through the MARC (potential donation from River District Development Foundation) (ARPA funding)
3. Discuss and consider acceptance of funds from the Bierman Family Foundation Trust for Flock Safety
4. Discuss and consider 2026 Health Insurance coverage

V. Monthly Reports

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

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, October 28th at 6:00 pm

VIII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss the Police Administrative Assistant/Property and Evidence Manager position.

IX. Reconvene in Open Session

1. The Committee may reconvene in an open session for potential action on the closed session item.

X. 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.

August 2026 Check Report

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice ID
1	187431	LAURIE A. OLLHOFF	170.18	11/21/2024	VOID CHECK	MILEAGE - WLA CONF
1	189176	BOOKSHOP INC.	289.03	05/01/2025	VOID CHECK	20250425
1	189638	BOOKSHOP INC.	507.00	06/19/2025	VOID CHECK	5987
1	190150	SULLIVAN DAN	300.00	08/13/2025	VOID CHECK	8/25DAN SULLIVAN
1	939	LINCOLN CO. TREASURER	523.36	08/06/2025	DRAFT	UNCLAIMED PROPERTY
1	940	AFLAC	1,224.92	08/13/2025	DRAFT	PREMIUM
1	941	BMO HARRIS BANK	8,209.22	08/13/2025	DRAFT	HSA- Employee
1	942	EFTPS	70,871.99	08/13/2025	DRAFT	FEDERAL WITHHOLDING TAX
1	943	FIRE LOCAL #847	1,191.81	08/13/2025	DRAFT	UNION DUES
1	944	WI DEF COMP	9,178.00	08/13/2025	DRAFT	WIS DEF COMP - ROTH
1	945	MADISON NATIONAL LIFE	1,447.67	08/13/2025	DRAFT	DISABILITY PREMIUM
1	946	MPPA	350.25	08/13/2025	DRAFT	DUES-UNION POLICE
1	947	NATIONWIDE TRUST CO	555.00	08/13/2025	DRAFT	PPE20250815
1	948	SECURITY BENEFIT	432.00	08/13/2025	DRAFT	HRA PLAN # 770094
1	949	VOYA INSTITUTIONAL TRUST CO	725.00	08/13/2025	DRAFT	VOYA DEF COMP-- ROTH
1	950	WI DEPT OF REVENUE	13,598.53	08/13/2025	DRAFT	STATE TAX WITHHOLDING
1	951	ASPIRUS HEALTH PLAN	110,227.23	08/27/2025	DRAFT	G.HARTWIG 09/25
1	952	ASSURITY LIFE INSURANCE CO	2,678.43	08/27/2025	DRAFT	PREMIUM PER ATTACHED
1	953	BMO HARRIS BANK	8,209.22	08/27/2025	DRAFT	HSA-FAMILY - Employee
1	954	DELTA DENTAL	3,868.27	08/27/2025	DRAFT	DENTAL PREMIUM
1	955	EFTPS	72,766.26	08/27/2025	DRAFT	FEDERAL WITHHOLDING TAX
1	956	WI DEF COMP	9,078.00	08/27/2025	DRAFT	WIS DEF COMP - ROTH
1	957	MPPA	350.25	08/27/2025	DRAFT	DUES-UNION POLICE
1	958	NATIONWIDE TRUST CO	555.00	08/27/2025	DRAFT	PPE20250829
1	959	SECURITY BENEFIT	432.00	08/27/2025	DRAFT	FHR20250829
1	960	VOYA INSTITUTIONAL TRUST CO	725.00	08/27/2025	DRAFT	VOR20250829
1	961	WI DEPT OF REVENUE	14,003.11	08/27/2025	DRAFT	T2 20250829
1	962	WI RETIREMENT SYSTEM	113,269.68	08/27/2025	DRAFT	ELT20250703
1	190050	AMERICAN WELDING & GAS INC.	169.52	08/06/2025	REGULAR	0011028875
1	190051	BAY TOWEL INC	1,236.66	08/06/2025	REGULAR	4853238
1	190052	BOB'S WEST 64	159.00	08/06/2025	REGULAR	78443
1	190053	BOUND TREE MEDICAL LLC	4,670.52	08/06/2025	REGULAR	85815092
1	190054	BRANDT EXTINGUISHERS	290.00	08/06/2025	REGULAR	14298
1	190055	CINTAS CORPORATION	1,923.66	08/06/2025	REGULAR	4235415426
1	190056	CITY OF TOMAHAWK	1,134.25	08/06/2025	REGULAR	8/6/25JulyMunic.Ct
1	190057	DANT CLAYTON CORPORATION	3,118.00	08/06/2025	REGULAR	36470
1	190058	FERGUSON ENTERPRISES #1550	199.98	08/06/2025	REGULAR	0426793
1	190059	FRONTIER	240.30	08/06/2025	REGULAR	08/06/2025
1	190060	H & H ELECTRIC	65.00	08/06/2025	REGULAR	8/6/25REF.BLDG.PER
1	190061	INSIGHT FS	22,602.89	08/06/2025	REGULAR	700020896
1	190062	JEFFERSON FIRE & SAFETY INC.	2,398.38	08/06/2025	REGULAR	329499
1	190063	JX ENTERPRISES INC.	334.96	08/06/2025	REGULAR	17251861P
1	190064	LINCOLN CO TREASURER	1,642.30	08/06/2025	REGULAR	08/06/25-MUNIC.CT
1	190065	LINCOLN CONTRACTORS	1,495.43	08/06/2025	REGULAR	J57430
1	190066	MAPS - ATTN: TRACEY FOLZ	80.00	08/06/2025	REGULAR	1813
1	190067	MERRILL ACE HARDWARE	264.47	08/06/2025	REGULAR	8/6/25-DIS.FEST.GR
1	190069	MERRILL DISTRIBUTING INC	1,076.82	08/06/2025	REGULAR	1760811
1	190070	NAPA AUTO PARTS	67.08	08/06/2025	REGULAR	144163
1	190071	RED ROCK GRANITE INC.	325.46	08/06/2025	REGULAR	14849
1	190072	RIESTERER & SCHNELL INC.	58.55	08/06/2025	REGULAR	9131672
1	190073	SOUTHSIDE TIRE CO. INC.	8,409.96	08/06/2025	REGULAR	10226711

1	190074	STATE OF WI - COURT FINES	3,847.45	08/06/2025	REGULAR	8/6/2025
1	190075	TRANSUNION RISK	75.00	08/06/2025	REGULAR	172022-202507-1
1	190076	TRUCK COUNTRY OF WISC	11,811.05	08/06/2025	REGULAR	X205378140:01
1	190077	VICTORY JANITORIAL INC.	108.29	08/06/2025	REGULAR	137548
1	190078	VIP ALL-VALUE	93.93	08/06/2025	REGULAR	0117092-001
1	190079	WAL-MART	51.76	08/06/2025	REGULAR	8/6/25REST.PYMT
1	190080	WENDORF BUS SERVICE INC.	250.00	08/06/2025	REGULAR	1011
1	190081	WEX BANK	20.10	08/06/2025	REGULAR	106374765
1	190082	WHITE CAP L.P.	314.20	08/06/2025	REGULAR	50032240389
1	190083	WISCONSIN PUBLIC SERVICE	11,660.17	08/06/2025	REGULAR	08/06/2025
1	190084	ZIENTARA FLEET EQUIPMENT	128.15	08/06/2025	REGULAR	01216814P
1	190085	AMERICAN RED CROSS	80.00	08/06/2025	REGULAR	20250801
1	190086	BAKER & TAYLOR L0280842	77.58	08/06/2025	REGULAR	2039200814
1	190087	BAKER & TAYLOR L4211082	57.74	08/06/2025	REGULAR	2039203668
1	190088	BAKER & TAYLOR L5491882	61.75	08/06/2025	REGULAR	2039204322
1	190089	CINTAS CORPORATION	249.11	08/06/2025	REGULAR	4238140909
1	190090	CUMMINS SALES & SERVICE	443.09	08/06/2025	REGULAR	F9-250759105
1	190091	LIBRARIA	525.87	08/06/2025	REGULAR	263814
1	190092	MERRILL AREA CHAMBER	325.00	08/06/2025	REGULAR	100004
1	190093	PLAYAWAY PRODUCTS LLC	500.96	08/06/2025	REGULAR	507482
1	190094	QUILL LLC	151.62	08/06/2025	REGULAR	44917755
1	190095	T.B. SCOTT LIBRARY-PETTY CASH	23.61	08/06/2025	REGULAR	20250801
1	190096	AMERICAN ASPHALT OF WI	3,784.49	08/13/2025	REGULAR	8/2025-5300069758
1	190097	ASPIRUS INC	405.36	08/13/2025	REGULAR	TA7622
1	190098	ASPIRUS MEDICAL GROUP	447.50	08/13/2025	REGULAR	145844
1	190099	BAJA'S	104.00	08/13/2025	REGULAR	18754
1	190100	TYLER BELFIORI	138.42	08/13/2025	REGULAR	8/13/25BOOTREIM
1	190101	BREAMAN MERRILL FORD	218.16	08/13/2025	REGULAR	108577
1	190102	BRICKNERS PARK CITY	850.00	08/13/2025	REGULAR	138996
1	190103	BROOKS TRACTOR INC	205.12	08/13/2025	REGULAR	P40212
1	190104	BW PRINTWORKS	303.23	08/13/2025	REGULAR	006090/2025
1	190105	CARQUEST OF MERRILL	1,241.26	08/13/2025	REGULAR	255638
1	190107	CDW GOVERNMENT	2,156.25	08/13/2025	REGULAR	AF1R99G
1	190108	CENTRAL WI WHOLESALE AUTO	660.67	08/13/2025	REGULAR	31324
1	190109	CHARTER COMMUNICATIONS	3,111.47	08/13/2025	REGULAR	171335201072125
1	190110	CLIFTONLARSONALLEN LLP	2,100.00	08/13/2025	REGULAR	L251395787
1	190111	CMO BUILDING SERVICES LLC	300.00	08/13/2025	REGULAR	8/13/25 OCC.BOND
1	190112	DLT SOLUTIONS LLC	1,880.75	08/13/2025	REGULAR	S1705570
1	190113	DRAGONS HEART KENNELS	128.00	08/13/2025	REGULAR	3345
1	190114	KATE DREWEK	36.40	08/13/2025	REGULAR	8/13/25CLOTH.REIM
1	190115	ELAN FINANCIAL SERVICES	209.68	08/13/2025	REGULAR	08/13/2025
1	190116	FERGUSON ENTERPRISES #1550	950.00	08/13/2025	REGULAR	0452783
1	190117	FRONTIER	177.43	08/13/2025	REGULAR	08/13/2025
1	190118	GFL ENVIRONMENTAL	3,999.75	08/13/2025	REGULAR	514766
1	190119	GLEN-RAY RADIATORS INC.	400.00	08/13/2025	REGULAR	03067
1	190120	GREBE'S	24.99	08/13/2025	REGULAR	1U3296
1	190121	HAENCO LLC	26.72	08/13/2025	REGULAR	15703
1	190122	IMAGE TREND	826.37	08/13/2025	REGULAR	ELITE RESCUE BILLING
1	190123	IROW	360.00	08/13/2025	REGULAR	CONFIDENTIAL SHREDDING
1	190124	JJ PREMIER LLC	10,000.00	08/13/2025	REGULAR	1403 ELLEN CT.
1	190125	JOHN FABICK TRACTOR CO	1,643.05	08/13/2025	REGULAR	164658-03
1	190126	MEGAN KAYA	203.00	08/13/2025	REGULAR	8/13/25PHOTO BOOK
1	190127	KRUEGER PLUMBING L. L. C.	13,448.95	08/13/2025	REGULAR	37886
1	190128	LINCOLN CO TREASURER	17,014.74	08/13/2025	REGULAR	374748
1	190130	MCHS OCCUPATIONAL HEALTH	219.00	08/13/2025	REGULAR	3764-42087

1	190131	MERRILL ACE HARDWARE	550.99	08/13/2025	REGULAR	7/31/2025
1	190133	MERRILL AREA CHAMBER	19,944.78	08/13/2025	REGULAR	2025 - QTR.2 ROOM TAX
1	190134	MERRILL HOUSING AUTHORITY	300.00	08/13/2025	REGULAR	606 FRANCIS DR. OCC BOND
1	190135	MID-STATES EQUIPMENT INC	95.22	08/13/2025	REGULAR	1412855-01
1	190136	MONROE TRUCK EQUIPMENT	23,228.00	08/13/2025	REGULAR	SERVICE TRUCK EQUIPMENT
1	190137	KENDALL NELSON	55.12	08/13/2025	REGULAR	8/13/25REIMB.
1	190138	NIENOW ELECTRIC INC	556.05	08/13/2025	REGULAR	4624
1	190139	PARK CITY AVIATION LLC	2,575.78	08/13/2025	REGULAR	08/13/2025
1	190140	PETERSON BROS. SAND	750.00	08/13/2025	REGULAR	22470
1	190141	PIPE 'N STICKS	100.00	08/13/2025	REGULAR	8/13/2025
1	190142	JOSH PLAUTZ	56.97	08/13/2025	REGULAR	CLOTHING REIMBURSEMENT
1	190143	RIESTERER & SCHNELL INC	54.81	08/13/2025	REGULAR	9123094
1	190144	RYAN OTT CONSTRUCTION	20,300.00	08/13/2025	REGULAR	1401 DELMORE DR.
1	190145	SECURIAN FINANCIAL GROUP	3,631.53	08/13/2025	REGULAR	SEPT.2025LIFEINS
1	190146	SOUND WORLD LLC	2,355.98	08/13/2025	REGULAR	228496
1	190147	STEINIG TAL K9 POLICE ACADEMY	950.00	08/13/2025	REGULAR	1096
1	190148	STRYKER SALES LLC	226.00	08/13/2025	REGULAR	9209953972
1	190149	SULLIVAN DAN	10,000.00	08/13/2025	REGULAR	1509 NICKLAUS
1	190151	SUNRISE BROADCASTING LLC	207.00	08/13/2025	REGULAR	20049-7
1	190152	VANDERWAAL LAW S.C.	4,480.20	08/13/2025	REGULAR	2969
1	190153	VERIZON WIRELESS	988.92	08/13/2025	REGULAR	6119879315
1	190154	VICTORY JANITORIAL INC.	58.00	08/13/2025	REGULAR	137701
1	190155	WENDORF CONSTRUCTION	300.00	08/13/2025	REGULAR	8/13/25OCC.BOND
1	190156	WISCONSIN PUBLIC SERVICE	664.76	08/13/2025	REGULAR	08/13/2025
1	190157	MAX ZELICH	10,000.00	08/13/2025	REGULAR	1605 NICKLAUS DR.
1	190201	AMAZON CAPITAL SERVICES	1,758.07	08/14/2025	REGULAR	1XQP-WW79-T47Q
1	190203	BAKER & TAYLOR L0280842	267.93	08/14/2025	REGULAR	2039185423
1	190204	BAKER & TAYLOR L5014032	414.10	08/14/2025	REGULAR	2039209597
1	190205	BAKER & TAYLOR L5491882	736.74	08/14/2025	REGULAR	2039214683
1	190206	CENGAGE LEARNING INC	21.44	08/14/2025	REGULAR	999100766209
1	190207	CENTER POINT LARGE PRINT	47.94	08/14/2025	REGULAR	2185385
1	190208	ELAN FINANCIAL SERVICES	844.72	08/14/2025	REGULAR	20250808
1	190209	HAENCO LLC	38.28	08/14/2025	REGULAR	15702
1	190210	LIBRARIA	2,223.45	08/14/2025	REGULAR	264307
1	190211	MERRILL ACE HARDWARE	14.39	08/14/2025	REGULAR	20250808
1	190212	DONNA J PLAUTZ	18.97	08/14/2025	REGULAR	JULY MILEAGE
1	190214	BOOKSHOP INC.	796.03	08/18/2025	REGULAR	20250425
1	190220	BAKER & TAYLOR L5014032	160.22	08/19/2025	REGULAR	2039226279
1	190221	CENGAGE LEARNING INC	254.16	08/19/2025	REGULAR	999100455698
1	190222	DAVE'S COUNTY MARKET	41.24	08/19/2025	REGULAR	156208
1	190223	E.O. JOHNSON TECHNOLOGIES	298.80	08/19/2025	REGULAR	INV1805895
1	190224	MULTI MEDIA CHANNELS	259.00	08/19/2025	REGULAR	IN275905
1	190225	T.B. SCOTT LIBRARY-PETTY CASH	23.96	08/19/2025	REGULAR	PETTY CASH REIMB
1	190226	WISCONSIN PUBLIC SERVICE	2,967.32	08/19/2025	REGULAR	5585090693
1	190229	COUNTY MATERIALS CORP	1,329.60	08/20/2025	REGULAR	4204503-00
1	190230	DTN LLC	2,282.17	08/20/2025	REGULAR	210-00211476
1	190231	FASTENAL COMPANY	949.58	08/20/2025	REGULAR	WIWAW234279
1	190232	GWORCS	2,770.00	08/20/2025	REGULAR	2019-29495
1	190233	IMAGE TREND	826.37	08/20/2025	REGULAR	PS-INV117741
1	190234	JEFFERSON FIRE & SAFETY INC.	464.54	08/20/2025	REGULAR	IN324732
1	190235	MERRILL AREA CHAMBER	900.00	08/20/2025	REGULAR	100011
1	190236	MERRILL WATER UTILITY	5,998.36	08/20/2025	REGULAR	8/20-226-17240-00
1	190237	MORGAN SAND & GRAVEL INC.	7,951.50	08/20/2025	REGULAR	151007
1	190238	NIENOW ELECTRIC INC	516.55	08/20/2025	REGULAR	4626
1	190239	RIVER COUNTRY CO-OP	113.83	08/20/2025	REGULAR	296613

