



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, OCTOBER 28, 2025

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

To attend remotely call 321-866-6182 PIN 288 175 273 #

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 September 23rd meeting

IV. 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

V. Public Comment

VI. Date and Time of Next Meeting - Tuesday, November 25th at 6:00 pm

VII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85 (1)(c) and (e) for considering employment promotion, compensation, or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility and deliberating or negotiating the purchasing of public properties, the investing of public funds or conducting other specified public business, whenever competitive or bargaining reasons require a closed session for the purposes of: update on union contract negotiations.
2. The Committee may enter into closed session pursuant to Wisconsin Stats. Sec. 19.85(1)(c) considering employment, promotion, compensation or performance evaluation data of any public employee over which this body has jurisdiction or responsibility. The topic discussed shall be unpaid leave for an employee following exhaustion of paid leave options.

VIII. Reconvene in Open Session

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

IX. 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.

**City of Merrill
September 2025 Check Register**

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice ID
	1	190538 MERRILL ACE HARDWARE	72.89	09/24/2025	VOID CHECK	DISCOUNT:CITY CLERK
	4	184910 TODD SMITH	30.60	04/16/2024	VOID CHECK	032124 CDL
	4	186900 TODD SMITH	20.40	10/09/2024	VOID CHECK	CDL LICENSE
	1	963 EFTPS	64,209.95	09/10/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1	964 FIRE LOCAL #847	1,191.81	09/10/2025	DRAFT	UNION DUES
	1	965 GREAT WEST TRUST CO	9,228.00	09/10/2025	DRAFT	WIS DEF COMP - ROTH
	1	966 MPPA	350.25	09/10/2025	DRAFT	DUES-UNION POLICE
	1	967 NATIONWIDE TRUST CO	555.00	09/10/2025	DRAFT	PAYROLL Deductions
	1	968 NICOLET NATIONAL BANK	8,400.22	09/10/2025	DRAFT	HSA-Employee
	1	969 SECURITY BENEFIT	432.00	09/10/2025	DRAFT	HRA PLAN # 770094
	1	970 VOYA INSTITUTIONAL TRUST CO	725.00	09/10/2025	DRAFT	VOYA DEF COMP-- ROTH
	1	971 WI DEPT OF REVENUE	12,584.77	09/10/2025	DRAFT	STATE TAX WITHHOLDING
	1	972 BOND TRUST SERVICES CORP	2,140,613.78	09/29/2025	DRAFT	10/1/2025 Wire
	1	973 AFLAC	1,224.92	09/23/2025	DRAFT	PAYROLL Deductions
	1	974 ASPIRUS HEALTH PLAN	109,331.07	09/23/2025	DRAFT	OCTOBER 2025
	1	975 ASSURITY LIFE INSURANCE CO	1,785.62	09/23/2025	DRAFT	PAYROLL Deductions
	1	976 DELTA DENTAL	3,678.66	09/23/2025	DRAFT	PAYROLL Deductions
	1	977 EFTPS	66,271.12	09/23/2025	DRAFT	FEDERAL WITHHOLDING TAX
	1	978 FIRE LOCAL #847	1,191.81	09/23/2025	DRAFT	UNION DUES
	1	979 GREAT WEST TRUST CO	9,228.00	09/23/2025	DRAFT	WIS DEF COMP - ROTH
	1	980 MADISON NATIONAL LIFE	1,159.78	09/23/2025	DRAFT	DISABILITY PREMIUM
	1	981 MPPA	350.25	09/23/2025	DRAFT	DUES-UNION POLICE
	1	982 NATIONWIDE TRUST CO	555.00	09/23/2025	DRAFT	PAYROLL Deductions
	1	983 NICOLET NATIONAL BANK	8,400.22	09/23/2025	DRAFT	HSA-Employee
	1	984 SECURITY BENEFIT	432.00	09/23/2025	DRAFT	HRA PLAN # 770094
	1	985 VOYA INSTITUTIONAL TRUST CO	725.00	09/23/2025	DRAFT	VOYA DEF COMP-- ROTH
	1	986 WI DEPT OF REVENUE	12,911.48	09/23/2025	DRAFT	STATE TAX WITHHOLDING
	1	987 WI RETIREMENT SYSTEM	173,740.59	09/23/2025	DRAFT	Retirement
	1	190331 CENGAGE LEARNING INC	137.55	09/03/2025	REGULAR	ACCT # 100298883
	1	190332 CINTAS CORPORATION	249.11	09/03/2025	REGULAR	PAYER # 18280979
	1	190333 LIBRARIA	1,037.21	09/03/2025	REGULAR	REF # 2000002734
	1	190334 MOBILE BEACON	1,200.00	09/03/2025	REGULAR	REF # A-127849-20250828-1139
	1	190335 SMOKEY BEAR BARBEQUE	510.00	09/03/2025	REGULAR	CATERING
	1	190336 BAJA'S	1,443.40	09/03/2025	REGULAR	T-SHIRTS/FLAG FOOTBALL
	1	190337 BOUND TREE MEDICAL LLC	16.79	09/03/2025	REGULAR	METAL MALE BAYONET BP
	1	190338 CALIBER COLLISION	5,936.35	09/03/2025	REGULAR	2025 DODGE DURANGO
	1	190339 CAPITAL ONE	1,658.11	09/03/2025	REGULAR	AUG. 2025 STATEMENT
	1	190340 CHARTER COMMUNICATIONS	3,111.47	09/03/2025	REGULAR	CHARTER COMMUNICATIONS
	1	190341 CORTRIGHT SHANNON	50.00	09/03/2025	REGULAR	SEC. REF
	1	190342 DAVE'S COUNTY MARKET	223.59	09/03/2025	REGULAR	TOOTHPICKS DIST. WATER
	1	190343 FRONTIER	59.20	09/03/2025	REGULAR	FRONTIER
	1	190344 LAMERS BUS LINES INC	2,257.50	09/03/2025	REGULAR	LAUTENBACH'S ORCHARD
	1	190345 MAPS - ATTN: TRACEY FOLZ	80.00	09/03/2025	REGULAR	POOL - SUMMER PLAYGROUND
	1	190346 MERRILL DISTRIBUTING INC	533.19	09/03/2025	REGULAR	CREDIT MEMO - BUNS
	1	190347 RHYME BUSINESS PRODUCTS	144.97	09/03/2025	REGULAR	AGMNT. #018-1755405-000-FIRE
	1	190348 WEX BANK	59.65	09/03/2025	REGULAR	FUEL PURCHASES
	1	190349 KATY WHITT	657.00	09/03/2025	REGULAR	AUG. 2025 - CLEAN GARAGE &
	1	190350 BAKER & TAYLOR L0280842	140.04	09/09/2025	REGULAR	ACCT # 216389 L028084 2 B00000
	1	190351 BAKER & TAYLOR L5491882	317.43	09/09/2025	REGULAR	ACCT #2163859 L549188 2 B00000
	1	190352 BOOKPAGE	420.00	09/09/2025	REGULAR	ACCT # S9229
	1	190353 BOOKSHOP INC.	376.11	09/09/2025	REGULAR	INVOICE 08/29/2025
	1	190354 CENTER POINT LARGE PRINT	47.94	09/09/2025	REGULAR	CUST # 54452
	1	190355 ELAN FINANCIAL SERVICES	878.86	09/09/2025	REGULAR	ACCT # 5472 1102 2200 0197
	1	190356 EMERY-PRATT COMPANY	16.99	09/09/2025	REGULAR	ACCT # 14784
	1	190357 HAENCO LLC	28.68	09/09/2025	REGULAR	08/29/25 INVOICE
	1	190358 HAVEN INC	100.00	09/09/2025	REGULAR	CASUAL FRIDAY DONATION
	1	190359 MULTI MEDIA CHANNELS	364.00	09/09/2025	REGULAR	ACCT # 102219

1	190360 DONNA J PLAUTZ	26.67	09/09/2025	REGULAR	AUGUST MILEAGE
1	190361 QUILL LLC	5.79	09/09/2025	REGULAR	ACCT # 4019512
1	190396 AMERICAN ASPHALT OF WI	5,476.37	09/11/2025	REGULAR	AMERICAN ASPHALT OF WI
1	190397 AMERICAN WELDING & GAS INC.	169.52	09/11/2025	REGULAR	AUGUST CYLINDER RENT
1	190398 ARROW TERMINAL LLC	663.24	09/11/2025	REGULAR	ARROW TERMINAL LLC
1	190399 ASPIRUS INC	687.41	09/11/2025	REGULAR	AUG MERRILL PHARMACY ORDERS
1	190400 BADGER SWIMPOOLS	3,172.34	09/11/2025	REGULAR	WINTERIZE POOL
1	190401 BAJA'S	49.50	09/11/2025	REGULAR	T-SHIRTS / BEYOND
1	190402 BATTERIES PLUS LLC	36.95	09/11/2025	REGULAR	6V 12AH LEAD
1	190403 BAY TOWEL INC	732.70	09/11/2025	REGULAR	BAY TOWEL INC
1	190404 BRANDT EXTINGUISHERS	58.00	09/11/2025	REGULAR	6YR MAINT. & RECHARGE
1	190405 CINTAS CORPORATION	1,889.33	09/11/2025	REGULAR	MATS - MEC CENTER
1	190406 DAVE'S COUNTY MARKET	13.98	09/11/2025	REGULAR	BREW PUB PIZZA
1	190407 FASTENAL COMPANY	147.33	09/11/2025	REGULAR	FASTENAL COMPANY
1	190408 FRONTIER	372.63	09/11/2025	REGULAR	FRONTIER
1	190409 GREBE'S	154.99	09/11/2025	REGULAR	GREBE'S
1	190410 HARGRAVE APPLIANCE CENTER	158.48	09/11/2025	REGULAR	SERVICE ON SPEED QUEEN DRYER
1	190411 IROW	180.00	09/11/2025	REGULAR	SHREDDING SERVICE
1	190412 JOHN FABICK TRACTOR CO	2,435.94	09/11/2025	REGULAR	JOHN FABICK TRACTOR CO
1	190413 JX ENTERPRISES INC.	458.45	09/11/2025	REGULAR	JX ENTERPRISES INC.
1	190414 MAC QUEEN EQUIPMENT	1,219.29	09/11/2025	REGULAR	MAC QUEEN EQUIPMENT
1	190415 MERRILL ACE HARDWARE	417.19	09/11/2025	REGULAR	DISCOUNT: FESTIVAL GROUNDS
1	190417 MONROE TRUCK EQUIPMENT	4,466.44	09/11/2025	REGULAR	MONROE TRUCK EQUIPMENT
1	190418 NAPA AUTO PARTS	635.40	09/11/2025	REGULAR	NAPA AUTO PARTS
1	190419 NORTH STAR EMERGENCY	1,437.50	09/11/2025	REGULAR	PUMP TEST AND MILEAGE
1	190420 PARK CITY AVIATION LLC	2,575.78	09/11/2025	REGULAR	SEPT. 2025 BI-MONTHLY PYMT.
1	190421 RIESTERER & SCHNELL INC	109.60	09/11/2025	REGULAR	RIESTERER & SCHNELL INC
1	190422 ROCK OIL REFINING INC	90.00	09/11/2025	REGULAR	ROCK OIL REFINING INC
1	190423 SECURIAN FINANCIAL GROUP	3,643.60	09/11/2025	REGULAR	OCT. 2025 LIFE INSURANCE
1	190424 STRYKER SALES LLC	9,954.00	09/11/2025	REGULAR	PRO CARE SERVICE CONTRACT
1	190425 SUNRISE BROADCASTING LLC	189.00	09/11/2025	REGULAR	SUNRISE BROADCASTING LLC
1	190426 TRACTOR SUPPLY CREDIT PLAN	128.97	09/11/2025	REGULAR	TRACTOR SUPPLY CREDIT PLAN
1	190427 TRUCK COUNTRY OF WISC	499.29	09/11/2025	REGULAR	TRUCK COUNTRY OF WISC
1	190428 VERATHON INC	279.63	09/11/2025	REGULAR	GLIDERITE SU STYLET PK/10
1	190429 VERIZON WIRELESS	988.92	09/11/2025	REGULAR	VERIZON WIRELESS
1	190430 VICTORY JANITORIAL INC.	65.42	09/11/2025	REGULAR	VICTORY JANITORIAL INC.
1	190431 WHITE CAP L.P.	2,284.22	09/11/2025	REGULAR	WHITE CAP L.P.
1	190432 WISCONSIN PUBLIC SERVICE	13,524.76	09/11/2025	REGULAR	WISCONSIN PUBLIC SERVICE
1	190433 ZIENTARA FLEET EQUIPMENT	256.10	09/11/2025	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1	190434 MCI	132.74	09/15/2025	REGULAR	AUGUST - 2025
1	190435 AMAZON CAPITAL SERVICES	1,404.71	09/17/2025	REGULAR	ACCOUNT #A29JWFIAEUZST
1	190437 BAKER & TAYLOR L5014032	50.96	09/17/2025	REGULAR	ACCT # 216389 L501403 2 B00000
1	190438 BAKER & TAYLOR L5491882	55.69	09/17/2025	REGULAR	ACCT # 216389 L549188 2 B00000
1	190439 BRANDT EXTINGUISHERS	60.00	09/17/2025	REGULAR	ANNUAL INSPECTION (15)
1	190440 CENGAGE LEARNING INC	30.39	09/17/2025	REGULAR	ACCT # 100298883
1	190441 E.O. JOHNSON BUSINESS	446.05	09/17/2025	REGULAR	ACCT 6000604
1	190442 FRONTIER	123.16	09/17/2025	REGULAR	ACCT # 715-536-7909-010384-5
1	190443 LIBRARIA	54.76	09/17/2025	REGULAR	REF # 2000003125
1	190444 MERRILL WATER UTILITY	378.02	09/17/2025	REGULAR	ACCT # 112-01040-01
1	190445 WISCONSIN PUBLIC SERVICE	2,497.62	09/17/2025	REGULAR	ACCT # 0403371156-00003
1	190451 AMERICAN WELDING & GAS INC.	147.23	09/17/2025	REGULAR	OXYGEN
1	190452 APPLIED INDUSTRIAL TECH	279.28	09/17/2025	REGULAR	APPLIED INDUSTRIAL TECH
1	190453 ASPIRUS INC	102.00	09/17/2025	REGULAR	ENCOUNTER #418769080
1	190454 BAYCOM	3,040.00	09/17/2025	REGULAR	1 YEAR BWC DEVICE LICENSE
1	190455 BOB'S WEST 64	1,253.79	09/17/2025	REGULAR	2025 DURANGO-OIL CHANGE
1	190456 BOUND TREE MEDICAL LLC	2,080.66	09/17/2025	REGULAR	ARS NEEDLE DECOMPRESSION
1	190457 BREAMAN MERRILL FORD	293.44	09/17/2025	REGULAR	BREAMAN MERRILL FORD
1	190458 CARQUEST OF MERRILL	1,188.45	09/17/2025	REGULAR	CARQUEST OF MERRILL
1	190460 CENTRAL WI WHOLESALE AUTO	667.92	09/17/2025	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
1	190461 D.A. MACPHERSON INC.	3,002.67	09/17/2025	REGULAR	D.A. MACPHERSON INC.
1	190462 DAVE'S COUNTY MARKET	19.13	09/17/2025	REGULAR	ACCT. #644 - CARA ORANGE &

