



**CITY OF MERRILL**  
**PERSONNEL AND FINANCE COMMITTEE**  
**AGENDA • TUESDAY, DECEMBER 2, 2025**

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

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To attend remotely call 385-404-5081 PIN 385 845 283 #

**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 October 28th 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 Clerk Anderson-Malm
5. Monthly Report - City Attorney
6. Monthly Report - Municipal Court
7. Consider placing monthly reports on file

**V. Public Comment**

**VI. Date and Time of Next Meeting - Tuesday, January 27th 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 to; discuss and approve the Fire Union contract.
2. Consider approving the previous closed session minutes.

**VIII. Reconvene in Open Session**

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  
 October 2025 Check Register

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice ID	Invoice Desc
	1	189750 MATC REGIONAL TRAINING	85.00	07/09/2025	VOID CHECK	867	POLICE #411-200 COURSE
	1	190575 BARKER CARLY	100.00	10/02/2025	VOID CHECK	10/1/25-C.BARKER	SEC. DEP.REF
	1	989 EFTPS	64,382.84	10/08/2025	DRAFT	T1 20251010	FEDERAL WITHHOLDING TAX
	1	990 FIRE LOCAL #847	1,191.81	10/08/2025	DRAFT	FUD20251010	UNION DUES
	1	991 GREAT WEST TRUST CO	9,253.00	10/08/2025	DRAFT	ROT20251010	WIS DEF COMP - ROTH
	1	992 MPPA	350.25	10/08/2025	DRAFT	MP120251010	DUES-UNION POLICE
	1	993 NATIONWIDE TRUST COMPANY	555.00	10/08/2025	DRAFT	PPE20251010	PAYROLL PER ATTACHED
	1	994 NICOLET NATIONAL BANK	8,400.22	10/08/2025	DRAFT	HSF20251010	HSA
	1	995 SECURITY BENEFIT	432.00	10/08/2025	DRAFT	FHR20251010	HRA PLAN # 770094
	1	996 VOYA INSTITUTIONAL TRUST CO	725.00	10/08/2025	DRAFT	VOR20251010	VOYA DEF COMP-- ROTH
	1	997 WI DEPT OF REVENUE	12,569.83	10/08/2025	DRAFT	T2 20251010	STATE TAX WITHHOLDING
	1	1000 BOND TRUST SERVICES CORP	289,218.75	10/31/2025	DRAFT	11/1/25Wire	11/1/25Wire
	1	1001 AFLAC	1,329.12	10/22/2025	DRAFT	AFA20251010	AFA20251010
	1	1002 ASPIRUS HEALTH PLAN	106,642.59	10/22/2025	DRAFT	HG120251024	HEALTH INS PREMIUM
	1	1003 ASPIRUS HEALTH PLAN	896.16	10/24/2025	DRAFT	G.HARTWIG 11/2025	HEALTH INS PREMIUM
	1	1004 ASSURITY LIFE INSURANCE CO	1,785.62	10/22/2025	DRAFT	ASR20251010	ASR20251010
	1	1005 DELTA DENTAL	3,678.66	10/22/2025	DRAFT	DFD20251010	DENTAL PREMIUM
	1	1006 EFTPS	65,152.77	10/22/2025	DRAFT	T1 20251024	FEDERAL WITHHOLDING TAX
	1	1007 FIRE LOCAL #847	1,191.81	10/22/2025	DRAFT	FUD20251024	UNION DUES
	1	1008 GREAT WEST TRUST CO	9,273.00	10/22/2025	DRAFT	ROT20251024	WIS DEF COMP - ROTH
	1	1009 MADISON NATIONAL LIFE	1,129.18	10/22/2025	DRAFT	DIS20251010	DISABILITY PREMIUM
	1	1010 MPPA	350.25	10/22/2025	DRAFT	MP120251024	DUES-UNION POLICE
	1	1011 NATIONWIDE TRUST COMPANY	555.00	10/22/2025	DRAFT	PPE20251024	PAYROLL PER ATTACHED
	1	1012 NICOLET NATIONAL BANK	8,109.22	10/22/2025	DRAFT	HSF20251024	HSA
	1	1013 SECURITY BENEFIT	432.00	10/22/2025	DRAFT	FHR20251024	HRA PLAN # 770094
	1	1014 VOYA INSTITUTIONAL TRUST CO	725.00	10/22/2025	DRAFT	VOR20251024	VOYA DEF COMP-- ROTH
	1	1015 WI DEPT OF REVENUE	12,760.07	10/22/2025	DRAFT	T2 20251024	STATE TAX WITHHOLDING
	1	1016 WI RETIREMENT SYSTEM	114,617.86	10/22/2025	DRAFT	ELT20250912	ELT20250912
	1	1017 MARLA ARNDT	106.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1018 KATHY BIRD	19.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1019 CARRIE EMON	106.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1020 RAY FEHRMANN	118.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1021 VICTORIA GAEDTKE	14.94	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1022 ANN JAROSKI	20.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1023 RACHEL JONES	174.50	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1024 JENNIFER PERSON	239.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1025 CHARISE SAUNDERS	26.08	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1026 DONNA WINKER	33.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1027 KAREN ZOELLNER	77.00	10/24/2025	DRAFT	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
	1	1029 ELAN FINANCIAL SERVICES	3,352.60	10/15/2025	DRAFT	10/15/25 - CITY/PD	SEPT. 2025 STATEMENT-CITY/PD
	1	190567 CINTAS CORPORATION	249.11	10/01/2025	REGULAR	4244033832	PAYER # 18280979
	1	190568 DEMCO INC.	238.24	10/01/2025	REGULAR	7699584	ACCT# 482508000
	1	190569 HAENCO LLC	305.40	10/01/2025	REGULAR	16154	INVOICE DATED 09/19/2025
	1	190570 T.B. SCOTT LIBRARY-PETTY CASH	25.51	10/01/2025	REGULAR	20250927	PETTY CASH REIMB
	1	190572 KOBUSSEN BUSES LTD.	1,380.21	10/01/2025	REGULAR	294409	BUS TRIP - OUTLET MALL OF
	1	190573 A & A LOCK SERVICE	270.00	10/02/2025	REGULAR	09/17/2025	USCAN GRADE 2 ENTRY
	1	190574 BADGER STATE STEEL ROOFING	3,591.00	10/02/2025	REGULAR	09/26/2025	303 N. SALES / SHED ROOF
	1	190576 BEIN' CRAFTY	677.00	10/02/2025	REGULAR	8111	TRANSIT - ROYAL POLO
	1	190577 BLAYNE CHRISTINE	100.00	10/02/2025	REGULAR	10/1/25-C. BLAYNE	REF. SEC.DEP
	1	190578 BOUND TREE MEDICAL LLC	1,662.05	10/02/2025	REGULAR	85911413	HYFIN VENT CHEST SEAL
	1	190579 BRANDT EXTINGUISHERS	494.00	10/02/2025	REGULAR	14326	MERRILL FAIRGROUNDS
	1	190580 CAPITAL ONE	643.52	10/02/2025	REGULAR	1665127158	CAPITAL ONE
	1	190581 DRAGONS HEART KENNELS	96.00	10/02/2025	REGULAR	3358	DASTY-OVERNIGHT BOARDING
	1	190582 ELAN FINANCIAL SERVICES	2,547.74	10/02/2025	REGULAR	10/01/25-FIRE	SEPT. 2025 STATEMENT-FIRE
	1	190583 HAAS ALERT	873.09	10/02/2025	REGULAR	INV10627	5-YEAR CLOUD DIRECT SERV.
	1	190584 HAENCO LLC	1,674.56	10/02/2025	REGULAR	16186	CREDIT MEMO
	1	190585 JONES & JONES	10,000.00	10/02/2025	REGULAR	10/1/25DEV. INCENT	1307 DELMORE DR. JONES
	1	190586 NORTHCENTRAL TECHNICAL COLLEGE	1,067.00	10/02/2025	REGULAR	CINV-207734	AM.HEART/RED CROSS
	1	190587 RHYME BUSINESS PRODUCTS	305.34	10/02/2025	REGULAR	40145113	AGMNT. #020-1879831-000 - PD
	1	190588 ROCKWOOD HOSPITAL FOR PETS	169.50	10/02/2025	REGULAR	93776	APOQUEL TABLETS
	1	190589 STRYKER SALES LLC	1,249.50	10/02/2025	REGULAR	9210362022	ASSEMBLY BATTERY -
	1	190590 SUPERIOR CHEMICAL LLC	483.08	10/02/2025	REGULAR	425645	SUN DROP DISINFECTANT
	1	190591 VERATHON INC	577.67	10/02/2025	REGULAR	81227174	GS SPECTRUM QC
	1	190592 KATY WHITT	582.00	10/02/2025	REGULAR	10/01/2025	SEPT. 2025 CLEAN GARAGE &
	1	190593 WISCONSIN PUBLIC SERVICE	9,295.34	10/02/2025	REGULAR	10/01/25	ACCT. #0401276260-00045
	1	190594 YOHN KAY	50.00	10/02/2025	REGULAR	10/1/25 - K. YOHN	SEC. DEP. REFUND
	1	190595 ZIEBELL'S DOOR COMPANY	350.00	10/02/2025	REGULAR	187805554	SERV. CALL - 9 DOORS

1	190596	CAPITAL ONE	17.88	10/06/2025	REGULAR	16651325022	PD . AUG. 2024 STATEMENT
1	190597	MERRILL ACE HARDWARE	72.89	10/07/2025	REGULAR	9/24/25 DISC.	DISCOUNT.CITY CLERK
1	190598	AMERICAN ASPHALT OF WI	9,544.87	10/08/2025	REGULAR	5300071908	AMERICAN ASPHALT OF WI
1	190599	AMERICAN WELDING & GAS INC.	164.90	10/08/2025	REGULAR	0011158272	OXYGEN SURCHARGE
1	190600	ARING EQUIPMENT COMPANY INC.	2,664.68	10/08/2025	REGULAR	E30990	ARING EQUIPMENT COMPANY INC.
1	190601	ARROW TERMINAL LLC	247.51	10/08/2025	REGULAR	0174362-IN	ARROW TERMINAL LLC
1	190602	ASPIRUS INC	436.76	10/08/2025	REGULAR	TA8214	DRUG SALES
1	190603	BAY TOWEL INC	630.16	10/08/2025	REGULAR	4881677	BAY TOWEL INC
1	190604	BRANDT EXTINGUISHERS	295.50	10/08/2025	REGULAR	14828	BRANDT EXTINGUISHERS RECHARGIN
1	190605	BRICKNERS PARK CITY	119.00	10/08/2025	REGULAR	139099	BRICKNERS PARK CITY
1	190606	DAVE'S COUNTY MARKET	12.49	10/08/2025	REGULAR	00180991	CODE #243 - VEGETABLE OIL
1	190607	FOX CYNTHIA	100.00	10/08/2025	REGULAR	10/8/25 C. FOX	SEC. DEP. REF.
1	190608	FRONTIER	240.80	10/08/2025	REGULAR	10/08/2025	FRONTIER
1	190609	GREEN LAWN UNDERGROUND	333.67	10/08/2025	REGULAR	25-39686	MARC SOFTBALL COMPLEX
1	190610	HAENCO LLC	796.67	10/08/2025	REGULAR	15971	HARD ROLL PAPER TOWEL
1	190611	HOLDRIDGE TERRA	50.00	10/08/2025	REGULAR	10/8/25 T.HOLDRIDGE	SEC.DEP.REF
1	190612	JONES & JONES	300.00	10/08/2025	REGULAR	10/8/25OCC.BOND	OCC.BOND-1307 DELMORE
1	190613	JX ENTERPRISES INC.	998.35	10/08/2025	REGULAR	17650955	JX ENTERPRISES INC.
1	190614	MENARDS - WAUSAU	55.52	10/08/2025	REGULAR	67813	MENARDS - WAUSAU
1	190615	MERRILL ACE HARDWARE	394.40	10/08/2025	REGULAR	="10/8/25-DIST	DISCOUNT:FESTIVAL GRDS.
1	190617	MERRILL DISTRIBUTING INC	134.68	10/08/2025	REGULAR	1767530	LATEX GLOVES
1	190618	MI WI SPRING & BRAKE INC	1,454.92	10/08/2025	REGULAR	279795	MICHIGAN WISCONSIN SPRING & BR
1	190619	NAPA AUTO PARTS	781.34	10/08/2025	REGULAR	154901	NAPA AUTO PARTS
1	190620	NICKLAUS RANAY	100.00	10/08/2025	REGULAR	10/8/25 R.NICKLAUS	SEC.DEP.REF
1	190621	NORTHWAY COMMUNICATIONS	3,480.00	10/08/2025	REGULAR	185838	BATTERIES FOR WEATHER
1	190622	PARK CITY AVIATION LLC	2,575.78	10/08/2025	REGULAR	10/08/2025	OCT. 2025 BI-MONTHLY PYMT.
1	190623	PAULSON ALLISON	100.00	10/08/2025	REGULAR	10/8/25 A.PAULSON	SEC.DEP.REF
1	190624	PETERSON BROS. SAND	250.00	10/08/2025	REGULAR	22656	PETERSON BROS. SAND
1	190625	RHYME	49.40	10/08/2025	REGULAR	AR868158	ACCT. CO18 - PARK & REC
1	190626	RIESTERER & SCHNELL INC	392.67	10/08/2025	REGULAR	9162152	RIESTERER & SCHNELL INC
1	190627	ROCKWOOD HOSPITAL FOR PETS	803.94	10/08/2025	REGULAR	94320	ANNUAL WELLNESS EXAM
1	190628	SOUTHSIDE TIRE CO. INC.	1,820.56	10/08/2025	REGULAR	10227520	SOUTHSIDE TIRE CO. INC.
1	190629	SUNRISE BROADCASTING LLC	198.00	10/08/2025	REGULAR	20049-9	SUNRISE BROADCASTING LLC
1	190630	SUPERIOR CHEMICAL LLC	375.53	10/08/2025	REGULAR	425923	HAND CLEANER LINERS
1	190631	TRANSUNION RISK & ALTERNATIVE	152.80	10/08/2025	REGULAR	172022-202509-1	TRANSUNION RISK & ALTERNATIVE
1	190632	WHITE CAP L.P.	654.32	10/08/2025	REGULAR	10022462181	WHITE CAP L.P.
1	190633	WISCONSIN PUBLIC SERVICE	161.57	10/08/2025	REGULAR	10/08/2025	WISCONSIN PUBLIC SERVICE
1	190655	BOYS & GIRLS CLUB OF THE WAUSAU	50.00	10/10/2025	REGULAR	20251003	CASUAL FRIDAY DONATION
1	190656	CENTER POINT LARGE PRINT	47.94	10/10/2025	REGULAR	2198938	CUST # 54452
1	190657	DOWN TO EARTH GREENHOUSE	204.00	10/10/2025	REGULAR	709660	10/03/2025 INVOICE
1	190658	ELAN FINANCIAL SERVICES	249.91	10/10/2025	REGULAR	20251003	ACCT # 5472 1102 2200 0197
1	190659	LIBRARIA	2,178.16	10/10/2025	REGULAR	266345	REF # 2000002736
1	190660	MERRILL ACE HARDWARE	5.98	10/10/2025	REGULAR	246591	ACCT # 81867
1	190661	PER MAR SECURITY SERVICES	73.32	10/10/2025	REGULAR	3686689	CUST. # 32815
1	190662	DONNA J PLAUTZ	28.98	10/10/2025	REGULAR	2025103	September Mileage
1	190663	RITA WIECHMAN	300.00	10/10/2025	REGULAR	20251003	BEGINNING PAINTING CLASS
1	190664	WISCONSIN LIBRARY ASSOCIATION	1,789.00	10/10/2025	REGULAR	23614	L. OLLHOFF - WLA ANNUAL CONF.
1	190666	BARKER CARLY	100.00	10/15/2025	REGULAR	10/1/25-C.BARKER	SEC. DEP.REF
1	190677	AMAZON CAPITAL SERVICES INC.	3,114.80	10/16/2025	REGULAR	1LVF-741C-7HGC	ACCOUNT #A29JWIFAEUZST
1	190679	BOOKSHOP INC.	514.08	10/16/2025	REGULAR	20251010	Order # R114039513
1	190680	MICHAEL FREDERICK	50.00	10/16/2025	REGULAR	783842	2 BOOKS
1	190681	INTEGRITY FIRE PROTECTION LLC	453.00	10/16/2025	REGULAR	1623	CUSTJOB # 101062
1	190682	MERRILL AREA PUBLIC SCHOOLS	120.00	10/16/2025	REGULAR	20251010	2 KEMO'S
1	190683	LIBRARIA	181.84	10/16/2025	REGULAR	266711	REF # 2000003482
1	190684	NAPA AUTO PARTS	30.93	10/16/2025	REGULAR	158904	ACCT # 2209
1	190685	NORTH WIND RENEWABLE ENERGY	670.72	10/16/2025	REGULAR	304179	3rd Quarter Billing - 2025
1	190686	LAURIE A. OLLHOFF	320.82	10/16/2025	REGULAR	20251010	ESCAPE ROOM REIMB
1	190687	WISCONSIN PUBLIC SERVICE	1,700.25	10/16/2025	REGULAR	5659728129	ACCT # 0403371156-00003
1	190688	BAKER & TAYLOR L0280842	18.96	10/21/2025	REGULAR	2039286415	ACCT #216389 L028084 2 B00000
1	190689	CENGAGE LEARNING INC	229.52	10/21/2025	REGULAR	999101603265	ACCT # 100298883
1	190690	FRONTIER	124.52	10/21/2025	REGULAR	20251017	ACCT # 715-536-7909-010384-5
1	190691	INGRAM LIBRARY SERVICES LLC	672.77	10/21/2025	REGULAR	90902764	ACCT # 20AB749
1	190692	MERRILL WATER UTILITY	119.00	10/21/2025	REGULAR	20251017	ACCT # 350-30440-00
1	190693	WISCONSIN VALLEY LIBRARY SERVICE	1,199.18	10/21/2025	REGULAR	2025-2867	EQUIPMENT PURCHASE
1	190694	AMENT JANIS	100.00	10/22/2025	REGULAR	10/22/25J. AMENT	SEC. DEP.REF.
1	190695	AMERICAN ASPHALT OF WI	173,412.98	10/22/2025	REGULAR	5300071931	2025 WATER ST
1	190696	AMERICAN WELDING & GAS INC.	143.60	10/22/2025	REGULAR	0011158047	OXYGEN
1	190697	ASPIRUS INC	136.00	10/22/2025	REGULAR	10/15/25-1231691	VEINPUNCTURE
1	190698	ASPIRUS MEDICAL GROUP	537.50	10/22/2025	REGULAR	148785	EAS CONTRACTED FULL SERV
1	190699	AT & T MOBILITY	579.54	10/22/2025	REGULAR	X10192025	ACCT. #287287509340
1	190700	BAJA'S	52.00	10/22/2025	REGULAR	18780	BAJA'S
1	190701	BANECK CASEY	100.00	10/22/2025	REGULAR	10/25-C.BANECK	SEC. DEP. REF