1	190240 SCHAEFFER MFG CO	1,813.81	08/20/2025	REGULAR	MN15902-INV1
1	190241 WISCONSIN PUBLIC SERVICE	23,306.35	08/20/2025	REGULAR	08/20/2025
1	190243 LAURIE A. OLLHOFF	170.18	08/26/2025	REGULAR	MILEAGE - WLA CONF
1	190244 BAKER & TAYLOR L0280842	46.04	08/27/2025	REGULAR	2039234057
1	190245 BAKER & TAYLOR L5491882	357.58	08/27/2025	REGULAR	2039236278
1	190246 BUREAU VERITAS NATIONAL	93.02	08/27/2025	REGULAR	RI 25019391
1	190247 FRONTIER	123.16	08/27/2025	REGULAR	20250822
1	190248 HAENCO LLC	216.80	08/27/2025	REGULAR	15822
1	190249 THE LIBRARY STORE	124.78	08/27/2025	REGULAR	752869
1	190250 MERRILL AREA CHAMBER	450.00	08/27/2025	REGULAR	20250822
1	190251 JESSICA I. MICHNA	275.00	08/27/2025	REGULAR	WWD20280922
1	190258 107 BAIT SHACK LLC	360.00	08/28/2025	REGULAR	0367
1	190259 AMERICAN WELDING & GAS INC.	760.58	08/28/2025	REGULAR	0010984138
1	190260 AT & T MOBILITY	579.35	08/28/2025	REGULAR	287287509340.81925
1	190261 BIBLE PRESBYTERIAN CHURCH	50.00	08/28/2025	REGULAR	SEC. DEP.REF
1	190262 BOUND TREE MEDICAL LLC	1,868.63	08/28/2025	REGULAR	85874937
1	190263 BRANDT EXTINGUISHERS	103.00	08/28/2025	REGULAR	14817
1	190264 BROGAN JIM	50.00	08/28/2025	REGULAR	SEC. DEP.REF
1	190265 BUDSBERG CHARMAIN	6.00	08/28/2025	REGULAR	BUS REF.
1	190266 BURNETT TAMMY	100.00	08/28/2025	REGULAR	SEC. DEP.REF
1	190267 BUSTERUD BRENDA	100.00	08/28/2025	REGULAR	SEC. DEP.REF
1	190268 CAPITAL ONE	37.89	08/28/2025	REGULAR	1664540692
1	190269 THE COMMUNITY FOOD PANTRY	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190270 DAVE'S COUNTY MARKET	32.44	08/28/2025	REGULAR	00153833-39
1	190271 ENVIROTECH EQUIPMENT CO.	3,219.44	08/28/2025	REGULAR	25-0025300
1	190272 EZ-LINER INDUSTRIES	1,423.81	08/28/2025	REGULAR	077422
1	190273 FRONTIER	744.82	08/28/2025	REGULAR	08/27/2025
1	190274 RYAN GOLISCH	75.48	08/28/2025	REGULAR	CDL RENEWAL
1	190275 GREEN VALLEY SEPTIC	368.00	08/28/2025	REGULAR	PORTABLE TOILET RENTAL
1	190276 HAENCO LLC	887.31	08/28/2025	REGULAR	15751
1	190277 HAWKINS INC.	3,739.53	08/28/2025	REGULAR	7157859
1	190278 EMILY HECKENDORF	122.00	08/28/2025	REGULAR	BREWER TICKET REFUND
1	190279 HOLIDAY WHOLESALE INC	500.60	08/28/2025	REGULAR	2094870
1	190280 HUBERT PHYLLIS	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190281 INCREDIBLE BANK	14,125.00	08/28/2025	REGULAR	SERIES 2021D INTEREST
1	190282 JAHNKE SHATARA	500.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190283 JANUSEVIC KATHY	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190284 KITCHELL PATTI	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190285 LAMERS BUS LINES INC.	2,135.00	08/28/2025	REGULAR	BREWERS BUS TRIP
1	190286 LONDERVILLE STEEL	330.06	08/28/2025	REGULAR	7061150
1	190287 MALM NICHOLAS	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190288 MCMULLEN MICHELLE	69.00	08/28/2025	REGULAR	REFUND
1	190289 MENARDS - WAUSAU	131.28	08/28/2025	REGULAR	67558
1	190290 MERRILL ACE HARDWARE	361.99	08/28/2025	REGULAR	8/25-PARK DISC.
1	190292 MERRILL DISTRIBUTING INC	1,374.98	08/28/2025	REGULAR	1761780
1	190293 MERRILL FOTO NEWS	837.59	08/28/2025	REGULAR	125882
1	190294 MERRILL LIONS CLUB	1,500.00	08/28/2025	REGULAR	08/27/25LABOR DAY
1	190295 MERRILL SOCIAL & SICK BENEFIT	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190296 MID WISCONSIN BEVERAGE	409.50	08/28/2025	REGULAR	2155649
1	190297 NAPA AUTO PARTS	98.34	08/28/2025	REGULAR	145513
1	190298 NASSCO INC.	247.04	08/28/2025	REGULAR	6586161
1	190299 NIENOW ELECTRIC INC	7,294.75	08/28/2025	REGULAR	FEST. GRDS. BATHROOM
1	190300 NOVOTNY BRUCE	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190301 PARK CITY AVIATION LLC	3,348.58	08/28/2025	REGULAR	2325
1	190302 PER MAR SECURITY SERVICES	186.62	08/28/2025	REGULAR	ANNUAL FIRE ALARM

1	190303	PETERSON BROS. SAND	43.00	08/28/2025	REGULAR	GRANITE
1	190304	PETROWSKI KENDRA	100.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190305	PROULX'S PROF SERVICES LLC	105.00	08/28/2025	REGULAR	677868
1	190306	RHYME	39.34	08/28/2025	REGULAR	AR858784
1	190307	RHYME BUSINESS PRODUCTS	185.18	08/28/2025	REGULAR	39917848
1	190308	ROTOGRAPHIC PRINTING	275.00	08/28/2025	REGULAR	2100-25
1	190309	RUNKEL KENNETH	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190310	SABATKE SARAH	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190311	SCHMIDT TIM	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190312	SCHOTZ ANN	100.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190313	MELISSA SCHROEDER	100.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190314	SCHWARTZ KIM	100.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190315	SERVICE MOTOR COMPANY	26.42	08/28/2025	REGULAR	P48790
1	190316	SHOWALTER JOHATHAN	500.00	08/28/2025	REGULAR	SEC.DEP
1	190317	SIMSUSHARE	74.95	08/28/2025	REGULAR	21440
1	190318	SUNRISE BROADCASTING LLC	259.00	08/28/2025	REGULAR	20222-5
1	190319	SUPERIOR CHEMICAL LLC	103.63	08/28/2025	REGULAR	423160
1	190320	TAYLOR-STINE-WAID	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190321	THOMAS DYLAN	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190322	TRAVIS TAMI	50.00	08/28/2025	REGULAR	SEC. DEP. REF
1	190323	VERIZON WIRELESS	1,033.79	08/28/2025	REGULAR	6120906131
1	190324	WALD JOHATHAN	50.00	08/28/2025	REGULAR	SEC. DEP.REF
1	190325	WENDORF BUS SERVICE INC.	1,183.50	08/28/2025	REGULAR	BUS SERVICE - SUMMER
1	190326	WI DNR	48.00	08/28/2025	REGULAR	SUMMER PLAYGRD. BUS
1	190327	WICHMAN KIM	50.00	08/28/2025	REGULAR	SEC.DEP.REF
1	190328	YOHEVILLE KAT	50.00	08/28/2025	REGULAR	SEC. DEP REF
1	190329	YOHEVILLE KAT	50.00	08/28/2025	REGULAR	SEC.DEP.REF
4	190158	ADVANCED METER TESTING LLC	3,600.00	08/14/2025	REGULAR	2025
4	190159	AgSOURCE COOP SERVICES	427.00	08/14/2025	REGULAR	PS-INV418293
4	190160	BAY TOWEL INC	853.65	08/14/2025	REGULAR	4853244
4	190162	BRANDT EXTINGUISHERS	40.00	08/14/2025	REGULAR	14302
4	190163	CARQUEST OF MERRILL	23.08	08/14/2025	REGULAR	10846-255746
4	190164	CITY OF MERRILL	20,000.00	08/14/2025	REGULAR	073125
4	190165	CRANE ENGINEERING SALES INC	145,278.00	08/14/2025	REGULAR	463890-00
4	190166	CUMMINS SALES & SERVICE	2,664.78	08/14/2025	REGULAR	F9-250759149
4	190167	MATT DUWE	75.48	08/14/2025	REGULAR	CDL RENEWAL 2025
4	190168	ENVIROTECH EQUIPMENT CO.	1,004.96	08/14/2025	REGULAR	25-0025724
4	190169	FASTENAL COMPANY	520.20	08/14/2025	REGULAR	WIWAU234174
4	190170	FERGUSON ENTERPRISES #1550	468.00	08/14/2025	REGULAR	0449842
4	190171	GRAINGER	318.97	08/14/2025	REGULAR	9559484838
4	190172	LINCOLN CO TREASURER	708.99	08/14/2025	REGULAR	16284
4	190173	LOCAL GOV INVESTMENT POOL	8,750.00	08/14/2025	REGULAR	073125
4	190174	LONDERVILLE STEEL	497.22	08/14/2025	REGULAR	7060085
4	190175	MARTELLE WATER TREATMENT	8,890.84	08/14/2025	REGULAR	29568
4	190176	MAURER ROOFING INC	19,320.00	08/14/2025	REGULAR	20250717-0001
4	190177	MERRILL ACE HARDWARE	291.67	08/14/2025	REGULAR	073125
4	190179	MERRILL WATER UTILITY	623.27	08/14/2025	REGULAR	063025
4	190180	MORGAN SAND & GRAVEL INC.	855.00	08/14/2025	REGULAR	151007 UTL
4	190181	NAPA AUTO PARTS	34.64	08/14/2025	REGULAR	143338
4	190182	NIENOW ELECTRIC INC	5,134.05	08/14/2025	REGULAR	4621
4	190183	NORTH CENTRAL LABORATORIES	1,340.28	08/14/2025	REGULAR	521957
4	190184	NORTHERN LAKE SERVICE INC	414.05	08/14/2025	REGULAR	2513219
4	190185	PACE ANALYTICAL SERVICES LLC	1,935.60	08/14/2025	REGULAR	2540163426
4	190186	PETERSON BROS. SAND	117.00	08/14/2025	REGULAR	22298
4	190187	POLLARD WATER	1,566.87	08/14/2025	REGULAR	0292683

4	190188	QUILL LLC	91.55	08/14/2025	REGULAR	45048251
4	190189	RHYME BUSINESS PRODUCTS	128.66	08/14/2025	REGULAR	39803019
4	190190	SAND COUNTY ENVIRONMENTAL	3,661.25	08/14/2025	REGULAR	8963
4	190191	SJE Inc	4,836.10	08/14/2025	REGULAR	CD99577629
4	190192	SUPERIOR CHEMICAL LLC	216.60	08/14/2025	REGULAR	421021
4	190193	TWEET/GAROT MECHANICAL	3,488.00	08/14/2025	REGULAR	164410
4	190194	USA BLUE BOOK	330.43	08/14/2025	REGULAR	INV00743481
4	190195	UW SOIL ANALYSIS LABORATORY	80.00	08/14/2025	REGULAR	556376062025
4	190196	VICTORY JANITORIAL INC.	345.53	08/14/2025	REGULAR	137313
4	190197	VIP ALL-VALUE	252.44	08/14/2025	REGULAR	0117150-001
4	190198	WAL-MARTCAPITAL ONE	96.76	08/14/2025	REGULAR	1663928979
4	190199	WI STATE LAB OF HYGIENE	31.00	08/14/2025	REGULAR	816030
4	190200	WISCONSIN PUBLIC SERVICE	13,734.95	08/14/2025	REGULAR	5578569173
4	190213	DNR ACCOUNTS RECEIVABLE	125.00	08/18/2025	REGULAR	WU114201
4	190215	FRONTIER	225.59	08/19/2025	REGULAR	080725
4	190216	BREAMAN MERRILL FORD	1,044.75	08/19/2025	REGULAR	49415
4	190217	STEVEN B. LANDWEHR	74.00	08/19/2025	REGULAR	CDL LICENSE RENEW
4	190218	ERIC STORM	31.05	08/19/2025	REGULAR	WWOA RENEWAL 2025
4	190219	WRWA	330.00	08/19/2025	REGULAR	2025 OUTDOOR EXPO
4	190242	DEPT OF NATURAL RESOURCES	70.00	08/21/2025	REGULAR	LEE - WW OPER CERT
4	190252	AMERICAN ASPHALT OF WI	1,482.15	08/28/2025	REGULAR	5300071432
4	190253	COUNTY MATERIALS CORP	7,455.54	08/28/2025	REGULAR	4206005-00
4	190254	MARTELLE WATER TREATMENT	3,851.82	08/28/2025	REGULAR	29868
4	190255	QUADIENT FINANCE USA INC	300.00	08/28/2025	REGULAR	30288232
4	190256	WHITE CAP L.P.	60.16	08/28/2025	REGULAR	50033050288
4	190257	WWOA	30.00	08/28/2025	REGULAR	MBRSHP RENEWAL 25
TOTAL			1,080,893.02			

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK	V	8/06/2025			190068
	C-CHECK		VOID CHECK	V	8/13/2025			190106
	C-CHECK		VOID CHECK	V	8/13/2025			190129
	C-CHECK		VOID CHECK	V	8/13/2025			190132
1	SULLIVAN, DAN	VOIDED						
	C-CHECK		SULLIVAN, DAN	VOIDED	V	8/13/2025		190150
	C-CHECK		VOID CHECK	V	8/14/2025			190161
	C-CHECK		VOID CHECK	V	8/14/2025			190178
	C-CHECK		VOID CHECK	V	8/14/2025			190202
	C-CHECK		VOID CHECK	V	8/28/2025			190291

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	VOID DEBITS 0.00		
		VOID CREDITS 300.00CR		
		300.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	300.00CR	0.00	0.00
BANK: *		TOTALS:	9	300.00CR	0.00	0.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-UNCLAIMED PROPERTY	LINCOLN CO. TREASURER	D	8/06/2025	523.36		000939		523.36
000020	AFLAC							
I-AFA20250801	PREMIUM PER ATTACHED	D	8/13/2025	459.79		000940		
I-AFA20250815	PREMIUM PER ATTACHED	D	8/13/2025	459.79		000940		
I-AFL20250801	PREMIUM PER ATTACHED	D	8/13/2025	152.67		000940		
I-AFL20250815	PREMIUM PER ATTACHED	D	8/13/2025	152.67		000940		1,224.92
003188	BMO HARRIS BANK							
I-HSF20250815	HSA-FAMILY - Employee	D	8/13/2025	6,903.84		000941		
I-HSS20250815	HSA - SINGLE - Employee	D	8/13/2025	1,305.38		000941		8,209.22
000036	EFTPS							
I-T1 20250815	FEDERAL WITHHOLDING TAX	D	8/13/2025	28,005.15		000942		
I-T3 20250815	FICA WITHHOLDING/MATCH	D	8/13/2025	33,031.72		000942		
I-T4 20250815	MEDICARE WITHHOLDING/MATCH	D	8/13/2025	9,835.12		000942		70,871.99
000024	FIRE LOCAL #847							
I-FUD20250815	UNION DUES	D	8/13/2025	1,191.81		000943		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250815	WIS DEF COMP - ROTH	D	8/13/2025	5,085.00		000944		
I-WDC20250815	WIS DEFERRED COMP	D	8/13/2025	4,093.00		000944		9,178.00
000030	MADISON NATIONAL LIFE							
I-DIS20250801	DISABILITY PREMIUM	D	8/13/2025	855.42		000945		
I-DIS20250815	DISABILITY PREMIUM	D	8/13/2025	592.25		000945		1,447.67
000104	MPPA							
I-MP120250815	DUES-UNION POLICE	D	8/13/2025	350.25		000946		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250815	PAYROLL PER ATTACHED	D	8/13/2025	555.00		000947		555.00
002169	SECURITY BENEFIT							
I-FHR20250815	HRA PLAN # 770094	D	8/13/2025	432.00		000948		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250815	VOYA DEF COMP-- ROTH	D	8/13/2025	470.00		000949		
I-VOY20250815	VOYA DEFERRED COMP	D	8/13/2025	255.00		000949		725.00
000037	WI DEPT OF REVENUE							
I-T2 20250815	STATE TAX WITHHOLDING	D	8/13/2025	13,598.53		000950		13,598.53