1	190463 DENGEL MALAYNIE	100.00	09/17/2025	REGULAR	SEC.DEP.REF
1	190464 ETCO ELECTRIC SUPPLY	13.32	09/17/2025	REGULAR	WIR400BAC / BASE & COVER
1	190465 FEHR GRAHAM	550.00	09/17/2025	REGULAR	FEHR GRAHAM
1	190466 GFL ENVIRONMENTAL	3,282.00	09/17/2025	REGULAR	GFL ENVIRONMENTAL
1	190467 GLEN-RAY RADIATORS INC.	400.00	09/17/2025	REGULAR	GLEN-RAY RADIATORS INC.
1	190468 GUENTHER THOMAS	50.00	09/17/2025	REGULAR	SEC.DEP.REF
1	190469 HAENCO LLC	132.44	09/17/2025	REGULAR	DISINFECTANT CLEANER
1	190470 HARRIS ELLICE	50.00	09/17/2025	REGULAR	SEC.DEP.REF
1	190471 INSIGHT FS	22,545.52	09/17/2025	REGULAR	INSIGHT FS
1	190472 LINCOLN COUNTY LANDFILL	14,134.81	09/17/2025	REGULAR	LINCOLN COUNTY LANDFILL
1	190474 LUBRICATION CONSULTANTS	905.00	09/17/2025	REGULAR	LUBRICATION CONSULTANTS INC
1	190475 M&M SERVICE INC	1,090.62	09/17/2025	REGULAR	M&M SERVICE INC
1	190476 MARSCEAU KATHY	100.00	09/17/2025	REGULAR	SEC.DEP.REF
1	190477 MERRILL ACE HARDWARE	632.00	09/17/2025	REGULAR	MERRILL ACE HARDWARE
1	190478 MERRILL AREA UNITED WAY	100.00	09/17/2025	REGULAR	SECURITY DEPOSIT REFUND
1	190479 MERRILL GLASS	26.14	09/17/2025	REGULAR	MERRILL FIRE DEPT
1	190480 MERRILL PETROLEUM LLC	146.35	09/17/2025	REGULAR	FUEL-MERRILL POLICE DEPT
1	190481 MERRILL WATER UTILITY	126.75	09/17/2025	REGULAR	MERRILL WATER UTILITY
1	190482 NASSCO INC.	736.38	09/17/2025	REGULAR	TORK MATIC HARD ROLL TOWEL
1	190483 NORTHWAY COMMUNICATIONS	66.00	09/17/2025	REGULAR	NORTHWAY COMMUNICATIONS
1	190484 PAPER ROLL PRODUCTS	159.95	09/17/2025	REGULAR	8-1/2 X 11 PAPER ROLLS
1	190485 PFUHL GARY	50.00	09/17/2025	REGULAR	SEC. DEP. REFUND
1	190486 POMASL FIRE EQUIPMENT	173.43	09/17/2025	REGULAR	POMASL FIRE EQUIPMENT
1	190487 RED ROCK GRANITE INC.	407.14	09/17/2025	REGULAR	RED ROCK GRANITE INC.
1	190488 SERVICE MOTOR COMPANY	807.50	09/17/2025	REGULAR	TIRE REPLACEMENT FOR
1	190489 ST JOHN LUTHERAN CHURCH	50.00	09/17/2025	REGULAR	SECURITY DEPOSIT REFUND
1	190490 STAINLESS SPECIALISTS	645.00	09/17/2025	REGULAR	WORK ORDER #47694 -
1	190491 SUNRISE BROADCASTING LLC	259.00	09/17/2025	REGULAR	MERRILL PARK & REC SPORTS
1	190492 SWIDERSKI EQUIPMENT INC	1,486.04	09/17/2025	REGULAR	SWIDERSKI EQUIPMENT INC
1	190493 TRANSUNION RISK & ALT	78.60	09/17/2025	REGULAR	TRANSUNION RISK & ALTERNATIVE
1	190494 UTILITY SALES AND SERVICE	1,786.54	09/17/2025	REGULAR	UTILITY SALES AND SERVICE
1	190495 VIRIDIAN WEAPON TECH	700.00	09/17/2025	REGULAR	2 - BLK HOLSTERS
1	190496 WENDORF BUS SERVICE INC.	562.75	09/17/2025	REGULAR	2 - BUS TRIPS -
1	190497 WILL LYDIA	100.00	09/17/2025	REGULAR	SEC.DEP.REFUND
1	190498 WISCONSIN PUBLIC SERVICE	19,809.09	09/17/2025	REGULAR	WISCONSIN PUBLIC SERVICE
1	190504 BAKER & TAYLOR L5491882	116.23	09/22/2025	REGULAR	ACCT # 216389 L549188 2 B0000
1	190505 DAVE'S COUNTY MARKET	31.49	09/22/2025	REGULAR	ACCOUNT # 708
1	190506 KANOPY INC.	1,275.00	09/22/2025	REGULAR	1 year subscripttions
1	190507 THE LIBRARY STORE	115.81	09/22/2025	REGULAR	CUST # 7779
1	190508 SCHOLASTIC INC.	370.88	09/22/2025	REGULAR	ACCT # 2191161
1	190509 VIP ALL-VALUE	9.56	09/22/2025	REGULAR	ACCT # 67191-0
1	190510 ARSENEAU JACKIE	66.00	09/24/2025	REGULAR	REF.OVER CHG
1	190511 ASPIRUS MEDICAL GROUP	394.50	09/24/2025	REGULAR	EAS CONTRACTED FULL SERV.
1	190512 AT & T MOBILITY	579.35	09/24/2025	REGULAR	AUG. 12 - SEPT. 11 2025
1	190513 BLANTON MACKENZIE	500.00	09/24/2025	REGULAR	SEC.REF
1	190514 BOND TRUST SERVICES CORP.	1,700.00	09/24/2025	REGULAR	SERIES 2017C-GEN. OBL.
1	190515 BRICKNERS PARK CITY	9,995.99	09/24/2025	REGULAR	NEW SNOW PLOW ON 1-5
1	190516 BUSINESS INSURANCE GROUP	112,604.00	09/24/2025	REGULAR	3RD QTR. 2025 WORK COMP
1	190517 ANDREW CAYLOR	45.00	09/24/2025	REGULAR	ORGANIZE LABOR DAY
1	190518 CITY OF TOMAHAWK	711.00	09/24/2025	REGULAR	AUG. 2025 - MUNIC. COURT
1	190519 CIVICPLUS LLC	4,169.43	09/24/2025	REGULAR	ONLINE CODE HOSTING
1	190520 CLIFTONLARSONALLEN LLP	2,625.00	09/24/2025	REGULAR	AUDIT SERV. FOR 12/31/2024
1	190521 KATE DREWEK	53.10	09/24/2025	REGULAR	CLOTHING REIMBURSEMENT
1	190522 FIRE SAFETY USA INC.	86.70	09/24/2025	REGULAR	EXTINGUISHER CAN
1	190523 FRONTIER	732.38	09/24/2025	REGULAR	FRONTIER
1	190524 GREEN VALLEY SEPTIC	168.00	09/24/2025	REGULAR	PORTABLE TOILET - AIRPORT
1	190525 HAENCO LLC	3,362.95	09/24/2025	REGULAR	FAIRGROUNDS - SUPPLIES
1	190526 JOHN HEUER	45.00	09/24/2025	REGULAR	ORGANIZE LABOR DAY
1	190527 INCREDIBLE BANK	146,609.80	09/24/2025	REGULAR	2017B PRIN.& INT. PYMT
1	190529 RON KAUTZ	187.72	09/24/2025	REGULAR	ORGANIZE LABOR DAY PARADE
1	190530 KRUEGER PLUMBING L. L. C.	4,872.95	09/24/2025	REGULAR	CAMPSITE BATHROOM

1	190531	JERRY LEOPOLD	45.00	09/24/2025	REGULAR	HELP WITH LABOR DAY -
1	190532	LINCOLN CO ABSTRACT CO INC.	50.00	09/24/2025	REGULAR	703 S. CENTER AVE. & TID #9
1	190533	LINCOLN CO TREASURER	1,086.56	09/24/2025	REGULAR	AUG. 2025 - MUNIC. COURT
1	190534	MAPS	100.00	09/24/2025	REGULAR	ARENA RENTAL SEC. DEPOSIT
1	190535	THOMAS MATTOS	82.50	09/24/2025	REGULAR	ORGANIZE LABOR DAY
1	190536	MCHS OCCUPATIONAL HEALTH	484.46	09/24/2025	REGULAR	LIBRARY - MCHS OCCUP.HEALTH
1	190537	MENARDS - WAUSAU	80.80	09/24/2025	REGULAR	MENARDS - WAUSAU
1	190539	MERRILL AREA CHAMBER	450.00	09/24/2025	REGULAR	2026 VISITOR GUIDE
1	190540	MERRILL WATER UTILITY	6,793.33	09/24/2025	REGULAR	1100 MARC DR
1	190542	MLD AUTO REPAIR LLC	50.00	09/24/2025	REGULAR	22 FORD POLICE INCEPTOR
1	190543	MORGAN SAND & GRAVEL INC.	7,866.00	09/24/2025	REGULAR	MORGAN SAND & GRAVEL INC.
1	190544	MULTI MEDIA CHANNELS	39.90	09/24/2025	REGULAR	JOINT REVIEW BOARD -
1	190545	NAPA AUTO PARTS	187.91	09/24/2025	REGULAR	CREDIT MEMO - ACCT. #1444
1	190546	NEW ERA TECHNOLOGY	6,745.07	09/24/2025	REGULAR	AGREEMENT PROOFPOINT
1	190547	OSNESS CAROL	18.00	09/24/2025	REGULAR	REF. BUS TRIP
1	190548	PEDIATRIC EMERGENCY STANDARDS	2,471.53	09/24/2025	REGULAR	ANNUAL RENEWAL FEE
1	190549	QUILL LLC	53.68	09/24/2025	REGULAR	PAPER CLIPS - MUNIC. COURT
1	190550	RHYME BUSINESS PRODUCTS	971.23	09/24/2025	REGULAR	AGMNT. 009-3110800-000
1	190551	RICHARD COWELL TACTICAL	675.50	09/24/2025	REGULAR	EXT. ARMOR CARRIER POCKETS
1	190552	NED R. SEUBERT	32.20	09/24/2025	REGULAR	MUNIC. CT. MILEAGE REIMBURSEME
1	190553	SHULL BETH	100.00	09/24/2025	REGULAR	REF. SEC. DEP
1	190554	WI - COURT FINES AND SURCHARGES	3,237.12	09/24/2025	REGULAR	AUG. 2025 TOM. MUNIC. CT
1	190555	TRANSCENDENT TECHNOLOGIES	1,194.00	09/24/2025	REGULAR	ANNUAL SOFTWARE MAINT.
1	190556	VANDERWAAL LAW S.C.	5,803.50	09/24/2025	REGULAR	AUGUST 2025 MUNIC. COURT
1	190557	VERIZON WIRELESS	1,034.19	09/24/2025	REGULAR	VERIZON WIRELESS
1	190558	VIP ALL-VALUE	1,354.56	09/24/2025	REGULAR	VIP ALL-VALUE
1	190559	VIRTUAL ACADEMY	1,950.00	09/24/2025	REGULAR	CATALOG - VIRTUAL ACADEMY
1	190560	AUSTIN VOIGT	30.60	09/24/2025	REGULAR	TEMP FOR CDL
1	190561	WAL-MART	13.00	09/24/2025	REGULAR	ANDREW WHITE - REST. PYMT
1	190562	KEVIN WENZLICK	75.00	09/24/2025	REGULAR	ORGANIZE LABOR DAY -
1	190563	WISCONSIN PUBLIC SERVICE	191.20	09/24/2025	REGULAR	Acct. #0405061701-00011
1	190564	A & A LOCK SERVICE	60.00	09/24/2025	REGULAR	CITY OF MERRILL - DUP 4
1	190565	PARK CITY AVIATION LLC	2,575.78	09/25/2025	REGULAR	SEPT. 2025 BI-MONTHLY PAYMENT
4	190330	TODD SMITH	51.00	09/02/2025	REGULAR	TODD SMITH
4	190362	AgSOURCE COOPERATIVE SERVICES	518.50	09/09/2025	REGULAR	AgSOURCE COOPERATIVE SERVICES
4	190363	AIR TECHNOLOGY LABORATORIES	260.00	09/09/2025	REGULAR	AIR TECHNOLOGY LABORATORIES
4	190364	AMERICAN DOOR CO. OF	665.10	09/09/2025	REGULAR	AMERICAN DOOR CO. OF
4	190365	JARED BAKER	74.00	09/09/2025	REGULAR	JARED BAKER
4	190366	BAY TOWEL INC	682.92	09/09/2025	REGULAR	BAY TOWEL INC
4	190368	BRANDT EXTINGUISHERS	74.00	09/09/2025	REGULAR	BRANDT EXTINGUISHERS RECHARGIN
4	190369	CARQUEST OF MERRILL	21.78	09/09/2025	REGULAR	CARQUEST OF MERRILL
4	190370	CITY OF MERRILL	20,000.00	09/09/2025	REGULAR	CITY OF MERRILL
4	190371	CORE & MAIN LP	927.57	09/09/2025	REGULAR	CORE & MAIN LP
4	190372	CUMMINS SALES & SERVICE	2,758.73	09/09/2025	REGULAR	CUMMINS SALES & SERVICE
4	190373	DEPT OF NATURAL RESOURCES	45.00	09/09/2025	REGULAR	DEPT OF NATURAL RESOURCES
4	190374	FERGUSON ENTERPRISES #1550	1,613.18	09/09/2025	REGULAR	FERGUSON ENTERPRISES #1550
4	190375	LAFORCE INC	2,418.81	09/09/2025	REGULAR	LAFORCE INC
4	190376	LGIP	8,750.00	09/09/2025	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
4	190377	MARTELLE WATER TREATMENT	747.50	09/09/2025	REGULAR	MARTELLE WATER TREATMENT
4	190378	MENARDS - ANTIGO	86.82	09/09/2025	REGULAR	MENARDS - ANTIGO
4	190379	MERRILL ACE HARDWARE	160.47	09/09/2025	REGULAR	MERRILL ACE HARDWARE
4	190381	MUNICIPAL WELL & PUMP	1,908.00	09/09/2025	REGULAR	MUNICIPAL WELL & PUMP
4	190382	NAPA AUTO PARTS	44.12	09/09/2025	REGULAR	NAPA AUTO PARTS
4	190383	NIENOW ELECTRIC INC	1,516.65	09/09/2025	REGULAR	NIENOW ELECTRIC INC
4	190384	NORTH CENTRAL LABORATORIES	758.98	09/09/2025	REGULAR	NORTH CENTRAL LABORATORIES
4	190385	NORTHERN LAKE SERVICE INC	930.14	09/09/2025	REGULAR	NORTHERN LAKE SERVICE INC
4	190386	PACE ANALYTICAL SERVICES LLC	1,382.90	09/09/2025	REGULAR	PACE ANALYTICAL SERVICES LLC
4	190387	PER MAR SECURITY SERVICES	2,382.33	09/09/2025	REGULAR	PER MAR SECURITY SERVICES
4	190388	TURENNE CONSTRUCTION LLC	1,338.00	09/09/2025	REGULAR	TURENNE CONSTRUCTION LLC
4	190389	USA BLUE BOOK	1,044.64	09/09/2025	REGULAR	USA BLUE BOOK
4	190390	VIKING CHEMICAL COMPANY	3,617.00	09/09/2025	REGULAR	VIKING CHEMICAL COMPANY