1	190702	JAMES BARKER	150.00	10/22/2025	REGULAR	10/22/25FLAG F.B.	FLAG FOOTBALL - 10 GAMES
1	190703	JOHNATHON BARNETT	135.00	10/22/2025	REGULAR	10/22/25FLAG F.B.	REF 9 GAMES FLAG FOOTBALL
1	190704	NATALIE BARNETT	75.00	10/22/2025	REGULAR	10/22/25FLAG F.B.	REF. 5 GAMES FLAG FOOTBALL
1	190705	BLACKSTONE TECHNOLOGIES LLC	1,664.00	10/22/2025	REGULAR	252805	BLACKSTONE TECHNOLOGIES LLC
1	190706	GRACIN BLOCH	105.00	10/22/2025	REGULAR	10/22/25FLAG F.B.	REF. 7 GAMES FLAG FOOTBALL
1	190707	MASON BLOCH	105.00	10/22/2025	REGULAR	10/22/25	REF. 7 GAMES FLAG FOOTBALL
1	190708	BOB'S WEST 64	102.44	10/22/2025	REGULAR	79580	2023 DURANGO-MOUNT
1	190709	MASON BOWMAN	120.00	10/22/2025	REGULAR	10/22/25	REF.8 GAMES FLAG FOOTBALL
1	190710	BOWMAR APPRAISAL INC	7,000.00	10/22/2025	REGULAR	2185	2025 4TH QTR ASSESSMENT
1	190711	BOY SCOUT TROOP 503	100.00	10/22/2025	REGULAR	10/22/25	BLACK SQUIRREL SCURRY
1	190712	BREAMAN MERRILL FORD	97.58	10/22/2025	REGULAR	108777	BREAMAN MERRILL FORD
1	190713	BRAD BRUMMOND	515.00	10/22/2025	REGULAR	10/22/2025	WIPTA/ROCHESTER MN
1	190714	CALIBER COLLISION	498.80	10/22/2025	REGULAR	RO3802000811	MERRILL FIRE DEPT.
1	190715	CARQUEST OF MERRILL	1,244.03	10/22/2025	REGULAR	256937	CARQUEST OF MERRILL
1	190717	CENTRAL LAKE ARMOR EXPRESS INC	1,267.96	10/22/2025	REGULAR	IN-0247126	B.NIENOW - RZR 2 G2 NO
1	190718	CENTRAL WI STATE FAIR	100.00	10/22/2025	REGULAR	10/25-Cent.WiState	SEC.REF
1	190719	CENTRAL WI WHOLESALE AUTO	13.68	10/22/2025	REGULAR	31510	CENTRAL WISCONSIN WHOLESALE AU
1	190720	CHARTER COMMUNICATIONS	3,111.47	10/22/2025	REGULAR	171335201092125	CHARTER COMMUNICATIONS
1	190721	CINTAS CORPORATION	1,739.11	10/22/2025	REGULAR	4242021822	MATS - MEC CENTER
1	190722	CITY OF TOMAHAWK	346.47	10/22/2025	REGULAR	10/22/25MUNIC.CT	SEPT. 2025 MUNIC. COURT
1	190723	DEBROUX MARIA	500.00	10/22/2025	REGULAR	10/25 M. DEBROUX	SEC.DEP.REF.
1	190724	DNR/WA	209.00	10/22/2025	REGULAR	10/22/2025	WASTE PROGRAM
1	190725	AIDEN DRAKE	120.00	10/22/2025	REGULAR	10/22/2025	REF. 8 GAMES FLAG FOOTBALL
1	190726	KATE DREWEK	84.96	10/22/2025	REGULAR	10/25CLOTH.REIMB	CLOTHING REIMBURSEMENT
1	190727	EMPLIFY HEALTH	157.50	10/22/2025	REGULAR	10/22/2025	PHYSICIAN SERVICES
1	190728	EPIC EVENT BOOTHS	525.00	10/22/2025	REGULAR	10/22/25EPIC EVENT	REFUND
1	190729	EZ-LINER INDUSTRIES	521.10	10/22/2025	REGULAR	077715	EZ-LINER INDUSTRIES
1	190730	FASTENAL COMPANY	354.37	10/22/2025	REGULAR	WIWAU236768	FASTENAL COMPANY
1	190731	FLOCK SAFETY	21,000.00	10/22/2025	REGULAR	72594	FLOCK SAFETY LPR fka Falson
1	190732	FRIENDS OF THE RIVER BEND TRAIL	500.00	10/22/2025	REGULAR	10/22/2025BLKSQ.	BENEFICIARY BLK. SQUIRREL
1	190733	FRONTIER	944.46	10/22/2025	REGULAR	10/22/2025	FRONTIER
1	190734	FUN FACTORY SWEET SHOPPE	225.00	10/22/2025	REGULAR	10/25FUNFACTORY	
1	190735	GFL ENVIRONMENTAL	3,792.00	10/22/2025	REGULAR	515489	GFL ENVIRONMENTAL
1	190736	RYAN GOLISCH	300.00	10/22/2025	REGULAR	10/22/25REIMB	REIMB. COAT & BOOTS
1	190737	ACESON GRAAP	120.00	10/22/2025	REGULAR	10/22/25FOOTBALL	REF. FLAG FOOTBALL - 8 GAMES
1	190738	ALEXANDER BROWN GRENWALD	90.00	10/22/2025	REGULAR	10/22/25FOOTBALL	REF. FLAG FOOTBALL - 6 GAMES
1	190739	HAENCO LLC	1,210.54	10/22/2025	REGULAR	16370	WIPES BATH TISSUE
1	190740	HALL SARA	100.00	10/22/2025	REGULAR	10/22/25 S.HALL	SEC.DEP. REFUND
1	190741	KEVIN HARTWIG	31.00	10/22/2025	REGULAR	10/22/25REIMB	REIMBURSEMENT - SOCKS
1	190742	HOLZEM HARRY	30.00	10/22/2025	REGULAR	10/22/25 H. HOLZEM	REF.COLORAMA
1	190743	HUEMPFNER LIZ	30.00	10/22/2025	REGULAR	10/22/25L.HUEMPFNE	REF.COLORAMA
1	190744	JAKE'S EXCAVATING & LANDSCAPING	397,131.63	10/22/2025	REGULAR	10/22/2025	PYMT. #3 M2025-01 STATE ST
1	190745	KAGE JEFFREY	30.00	10/22/2025	REGULAR	10/22/25 J.KAGE	REF.COLORAMA
1	190746	KILINSKI SANDY	30.00	10/22/2025	REGULAR	10/22/25S. KILLINS	REF.COLORAMA
1	190747	KRUEGER PLUMBING L. L. C.	391.96	10/22/2025	REGULAR	38091	FEST. GRDS. BATHROOM -
1	190748	KWIK TRIP	38.28	10/22/2025	REGULAR	10/22/25REST.PYMT	RESTITUTION PAYMENT
1	190749	LANGE AUCTION REALTY	100.00	10/22/2025	REGULAR	10/22/25SEC.DEP	SECURITY DEPOSIT REFUND
1	190750	LATZIG MIKE & JESSICA	60.00	10/22/2025	REGULAR	10/22/25REF.COLOR	REFUND
1	190751	LINCOLN CO ABSTRACT CO INC.	50.00	10/22/2025	REGULAR	56637	DOC PREP FEE - THE RIVER
1	190752	LINCOLN CO TREASURER	794.80	10/22/2025	REGULAR	10/25-MUNIC. CT	SEPT. 2025 MUNIC. COURT
1	190753	LINCOLN CO. TREASURER	100.50	10/22/2025	REGULAR	10/22/25-DOGS	DOGS SETTLEMENT
1	190754	LINCOLN COUNTY LANDFILL	15,324.87	10/22/2025	REGULAR	378068	LINCOLN COUNTY LANDFILL
1	190756	LUEDTKE EILEEN	30.00	10/22/2025	REGULAR	10/22/25E.LUEDTKE	REF.COLORAMA
1	190757	MALINOWSKI ED AND ELLEN	60.00	10/22/2025	REGULAR	10/22/25E.MALINOWS	REF
1	190758	MALINOWSKI EHREN	31.00	10/22/2025	REGULAR	10/25E.MALINOWSKI	REFUND
1	190759	ERIC MALM	100.00	10/22/2025	REGULAR	10/22/25REFUND	SEC. DEP. REFUND
1	190760	MCHS OCCUPATIONAL HEALTH	1,272.50	10/22/2025	REGULAR	3764-40806	DRUG SCREEN - STREET &
1	190761	MCI	68.25	10/22/2025	REGULAR	10/22/2025	SEPT. 2025 CHARGES
1	190762	MENARDS - WAUSAU	563.82	10/22/2025	REGULAR	70303	ICICLE & SHOOT STAR ICICLE
1	190763	MERRILL ACE HARDWARE	177.71	10/22/2025	REGULAR	09/30/2025	MERRILL ACE HARDWARE
1	190764	MERRILL AMATEUR RADIO GROUP	100.00	10/22/2025	REGULAR	10/22/2025	BENEFICIARY FOR BLACK
1	190765	MERRILL ELEMENTARY PTO	100.00	10/22/2025	REGULAR	10/22/25SEC.DEP	REF
1	190766	MERRILL FOTO NEWS	3,789.41	10/22/2025	REGULAR	127682	AUGUST 2025 PUBLICATIONS
1	190767	MERRILL GRAVEL &	25,000.00	10/22/2025	REGULAR	2786	LS-SCREEN TOPSOIL
1	190768	MERRILL WATER UTILITY	4,416.78	10/22/2025	REGULAR	10/25-334-21740-00	303 N. SALES - MEC/EXPO CNT
1	190770	KRISTA MITCHELL	35.00	10/22/2025	REGULAR	10/22/25Munic.Ct	Sept. 2025 MILEAGE REIMB.
1	190771	MONNOT MIRANDA	500.00	10/22/2025	REGULAR	10/25- M.MONNOT	SEC.DEP.REF
1	190772	MONROE TRUCK EQUIPMENT	37,647.00	10/22/2025	REGULAR	56857	2025 DUMP TRUCK
1	190773	MORGAN SAND & GRAVEL INC.	9,271.75	10/22/2025	REGULAR	151910	MORGAN SAND & GRAVEL INC.
1	190774	NEW ERA TECHNOLOGY	218.00	10/22/2025	REGULAR	416664-US16	SEPT. 2025 MONTHLY BILLING
1	190775	NICOLET NATIONAL BANK	130,480.35	10/22/2025	REGULAR	10/25-SERIES 2024B	SERIES 2024B
1	190776	NIENOW ELECTRIC INC	6,514.88	10/22/2025	REGULAR	4638	FEST. GRDS. STADIUM

1	190777	NORTHWOODS VETERANS POST	1,000.00	10/22/2025	REGULAR	10/22/2025BLK.SQ	BENEFICIARY FOR BLACK
1	190778	PELLITTERI JIM	30.00	10/22/2025	REGULAR	10/25REF.COLORAMA	REF. COLORAMA
1	190779	PETERSON BROS. SAND	150.00	10/22/2025	REGULAR	22850	PETERSON BROS. SAND
1	190780	PREMIER TOUCHLESS DRYING	2,166.40	10/22/2025	REGULAR	22691A	NORMAL PARK - DBL. LEG
1	190781	PUBLIC SERVICE COMMISSION	2,094.91	10/22/2025	REGULAR	RA26-I-03610	2025 - 2026 ADVANCED
1	190782	QUADIENT FINANCE USA INC	4,000.00	10/22/2025	REGULAR	10/22/2025	POSTAGE
1	190783	QUADIENT LEASING USA INC.	1,244.85	10/22/2025	REGULAR	Q2041820	LEASE - 11/01/25 - 01/31/2026
1	190784	QUALITY TITLE INC.	300.00	10/22/2025	REGULAR	10/22/2025	2200 STURDEVANT ST -
1	190785	QUILL LLC	248.64	10/22/2025	REGULAR	46003524	OFFICE SUPPLIES / MUN. COURT
1	190786	REIGEL VICTORIA	30.00	10/22/2025	REGULAR	10/22/25V.REIGEL	COLORAMA
1	190787	RHYME	40.81	10/22/2025	REGULAR	AR877106	ACCT. #C018 - PARK & REC
1	190788	RHYME BUSINESS PRODUCTS	452.14	10/22/2025	REGULAR	40340129	AGMNT. #009-3110800-000-CITY
1	190789	RIVER COUNTRY CO-OP	45.53	10/22/2025	REGULAR	299139	RIVER COUNTRY CO-OP
1	190790	RIVER'S EDGE LP	87.00	10/22/2025	REGULAR	4609	RIVER'S EDGE LP
1	190791	ROTOGRAPHIC PRINTING	286.00	10/22/2025	REGULAR	2608-25	POLICE DEPT. - WARNING
1	190792	RTL ELECTRIC COMPANY INC	410.00	10/22/2025	REGULAR	67108	RTL ELECTRIC COMPANY INC
1	190793	SCHAEFFER MFG CO	553.80	10/22/2025	REGULAR	MN15998-INV1	SCHAEFFER MFG CO
1	190794	MELISSA SCHROEDER	100.00	10/22/2025	REGULAR	10/22/2025	SECURITY DEPOSIT REFUND
1	190795	SECURIAN FINANCIAL GROUP INC.	3,635.20	10/22/2025	REGULAR	10/22/2025	NOVEMBER 2025 LIFE INS.
1	190796	NED R. SEUBERT	32.20	10/22/2025	REGULAR	10/22/25MILERREIMB	MILEAGE REIMBURSEMENT
1	190797	SHERWIN-WILLIAMS	112.56	10/22/2025	REGULAR	3187-7	SHERWIN-WILLIAMS
1	190798	STATE OF WI - COURT FINES	2,579.00	10/22/2025	REGULAR	10/22/25MUN.CT	SEPT. 2025 MUNIC. COURT
1	190799	JASE STEINAGEL	30.00	10/22/2025	REGULAR	10/22/25FLG.FOOTBA	FLAG FOOTBALL REFEREE
1	190800	BRETT SUCHOCKI	120.00	10/22/2025	REGULAR	10/22/25FOOTBALL	FLAG FOOTBALL REFEREE -
1	190801	BROC SUCHOCKI	90.00	10/22/2025	REGULAR	10/22/25FOOTBALL	REFEREE FLAG FOOTBALL
1	190802	SUNRISE BROADCASTING LLC	1,359.00	10/22/2025	REGULAR	20222-7	MERRILL PARK & REC SPORTS
1	190803	SWIDERSKI EQUIPMENT INC	23.26	10/22/2025	REGULAR	IH38534	SWIDERSKI EQUIPMENT INC
1	190804	TEAL JAMES	30.00	10/22/2025	REGULAR	10/22/25J.TEAL	REF.COLORAMA
1	190805	VACHAVAKE JIM	30.00	10/22/2025	REGULAR	10/22/25J.VACHAVAK	REF. COLORAMA
1	190806	VAN ERT ELECTRIC CO INC	771,075.00	10/22/2025	REGULAR	001-041551	2025 MARC FIELD LIGHTING
1	190807	VERIZON WIRELESS	988.99	10/22/2025	REGULAR	6124848997	VERIZON WIRELESS
1	190808	VFW POST 1638 AUXILIARY	100.00	10/22/2025	REGULAR	10/22/25BLK SQU.	BENEFICIARY BLACK
1	190809	VICTORY JANITORIAL INC.	267.59	10/22/2025	REGULAR	138353	FOAMING HAND & BODY SOAP
1	190810	VIRIDIAN WEAPON TECHNOLOGIES	375.00	10/22/2025	REGULAR	61209	7378RDS-28325-411 (PADDLE
1	190811	WAL-MART	18.97	10/22/2025	REGULAR	10/22/25-REST.PYMT	RESTITUTION PAYMENT
1	190812	WALDMAN JEFF	30.00	10/22/2025	REGULAR	10/22/25J. WALDMAN	COLORAMA
1	190813	JOSEPH WECKWERTH	189.89	10/22/2025	REGULAR	10/22/25REIMB	BOOT REIMBURSEMENT
1	190814	WI DEPT OF JUSTICE - TIME	835.50	10/22/2025	REGULAR	455TIME-0000018629	TIME ACCESS TR. &
1	190815	WISCONSIN PUBLIC SERVICE	9,291.85	10/23/2025	REGULAR	10/23/2025	WISCONSIN PUBLIC SERVICE
1	190816	ELAN FINANCIAL SERVICES	1,611.79	10/24/2025	REGULAR	10/24/2025	OCT. 2025 STATEMENT / FIRE DEP
1	190817	DONNA BARKLEY	20.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190818	AMBER BARROWS	22.17	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190819	LAURA BERTAGNOLI	32.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190820	DIANE BLAUBACH	15.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190821	BERT BRAITHWAITE	109.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190822	TOM BURG	26.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190823	ROSE DAUL	141.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190824	JEANNE DEDO	96.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190825	KATIE DYMORA	30.44	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190826	JULIE GEHRMANN	120.50	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190827	GRANDMA'S ORGANIC FARM	48.08	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190828	BRITTANY HAUGEN	35.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190829	DENNIS HUNTINGTON	20.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190830	KATHY KAINZ	118.95	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190831	NICK KAMINSKI	37.40	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190832	MARLA KONKOL	75.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190833	KATHY MOSCA	17.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190834	MIKE ORTSCHIED	41.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190835	GENE OR KAREN PAGEL	15.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190836	NANCY PERTMER	35.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190837	JESSIE PILOLA	25.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190838	PINKY PROMISE CRAFTS	121.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190839	LINDA PLOECKELMAN	29.80	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190840	TOM PORATH	22.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190841	JAMES RICHARDSON	18.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190842	ZOE SLEWITZKE	36.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190843	RENEE SMITH	134.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190844	LAUREL STINE	26.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190845	MARY TESSMER	15.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190846	KELLY TROJANOWSKI	33.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190847	KELLY VALENTINE	74.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190848	VERJEAN VAN DE ZANDE	32.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC