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 09/25	GREG HARTWIG SEPTEMBER 2025	D	8/27/2025	896.16		000951		
I-HG120250815	HEALTH INS PREMIUM	D	8/27/2025	696.58		000951		
I-HG220250801	HEALTH INS PREMIUMS	D	8/27/2025	99.79		000951		
I-HG220250815	HEALTH INS PREMIUMS	D	8/27/2025	99.79		000951		
I-HS120250815	HEALTH INS PREMIUMS	D	8/27/2025	69,792.36		000951		
I-HS220250801	FAM HEALTH INS PREMIUMS	D	8/27/2025	4,534.64		000951		
I-HS220250815	FAM HEALTH INS PREMIUMS	D	8/27/2025	4,534.64		000951		
I-HS320250815	SGL HLTH INS PREMIUMS	D	8/27/2025	24,586.10		000951		
I-HS420250801	SNGL HLTH INS PREMIUMS	D	8/27/2025	1,494.37		000951		
I-HS420250815	SNGL HLTH INS PREMIUMS	D	8/27/2025	1,597.43		000951		
I-HS420250829	SNGL HLTH INS PREMIUMS	D	8/27/2025	103.06		000951		
I-HS720250815	HEALTH INS PREMIUM	D	8/27/2025	1,380.35		000951		
I-HS820250801	HEALTH INS PREMIUMS	D	8/27/2025	205.98		000951		
I-HS820250815	HEALTH INS PREMIUMS	D	8/27/2025	205.98		000951		110,227.23
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250801	PREMIUM PER ATTACHED	D	8/27/2025	892.81		000952		
I-ASR20250815	PREMIUM PER ATTACHED	D	8/27/2025	892.81		000952		
I-ASR20250829	PREMIUM PER ATTACHED	D	8/27/2025	892.81		000952		2,678.43
003188	BMO HARRIS BANK							
I-HSF20250829	HSA-FAMILY - Employee	D	8/27/2025	6,903.84		000953		
I-HSS20250829	HSA - SINGLE - Employee	D	8/27/2025	1,305.38		000953		8,209.22
001994	DELTA DENTAL							
I-DFD20250801	DENTAL PREMIUM	D	8/27/2025	1,220.40		000954		
I-DFD20250815	DENTAL PREMIUM	D	8/27/2025	1,220.40		000954		
I-DSD20250801	DENTAL PREMIUM	D	8/27/2025	501.27		000954		
I-DSD20250815	DENTAL PREMIUM	D	8/27/2025	549.01		000954		
I-DSD20250829	DENTAL PREMIUM	D	8/27/2025	47.74		000954		
I-DVF20250801	VISION PREMIUM	D	8/27/2025	124.88		000954		
I-DVS20250801	VISION PREMIUM	D	8/27/2025	56.43		000954		
I-DVS20250815	VISION PREMIUM	D	8/27/2025	12.54		000954		
I-J.JAEGER 09/2025	JAMIE JAEGER SEPTEMBER COBRA	D	8/27/2025	135.60		000954		3,868.27
000036	EFTPS							
I-T1 20250829	FEDERAL WITHHOLDING TAX	D	8/27/2025	28,966.44		000955		
I-T3 20250829	FICA WITHHOLDING/MATCH	D	8/27/2025	33,806.04		000955		
I-T4 20250829	MEDICARE WITHHOLDING/MATCH	D	8/27/2025	9,993.78		000955		72,766.26
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250829	WIS DEF COMP - ROTH	D	8/27/2025	5,135.00		000956		
I-WDC20250829	WIS DEFERRED COMP	D	8/27/2025	3,943.00		000956		9,078.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120250829	DUES-UNION POLICE	D	8/27/2025	350.25		000957		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250829	PAYROLL PER ATTACHED	D	8/27/2025	555.00		000958		555.00
002169	SECURITY BENEFIT							
I-FHR20250829	HRA PLAN # 770094	D	8/27/2025	432.00		000959		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250829	VOYA DEF COMP-- ROTH	D	8/27/2025	470.00		000960		
I-VOY20250829	VOYA DEFERRED COMP	D	8/27/2025	255.00		000960		725.00
000037	WI DEPT OF REVENUE							
I-T2 20250829	STATE TAX WITHHOLDING	D	8/27/2025	14,003.11		000961		14,003.11
000110	WI RETIREMENT SYSTEM							
I-ELT20250703	ELECTED	D	8/27/2025	370.50		000962		
I-ELT20250718	ELECTED	D	8/27/2025	370.50		000962		
I-FSO20250703	FIRE W/O SS AFTER 06/30/11	D	8/27/2025	18,099.48		000962		
I-FSO20250718	FIRE W/O SS AFTER 06/30/11	D	8/27/2025	18,434.76		000962		
I-GNL20250703	GENERAL	D	8/27/2025	22,782.14		000962		
I-GNL20250718	GENERAL	D	8/27/2025	22,681.22		000962		
I-GNL20250725	GENERAL	D	8/27/2025	95.92		000962		
I-PSS20250703	PROT W/ SS PRE 06/30/2011	D	8/27/2025	14,954.87		000962		
I-PSS20250718	PROT W/ SS PRE 06/30/2011	D	8/27/2025	15,480.29		000962		113,269.68
004280	LAURIE A. OLLHOFF							
I-20241115	MILEAGE - WLA CONF 11/4-11/7	V	11/21/2024	170.18		187431		170.18
004280	LAURIE A. OLLHOFF							
M-CHECK	LAURIE A. OLLHOFF	UNPOST	V	8/26/2025		187431		170.18CR
005569	BOOKSHOP, INC.							
I-20250425	ORDER # R847848023	V	5/01/2025	289.03		189176		289.03
005569	BOOKSHOP, INC.							
M-CHECK	BOOKSHOP, INC.	UNPOST	V	8/18/2025		189176		289.03CR
005569	BOOKSHOP, INC.							
I-5987	BULK PURCHASE	V	6/19/2025	507.00		189638		507.00
005569	BOOKSHOP, INC.							
M-CHECK	BOOKSHOP, INC.	UNPOST	V	8/18/2025		189638		507.00CR

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555	AMERICAN WELDING & GAS INC.							
I-0011028875	OXYGEN	R	8/06/2025	169.52		190050		169.52
001521	BAY TOWEL, INC							
I-4853238	BAY TOWEL, INC	R	8/06/2025	596.86		190051		
I-4856462	BAY TOWEL, INC	R	8/06/2025	146.46		190051		
I-4859609	BAY TOWEL, INC	R	8/06/2025	150.06		190051		
I-4862783	BAY TOWEL, INC	R	8/06/2025	183.64		190051		
I-4865947	BAY TOWEL, INC	R	8/06/2025	159.64		190051		1,236.66
002088	BOB'S WEST 64							
I-78443	RECHARGE AC SYSTEM -	R	8/06/2025	159.00		190052		159.00
000091	BOUND TREE MEDICAL, LLC							
I-85815092	SHARPS CONTAINER,	R	8/06/2025	3,171.58		190053		
I-85862684	ELECTRODES, NASAL CANNULA	R	8/06/2025	1,208.11		190053		
I-85862685	ENDOTRACHEAL TUBE HOLDER	R	8/06/2025	86.85		190053		
I-85864553	PALM ANEROID REPLACE	R	8/06/2025	203.98		190053		4,670.52
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14298	BRANDT EXTINGUISHERS RECHARGIN	R	8/06/2025	290.00		190054		290.00
004375	CINTAS CORPORATION							
I-4235415426	DEGNER UNIFORMS	R	8/06/2025	76.44		190055		
I-4235415456	PARK & REC UNIFORMS	R	8/06/2025	103.61		190055		
I-4236255439	MAT'S - ENRICH. CENTER	R	8/06/2025	249.20		190055		
I-4236255766	SCRAPER, MATS, UNIFORMS	R	8/06/2025	254.32		190055		
I-4236255801	PARK & REC UNIFORMS	R	8/06/2025	176.47		190055		
I-4236255825	MOP FRAME, DUST MOP, MATS	R	8/06/2025	272.73		190055		
I-4236988107	SCRAPER, J. DEGNER UNIFORMS	R	8/06/2025	76.44		190055		
I-4236988115	PARK & REC UNIFORMS	R	8/06/2025	103.61		190055		
I-4237713858	PARK & REC UNIFORMS	R	8/06/2025	176.47		190055		
I-4237713866	SCRAPER, MATS, J.DEGNER UNIFOR	R	8/06/2025	254.32		190055		
I-4238446493	SCRAPER, J. DEGNER UNIFORMS	R	8/06/2025	76.44		190055		
I-4238446494	PARK & REC UNIFORMS	R	8/06/2025	103.61		190055		1,923.66
003603	CITY OF TOMAHAWK							
I-8/6/25JulyMunic.Ct	JULY 2025 MUNIC. COURT	R	8/06/2025	1,134.25		190056		1,134.25
003862	DANT CLAYTON CORPORATION							
I-36470	BLEACHER INSPECTION SERV.	R	8/06/2025	3,118.00		190057		3,118.00
000632	FERGUSON ENTERPRISES #1550							
I-0426793	WATERSENTRY FILTER	R	8/06/2025	199.98		190058		199.98

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002661	FRONTIER							
I-08/06/2025	FRONTIER	R	8/06/2025	240.30		190059		240.30
1	H & H ELECTRIC							
I-8/6/25REF.BLDG.PER	BLDG. PERMIT RE	R	8/06/2025	65.00		190060		65.00
004958	INSIGHT FS							
I-700020896	INSIGHT FS	R	8/06/2025	22,602.89		190061		22,602.89
001494	JEFFERSON FIRE & SAFETY, INC.							
I-329499	SENSIT GOLD G24-GAS	R	8/06/2025	2,398.38		190062		2,398.38
002248	JX ENTERPRISES, INC.							
I-17251861P	JX ENTERPRISES, INC.	R	8/06/2025	334.96		190063		334.96
000716	LINCOLN CO TREASURER							
I-08/06/25-MUNIC.CT	JULY 2025-MUNIC. COURT	R	8/06/2025	1,642.30		190064		1,642.30
000314	LINCOLN CONTRACTORS							
C-J57430	LINCOLN CONTRACTORS	R	8/06/2025	598.40	CR	190065		
I-J55200	LINCOLN CONTRACTORS	R	8/06/2025	759.00		190065		
I-J55569	LINCOLN CONTRACTORS	R	8/06/2025	653.40		190065		
I-J57026	LINCOLN CONTRACTORS	R	8/06/2025	681.43		190065		1,495.43
000520	MAPS - ATTN: TRACEY FOLZ							
I-1813	SUMMER PLAYGRD. SWIM POOL	R	8/06/2025	80.00		190066		80.00
000041	MERRILL ACE HARDWARE							
C-8/6/25-DIS.FEST.GR	DISCOUNT:FEST. GROUNDS	R	8/06/2025	8.73	CR	190067		
C-8/6/25DIS.CTYHALL	DISCOUNT:CITY HALL	R	8/06/2025	12.26	CR	190067		
C-8/6/25DISC.FIRE	DISCOUNT:FIRE DEPT	R	8/06/2025	6.20	CR	190067		
I-244964	HMMR DRL BT.	R	8/06/2025	38.58		190067		
I-244988	OSC OF J APAN	R	8/06/2025	37.99		190067		
I-245092	KEY SARGENT	R	8/06/2025	11.97		190067		
I-245106	WOOD SHIMS	R	8/06/2025	22.87		190067		
I-245142	DEADLATCH STRIKE	R	8/06/2025	14.36		190067		
I-245145	CUTTER DREMEL	R	8/06/2025	25.98		190067		
I-245252	WEED CTRL LAWN	R	8/06/2025	23.99		190067		
I-245399	HINGE, DOOR LATCH, FASTENERS	R	8/06/2025	49.96		190067		
I-245407	KEY ILCO IN8-ACE	R	8/06/2025	7.98		190067		
I-245602	WEED KILLER	R	8/06/2025	37.99		190067		
I-K45343	MAGNETIC TAPE	R	8/06/2025	19.99		190067		264.47

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000523	MERRILL DISTRIBUTING, INC							
I-1760811	HOT DOGS, BUNS, PRETZELS,	R	8/06/2025	1,076.82		190069		1,076.82
000540	NAPA AUTO PARTS							
I-144163	NAPA AUTO PARTS	R	8/06/2025	7.91		190070		
I-145853	WINDSHIELD WASH	R	8/06/2025	11.19		190070		
I-147648	NAPA AUTO PARTS	R	8/06/2025	47.98		190070		67.08
000535	RED ROCK GRANITE, INC.							
I-14849	RED ROCK GRANITE, INC.	R	8/06/2025	108.49		190071		
I-148646	RED ROCK GRANITE, INC.	R	8/06/2025	109.64		190071		
I-148648	RED ROCK GRANITE, INC.	R	8/06/2025	107.33		190071		325.46
001821	RIESTERER & SCHNELL INC.							
I-9131672	BLADE	R	8/06/2025	58.55		190072		58.55
001352	SOUTHSIDE TIRE CO., INC.							
I-10226711	SOUTHSIDE TIRE CO., INC.	R	8/06/2025	505.04		190073		
I-10226917	SOUTHSIDE TIRE CO., INC.	R	8/06/2025	2,331.32		190073		
I-10227115	SOUTHSIDE TIRE CO., INC.	R	8/06/2025	2,436.80		190073		
I-10227301	SOUTHSIDE TIRE CO., INC.	R	8/06/2025	3,136.80		190073		8,409.96
000257	STATE OF WI - COURT FINES AND							
I-8/6/2025	JULY 2025 - MUNIC. COURT	R	8/06/2025	3,847.45		190074		3,847.45
003517	TRANSUNION RISK & ALTERNATIVE							
I-172022-202507-1	TRANSUNION RISK & ALTERNATIVE	R	8/06/2025	75.00		190075		75.00
003715	TRUCK COUNTRY OF WISC							
I-X205378140:01	TRUCK COUNTRY OF WISC	R	8/06/2025	11,177.24		190076		
I-X205378383:01	TRUCK COUNTRY OF WISC	R	8/06/2025	111.24		190076		
I-X205379237:01	TRUCK COUNTRY OF WISC	R	8/06/2025	522.57		190076		11,811.05
000650	VICTORY JANITORIAL, INC.							
I-137548	ROLL TOWEL, TISSUE,	R	8/06/2025	108.29		190077		108.29
000284	VIP ALL-VALUE							
I-0117092-001	APPT. BOOK	R	8/06/2025	29.99		190078		
I-0117194-001	3-1/8 THERMAL (BIG ROLL)	R	8/06/2025	15.96		190078		
I-0117224-001	VIP ALL-VALUE	R	8/06/2025	47.98		190078		93.93
001679	WAL-MART							
I-8/6/25REST.PYMT	RESTITUTION PAYMENT -	R	8/06/2025	51.76		190079		51.76

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003405 I-1011	WENDORF BUS SERVICE, INC. BLK. SQUIRREL SCURRY	R	8/06/2025	250.00		190080		250.00
004806 I-106374765	WEX BANK FUEL PURCHASES	R	8/06/2025	20.10		190081		20.10
004983 I-50032240389	WHITE CAP, L.P. WHITE CAP, L.P.	R	8/06/2025	314.20		190082		314.20
000656 I-08/06/2025	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	8/06/2025	11,660.17		190083		11,660.17
000855 I-01216814P	ZIENTARA FLEET EQUIPMENT INC. ZIENTARA FLEET EQUIPMENT INC.	R	8/06/2025	128.15		190084		128.15
001675 I-20250801	AMERICAN RED CROSS CASUAL FRIDAY DONATION	R	8/06/2025	80.00		190085		80.00
000268 I-2039200814	BAKER & TAYLOR L0280842 ACCT # 216389 L028084 2 B00000	R	8/06/2025	77.58		190086		77.58
003259 I-2039203668	BAKER & TAYLOR L4211082 ACCT # 216389 L421108 2 B00000	R	8/06/2025	57.74		190087		57.74
000271 I-2039204322	BAKER & TAYLOR L5491882 ACCT # 216389 L549188 2 B00000	R	8/06/2025	61.75		190088		61.75
004375 I-4238140909	CINTAS CORPORATION PAYER # 18280979	R	8/06/2025	249.11		190089		249.11
000199 I-F9-250759105	CUMMINS SALES & SERVICE CUST # 75044	R	8/06/2025	443.09		190090		443.09
005471 I-263814 I-263890 I-263891 I-264090	LIBRARIA REF # 2000002374 REF # 2000002813 REF # 2000002735 REF # 2000002734	R R R R	8/06/2025 8/06/2025 8/06/2025 8/06/2025	15.15 83.96 103.30 323.46		190091 190091 190091 190091		525.87
000517 I-100004	MERRILL AREA CHAMBER OF COMMER CHAMBER BUCKS	R	8/06/2025	325.00		190092		325.00
002660 I-507482 I-507561	PLAYAWAY PRODUCTS LLC WEBSITE ID #817536975-1 WEBSITE ID # 817536975-2	R R	8/06/2025 8/06/2025	344.98 155.98		190093 190093		500.96

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000586	QUILL LLC							
I-44917755	ACCT # 4019512	R	8/06/2025	14.82		190094		
I-45049268	ACCT # 4019512	R	8/06/2025	12.10		190094		
I-45049311	ACCT # 4019512	R	8/06/2025	124.70		190094		151.62
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250801	PETTY CASH REIMB	R	8/06/2025	23.61		190095		23.61
000059	AMERICAN ASPHALT OF WI							
I-8/2025-5300069758	CITY OF MERRILL WATER ST	R	8/13/2025	3,784.49		190096		3,784.49
005560	ASPIRUS INC							
I-TA7622	PHARMACY DRUG SALES	R	8/13/2025	405.36		190097		405.36
001228	ASPIRUS MEDICAL GROUP							
I-145844	RANDOM DRUG SCREEN - PARKS	R	8/13/2025	53.00		190098		
I-146181	EAS CONTRACT FULL SERVICE	R	8/13/2025	394.50		190098		447.50
000081	BAJA'S							
I-18754	BAJA'S	R	8/13/2025	104.00		190099		104.00
004396	TYLER BELFIORI							
I-8/13/25BOOTREIM	COVERALLS & BOOT REIMB.	R	8/13/2025	138.42		190100		138.42
000070	BREAMAN MERRILL FORD							
I-108577	BREAMAN MERRILL FORD	R	8/13/2025	218.16		190101		218.16
000071	BRICKNERS PARK CITY							
I-138996	BRICKNERS PARK CITY	R	8/13/2025	850.00		190102		850.00
005288	BROOKS TRACTOR INC							
I-P40212	BROOKS TRACTOR INC	R	8/13/2025	205.12		190103		205.12
004845	BW PRINTWORKS							
I-006090/2025	CALENDAR POSTER,	R	8/13/2025	303.23		190104		303.23
002809	CARQUEST OF MERRILL							
I-255638	CARQUEST OF MERRILL	R	8/13/2025	15.17		190105		
I-255658	CARQUEST OF MERRILL	R	8/13/2025	70.93		190105		
I-255659	CARQUEST OF MERRILL	R	8/13/2025	19.79		190105		
I-255675	CARQUEST OF MERRILL	R	8/13/2025	48.50		190105		
I-255740	CARQUEST OF MERRILL	R	8/13/2025	117.03		190105		
I-255763	CARQUEST OF MERRILL	R	8/13/2025	64.80		190105		
I-255766	CARQUEST OF MERRILL	R	8/13/2025	55.62		190105		
I-255799	CARQUEST OF MERRILL	R	8/13/2025	259.82		190105		
I-255883	CARQUEST OF MERRILL	R	8/13/2025	29.79		190105		
I-255922	CARQUEST OF MERRILL	R	8/13/2025	31.57		190105		
I-255936	CARQUEST OF MERRILL	R	8/13/2025	11.05		190105		