4	190391	VIP ALL-VALUE	17.09	09/09/2025	REGULAR	VIP ALL-VALUE
4	190392	WAL-MART COMMUNITY	101.85	09/09/2025	REGULAR	WAL-MART COMMUNITY/CAPITAL ONE
4	190393	WI RURAL WATER ASSOC	575.00	09/09/2025	REGULAR	WI RURAL WATER ASSOC
4	190394	WI STATE LAB OF HYGIENE	31.00	09/09/2025	REGULAR	WI STATE LAB OF HYGIENE
4	190395	BRAD WIRT	70.00	09/09/2025	REGULAR	BRAD WIRT
4	190446	LINCOLN CO TREASURER'S OFFICE	232.38	09/17/2025	REGULAR	LINCOLN CO TREASURER'S OFFICE
4	190447	QUADIENT LEASING USA INC.	235.11	09/17/2025	REGULAR	QUADIENT LEASING USA INC.
4	190448	RHYME BUSINESS PRODUCTS	127.21	09/17/2025	REGULAR	RHYME BUSINESS PRODUCTS
4	190449	WI STATE LAB OF HYGIENE	315.00	09/17/2025	REGULAR	WI STATE LAB OF HYGIENE
4	190450	WISCONSIN PUBLIC SERVICE	11,591.58	09/17/2025	REGULAR	WISCONSIN PUBLIC SERVICE
4	190499	FRONTIER	226.01	09/22/2025	REGULAR	FRONTIER
4	190500	MARTELLE WATER TREATMENT	4,944.61	09/22/2025	REGULAR	MARTELLE WATER TREATMENT
4	190501	QUADIENT FINANCE USA INC	300.00	09/22/2025	REGULAR	QUADIENT FINANCE USA INC
4	190502	WI STATE LAB OF HYGIENE	315.00	09/22/2025	REGULAR	WI STATE LAB OF HYGIENE
4	190503	WWOA	505.00	09/22/2025	REGULAR	WWOA
Total			3,212,252.65			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	C-CHECK		VOID CHECK					
		V	9/09/2025			190367		
	C-CHECK		VOID CHECK					
		V	9/09/2025			190380		
	C-CHECK		VOID CHECK					
		V	9/11/2025			190416		
	C-CHECK		VOID CHECK					
		V	9/17/2025			190436		
	C-CHECK		VOID CHECK					
		V	9/17/2025			190459		
	C-CHECK		VOID CHECK					
		V	9/17/2025			190473		
000041	MERRILL ACE HARDWARE							
	C-CHECK	VOIDED	MERRILL ACE HARDWARE					
		V	9/24/2025			190538		72.89CR
	C-CHECK		VOID CHECK					
		V	9/24/2025			190541		

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	8	VOID DEBITS 0.00		
		VOID CREDITS 72.89CR	72.89CR	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: * TOTALS:	8	72.89CR	0.00	0.00
BANK: * TOTALS:	8	72.89CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20250912	FEDERAL WITHHOLDING TAX	D	9/10/2025	25,621.21		000963		
I-T3 20250912	FICA WITHHOLDING/MATCH	D	9/10/2025	29,727.48		000963		
I-T4 20250912	MEDICARE WITHHOLDING/MATCH	D	9/10/2025	8,861.26		000963		64,209.95
000024	FIRE LOCAL #847							
I-FUD20250912	UNION DUES	D	9/10/2025	1,191.81		000964		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250912	WIS DEF COMP - ROTH	D	9/10/2025	5,135.00		000965		
I-WDC20250912	WIS DEFERRED COMP	D	9/10/2025	4,093.00		000965		9,228.00
000104	MPPA							
I-MP120250912	DUES-UNION POLICE	D	9/10/2025	350.25		000966		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250912	PAYROLL PER ATTACHED	D	9/10/2025	555.00		000967		555.00
005370	NICOLET NATIONAL BANK							
I-HSF20250912	HSA-FAMILY - Employee	D	9/10/2025	7,094.84		000968		
I-HSS20250912	HSA - SINGLE - Employee	D	9/10/2025	1,305.38		000968		8,400.22
002169	SECURITY BENEFIT							
I-FHR20250912	HRA PLAN # 770094	D	9/10/2025	432.00		000969		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250912	VOYA DEF COMP-- ROTH	D	9/10/2025	470.00		000970		
I-VOY20250912	VOYA DEFERRED COMP	D	9/10/2025	255.00		000970		725.00
000037	WI DEPT OF REVENUE							
I-T2 20250912	STATE TAX WITHHOLDING	D	9/10/2025	12,584.77		000971		12,584.77
001926	BOND TRUST SERVICES CORPORATIO							
I-10/1/2025 Wire	BOND TRUST SERVICES CORPORATIO	D	9/29/2025	2,140,613.78		000972		2,140,613.78
000020	AFLAC							
I-AFA20250912	PREMIUM PER ATTACHED	D	9/23/2025	459.79		000973		
I-AFA20250926	PREMIUM PER ATTACHED	D	9/23/2025	459.79		000973		
I-AFL20250912	PREMIUM PER ATTACHED	D	9/23/2025	152.67		000973		
I-AFL20250926	PREMIUM PER ATTACHED	D	9/23/2025	152.67		000973		1,224.92
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 10/25	GREG HARTWIG OCTOBER 2025	D	9/23/2025	896.16		000974		
I-HG120250926	HEALTH INS PREMIUM	D	9/23/2025	696.58		000974		
I-HG220250912	HEALTH INS PREMIUMS	D	9/23/2025	99.79		000974		
I-HG220250926	HEALTH INS PREMIUMS	D	9/23/2025	99.79		000974		
I-HS120250926	HEALTH INS PREMIUMS	D	9/23/2025	69,792.36		000974		
I-HS220250912	FAM HEALTH INS PREMIUMS	D	9/23/2025	4,534.64		000974		

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS220250926	FAM HEALTH INS PREMIUMS	D	9/23/2025	4,534.64		000974		
I-HS320250926	SGL HLTH INS PREMIUMS	D	9/23/2025	23,793.00		000974		
I-HS420250912	SNGL HLTH INS PREMIUMS	D	9/23/2025	1,545.90		000974		
I-HS420250926	SNGL HLTH INS PREMIUMS	D	9/23/2025	1,545.90		000974		
I-HS720250926	HEALTH INS PREMIUM	D	9/23/2025	1,380.35		000974		
I-HS820250912	HEALTH INS PREMIUMS	D	9/23/2025	205.98		000974		
I-HS820250926	HEALTH INS PREMIUMS	D	9/23/2025	205.98		000974		109,331.07
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20250912	PREMIUM PER ATTACHED	D	9/23/2025	892.81		000975		
I-ASR20250926	PREMIUM PER ATTACHED	D	9/23/2025	892.81		000975		1,785.62
001994	DELTA DENTAL							
I-DFD20250912	DENTAL PREMIUM	D	9/23/2025	1,152.60		000976		
I-DFD20250926	DENTAL PREMIUM	D	9/23/2025	1,152.60		000976		
I-DSD20250912	DENTAL PREMIUM	D	9/23/2025	525.14		000976		
I-DSD20250926	DENTAL PREMIUM	D	9/23/2025	525.14		000976		
I-DVF20250912	VISION PREMIUM	D	9/23/2025	124.88		000976		
I-DVS20250912	VISION PREMIUM	D	9/23/2025	62.70		000976		
I-J.JAEGER 10/2025	JAMIE JAEGER OCTOBER COBRA	D	9/23/2025	135.60		000976		3,678.66
000036	EFTPS							
I-T1 20250926	FEDERAL WITHHOLDING TAX	D	9/23/2025	27,058.98		000977		
I-T3 20250926	FICA WITHHOLDING/MATCH	D	9/23/2025	30,141.18		000977		
I-T4 20250926	MEDICARE WITHHOLDING/MATCH	D	9/23/2025	9,070.96		000977		66,271.12
000024	FIRE LOCAL #847							
I-FUD20250926	UNION DUES	D	9/23/2025	1,191.81		000978		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20250926	WIS DEF COMP - ROTH	D	9/23/2025	5,135.00		000979		
I-WDC20250926	WIS DEFERRED COMP	D	9/23/2025	4,093.00		000979		9,228.00
000030	MADISON NATIONAL LIFE							
I-DIS20250912	DISABILITY PREMIUM	D	9/23/2025	595.19		000980		
I-DIS20250926	DISABILITY PREMIUM	D	9/23/2025	564.59		000980		1,159.78
000104	MPPA							
I-MP120250926	DUES-UNION POLICE	D	9/23/2025	350.25		000981		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20250926	PAYROLL PER ATTACHED	D	9/23/2025	555.00		000982		555.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005370	NICOLET NATIONAL BANK							
I-HSF20250926	HSA-FAMILY - Employee	D	9/23/2025	7,094.84		000983		
I-HSS20250926	HSA - SINGLE - Employee	D	9/23/2025	1,305.38		000983		8,400.22
002169	SECURITY BENEFIT							
I-FHR20250926	HRA PLAN # 770094	D	9/23/2025	432.00		000984		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20250926	VOYA DEF COMP-- ROTH	D	9/23/2025	470.00		000985		
I-VOY20250926	VOYA DEFERRED COMP	D	9/23/2025	255.00		000985		725.00
000037	WI DEPT OF REVENUE							
I-T2 20250926	STATE TAX WITHHOLDING	D	9/23/2025	12,911.48		000986		12,911.48
000110	WI RETIREMENT SYSTEM							
I-ELT20250801	ELECTED	D	9/23/2025	370.50		000987		
I-ELT20250815	ELECTED	D	9/23/2025	370.50		000987		
I-ELT20250829	ELECTED	D	9/23/2025	370.50		000987		
I-FSQ20250801	FIRE W/O SS AFTER 06/30/11	D	9/23/2025	18,822.03		000987		
I-FSQ20250815	FIRE W/O SS AFTER 06/30/11	D	9/23/2025	19,941.95		000987		
I-FSQ20250829	FIRE W/O SS AFTER 06/30/11	D	9/23/2025	19,355.47		000987		
I-GNL20250801	GENERAL	D	9/23/2025	22,156.80		000987		
I-GNL20250815	GENERAL	D	9/23/2025	22,404.60		000987		
I-GNL20250829	GENERAL	D	9/23/2025	22,551.34		000987		
I-PSS20250801	PROT W/ SS PRE 06/30/2011	D	9/23/2025	16,062.24		000987		
I-PSS20250815	PROT W/ SS PRE 06/30/2011	D	9/23/2025	15,661.23		000987		
I-PSS20250829	PROT W/ SS PRE 06/30/2011	D	9/23/2025	15,673.43		000987		173,740.59
000922	CENGAGE LEARNING INC							
I-999100887687	ACCT # 100298883	R	9/03/2025	111.16		190331		
I-999101031573	ACCT # 100298883	R	9/03/2025	26.39		190331		137.55
004375	CINTAS CORPORATION							
I-4241077106	PAYER # 18280979	R	9/03/2025	249.11		190332		249.11
005471	LIBRARIA							
I-264401	REF # 2000002734	R	9/03/2025	12.19		190333		
I-264703	REF # 2000002736	R	9/03/2025	3.79		190333		
I-264764	REF # 2000002813	R	9/03/2025	144.07		190333		
I-264768	REF # 2000002963	R	9/03/2025	22.77		190333		
I-264881	REF # 2000003124	R	9/03/2025	73.74		190333		
I-264913	REF # 2000003125	R	9/03/2025	87.71		190333		
I-265037	REF #2000003123	R	9/03/2025	692.94		190333		1,037.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005383 I-20250829	MOBILE BEACON REF # A-127849-20250828-1139	R	9/03/2025	1,200.00		190334		1,200.00
005632 I-1006	SMOKEY BEAR BARBEQUE CATERING	R	9/03/2025	510.00		190335		510.00
000081 I-18763 I-18764	BAJA'S T-SHIRTS/FLAG FOOTBALL 2025 LITTLE GRIDDEERS FLAG	R R	9/03/2025 9/03/2025	1,285.90 157.50		190336 190336		1,443.40
000091 I-85898433	BOUND TREE MEDICAL, LLC METAL MALE BAYONET BP	R	9/03/2025	16.79		190337		16.79
005551 I-3802000747	CALIBER COLLISION 2025 DODGE DURANGO	R	9/03/2025	5,936.35		190338		5,936.35
004981 I-1664535828	CAPITAL ONE AUG. 2025 STATEMENT	R	9/03/2025	1,658.11		190339		1,658.11
001843 I-171335201082125	CHARTER COMMUNICATIONS CHARTER COMMUNICATIONS	R	9/03/2025	3,111.47		190340		3,111.47
1 I-9/3/25-S.CORTRIGHT	CORTRIGHT, SHANNON SEC. REF	R	9/03/2025	50.00		190341		50.00
000204 I-00059736-58 I-00060621 - 60 I-00153730-55 I-00162208 - 59 I-00275838 - 56	DAVE'S COUNTY MARKET TOOTHPICKS, DIST. WATER TOOTHPICKS, STRAWS, MARSHMALLOWS, BLUEBERRIES SR. CREAM, PIZZA'S MUG ROOTBEER	R R R R R	9/03/2025 9/03/2025 9/03/2025 9/03/2025 9/03/2025	18.53 22.34 18.00 158.74 5.98		190342 190342 190342 190342 190342		223.59
002661 I-09/03/2025	FRONTIER FRONTIER	R	9/03/2025	59.20		190343		59.20
001466 I-145322	LAMERS BUS LINES INC LAUTENBACH'S ORCHARD,	R	9/03/2025	2,257.50		190344		2,257.50
000520 I-1814	MAPS - ATTN: TRACEY FOLZ POOL - SUMMER PLAYGROUND	R	9/03/2025	80.00		190345		80.00
000523 C-1764873 I-1764194 I-1764501 I-1764796 I-1764808 I-1765070 I-1765235	MERRILL DISTRIBUTING, INC CREDIT MEMO - BUNS TOILET TISSUE PRETZEL KING HOT DOGS, TACO MEAT, BUNS HOT DOG BUNS CHEESE SAUCE PRETZEL KING	R R R R R R R	9/03/2025 9/03/2025 9/03/2025 9/03/2025 9/03/2025 9/03/2025 9/03/2025	18.83CR 101.52 56.86 242.99 27.00 66.79 56.86		190346 190346 190346 190346 190346 190346 190346		533.19