1	190849	SABRINA WAGNER	30.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190850	KATE WILLIAMS	99.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190851	DEBBIE ZIMMERMAN	25.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190852	RICK ZOELLNER	29.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190853	STEPHANIE ZOELLNER	20.00	10/24/2025	REGULAR	10/20/2025	3RD QTR. CRAFTS SOLD AT MEC
1	190854	AMERICAN WELDING & GAS INC.	138.15	10/29/2025	REGULAR	0011192180	OXYGEN
1	190855	BEIN' CRAFTY	116.00	10/29/2025	REGULAR	8125	TRANSIT-NAVY JACKET &
1	190856	CALIBER COLLISION	143.08	10/29/2025	REGULAR	3802000810	2014 FORD EXPLORER
1	190857	CAPITAL ONE	81.65	10/29/2025	REGULAR	1665718690	SEPT/OCT 2025 STATEMENT
1	190858	HAENCO LLC	157.80	10/29/2025	REGULAR	16432	DISHWASHER DETERGENT
1	190859	JOHN FABICK TRACTOR CO	944.99	10/29/2025	REGULAR	RIWR00018400	JOHN FABICK TRACTOR CO
1	190860	LESAGE JAMIE	500.00	10/29/2025	REGULAR	10/29/25J.LESAGE	SEC.DEP.REFUND
1	190861	LINCOLN CO. HWY DEPT	1,517.01	10/29/2025	REGULAR	09/10/2025	LINCOLN CO. HWY DEPT
1	190862	LITTLE LAKES MEMORIES INC	250.00	10/29/2025	REGULAR	10/29/25LITTLE LAK	
1	190863	MERRILL FOTO NEWS	538.59	10/29/2025	REGULAR	129559	SEPT. 2025 PUBLICATIONS
1	190864	KRISTA MITCHELL	35.00	10/29/2025	REGULAR	10/20/25MILE REIMB	MILEAGE REIMBURSEMENT -
1	190865	PARK CITY AVIATION LLC	2,575.78	10/29/2025	REGULAR	10/29/2025	OCT. 2025 BI-MONTHLY PYMT.
1	190866	REINDL PRINTING INC	610.00	10/29/2025	REGULAR	164907	REINDL PRINTING INC
1	190867	RHYME BUSINESS PRODUCTS	211.18	10/29/2025	REGULAR	40374050	AGMNT. #020-1879831-000 - PD
1	190868	RYAN JUDY	10.00	10/29/2025	REGULAR	10/29/25 J.RYAN	SEC. DEP. REF.
1	190869	SCHAEFFER MFG CO	556.44	10/29/2025	REGULAR	MN16090-INV1	SCHAEFFER MFG CO
1	190870	VERATHON INC	251.55	10/29/2025	REGULAR	81241283	GLIDE RITE SU STYLET
1	190871	VERIZON WIRELESS	1,034.33	10/29/2025	REGULAR	6125875297	VERIZON WIRELESS
1	190872	WEINBRENNER SHOE CO INC	105.00	10/29/2025	REGULAR	260010095	BOOTS-NANO BLUE VENTED
1	190873	ZIENTARA FLEET EQUIPMENT INC.	169.32	10/29/2025	REGULAR	01217436P	ZIENTARA FLEET EQUIPMENT INC.
1	190874	BOOKSHOP INC.	373.73	10/31/2025	REGULAR	6445	INVOICE DATED 10/10/25
1	190875	CINTAS CORPORATION	249.11	10/31/2025	REGULAR	4246991037	PAYER # 18280979
1	190876	HAENCO LLC	99.51	10/31/2025	REGULAR	16315	CREDIT MEMO DATED 10/06/25
1	190877	LASER INNOVATIONS INC.	21.56	10/31/2025	REGULAR	28775	2 NAME TAGS
1	190878	LIBRARIA	346.93	10/31/2025	REGULAR	267480	REF # 2000004111
1	190879	REINDL PRINTING INC	580.00	10/31/2025	REGULAR	164868	ACCT # 9114
1	190880	WISCONSIN HISTORICAL SOCIETY	100.00	10/31/2025	REGULAR	000136	EXHIBIT RENTAL 11/3-12/01
5	999	BCPL	6,641.91	10/31/2025	DRAFT	10/31/25Transfer	Debt Service
4	190566	WI PUBLIC SERVICE CORP	3,070.23	10/01/2025	REGULAR	3472366	WI PUBLIC SERVICE CORP
4	190634	AgSOURCE COOPERATIVE SERVICES	945.50	10/08/2025	REGULAR	PS-INV427657	AgSOURCE COOPERATIVE SERVICES
4	190635	ALFA LAVAL INC	2,517.93	10/08/2025	REGULAR	284131357	ALFA LAVAL INC
4	190636	BAY TOWEL INC	682.92	10/08/2025	REGULAR	4881683	BAY TOWEL INC
4	190638	CITY OF MERRILL	20,000.00	10/08/2025	REGULAR	093025	CITY OF MERRILL
4	190639	ESRI WISCONSIN USER GROUP	325.00	10/08/2025	REGULAR	13371249483	ESRI WISCONSIN USER GROUP
4	190640	GRAINGER	96.72	10/08/2025	REGULAR	9628454069	GRAINGER
4	190641	STEVEN B. LANDWEHR	49.70	10/08/2025	REGULAR	CLASS - MOSINEE	STEVEN B. LANDWEHR
4	190642	LINCOLN CONTRACTORS	52.37	10/08/2025	REGULAR	J65312	LINCOLN CONTRACTORS
4	190643	LGIP	8,750.00	10/08/2025	REGULAR	093025	LOCAL GOVERNMENT INVESTMENT PO
4	190644	LONDERVILLE STEEL	36.59	10/08/2025	REGULAR	7063324	LONDERVILLE STEEL
4	190645	MARTELLE WATER TREATMENT	9,473.00	10/08/2025	REGULAR	30035	MARTELLE WATER TREATMENT
4	190646	MERRILL WATER UTILITY	51.95	10/08/2025	REGULAR	WM LS - 9/2025	MERRILL WATER UTILITY
4	190647	NAPA AUTO PARTS	62.62	10/08/2025	REGULAR	155129	NAPA AUTO PARTS
4	190648	NORTH CENTRAL LABORATORIES	1,579.42	10/08/2025	REGULAR	525186	NORTH CENTRAL LABORATORIES
4	190649	O'REILLY AUTO PARTS	77.26	10/08/2025	REGULAR	2327-291333	O'REILLY AUTO PARTS
4	190650	PACE ANALYTICAL SERVICES LLC	1,508.00	10/08/2025	REGULAR	2540166748	PACE ANALYTICAL SERVICES LLC
4	190651	USA BLUE BOOK	712.09	10/08/2025	REGULAR	INV00821024	USA BLUE BOOK
4	190652	VIP ALL-VALUE	66.92	10/08/2025	REGULAR	0117394-001	VIP ALL-VALUE
4	190653	WAL-MART COMMUNITY	100.40	10/08/2025	REGULAR	1665111314	1665111314
4	190654	WI STATE LAB OF HYGIENE	576.00	10/08/2025	REGULAR	30037871	WI STATE LAB OF HYGIENE
4	190665	U.S. POSTAL SERVICE	3,000.00	10/15/2025	REGULAR	POST MACH - PERMI	U.S. POSTAL SERVICE
4	190667	FERGUSON ENTERPRISES #1550	271.93	10/16/2025	REGULAR	0729484	FERGUSON ENTERPRISES #1550
4	190668	GRAINGER	465.22	10/16/2025	REGULAR	9628196090	GRAINGER
4	190669	MERRILL ACE HARDWARE	183.49	10/16/2025	REGULAR	091525 PAY ERROR	MERRILL ACE HARDWARE
4	190672	MILLER-BRADFORD & RISBERG	2,702.19	10/16/2025	REGULAR	P2782306	MILLER-BRADFORD & RISBERG
4	190673	PER MAR SECURITY SERVICES	3,803.25	10/16/2025	REGULAR	3683398	PER MAR SECURITY SERVICES
4	190674	RHYME BUSINESS PRODUCTS	133.31	10/16/2025	REGULAR	40254853	RHYME BUSINESS PRODUCTS
4	190675	TYLER TECHNOLOGIES	1,236.25	10/16/2025	REGULAR	025-530544	TYLER TECHNOLOGIES
4	190676	WISCONSIN PUBLIC SERVICE	7,592.90	10/16/2025	REGULAR	5653965658	WISCONSIN PUBLIC SERVICE
<b>Total</b>			<b>2,559,655.81</b>				

VENDOR SET: 01 City of Merrill  
 BANK: \* ALL BANKS  
 DATE RANGE: 10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARKER, CARLY	VOIDED						
	C-CHECK BARKER, CARLY	VOIDED	V 10/02/2025			190575		100.00CR
	C-CHECK VOID CHECK		V 10/08/2025			190616		
	C-CHECK VOID CHECK		V 10/08/2025			190637		
	C-CHECK VOID CHECK		V 10/16/2025			190670		
	C-CHECK VOID CHECK		V 10/16/2025			190671		
	C-CHECK VOID CHECK		V 10/16/2025			190678		
	C-CHECK VOID CHECK		V 10/22/2025			190716		
	C-CHECK VOID CHECK		V 10/22/2025			190755		
	C-CHECK VOID CHECK		V 10/22/2025			190769		

\* \* 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 100.00CR		
		100.00CR	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			9	100.00CR	0.00	0.00
BANK: *		TOTALS:	9	100.00CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20251010	FEDERAL WITHHOLDING TAX	D	10/08/2025	26,131.20		000989		
I-T3 20251010	FICA WITHHOLDING/MATCH	D	10/08/2025	29,389.38		000989		
I-T4 20251010	MEDICARE WITHHOLDING/MATCH	D	10/08/2025	8,862.26		000989		64,382.84
000024	FIRE LOCAL #847							
I-FUD20251010	UNION DUES	D	10/08/2025	1,191.81		000990		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20251010	WIS DEF COMP - ROTH	D	10/08/2025	5,135.00		000991		
I-WDC20251010	WIS DEFERRED COMP	D	10/08/2025	4,118.00		000991		9,253.00
000104	MPPA							
I-MP120251010	DUES-UNION POLICE	D	10/08/2025	350.25		000992		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20251010	PAYROLL PER ATTACHED	D	10/08/2025	555.00		000993		555.00
005370	NICOLET NATIONAL BANK							
I-HSF20251010	HSA-FAMILY - Employee	D	10/08/2025	7,094.84		000994		
I-HSS20251010	HSA - SINGLE - Employee	D	10/08/2025	1,305.38		000994		8,400.22
002169	SECURITY BENEFIT							
I-FHR20251010	HRA PLAN # 770094	D	10/08/2025	432.00		000995		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20251010	VOYA DEF COMP-- ROTH	D	10/08/2025	470.00		000996		
I-VOY20251010	VOYA DEFERRED COMP	D	10/08/2025	255.00		000996		725.00
000037	WI DEPT OF REVENUE							
I-T2 20251010	STATE TAX WITHHOLDING	D	10/08/2025	12,569.83		000997		12,569.83
001926	BOND TRUST SERVICES CORPORATIO							
I-11/1/25Wire	BOND TRUST SERVICES CORPORATIO	D	10/31/2025	289,218.75		001000		289,218.75
000020	AFLAC							
I-AFA20251010	PREMIUM PER ATTACHED	D	10/22/2025	496.84		001001		
I-AFA20251024	PREMIUM PER ATTACHED	D	10/22/2025	496.84		001001		
I-AFL20251010	PREMIUM PER ATTACHED	D	10/22/2025	167.72		001001		
I-AFL20251024	PREMIUM PER ATTACHED	D	10/22/2025	167.72		001001		1,329.12
004904	ASPIRUS HEALTH PLAN							
I-HG120251024	HEALTH INS PREMIUM	D	10/22/2025	696.58		001002		
I-HG220251010	HEALTH INS PREMIUMS	D	10/22/2025	99.79		001002		
I-HG220251024	HEALTH INS PREMIUMS	D	10/22/2025	99.79		001002		
I-HS120251024	HEALTH INS PREMIUMS	D	10/22/2025	69,792.36		001002		
I-HS220251010	FAM HEALTH INS PREMIUMS	D	10/22/2025	4,534.64		001002		
I-HS220251024	FAM HEALTH INS PREMIUMS	D	10/22/2025	4,534.64		001002		