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I-256087	CARQUEST OF MERRILL	R	8/13/2025	442.67		190105		
I-256154	CARQUEST OF MERRILL	R	8/13/2025	24.52		190105		
I-256160	CARQUEST OF MERRILL	R	8/13/2025	50.00		190105		1,241.26
003189	CDW GOVERNMENT							
I-AF1R99G	ARCTERA ENT VAULT EMAIL MGT	R	8/13/2025	2,156.25		190107		2,156.25
003747	CENTRAL WISCONSIN WHOLESAL AU							
I-31324	CENTRAL WISCONSIN WHOLESAL AU	R	8/13/2025	14.00		190108		
I-31352	CENTRAL WISCONSIN WHOLESAL AU	R	8/13/2025	153.34		190108		
I-31383	CENTRAL WISCONSIN WHOLESAL AU	R	8/13/2025	23.43		190108		
I-31386	CENTRAL WISCONSIN WHOLESAL AU	R	8/13/2025	278.38		190108		
I-31388	CENTRAL WISCONSIN WHOLESAL AU	R	8/13/2025	191.52		190108		660.67
001843	CHARTER COMMUNICATIONS							
I-171335201072125	7/30/25 THRU 8/29/25	R	8/13/2025	3,111.47		190109		3,111.47
004515	CLIFTONLARSONALLEN LLP							
I-L251395787	AUDIT SERVICES 12/31/2024	R	8/13/2025	2,100.00		190110		2,100.00
004949	CMO BUILDING SERVICES, LLC							
I-8/13/25 OCC.BOND	1403 ELLEN CT - OCC. BOND	R	8/13/2025	300.00		190111		300.00
000767	DLT SOLUTIONS LLC							
I-S1705570	ARCH. ENGINEERING & CONST.	R	8/13/2025	1,880.75		190112		1,880.75
005297	DRAGONS HEART KENNELS							
I-3345	OVERNIGHT BOARDING/DASTY	R	8/13/2025	128.00		190113		128.00
002871	KATE DREWEK							
I-8/13/25CLOTH.REIM	CLOTHING REIMBURSEMENT	R	8/13/2025	36.40		190114		36.40
000128	ELAN FINANCIAL SERVICES							
I-08/13/2025	AUG. 2025 STATEMENT-FIRE	R	8/13/2025	209.68		190115		209.68
000632	FERGUSON ENTERPRISES #1550							
I-0452783	FERGUSON ENTERPRISES #1550	R	8/13/2025	950.00		190116		950.00
002661	FRONTIER							
I-08/13/2025	715-539-0366-072417-5	R	8/13/2025	177.43		190117		177.43
005169	GFL ENVIRONMENTAL							
I-514766	GFL ENVIRONMENTAL	R	8/13/2025	429.00		190118		
I-514818	GFL ENVIRONMENTAL	R	8/13/2025	433.50		190118		
I-514844	GFL ENVIRONMENTAL	R	8/13/2025	418.50		190118		
I-514874	GFL ENVIRONMENTAL	R	8/13/2025	402.00		190118		
I-514933	GFL ENVIRONMENTAL	R	8/13/2025	369.00		190118		
I-514945	GFL ENVIRONMENTAL	R	8/13/2025	227.25		190118		

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I-515000	GFL ENVIRONMENTAL	R	8/13/2025	414.00		190118		
I-515029	GFL ENVIRONMENTAL	R	8/13/2025	471.00		190118		
I-515057	GFL ENVIRONMENTAL	R	8/13/2025	407.25		190118		
I-515083	GFL ENVIRONMENTAL	R	8/13/2025	428.25		190118		3,999.75
000718	GLEN-RAY RADIATORS, INC.							
I-03067	GLEN-RAY RADIATORS, INC.	R	8/13/2025	400.00		190119		400.00
002193	GREBE'S							
I-1U3296	GREBE'S	R	8/13/2025	24.99		190120		24.99
005274	HAENCO LLC							
I-15703	CAN LINERS-ENRICHMENT CNTR.	R	8/13/2025	26.72		190121		26.72
003315	IMAGE TREND							
I-PS-INV117043	ELITE RESCUE BILLING,	R	8/13/2025	826.37		190122		826.37
001705	IROW							
I-321922	CONFIDENTIAL SHREDDING	R	8/13/2025	360.00		190123		360.00
004950	JJ PREMIER LLC							
I-8/13/25HOU.INCENT	1403 ELLEN CT. HOUSING	R	8/13/2025	10,000.00		190124		10,000.00
003786	JOHN FABICK TRACTOR CO							
I-164658-03	JOHN FABICK TRACTOR CO	R	8/13/2025	1,006.50		190125		
I-165509-03	JOHN FABICK TRACTOR CO	R	8/13/2025	331.50		190125		
I-PIWA0208620	JOHN FABICK TRACTOR CO	R	8/13/2025	121.54		190125		
I-PIWA0208800	JOHN FABICK TRACTOR CO	R	8/13/2025	183.51		190125		1,643.05
005621	MEGAN KAYA							
I-8/13/25PHOTO BOOK	REIMBURSEMENT - BEYOND	R	8/13/2025	203.00		190126		203.00
000140	KRUEGER PLUMBING L. L. C.							
I-37886	CAMPSITE BATHROOM	R	8/13/2025	12,873.05		190127		
I-37888	MILK HOUSE SEWER	R	8/13/2025	575.90		190127		13,448.95
000313	LINCOLN CO TREASURER'S OFFICE							
I-374748	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	745.20		190128		
I-374805	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	889.36		190128		
I-374911	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	893.97		190128		
I-375013	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	901.21		190128		
I-375086	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	849.21		190128		
I-375159	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	783.38		190128		
I-375243	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	963.09		190128		
I-375434	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	996.67		190128		
I-375503	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	487.77		190128		
I-375506	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	716.89		190128		
I-375567	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	815.63		190128		

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I-375638	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	878.17		190128		
I-375842	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	847.23		190128		
I-375913	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	813.66		190128		
I-375956	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	780.09		190128		
I-376021	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	944.66		190128		
I-376205	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	821.56		190128		
I-376267	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	759.68		190128		
I-376319	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	826.82		190128		
I-376372	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	611.91		190128		
I-376384	LINCOLN CO TREASURER'S OFFICE	R	8/13/2025	688.58		190128		17,014.74
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-42087	DRUG SCREEN - TRANSIT &	R	8/13/2025	219.00		190130		219.00
000041	MERRILL ACE HARDWARE							
C-7/31/2025	MERRILL ACE HARDWARE	R	8/13/2025	59.26CR		190131		
I-244967	MERRILL ACE HARDWARE	R	8/13/2025	49.99		190131		
I-244985	MERRILL ACE HARDWARE	R	8/13/2025	11.98		190131		
I-244990	MERRILL ACE HARDWARE	R	8/13/2025	49.99		190131		
I-245012	MERRILL ACE HARDWARE	R	8/13/2025	14.99		190131		
I-245111	MERRILL ACE HARDWARE	R	8/13/2025	14.97		190131		
I-245139	MERRILL ACE HARDWARE	R	8/13/2025	33.99		190131		
I-245147	MERRILL ACE HARDWARE	R	8/13/2025	49.99		190131		
I-245157	MERRILL ACE HARDWARE	R	8/13/2025	19.99		190131		
I-245189	MERRILL ACE HARDWARE	R	8/13/2025	57.55		190131		
I-245312	MERRILL ACE HARDWARE	R	8/13/2025	20.36		190131		
I-245328	MERRILL ACE HARDWARE	R	8/13/2025	19.99		190131		
I-245344	MERRILL ACE HARDWARE	R	8/13/2025	49.36		190131		
I-245387	MERRILL ACE HARDWARE	R	8/13/2025	15.18		190131		
I-245393	MERRILL ACE HARDWARE	R	8/13/2025	10.99		190131		
I-245478	MERRILL ACE HARDWARE	R	8/13/2025	54.99		190131		
I-245564	MERRILL ACE HARDWARE	R	8/13/2025	19.98		190131		
I-245662	MERRILL ACE HARDWARE	R	8/13/2025	14.99		190131		
I-245709	MERRILL ACE HARDWARE	R	8/13/2025	100.97		190131		550.99
000517	MERRILL AREA CHAMBER OF COMMER							
I-8/13/25 QTR. 2	2025 - QTR.2 ROOM TAX	R	8/13/2025	19,944.78		190133		19,944.78
004193	MERRILL HOUSING AUTHORITY							
I-8/13/25 OCC. BOND	606 A&B FRANCIS DR. OCC BOND	R	8/13/2025	300.00		190134		300.00
000529	MID-STATES EQUIPMENT INC							
I-1412855-01	MID-STATES EQUIPMENT INC	R	8/13/2025	95.22		190135		95.22

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000516 I-56855	MONROE TRUCK EQUIPMENT SERVICE TRUCK EQUIPMENT	R	8/13/2025	23,228.00		190136		23,228.00
005293 I-8/13/25REIMB.	KENDALL NELSON PIZZA SHOP REIMBURSEMENT	R	8/13/2025	55.12		190137		55.12
000336 I-4624 I-4625	NIENOW ELECTRIC, INC NIENOW ELECTRIC, INC NIENOW ELECTRIC, INC	R R	8/13/2025 8/13/2025	136.05 420.00		190138 190138		556.05
003876 I-08/13/2025	PARK CITY AVIATION LLC AUG. 2025 BI-MONTHLY PYMT.	R	8/13/2025	2,575.78		190139		2,575.78
000362 I-22470	PETERSON BROS. SAND PETERSON BROS. SAND	R	8/13/2025	750.00		190140		750.00
002683 I-8/13/2025	PIPE 'N STICKS HARDWOOD LATH - STATE	R	8/13/2025	100.00		190141		100.00
003203 I-8/13/25CLOTHREIM	JOSH PLAUTZ CLOTHING REIMBURSEMENT	R	8/13/2025	56.97		190142		56.97
003735 I-9123094	RIESTERER & SCHNELL, INC RIESTERER & SCHNELL, INC	R	8/13/2025	54.81		190143		54.81
004425 I-8/13/25HOUS. INCEN I-8/13/25HOUS.INCENT I-8/13/25OCC.BOND	RYAN OTT CONSTRUCTION 1401 DELMORE DR. HOUSING 1305 DELMORE DR. HOUSING 1305 DELMORE - OCC. BOND	R R R	8/13/2025 8/13/2025 8/13/2025	10,000.00 10,000.00 300.00		190144 190144 190144		20,300.00
000107 I-SEPT.2025LIFEINS	SECURIAN FINANCIAL GROUP INC. SEPT. 2025 LIFE INS. BILLING	R	8/13/2025	3,631.53		190145		3,631.53
005298 I-228496	SOUND WORLD LLC BAL. DUE FOR C44CSKIT	R	8/13/2025	2,355.98		190146		2,355.98
005480 I-1096	STEINIG TAL K9 POLICE ACADEMY ANNUAL CERTIFICATION,	R	8/13/2025	950.00		190147		950.00
005341 I-9209953972	STRYKER SALES, LLC SIDEKICK 6" X 10" WIPES	R	8/13/2025	226.00		190148		226.00
1 I-8/13/25D.SULLIVAN	SULLIVAN, DAN 1509 NICKLAUS	R	8/13/2025	10,000.00		190149		10,000.00

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I-1TRK-YWY9-6YTF	ACCT # A29JIWFIAEUZST	R	8/14/2025	42.98		190201		
I-1TTD-46F4-6QM4	ACCT # A29JIWFIAEUZST	R	8/14/2025	429.49		190201		1,758.07
000268	BAKER & TAYLOR L0280842							
I-2039185423	ACCT # 216389 L028084 2 B00000	R	8/14/2025	99.69		190203		
I-2039213108	ACCT # 216389 L028084 2 B00000	R	8/14/2025	74.58		190203		
I-2039221930	ACCT # 216389 L028084 2 B00000	R	8/14/2025	93.66		190203		267.93
000273	BAKER & TAYLOR L5014032							
I-2039209597	ACCT # 216389 L501403 2 B00000	R	8/14/2025	414.10		190204		414.10
000271	BAKER & TAYLOR L5491882							
I-2039214683	ACCT # 216389 L549188 2 B00000	R	8/14/2025	736.74		190205		736.74
000922	CENGAGE LEARNING INC							
I-999100766209	ACCT # 100298883	R	8/14/2025	21.44		190206		21.44
000274	CENTER POINT LARGE PRINT							
I-2185385	CUST # 54452	R	8/14/2025	47.94		190207		47.94
000128	ELAN FINANCIAL SERVICES							
I-20250808	ACCT #5472 1102 2200 0197	R	8/14/2025	844.72		190208		844.72
005274	HAENCO LLC							
I-15702	KITCHEN ROLL TOWELS	R	8/14/2025	38.28		190209		38.28
005471	LIBRARIA							
I-264307	REF # 20000002735	R	8/14/2025	34.77		190210		
I-264328	REF # 20000002963	R	8/14/2025	2,188.68		190210		2,223.45
000839	MERRILL ACE HARDWARE							
C-20250808	ACCT # 81867	R	8/14/2025	1.60CR		190211		
I-245633	ACCT # 81867	R	8/14/2025	15.99		190211		14.39
004398	DONNA J PLAUTZ							
I-20250808	JULY MILEAGE	R	8/14/2025	18.97		190212		18.97
005569	BOOKSHOP, INC.							
I-20250425	ORDER # R847848023	R	8/18/2025	Reissue		190214		
I-5987	BULK PURCHASE	R	8/18/2025	Reissue		190214		796.03
000273	BAKER & TAYLOR L5014032							
I-2039226279	ACCT #216389 L501403 2 B00000	R	8/19/2025	160.22		190220		160.22

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000922	CENGAGE LEARNING INC							
I-999100455698	ACCT# 100298883	R	8/19/2025	21.44		190221		
I-999100780959	ACCT #100298883	R	8/19/2025	232.72		190221		254.16
000204	DAVE'S COUNTY MARKET							
I-156208	ACCT #708	R	8/19/2025	12.03		190222		
I-167302	ACCT # 708	R	8/19/2025	22.94		190222		
I-265978	Acct # 708	R	8/19/2025	6.27		190222		41.24
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1805895	ACCT # 6000604	R	8/19/2025	54.00		190223		
I-inv1805894	ACCT # 6000604	R	8/19/2025	244.80		190223		298.80
000085	MULTI MEDIA CHANNELS							
I-IN275905	ACCT # 102219	R	8/19/2025	65.00		190224		
I-IN277034	ACCT # 102219	R	8/19/2025	194.00		190224		259.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250808	PETTY CASH REIMB	R	8/19/2025	23.96		190225		23.96
000656	WISCONSIN PUBLIC SERVICE							
I-5585090693	ACCT # 0403371156-00003	R	8/19/2025	2,967.32		190226		2,967.32
000115	COUNTY MATERIALS CORP							
I-4204503-00	COUNTY MATERIALS CORP	R	8/20/2025	1,329.60		190229		1,329.60
004919	DTN, LLC							
I-210-00211476	DTN, LLC	R	8/20/2025	2,282.17		190230		2,282.17
000212	FASTENAL COMPANY							
I-WIWAU234279	FASTENAL COMPANY	R	8/20/2025	103.14		190231		
I-WIWAU235240	FASTENAL COMPANY	R	8/20/2025	185.27		190231		
I-WIWAU235337	FASTENAL COMPANY	R	8/20/2025	39.68		190231		
I-WIWAU235366	FASTENAL COMPANY	R	8/20/2025	17.30		190231		
I-WIWAU235455	FASTENAL COMPANY	R	8/20/2025	472.08		190231		
I-WIWAU235466	FASTENAL COMPANY	R	8/20/2025	69.23		190231		
I-WIWAU235468	FASTENAL COMPANY	R	8/20/2025	62.88		190231		949.58
005327	GWORCS							
I-2019-29495	GWORCS	R	8/20/2025	2,770.00		190232		2,770.00
003315	IMAGE TREND							
I-PS-INV117741	ELITE RESCUE BILLING	R	8/20/2025	826.37		190233		826.37

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001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN324732	SCBA BREATHING AIR TEST	R	8/20/2025	464.54		190234		464.54
000517	MERRILL AREA CHAMBER OF COMMER							
I-100011	2026 VISITOR GUIDE - TRANSIT	R	8/20/2025	450.00		190235		
I-100016	2026 VISITOR GUIDE - MEC	R	8/20/2025	450.00		190235		900.00
000328	MERRILL WATER UTILITY							
I-8/20-226-17240-00	1004 E 1ST ST - POLICE WING	R	8/20/2025	497.78		190236		
I-8/25-218-09240-00	315 E 1ST ST - CITY GARAGE	R	8/20/2025	219.92		190236		
I-8/25-218-09440-00	407 E 1ST ST - WAREHOUSE	R	8/20/2025	153.25		190236		
I-8/25-218-409140-00	309 E. 1ST ST - TRANSIT	R	8/20/2025	108.49		190236		
I-8/25-222-26940-13	500 LOGAN ST - ATHLELTIC PK	R	8/20/2025	3,304.14		190236		
I-8/25-222-27040-00	500 LOGAN ST-ATH.PK.CONC.STAND	R	8/20/2025	86.11		190236		
I-8/25-226-12240-00	110 PIER ST - FIRE DEPT	R	8/20/2025	1,130.89		190236		
I-8/25-226-17040-00	1004 E 1ST ST - CITY HALL	R	8/20/2025	497.78		190236		5,998.36
002189	MORGAN SAND & GRAVEL INC.							
I-151007	MORGAN SAND & GRAVEL INC.	R	8/20/2025	598.50		190237		
I-151046	MORGAN SAND & GRAVEL INC.	R	8/20/2025	1,795.50		190237		
I-151075	MORGAN SAND & GRAVEL INC.	R	8/20/2025	1,453.50		190237		
I-151168	MORGAN SAND & GRAVEL INC.	R	8/20/2025	769.50		190237		
I-151307	MORGAN SAND & GRAVEL INC.	R	8/20/2025	1,539.00		190237		
I-151376	MORGAN SAND & GRAVEL INC.	R	8/20/2025	1,026.00		190237		
I-151391	MORGAN SAND & GRAVEL INC.	R	8/20/2025	769.50		190237		7,951.50
000336	NIENOW ELECTRIC, INC							
I-4626	AIR COMPRESSOR REPAIR,	R	8/20/2025	516.55		190238		516.55
003164	RIVER COUNTRY CO-OP							
I-296613	RIVER COUNTRY CO-OP	R	8/20/2025	113.83		190239		113.83
000546	SCHAEFFER MFG CO							
I-MN15902-INV1	SCHAEFFER MFG CO	R	8/20/2025	1,813.81		190240		1,813.81
000656	WISCONSIN PUBLIC SERVICE							
I-08/20/2025	WISCONSIN PUBLIC SERVICE	R	8/20/2025	23,306.35		190241		23,306.35
004280	LAURIE A. OLLHOFF							
I-20241115	MILEAGE - WLA CONF 11/4-11/7	R	8/26/2025	Reissue		190243		170.18
000268	BAKER & TAYLOR L0280842							
I-2039234057	ACCT # 216389 L028084 2 B00000	R	8/27/2025	46.04		190244		46.04