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 9/01/2025 THRU 9/30/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004523 I-39968625	RHYME BUSINESS PRODUCTS AGMNT. #018-1755405-000-FIRE	R	9/03/2025	144.97		190347		144.97
004806 I-107021414	WEX BANK FUEL PURCHASES	R	9/03/2025	59.65		190348		59.65
000298 I-09/03/2025	KATY WHITT AUG. 2025 - CLEAN GARAGE &	R	9/03/2025	657.00		190349		657.00
000268 I-2039250411	BAKER & TAYLOR L0280842 ACCT # 216389 L028084 2 B00000	R	9/09/2025	140.04		190350		140.04
000271 I-2039259110	BAKER & TAYLOR L5491882 ACCT #2163859 L549188 2 B00000	R	9/09/2025	317.43		190351		317.43
000770 I-S86753	BOOKPAGE ACCT # S9229	R	9/09/2025	420.00		190352		420.00
005569 I-6268	BOOKSHOP, INC. INVOICE 08/29/2025	R	9/09/2025	376.11		190353		376.11
000274 I-2191105	CENTER POINT LARGE PRINT CUST # 54452	R	9/09/2025	47.94		190354		47.94
000128 I-20250905	ELAN FINANCIAL SERVICES ACCT # 5472 1102 2200 0197	R	9/09/2025	878.86		190355		878.86
000798 I-670161	EMERY-PRATT COMPANY ACCT # 14784	R	9/09/2025	16.99		190356		16.99
005274 I-15970	HAENCO LLC 08/29/25 INVOICE	R	9/09/2025	28.68		190357		28.68
000714 I-20250905	HAVEN, INC CASUAL FRIDAY DONATION	R	9/09/2025	100.00		190358		100.00
000085 I-IN284065 I-IN285389	MULTI MEDIA CHANNELS ACCT # 102219 ACCT# 128058	R R	9/09/2025 9/09/2025	299.00 65.00		190359 190359		364.00
004398 I-20250905	DONNA J PLAUTZ AUGUST MILEAGE	R	9/09/2025	26.67		190360		26.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL LLC							
C-2549095	ACCT # 4019512	R	9/09/2025	12.49CR		190361		
I-45491159	ACCT #4019512	R	9/09/2025	18.28		190361		5.79
000059	AMERICAN ASPHALT OF WI							
I-5300071374	AMERICAN ASPHALT OF WI	R	9/11/2025	1,488.92		190396		
I-5300071571	AMERICAN ASPHALT OF WI	R	9/11/2025	1,603.92		190396		
I-5300071676	AMERICAN ASPHALT OF WI	R	9/11/2025	762.39		190396		
I-5300071838	AMERICAN ASPHALT OF WI	R	9/11/2025	1,621.14		190396		5,476.37
002555	AMERICAN WELDING & GAS INC.							
I-0011092977	AUGUST CYLINDER RENT	R	9/11/2025	169.52		190397		169.52
002222	ARROW TERMINAL, LLC							
I-0173511-IN	ARROW TERMINAL, LLC	R	9/11/2025	15.78		190398		
I-0173703-IN	ARROW TERMINAL, LLC	R	9/11/2025	181.60		190398		
I-0173709-IN	ARROW TERMINAL, LLC	R	9/11/2025	93.74		190398		
I-0174084-IN	ARROW TERMINAL, LLC	R	9/11/2025	372.12		190398		663.24
005560	ASPIRUS INC							
I-TA7960	AUG MERRILL PHARMACY ORDERS	R	9/11/2025	687.41		190399		687.41
004256	BADGER SWIMPOOLS							
I-2601	WINTERIZE POOL	R	9/11/2025	3,172.34		190400		3,172.34
000081	BAJA'S							
I-18765	T-SHIRTS / BEYOND	R	9/11/2025	49.50		190401		49.50
005340	BATTERIES PLUS LLC							
I-P85315368	6V 12AH LEAD	R	9/11/2025	36.95		190402		36.95
001521	BAY TOWEL, INC							
I-4869160	BAY TOWEL, INC	R	9/11/2025	157.24		190403		
I-4872298	BAY TOWEL, INC	R	9/11/2025	158.44		190403		
I-4875455	BAY TOWEL, INC	R	9/11/2025	157.24		190403		
I-4878604	BAY TOWEL, INC	R	9/11/2025	259.78		190403		732.70
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14829	6YR MAINT. & RECHARGE	R	9/11/2025	58.00		190404		58.00
004375	CINTAS CORPORATION							
I-4239187324	MATS - MEC CENTER	R	9/11/2025	249.20		190405		
I-4239187351	DUST MOP, WET MOP,	R	9/11/2025	272.73		190405		
I-4239187413	SCRAPER, MATS, UNIFORMS	R	9/11/2025	254.32		190405		
I-4239187415	TOWELS, UNIFORMS	R	9/11/2025	176.47		190405		
I-4239911664	SCRAPER - J. DEGNER UNIFORMS	R	9/11/2025	76.44		190405		
I-4239911665	TOEWLS, UNIFORMS	R	9/11/2025	176.47		190405		
I-4240644171	TOWELS, UNIFORMS	R	9/11/2025	176.47		190405		

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I-4240644254	SCRAPER, MATS, UNIFORMS	R	9/11/2025	254.32		190405		
I-4241387472	TOWELS, UNIFORMS	R	9/11/2025	176.47		190405		
I-424387417	SCRAPER, J.DEGNER UNIFORMS	R	9/11/2025	76.44		190405		1,889.33
000204	DAVE'S COUNTY MARKET							
I-00170550-61	BREW PUB PIZZA	R	9/11/2025	13.98		190406		13.98
000212	FASTENAL COMPANY							
I-WIWAU235698	FASTENAL COMPANY	R	9/11/2025	69.92		190407		
I-WIWAU235844	FASTENAL COMPANY	R	9/11/2025	58.04		190407		
I-WIWAU236059	FASTENAL COMPANY	R	9/11/2025	19.37		190407		147.33
002661	FRONTIER							
I-09/11/2025	FRONTIER	R	9/11/2025	372.63		190408		372.63
002193	GREBE'S							
I-1U6914	GREBE'S	R	9/11/2025	154.99		190409		154.99
001111	HARGRAVE APPLIANCE CENTER							
I-25803	SERVICE ON SPEED QUEEN DRYER	R	9/11/2025	158.48		190410		158.48
001705	IROW							
I-322378	SHREDDING SERVICE	R	9/11/2025	180.00		190411		180.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0213681	JOHN FABICK TRACTOR CO	R	9/11/2025	170.71		190412		
I-PIWA0213682	JOHN FABICK TRACTOR CO	R	9/11/2025	927.23		190412		
I-RIWR00018227	JOHN FABICK TRACTOR CO	R	9/11/2025	1,006.50		190412		
I-RIWR00018303	JOHN FABICK TRACTOR CO	R	9/11/2025	331.50		190412		2,435.94
002248	JX ENTERPRISES, INC.							
I-17254872P	JX ENTERPRISES, INC.	R	9/11/2025	283.96		190413		
I-17255429P	JX ENTERPRISES, INC.	R	9/11/2025	67.98		190413		
I-17255460P	JX ENTERPRISES, INC.	R	9/11/2025	106.51		190413		458.45
000078	MAC QUEEN EQUIPMENT							
I-P39383	MAC QUEEN EQUIPMENT	R	9/11/2025	810.24		190414		
I-W08590	MAC QUEEN EQUIPMENT	R	9/11/2025	409.05		190414		1,219.29
000041	MERRILL ACE HARDWARE							
C-9/11/25 DISC.FEST.	DISCOUNT: FESTIVAL GROUNDS	R	9/11/2025	5.20CR		190415		
C-9/11/25-CITY CLERK	DISCOUNT: CITY CLERK	R	9/11/2025	21.82CR		190415		
C-9/11/25-PARK&REC	DISCOUNT:PARK & REC	R	9/11/2025	5.96CR		190415		
C-9/11/25AIRPORT	DISCOUNT: AIRPORT	R	9/11/2025	1.40CR		190415		
I-245830	FASTENERS	R	9/11/2025	4.99		190415		
I-245899	FASTENERS, OSCILLTNG BLADE,	R	9/11/2025	141.96		190415		
I-245901	AIR FILTERS - ACCT. #22892	R	9/11/2025	13.98		190415		
I-245927	BATTERIES	R	9/11/2025	17.99		190415		

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I-245953	STIHL 6PK HP ULTRA	R	9/11/2025	18.99		190415		
I-245977	RUBBER WASHER HOSE	R	9/11/2025	7.18		190415		
I-246055	SEALANT	R	9/11/2025	19.98		190415		
I-246087	DW SEGMNT DAMOND	R	9/11/2025	36.99		190415		
I-246121	BLK TRASH BAGS	R	9/11/2025	33.99		190415		
I-246267	WD-40	R	9/11/2025	31.98		190415		
I-246298	BRUSH SET	R	9/11/2025	6.59		190415		
I-246325	DRILL BITS	R	9/11/2025	34.97		190415		
I-246382	MLW DRILL BIT SET	R	9/11/2025	81.98		190415		417.19
000516	MONROE TRUCK EQUIPMENT							
I-441072	MONROE TRUCK EQUIPMENT	R	9/11/2025	337.02		190417		
I-441075	MONROE TRUCK EQUIPMENT	R	9/11/2025	3,811.00		190417		
I-441115	MONROE TRUCK EQUIPMENT	R	9/11/2025	243.27		190417		
I-441195	MONROE TRUCK EQUIPMENT	R	9/11/2025	75.15		190417		4,466.44
000540	NAPA AUTO PARTS							
I-149619	NAPA AUTO PARTS	R	9/11/2025	27.47		190418		
I-150576	NAPA AUTO PARTS	R	9/11/2025	37.01		190418		
I-150578	NAPA AUTO PARTS	R	9/11/2025	53.19		190418		
I-150757	NAPA AUTO PARTS	R	9/11/2025	49.29		190418		
I-150981	NAPA AUTO PARTS	R	9/11/2025	5.96		190418		
I-151612	NAPA AUTO PARTS	R	9/11/2025	312.99		190418		
I-152016	NAPA AUTO PARTS	R	9/11/2025	149.49		190418		635.40
003632	NORTH STAR EMERGENCY VEHICLE S							
I-4447	PUMP TEST AND MILEAGE	R	9/11/2025	1,437.50		190419		1,437.50
003876	PARK CITY AVIATION LLC							
I-09/11/2025	SEPT. 2025 BI-MONTHLY PYMT.	R	9/11/2025	2,575.78		190420		2,575.78
003735	RIESTERER & SCHNELL, INC							
I-9154350	RIESTERER & SCHNELL, INC	R	9/11/2025	109.60		190421		109.60
000533	ROCK OIL REFINING, INC							
I-347202	ROCK OIL REFINING, INC	R	9/11/2025	90.00		190422		90.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-9/11/25	OCT. 2025 LIFE INSURANCE	R	9/11/2025	3,643.60		190423		3,643.60
005341	STRYKER SALES, LLC							
I-9210112007	PRO CARE SERVICE CONTRACT	R	9/11/2025	9,954.00		190424		9,954.00