VENDOR SET: 01 City of Merrill  
 BANK: 1 NICOLET BANK MAIN  
 DATE RANGE: 10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-HS320251024	SGL HLTH INS PREMIUMS	D	10/22/2025	22,206.80		001002		
I-HS420251010	SNGL HLTH INS PREMIUMS	D	10/22/2025	1,545.90		001002		
I-HS420251024	SNGL HLTH INS PREMIUMS	D	10/22/2025	1,339.78		001002		
I-HS720251024	HEALTH INS PREMIUM	D	10/22/2025	1,380.35		001002		
I-HS820251010	HEALTH INS PREMIUMS	D	10/22/2025	205.98		001002		
I-HS820251024	HEALTH INS PREMIUMS	D	10/22/2025	205.98		001002		106,642.59
004904	ASPIRUS HEALTH PLAN							
I-G.HARTWIG 11/2025	GREG HARTWIG NOVEMBER 2025	D	10/24/2025	896.16		001003		896.16
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20251010	PREMIUM PER ATTACHED	D	10/22/2025	892.81		001004		
I-ASR20251024	PREMIUM PER ATTACHED	D	10/22/2025	892.81		001004		1,785.62
001994	DELTA DENTAL							
I-DFD20251010	DENTAL PREMIUM	D	10/22/2025	1,152.60		001005		
I-DFD20251024	DENTAL PREMIUM	D	10/22/2025	1,152.60		001005		
I-DSD20251010	DENTAL PREMIUM	D	10/22/2025	525.14		001005		
I-DSD20251024	DENTAL PREMIUM	D	10/22/2025	525.14		001005		
I-DVF20251010	VISION PREMIUM	D	10/22/2025	124.88		001005		
I-DVS20251010	VISION PREMIUM	D	10/22/2025	62.70		001005		
I-J.JAEGER 11/2025	JAMIE JAEGER NOVEMBER COBRA	D	10/22/2025	135.60		001005		3,678.66
000036	EFTPS							
I-T1 20251024	FEDERAL WITHHOLDING TAX	D	10/22/2025	26,813.03		001006		
I-T3 20251024	FICA WITHHOLDING/MATCH	D	10/22/2025	29,360.12		001006		
I-T4 20251024	MEDICARE WITHHOLDING/MATCH	D	10/22/2025	8,979.62		001006		65,152.77
000024	FIRE LOCAL #847							
I-FUD20251024	UNION DUES	D	10/22/2025	1,191.81		001007		1,191.81
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20251024	WIS DEF COMP - ROTH	D	10/22/2025	5,155.00		001008		
I-WDC20251024	WIS DEFERRED COMP	D	10/22/2025	4,118.00		001008		9,273.00
000030	MADISON NATIONAL LIFE							
I-DIS20251010	DISABILITY PREMIUM	D	10/22/2025	564.59		001009		
I-DIS20251024	DISABILITY PREMIUM	D	10/22/2025	564.59		001009		1,129.18
000104	MPPA							
I-MP120251024	DUES-UNION POLICE	D	10/22/2025	350.25		001010		350.25
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20251024	PAYROLL PER ATTACHED	D	10/22/2025	555.00		001011		555.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005370	NICOLET NATIONAL BANK							
I-HSF20251024	HSA-FAMILY - Employee	D	10/22/2025	7,028.84		001012		
I-HSS20251024	HSA - SINGLE - Employee	D	10/22/2025	1,080.38		001012		8,109.22
002169	SECURITY BENEFIT							
I-FHR20251024	HRA PLAN # 770094	D	10/22/2025	432.00		001013		432.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20251024	VOYA DEF COMP-- ROTH	D	10/22/2025	470.00		001014		
I-VOY20251024	VOYA DEFERRED COMP	D	10/22/2025	255.00		001014		725.00
000037	WI DEPT OF REVENUE							
I-T2 20251024	STATE TAX WITHHOLDING	D	10/22/2025	12,760.07		001015		12,760.07
000110	WI RETIREMENT SYSTEM							
I-ELT20250912	ELECTED	D	10/22/2025	370.50		001016		
I-ELT20250926	ELECTED	D	10/22/2025	370.50		001016		
I-FSO20250912	FIRE W/O SS AFTER 06/30/11	D	10/22/2025	18,145.29		001016		
I-FSO20250926	FIRE W/O SS AFTER 06/30/11	D	10/22/2025	19,152.97		001016		
I-GNL20250912	GENERAL	D	10/22/2025	22,564.68		001016		
I-GNL20250926	GENERAL	D	10/22/2025	22,550.82		001016		
I-PSS20250912	PROT W/ SS PRE 06/30/2011	D	10/22/2025	15,146.07		001016		
I-PSS20250926	PROT W/ SS PRE 06/30/2011	D	10/22/2025	16,317.03		001016		114,617.86
005060	MARLA ARNDT							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	106.00		001017		106.00
005038	KATHY BIRD							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	19.00		001018		19.00
005241	CARRIE EMON							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	106.00		001019		106.00
005177	RAY FEHRMANN							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	118.00		001020		118.00
004267	VICTORIA GAEDTKE							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	14.94		001021		14.94
004329	ANN JAROSKI							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	20.00		001022		20.00
005221	RACHEL JONES							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	174.50		001023		174.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005609	JENNIFER PERSON							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	239.00		001024		239.00
004996	CHARISE SAUNDERS							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	26.08		001025		26.08
001276	DONNA WINKER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	33.00		001026		33.00
005065	KAREN ZOELLNER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	D	10/24/2025	77.00		001027		77.00
000128	ELAN FINANCIAL SERVICES							
I-10/15/25 - CITY/PD	SEPT. 2025 STATEMENT-CITY/PD	D	10/15/2025	3,352.60		001029		3,352.60
005615	MATC REGIONAL TRAINING CENTER							
I-867	POLICE #411-200 COURSE	V	7/09/2025	85.00		189750		85.00
005615	MATC REGIONAL TRAINING CENTER							
M-CHECK	MATC REGIONAL TRAINING CUNPOST	V	10/16/2025			189750		85.00CR
004375	CINTAS CORPORATION							
I-4244033832	PAYER # 18280979	R	10/01/2025	249.11		190567		249.11
003938	DEMCO, INC.							
I-7699584	ACCT# 482508000	R	10/01/2025	238.24		190568		238.24
005274	HAENCO LLC							
I-16154	INVOICE DATED 09/19/2025	R	10/01/2025	145.88		190569		
I-16234	09/26/25 INVOICE	R	10/01/2025	159.52		190569		305.40
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20250927	PETTY CASH REIMB	R	10/01/2025	25.51		190570		25.51
005640	KOBUSSEN BUSES LTD.							
I-294409	BUS TRIP - OUTLET MALL OF	R	10/01/2025	1,380.21		190572		1,380.21
003550	A & A LOCK SERVICE							
I-09/17/2025	USCAN GRADE 2 ENTRY,	R	10/02/2025	270.00		190573		270.00
005639	BADGER STATE STEEL ROOFING, LL							
I-09/26/2025	303 N. SALES / SHED ROOF	R	10/02/2025	3,591.00		190574		3,591.00

VENDOR SET: 01 City of Merrill  
 BANK: 1 NICOLET BANK MAIN  
 DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	BARKER, CARLY							
I-10/1/25-C.BARKER	SEC. DEP.REF	V	10/02/2025	100.00		190575		100.00
1	BARKER, CARLY	VOIDED						
M-CHECK	BARKER, CARLY	VOIDED V	10/02/2025			190575		100.00CR
000915	BEIN' CRAFTY							
I-8111	TRANSIT - ROYAL POLO,	R	10/02/2025	677.00		190576		677.00
1	BLAYNE, CHRISTINE							
I-10/1/25-C. BLAYNE	REF. SEC.DEP	R	10/02/2025	100.00		190577		100.00
000091	BOUND TREE MEDICAL, LLC							
I-85911413	HYFIN VENT CHEST SEAL	R	10/02/2025	341.76		190578		
I-85911414	QUIKLOT GAUZE	R	10/02/2025	298.74		190578		
I-85911415	CURAPLEX ENDOTRACHEAL	R	10/02/2025	50.28		190578		
I-85925164	EXT SET INTRAVENOUS	R	10/02/2025	971.27		190578		1,662.05
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14326	MERRILL FAIRGROUNDS	R	10/02/2025	8.00		190579		
I-14327	ENRICHMENT CENTER	R	10/02/2025	44.00		190579		
I-14328	CITY HALL - ANN. INSPECTION	R	10/02/2025	442.00		190579		494.00
004981	CAPITAL ONE							
I-1665127158	CAPITAL ONE	R	10/02/2025	643.52		190580		643.52
005297	DRAGONS HEART KENNELS							
I-3358	DASTY-OVERNIGHT BOARDING	R	10/02/2025	96.00		190581		96.00
000128	ELAN FINANCIAL SERVICES							
I-10/01/25-FIRE	SEPT. 2025 STATEMENT-FIRE	R	10/02/2025	2,547.74		190582		2,547.74
005178	HAAS ALERT							
I-INV10627	5-YEAR CLOUD DIRECT SERV.	R	10/02/2025	873.09		190583		873.09
005274	HAENCO LLC							
C-16186	CREDIT MEMO	R	10/02/2025	0.29CR		190584		
I-15747	FAIRGROUNDS - HAND SOAP	R	10/02/2025	1,622.53		190584		
I-16235	BOWL CLEANER	R	10/02/2025	52.32		190584		1,674.56
005527	JONES & JONES							
I-10/1/25DEV. INCENT	1307 DELMORE DR. JONES	R	10/02/2025	10,000.00		190585		10,000.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-207734	AM.HEART/RED CROSS	R	10/02/2025	1,067.00		190586		1,067.00
004523	RHYME BUSINESS PRODUCTS							
I-40145113	AGMNT. #020-1879831-000 - PD	R	10/02/2025	185.18		190587		
I-40194146	AGMNT. #018-1755405-000	R	10/02/2025	120.16		190587		305.34
003549	ROCKWOOD HOSPITAL FOR PETS							
I-93776	APOQUEL TABLETS	R	10/02/2025	169.50		190588		169.50
005341	STRYKER SALES, LLC							
I-9210362022	ASSEMBLY BATTERY -	R	10/02/2025	1,249.50		190589		1,249.50
000554	SUPERIOR CHEMICAL LLC							
I-425645	SUN DROP DISINFECTANT	R	10/02/2025	338.51		190590		
I-426320	DISINFCTANT	R	10/02/2025	144.57		190590		483.08
005599	VERATHON, INC							
I-81227174	GS SPECTRUM QC,	R	10/02/2025	577.67		190591		577.67
000298	KATY WHITT							
I-10/01/2025	SEPT. 2025 CLEAN GARAGE &	R	10/02/2025	582.00		190592		582.00
000656	WISCONSIN PUBLIC SERVICE							
I-10/01/25	ACCT. #0401276260-00045	R	10/02/2025	9,295.34		190593		9,295.34
1	YOHN, KAY							
I-10/1/25 - K. YOHN	SEC. DEP. REFUND	R	10/02/2025	50.00		190594		50.00
000727	ZIEBELL'S DOOR COMPANY							
I-187805554	SERV. CALL - 9 DOORS	R	10/02/2025	350.00		190595		350.00
004981	CAPITAL ONE							
I-16651325022	PD . AUG. 2024 STATEMENT	R	10/06/2025	17.88		190596		17.88
000041	MERRILL ACE HARDWARE							
C-9/24/25 DISC.	DISCOUNT:CITY CLERK	R	10/07/2025	8.10CR		190597		
I-246116	PVC PIPE, MAG BOX	R	10/07/2025	80.99		190597		72.89
000059	AMERICAN ASPHALT OF WI							
I-5300071908	AMERICAN ASPHALT OF WI	R	10/08/2025	1,719.54		190598		
I-5300072090	AMERICAN ASPHALT OF WI	R	10/08/2025	1,616.23		190598		
I-5300072212	AMERICAN ASPHALT OF WI	R	10/08/2025	2,222.04		190598		
I-5300072275	AMERICAN ASPHALT OF WI	R	10/08/2025	796.43		190598		
I-5300072359	AMERICAN ASPHALT OF WI	R	10/08/2025	2,405.27		190598		
I-5300072393	AMERICAN ASPHALT OF WI	R	10/08/2025	785.36		190598		9,544.87

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555 I-0011158272	AMERICAN WELDING & GAS INC. OXYGEN, SURCHARGE	R	10/08/2025	164.90		190599		164.90
001243 I-E30990	ARING EQUIPMENT COMPANY, INC. ARING EQUIPMENT COMPANY, INC.	R	10/08/2025	2,664.68		190600		2,664.68
002222 I-0174362-IN I-0174787-IN I-0174903-IN	ARROW TERMINAL, LLC ARROW TERMINAL, LLC ARROW TERMINAL, LLC ARROW TERMINAL, LLC	R R R	10/08/2025 10/08/2025 10/08/2025	116.08 83.87 47.56		190601 190601 190601		247.51
005560 I-TA8214	ASPIRUS INC DRUG SALES	R	10/08/2025	436.76		190602		436.76
001521 I-4881677 I-4884893 I-4888019 I-4891156	BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC	R R R R	10/08/2025 10/08/2025 10/08/2025 10/08/2025	157.24 157.24 157.24 158.44		190603 190603 190603 190603		630.16
000069 I-14828	BRANDT EXTINGUISHERS RECHARGIN BRANDT EXTINGUISHERS RECHARGIN	R	10/08/2025	295.50		190604		295.50
000071 I-139099 I-139173	BRICKNERS PARK CITY BRICKNERS PARK CITY BRICKNERS PARK CITY	R R	10/08/2025 10/08/2025	63.00 56.00		190605 190605		119.00
000204 I-00180991	DAVE'S COUNTY MARKET CODE #243 - VEGETABLE OIL	R	10/08/2025	12.49		190606		12.49
1 I-10/8/25 C. FOX	FOX, CYNTHIA SEC. DEP. REF.	R	10/08/2025	100.00		190607		100.00
002661 I-10/08/2025	FRONTIER FRONTIER	R	10/08/2025	240.80		190608		240.80
001967 I-25-39686	GREEN LAWN UNDERGROUND SPRINKL MARC SOFTBALL COMPLEX	R	10/08/2025	333.67		190609		333.67
005274 I-15971 I-16294 I-16297	HAENCO LLC HARD ROLL PAPER TOWEL BATH & FACIAL TISSUE, SLIM WASTE CONTAINER	R R R	10/08/2025 10/08/2025 10/08/2025	151.96 358.55 286.16		190610 190610 190610		796.67