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000271 I-2039236278	BAKER & TAYLOR L5491882 ACCT #216389 L549188 2 B00000	R	8/27/2025	357.58		190245		357.58
001340 I-RI 25019391	BUREAU VERITAS NATIONAL ELEVAT CUST # 4171513	R	8/27/2025	93.02		190246		93.02
002661 I-20250822	FRONTIER ACCT #715-536-7909-010384-5	R	8/27/2025	123.16		190247		123.16
005274 I-15822	HAENCO LLC INVOICE DATED 08/15/2025	R	8/27/2025	216.80		190248		216.80
000921 I-752869	THE LIBRARY STORE CUST # 7779	R	8/27/2025	124.78		190249		124.78
000517 I-20250822	MERRILL AREA CHAMBER OF COMMER 2026 VISITOR GUIDE - 1/4 PG AD	R	8/27/2025	450.00		190250		450.00
004153 I-WWD20280922	JESSICA I. MICHNA 09/22/25 PERFORMANCE	R	8/27/2025	275.00		190251		275.00
004992 I-0367	107 BAIT SHACK LLC GROUP GOLF & ICE CREAM	R	8/28/2025	360.00		190258		360.00
002555 I-0010984138 I-0011028651 I-0011028970	AMERICAN WELDING & GAS INC. CARBON DIOXIDE/DEL. CHG OXYGEN HELIUM	R R R	8/28/2025 8/28/2025 8/28/2025	613.35 62.36 84.87		190259 190259 190259		760.58
004487 I-287287509340.81925	AT & T MOBILITY JULY 12 - AUG. 11, 2025	R	8/28/2025	579.35		190260		579.35
005329 I-08/12/2025	BIBLE PRESBYTERIAN CHURCH SECURITY DEPOSIT REFUND	R	8/28/2025	50.00		190261		50.00
000091 I-85874937 I-85876924 I-85888173	BOUND TREE MEDICAL, LLC IV CATHETER, 02 RESUS PACK, I-GEL OS RESUS PACK SM & LG IV REGULATOR, TRANSPORT UNIT	R R R	8/28/2025 8/28/2025 8/28/2025	279.23 79.17 1,510.23		190262 190262 190262		1,868.63
000069 I-14817	BRANDT EXTINGUISHERS RECHARGIN 2 - #10 ABC EXTINGUISHERS	R	8/28/2025	103.00		190263		103.00

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1	BROGAN, JIM							
I-8/25 - JIM BROGAN	SEC. DEP. REFUND	R	8/28/2025	50.00		190264		50.00
1	BUDSBERG, CHARMAIN							
I-8/25-C. BUDSBERG	BUS REF.	R	8/28/2025	6.00		190265		6.00
1	BURNETT, TAMMY							
I-8/25-T.BURNETT	SEC. DEP.REF	R	8/28/2025	100.00		190266		100.00
1	BUSTERUD, BRENDA							
I-8/25-B.BUSTERUD	SEC. DEP	R	8/28/2025	100.00		190267		100.00
004981	CAPITAL ONE							
I-1664540692	CAPITAL ONE - POLICE DEPT	R	8/28/2025	37.89		190268		37.89
001805	THE COMMUNITY FOOD PANTRY OF M							
I-8/24/25	SECURITY DEPOSIT REFUND	R	8/28/2025	50.00		190269		50.00
000204	DAVE'S COUNTY MARKET							
I-00153833-39	AQUATIC CENTER	R	8/28/2025	10.48		190270		
I-00156480-40	AQUATIC CENTER	R	8/28/2025	3.99		190270		
I-00273096-41	AQUATIC CENTER	R	8/28/2025	5.99		190270		
I-00274856-43	AQUATIC CENTER	R	8/28/2025	11.98		190270		32.44
001867	ENVIROTECH EQUIPMENT CO.							
I-25-0025300	ENVIROTECH EQUIPMENT CO.	R	8/28/2025	3,219.44		190271		3,219.44
004187	EZ-LINER INDUSTRIES							
I-077422	EZ-LINER	R	8/28/2025	63.14		190272		
I-077614	EZ-LINER	R	8/28/2025	965.23		190272		
I-077639	EZ-LINER	R	8/28/2025	190.49		190272		
I-077656	EZ-LINER	R	8/28/2025	204.95		190272		1,423.81
002661	FRONTIER							
I-08/27/2025	FRONTIER	R	8/28/2025	744.82		190273		744.82
003210	RYAN GOLISCH							
I-8/27/2025	CDL RENEWAL	R	8/28/2025	75.48		190274		75.48
002414	GREEN VALLEY SEPTIC							
I-I14975	PORTABLE TOILET RENTAL	R	8/28/2025	168.00		190275		
I-I14993	TOILET RENTAL - AIRPORT	R	8/28/2025	200.00		190275		368.00

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005274	HAENCO LLC							
I-15751	PF GOJO FOAM HAND WASH	R	8/28/2025	291.76		190276		
I-15797	DISH WASH DETERGENT	R	8/28/2025	76.72		190276		
I-15823	CAN LINERS, BOWL CLEANER,	R	8/28/2025	256.26		190276		
I-15826	CAN LINERS, HAND WASH	R	8/28/2025	202.70		190276		
I-15893	BATH TISSUE	R	8/28/2025	59.87		190276		887.31
001368	HAWKINS, INC.							
I-7157859	AZONE, SULFURIC ACID	R	8/28/2025	3,739.53		190277		3,739.53
005627	EMILY HECKENDORF							
I-08/27/2025	BREWER TICKET REFUND	R	8/28/2025	122.00		190278		122.00
004979	HOLIDAY WHOLESALE, INC							
I-2094870	PIZZA'S	R	8/28/2025	500.60		190279		500.60
1	HUBERT, PHYLLIS							
I-8/27/25-P.HUBERT	SEC.DEP.REF	R	8/28/2025	50.00		190280		50.00
003994	INCREDIBLE BANK							
I-8/27/25-2021D	SERIES 2021D INTEREST	R	8/28/2025	14,125.00		190281		14,125.00
1	JAHNKE, SHATARA							
I-8/25- S.JAHNKE	SEC.DEP.REF	R	8/28/2025	500.00		190282		500.00
1	JANUSEVIC, KATHY							
I-8/25-K.JANUSEVIC	SEC.DEP.REF	R	8/28/2025	50.00		190283		50.00
1	KITCHELL, PATTI							
I-8/25 - P. KITCHELL	SEC.DEP.REF	R	8/28/2025	50.00		190284		50.00
005628	LAMERS BUS LINES, INC.							
I-88139	BREWERS BUS TRIP	R	8/28/2025	2,135.00		190285		2,135.00
000157	LONDERVILLE STEEL							
I-7061150	LONDERVILLE STEEL	R	8/28/2025	330.06		190286		330.06
1	MALM, NICHOLAS							
I-8/25-N.MALM	SEC.DEP.REF	R	8/28/2025	50.00		190287		50.00
1	MCMULLEN, MICHELLE							
I-8/25 M.MCMULLEN	REFUND	R	8/28/2025	69.00		190288		69.00

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001064	MENARDS - WAUSAU							
I-67558	10X3 YZ FH T-STAR,	R	8/28/2025	131.28		190289		131.28
000041	MERRILL ACE HARDWARE							
C-8/25-PARK DISC.	PARK & REC - DISCOUNT	R	8/28/2025	32.82CR		190290		
C-8/27/25-DISCOUNT	DISCOUNT - AIRPORT	R	8/28/2025	6.78CR		190290		
I-245069	60W LED	R	8/28/2025	14.99		190290		
I-245093	AIR FILTERS, MOPHEAD,	R	8/28/2025	47.55		190290		
I-245192	BOWL CLEANER	R	8/28/2025	19.95		190290		
I-245194	SWIVEL DUSTER	R	8/28/2025	14.99		190290		
I-245237	CABLE TIES	R	8/28/2025	20.97		190290		
I-245284	DRAIN CLOG REMOVER	R	8/28/2025	21.98		190290		
I-245329	STIHL MOTOMIX	R	8/28/2025	23.98		190290		
I-245397	FASTENERS	R	8/28/2025	11.96		190290		
I-245473	BAIT STATION, Mouses TRAP,	R	8/28/2025	39.55		190290		
I-245552	DW WIRE WHEEL COARSE	R	8/28/2025	6.59		190290		
I-245670	PADLOCK, MASTER KEY	R	8/28/2025	26.17		190290		
I-245677	FASTENERS	R	8/28/2025	8.38		190290		
I-245680	NYLON ROPE	R	8/28/2025	55.30		190290		
I-245682	TRASH BAGS	R	8/28/2025	33.99		190290		
I-245717	FASTENERS, PREM. ADHESIVE	R	8/28/2025	15.47		190290		
I-245718	FASTENERS	R	8/28/2025	5.78		190290		
I-245738	TRASH BAGS	R	8/28/2025	33.99		190290		361.99
000523	MERRILL DISTRIBUTING, INC							
I-1761780	PRETZEL'S, ICE CREAM,	R	8/28/2025	759.88		190292		
I-1762903	PRETZEL'S, ICE CR.,	R	8/28/2025	444.26		190292		
I-1763275	HOT DOGS, BUNS	R	8/28/2025	170.84		190292		1,374.98
003362	MERRILL FOTO NEWS							
I-125882	JULY 2025 PUBLICATIONS	R	8/28/2025	837.59		190293		837.59
000788	MERRILL LIONS CLUB							
I-08/27/25LABOR DAY	LABOR DAY - CAR SHOW	R	8/28/2025	1,500.00		190294		1,500.00
003283	MERRILL SOCIAL & SICK BENEFIT							
I-08/27/2025	SECURITY DEPOSIT REFUND	R	8/28/2025	50.00		190295		50.00
003982	MID WISCONSIN BEVERAGE							
I-2155649	SODA & LEMONADE	R	8/28/2025	409.50		190296		409.50
000540	NAPA AUTO PARTS							
I-145513	BK SUPPORT & BK BRACKET	R	8/28/2025	57.57		190297		
I-146576	BRACKET W/STUD &	R	8/28/2025	40.77		190297		98.34

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004086	NASSCO, INC.							
I-6586161	HAND HAIR & BODY WASH	R	8/28/2025	107.73		190298		
I-6588875	FOAM SOAP DISPENSER	R	8/28/2025	12.01		190298		
I-6591809	BATH TISSUE, ROLL TOWEL	R	8/28/2025	127.30		190298		247.04
000336	NIENOW ELECTRIC, INC							
I-4627	FEST. GRDS. BATHROOM	R	8/28/2025	7,294.75		190299		7,294.75
1	NOVOTNY, BRUCE							
I-8/25 B.NOVOTNY	SEC.DEP.REF	R	8/28/2025	50.00		190300		50.00
003876	PARK CITY AVIATION LLC							
I-2325	PARK CITY AVIATION LLC	R	8/28/2025	772.80		190301		
I-8/27/2025	AUG. 2025 BI-MONTHLY PYMT.	R	8/28/2025	2,575.78		190301		3,348.58
000824	PER MAR SECURITY SERVICES							
I-3638178	ANNUAL FIRE ALARM	R	8/28/2025	186.62		190302		186.62
000362	PETERSON BROS. SAND							
I-22518	GRANITE	R	8/28/2025	43.00		190303		43.00
1	PETROWSKI, KENDRA							
I-8/27/2025	SEC. REF.	R	8/28/2025	100.00		190304		100.00
000581	PROULX'S PROFESSIONAL SERVICES							
I-677868	2-REPLACEMENT KEYS,	R	8/28/2025	105.00		190305		105.00
004731	RHYME							
I-AR858784	ACCT. #C018 PARK & REC	R	8/28/2025	39.34		190306		39.34
004523	RHYME BUSINESS PRODUCTS							
I-39917848	AGMNT. #020-1879831-000-PD	R	8/28/2025	185.18		190307		185.18
000537	ROTOGRAPHIC PRINTING							
I-2100-25	REG. & WINDOW ENVELOPES	R	8/28/2025	275.00		190308		275.00
1	RUNKEL, KENNETH							
I-8/25-K. RUNKEL	SEC.DEP.REF	R	8/28/2025	50.00		190309		50.00
1	SABATKE, SARAH							
I-8/25-S. SABATKE	SEC.DEP.REF	R	8/28/2025	50.00		190310		50.00
1	SCHMIDT, TIM							
I-8/25 - T.SCHMIDT	SEC. DEP. REF	R	8/28/2025	50.00		190311		50.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-8/25- ANN SCHOTZ	SCHOTZ, ANN SEC. DEP. REF.	R	8/28/2025	100.00		190312		100.00
003002 I-08/27/25SEC.DEP	MELISSA SCHROEDER SECURITY DEPOSIT REFUND	R	8/28/2025	100.00		190313		100.00
1 I-8/25/25-SEC.DEP	SCHWARTZ, KIM SEC.DEP.REF	R	8/28/2025	100.00		190314		100.00
000556 I-P48790	SERVICE MOTOR COMPANY SPRING TENSION	R	8/28/2025	26.42		190315		26.42
1 I-8/25-J.SHOWALTER	SHOWALTER, JOHATHAN SEC.DEP	R	8/28/2025	500.00		190316		500.00
005629 I-21440	SIMSUSHARE SIMSUSHARE PLAT. RENEWAL	R	8/28/2025	74.95		190317		74.95
002488 I-20222-5	SUNRISE BROADCASTING LLC MERRILL PARK & REC SPORTS	R	8/28/2025	259.00		190318		259.00
000554 I-423160	SUPERIOR CHEMICAL LLC GREEN SAFE CLEANER	R	8/28/2025	103.63		190319		103.63
1 I-8/27/25TAYLOR STIN	TAYLOR-STINE-WAID SEC.DEP.REF	R	8/28/2025	50.00		190320		50.00
1 I-8/25- D.THOMAS	THOMAS, DYLAN SEC.DEP.REF	R	8/28/2025	50.00		190321		50.00
1 I-8/25-TAMI TRAVIS	TRAVIS, TAMI SEC. DEP. REF	R	8/28/2025	50.00		190322		50.00
002501 I-6120906131	VERIZON WIRELESS VERIZON WIRELESS	R	8/28/2025	1,033.79		190323		1,033.79
1 I-8/25 - J. WALD	WALD, JOHATHAN SEC. DEP.REF	R	8/28/2025	50.00		190324		50.00
003405 I-1007	WENDORF BUS SERVICE, INC. BUS SERVICE - SUMMER	R	8/28/2025	1,183.50		190325		1,183.50
003394 I-08/27/2025	WI DNR 2025-SUMMER PLAYGRD. BUS	R	8/28/2025	48.00		190326		48.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-8/25-K.WICHMAN							
	WICHMAN, KIM							
	SEC.DEP.REF	R	8/28/2025	50.00		190327		50.00
1	I-8/25 - K.YOHEVILLE							
	YOHEVILLE, KAT							
	SEC. DEP REF	R	8/28/2025	50.00		190328		50.00
1	I-8/27/25K.YOHEVILLE							
	YOHEVILLE, KAT							
	SEC.DEP.REF	R	8/28/2025	50.00		190329		50.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	215	367,629.68	0.00	368,295.89
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	24	444,470.20	0.00	444,470.20
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	4	VOID DEBITS 966.21		
		VOID CREDITS 1,266.21CR	300.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			243	812,766.09	0.00	812,766.09
BANK: 1		TOTALS:	243	812,766.09	0.00	812,766.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005622	ADVANCED METER TESTING LLC							
I-2025	ADVANCED METER TESTING LLC	R	8/14/2025	3,600.00		190158		3,600.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV418293	AgSOURCE COOPERATIVE SERVICES	R	8/14/2025	244.00		190159		
I-PS-INV419426	AgSOURCE COOPERATIVE SERVICES	R	8/14/2025	91.50		190159		
I-PS-INV420613	AgSOURCE COOPERATIVE SERVICES	R	8/14/2025	91.50		190159		427.00
001521	BAY TOWEL, INC							
I-4853244	BAY TOWEL, INC	R	8/14/2025	100.81		190160		
I-4853245	BAY TOWEL, INC	R	8/14/2025	69.92		190160		
I-4856468	BAY TOWEL, INC	R	8/14/2025	100.81		190160		
I-4856469	BAY TOWEL, INC	R	8/14/2025	69.92		190160		
I-4859615	BAY TOWEL, INC	R	8/14/2025	100.81		190160		
I-4859616	BAY TOWEL, INC	R	8/14/2025	69.92		190160		
I-4862789	BAY TOWEL, INC	R	8/14/2025	100.81		190160		
I-4862790	BAY TOWEL, INC	R	8/14/2025	69.92		190160		
I-4865953	BAY TOWEL, INC	R	8/14/2025	100.81		190160		
I-4865954	BAY TOWEL, INC	R	8/14/2025	69.92		190160		853.65
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14302	BRANDT EXTINGUISHERS RECHARGIN	R	8/14/2025	40.00		190162		40.00
002809	CARQUEST OF MERRILL							
I-10846-255746	CARQUEST OF MERRILL	R	8/14/2025	23.08		190163		23.08
000381	CITY OF MERRILL							
I-073125	CITY OF MERRILL	R	8/14/2025	20,000.00		190164		20,000.00
004366	CRANE ENGINEERING SALES INC							
I-463890-00	CRANE ENGINEERING SALES INC	R	8/14/2025	145,278.00		190165		145,278.00
000199	CUMMINS SALES & SERVICE							
I-F9-250759149	CUMMINS SALES & SERVICE	R	8/14/2025	1,325.39		190166		
I-F9-250759241	CUMMINS SALES & SERVICE	R	8/14/2025	1,132.65		190166		
I-F9-250759242	CUMMINS SALES & SERVICE	R	8/14/2025	206.74		190166		2,664.78
004940	MATT DUWE							
I-CDL RENEWAL 2025	MATT DUWE	R	8/14/2025	75.48		190167		75.48
001867	ENVIROTECH EQUIPMENT CO.							
I-25-0025724	ENVIROTECH EQUIPMENT CO.	R	8/14/2025	701.41		190168		
I-25-0025805	ENVIROTECH EQUIPMENT CO.	R	8/14/2025	263.49		190168		
I-25-0025839	ENVIROTECH EQUIPMENT CO.	R	8/14/2025	40.06		190168		1,004.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000212	FASTENAL COMPANY							
I-WIWAU234174	FASTENAL COMPANY	R	8/14/2025	520.20		190169		520.20
000632	FERGUSON ENTERPRISES #1550							
I-0449842	FERGUSON ENTERPRISES #1550	R	8/14/2025	468.00		190170		468.00
000221	GRAINGER							
I-9559484838	GRAINGER	R	8/14/2025	146.10		190171		
I-9568440219	GRAINGER	R	8/14/2025	172.87		190171		318.97
000313	LINCOLN CO TREASURER'S OFFICE							
I-16284	LINCOLN CO TREASURER'S OFFICE	R	8/14/2025	708.99		190172		708.99
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-073125	LOCAL GOVERNMENT INVESTMENT PO	R	8/14/2025	8,750.00		190173		8,750.00
000157	LONDERVILLE STEEL							
I-7060085	LONDERVILLE STEEL	R	8/14/2025	497.22		190174		497.22
000317	MARTELLE WATER TREATMENT							
I-29568	MARTELLE WATER TREATMENT	R	8/14/2025	1,529.50		190175		
I-29573	MARTELLE WATER TREATMENT	R	8/14/2025	2,233.68		190175		
I-29667	MARTELLE WATER TREATMENT	R	8/14/2025	5,127.66		190175		8,890.84
001390	MAURER ROOFING INC							
I-20250717-0001	MAURER ROOFING INC	R	8/14/2025	19,320.00		190176		19,320.00
000041	MERRILL ACE HARDWARE							
C-073125	MERRILL ACE HARDWARE	R	8/14/2025	14.85	CR	190177		
C-073125 SWG	MERRILL ACE HARDWARE	R	8/14/2025	15.13	CR	190177		
I-245178	MERRILL ACE HARDWARE	R	8/14/2025	59.98		190177		
I-245270	MERRILL ACE HARDWARE	R	8/14/2025	49.16		190177		
I-245330	MERRILL ACE HARDWARE	R	8/14/2025	7.96		190177		
I-245424	MERRILL ACE HARDWARE	R	8/14/2025	24.57		190177		
I-245494	MERRILL ACE HARDWARE	R	8/14/2025	99.53		190177		
I-245499	MERRILL ACE HARDWARE	R	8/14/2025	4.59		190177		
I-245637	MERRILL ACE HARDWARE	R	8/14/2025	60.87		190177		
I-245722	MERRILL ACE HARDWARE	R	8/14/2025	14.99		190177		291.67
000328	MERRILL WATER UTILITY							
I-063025	MERRILL WATER UTILITY	R	8/14/2025	623.27		190179		623.27
002189	MORGAN SAND & GRAVEL INC.							
I-151007 UTL	MORGAN SAND & GRAVEL INC.	R	8/14/2025	855.00		190180		855.00