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002488	SUNRISE BROADCASTING LLC							
I-20049-8	SUNRISE BROADCASTING LLC	R	9/11/2025	189.00		190425		189.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-200184335	TRACTOR SUPPLY CREDIT PLAN	R	9/11/2025	128.97		190426		128.97
003715	TRUCK COUNTRY OF WISC							
C-X205381573:01	TRUCK COUNTRY OF WISC	R	9/11/2025	306.33CR		190427		
C-X205381933:01	TRUCK COUNTRY OF WISC	R	9/11/2025	412.75CR		190427		
I-X205379913:01	TRUCK COUNTRY OF WISC	R	9/11/2025	192.75		190427		
I-X205379913:02	TRUCK COUNTRY OF WISC	R	9/11/2025	71.18		190427		
I-X205380949:01	TRUCK COUNTRY OF WISC	R	9/11/2025	357.40		190427		
I-X205380949:02	TRUCK COUNTRY OF WISC	R	9/11/2025	482.64		190427		
I-X205381102:01	TRUCK COUNTRY OF WISC	R	9/11/2025	114.40		190427		499.29
005599	VERATHON, INC							
I-81214832	GLIDERITE SU STYLET PK/10	R	9/11/2025	279.63		190428		279.63
002501	VERIZON WIRELESS							
I-6122365136	VERIZON WIRELESS	R	9/11/2025	988.92		190429		988.92
000650	VICTORY JANITORIAL, INC.							
I-137694	VICTORY JANITORIAL, INC.	R	9/11/2025	65.42		190430		65.42
004983	WHITE CAP, L.P.							
I-50032810622	WHITE CAP, L.P.	R	9/11/2025	219.99		190431		
I-50033002151	WHITE CAP, L.P.	R	9/11/2025	102.96		190431		
I-50033014392	WHITE CAP, L.P.	R	9/11/2025	667.62		190431		
I-50033094909	WHITE CAP, L.P.	R	9/11/2025	349.92		190431		
I-50033096432	WHITE CAP, L.P.	R	9/11/2025	896.04		190431		
I-50033129546	WHITE CAP, L.P.	R	9/11/2025	47.69		190431		2,284.22
000656	WISCONSIN PUBLIC SERVICE							
I-09/11/2025	WISCONSIN PUBLIC SERVICE	R	9/11/2025	13,524.76		190432		13,524.76
000855	ZIENTARA FLEET EQUIPMENT INC.							
C-01217979P	ZIENTARA FLEET EQUIPMENT INC.	R	9/11/2025	88.10CR		190433		
I-01217168P	ZIENTARA FLEET EQUIPMENT INC.	R	9/11/2025	96.94		190433		
I-01217515P	ZIENTARA FLEET EQUIPMENT INC.	R	9/11/2025	96.71		190433		
I-01217917P	ZIENTARA FLEET EQUIPMENT INC.	R	9/11/2025	39.45		190433		
I-01218143P	ZIENTARA FLEET EQUIPMENT INC.	R	9/11/2025	111.10		190433		256.10
000510	MCI							
I-09/15/2025	AUGUST - 2025	R	9/15/2025	132.74		190434		132.74

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005248	AMAZON CAPITAL SERVICES, INC.							
	C-1LJ7-6FDY-DGFN							
	I-149W-XPQY-XCWR							
	I-149W-XPQY-XFQ1							
	I-14FX-RM7W-XHC9							
	I-14TQ-1NQJ-TFHC							
	I-14TQ-1NQJ-TRR6							
	I-17NF-J9V6-VL7P							
	I-19KW-QGFC-XFJ1							
	I-19NM-YLRR-TF41							
	I-1FNY-TTMN-VCK7							
	I-1K6H-CMWL-VD74							
	I-1L3L-DQTL-VRW6							
	I-1PFV-HFKF-XH9M							
	I-1QJN-Q4N1-V1YC							
	I-1XYK-HJ39-WHPJ							
								1,404.71
000273	BAKER & TAYLOR L5014032							
	I-2039247062							
	ACCT # 216389 L501403 2 B00000	R	9/17/2025	50.96		190437		50.96
000271	BAKER & TAYLOR L5491882							
	I-2039271254							
	ACCT # 216389 L549188 2 B00000	R	9/17/2025	55.69		190438		55.69
000069	BRANDT EXTINGUISHERS RECHARGIN							
	I-14827							
	ANNUAL INSPECTION (15)	R	9/17/2025	60.00		190439		60.00
000922	CENGAGE LEARNING INC							
	I-999101279092							
	ACCT # 100298883	R	9/17/2025	30.39		190440		30.39
000207	E.O. JOHNSON BUSINESS TECHNOLO							
	I-INV1820083							
	ACCT 6000604	R	9/17/2025	87.94		190441		
	I-INV1820084							
	ACCT # 6000604	R	9/17/2025	358.11		190441		446.05
002661	FRONTIER							
	I-20250912							
	ACCT # 715-536-7909-010384-5	R	9/17/2025	123.16		190442		123.16
005471	LIBRARIA							
	I-265433							
	REF # 2000003125	R	9/17/2025	39.57		190443		
	I-265534							
	REF # 2000002963	R	9/17/2025	15.19		190443		54.76
000328	MERRILL WATER UTILITY							
	I-20250912							
	ACCT # 112-01040-01	R	9/17/2025	378.02		190444		378.02

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000656	WISCONSIN PUBLIC SERVICE ACCT # 0403371156-00003	R	9/17/2025	2,497.62		190445		2,497.62
002555	AMERICAN WELDING & GAS INC. OXYGEN	R	9/17/2025	62.36		190451		
	HELIUM	R	9/17/2025	84.87		190451		147.23
002767	APPLIED INDUSTRIAL TECH APPLIED INDUSTRIAL TECH	R	9/17/2025	279.28		190452		279.28
005115	ASPIRUS INC ENCOUNTER #418769080	R	9/17/2025	102.00		190453		102.00
002011	BAYCOM 1 YEAR BWC DEVICE LICENSE	R	9/17/2025	3,040.00		190454		3,040.00
002088	BOB'S WEST 64 2025 DURANGO-OIL CHANGE	R	9/17/2025	71.26		190455		
	2018 GRAND CARAVAN	R	9/17/2025	1,030.90		190455		
	2022 FORD EXPLORER	R	9/17/2025	74.37		190455		
	2023 DURANGO-OIL CHANGE	R	9/17/2025	77.26		190455		1,253.79
000091	BOUND TREE MEDICAL, LLC ARS NEEDLE DECOMPRESSION	R	9/17/2025	2,080.66		190456		2,080.66
000070	BREAMAN MERRILL FORD BREAMAN MERRILL FORD	R	9/17/2025	293.44		190457		293.44
002809	CARQUEST OF MERRILL	R	9/17/2025	10.00CR		190458		
	CARQUEST OF MERRILL	R	9/17/2025	14.72CR		190458		
	CARQUEST OF MERRILL	R	9/17/2025	31.73CR		190458		
	CARQUEST OF MERRILL	R	9/17/2025	44.59		190458		
	CARQUEST OF MERRILL	R	9/17/2025	20.61		190458		
	CARQUEST OF MERRILL	R	9/17/2025	221.54		190458		
	CARQUEST OF MERRILL	R	9/17/2025	42.28		190458		
	CARQUEST OF MERRILL	R	9/17/2025	61.97		190458		
	CARQUEST OF MERRILL	R	9/17/2025	22.09		190458		
	CARQUEST OF MERRILL	R	9/17/2025	3.71		190458		
	CARQUEST OF MERRILL	R	9/17/2025	112.48		190458		
	CARQUEST OF MERRILL	R	9/17/2025	78.76		190458		
	CARQUEST OF MERRILL	R	9/17/2025	25.02		190458		
	CARQUEST OF MERRILL	R	9/17/2025	202.36		190458		
	CARQUEST OF MERRILL	R	9/17/2025	93.27		190458		
	CARQUEST OF MERRILL	R	9/17/2025	8.35		190458		
	CARQUEST OF MERRILL	R	9/17/2025	31.73		190458		
	CARQUEST OF MERRILL	R	9/17/2025	255.56		190458		
	CARQUEST OF MERRILL	R	9/17/2025	13.74		190458		
	CARQUEST OF MERRILL	R	9/17/2025	6.84		190458		1,188.45

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003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31402	CENTRAL WISCONSIN WHOLESALE AU	R	9/17/2025	535.93		190460		
I-31409	CENTRAL WISCONSIN WHOLESALE AU	R	9/17/2025	41.64		190460		
I-31427	CENTRAL WISCONSIN WHOLESALE AU	R	9/17/2025	59.08		190460		
I-31483	CENTRAL WISCONSIN WHOLESALE AU	R	9/17/2025	31.27		190460		667.92
003385	D.A. MACPHERSON, INC.							
I-20325	D.A. MACPHERSON, INC.	R	9/17/2025	3,002.67		190461		3,002.67
000204	DAVE'S COUNTY MARKET							
I-00237240-3	ACCT. #644 - CARA ORANGE &	R	9/17/2025	19.13		190462		19.13
1	DENGEL, MALAYNIE							
I-9/25M.DENGEL	SEC.DEP.REF	R	9/17/2025	100.00		190463		100.00
000131	ETCO ELECTRIC SUPPLY							
I-3491834	WIR400BAC / BASE & COVER	R	9/17/2025	13.32		190464		13.32
003566	FEHR GRAHAM							
I-133854	FEHR GRAHAM	R	9/17/2025	550.00		190465		550.00
005169	GFL ENVIRONMENTAL							
I-515162	GFL ENVIRONMENTAL	R	9/17/2025	417.75		190466		
I-515192	GFL ENVIRONMENTAL	R	9/17/2025	420.00		190466		
I-515219	GFL ENVIRONMENTAL	R	9/17/2025	400.50		190466		
I-515244	GFL ENVIRONMENTAL	R	9/17/2025	441.00		190466		
I-515296	GFL ENVIRONMENTAL	R	9/17/2025	389.25		190466		
I-515316	GFL ENVIRONMENTAL	R	9/17/2025	399.75		190466		
I-515351	GFL ENVIRONMENTAL	R	9/17/2025	411.00		190466		
I-515380	GFL ENVIRONMENTAL	R	9/17/2025	402.75		190466		3,282.00
000718	GLEN-RAY RADIATORS, INC.							
I-3079	GLEN-RAY RADIATORS, INC.	R	9/17/2025	400.00		190467		400.00
1	GUENTHER, THOMAS							
I-9/25-T.GUENTHER	SEC.DEP.REF	R	9/17/2025	50.00		190468		50.00
005274	HAENCO LLC							
I-15895	DISINFECTANT CLEANER	R	9/17/2025	103.76		190469		
I-16097	FACIAL TISSUE	R	9/17/2025	28.68		190469		132.44
1	HARRIS, ELLICE							
I-9/25-ELLICE HARRIS	SEC.DEP.REF	R	9/17/2025	50.00		190470		50.00

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004958	INSIGHT FS							
I-700021315	INSIGHT FS	R	9/17/2025	22,545.52		190471		22,545.52
001107	LINCOLN COUNTY LANDFILL							
I-376617	LINCOLN COUNTY LANDFILL	R	9/17/2025	849.87		190472		
I-376686	LINCOLN COUNTY LANDFILL	R	9/17/2025	827.48		190472		
I-376755	LINCOLN COUNTY LANDFILL	R	9/17/2025	774.82		190472		
I-376832	LINCOLN COUNTY LANDFILL	R	9/17/2025	954.54		190472		
I-376986	LINCOLN COUNTY LANDFILL	R	9/17/2025	890.02		190472		
I-377040	LINCOLN COUNTY LANDFILL	R	9/17/2025	720.18		190472		
I-377090	LINCOLN COUNTY LANDFILL	R	9/17/2025	805.10		190472		
I-377151	LINCOLN COUNTY LANDFILL	R	9/17/2025	584.57		190472		
I-377166	LINCOLN COUNTY LANDFILL	R	9/17/2025	514.23		190472		
I-377338	LINCOLN COUNTY LANDFILL	R	9/17/2025	848.55		190472		
I-377383	LINCOLN COUNTY LANDFILL	R	9/17/2025	810.37		190472		
I-377439	LINCOLN COUNTY LANDFILL	R	9/17/2025	768.89		190472		
I-377498	LINCOLN COUNTY LANDFILL	R	9/17/2025	930.18		190472		
I-377681	LINCOLN COUNTY LANDFILL	R	9/17/2025	931.49		190472		
I-377741	LINCOLN COUNTY LANDFILL	R	9/17/2025	813.00		190472		
I-377811	LINCOLN COUNTY LANDFILL	R	9/17/2025	853.82		190472		
I-377866	LINCOLN COUNTY LANDFILL	R	9/17/2025	386.77		190472		
I-377885	LINCOLN COUNTY LANDFILL	R	9/17/2025	870.93		190472		14,134.81
002197	LUBRICATION CONSULTANTS, INC							
I-LC12771	LUBRICATION CONSULTANTS, INC	R	9/17/2025	905.00		190474		905.00
005267	M&M SERVICE, INC							
C-0154858	M&M SERVICE, INC	R	9/17/2025	727.25CR		190475		
I-312437	M&M SERVICE, INC	R	9/17/2025	400.14		190475		
I-314904	M&M SERVICE, INC	R	9/17/2025	1,417.73		190475		1,090.62
1	MARSCEAU, KATHY							
I-9/25-K. MARSCEAU	SEC.DEP.REF	R	9/17/2025	100.00		190476		100.00
000041	MERRILL ACE HARDWARE							
C-8/31/2025	MERRILL ACE HARDWARE	R	9/17/2025	69.36CR		190477		
I-245935	MERRILL ACE HARDWARE	R	9/17/2025	73.98		190477		
I-246005	MERRILL ACE HARDWARE	R	9/17/2025	7.99		190477		
I-246027	MERRILL ACE HARDWARE	R	9/17/2025	50.16		190477		
I-246085	MERRILL ACE HARDWARE	R	9/17/2025	9.99		190477		
I-246177	MERRILL ACE HARDWARE	R	9/17/2025	5.37		190477		
I-246198	MERRILL ACE HARDWARE	R	9/17/2025	64.96		190477		
I-246229	MERRILL ACE HARDWARE	R	9/17/2025	18.99		190477		
I-246302	MERRILL ACE HARDWARE	R	9/17/2025	98.96		190477		
I-246306	MERRILL ACE HARDWARE	R	9/17/2025	12.99		190477		
I-246309	MERRILL ACE HARDWARE	R	9/17/2025	23.98		190477		
I-246323	MERRILL ACE HARDWARE	R	9/17/2025	333.99		190477		632.00