VENDOR SET: 01 City of Merrill  
 BANK: 1 NICOLET BANK MAIN  
 DATE RANGE: 10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	HOLDRIDGE, TERRA							
I-10/8/25	T.HOLDRIDG SEC.DEP.REF	R	10/08/2025	50.00		190611		50.00
005527	JONES & JONES							
I-10/8/25	OCC.BOND OCC.BOND-1307 DELMORE	R	10/08/2025	300.00		190612		300.00
002248	JX ENTERPRISES, INC.							
I-1765095S	JX ENTERPRISES, INC.	R	10/08/2025	998.35		190613		998.35
001064	MENARDS - WAUSAU							
I-67813	MENARDS - WAUSAU	R	10/08/2025	41.88		190614		
I-69628	ACCT. #30160496	R	10/08/2025	13.64		190614		55.52
000041	MERRILL ACE HARDWARE							
C-10/8/25-DIST,	DISCOUNT:FESTIVAL GRDS.	R	10/08/2025	24.59CR		190615		
C-10/8/25DIS.FIRE	DISCOUNT: FIRE DEPT	R	10/08/2025	1.09CR		190615		
C-10/8/25DISC.CLERK	DISCOUNT: CITY CLERK	R	10/08/2025	4.18CR		190615		
C-10/8/25DISC.PARK	DISCOUNT: PARK & REC	R	10/08/2025	12.32CR		190615		
I-246523	RD HMMR BITS,	R	10/08/2025	49.96		190615		
I-246542	SWTTH HNGR	R	10/08/2025	2.99		190615		
I-246551	MICE BAIT	R	10/08/2025	48.98		190615		
I-246568	SILICONE	R	10/08/2025	79.92		190615		
I-246747	FASTENERS	R	10/08/2025	7.88		190615		
I-246794	HMMR DRILL BIT	R	10/08/2025	7.99		190615		
I-246847	FLEXSEAL, CONCRETE MIX	R	10/08/2025	40.97		190615		
I-246916	FASTENERS	R	10/08/2025	32.20		190615		
I-246959	LOOPED MOPHEAD	R	10/08/2025	15.99		190615		
I-246978	MULTIPLE CHISEL'S	R	10/08/2025	83.97		190615		
I-247016	TORX BIT	R	10/08/2025	31.98		190615		
I-347129	FASTENERS	R	10/08/2025	33.75		190615		394.40
000523	MERRILL DISTRIBUTING, INC							
I-1767530	LATEX GLOVES	R	10/08/2025	134.68		190617		134.68
005634	MICHIGAN WISCONSIN SPRING & BR							
I-279795	MICHIGAN WISCONSIN SPRING & BR	R	10/08/2025	1,323.92		190618		
I-279820	MICHIGAN WISCONSIN SPRING & BR	R	10/08/2025	131.00		190618		1,454.92
000540	NAPA AUTO PARTS							
C-154901	NAPA AUTO PARTS	R	10/08/2025	35.56CR		190619		
C-156049	CREDIT MEMO- CORE DEPOSIT	R	10/08/2025	18.00CR		190619		
I-152987	NAPA AUTO PARTS	R	10/08/2025	35.56		190619		
I-153068	NAPA AUTO PARTS	R	10/08/2025	42.41		190619		
I-153541	NAPA AUTO PARTS	R	10/08/2025	139.08		190619		
I-154110	OMT BLADE, METAL PLIERS	R	10/08/2025	106.91		190619		
I-154720	SUPPORT / BRACKET W/STUD	R	10/08/2025	70.27		190619		
I-155826	NAPA AUTO PARTS	R	10/08/2025	126.35		190619		
I-156030	BATTERY 3YR WARRANTY	R	10/08/2025	267.99		190619		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-156063	NAPA AUTO PARTS	R	10/08/2025	24.88		190619		
I-156417	NAPA AUTO PARTS	R	10/08/2025	21.45		190619		781.34
1	NICKLAUS, RANAY							
I-10/8/25 R.NICKLAUS	SEC.DEP.REF	R	10/08/2025	100.00		190620		100.00
000551	NORTHWAY COMMUNICATIONS							
I-185838	BATTERIES FOR WEATHER	R	10/08/2025	3,480.00		190621		3,480.00
003876	PARK CITY AVIATION LLC							
I-10/08/2025	OCT. 2025 BI-MONTHLY PYMT.	R	10/08/2025	2,575.78		190622		2,575.78
1	PAULSON, ALLISON							
I-10/8/25 A.PAULSON	SEC.DEP.REF	R	10/08/2025	100.00		190623		100.00
000362	PETERSON BROS. SAND							
I-22656	PETERSON BROS. SAND	R	10/08/2025	250.00		190624		250.00
004731	RHYME							
I-AR868158	ACCT. CO18 - PARK & REC	R	10/08/2025	49.40		190625		49.40
003735	RIESTERER & SCHNELL, INC							
I-9162152	RIESTERER & SCHNELL, INC	R	10/08/2025	392.67		190626		392.67
003549	ROCKWOOD HOSPITAL FOR PETS							
I-94320	ANNUAL WELLNESS EXAM	R	10/08/2025	803.94		190627		803.94
001352	SOUTHSIDE TIRE CO., INC.							
I-10227520	SOUTHSIDE TIRE CO., INC.	R	10/08/2025	55.80		190628		
I-10227722	SOUTHSIDE TIRE CO., INC.	R	10/08/2025	1,693.76		190628		
I-10228868	SOUTHSIDE TIRE CO., INC.	R	10/08/2025	71.00		190628		1,820.56
002488	SUNRISE BROADCASTING LLC							
I-20049-9	SUNRISE BROADCASTING LLC	R	10/08/2025	198.00		190629		198.00
000554	SUPERIOR CHEMICAL LLC							
I-425923	HAND CLEANER, LINERS,	R	10/08/2025	375.53		190630		375.53
003517	TRANSUNION RISK & ALTERNATIVE							
I-172022-202509-1	TRANSUNION RISK & ALTERNATIVE	R	10/08/2025	152.80		190631		152.80
004983	WHITE CAP, L.P.							
C-10022462181	WHITE CAP, L.P.	R	10/08/2025	109.28CR		190632		
I-50033176430	WHITE CAP, L.P.	R	10/08/2025	104.06		190632		
I-50033309476	WHITE CAP, L.P.	R	10/08/2025	236.65		190632		
I-50033319557	WHITE CAP, L.P.	R	10/08/2025	185.84		190632		
I-50033435774	WHITE CAP, L.P.	R	10/08/2025	59.55		190632		
I-50033600622	WHITE CAP, L.P.	R	10/08/2025	177.50		190632		654.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-10/08/2025	WISCONSIN PUBLIC SERVICE	R	10/08/2025	161.57		190633		161.57
005368	BOYS & GIRLS CLUB OF THE WAUSA							
I-20251003	CASUAL FRIDAY DONATION	R	10/10/2025	50.00		190655		50.00
000274	CENTER POINT LARGE PRINT							
I-2198938	CUST # 54452	R	10/10/2025	47.94		190656		47.94
005143	DOWN TO EARTH GREENHOUSE & LAN							
I-709660	10/03/2025 INVOICE	R	10/10/2025	204.00		190657		204.00
000128	ELAN FINANCIAL SERVICES							
I-20251003	ACCT # 5472 1102 2200 0197	R	10/10/2025	249.91		190658		249.91
005471	LIBRARIA							
I-266345	REF # 2000002736	R	10/10/2025	3.79		190659		
I-266347	REF # 2000003492	R	10/10/2025	375.81		190659		
I-266350	REF # 2000003410	R	10/10/2025	1,059.97		190659		
I-266353	REF # 2000003482	R	10/10/2025	11.59		190659		
I-266361	REF # 2000003429	R	10/10/2025	103.11		190659		
I-266362	REF # 2000003124	R	10/10/2025	42.35		190659		
I-266431	REF # 2000003123	R	10/10/2025	85.71		190659		
I-266487	REF # 2000003493	R	10/10/2025	495.83		190659		2,178.16
000839	MERRILL ACE HARDWARE							
I-246591	ACCT # 81867	R	10/10/2025	5.98		190660		5.98
000824	PER MAR SECURITY SERVICES							
I-3686689	CUST. # 32815	R	10/10/2025	73.32		190661		73.32
004398	DONNA J PLAUTZ							
I-2025103	September Mileage	R	10/10/2025	28.98		190662		28.98
005642	RITA WIECHMAN							
I-20251003	BEGINNING PAINTING CLASS	R	10/10/2025	300.00		190663		300.00
001060	WISCONSIN LIBRARY ASSOCIATION							
I-23614	L. OLLHOFF - WLA ANNUAL CONF.	R	10/10/2025	495.00		190664		
I-23631	E.. GELHAUSEN-WLA ANNUAL CONF.	R	10/10/2025	495.00		190664		
I-23936	L. OLLHOFF - LDI REGISTRATION	R	10/10/2025	799.00		190664		1,789.00
1	BARKER, CARLY							
I-10/1/25-C.BARKER	SEC. DEP. REF	R	10/15/2025	Reissue		190666		100.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248	AMAZON CAPITAL SERVICES, INC.							
	C-1LVF-741C-7HGC							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	14.99		190677		
	I-117Q-4ML7-4YCD							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	47.74		190677		
	I-13GN-JHHG-3V6W							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	82.21		190677		
	I-13GN-JHHG-6C4G							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	29.04		190677		
	I-13PC-VLNY-6DJG							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	136.81		190677		
	I-17CF-3DNL-4Q7M							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	1,949.99		190677		
	I-1D9G-FYYP-4XWT							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	221.64		190677		
	I-1FHF-T9QK-4FFL							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	44.83		190677		
	I-1GDC-RM6H-67HR							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	61.88		190677		
	I-1GJL-J66G-4KG4							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	39.98		190677		
	I-1J3L-3HF6-4RT4							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	45.97		190677		
	I-1LRD-1TKP-3YDK							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	126.90		190677		
	I-1QMM-YDFW-3CP1							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	14.38		190677		
	I-1QQ4-DJL7-4YPX							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	39.75		190677		
	I-1R7N-DMGC-4HNC							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	80.19		190677		
	I-1R7W-QKK6-4XMN							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	37.84		190677		
	I-1VNN-GN4R-3XVC							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	59.38		190677		
	I-1XX6-CD11-4K4J							
	ACCOUNT #A29JIWFIAEUZST	R	10/16/2025	111.26		190677		3,114.80
005569	BOOKSHOP, INC.							
	I-20251010							
	Order # R114039513	R	10/16/2025	514.08		190679		514.08
003708	MICHAEL FREDERICK							
	I-783842							
	2 BOOKS	R	10/16/2025	50.00		190680		50.00
000924	INTEGRITY FIRE PROTECTION, LLC							
	I-1623							
	CUSTJOB # 101062	R	10/16/2025	453.00		190681		453.00
001745	KEMO-MERRILL AREA PUBLIC SCHOO							
	I-20251010							
	2 KEMO'S	R	10/16/2025	120.00		190682		120.00
005471	LIBRARIA							
	I-266711							
	REF # 2000003482	R	10/16/2025	12.79		190683		
	I-266713							
	REF # 2000003492	R	10/16/2025	57.35		190683		
	I-266717							
	REF # 2000003429	R	10/16/2025	12.79		190683		
	I-266791							
	REF # 2000003493	R	10/16/2025	9.79		190683		
	I-266792							
	REF # 2000002373	R	10/16/2025	14.78		190683		
	I-267047							
	REF # 2000003410	R	10/16/2025	74.34		190683		181.84
000540	NAPA AUTO PARTS							
	I-158904							
	ACCT # 2209	R	10/16/2025	30.93		190684		30.93

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005469 I-304179	NORTH WIND RENEWABLE ENERGY CO 3rd Quarter Billing - 2025	R	10/16/2025	670.72		190685		670.72
004280 I-20251010	LAURIE A. OLLHOFF ESCAPE ROOM REIMB	R	10/16/2025	320.82		190686		320.82
000656 I-5659728129	WISCONSIN PUBLIC SERVICE ACCT # 0403371156-00003	R	10/16/2025	1,700.25		190687		1,700.25
000268 I-2039286415	BAKER & TAYLOR L0280842 ACCT #216389 L028084 2 B00000	R	10/21/2025	18.96		190688		18.96
000922 I-999101603265	CENGAGE LEARNING INC ACCT # 100298883	R	10/21/2025	229.52		190689		229.52
002661 I-20251017	FRONTIER ACCT # 715-536-7909-010384-5	R	10/21/2025	124.52		190690		124.52
005651 I-90902764 I-91157238 I-91157239 I-91164033	INGRAM LIBRARY SERVICES LLC ACCT # 20AB749 ACCT # 20AB749 ACCT #20AB749 ACCT #20AB749	R R R R	10/21/2025 10/21/2025 10/21/2025 10/21/2025	25.50 247.19 369.50 30.58		190691 190691 190691 190691		672.77
000328 I-20251017	MERRILL WATER UTILITY ACCT # 350-30440-00	R	10/21/2025	119.00		190692		119.00
000290 I-2025-2867	WISCONSIN VALLEY LIBRARY SERVI EQUIPMENT PURCHASE	R	10/21/2025	1,199.18		190693		1,199.18
1 I-10/22/25J. AMENT	AMENT, JANIS SEC. DEP.REF.	R	10/22/2025	100.00		190694		100.00
000059 I-5300071931	AMERICAN ASPHALT OF WI 2025 WATER ST	R	10/22/2025	173,412.98		190695		173,412.98
002555 I-0011158047 I-0011158368	AMERICAN WELDING & GAS INC. OXYGEN HELIUM	R R	10/22/2025 10/22/2025	60.91 82.69		190696 190696		143.60
005115 I-10/15/25-1231691	ASPIRUS INC VEINPUNCTURE	R	10/22/2025	136.00		190697		136.00

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001228	ASPIRUS MEDICAL GROUP							
I-148785	EAS CONTRACTED FULL SERV	R	10/22/2025	394.50		190698		
I-149284	RANDON DRUG SCREEN	R	10/22/2025	26.50		190698		
I-149287	RANDOM DRUG SCREEN	R	10/22/2025	116.50		190698		537.50
004487	AT & T MOBILITY							
I-X10192025	ACCT. #287287509340	R	10/22/2025	579.54		190699		579.54
000081	BAJA'S							
I-18780	BAJA'S	R	10/22/2025	52.00		190700		52.00
1	BANECK, CASEY							
I-10/25-C.BANECK	SEC. DEP. REF	R	10/22/2025	100.00		190701		100.00
005653	JAMES BARKER							
I-10/22/25FLAG F.B.	FLAG FOOTBALL - 10 GAMES	R	10/22/2025	150.00		190702		150.00
005655	JOHNATHON BARNETT							
I-10/22/25FLAG F.B.	REF 9 GAMES FLAG FOOTBALL	R	10/22/2025	135.00		190703		135.00
005654	NATALIE BARNETT							
I-10/22/25FLAG F.B.	REF. 5 GAMES FLAG FOOTBALL	R	10/22/2025	75.00		190704		75.00
004541	BLACKSTONE TECHNOLOGIES, LLC							
I-252805	BLACKSTONE TECHNOLOGIES, LLC	R	10/22/2025	1,664.00		190705		1,664.00
005657	GRACIN BLOCH							
I-10/22/25FLAG F.B.	REF. 7 GAMES FLAG FOOTBALL	R	10/22/2025	105.00		190706		105.00
005656	MASON BLOCH							
I-10/22/25	REF. 7 GAMES FLAG FOOTBALL	R	10/22/2025	105.00		190707		105.00
002088	BOB'S WEST 64							
I-79580	2023 DURANGO-MOUNT	R	10/22/2025	102.44		190708		102.44
005499	MASON BOWMAN							
I-10/22/25	REF.8 GAMES FLAG FOOTBALL	R	10/22/2025	120.00		190709		120.00
003294	BOWMAR APPRAISAL INC							
I-2185	2025 4TH QTR ASSESSMENT	R	10/22/2025	7,000.00		190710		7,000.00
005187	BOY SCOUT TROOP 503							
I-10/22/25	BLACK SQUIRREL SCURRY	R	10/22/2025	100.00		190711		100.00

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000070	BREAMAN MERRILL FORD							
I-108777	BREAMAN MERRILL FORD	R	10/22/2025	97.58		190712		97.58
003712	BRAD BRUMMOND							
I-10/22/2025	WIPTA/ROCHESTER, MN	R	10/22/2025	426.00		190713		
I-10/22/25	TMI - SAG / ST. POINT REFUND	R	10/22/2025	89.00		190713		515.00
005551	CALIBER COLLISION							
I-RO3802000811	MERRILL FIRE DEPT.	R	10/22/2025	498.80		190714		498.80
002809	CARQUEST OF MERRILL							
C-256937	CARQUEST OF MERRILL	R	10/22/2025	30.00CR		190715		
C-257058	CARQUEST OF MERRILL	R	10/22/2025	30.00CR		190715		
I-256704	CARQUEST OF MERRILL	R	10/22/2025	0.33		190715		
I-256724	CARQUEST OF MERRILL	R	10/22/2025	8.53		190715		
I-256779	CARQUEST OF MERRILL	R	10/22/2025	227.04		190715		
I-256782	CARQUEST OF MERRILL	R	10/22/2025	9.20		190715		
I-256825	CARQUEST OF MERRILL	R	10/22/2025	36.80		190715		
I-256826	CARQUEST OF MERRILL	R	10/22/2025	9.64		190715		
I-256828	CARQUEST OF MERRILL	R	10/22/2025	4.52		190715		
I-256853	CARQUEST OF MERRILL	R	10/22/2025	20.24		190715		
I-256912	CARQUEST OF MERRILL	R	10/22/2025	23.82		190715		
I-256934	CARQUEST OF MERRILL	R	10/22/2025	308.38		190715		
I-256968	CARQUEST OF MERRILL	R	10/22/2025	119.70		190715		
I-256969	CARQUEST OF MERRILL	R	10/22/2025	8.01		190715		
I-256985	CARQUEST OF MERRILL	R	10/22/2025	19.00		190715		
I-256999	CARQUEST OF MERRILL	R	10/22/2025	108.47		190715		
I-257076	CARQUEST OF MERRILL	R	10/22/2025	29.64		190715		
I-257100	CARQUEST OF MERRILL	R	10/22/2025	96.33		190715		
I-257101	CARQUEST OF MERRILL	R	10/22/2025	38.75		190715		
I-257133	CARQUEST OF MERRILL	R	10/22/2025	198.00		190715		
I-257156	CARQUEST OF MERRILL	R	10/22/2025	37.63		190715		1,244.03
005012	CENTRAL LAKE ARMOR EXPRESS, IN							
I-IN-0247126	B.NIENOW - RZR 2 G2, NO	R	10/22/2025	1,267.96		190717		1,267.96
1	CENTRAL WI STATE FAIR							
I-10/25-Cent.WiState	SEC.REF	R	10/22/2025	100.00		190718		100.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31510	CENTRAL WISCONSIN WHOLESALE AU	R	10/22/2025	13.68		190719		13.68
001843	CHARTER COMMUNICATIONS							
I-171335201092125	CHARTER COMMUNICATIONS	R	10/22/2025	3,111.47		190720		3,111.47

VENDOR SET: 01 City of Merrill  
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004375	CINTAS CORPORATION							
I-4242021822	MATS - MEC CENTER	R	10/22/2025	249.20		190721		
I-4242022008	MATS, MOP FRAME, DUST MOP	R	10/22/2025	272.73		190721		
I-4242022045	SCRAPPER, MATS, UNIFORMS	R	10/22/2025	254.32		190721		
I-4242022063	TOWEL, UNIFORMS	R	10/22/2025	176.47		190721		
I-4242861202	SCRAPER, UNIFORMS	R	10/22/2025	76.44		190721		
I-4242861254	TOWELS, UNIFORMS	R	10/22/2025	176.47		190721		
I-4243599148	TOWELS, UNIFORMS	R	10/22/2025	103.61		190721		
I-4243599176	SCRAPER, MATS & UNIFORMS	R	10/22/2025	254.32		190721		
I-4244341667	UNIFORMS	R	10/22/2025	99.11		190721		
I-4244341707	SCRAPER, J. DENGGER UNIFORMS	R	10/22/2025	76.44		190721		1,739.11
003603	CITY OF TOMAHAWK							
I-10/22/25MUNIC.CT	SEPT. 2025 MUNIC. COURT	R	10/22/2025	346.47		190722		346.47
1	DEBROUX, MARIA							
I-10/25 M. DEBROUX	SEC.DEP.REF.	R	10/22/2025	500.00		190723		500.00
005357	DNR/WA							
I-10/22/2025	WASTE PROGRAM	R	10/22/2025	209.00		190724		209.00
005658	AIDEN DRAKE							
I-10/22/2025	REF. 8 GAMES FLAG FOOTBALL	R	10/22/2025	120.00		190725		120.00
002871	KATE DREWEK							
I-10/25CLOTH.REIMB	CLOTHING REIMBURSEMENT	R	10/22/2025	84.96		190726		84.96
005638	EMPLIFY HEALTH							
I-10/22/2025	PHYSICIAN SERVICES	R	10/22/2025	126.00		190727		
I-10/22/25	PHYSICIAN SERV.7/9/25	R	10/22/2025	31.50		190727		157.50
1	EPIC EVENT BOOTHS							
I-10/22/25EPIC EVENT	REFUND	R	10/22/2025	525.00		190728		525.00
004187	EZ-LINER INDUSTRIES							
I-077715	EZ-LINER INDUSTRIES	R	10/22/2025	349.35		190729		
I-077846	EZ-LINER INDUSTRIES	R	10/22/2025	171.75		190729		521.10
000212	FASTENAL COMPANY							
C-WIWAWU236768	FASTENAL COMPANY	R	10/22/2025	417.93CR		190730		
I-WIWAWU236612	FASTENAL COMPANY	R	10/22/2025	501.52		190730		
I-WIWAWU237070	FASTENAL COMPANY	R	10/22/2025	54.16		190730		
I-WIWAWU237238	FASTENAL COMPANY	R	10/22/2025	216.62		190730		354.37