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-143338	NAPA AUTO PARTS	R	8/14/2025	5.80		190181		
I-143401	NAPA AUTO PARTS	R	8/14/2025	15.86		190181		
I-145276	NAPA AUTO PARTS	R	8/14/2025	12.98		190181		34.64
000336	NIENOW ELECTRIC, INC							
I-4621	NIENOW ELECTRIC, INC	R	8/14/2025	210.00		190182		
I-4622	NIENOW ELECTRIC, INC	R	8/14/2025	315.00		190182		
I-4623	NIENOW ELECTRIC, INC	R	8/14/2025	4,609.05		190182		5,134.05
000337	NORTH CENTRAL LABORATORIES							
I-521957	NORTH CENTRAL LABORATORIES	R	8/14/2025	672.43		190183		
I-522078	NORTH CENTRAL LABORATORIES	R	8/14/2025	457.02		190183		
I-522356	NORTH CENTRAL LABORATORIES	R	8/14/2025	88.47		190183		
I-523034	NORTH CENTRAL LABORATORIES	R	8/14/2025	53.63		190183		
I-523123	NORTH CENTRAL LABORATORIES	R	8/14/2025	68.73		190183		1,340.28
001891	NORTHERN LAKE SERVICE INC							
I-2513219	NORTHERN LAKE SERVICE INC	R	8/14/2025	414.05		190184		414.05
001392	PACE ANALYTICAL SERVICES LLC							
I-2540163426	PACE ANALYTICAL SERVICES LLC	R	8/14/2025	483.00		190185		
I-2540163428	PACE ANALYTICAL SERVICES LLC	R	8/14/2025	455.10		190185		
I-2540163454	PACE ANALYTICAL SERVICES LLC	R	8/14/2025	304.00		190185		
I-2540163793	PACE ANALYTICAL SERVICES LLC	R	8/14/2025	393.50		190185		
I-2540164477	PACE ANALYTICAL SERVICES LLC	R	8/14/2025	300.00		190185		1,935.60
000362	PETERSON BROS. SAND							
I-22298	PETERSON BROS. SAND	R	8/14/2025	117.00		190186		117.00
002154	POLLARD WATER							
I-0292683	POLLARD WATER	R	8/14/2025	1,390.45		190187		
I-0292684	POLLARD WATER	R	8/14/2025	176.42		190187		1,566.87
000586	QUILL LLC							
I-45048251	QUILL LLC	R	8/14/2025	91.55		190188		91.55
004523	RHYME BUSINESS PRODUCTS							
I-39803019	RHYME BUSINESS PRODUCTS	R	8/14/2025	128.66		190189		128.66
004070	SAND COUNTY ENVIRONMENTAL INC							
I-8963	SAND COUNTY ENVIRONMENTAL INC	R	8/14/2025	3,661.25		190190		3,661.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000751 I-CD99577629	SJE, Inc SJE, Inc	R	8/14/2025	4,836.10		190191		4,836.10
000554 I-421021	SUPERIOR CHEMICAL LLC SUPERIOR CHEMICAL LLC	R	8/14/2025	216.60		190192		216.60
004202 I-164410	TWEET/GAROT MECHANICAL, INC TWEET/GAROT MECHANICAL, INC	R	8/14/2025	3,488.00		190193		3,488.00
000578 I-INV00743481 I-INV00755753 I-INV00775132	USA BLUE BOOK USA BLUE BOOK USA BLUE BOOK USA BLUE BOOK	R R R	8/14/2025 8/14/2025 8/14/2025	145.45 77.54 107.44		190194 190194 190194		330.43
000386 I-556376062025	UW SOIL AND FORAGE ANALYSIS LA UW SOIL AND FORAGE ANALYSIS LA	R	8/14/2025	80.00		190195		80.00
000650 I-137313 I-137549 I-137627	VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC.	R R R	8/14/2025 8/14/2025 8/14/2025	80.81 176.48 88.24		190196 190196 190196		345.53
000284 I-0117150-001 I-0117200-001 I-0117203-001 I-0117219-001 I-0117250-001 I-0117256-001	VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE VIP ALL-VALUE	R R R R R R	8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025 8/14/2025	20.28 20.54 28.81 25.84 49.35 107.62		190197 190197 190197 190197 190197 190197		252.44
000299 I-1663928979	WAL-MART COMMUNITY/CAPITAL ONE WAL-MART COMMUNITY/CAPITAL ONE	R	8/14/2025	96.76		190198		96.76
000587 I-816030	WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE	R	8/14/2025	31.00		190199		31.00
000656 I-5578569173 I-5578573781	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R R	8/14/2025 8/14/2025	7,926.42 5,808.53		190200 190200		13,734.95
001916 I-WU114201	DNR ACCOUNTS RECEIVABLE DNR ACCOUNTS RECEIVABLE	R	8/18/2025	125.00		190213		125.00

VENDOR SET: 01 City of Merrill
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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661 I-080725	FRONTIER FRONTIER	R	8/19/2025	225.59		190215		225.59
000070 I-49415	BREAMAN MERRILL FORD BREAMAN MERRILL FORD	R	8/19/2025	1,044.75		190216		1,044.75
000454 I-CDL LICENSE RENEW	STEVEN B. LANDWEHR STEVEN B. LANDWEHR	R	8/19/2025	74.00		190217		74.00
004631 I-WWOA RENEWAL 2025	ERIC STORM ERIC STORM	R	8/19/2025	31.05		190218		31.05
001976 I-2025 OUTDOOR EXPO	WRWA WRWA	R	8/19/2025	330.00		190219		330.00
001747 I-LEE - WW OPER CERT	DEPT OF NATURAL RESOURCES DEPT OF NATURAL RESOURCES	R	8/21/2025	70.00		190242		70.00
000059 I-5300071432	AMERICAN ASPHALT OF WI AMERICAN ASPHALT OF WI	R	8/28/2025	1,482.15		190252		1,482.15
000115 I-4206005-00	COUNTY MATERIALS CORP COUNTY MATERIALS CORP	R	8/28/2025	7,455.54		190253		7,455.54
000317 I-29868	MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT	R	8/28/2025	3,851.82		190254		3,851.82
004926 I-30288232	QUADIENT FINANCE USA, INC QUADIENT FINANCE USA, INC	R	8/28/2025	300.00		190255		300.00
004983 I-50033050288	WHITE CAP, L.P. WHITE CAP, L.P.	R	8/28/2025	60.16		190256		60.16
000882 I-MBRSHR RENEWAL 25	WWOA WWOA	R	8/28/2025	30.00		190257		30.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	54	268,126.93	0.00	268,126.93
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 8/01/2025 THRU 8/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS		CHECK AMOUNT	
			54	268,126.93	0.00		268,126.93	
BANK: 4	TOTALS:		54	268,126.93	0.00		268,126.93	
REPORT TOTALS:			297	1,080,893.02	0.00		1,080,893.02	

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 8/01/2025 THRU 8/31/2025
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, AUGUST 26, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** D2 Alderperson M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, City Clerk Anderson-Malm(remote)
- 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 July 22nd meeting** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second place minutes on file. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Employee Handbook Update Section 12-3-9 Sick Leave Accumulation Upon Retirement** - City Administrator Akey started the discussion. At the previous meeting, it was discussed to have an 800-hour max/cap accumulation and payout and to look into a PEP (Post Employment Plan) for employees. Employees can accumulate more sick hours but the cap/max is 800 for a payout. Finance Director Ley stated she will research a PEP plan and will bring this back to the committee. No further action was taken.
 2. **Discuss and consider the policy for disposal of vehicles.** - City Administrator Akey - The city has an Ordinance that covers vehicles. It was questioned to keep an Ordinance or adjust accordingly or get rid of the Ordinance and create a policy. The Ordinance will be looked at, and a policy will be written and brought back to the committee with \$1000 as a base amount.
- 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** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second place monthly reports on file. The motion passed.

VI. Public Comment

VII. Date and Time of Next Meeting - Tuesday, September 23rd at 6:00 pm

- VIII. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second adjourn. The motion passed. The meeting adjourned at 6:23 pm.

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

PRELIMINARY DRAWING

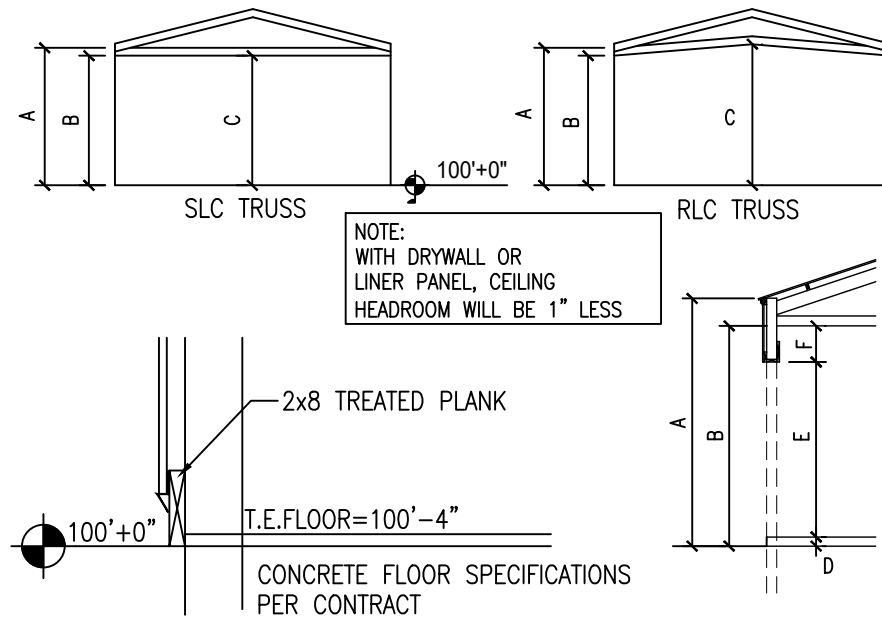
PROJECT:

Pavilion
22' x 56' x 12' clear

For: Lions Park
Wisconsin

Salesman: Pete Hirn

SITE LOCATION:
2010 West 3rd Street
Merrill, WI 54452



- A = EAVE HEIGHT _____
- B = TRUSS CLEARANCE AT HEEL _____ 12'-0"
- C = TRUSS CLEARANCE AT CENTER OF BUILDING _____
CLEARANCE MAY BE REDUCED BY FINISHED FLOOR HEIGHT
- D = OVERHEAD FRAME OUT BOTTOM ELEVATION _____
- E = OVERHEAD FRAME OUT HEIGHT _____
- F = ACTUAL HEADROOM AVAILABLE _____

HEADROOM REQUIRED TO TURN THE DOOR MUST BE LESS THAN THE ACTUAL HEADROOM AVAILABLE

NOTES:

1. INDICATE ANY POWER LINES WITHIN 10' OF BUILDING SITE.
2. ARE THERE ANY BUILDINGS WITHIN 10' OF BUILDING SITE?
YES _____ NO X
IF SO, THEN SEND PICTURE OF BUILDING OR LIST THE CONDITION OF BUILDING _____
3. INDICATE ANY UNDERGROUND UTILITIES, i.e. SEWER; WATER; ELECTRIC; ETC. IF NONE CIRCLE NONE
(NONE) LIST _____
4. ACTUAL WIDTH OF SLIDE DOOR CLEARANCE WILL BE 6" LESS THAN NOMINAL DOOR SIZE, AND 12" LESS IF DOOR IS OFF THE CORNER.
EXAMPLE: IF NOMINAL SLIDE DOOR IS 10'-0" WIDE, THE ACTUAL CLEARANCE IS 9'-6" ON STANDARD DOOR, OR 9'-0" IF DOOR IS OFF THE CORNER.

CLASSIFICATION OF BUILDING:

SHOP BUILDING _____ COMMERCIAL _____ EQUINE _____
AG & PERSONAL STORAGE _____ LEAN _____ OTHER X

CUSTOMER NAME Lions Park - City of Merrill
EXACT PLAN AND DOOR LOCATION APPROVED BY: _____

CUSTOMER SIGNATURE

BUILDING COLORS:

SIDE	ASH GRAY	BOTTOM TRIM	WHITE
GABLE	ASH GRAY	CORNER TRIM	WHITE
ACCENTS	N/A	ROOF	REGAL BLUE
WALK DOOR	N/A	RIDGE CAP	REGAL BLUE
WINDOWS	N/A	GABLE TRIM	REGAL BLUE
DOOR/WINDOW TRIM	N/A	FASCIA TRIM	WHITE
OVERHEAD DOOR	N/A	EAVE TRIM	WHITE
OVHD. DOOR TRIM	N/A	SOFFIT	WHITE
SLIDE DOOR	N/A	SOFFIT F&J TRIM	WHITE
SLIDE DOOR TRIM	N/A	CUPOLA SIDE	N/A
WAINSCOT	N/A	CUPOLA ROOF	N/A
WAINSCOT TRIM	N/A	WEATHERVANE	N/A
WNSCT. CORNER TRIM	N/A	EAVE TROUGHS	N/A
EAVELITE	N/A	DOWNPOUTS	N/A

CONTRACT SPECIFICATIONS
TAKE PRECEDENCE
OVER BUILDING PLANS

ROOF & SIDE STEEL ARE
McELROY - MESA - .149 ga.
w/KYNAR 500 PAINT SYSTEM
AND SCREW FASTENERS

COLUMNS ARE TITAN TIMBER
GLUE LAMINATED COLUMNS
LOWER - #1 SYP .60 CCA
UPPER - 2x6 SPF MSR1650
-OR- 2x8 SPF MSR 1950



DRAWN BY:
AS

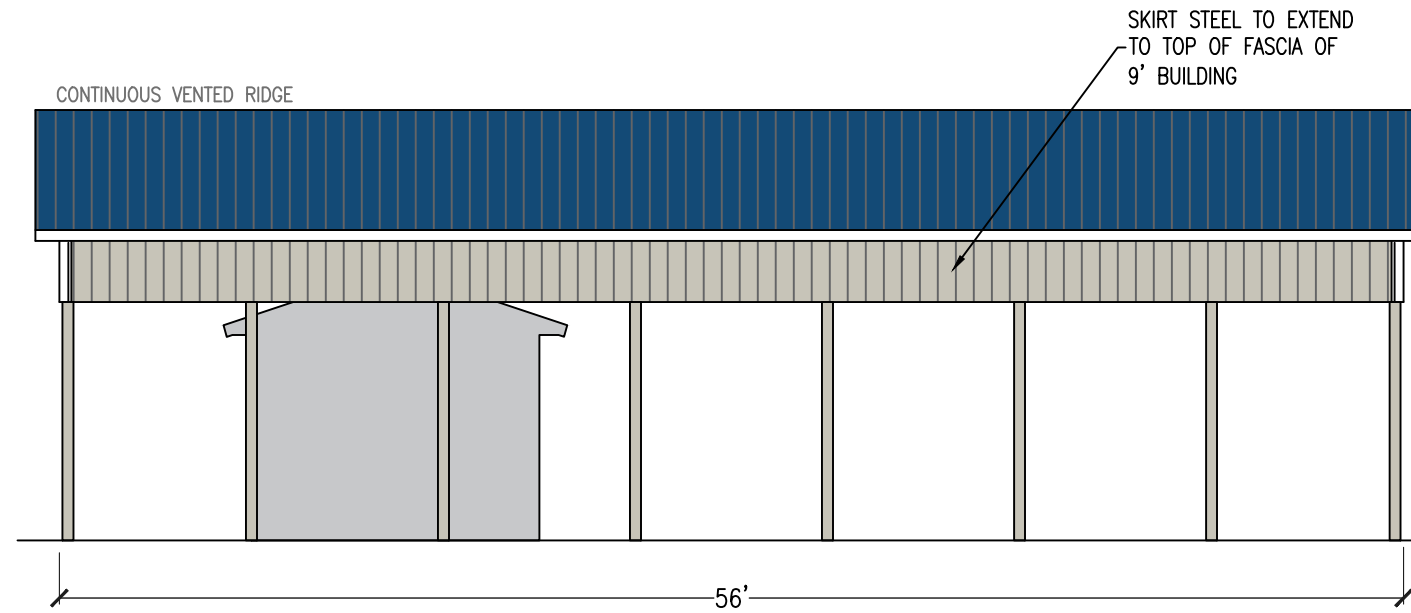
DATE:
05-24-24

REVISIONS
05-29-24
07-28-25

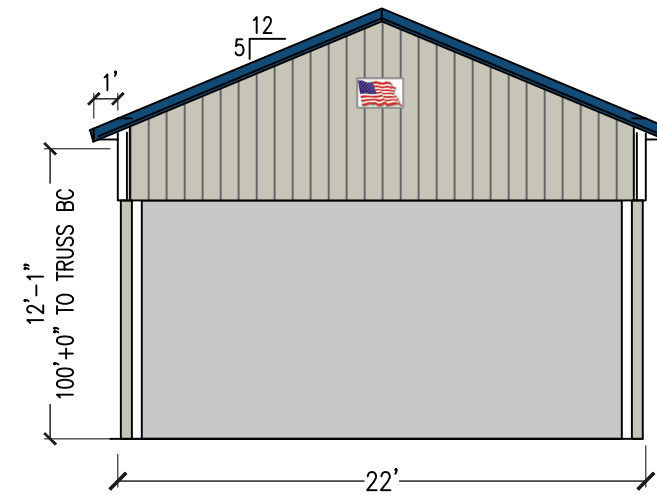
SHEET ID.