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004483	MERRILL AREA UNITED WAY							
I-9/17/25-SEC.DEP	SECURITY DEPOSIT REFUND	R	9/17/2025	100.00		190478		100.00
000739	MERRILL GLASS							
I-09/17/2025	MERRILL FIRE DEPT	R	9/17/2025	26.14		190479		26.14
005550	MERRILL PETROLEUM LLC							
I-1016507	FUEL-MERRILL POLICE DEPT	R	9/17/2025	45.52		190480		
I-1017316	FUEL-MERRILL POLICE DEPT	R	9/17/2025	24.01		190480		
I-1017337	FUEL-MERRILL POLICE DEPT	R	9/17/2025	43.26		190480		
I-1017355	FUEL-MERRILL POLICE DEPT	R	9/17/2025	33.56		190480		146.35
000328	MERRILL WATER UTILITY							
I-8/31/2025	MERRILL WATER UTILITY	R	9/17/2025	126.75		190481		126.75
004086	NASSCO, INC.							
I-6591780	TORK MATIC HARD ROLL TOWEL	R	9/17/2025	535.03		190482		
I-6600115	URINAL BLOCKS, NIFTYNABBER	R	9/17/2025	201.35		190482		736.38
000551	NORTHWAY COMMUNICATIONS							
I-120871	NORTHWAY COMMUNICATIONS	R	9/17/2025	66.00		190483		66.00
005265	PAPER ROLL PRODUCTS							
I-289570	8-1/2 X 11 PAPER ROLLS	R	9/17/2025	159.95		190484		159.95
1	PFUHL, GARY							
I-9/17/25 G.PFUHL	SEC. DEP. REFUND	R	9/17/2025	50.00		190485		50.00
000573	POMASL FIRE EQUIPMENT							
I-100878	POMASL FIRE EQUIPMENT	R	9/17/2025	173.43		190486		173.43
000535	RED ROCK GRANITE, INC.							
I-121044	RED ROCK GRANITE, INC.	R	9/17/2025	211.12		190487		
I-121060	RED ROCK GRANITE, INC.	R	9/17/2025	196.02		190487		407.14
000556	SERVICE MOTOR COMPANY							
I-P49088	TIRE, REPLACEMENT FOR	R	9/17/2025	807.50		190488		807.50
002638	ST JOHN LUTHERAN CHURCH							
I-9//17/2025	SECURITY DEPOSIT REFUND	R	9/17/2025	50.00		190489		50.00
000580	STAINLESS SPECIALISTS							
I-44686	WORK ORDER #47694 -	R	9/17/2025	645.00		190490		645.00

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002488 I-20222-6	SUNRISE BROADCASTING LLC MERRILL PARK & REC SPORTS	R	9/17/2025	259.00		190491		259.00
002127 I-IH38024 I-IH38169	SWIDERSKI EQUIPMENT INC SWIDERSKI EQUIPMENT INC SWIDERSKI EQUIPMENT INC	R R	9/17/2025 9/17/2025	203.34 1,282.70		190492 190492		1,486.04
003517 I-172022-202508-1	TRANSUNION RISK & ALTERNATIVE TRANSUNION RISK & ALTERNATIVE	R	9/17/2025	78.60		190493		78.60
003736 I-0078994-IN I-0078995-IN	UTILITY SALES AND SERVICE UTILITY SALES AND SERVICE UTILITY SALES AND SERVICE	R R	9/17/2025 9/17/2025	890.00 896.54		190494 190494		1,786.54
005253 I-60619	VIRIDIAN WEAPON TECHNOLOGIES 2 - BLK HOLSTERS	R	9/17/2025	700.00		190495		700.00
003405 I-1013	WENDORF BUS SERVICE, INC. 2 - BUS TRIPS -	R	9/17/2025	562.75		190496		562.75
1 I-9/17/25 L. WILL	WILL, LYDIA SEC.DEP.REFUND	R	9/17/2025	100.00		190497		100.00
000656 I-09/17/2025	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	9/17/2025	19,809.09		190498		19,809.09
000271 I-2039279157	BAKER & TAYLOR L5491882 ACCT # 216389 L549188 2 B0000	R	9/22/2025	116.23		190504		116.23
000204 I-185369 I-265725 I-292795	DAVE'S COUNTY MARKET ACCOUNT # 708 ACCOUNT # 708 ACCOUNT # 708	R R R	9/22/2025 9/22/2025 9/22/2025	2.60 20.92 7.97		190505 190505 190505		31.49
005635 I-468611	KANOPY, INC. 1 year subscripitions	R	9/22/2025	1,275.00		190506		1,275.00
000921 I-756519	THE LIBRARY STORE CUST # 7779	R	9/22/2025	115.81		190507		115.81
003191 I-73994441	SCHOLASTIC INC. ACCT # 2191161	R	9/22/2025	370.88		190508		370.88

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000284	VIP ALL-VALUE							
I-0117400-001	ACCT # 67191-0	R	9/22/2025	9.56		190509		9.56
1	ARSENEAU, JACKIE							
I-9/24/25J.ARSENEAU	REF.OVER CHG	R	9/24/2025	66.00		190510		66.00
001228	ASPIRUS MEDICAL GROUP							
I-147587	EAS CONTRACTED FULL SERV.	R	9/24/2025	394.50		190511		394.50
004487	AT & T MOBILITY							
I-287287509340.91925	AUG. 12 - SEPT. 11, 2025	R	9/24/2025	579.35		190512		579.35
1	BLANTON, MACKENZIE							
I-9/24/25M. BLANTON	SEC.REF	R	9/24/2025	500.00		190513		500.00
005637	BOND TRUST SERVICES CORP.							
I-98599	SERIES 2017C-GEN. OBL.	R	9/24/2025	400.00		190514		
I-98600	SERIES 2017D-PROM. NOTES	R	9/24/2025	400.00		190514		
I-98601	SERIES 2018B - GEN. OBL.	R	9/24/2025	500.00		190514		
I-98602	SERIES 2018A - GEN. OBL.	R	9/24/2025	400.00		190514		1,700.00
000071	BRICKNERS PARK CITY							
I-139248	NEW SNOW PLOW ON 1-5	R	9/24/2025	9,995.99		190515		9,995.99
002792	BUSINESS INSURANCE GROUP							
I-INV00004446	3RD QTR. 2025 WORK COMP	R	9/24/2025	28,113.00		190516		
I-INV00004450	LWMMI PKG. POLICY - 2ND	R	9/24/2025	84,491.00		190516		112,604.00
005363	ANDREW CAYLOR							
I-9/24/25-LABOR DAY	ORGANIZE LABOR DAY	R	9/24/2025	45.00		190517		45.00
003603	CITY OF TOMAHAWK							
I-9/24/25MUNIC CT	AUG. 2025 - MUNIC. COURT	R	9/24/2025	711.00		190518		711.00
004929	CIVICPLUS, LLC							
I-337141	ONLINE CODE HOSTING	R	9/24/2025	4,169.43		190519		4,169.43
004515	CLIFTONLARSONALLEN LLP							
I-L251512056	AUDIT SERV. FOR 12/31/2024	R	9/24/2025	2,625.00		190520		2,625.00
002871	KATE DREWEK							
I-09/24/25-CLOTH REI	CLOTHING REIMBURSEMENT	R	9/24/2025	53.10		190521		53.10

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004170 I-205826	FIRE SAFETY USA, INC. EXTINGUISHER CAN	R	9/24/2025	86.70		190522		86.70
002661 I-09/24/2025	FRONTIER FRONTIER	R	9/24/2025	732.38		190523		732.38
002414 I-I15338	GREEN VALLEY SEPTIC PORTABLE TOILET - AIRPORT	R	9/24/2025	168.00		190524		168.00
005274 I-15704 I-16033 I-16140 I-16155 I-16158 I-16159	HAENCO LLC FAIRGROUNDS - SUPPLIES MEC - BATH TISSUE, CLEANER, GLASS MIRROR W/ BABY CHANGING TABLE GOJO LTX DISPENSER LYSOL DISINFECTING WIPES	R R R R R R	9/24/2025 9/24/2025 9/24/2025 9/24/2025 9/24/2025 9/24/2025	1,605.45 451.14 615.36 552.16 105.28 33.56		190525 190525 190525 190525 190525 190525		3,362.95
005633 I-9/24/25-LABOR DAY	JOHN HEUER ORGANIZE LABOR DAY	R	9/24/2025	45.00		190526		45.00
003994 I-331037 I-340205	INCREDIBLE BANK 2017B PRIN.& INT. PYMT SERIES 2021C - TAX	R R	9/24/2025 9/24/2025	63,129.80 83,480.00		190527 190527		146,609.80
002000 I-9//24/25LABOR DAY I-9/24/2025LABOR DAY	RON KAUTZ ORGANIZE LABOR DAY PARADE BREAKFAST FOR CREW -	R R	9/24/2025 9/24/2025	82.50 105.22		190529 190529		187.72
000140 I-37952	KRUEGER PLUMBING L. L. C. CAMPSITE BATHROOM	R	9/24/2025	4,872.95		190530		4,872.95
004877 I-9/24/25LABOR DAY	JERRY LEOPOLD HELP WITH LABOR DAY -	R	9/24/2025	45.00		190531		45.00
001161 I-56580	LINCOLN CO ABSTRACT CO, INC. 703 S. CENTER AVE. & TID #9	R	9/24/2025	50.00		190532		50.00
000716 I-09/24/2025	LINCOLN CO TREASURER AUG. 2025 - MUNIC. COURT	R	9/24/2025	1,086.56		190533		1,086.56
005636 I-09/24/2025SEC.DEP	MAPS - ATTN: SANDRA WROBLESKI ARENA RENTAL SEC. DEPOSIT	R	9/24/2025	100.00		190534		100.00

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005379	THOMAS MATTOS							
I-9/24/25-LABOR DAY	ORGANIZE LABOR DAY	R	9/24/2025	82.50		190535		82.50
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-43179	LIBRARY - MCHS OCCUP.HEALTH	R	9/24/2025	484.46		190536		484.46
001064	MENARDS - WAUSAU							
I-68858	MENARDS - WAUSAU	R	9/24/2025	51.60		190537		
I-68859	MENARDS - WAUSAU	R	9/24/2025	29.20		190537		80.80
000041	MERRILL ACE HARDWARE							
C-9/24/25 DISC.	DISCOUNT:CITY CLERK	V	9/24/2025	8.10CR		190538		
I-246116	PVC PIPE, MAG BOX	V	9/24/2025	80.99		190538		72.89
000041	MERRILL ACE HARDWARE							
M-CHECK	MERRILL ACE HARDWARE	VOIDED	V	9/24/2025		190538		72.89CR
000517	MERRILL AREA CHAMBER OF COMMER							
I-100025	2026 VISITOR GUIDE	R	9/24/2025	450.00		190539		450.00
000328	MERRILL WATER UTILITY							
I-9/25	1100 MARC DR	R	9/24/2025	1,034.90		190540		
I-9/25 106-00941-06	1100 MARC DR-CONC. STAND	R	9/24/2025	1,245.94		190540		
I-9/25 106-00943-00	MARC DR. - SOCCER	R	9/24/2025	205.00		190540		
I-9/25 106-00944-00	1100 MAR DR.-AQUATIC CT	R	9/24/2025	2,108.90		190540		
I-9/25 106-00946-00	1100 MARC DR - BASE BALL	R	9/24/2025	171.70		190540		
I-9/25 106-01011-00	1701 CHAMPAGNE ST. TERM.	R	9/24/2025	227.38		190540		
I-9/25 399-0064-00	FIRE DEPT. USAGE	R	9/24/2025	22.75		190540		
I-9/25-102-38040-13	501 N. FOSTER ST - OTT'S BATHR	R	9/24/2025	145.79		190540		
I-9/25-102-38140-13	501 FOSTER ST-OTT'S SHELTER	R	9/24/2025	55.20		190540		
I-9/25-106-00945-00	MARC DR. SOFTBALL PIT	R	9/24/2025	93.70		190540		
I-9/25-116-02440-00	210 3RD ST - LIONS PARK	R	9/24/2025	467.94		190540		
I-9/25-116-02640-13	209 3RD ST. STANGES PAVILION	R	9/24/2025	370.56		190540		
I-9/25-116-32511-00	N2241 AIRIPORT HANGAR	R	9/24/2025	138.33		190540		
I-9/25-122-01540-13	109 1ST ST. - STANGE'S BATHRM	R	9/24/2025	505.24		190540		6,793.33
004582	MLD AUTO REPAIR, LLC							
I-350912002	22 FORD POLICE INCEPTOR	R	9/24/2025	50.00		190542		50.00
002189	MORGAN SAND & GRAVEL INC.							
I-151478	MORGAN SAND & GRAVEL INC.	R	9/24/2025	555.75		190543		
I-151569	MORGAN SAND & GRAVEL INC.	R	9/24/2025	1,197.00		190543		
I-151584	MORGAN SAND & GRAVEL INC.	R	9/24/2025	855.00		190543		
I-151698	MORGAN SAND & GRAVEL INC.	R	9/24/2025	684.00		190543		
I-151720	MORGAN SAND & GRAVEL INC.	R	9/24/2025	1,539.00		190543		
I-151768	MORGAN SAND & GRAVEL INC.	R	9/24/2025	1,111.50		190543		
I-151778	MORGAN SAND & GRAVEL INC.	R	9/24/2025	855.00		190543		
I-151788	MORGAN SAND & GRAVEL INC.	R	9/24/2025	1,068.75		190543		7,866.00