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005649	FLOCK SAFETY							
I-72594	FLOCK SAFETY LPR, fka Falson	R	10/22/2025	21,000.00		190731		21,000.00
005189	FRIENDS OF THE RIVER BEND TRAI							
I-10/22/2025BLKSQ.	BENEFICIARY BLK. SQUIRREL	R	10/22/2025	500.00		190732		500.00
002661	FRONTIER							
I-10/22/2025	FRONTIER	R	10/22/2025	944.46		190733		944.46
1	FUN FACTORY SWEET SHOPPE							
I-10/25FUNFACTORY	FUN FACTORY SWEET SHOPPE:	R	10/22/2025	225.00		190734		225.00
005169	GFL ENVIRONMENTAL							
I-515489	GFL ENVIRONMENTAL	R	10/22/2025	396.00		190735		
I-515533	GFL ENVIRONMENTAL	R	10/22/2025	419.25		190735		
I-515558	GFL ENVIRONMENTAL	R	10/22/2025	421.50		190735		
I-515594	GFL ENVIRONMENTAL	R	10/22/2025	421.50		190735		
I-515659	GFL ENVIRONMENTAL	R	10/22/2025	403.50		190735		
I-515681	GFL ENVIRONMENTAL	R	10/22/2025	441.75		190735		
I-515711	GFL ENVIRONMENTAL	R	10/22/2025	425.25		190735		
I-515755	GFL ENVIRONMENTAL	R	10/22/2025	441.75		190735		
I-515825	GFL ENVIRONMENTAL	R	10/22/2025	421.50		190735		3,792.00
003210	RYAN GOLISCH							
I-10/22/25REIMB	REIMB. COAT & BOOTS	R	10/22/2025	300.00		190736		300.00
005501	ACESON GRAAP							
I-10/22/25FOOTBALL	REF. FLAG FOOTBALL - 8 GAMES	R	10/22/2025	120.00		190737		120.00
005662	ALEXANDER BROWN GRENWALD							
I-10/22/25FOOTBALL	REF. FLAG FOOTBALL - 6 GAMES	R	10/22/2025	90.00		190738		90.00
005274	HAENCO LLC							
I-16370	WIPES, BATH TISSUE,	R	10/22/2025	325.33		190739		
I-16394	1092.67 24"STYLE & BOOT	R	10/22/2025	791.63		190739		
I-16429	FACIAL TISSUE	R	10/22/2025	28.68		190739		
I-16431	DISH DETERGENT	R	10/22/2025	64.90		190739		1,210.54
1	HALL, SARA							
I-10/22/25 S.HALL	SEC.DEP. REFUND	R	10/22/2025	100.00		190740		100.00
005002	KEVIN HARTWIG							
I-10/22/25REIMB	REIMBURSEMENT - SOCKS	R	10/22/2025	31.00		190741		31.00

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1	HOLZEM, HARRY							
I-10/22/25	H. HOLZEM REF.COLORAMA	R	10/22/2025	30.00		190742		30.00
1	HUEMPFNER, LIZ							
I-10/22/25	L.HUEMPFNE REF.COLORAMA	R	10/22/2025	30.00		190743		30.00
004600	JAKE'S EXCAVATING & LANDSCAPIN							
I-10/22/2025	PYMT. #3 M2025-01 STATE ST	R	10/22/2025	397,131.63		190744		397,131.63
1	KAGE, JEFFREY							
I-10/22/25	J.KAGE REF.COLORAMA	R	10/22/2025	30.00		190745		30.00
1	KILINSKI, SANDY							
I-10/22/25	S. KILLINS REF.COLORAMA	R	10/22/2025	30.00		190746		30.00
000140	KRUEGER PLUMBING L. L. C.							
I-38091	FEST. GRDS. BATHROOM -	R	10/22/2025	391.96		190747		391.96
001587	KWIK TRIP							
I-10/22/25	REST.PYMT RESTITUTION PAYMENT	R	10/22/2025	38.28		190748		38.28
005659	LANGE AUCTION REALTY							
I-10/22/25	SEC.DEPOSIT REFUND	R	10/22/2025	100.00		190749		100.00
1	LATZIG, MIKE & JESSICA							
I-10/22/25	REF.COLOR REFUND	R	10/22/2025	60.00		190750		60.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56637	DOC PREP FEE - THE RIVER	R	10/22/2025	50.00		190751		50.00
000716	LINCOLN CO TREASURER							
I-10/25-	MUNIC. CT SEPT. 2025 MUNIC. COURT	R	10/22/2025	794.80		190752		794.80
000152	LINCOLN CO. TREASURER							
I-10/22/25-	DOGS SETTLEMENT	R	10/22/2025	100.50		190753		100.50
001107	LINCOLN COUNTY LANDFILL							
I-378068	LINCOLN COUNTY LANDFILL	R	10/22/2025	912.40		190754		
I-378147	LINCOLN COUNTY LANDFILL	R	10/22/2025	951.24		190754		
I-378209	LINCOLN COUNTY LANDFILL	R	10/22/2025	808.39		190754		
I-378303	LINCOLN COUNTY LANDFILL	R	10/22/2025	887.39		190754		
I-378455	LINCOLN COUNTY LANDFILL	R	10/22/2025	945.32		190754		
I-378516	LINCOLN COUNTY LANDFILL	R	10/22/2025	684.63		190754		
I-378593	LINCOLN COUNTY LANDFILL	R	10/22/2025	803.13		190754		
I-378658	LINCOLN COUNTY LANDFILL	R	10/22/2025	795.88		190754		
I-378819	LINCOLN COUNTY LANDFILL	R	10/22/2025	818.93		190754		
I-378895	LINCOLN COUNTY LANDFILL	R	10/22/2025	777.45		190754		
I-378961	LINCOLN COUNTY LANDFILL	R	10/22/2025	431.84		190754		

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I-378967	LINCOLN COUNTY LANDFILL	R	10/22/2025	743.88		190754		
I-379027	LINCOLN COUNTY LANDFILL	R	10/22/2025	964.51		190754		
I-379234	LINCOLN COUNTY LANDFILL	R	10/22/2025	833.41		190754		
I-379299	LINCOLN COUNTY LANDFILL	R	10/22/2025	728.86		190754		
I-379351	LINCOLN COUNTY LANDFILL	R	10/22/2025	812.34		190754		
I-379406	LINCOLN COUNTY LANDFILL	R	10/22/2025	831.43		190754		
I-379629	LINCOLN COUNTY LANDFILL	R	10/22/2025	801.91		190754		
I-379694	LINCOLN COUNTY LANDFILL	R	10/22/2025	791.93		190754		15,324.87
1	LUEDTKE, EILEEN							
I-10/22/25E.LUEDTKE	REF.COLORAMA	R	10/22/2025	30.00		190756		30.00
1	MALINOWSKI, ED AND ELLEN							
I-10/22/25E.MALINOWS	REF	R	10/22/2025	60.00		190757		60.00
1	MALINOWSKI, EHREN							
I-10/25E.MALINOWSKI	REFUND	R	10/22/2025	31.00		190758		31.00
005199	ERIC MALM							
I-10/22/25REFUND	SEC. DEP. REFUND	R	10/22/2025	100.00		190759		100.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-40806	DRUG SCREEN - STREET &	R	10/22/2025	1,027.50		190760		
I-3764-43927	WIS DOT DRUG SCREEN	R	10/22/2025	79.00		190760		
I-3764-44202	DRUG SCREEN NEW EMPLOYEE	R	10/22/2025	166.00		190760		1,272.50
000510	MCI							
I-10/22/2025	SEPT. 2025 CHARGES	R	10/22/2025	68.25		190761		68.25
001064	MENARDS - WAUSAU							
I-70303	ICICLE & SHOOT STAR ICICLE	R	10/22/2025	563.82		190762		563.82
000041	MERRILL ACE HARDWARE							
C-09/30/2025	MERRILL ACE HARDWARE	R	10/22/2025	19.76CR		190763		
I-246654	MERRILL ACE HARDWARE	R	10/22/2025	23.98		190763		
I-246681	MERRILL ACE HARDWARE	R	10/22/2025	51.99		190763		
I-246700	MERRILL ACE HARDWARE	R	10/22/2025	30.98		190763		
I-246757	MERRILL ACE HARDWARE	R	10/22/2025	6.00		190763		
I-246792	MERRILL ACE HARDWARE	R	10/22/2025	17.99		190763		
I-246798	MERRILL ACE HARDWARE	R	10/22/2025	7.99		190763		
I-246863	MERRILL ACE HARDWARE	R	10/22/2025	12.98		190763		
I-246869	MERRILL ACE HARDWARE	R	10/22/2025	13.99		190763		
I-246870	MERRILL ACE HARDWARE	R	10/22/2025	11.99		190763		
I-246874	MERRILL ACE HARDWARE	R	10/22/2025	9.99		190763		
I-247161	MERRILL ACE HARDWARE	R	10/22/2025	9.59		190763		177.71

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005139	MERRILL AMATEUR RADIO GROUP							
I-10/22/2025	BENEFICIARY FOR BLACK	R	10/22/2025	100.00		190764		100.00
1	MERRILL ELEMENTARY PTO							
I-10/22/25SEC.DEP	REF	R	10/22/2025	100.00		190765		100.00
003362	MERRILL FOTO NEWS							
I-127682	AUGUST 2025 PUBLICATIONS	R	10/22/2025	3,789.41		190766		3,789.41
000325	MERRILL GRAVEL &							
I-2786	LS-SCREEN TOPSOIL	R	10/22/2025	25,000.00		190767		25,000.00
000328	MERRILL WATER UTILITY							
I-10/25-334-21740-00	303 N. SALES - MEC/EXPO CNT	R	10/22/2025	497.38		190768		
I-10/25-334-21840-14	FEST. GRDS. WEST BATHRM	R	10/22/2025	415.72		190768		
I-10/25-334-22240-14	FEST.GRDS. EAST BATHRM	R	10/22/2025	663.59		190768		
I-10/25-334-22540-12	301 N. SALES NW BATHRM	R	10/22/2025	678.51		190768		
I-10/25-334-22640-14	301 N SALES/FEST.GRDS.CONC.	R	10/22/2025	223.29		190768		
I-10/25-334-22740-00	301 N SALES / SOUTH PIT	R	10/22/2025	163.61		190768		
I-10/25-334-22840-14	301 N. SALES - RV PIT	R	10/22/2025	238.21		190768		
I-10/25-334-22940-00	301 N SALES FEST.GRD N.PIT	R	10/22/2025	171.07		190768		
I-10/25-334-23040-14	301 N SALES/ STOCK BARN	R	10/22/2025	401.32		190768		
I-10/25-336-09740-00	600 CENTER AVE-NORMAL PARK	R	10/22/2025	535.08		190768		
I-10/25-350-30540-00	ST.DEPT.WHSE FIRE PROTECT	R	10/22/2025	191.00		190768		
I-10/25-350-31540-00	1100 MARC DR	R	10/22/2025	119.00		190768		
I-10/25-350-31940-01	FESTIVAL GROUNDS	R	10/22/2025	119.00		190768		4,416.78
004577	KRISTA MITCHELL							
I-10/22/25Munic.Ct	Sept. 2025 MILEAGE REIMB.	R	10/22/2025	35.00		190770		35.00
1	MONNOT, MIRANDA							
I-10/25- M.MONNOT	SEC.DEP.REF	R	10/22/2025	500.00		190771		500.00
000516	MONROE TRUCK EQUIPMENT							
I-56857	2025 DUMP TRUCK	R	10/22/2025	37,647.00		190772		37,647.00
002189	MORGAN SAND & GRAVEL INC.							
I-151910	MORGAN SAND & GRAVEL INC.	R	10/22/2025	1,745.25		190773		
I-151911	MORGAN SAND & GRAVEL INC.	R	10/22/2025	1,068.75		190773		
I-151955	MORGAN SAND & GRAVEL INC.	R	10/22/2025	726.75		190773		
I-151956	MORGAN SAND & GRAVEL INC.	R	10/22/2025	684.00		190773		
I-151998	MORGAN SAND & GRAVEL INC.	R	10/22/2025	716.00		190773		
I-152011	MORGAN SAND & GRAVEL INC.	R	10/22/2025	1,253.00		190773		
I-152023	MORGAN SAND & GRAVEL INC.	R	10/22/2025	855.00		190773		
I-152173	MORGAN SAND & GRAVEL INC.	R	10/22/2025	1,496.25		190773		
I-152195	MORGAN SAND & GRAVEL INC.	R	10/22/2025	726.75		190773		9,271.75

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002039	NEW ERA TECHNOLOGY							
I-416664-US16	SEPT. 2025 MONTHLY BILLING	R	10/22/2025	218.00		190774		218.00
005370	NICOLET NATIONAL BANK							
I-10/25-SERIES 2024B	SERIES 2024B	R	10/22/2025	130,480.35		190775		130,480.35
000336	NIENOW ELECTRIC, INC							
I-4638	FEST. GRDS. STADIUM	R	10/22/2025	733.38		190776		
I-4639	FEST. GRDS. - OUTDOOR	R	10/22/2025	4,215.03		190776		
I-4640	NIENOW ELECTRIC, INC	R	10/22/2025	623.44		190776		
I-4642	INSTALL TV OUTLETS -	R	10/22/2025	760.03		190776		
I-4643	NIENOW ELECTRIC, INC	R	10/22/2025	183.00		190776		6,514.88
004894	NORTHWOODS VETERANS POST							
I-10/22/2025BLK.SQ	BENEFICIARY FOR BLACK	R	10/22/2025	1,000.00		190777		1,000.00
1	PELLITTERI, JIM							
I-10/25REF.COLORAMA	REF. COLORAMA	R	10/22/2025	30.00		190778		30.00
000362	PETERSON BROS. SAND							
I-22850	PETERSON BROS. SAND	R	10/22/2025	150.00		190779		150.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-22691A	NORMAL PARK - DBL. LEG	R	10/22/2025	1,800.00		190780		
I-24160A	BANNERS-FOOD TRUCK PALOOZA	R	10/22/2025	366.40		190780		2,166.40
000363	PUBLIC SERVICE COMMISSION							
I-RA26-I-03610	2025 - 2026 ADVANCED	R	10/22/2025	2,094.91		190781		2,094.91
004926	QUADIENT FINANCE USA, INC							
I-10/22/2025	POSTAGE	R	10/22/2025	4,000.00		190782		4,000.00
004947	QUADIENT LEASING USA, INC.							
I-Q2041820	LEASE - 11/01/25 - 01/31/2026	R	10/22/2025	1,244.85		190783		1,244.85
000596	QUALITY TITLE, INC.- A MEMBER							
I-10/22/2025	2200 STURDEVANT ST -	R	10/22/2025	300.00		190784		300.00
000586	QUILL LLC							
I-46003524	OFFICE SUPPLIES / MUN. COURT	R	10/22/2025	248.64		190785		248.64
1	REIGEL, VICTORIA							
I-10/22/25V.REIGEL	COLORAMA	R	10/22/2025	30.00		190786		30.00

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004731 I-AR877106	RHYME ACCT. #C018 - PARK & REC	R	10/22/2025	40.81		190787		40.81
004523 I-40340129	RHYME BUSINESS PRODUCTS AGMNT. #009-3110800-000-CITY	R	10/22/2025	452.14		190788		452.14
003164 I-299139	RIVER COUNTRY CO-OP RIVER COUNTRY CO-OP	R	10/22/2025	45.53		190789		45.53
003883 I-4609	RIVER'S EDGE LP RIVER'S EDGE LP	R	10/22/2025	87.00		190790		87.00
000537 I-2608-25	ROTOGRAPHIC PRINTING POLICE DEPT. - WARNING	R	10/22/2025	286.00		190791		286.00
000023 I-67108	RTL ELECTRIC COMPANY INC RTL ELECTRIC COMPANY INC	R	10/22/2025	410.00		190792		410.00
000546 I-MN15998-INV1	SCHAEFFER MFG CO SCHAEFFER MFG CO	R	10/22/2025	553.80		190793		553.80
003002 I-10/22/2025	MELISSA SCHROEDER SECURITY DEPOSIT REFUND	R	10/22/2025	100.00		190794		100.00
000107 I-10/22/2025	SECURIAN FINANCIAL GROUP INC. NOVEMBER 2025 LIFE INS.	R	10/22/2025	3,635.20		190795		3,635.20
000476 I-10/22/25MILEREIMB	NED R. SEUBERT MILEAGE REIMBURSEMENT	R	10/22/2025	32.20		190796		32.20
003815 I-3187-7	SHERWIN-WILLIAMS SHERWIN-WILLIAMS	R	10/22/2025	112.56		190797		112.56
000257 I-10/22/25MUN.CT	STATE OF WI - COURT FINES AND SEPT. 2025 MUNIC. COURT	R	10/22/2025	2,579.00		190798		2,579.00
005652 I-10/22/25FLG.FOOTBA	JASE STEINAGEL FLAG FOOTBALL REFEREE	R	10/22/2025	30.00		190799		30.00
005375 I-10/22/25FOOTBALL	BRETT SUCHOCKI FLAG FOOTBALL REFEREE -	R	10/22/2025	120.00		190800		120.00
005216 I-10/22/25FOOTBALL	BROC SUCHOCKI REFEREE FLAG FOOTBALL	R	10/22/2025	90.00		190801		90.00