SHEET NO.
COVER

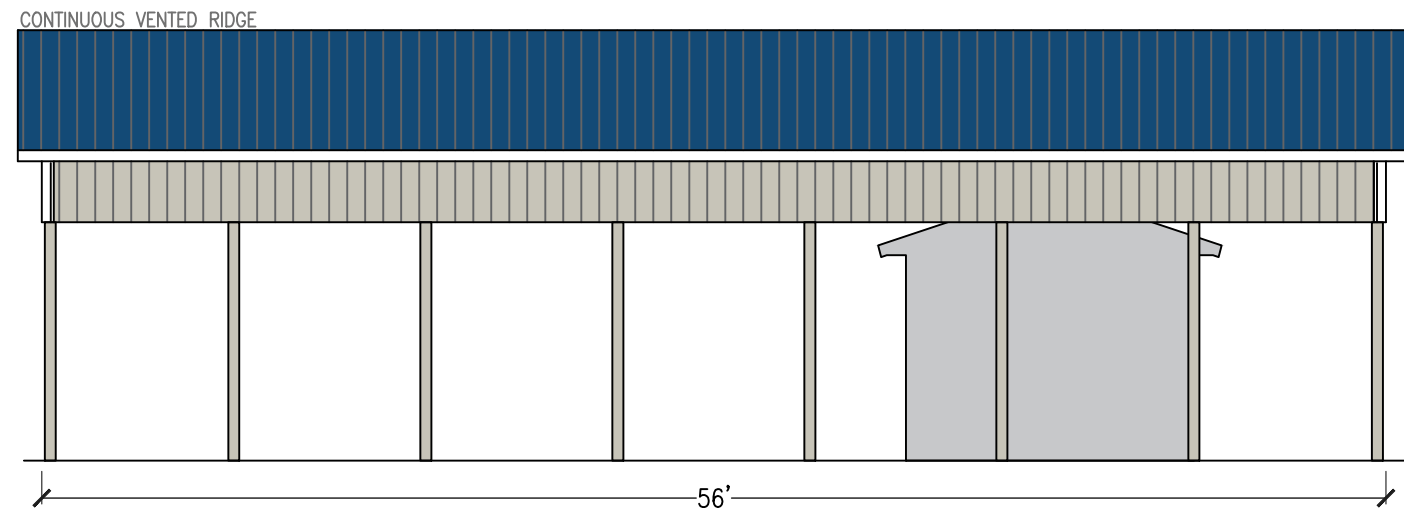
PRELIMINARY DRAWING



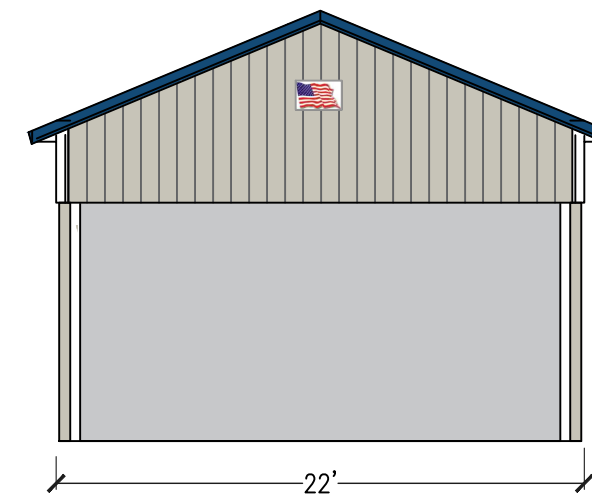
① WEST ELEVATION
1/8" = 1'-0"



② SOUTH ELEVATION
1/8" = 1'-0"



③ EAST ELEVATION
1/8" = 1'-0"



④ NORTH ELEVATION
1/8" = 1'-0"

CONTRACT SPECIFICATIONS
TAKE PRECEDENCE
OVER BUILDING PLANS

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PINNO BUILDINGS
N5877 PALMER ROAD
ROSENDALE, WI. 54974

PHONE (920)922-7010
FAX (920)922-9093
www.rabinno.com

LIONS PARK
22'x56'x12' clear
ELEVATIONS

DRAWING NO.

DRAWN BY:
AS

SCALE:
AS SHOWN

DATE:
05-24-24

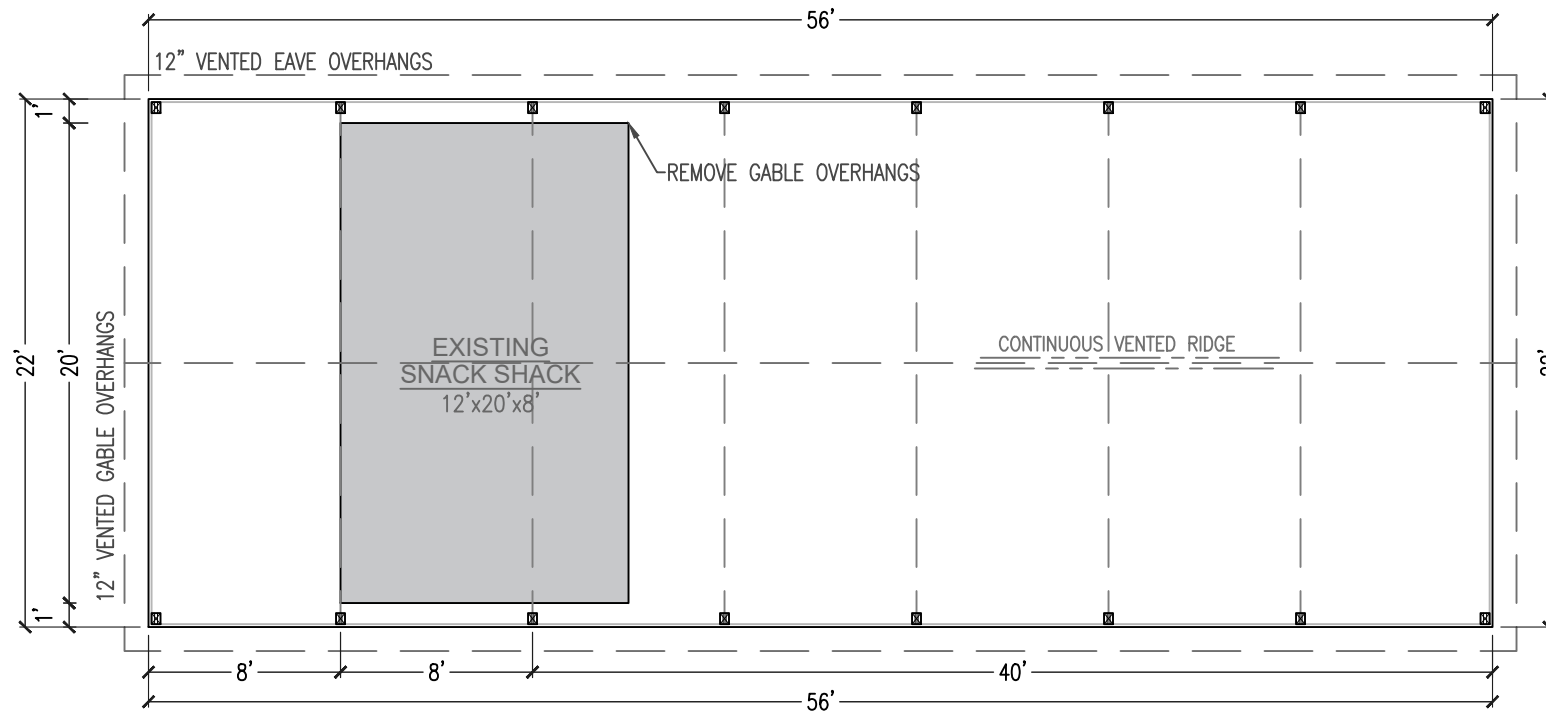
REVISIONS
05-29-24
07-28-25

SHEET ID.

SHEET NO.
2 OF 3

JOB NO.

PRELIMINARY DRAWING



1 FLOOR PLAN
1/8" = 1'-0"



OPEN-AIR PAVILION
 22'x56'x12' CLEAR
 1,232 SQ. FT.
 -CEILINGS STEEL LINED
 -POSTS STEEL WRAPPED
 -T.E. FLOOR=100'+0"

CONTRACT SPECIFICATIONS
 TAKE PRECEDENCE
 OVER BUILDING PLANS

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 ROSENDALE, WI. 54974

PHONE (920)922-7010
 FAX (920)922-9093
 www.rapinno.com

LIONS PARK
 22'x56'x12' clear

FLOOR PLAN

JOB NO.

DRAWING NO.

DRAWN BY:
 AS

SCALE:
 AS SHOWN

DATE:
 05-24-24

REVISIONS
 05-29-24
 07-28-25

SHEET ID.

SHEET NO.
 3 OF 3

RBT Imp. MARC 2025

- ALT 1: ASPHALTIC PAVING OF SOUTH SIDE TRAIL
TRAIL LENGTH: 4100'
- ALT 2: ADD GRANITE SECTIONS TO SOUTH SIDE TRAIL
TRAIL LENGTH: 2230'
- ALT 3: ASPHALTIC PAVING OF NORTH SIDE TRAIL
TRAIL LENGTH: 3690'



Flock Safety + WI - Merrill PD

Flock Group Inc.
1170 Howell Mill Rd, Suite 210
Atlanta, GA 30318

MAIN CONTACT:
Zach Hollingsworth
zach.hollingsworth@flocksafety.com
+18584422845

Created Date: 06/02/2025
Expiration Date: 05/21/2025
Quote Number: Q-136845
PO Number:



Budgetary Quote

This document is for informational purposes only. Pricing is subject to change.

Bill To: 1004 E 1st St Merrill, Wisconsin 54452

Ship To: 1004 E 1st St Merrill, Wisconsin 54452

Billing Company Name: WI - Merrill PD
 Billing Contact Name:
 Billing Email Address:
 Billing Phone:

Subscription Term: 120 Months
 Payment Terms: Net 30
 Retention Period: 30 Days
 Billing Frequency: Annual Plan - First Year Invoiced at Signing.

Hardware and Software Products

Annual recurring amounts over subscription term

Item	Cost	Quantity	Total
Flock Safety Platform			\$21,000.00
Flock Safety Platform			
Flock Safety Platform - Essentials	Included	1	Included
Flock Safety LPR Products			
Flock Safety LPR, fka Falcon	Included	7	Included

Professional Services and One Time Purchases

Item	Cost	Quantity	Total
One Time Fees			
Flock Safety Professional Services			
Professional Services - Standard Implementation Fee	\$650.00	7	\$4,550.00

Subtotal Year 1:	\$25,550.00
Annual Recurring Subtotal:	\$21,000.00
Estimated Tax:	\$0.00
Contract Total:	\$214,550.00

Taxes shown above are provided as an estimate. Actual taxes are the responsibility of the Customer. This is not an invoice – this document is a non-binding proposal for informational purposes only. Pricing is subject to change.

Billing Schedule	Amount (USD)
Year 1	
At Contract Signing	\$25,550.00
Annual Recurring after Year 1	\$21,000.00
Contract Total	\$214,550.00

*Tax not included

Product and Services Description

FlockOS Features	Description
Flock Safety Platform - Essentials	An integrated public safety platform that detects, centralizes and decodes actionable evidence to increase safety, improve efficiency, and connect the community.
Flock Safety LPR, fka Falcon	Law enforcement grade infrastructure-free (solar power + LTE) license plate recognition camera with Vehicle Fingerprint™ technology (proprietary machine learning software) and real-time alerts for unlimited users.
Professional Services - Standard Implementation Fee	One-time Professional Services engagement. Includes site and safety assessment, camera setup and testing, and shipping and handling in accordance with the Flock Safety Standard Implementation Service Brief.

FlockOS Features & Description

FlockOS Features	Description
Community Network Access	The ability to request direct access to feeds from privately owned Flock Safety LPR cameras located in neighborhoods, schools, and businesses in your community, significantly increasing actionable evidence that clears cases.
Unlimited Users	Unlimited users for FlockOS
State Network (License Plate Lookup Only)	Allows agencies to look up license plates on all cameras opted into the Flock Safety network within your state.
Nationwide Network (License Plate Lookup Only)	With the vast Flock Safety sharing network, law enforcement agencies no longer have to rely on just their devices alone. Agencies can leverage a nationwide system boasting 10 billion additional plate reads per month to amplify the potential to collect vital evidence in otherwise dead-end investigations.
Law Enforcement Network Access	The ability to request direct access to evidence detection devices from Law Enforcement agencies outside of your jurisdiction.
Time & Location Based Search	Search full, partial, and temporary plates by time at particular device locations
License Plate Lookup	Look up specific license plate location history captured on Flock devices
Vehicle Fingerprint Search	Search footage using Vehicle Fingerprint™ technology. Access vehicle type, make, color, license plate state, missing / covered plates, and other unique features like bumper stickers, decals, and roof racks.
Insights & Analytics	Reporting tool to help administrators manage their LPR program with device performance data, user and network audits, plate read reports, hot list alert reports, event logs, and outcome reports.
Real-Time NCIC Alerts on Flock ALPR Cameras	Receive automated alerts when vehicles entered into established databases for missing and wanted persons are detected, including the FBI's National Crime Information Center (NCIC) and National Center for Missing & Exploited Children (NCMEC) databases.
Unlimited Custom Hot Lists	Ability to add a suspect's license plate to a custom list and get alerted when it passes by a Flock camera

MEMO

TO: Personnel and Finance Committee
FROM: Emily Ley, Finance Director
RE: 2026 Health Insurance

2026 Health Insurance Options

Based on conversations with our insurance broker, M3, we were expecting a double-digit increase for premiums in 2026. The city continues to have low claims, a relatively young population, and to utilize preventative healthcare (all very positive factors on our renewal rates) but because we haven't had a significant increase a few years, and current trends in the health care market, M3 believed we would see an increase. Our Aspirus Health Plan renewal came in at **+7.0%**.

Historically, the city has had favorable renewals over the last eight years, well below market average.

Year	Carrier	Premium (S/F)	% Change
2018	Security Health Plan	\$857.51/\$1715.03	
2019	Aspirus Arise	\$930.39/\$1,860.78	8.5%
2020	Aspirus Arise	\$976.92/\$1,953.83	5.0%
2021	Aspirus Health Plan	\$976.92/\$1,953.83	0.0%
2022	Aspirus Health Plan	\$942.73/\$1,885.45	-3.5%
2023	Aspirus Health Plan	\$942.73/\$1,885.45	0.0%
2024	Aspirus Health Plan	\$914.45/\$1,828.89	-3.0%
2025	Security Health Plan	\$896.16/\$1,792.31	-2.0%

M3 recommended that the city do an RFP to see what other health insurance plan options are available to us for 2026. Including the renewal of our current insurance plan, we received responses from 3 carriers. The plans are all comparable high deductible plans but vary in network coverage and deductibles. A summary is below and M3's comparison is attached, with more detail the selected plan options.

Plan	Deductible (S/F)	Change in Premium	Annual Total	Change from 2025
Aspirus Renewal	\$1,700/\$3,400	+7.0%	\$1,380,796.32	+\$90,311
Aspirus HD Opt	\$2,200/\$4,400	+6.4%	\$1,372,602.72	+\$82,138
Security Health 1	\$1,700/\$3,400	+1.1%	\$1,304,668.80	+\$14,204
Security Health 2*	\$1,700/\$3,400	-13.8%	\$1,112,371.20	-\$178,094
Security Health HD	\$2,200/\$4,400	+0.2%	\$1,293,091.20	\$2,626
WCA GHT 1	\$1,700/\$3,400	0.0%	\$1,290,240.00	-\$225
WCA GHT 2 HD	\$2,200/\$4,400	-2.5%	\$1,258,560.00	-\$31,905

HD= higher deductible

*SimplyOne plan, the network is limited to Marshfield Clinic

There are several factors to consider when choosing coverage: costs, provider network, benefits, and quality. The M3 RFP ensured that we are comparing plans with similar benefits, and these providers are well-known in the state as quality insurance carriers. The largest difference between plans is the covered network and we know that asking our employees to switch medical care providers can be stressful. We know from looking at our insurance claims that the majority of our employees and their

families use Aspirus clinic and hospitals for care. Security health plan has limited providers in Merrill, but has more available in Wausau. Wisconsin Counties Association (WCA) Group Health Trust was created in 1991 and has pooled local governments into a large group for employee benefits. The plan network is UMR and includes Aspirus as well as dozens of other networks nationally.

Decision points:

1. **Select a health plan for 2026.** Staff recommends WCA Group Health Trust Choice Plus (option 1).

Impact on Staff:

- Expanded network (Aspirus remains in network and includes Marshfield Clinic, and other UMR providers).
- Essentially no change in premiums (-0.02%)
- Slight reduction in out-of-pocket maximums
- Some out of network care is not covered, but the network is expanded.
- Will require new ID cards, new pharmacy TPA (there may be some changes to brands of covered medications), and prior authorizations for care after Jan 1st will need to be redone with our new insurance carrier.

Impact on the City: \$90,000 savings (versus the 2026 Aspirus renewal).

2. **Establish the non-union employee/employer share of health premiums for 2026.**

Staff recommends applying the union contract terms to non-union employees. Historically, the non-union employee share of health insurance premiums has followed the premium share established in the police and fire union contracts, but this is not a formal policy. For the sake of fairness across employees and ease of administration, we recommend applying the same premium share across for full time employees. The monthly difference between 11% and 11.5% of premiums is \$4.47 (S) and \$8.94 (F) per month.

	Employee	Employer
2017	10.0%	90.0%
2018	10.0%	90.0%
2019	11.0%	89.0%
2020	11.0%	89.0%
2021	11.0%	89.0%
2022	11.0%	89.0%
2023	11.0%	89.0%
2024	11.0%	89.0%
2025	11.5%	88.5%

3. **Set insurance opt-out incentive** (currently \$250 per month for a total of \$3,000 annually): Staff recommends no change. We discussed our opt-out incentive with M3 and they believed it to be a generous incentive.