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000085	MULTI MEDIA CHANNELS							
I-82906	JOINT REVIEW BOARD -	R	9/24/2025	39.90		190544		39.90
000540	NAPA AUTO PARTS							
C-148221	CREDIT MEMO - ACCT. #1444	R	9/24/2025	10.58CR		190545		
I-138834	BATTERY FROM FAIR	R	9/24/2025	161.17		190545		
I-138834-SVC	SERVICE CHARGE	R	9/24/2025	2.42		190545		
I-148680	OMT BLADE	R	9/24/2025	29.94		190545		
I-148680-0	SERVICE CHG.	R	9/24/2025	2.45		190545		
I-152053	O-RINGS - AIRPORT	R	9/24/2025	1.19		190545		
I-9/24/25 - SVC	SERVICE CHG. ACCT. #1444	R	9/24/2025	1.32		190545		187.91
002039	NEW ERA TECHNOLOGY							
I-411080-US16	AGREEMENT PROOFPOINT	R	9/24/2025	218.00		190546		
I-413346-US16	SMB HOSTED GATEWAY VIA SC	R	9/24/2025	6,527.07		190546		6,745.07
1	OSNESS, CAROL							
I-9/24/25 C.OSNESS	REF. BUS TRIP	R	9/24/2025	18.00		190547		18.00
005050	PEDIATRIC EMERGENCY STANDARDS, ANNUAL RENEWAL FEE	R	9/24/2025	2,471.53		190548		2,471.53
000586	QUILL LLC							
I-45481816	PAPER CLIPS - MUNIC. COURT	R	9/24/2025	16.99		190549		
I-45491454	DECO FLEX BLACK	R	9/24/2025	36.69		190549		53.68
004523	RHYME BUSINESS PRODUCTS							
I-40113608	AGMNT. 009-3110800-000	R	9/24/2025	971.23		190550		971.23
005107	RICHARD COWELL TACTICAL							
I-I-9839	EXT. ARMOR CARRIER, POCKETS	R	9/24/2025	675.50		190551		675.50
000476	NED R. SEUBERT							
I-9/24/25-MILE REIM	MUNIC. CT. MILEAGE REIMBURSEME	R	9/24/2025	32.20		190552		32.20
1	SHULL, BETH							
I-9/24/25B. SHULL	REF. SEC. DEP	R	9/24/2025	100.00		190553		100.00
000257	STATE OF WI - COURT FINES AND AUG. 2025 TOM. MUNIC. CT	R	9/24/2025	3,237.12		190554		3,237.12
004491	TRANSCENDENT TECHNOLOGIES							
I-m8444	ANNUAL SOFTWARE MAINT.	R	9/24/2025	1,194.00		190555		1,194.00

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005079	VANDERWAAL LAW, S.C.							
I-3075	AUGUST 2025 MUNIC. COURT	R	9/24/2025	1,980.00		190556		
I-3076	TID #9 - DEV. AGREEMENTS	R	9/24/2025	3,823.50		190556		5,803.50
002501	VERIZON WIRELESS							
I-6123390346	VERIZON WIRELESS	R	9/24/2025	1,034.19		190557		1,034.19
000284	VIP ALL-VALUE							
C-0038755	VIP ALL-VALUE	R	9/24/2025	32.99CR		190558		
I-0117280-001	TONER	R	9/24/2025	299.99		190558		
I-0117307-001	THERMAL FUEL RECEIPT	R	9/24/2025	109.99		190558		
I-0117308-001	POST-IT NOTES, STAPLES	R	9/24/2025	15.07		190558		
I-0117319-001	UPS GRD, PACKAGE FIRE DEPT	R	9/24/2025	90.84		190558		
I-0117371-001	TONER	R	9/24/2025	531.97		190558		
I-0117381-001	TONER	R	9/24/2025	159.74		190558		
I-0117390-001	VIP ALL-VALUE	R	9/24/2025	157.99		190558		
I-0117403-001	VIP ALL-VALUE	R	9/24/2025	21.96		190558		1,354.56
005342	VIRTUAL ACADEMY							
I-VA15403	CATALOG - VIRTUAL ACADEMY	R	9/24/2025	1,950.00		190559		1,950.00
005626	AUSTIN VOIGT							
I-9/24/25	TEMP FOR CDL	R	9/24/2025	30.60		190560		30.60
001679	WAL-MART							
I-9/24/25	REST.PYMT ANDREW WHITE - REST. PYMT	R	9/24/2025	13.00		190561		13.00
005487	KEVIN WENZLICK							
I-9/24/25	LABOR DAY ORGANIZE LABOR DAY -	R	9/24/2025	75.00		190562		75.00
000656	WISCONSIN PUBLIC SERVICE							
I-09/24/2025	Acct. #0405061701-00011	R	9/24/2025	191.20		190563		191.20
003550	A & A LOCK SERVICE							
I-9/24/2025	CITY OF MERRILL - DUP 4	R	9/24/2025	60.00		190564		60.00
003876	PARK CITY AVIATION LLC							
I-09/25/2025	SEPT. 2025 BI-MONTHLY PAYMENT	R	9/25/2025	2,575.78		190565		2,575.78

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* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	184	508,684.26	0.00	508,611.37
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	25	2,629,276.30	0.00	2,629,276.30
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 72.89CR	72.89CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			210	3,137,887.67	0.00	3,137,887.67
BANK: 1		TOTALS:	210	3,137,887.67	0.00	3,137,887.67

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005438	TODD SMITH							
I-032124 CDL	TODD SMITH	V	4/16/2024	30.60		184910		30.60
005438	TODD SMITH							
M-CHECK	TODD SMITH	UNPOST V	9/02/2025			184910		30.60CR
005438	TODD SMITH							
I-CDL LICENSE	TODD SMITH	V	10/09/2024	20.40		186900		20.40
005438	TODD SMITH							
M-CHECK	TODD SMITH	UNPOST V	9/02/2025			186900		20.40CR
005438	TODD SMITH							
I-032124 CDL	TODD SMITH	R	9/02/2025	Reissue		190330		
I-CDL LICENSE	TODD SMITH	R	9/02/2025	Reissue		190330		51.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV423106	AgSOURCE COOPERATIVE SERVICES	R	9/09/2025	122.00		190362		
I-PS-INV423988	AgSOURCE COOPERATIVE SERVICES	R	9/09/2025	305.00		190362		
I-PS-INV424984	AgSOURCE COOPERATIVE SERVICES	R	9/09/2025	91.50		190362		518.50
005630	AIR TECHNOLOGY LABORATORIES							
I-34607	AIR TECHNOLOGY LABORATORIES	R	9/09/2025	260.00		190363		260.00
000177	AMERICAN DOOR CO. OF							
I-119621	AMERICAN DOOR CO. OF	R	9/09/2025	665.10		190364		665.10
003655	JARED BAKER							
I-CDL LICENSE RENEW	JARED BAKER	R	9/09/2025	74.00		190365		74.00
001521	BAY TOWEL, INC							
I-4869166	BAY TOWEL, INC	R	9/09/2025	100.81		190366		
I-4869167	BAY TOWEL, INC	R	9/09/2025	69.92		190366		
I-4872304	BAY TOWEL, INC	R	9/09/2025	100.81		190366		
I-4872305	BAY TOWEL, INC	R	9/09/2025	69.92		190366		
I-4875461	BAY TOWEL, INC	R	9/09/2025	100.81		190366		
I-4875462	BAY TOWEL, INC	R	9/09/2025	69.92		190366		
I-4878610	BAY TOWEL, INC	R	9/09/2025	100.81		190366		
I-4878611	BAY TOWEL, INC	R	9/09/2025	69.92		190366		682.92
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14325	BRANDT EXTINGUISHERS RECHARGIN	R	9/09/2025	44.00		190368		
I-14343	BRANDT EXTINGUISHERS RECHARGIN	R	9/09/2025	30.00		190368		74.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
I-10846-256441	CARQUEST OF MERRILL	R	9/09/2025	21.78		190369		21.78
000381	CITY OF MERRILL							
I-090825	CITY OF MERRILL	R	9/09/2025	20,000.00		190370		20,000.00
001556	CORE & MAIN LP							
I-X459627	CORE & MAIN LP	R	9/09/2025	927.57		190371		927.57
000199	CUMMINS SALES & SERVICE							
I-F9-250859332	CUMMINS SALES & SERVICE	R	9/09/2025	1,202.99		190372		
I-F9-250859333	CUMMINS SALES & SERVICE	R	9/09/2025	1,555.74		190372		2,758.73
001747	DEPT OF NATURAL RESOURCES							
I-OPER RENEWAL	DEPT OF NATURAL RESOURCES	R	9/09/2025	45.00		190373		45.00
000632	FERGUSON ENTERPRISES #1550							
I-0455607	FERGUSON ENTERPRISES #1550	R	9/09/2025	141.22		190374		
I-0456560	FERGUSON ENTERPRISES #1550	R	9/09/2025	157.40		190374		
I-0456562	FERGUSON ENTERPRISES #1550	R	9/09/2025	575.00		190374		
I-0548130	FERGUSON ENTERPRISES #1550	R	9/09/2025	739.56		190374		1,613.18
002155	LAFORCE INC							
I-1288314	LAFORCE INC	R	9/09/2025	2,418.81		190375		2,418.81
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-0908025	LOCAL GOVERNMENT INVESTMENT PO	R	9/09/2025	8,750.00		190376		8,750.00
000317	MARTELLE WATER TREATMENT							
I-29869	MARTELLE WATER TREATMENT	R	9/09/2025	747.50		190377		747.50
004075	MENARDS - ANTIGO							
I-20241	MENARDS - ANTIGO	R	9/09/2025	86.82		190378		86.82
000041	MERRILL ACE HARDWARE							
C-083125	MERRILL ACE HARDWARE	R	9/09/2025	10.55CR		190379		
C-083125 ACCT 64386	MERRILL ACE HARDWARE	R	9/09/2025	5.29CR		190379		
I-245813	MERRILL ACE HARDWARE	R	9/09/2025	36.34		190379		
I-245855	MERRILL ACE HARDWARE	R	9/09/2025	8.99		190379		
I-245886	MERRILL ACE HARDWARE	R	9/09/2025	20.98		190379		
I-245916	MERRILL ACE HARDWARE	R	9/09/2025	59.95		190379		
I-246015	MERRILL ACE HARDWARE	R	9/09/2025	25.58		190379		
I-246421	MERRILL ACE HARDWARE	R	9/09/2025	24.47		190379		160.47

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004206	MUNICIPAL WELL & PUMP							
I-24020	MUNICIPAL WELL & PUMP	R	9/09/2025	1,908.00		190381		1,908.00
000540	NAPA AUTO PARTS							
I-152326	NAPA AUTO PARTS	R	9/09/2025	8.14		190382		
I-152383	NAPA AUTO PARTS	R	9/09/2025	35.98		190382		44.12
000336	NIENOW ELECTRIC, INC							
I-4628	NIENOW ELECTRIC, INC	R	9/09/2025	505.65		190383		
I-4629	NIENOW ELECTRIC, INC	R	9/09/2025	801.00		190383		
I-4630	NIENOW ELECTRIC, INC	R	9/09/2025	210.00		190383		1,516.65
000337	NORTH CENTRAL LABORATORIES							
I-523844	NORTH CENTRAL LABORATORIES	R	9/09/2025	712.85		190384		
I-524088	NORTH CENTRAL LABORATORIES	R	9/09/2025	46.13		190384		758.98
001891	NORTHERN LAKE SERVICE INC							
I-2513714	NORTHERN LAKE SERVICE INC	R	9/09/2025	449.38		190385		
I-2515124	NORTHERN LAKE SERVICE INC	R	9/09/2025	480.76		190385		930.14
001392	PACE ANALYTICAL SERVICES LLC							
I-2540164873	PACE ANALYTICAL SERVICES LLC	R	9/09/2025	326.90		190386		
I-2540165070	PACE ANALYTICAL SERVICES LLC	R	9/09/2025	304.00		190386		
I-2540165071	PACE ANALYTICAL SERVICES LLC	R	9/09/2025	452.00		190386		
I-2540165192	PACE ANALYTICAL SERVICES LLC	R	9/09/2025	300.00		190386		1,382.90
000824	PER MAR SECURITY SERVICES							
I-3663464	PER MAR SECURITY SERVICES	R	9/09/2025	2,360.00		190387		
I-3663467	PER MAR SECURITY SERVICES	R	9/09/2025	22.33		190387		2,382.33
002833	TURENNE CONSTRUCTION LLC							
I-2468	TURENNE CONSTRUCTION LLC	R	9/09/2025	1,338.00		190388		1,338.00
000578	USA BLUE BOOK							
I-INV00793196	USA BLUE BOOK	R	9/09/2025	222.50		190389		
I-INV00802252	USA BLUE BOOK	R	9/09/2025	118.90		190389		
I-INV00804152	USA BLUE BOOK	R	9/09/2025	354.75		190389		
I-INV00807763	USA BLUE BOOK	R	9/09/2025	348.49		190389		1,044.64
004597	VIKING CHEMICAL COMPANY							
C-186430	VIKING CHEMICAL COMPANY	R	9/09/2025	850.00CR		190390		
I-186429	VIKING CHEMICAL COMPANY	R	9/09/2025	4,467.00		190390		3,617.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284 I-0117292-001	VIP ALL-VALUE VIP ALL-VALUE	R	9/09/2025	17.09		190391		17.09
000299 I-1664519985	WAL-MART COMMUNITY/CAPITAL ONE WAL-MART COMMUNITY/CAPITAL ONE	R	9/09/2025	101.85		190392		101.85
000593 I-S7214	WI RURAL WATER ASSOC WI RURAL WATER ASSOC	R	9/09/2025	575.00		190393		575.00
000587 I-818805	WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE	R	9/09/2025	31.00		190394		31.00
003722 I-WRWA EXPO	BRAD WIRT BRAD WIRT	R	9/09/2025	70.00		190395		70.00
000313 I-16359	LINCOLN CO TREASURER'S OFFICE LINCOLN CO TREASURER'S OFFICE	R	9/17/2025	232.38		190446		232.38
004947 I-Q1999423	QUADIENT LEASING USA, INC. QUADIENT LEASING USA, INC.	R	9/17/2025	235.11		190447		235.11
004523 I-40024750	RHYME BUSINESS PRODUCTS RHYME BUSINESS PRODUCTS	R	9/17/2025	127.21		190448		127.21
000587 I-820043	WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE	R	9/17/2025	315.00		190449		315.00
000656 I-5616247212 I-5616248990	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R R	9/17/2025 9/17/2025	6,580.99 5,010.59		190450 190450		11,591.58
002661 I-090725	FRONTIER FRONTIER	R	9/22/2025	226.01		190499		226.01
000317 I-29408	MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT	R	9/22/2025	4,944.61		190500		4,944.61
004926 I-091125	QUADIENT FINANCE USA, INC QUADIENT FINANCE USA, INC	R	9/22/2025	300.00		190501		300.00
000587 I-814557	WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE	R	9/22/2025	315.00		190502		315.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000882	WWOA							
I-8019	WWOA	R	9/22/2025	235.00		190503		
I-8020	WWOA	R	9/22/2025	270.00		190503		505.00