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002488	SUNRISE BROADCASTING LLC							
I-20222-7	MERRILL PARK & REC SPORTS	R	10/22/2025	259.00		190802		
I-20875-1	LABOR DAY	R	10/22/2025	850.00		190802		
I-20876-1	LABOR DAY 2025	R	10/22/2025	250.00		190802		1,359.00
002127	SWIDERSKI EQUIPMENT INC							
I-IH38534	SWIDERSKI EQUIPMENT INC	R	10/22/2025	23.26		190803		23.26
1	TEAL, JAMES							
I-10/22/25J.TEAL	REF.COLORAMA	R	10/22/2025	30.00		190804		30.00
1	VACHAVAKE, JIM							
I-10/22/25J.VACHAVAK	REF. COLORAMA	R	10/22/2025	30.00		190805		30.00
000678	VAN ERT ELECTRIC CO INC							
I-001-041551	2025 MARC FIELD LIGHTING	R	10/22/2025	759,435.00		190806		
I-001-041552	ADDITIONAL RECEPTACLES	R	10/22/2025	6,775.00		190806		
I-001-041553	CONCESSION STAND	R	10/22/2025	4,865.00		190806		771,075.00
002501	VERIZON WIRELESS							
I-6124848997	VERIZON WIRELESS	R	10/22/2025	988.99		190807		988.99
005188	VFW POST 1638 AUXILIARY							
I-10/22/25BLK SQU.	BENEFICIARY BLACK	R	10/22/2025	100.00		190808		100.00
000650	VICTORY JANITORIAL, INC.							
I-138353	FOAMING HAND & BODY SOAP	R	10/22/2025	74.56		190809		
I-138431	FACIAL TISSUE, LAUNDRY DET	R	10/22/2025	128.86		190809		
I-138432	COMET CLEANER	R	10/22/2025	64.17		190809		267.59
005253	VIRIDIAN WEAPON TECHNOLOGIES							
I-61209	7378RDS-28325-411 (PADDLE	R	10/22/2025	375.00		190810		375.00
001679	WAL-MART							
I-10/22/25-REST.PYMT	RESTITUTION PAYMENT	R	10/22/2025	18.97		190811		18.97
1	WALDMAN, JEFF							
I-10/22/25J. WALDMAN	COLORAMA	R	10/22/2025	30.00		190812		30.00
003407	JOSEPH WECKWERTH							
I-10/22/25REIMB	BOOT REIMBURSEMENT	R	10/22/2025	189.89		190813		189.89
004101	WI DEPT OF JUSTICE - TIME							
I-455TIME-0000018629	TIME ACCESS TR. &	R	10/22/2025	460.50		190814		
I-455TIME-0000018634	TIME ACCESS NTR T1	R	10/22/2025	375.00		190814		835.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656 I-10/23/2025	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	10/23/2025	9,291.85		190815		9,291.85
000128 I-10/24/2025	ELAN FINANCIAL SERVICES OCT. 2025 STATEMENT / FIRE DEP	R	10/24/2025	1,611.79		190816		1,611.79
004496 I-10/20/2025	DONNA BARKLEY 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	20.00		190817		20.00
005466 I-10/20/2025	AMBER BARROWS 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	22.17		190818		22.17
004386 I-10/20/2025	LAURA BERTAGNOLI 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	32.00		190819		32.00
004778 I-10/20/2025	DIANE BLAUBACH 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	15.00		190820		15.00
004372 I-10/20/2025	BERT BRAITHWAITE 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	109.00		190821		109.00
005208 I-10/20/2025	TOM BURG 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	26.00		190822		26.00
004856 I-10/20/2025	ROSE DAUL 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	141.00		190823		141.00
005646 I-10/20/2025	JEANNE DEDO 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	96.00		190824		96.00
005206 I-10/20/2025	KATIE DYMORA 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	30.44		190825		30.44
005202 I-10/20/2025	JULIE GEHRMANN 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	120.50		190826		120.50
004598 I-10/20/2025	GRANDMA'S ORGANIC FARM 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	48.08		190827		48.08
005434 I-10/20/2025	BRITTANY HAUGEN 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	35.00		190828		35.00
005605 I-10/20/2025	DENNIS HUNTINGTON 3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	20.00		190829		20.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005039	KATHY KAINZ							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	118.95		190830		118.95
005491	NICK KAMINSKI							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	37.40		190831		37.40
005567	MARLA KONKOL							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	75.00		190832		75.00
005412	KATHY MOSCA							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	17.00		190833		17.00
005577	MIKE ORTSCHIED							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	41.00		190834		41.00
003251	GENE OR KAREN PAGEL							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	15.00		190835		15.00
005432	NANCY PERTMER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	35.00		190836		35.00
005645	JESSIE PIILOLA							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	25.00		190837		25.00
005606	PINKY PROMISE CRAFTS & CREATIO							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	121.00		190838		121.00
005172	LINDA PLOECKELMAN							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	29.80		190839		29.80
005069	TOM PORATH							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	22.00		190840		22.00
004688	JAMES RICHARDSON							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	18.00		190841		18.00
005346	ZOE SLEWITZKE							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	36.00		190842		36.00
005061	RENEE SMITH							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	134.00		190843		134.00
003291	LAUREL STINE							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	26.00		190844		26.00

VENDOR SET: 01 City of Merrill  
 BANK: 1 NICOLET BANK MAIN  
 DATE RANGE:10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004899	MARY TESSMER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	15.00		190845		15.00
005381	KELLY TROJANOWSKI							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	33.00		190846		33.00
005608	KELLY VALENTINE							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	74.00		190847		74.00
005111	VERJEAN VAN DE ZANDE							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	32.00		190848		32.00
005537	SABRINA WAGNER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	30.00		190849		30.00
004734	KATE WILLIAMS							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	99.00		190850		99.00
005603	DEBBIE ZIMMERMAN							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	25.00		190851		25.00
005541	RICK ZOELLNER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	29.00		190852		29.00
004621	STEPHANIE ZOELLNER							
I-10/20/2025	3RD QTR. CRAFTS SOLD AT MEC	R	10/24/2025	20.00		190853		20.00
002555	AMERICAN WELDING & GAS INC.							
I-0011192180	OXYGEN	R	10/29/2025	138.15		190854		138.15
000915	BEIN' CRAFTY							
I-8125	TRANSIT-NAVY JACKET &	R	10/29/2025	116.00		190855		116.00
005551	CALIBER COLLISION							
I-3802000810	2014 FORD EXPLORER	R	10/29/2025	143.08		190856		143.08
004981	CAPITAL ONE							
I-1665718690	SEPT/OCT 2025 STATEMENT	R	10/29/2025	81.65		190857		81.65
005274	HAENCO LLC							
I-16432	DISHWASHER DETERGENT	R	10/29/2025	157.80		190858		157.80
003786	JOHN FABICK TRACTOR CO							
I-RIWR00018400	JOHN FABICK TRACTOR CO	R	10/29/2025	231.50		190859		
I-SIWA0052538	JOHN FABICK TRACTOR CO	R	10/29/2025	713.49		190859		944.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-10/29/25J.LESAGE							
	LESAGE, JAMIE							
	SEC.DEP.REFUND	R	10/29/2025	500.00		190860		500.00
000148	I-09/10/2025							
	LINCOLN CO. HWY DEPT							
	LINCOLN CO. HWY DEPT	R	10/29/2025	1,517.01		190861		1,517.01
1	I-10/29/25LITTLE LAK							
	LITTLE LAKES MEMORIES INC							
	LITTLE LAKES MEMORIES INC:	R	10/29/2025	250.00		190862		250.00
003362	I-129559							
	MERRILL FOTO NEWS							
	SEPT. 2025 PUBLICATIONS	R	10/29/2025	538.59		190863		538.59
004577	I-10/20/25MILE REIMB							
	KRISTA MITCHELL							
	MILEAGE REIMBURSEMENT -	R	10/29/2025	35.00		190864		35.00
003876	I-10/29/2025							
	PARK CITY AVIATION LLC							
	OCT. 2025 BI-MONTHLY PYMT.	R	10/29/2025	2,575.78		190865		2,575.78
000377	I-164907							
	REINDL PRINTING INC							
	REINDL PRINTING INC	R	10/29/2025	610.00		190866		610.00
004523	I-40374050							
	RHYME BUSINESS PRODUCTS							
	AGMNT. #020-1879831-000 - PD	R	10/29/2025	211.18		190867		211.18
1	I-10/29/25 J.RYAN							
	RYAN, JUDY							
	SEC. DEP. REF.	R	10/29/2025	10.00		190868		10.00
000546	I-MN16090-INV1							
	SCHAEFFER MFG CO							
	SCHAEFFER MFG CO	R	10/29/2025	556.44		190869		556.44
005599	I-81241283							
	VERATHON, INC							
	GLIDE RITE SU STYLET	R	10/29/2025	251.55		190870		251.55
002501	I-6125875297							
	VERIZON WIRELESS							
	VERIZON WIRELESS	R	10/29/2025	1,034.33		190871		1,034.33
002071	I-260010095							
	WEINBRENNER SHOE CO INC							
	BOOTS-NANO BLUE VENTED	R	10/29/2025	105.00		190872		105.00
000855	I-01217436P							
	ZIENTARA FLEET EQUIPMENT INC.							
	ZIENTARA FLEET EQUIPMENT INC.	R	10/29/2025	31.21		190873		
	I-01217923P							
	ZIENTARA FLEET EQUIPMENT INC.	R	10/29/2025	23.23		190873		
	I-01219604P							
	ZIENTARA FLEET EQUIPMENT INC.	R	10/29/2025	114.88		190873		169.32

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005569	BOOKSHOP, INC.							
I-6445	INVOICE DATED 10/10/25	R	10/31/2025	373.73		190874		373.73
004375	CINTAS CORPORATION							
I-4246991037	PAYER # 18280979	R	10/31/2025	249.11		190875		249.11
005274	HAENCO LLC							
C-16315	CREDIT MEMO DATED 10/06/25	R	10/31/2025	3.06CR		190876		
I-16428	INVOICE DATED 10/17/2025	R	10/31/2025	102.57		190876		99.51
005310	LASER INNOVATIONS, INC.							
I-28775	2 NAME TAGS	R	10/31/2025	21.56		190877		21.56
005471	LIBRARIA							
I-267480	REF # 2000004111	R	10/31/2025	207.62		190878		
I-267481	REF # 2000004110	R	10/31/2025	139.31		190878		346.93
000377	REINDL PRINTING INC							
I-164868	ACCT # 9114	R	10/31/2025	270.00		190879		
I-164869	ACCT # 9114	R	10/31/2025	310.00		190879		580.00
005664	WISCONSIN HISTORICAL SOCIETY							
I-000136	EXHIBIT RENTAL 11/3-12/01	R	10/31/2025	100.00		190880		100.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	275	1,762,897.61	0.00	1,762,897.61
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	38	719,993.13	0.00	719,993.13
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	2 VOID DEBITS	100.00		
	VOID CREDITS	185.00CR	85.00CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		315	2,482,890.74	0.00	2,482,890.74
BANK: 1	TOTALS:	315	2,482,890.74	0.00	2,482,890.74

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000294	WI PUBLIC SERVICE CORP							
I-3472366	WI PUBLIC SERVICE CORP	R	10/01/2025	3,070.23		190566		3,070.23
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV427657	AgSOURCE COOPERATIVE SERVICES	R	10/08/2025	122.00		190634		
I-PS-INV428879	AgSOURCE COOPERATIVE SERVICES	R	10/08/2025	91.50		190634		
I-PS-INV429953	AgSOURCE COOPERATIVE SERVICES	R	10/08/2025	732.00		190634		945.50
001858	ALFA LAVAL INC							
I-284131357	ALFA LAVAL INC	R	10/08/2025	2,517.93		190635		2,517.93
001521	BAY TOWEL, INC							
I-4881683	BAY TOWEL, INC	R	10/08/2025	100.81		190636		
I-4881684	BAY TOWEL, INC	R	10/08/2025	69.92		190636		
I-4884899	BAY TOWEL, INC	R	10/08/2025	100.81		190636		
I-4884900	BAY TOWEL, INC	R	10/08/2025	69.92		190636		
I-4888025	BAY TOWEL, INC	R	10/08/2025	100.81		190636		
I-4888026	BAY TOWEL, INC	R	10/08/2025	69.92		190636		
I-4891162	BAY TOWEL, INC	R	10/08/2025	100.81		190636		
I-4891163	BAY TOWEL, INC	R	10/08/2025	69.92		190636		682.92
000381	CITY OF MERRILL							
I-093025	CITY OF MERRILL	R	10/08/2025	20,000.00		190638		20,000.00
003168	ESRI WISCONSIN USER GROUP							
I-13371249483	ESRI WISCONSIN USER GROUP	R	10/08/2025	325.00		190639		325.00
000221	GRAINGER							
I-9628454069	GRAINGER	R	10/08/2025	96.72		190640		96.72
000454	STEVEN B. LANDWEHR							
I-CLASS - MOSINEE	STEVEN B. LANDWEHR	R	10/08/2025	49.70		190641		49.70
000314	LINCOLN CONTRACTORS							
I-J65312	LINCOLN CONTRACTORS	R	10/08/2025	52.37		190642		52.37
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-093025	LOCAL GOVERNMENT INVESTMENT PO	R	10/08/2025	8,750.00		190643		8,750.00
000157	LONDERVILLE STEEL							
I-7063324	LONDERVILLE STEEL	R	10/08/2025	36.59		190644		36.59
000317	MARTELLE WATER TREATMENT							
I-30035	MARTELLE WATER TREATMENT	R	10/08/2025	5,117.90		190645		
I-30144	MARTELLE WATER TREATMENT	R	10/08/2025	4,355.10		190645		9,473.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000328	MERRILL WATER UTILITY							
I-WM LS - 9/2025	MERRILL WATER UTILITY	R	10/08/2025	51.95		190646		51.95
000540	NAPA AUTO PARTS							
I-155129	NAPA AUTO PARTS	R	10/08/2025	17.45		190647		
I-155306	NAPA AUTO PARTS	R	10/08/2025	27.99		190647		
I-156032	NAPA AUTO PARTS	R	10/08/2025	17.18		190647		62.62
000337	NORTH CENTRAL LABORATORIES							
I-525186	NORTH CENTRAL LABORATORIES	R	10/08/2025	373.39		190648		
I-525376	NORTH CENTRAL LABORATORIES	R	10/08/2025	735.23		190648		
I-525791	NORTH CENTRAL LABORATORIES	R	10/08/2025	470.80		190648		1,579.42
002711	O'REILLY AUTO PARTS							
I-2327-291333	O'REILLY AUTO PARTS	R	10/08/2025	77.26		190649		77.26
001392	PACE ANALYTICAL SERVICES LLC							
I-2540166748	PACE ANALYTICAL SERVICES LLC	R	10/08/2025	300.00		190650		
I-2540166938	PACE ANALYTICAL SERVICES LLC	R	10/08/2025	304.00		190650		
I-2540166939	PACE ANALYTICAL SERVICES LLC	R	10/08/2025	452.00		190650		
I-2540166940	PACE ANALYTICAL SERVICES LLC	R	10/08/2025	452.00		190650		1,508.00
000578	USA BLUE BOOK							
I-INV00821024	USA BLUE BOOK	R	10/08/2025	248.38		190651		
I-INV00836883	USA BLUE BOOK	R	10/08/2025	463.71		190651		712.09
000284	VIP ALL-VALUE							
I-0117394-001	VIP ALL-VALUE	R	10/08/2025	49.83		190652		
I-0117437-001	VIP ALL-VALUE	R	10/08/2025	17.09		190652		66.92
000299	WAL-MART COMMUNITY/CAPITAL ONE							
I-1665111314	WAL-MART COMMUNITY/CAPITAL ONE	R	10/08/2025	100.40		190653		100.40
000587	WI STATE LAB OF HYGIENE							
I-30037871	WI STATE LAB OF HYGIENE	R	10/08/2025	230.00		190654		
I-821733	WI STATE LAB OF HYGIENE	R	10/08/2025	31.00		190654		
I-823124	WI STATE LAB OF HYGIENE	R	10/08/2025	315.00		190654		576.00
000568	U.S. POSTAL SERVICE							
I-POST MACH - PERMI	U.S. POSTAL SERVICE	R	10/15/2025	3,000.00		190665		3,000.00
000632	FERGUSON ENTERPRISES #1550							
I-0729484	FERGUSON ENTERPRISES #1550	R	10/16/2025	271.93		190667		271.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000221	GRAINGER							
I-9628196090	GRAINGER	R	10/16/2025	465.22		190668		465.22
000041	MERRILL ACE HARDWARE							
C-091525	PAY ERROR MERRILL ACE HARDWARE	R	10/16/2025	0.02CR		190669		
C-093025	64386 MERRILL ACE HARDWARE	R	10/16/2025	10.51CR		190669		
C-093025	DISC ALLOWE MERRILL ACE HARDWARE	R	10/16/2025	7.90CR		190669		
I-246485	MERRILL ACE HARDWARE	R	10/16/2025	31.99		190669		
I-246500	MERRILL ACE HARDWARE	R	10/16/2025	13.99		190669		
I-246683	MERRILL ACE HARDWARE	R	10/16/2025	17.99		190669		
I-246785	MERRILL ACE HARDWARE	R	10/16/2025	5.58		190669		
I-246814	MERRILL ACE HARDWARE	R	10/16/2025	25.11		190669		
I-246831	MERRILL ACE HARDWARE	R	10/16/2025	11.99		190669		
I-246924	MERRILL ACE HARDWARE	R	10/16/2025	10.36		190669		
I-246993	MERRILL ACE HARDWARE	R	10/16/2025	2.30		190669		
I-247023	MERRILL ACE HARDWARE	R	10/16/2025	31.46		190669		
I-247081	MERRILL ACE HARDWARE	R	10/16/2025	25.17		190669		
I-247147	MERRILL ACE HARDWARE	R	10/16/2025	25.98		190669		183.49
000524	MILLER-BRADFORD & RISBERG							
I-P2782306	MILLER-BRADFORD & RISBERG	R	10/16/2025	2,702.19		190672		2,702.19
000824	PER MAR SECURITY SERVICES							
I-3683398	PER MAR SECURITY SERVICES	R	10/16/2025	3,745.00		190673		
I-3683399	PER MAR SECURITY SERVICES	R	10/16/2025	58.25		190673		3,803.25
004523	RHYME BUSINESS PRODUCTS							
I-40254853	RHYME BUSINESS PRODUCTS	R	10/16/2025	133.31		190674		133.31
002001	TYLER TECHNOLOGIES							
I-025-530544	TYLER TECHNOLOGIES	R	10/16/2025	1,236.25		190675		1,236.25
000656	WISCONSIN PUBLIC SERVICE							
I-5653965658	WISCONSIN PUBLIC SERVICE	R	10/16/2025	3,716.47		190676		
I-5653967551	WISCONSIN PUBLIC SERVICE	R	10/16/2025	3,876.43		190676		7,592.90