City of Merrill
Health Insurance Benefit Comparison
Effective Date: 1/1/2026

Health Carrier	Aspirus Health Plan		Aspirus Health Plan		Security Health Plan		Security Health Plan	
	Current		Option 4		Option 1		Option 2	
Insurance Type	HMO- HDHP		HMO-HDHP		HMO-HDHP		HMO-HDHP	
Provider Network:	Signature		Signature		Premier		SimplyOne	
Deductible	Single	Family	Single	Family	Single	Family	Single	Family
In Network	\$1,700	\$3,400	\$2,200	\$4,400	\$1,700	\$3,400	\$1,700	\$3,400
Embedded/Non-Embedded	Non-Embedded		Non-Embedded		Does Not Apply		Does Not Apply	
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply		Does Not Apply	
Co-Insurance	80%		80%		80%		80%	
In Network	80%		80%		80%		80%	
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply		Does Not Apply	
Max Out-of-Pocket (Ded/Coins/Copay)	Single	Family	Single	Family	Single	Family	Single	Family
In Network Medical	\$3,100	\$6,200	\$3,700	\$7,400	\$3,050	\$6,100	\$3,050	\$6,100
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply		Does Not Apply	
Office Visits	PCP	Specialist	PCP	Specialist	PCP	Specialist	PCP	Specialist
In Network	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Out of Network	Not Covered		Not Covered		Not Covered		Not Covered	
Routine/Preventive Care	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
In Network	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
Out of Network	Not Covered		Not Covered		Not Covered		Not Covered	
Urgent Care	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
In Network	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Out of Network	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Emergency Room	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Hospital Services	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
In Network	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Out of Network	Not Covered		Not Covered		Not Covered		Not Covered	
Prescription Drugs	Tier 1/ Tier 2/ Tier 3/ Specialty		Tier 1/ Tier 2/ Tier 3/ Specialty		Tier 1/ Tier 2/ Tier 3/ Specialty		Tier 1/ Tier 2/ Tier 3/ Specialty	
In Network	Ded than \$10/\$30/\$60/25% to \$250		Deductible/Coinsurance		Ded than \$10/\$30/\$60/25%		Ded than \$10/\$30/\$60/25%	
Rates	Current		Renewal					
Employee	32	\$896.16	\$958.89	\$953.20	\$906.02	\$772.48		
Family	44	\$1,792.31	\$1,917.77	\$1,906.39	\$1,812.04	\$1,544.96		
Annual Δ% from Current			7.00%	6.36%	1.10%	-13.80%		
Monthly Totals		\$107,538.76	\$115,066.36	\$114,383.56	\$108,722.40	\$92,697.60		
Annual Totals		\$1,290,465.12	\$1,380,796.32	\$1,372,602.72	\$1,304,668.80	\$1,112,371.20		
Annual Δ\$ from Current			\$90,331	\$82,138	\$14,204	(\$178,094)		

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.



City of Merrill
Health Insurance Benefit Comparison
Effective Date: 1/1/2026

Health Carrier	Security Health Plan		WCA Group Health Trust		WCA Group Health Trust	
	Option 3		Option 1		Alt Option 3	
Insurance Type	HMO-HDHP		EPO-HDHP		EPO-HDHP	
Provider Network:	Premier		UHC Choice Plus		UHC Choice	
Deductible	Single	Family	Single	Family	Single	Family
In Network	\$2,200	\$4,400	\$1,700	\$3,400	\$2,200	\$4,400
Embedded/Non-Embedded			Non-Embedded		Embedded	
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply	
Co-Insurance	80%		80%		80%	
In Network	Does Not Apply		Does Not Apply		Does Not Apply	
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply	
Max Out-of-Pocket (Ded/Coins/Copay)	Single	Family	Single	Family	Single	Family
In Network Medical	\$3,700	\$7,400	\$3,050	\$6,100	\$3,200	\$6,400
Out of Network	Does Not Apply		Does Not Apply		Does Not Apply	
Office Visits	PCP	Specialist	PCP	Specialist	PCP	Specialist
In Network	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Out of Network	Not Covered		Not Covered		Not Covered	
Routine/Preventive Care	Select Services Covered in Full		Select Services Covered in Full		Select Services Covered in Full	
In Network	Not Covered		Not Covered		Not Covered	
Out of Network	Not Covered		Not Covered		Not Covered	
Urgent Care	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
In Network	Not Covered		Not Covered		Not Covered	
Out of Network	Not Covered		Not Covered		Not Covered	
Emergency Room	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Hospital Services	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
In Network	Not Covered		Not Covered		Not Covered	
Out of Network	Not Covered		Not Covered		Not Covered	
Prescription Drugs	Tier 1 / Tier 2 / Tier 3 / Specialty		Tier 1 / Tier 2 / Tier 3 / Specialty		Tier 1 / Tier 2 / Tier 3 / Specialty	
In Network	Deductible/Coinsurance		Ded than \$10/\$30/\$60/25% to \$250		Deductible/Coinsurance	
Rates						
Employee	32	\$897.98		\$896.00		\$874.00
Family	44	\$1,795.96		\$1,792.00		\$1,748.00
Annual Δ% from Current		0.20%		-0.02%		-2.47%
Monthly Totals		\$107,757.60		\$107,520.00		\$104,880.00
Annual Totals		\$1,293,091.20		\$1,290,240.00		\$1,258,560.00
Annual Δ\$ from Current		\$2,626		(\$225)		(\$31,905)

While every effort is made to illustrate the carriers' various benefits, discrepancies or errors are possible. In the event of an error, the actual product brochure furnished by the insurance carrier and approved by the Commissioner of Insurance will prevail. The master contract and policyholder certificates are more detailed and should be used for the determination of benefits. All plans will comply with state and/or federal requirements with regard to nervous and mental benefits.



WCA Group Health Trust

CITY OF MERRILL

MEDICAL/RX PROPOSAL

(Effective 01/01/2026)

		Proposed Plan Benefits	
Network		UHC Choice Plus	
Plan Type		EPO - HDHP	
Accumulation Type		Non-Embedded	
Benefit Accumulator		Calendar Year	
		In-Network	Out-of-Network
Deductible		\$1,700/\$3,400	Not Applicable
Coinsurance		80%	Not Applicable
Total Maximum Out-of-Pocket (Ded and Coins)		\$2,550/\$5,100	Not Applicable
Total Maximum Out-of-Pocket (Ded, Coins & Copays)		\$3,050/\$6,100	Not Applicable
Medical Benefits			
Inpatient Hospital		Deductible/80%	Not Covered
Outpatient Hospital		Deductible/80%	Not Covered
Office Visit		Deductible/80%	Not Covered
Specialist Office Visit		Deductible/80%	Not Covered
Preventive Exam		100%/Deductible Waived	Not Covered
Chiropractic Visit/Manipulation		Deductible/80%	Not Covered
Phys/Occ/Sp/Resp Therapy		Deductible/80%	Not Covered
Urgent Care		Deductible/80%	
Emergency Room Care		Deductible/80%	
Mental Health/Subst. Abuse:			
Office Visit		Deductible/80%	Not Covered
Inpatient		Deductible/80%	Not Covered
Outpatient		Deductible/80%	Not Covered
High Tech Imaging Coverage		Deductible/80%	Not Covered
Diagnostic Imaging/X-Ray		Deductible/80%	Not Covered
Outpatient/Office Lab/Pathology		Deductible/80%	Not Covered
Oral Surgery		Deductible/80%	Not Covered
All Other Covered Medical Services		Deductible/80%	Not Covered
Teladoc Benefits		100%/Deductible Waived	
Pharmacy Benefits			
Drug Plan Formulary		Generic	Preferred
Retail, 30 Days		PPO Deductible, \$10	PPO Deductible, \$30
Retail, 31-90 Days		PPO Deductible, \$30	PPO Deductible, \$90
Mail Order, 90 Days		PPO Deductible, \$25	PPO Deductible, \$75
Specialty, 30 Days		PPO Deductible, 25% to \$250	PPO Deductible, 25% to \$250
		Mandatory Generic: Yes	
		Value Priced Generics: Yes	
		Rx Max Out-of-Pocket: Included in Medical	
Other Benefits			
Value Adds*		Betr Health, Maternity Management, Vision Exam, Hearing Exam, One Pass Select	
Elect this plan		<input type="checkbox"/>	

By: City of Merrill

By: WCA Group Health Trust

Signature: _____

Signature:  _____

Print Name: _____

Print Name: Michael Lamont

Title: _____

Title: Chief Operating Officer

Date: _____

Date: 09.03.2025



City of Merrill
M3 / Corey Palmer

	Plan 1				Option 1			
Effective Date	1/1/2026				1/1/2026			
Network	Signature				Signature			
Plan Design	HMO - HDHP Non Embedded				HMO - HDHP Non Embedded			
	In-Network		Out-Of-Network		In-Network		Out-Of-Network	
	Single	Family	Single	Family	Single	Family	Single	Family
Deductible	\$1,700	\$3,400	N/A	N/A	\$2,000	\$4,000	N/A	N/A
Coinsurance	20%	20%	N/A	N/A	20%	20%	N/A	N/A
Out-of-Pocket Limit	\$2,600	\$5,200	N/A	N/A	\$3,000	\$6,000	N/A	N/A
Max Out-of-Pocket	\$3,100	\$6,200	N/A	N/A	\$3,500	\$7,000	N/A	N/A
PCP	Deductible/Coinsurance		N/A		Deductible/Coinsurance		N/A	
Specialist	Deductible/Coinsurance		N/A		Deductible/Coinsurance		N/A	
Emergency Room	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Urgent Care	Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance		Deductible/Coinsurance	
Prescriptions	Copays After Deductible				Copays After Deductible			
Tier 1/Tier 2/ Tier 3/ Specialty	\$0/\$10/\$30/\$60/25% to \$250		N/A		\$0/\$10/\$30/\$60/25% to \$250		N/A	

	Counts:	Current Rates	Renewal Rates		Counts:	Current Rates	Renewal Rates	
Employee	32	\$896.16	\$958.89		32		\$955.26	
Family	44	\$1,792.31	\$1,917.77		44		\$1,910.51	
Total:	76				76			
Total Monthly Premium:		\$107,539	\$115,066	Y/Y % Change	Total Monthly Premium:		\$114,631	Y/Y % Change
Total Annual Premium:		\$1,290,465	\$1,380,798	7.00%	Total Annual Premium:		\$1,375,572	

Note(s): \$21 Per Employee Per Month

See terms and conditions.

Signed acceptance of offered rates, subject to any and all underwriting contingencies. Please review quote detail in following pages.

This proposal must be signed by the Employer.

The final rates will be based on the rate in effect at the time of the final quote, the benefits elected, and the final employee census of those applying for coverage.

No warranties are made regarding rates, underwriting requirements, transfer of benefits or industry acceptability.

Signature: _____

Date: _____



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.5595

E-mail: steve.hass@ci.merrill.wi.us

Mayors September 2025 report to P&F Committee:

Attended sewer service advisory committee meeting

Attended ribbon cutting at Andys Auto

Talked with the owner of Merrill P/T

Met with department heads about the budget

Attended open house for the Boys and Girls Club

Attended LCED committee meeting in Tomahawk

Met with Alderpeople as requested

Met with Citizens as requested

Participated in the Merrill Labor Day parade

Interviewed with Channel 12 and WJMT on Labor Day at the Fairgrounds

Was a judge at the carshow and presented the Mayors trophy

Did interview with Y100

Did interview with WJMT about the Council agenda

Met with insurance representative from M3 along with other staff

Met with Jessica Mudgett from the Housing Authority(new executive director)

Attended the Gun Show at the Expo and met with the event promoter

Attended the Chamber Board meeting



City of Merrill

City Administrator

Public Works Dir./City Engineer

Roderick Akey, PE

1004 E First Street, Merrill 54452

(715) 536-5594 Rod.Akey@ci.merrill.wi.us

REPORT TO PERSONNEL AND FINANCE COMMITTEE

9-23-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- 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
- Met with M3 Insurance for City of Merrill update
- Working on union contracts
- Met with WEDC, LCED and Centergy to develop economic strategies
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: September 2025 Treasurers Report

Cash and Investments:

The 8/31/25 cash report will be included with the October meeting materials.

Update on ongoing projects:

- **2024 Audit Update:** No update. I hope to have it shortly.
- **2025 Borrowing:** We are still waiting on our completed 2024 financial statements prior to borrowing. Timing wise, if we do not have the audit by the end of this month, we will not have time to complete the borrowing prior to certifying our tax levy. In that case, we would be well served to delay until 2026 and complete a combined 2025+2026 GO borrowing early in 2026. Current GO interest rates are ranging between 4.00%-4.50%.
- **2026 Budget Development:** In progress. We are compiling information from departments, our insurance carriers, and the state for the 2026 budget. The next budget COWs are: Sept. 23rd, Oct. 14th, and Oct 28th. An updated budget timeline is attached.
- **2025 Debt Service Payments:** This is busy time for debt service. We have \$2,116,000 in principal and \$171,225 in interest payments due October 1st on 12 debt issues. After Oct 1st, we'll have made 30 of the 35 total payments due and paid out 81% of total 2025 debt payments.
- **Banking tools:** Remote deposit has been in place for a couple of months. So far, it is working well and saving us time and daily trips to the bank. We continue to have issues with our in person credit card processing devices at city hall. I think it would be well worth our time to investigate other options.

**City of Merrill
2026 Budget Timeline**

09/23/2025

Date	Who	Activity
03/18/25	Finance Director to Departments	Send out capital budget forms, due date 5/9/25 (8 wks)
04/29/25	Personnel & Finance Committee	Consider 2026 budget schedule/timeline
05/09/25	Departments to Finance Director	Capital Plan (2026 - 2035) and 2026 requests Prepares 10-Yr Capital Plan
06/24/25	Personnel & Finance Committee	Review Payroll Budget Preliminary Criteria: <ul style="list-style-type: none"> • 2026 Non-union Compensation Grid & wage schedule • 2026 Library Compensation Grid & wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2026 personnel estimates
July-Sept	Department Heads & Finance Director	Prepare Operating Budgets
07/22/25	Personnel & Finance Committee	Consider 2026 budgets for submission to Lincoln County: <ul style="list-style-type: none"> • T.B. Scott Free Library • Ambulance/EMS
09/09/25	Committee of Whole	2026 Capital and Infrastructure Investment Requests
09/23/25	Personnel & Finance Committee	Group Health Insurance information for 2026
09/23/25	Committee of Whole	2026 Capital and Infrastructure Investment Requests 2026 Water, Sewer, Landfill & Airport Operating Budgets Other budgets: Debt Service, SRO, Fair Grounds, etc. Tax Increment District Budgets
10/14/2025	Committee of Whole	General fund Operating Budget
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/28/2025	Committee of Whole	Follow-up on any 2026 operating budgets Final review of 2026 Capital budget and borrowing Preliminary levy information
11/11/2025	Common Council	Public Hearing on Proposed 2026 City Budgets & Tax Levy Adoption of 2026 Budgets & Tax Levy

CITY ATTORNEY

REPORT FOR SEPTEMBER 2025

FAIR GROUNDS: Zurko Enterprises had their last flea market of the season at the fairgrounds. They have two dates reserved for next year, and are trying to figure out a time to do a third. The gun show was back at the Expo on the 12th and 13th. They have their two dates reserved for 2026 and 2027 already. The Expo is also reserved this month, for four days, for a wedding. The Merrill Enrichment Center is holding a Fall Craft show there at the end of the month. Ultimate Racing has their event on the 27th.

MUNICIPAL COURT: Court has been going smoothly with Attorney Mogard and Attorney Bonino. We have a couple trials scheduled over the next few weeks. They have been in the office all but one Wednesday afternoon this month for conferences/meetings. In the meantime there has been emails back and forth daily.

DEVELOPMENT AGREEMENTS: We have one agreement ready for signatures, and the deed has been recorded.

BUILDING INSPECTION/ZONING: Attorney Mogard had a conference with the owner of one of the properties that has been cited, we will be heading to trial for that in a couple months. One other property that was cited has been cleaned up.

City Attorney					
MONTHLY REPORT					
July					
		August	July	June	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		87	120	114	
Adult Ordinance		26	36	27	
Adult Traffic		61	84	87	
Total Adult Defendants		67	94	96	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		6	11	19	
Juvenile Ordinance		6	11	19	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		6	10	19	
TRIALS					
Pending Municipal Trials		2	2	3	
Pending Circuit Court Trials		0	0	0	
Pending Tomahawk		1	1	1	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	June	10	0	0	10
	July	10	0	2	8
	August	10	2	0	12
TOMAHAWK DPA'S	June	1	0	0	1
	July	1	0	0	1
	August	1	0	0	1
TOMAHAWK		August	July	June	
Total Adult & Juvenile		13	38	18	
Total Adult Defendants		6	21	6	
Ordinance Violation		4	16	7	
Traffic Violations		9	22	11	
Total Juvenile Defendants		3	5	6	

City Clerk Monthly Report
September 2025

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

Working on Election paperwork for the Chief Inspectors.

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

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2025 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
INITIAL APPEARANCES-Merrill (Docket)													
1. Total Citations	137	81	96	107	100	131	131	89					872
2. Adult Citations	116	73	81	93	95	114	120	85					777
3. Juvenile Citations	21	8	15	14	5	17	11	4					95
4. Not Guilty Pleas (potential trials)	1	9	12	6	8	13	11	2					62

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7	21	17	29	9					96
2. Not Guilty Pleas (potential trials)	0	0	2	1	3	3	10	0					19

TRIALS													
1. Scheduled	1	0	0	0	0	1	1	2					5
2. Held	1	1	0	0	0	0	0	0					2
3. Rescheduled	0	0	0	0	0	0	0	0					0
4. Settled	2	1	0	0	0	1	0	1					5

CASES DISPOSED													
1. # Citations	151	136	120	119	110	151	187	108					1082

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	\$11,708.90					\$120,438.67
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	\$4,323.68					\$44,231.79
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	\$7,385.22					\$76,206.88
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$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					\$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	\$7,385.22					\$76,207.98
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)	(\$11,548.55)					(\$74,936.67)
8. Net Revenue to the City of Tomahawk **	(\$225.00)	(\$120.00)	(\$1,003.35)	(\$1,039.56)	(\$902.71)	(\$652.82)	(\$264.25)	(\$441.00)					(\$4,648.69)
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	(\$4,604.33)					(\$3,377.38)
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00	\$1,054.66	\$76.76	\$71.00					\$2,267.10

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)