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	74,313.98	0.00	74,364.98
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:	2	VOID DEBITS 51.00		
		VOID CREDITS 51.00CR	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	45	74,364.98	0.00	74,364.98
BANK: 4 TOTALS:	45	74,364.98	0.00	74,364.98
REPORT TOTALS:	255	3,212,252.65	0.00	3,212,252.65

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 9/01/2025 THRU 9/30/2025
 CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
 INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, SEPTEMBER 23, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair Michael Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Dan Wendorf, Police Chief Bennett, Laurie Ollhoff, Dustin Brown, Dave Graveen
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the August 26th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- 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)** - Parks & Rec Director Wendorf updated the committee on the reason for the request of the shelter. Following discussion, (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.
 2. **Discuss and consider potentially paving a trail through the MARC (potential donation from River District Development Foundation) (ARPA funding)** - Parks & Rec Director Wendorf explained the funding and donation request. Following discussion (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.
 3. **Discuss and consider acceptance of funds from the Bierman Family Foundation Trust for Flock Safety** - Police Chief Bennett explained the request. Following discussion, (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to accept the funds from the Bierman Foundation for the Flock Safety Cameras. The motion passed.
 4. **Discuss and consider 2026 Health Insurance coverage** - Finance Director Ley provided information to the committee regarding the 2026 Health Insurance Coverage. Following discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to accept the recommendation to move to the Wisconsin County Association health insurance coverage for 2026. The motion passed.

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 -** All reports were included in the packet. There were no additional questions. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place the monthly reports on file. The motion passed.

VI. Public Comment No 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.** - Chair Michael Caylor read the closed session language. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into a closed session. Roll call was taken. The committee entered into a closed session with the following present in addition to the committee: Finance Director Ley, City Administrator Akey, Mayor Hass, Police Chief Bennett, D6 Alderperson Rick, City Clerk Anderson-Malm.

The committee discussed 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.** - The committee did not reconvene in open session.

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:38 pm.

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



Office of the Mayor
Steve J. Hass, Mayor

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

Mayors report to P&F for October 2025:

Attended ribbon cutting at NTC Community Safety Simulator Center in Merrill

Attended Chambers Business After Hours events

Presented Years of Service certificate to employees

Met with Citizens, Alderpeople, and Department Heads as needed

Attended the Brickyard School House event at the Fair Grounds

Met with the Chamber, and Alderman Michael Caylor, and City staff about the Christmas Lights project

Attended the Federal Reserve presentation

Attended MADC Board of Directors meeting

Attended Chamber Annual Celebration banquet

Called other communities about Alderman wages

Had lunch for the United Way fund raiser at Nicolet Bank

Attended Drive for the Community at Breman Ford to help the United Way

Attended the Humane Society Fundraiser Banquet

Attended ribbon cutting at the Alexander Estates along with the Chamber and Staff, gave brief speech



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

10-28-2025

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Attended Ehler's State budget worksheet workshop
- Attended Federal Reserve presentation
- Attended Chamber Celebration
- Attended SC Swiderski Webster Street Grand Opening
- Working on personnel issues
- Working on 2026 budget items
- Working with B&G Club on fundraising
- Working on union contracts
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: October 2025 Treasurers Report

Cash and Investments:

The 8/31/25 cash and investment report is attached. I will provide September information at the next meeting.

Update on ongoing projects:

- **2024 Audit Update:** Our 2024 financial statements are working through the auditor's internal review process, the final stage before publication. We are responding to final questions and expect the draft report this week. The delay is due to staff turnover at CLA and additional reporting requirements.
- **2025 Borrowing:** On hold until spring of 2026. We did not receive our audited 2024 financial statements in time to complete the borrowing prior to certifying our tax levy. We plan to complete a combined 2025+2026 GO borrowing early in 2026. Current GO interest rates are ranging between 4.00%- 4.50%.
- **2026 Budget:** In progress. The draft budget is compiled and under review. There is COW budget meeting Oct 28th and a public hearing to be held Nov. 11th at 6:00pm. In accordance with state statutes, the required Class I notice has been published in the FotoNews.
- **2025 Debt Service Payments:** We have payments due 11/1/25 on three debt issues, including \$215,000 in principal and \$211,341 in interest. After Nov 1st, we'll have made 34 of the 35 total payments due and paid out 92% of total 2025 debt payments. The final debt payment is due 12/1/25.
- **Banking tools:** We are exploring alternate credit card payment options. The new system would be specifically for accepting online and in person property tax and dog licenses credit card payments, but could also work as a backup to our current credit card processor (which has frequent glitches). While our current processor interfaces with our accounting system, the new tax and dog license credit card processor would not; payments would need to be hand entered into both the tax receipting system and the accounting software. While this is somewhat administratively burdensome for our staff, credit card payments are extremely convenient for our residents and taxpayers and we do get requests. I think a lot of people expect to be able to pay online and with credit cards and are willing to pay processing fees for the convenience of remote payments.

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

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	1,019,116.43
General ICS	4.75% Landfill	89,337.87
	SRO	43,730.06
	Merrill Fair Grounds	97,108.01
	Community Development	52,725.07
	Reserved Non-Lapsing	913,520.06
	Aviation Fuel	22,201.64
	Debt Service	2,844,582.77
	TID #3	(633,455.39)
	TID #4	(108,838.53)
	TID #5	18,708.83
	TID #6	(317,010.61)
	TID #7	294,544.91
	TID #8	(508,474.32)
	TID #9	(282,286.25)
	TID #10	(104,280.91)
	TID #11	(529,927.67)
	TID #12	25,926.33
	TID #13	(19,505.56)
	TID #14	(120,773.03)
	Capital Projects	10,125.26
	Water Fund	1,218,043.14
	Sewer Fund	809,735.63
Aviation Fuel	0.00% Aviation Fuel	22,211.65
Shopkeep	0.00% General Fund	9,781.10
CVR	0.70% General Fund	58,200.09
Com Dev SBA	0.70% Community Development	172,719.68
Com Dev Housing	0.70% Community Development	165,105.95
CivicPlus	0.00% General Fund	7,884.00
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	-
	4.39% Water Fund	179,362.94
	4.39% Sewer Fund	-
	4.39% Debt Service	7,651.35
BMO HARRIS BANK		
	0.00% General Fund	255,715.44
INCREDIBLE BANK		
General	3.25% General Fund	293,324.29
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	490,170.88
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	52,854.10
Utility	3.25% Water Fund	1,005,769.89
Sewer Replacement	3.25% Sewer Fund	2,309,218.89
PARK CITY CREDIT UNION (PCCU)		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,871.74
CROSSBRIDGE COMMUNITY BANK		
TB Scott Library	Library Endowment	81,840.79
EDWARD JONES INVESTMENTS		
Jane Zander Trust	Library Endowment	1,678,271.83
TB Scott Library	Library Endowment	356,118.83
Total Cash and Investments:		12,253,077.91

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	1,019,116.43
	Nicolet CVR	58,200.09
	Nicolet Shopkeeper	9,781.10
	Nicolet CivicRec	7,884.00
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	293,324.29
	BMO Payroll	255,715.44
	Incredible Bank Joint Court	269.77
General Fund Total		1,644,291.12
Landfill	Incredible Bank	89,337.87
SRO	Nicolet Main Checking	43,730.06
Merrill Fair Grounds	Nicolet Main Checking	97,108.01
Community Dev.	Nicolet Main Checking	52,725.07
	Nicolet CD	165,105.95
	Nicolet SBA	172,719.68
	PCCU CD	52,871.74
	PCCU SBA	5.00
Com. Development Total		443,427.44
Reserved Non-Lapsing	Nicolet Main Checking	913,520.06
Aviation Fuel	Nicolet Main Checking	22,201.64
	Nicolet Aviation Fuel	22,211.65
Aviation Fuel Total		44,413.29
Debt Service	Nicolet Main Checking	2,844,582.77
	Local Government Investment Pool	7,651.35
	Incredible Bank	-
Debt Service Total		2,852,234.12
TID #3	Nicolet Main Checking	(633,455.39)
	Incredible Bank	490,170.88
TID #3 Total		(143,284.51)
TID #4	Nicolet Main Checking	(108,838.53)
TID #5	Nicolet Main Checking	18,708.83
TID #6	Nicolet Main Checking	(317,010.61)
TID #7	Nicolet Main Checking	294,544.91
TID #8	Nicolet Main Checking	(508,474.32)
TID #9	Nicolet Main Checking	(282,286.25)
TID #10	Nicolet Main Checking	(104,280.91)
TID #11	Nicolet Main Checking	(529,927.67)
TID #12	Nicolet Main Checking	25,926.33
TID #13	Nicolet Main Checking	(19,505.56)
TID #14	Nicolet Main Checking	(120,773.03)
Capital Projects	Nicolet Main Checking	10,125.26
	Incredible Capital Borrowing	52,854.10
Capital Projects Total		62,979.36
Library Endowment	Edward Jones Trust	1,678,271.83
	Edward Jones Endowment	356,118.83
	Incredible Bank Endowment	218,875.96
	CrossBridge Community Bank	81,840.79
Library Endowment Total		2,335,107.41
Water Fund	Nicolet Main Checking	1,218,043.14
	Incredible Utility	1,005,769.89
	Local Government Investment Pool	179,362.94
Water Fund Total		2,403,175.97
Sewer Fund	Nicolet Main Checking	809,735.63
	Incredible Sewer Replacement	2,309,218.89
Sewer Fund Total		3,118,954.52
Total Cash and Investments:		12,253,077.91

CITY ATTORNEY

REPORT FOR OCTOBER 2025

FAIR GROUNDS: We had four weekends booked with weddings, some multiple day rentals. All but one weekend is booked for November. We are getting plenty of rental inquiries as well.

MUNICIPAL COURT: No major issues, court has been moving along just fine with Attorney Bonino and Attorney Mogard. We have a couple trials scheduled over the next few months. They are still coming in on Wednesday afternoons for conferences/meetings. I'm continuing to take care of any day-to-day or miscellaneous issues as they come up.

City Attorney					
MONTHLY REPORT					
October					
		September	August	July	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		85	87	120	
Adult Ordinance		20	26	36	
Adult Traffic		65	61	84	
Total Adult Defendants		62	67	94	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		7	6	11	
Juvenile Ordinance		7	6	11	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		6	6	10	
TRIALS					
Pending Municipal Trials		2	2	2	
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	July	10	0	2	8
	August	10	2	0	12
	September	12	4	0	16
TOMAHAWK DPA'S	July	1	0	0	1
	August	1	0	0	1
	September	1	1	0	2
TOMAHAWK		September	August	July	
Total Adult & Juvenile		11	13	38	
Total Adult Defendants		7	6	21	
Ordinance Violation		2	4	16	
Traffic Violations		9	9	22	
Total Juvenile Defendants		0	3	5	

City Clerk Monthly Report
October 2025

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

Updating WisVote as needed and keeping up on mailings.

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	92				964
2. Adult Citations	116	73	81	93	95	114	120	85	85				862
3. Juvenile Citations	21	8	15	14	5	17	11	4	7				102
4. Not Guilty Pleas (potential trials)	1	9	12	6	8	13	11	2	11				73

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	3	4	6	7	21	17	29	9	6				102
2. Not Guilty Pleas (potential trials)	0	0	2	1	3	3	10	0	0				19

TRIALS													
1. Scheduled	1	0	0	0	0	1	1	2	1				6
2. Held	1	1	0	0	0	0	0	0	2				4
3. Rescheduled	0	0	0	0	0	0	0	0	0				0
4. Settled	2	1	0	0	0	1	0	1	1				6

CASES DISPOSED													
1. # Citations	151	136	120	119	110	151	187	108	94				1176

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	\$11,292.42				\$131,731.09
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	\$3,373.80				\$47,605.59
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	\$7,918.62				\$84,125.50
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$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				\$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	\$7,918.62				\$84,126.60
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)	(\$8,047.77)				(\$82,984.44)
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)	(\$180.00)				(\$4,828.69)
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)	(\$309.15)				(\$3,686.53)
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00	\$1,054.66	\$76.76	\$71.00	\$120.44				\$2,387.54

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)