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	30	70,123.16	0.00	70,123.16
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	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			30	70,123.16	0.00	70,123.16
BANK: 4	TOTALS:		30	70,123.16	0.00	70,123.16

VENDOR SET: 01 City of Merrill  
 BANK: 5 LGIP EFT  
 DATE RANGE: 10/01/2025 THRU 10/31/2025

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002569	BOARD OF COMMISSIONERS OF PUBL							
I-10/31/25Transfer	BOARD OF COMMISSIONERS OF PUBL	D	10/31/2025	6,641.91		000999		6,641.91

\* \* 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:	1	6,641.91	0.00	6,641.91
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0			
VOID DEBITS		0.00		
VOID CREDITS		0.00	0.00	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 5	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			1	6,641.91	0.00	6,641.91
BANK: 5	TOTALS:		1	6,641.91	0.00	6,641.91
REPORT TOTALS:			346	2,559,655.81	0.00	2,559,655.81

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999  
DATE RANGE: 10/01/2025 THRU 10/31/2025  
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, OCTOBER 28, 2025 MINUTES  
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.  
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer  
Present Not Voting: Mayor Hass, City Administrator Akey, City Clerk Anderson-Malm, Finance Director Ley, Police Chief Bennett, IT Manager Brown, D7 Alderperson Weix, D6 Alderperson Rick, Allen Wix.
- II. **Approval of Vouchers**
  1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
  1. **Minutes from the September 23rd meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.
- IV. **Monthly Reports**
  1. **Monthly Report - Mayor Hass** - The report was in the packet.
  2. **Monthly Report - City Administrator Akey** - The report was in the packet.
  3. **Monthly Report - Finance Director Ley** - The report was in the packet. Questions were asked and answered.
  4. **Monthly Report - City Attorney** - The report was in the packet.
  5. **Monthly Report - City Clerk Anderson-Malm** - The report was in the packet.
  6. **Monthly Report - Municipal Court** - The report was in the packet.
  7. **Consider placing monthly reports on file** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.
- V. **Public Comment** There was no public comment.
- VI. **Date and Time of Next Meeting - Tuesday, November 25th at 6:00 pm** The next meeting will be Call of the Chair.
- VII. **Closed Session** Chair M. Caylor read the language for both closed sessions. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to enter into closed session. The motion passed on a 3/0 roll call vote. The committee entered into closed session at 6:05 pm for item #1 with the following present in addition to the committee members: Mayor Hass, City Administrator Akey, Finance Director Ley,

City Clerk Anderson-Malm (who recorded minutes without objection), Police Chief Bennett, Fire Chief Klug, D6 Alderperson Rick, D7 Alderperson Weix.

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.** - The committee received an update regarding union negotiations from City Administrator Akey.
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.** - The committee started closed session item #2 at 6:13 pm. The committee discussed 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.** - The committee did not reconvene in open session.

#### **IX. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting was adjourned at 6:19 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](mailto:steve.hass@ci.merrill.wi.us)

Personnel Finance report for November 2025:

Attended Ribbon cutting for Evercon at Les and Jims

Reported to Normal Park at the request of the Thompson family for pictures by the Totem pole that Caleb Thompson refurbished for his Eagle Scout project

Attended Haven fundraiser

Armory tour with with Representative Callahan, and State Senator Mary Felzkowski.

Attended ground breaking for the VanHoffKo the River project

Met with the Finance Director before the budget presentation

Attended the Veterans Coffee Group fundraiser

Participated in Trunk to Trunk Trick or Treating at Washington Elementary

Attended Food for Kids Banquet

Did radio interview with WJMT before Council meeting

Attended Veterans Day Ceremony at Cenotaph Park

Radio interview with Y100.5 the Wave

Council wrap up interview with WJMT

Attended MADC meeting

Attended Business After Hours event

Attended LCED board of directors meeting

Attended Central Wi Fall EDO and Municipalities meeting at NTC in Merrill, gave a brief overview of housing and development over the last four years

Attended Ribbon cutting at the Library for its new room



## 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**

**12-2-2025**

#### **ITEMS ADDRESSED SINCE LAST REPORT**

- Continue exploring development options
- Out on Sick Leave (Knee Replacement)
- Working on personnel issues
- Attended Chamber annual planning meeting
- 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: November 2025 Treasurers Report

### **Cash and Investments:**

The 9/30/25 and 10/31/25 cash and investment reports are attached. Total cash and investments at 10/31/25 are \$8,461,392.16 (all funds). Funds are relatively low this month because we have not yet borrowed to be reimbursed for 2025 capital projects or received the bulk of our state aids (paid annually in July 15% and November 85%).

2025 General Fund interest earnings are \$242,018.80 (+35.9% from YTD 2024).

### **Update on ongoing projects:**

- **2024 Audit Update:** The 2024 audit is complete. Our auditors will present the financial statements at the December Council meeting. We've had conversations about the delay in the audit and are working to correct for next year. The 2024 financial statements are available on our website: <https://ci.merrill.wi.us/financialreports>.
- **2025 Borrowing:** On hold. We are planning for a combined 2025+2026 GO borrowing early in 2026. Current GO interest rates are ranging between 4.00%- 4.50%.
- **2026 Budget:** Adopted on 11/11/25. The budget is available on the city's website: <https://ci.merrill.wi.us/budgets>.
- **2025 Debt Service Payments:** Our final debts service payment is due 12/1/25. The payment on 2024A includes \$225,000 in principal and \$70,600 in interest. Total debt service paid in 2025 (all funds): \$2,879,994.55 in principal + \$957,349.88 in interest = \$3,910,113.95 total
- **Banking tools:** We are exploring credit card payment options for property tax and dog licenses payments. The fees charged by the credit card processor (2.5%-3.0%) will be charged entirely to the customer and at no cost to the city. It appears that many people expect online options and are willing to pay processing fees for the convenience of remote payments. The new system would work as a backup to our current credit card processor.
- **2025 Property Taxes:** The tax rates have been calculated. We're waiting on DOR to publish the state aid amounts, the school levy tax credit, and lottery credit information (Nov 20<sup>th</sup>). Once available, we can submit taxes to the county for printing tax bills. We expect to mail the tax bills in early Dec.

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

Account Name	Interest Rate	Balance
<b>NICOLET BANK</b>		
Main Checking	0.70% General Fund	378,761.11
General ICS	4.75% Landfill	60,701.30
	SRO	29,542.67
	Merrill Fair Grounds	93,985.98
	Community Development	52,725.07
	Reserved Non-Lapsing	899,006.06
	Aviation Fuel	23,077.14
	Debt Service	1,579,926.65
	TID #3	(1,409,051.98)
	TID #4	(134,561.53)
	TID #5	17,953.53
	TID #6	(335,871.30)
	TID #7	282,617.95
	TID #8	(601,473.95)
	TID #9	(305,024.62)
	TID #10	(104,796.78)
	TID #11	(574,492.75)
	TID #12	19,172.96
	TID #13	(20,021.43)
	TID #14	(121,288.90)
	Capital Projects	32,958.56
	Water Fund	1,383,286.46
	Sewer Fund	742,382.30
Aviation Fuel	0.00% Aviation Fuel	37,804.30
Shopkeep	0.00% General Fund	7,193.85
CVR	0.70% General Fund	58,335.22
Com Dev SBA	0.70% Community Development	174,578.43
Com Dev Housing	0.70% Community Development	165,313.28
CivicPlus	0.00% General Fund	6,576.87
Grant	0.00% General Fund	-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	4.39% General Fund	-
	4.39% Water Fund	188,770.28
	4.39% Sewer Fund	-
	4.39% Debt Service	7,678.73
<b>BMO HARRIS BANK</b>		
	0.00% General Fund	255,501.80
<b>INCREDIBLE BANK</b>		
General	3.25% General Fund	293,446.48
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	491,437.45
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	52,990.66
Utility	3.25% Water Fund	1,008,368.79
Sewer Replacement	3.25% Sewer Fund	2,335,213.38
<b>PARK CITY CREDIT UNION (PCCU)</b>		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,854.98
<b>CROSSBRIDGE COMMUNITY BANK</b>		
TB Scott Library	Library Endowment	81,840.79
<b>EDWARD JONES INVESTMENTS</b>		
Jane Zander Trust	Library Endowment	1,678,271.83
TB Scott Library	Library Endowment	356,118.83
<b>Total Cash and Investments:</b>		<b>9,460,961.18</b>

Fund	Account	Balance
<b>General Fund</b>		
	Nicolet Main Checking	378,761.11
	Nicolet CVR	58,335.22
	Nicolet Shopkeeper	7,193.85
	Nicolet CivicRec	6,576.87
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	293,446.48
	BMO Payroll	255,501.80
	Incredible Bank Joint Court	269.77
<b>General Fund Total</b>		<b>1,000,085.10</b>
<b>Landfill</b>	Incredible Bank	<b>60,701.30</b>
<b>SRO</b>	Nicolet Main Checking	<b>29,542.67</b>
<b>Merrill Fair Grounds</b>	Nicolet Main Checking	<b>93,985.98</b>
<b>Community Dev.</b>	Nicolet Main Checking	52,725.07
	Nicolet CD	165,313.28
	Nicolet SBA	174,578.43
	PCCU CD	52,854.98
	PCCU SBA	5.00
<b>Com. Development Total</b>		<b>445,476.76</b>
<b>Reserved Non-Lapsing</b>	Nicolet Main Checking	<b>899,006.06</b>
<b>Aviation Fuel</b>	Nicolet Main Checking	23,077.14
	Nicolet Aviation Fuel	37,804.30
<b>Aviation Fuel Total</b>		<b>60,881.44</b>
<b>Debt Service</b>	Nicolet Main Checking	1,579,926.65
	Local Government Investment Pool	7,678.73
	Incredible Bank	-
<b>Debt Service Total</b>		<b>1,587,605.38</b>
<b>TID #3</b>	Nicolet Main Checking	(1,409,051.98)
	Incredible Bank	491,437.45
<b>TID #3 Total</b>		<b>(917,614.53)</b>
<b>TID #4</b>	Nicolet Main Checking	<b>(134,561.53)</b>
<b>TID #5</b>	Nicolet Main Checking	<b>17,953.53</b>
<b>TID #6</b>	Nicolet Main Checking	<b>(335,871.30)</b>
<b>TID #7</b>	Nicolet Main Checking	<b>282,617.95</b>
<b>TID #8</b>	Nicolet Main Checking	<b>(601,473.95)</b>
<b>TID #9</b>	Nicolet Main Checking	<b>(305,024.62)</b>
<b>TID #10</b>	Nicolet Main Checking	<b>(104,796.78)</b>
<b>TID #11</b>	Nicolet Main Checking	<b>(574,492.75)</b>
<b>TID #12</b>	Nicolet Main Checking	<b>19,172.96</b>
<b>TID #13</b>	Nicolet Main Checking	<b>(20,021.43)</b>
<b>TID #14</b>	Nicolet Main Checking	<b>(121,288.90)</b>
<b>Capital Projects</b>	Nicolet Main Checking	32,958.56
	Incredible Capital Borrowing	52,990.66
<b>Capital Projects Total</b>		<b>85,949.22</b>
<b>Library Endowment</b>	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
<b>Library Endowment Total</b>		<b>2,335,107.41</b>
<b>Water Fund</b>	Nicolet Main Checking	1,383,286.46
	Incredible Utility	1,008,368.79
	Local Government Investment Pool	188,770.28
<b>Water Fund Total</b>		<b>2,580,425.53</b>
<b>Sewer Fund</b>	Nicolet Main Checking	742,382.30
	Incredible Sewer Replacement	2,335,213.38
<b>Sewer Fund Total</b>		<b>3,077,595.68</b>
<b>Total Cash and Investments:</b>		<b>9,460,961.18</b>

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

Account Name	Interest Rate	Balance
<b>NICOLET BANK</b>		
Main Checking	0.70% General Fund	43,027.82
General ICS	4.75% Landfill	60,039.48
	SRO	13,054.51
	Merrill Fair Grounds	86,879.01
	Community Development	52,725.07
	Reserved Non-Lapsing	1,085,578.83
	Aviation Fuel	28,907.46
	Debt Service	1,323,528.56
	TID #3	(1,409,543.57)
	TID #4	(135,053.12)
	TID #5	15,372.06
	TID #6	(348,275.28)
	TID #7	242,977.08
	TID #8	(645,744.79)
	TID #9	(348,296.29)
	TID #10	(126,189.40)
	TID #11	(980,796.72)
	TID #12	18,683.74
	TID #13	(20,510.65)
	TID #14	(121,778.12)
	Capital Projects	(189,448.65)
	Water Fund	1,492,961.04
	Sewer Fund	805,786.70
Aviation Fuel	0.00% Aviation Fuel	45,192.68
Shopkeep	0.00% General Fund	8,301.07
CVR	0.70% General Fund	58,606.72
Com Dev SBA	0.70% Community Development	176,434.07
Com Dev Housing	0.70% Community Development	165,410.66
CivicPlus	0.00% General Fund	9,176.01
Grant	0.00% General Fund	-
<b>LOCAL GOVERNMENT INVESTMENT POOL (LGIP)</b>		
	4.39% General Fund	-
	4.39% Water Fund	198,214.45
	4.39% Sewer Fund	-
	4.39% Debt Service	1,063.55
<b>BMO HARRIS BANK</b>		
	0.00% General Fund	255,344.96
<b>INCREDIBLE BANK</b>		
General	3.25% General Fund	293,567.91
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	492,691.07
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	53,125.84
Utility	3.25% Water Fund	1,010,941.09
Sewer Replacement	3.25% Sewer Fund	2,361,200.15
<b>PARK CITY CREDIT UNION (PCCU)</b>		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,854.98
<b>CROSSBRIDGE COMMUNITY BANK</b>		
TB Scott Library	Library Endowment	81,840.79
<b>EDWARD JONES INVESTMENTS</b>		
Jane Zander Trust	Library Endowment	1,678,271.83
TB Scott Library	Library Endowment	356,118.83
<b>Total Cash and Investments:</b>		<b>8,461,392.16</b>

Fund	Account	Balance
<b>General Fund</b>		
	Nicolet Main Checking	43,027.82
	Nicolet CVR	58,606.72
	Nicolet Shopkeeper	8,301.07
	Nicolet CivicRec	9,176.01
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	293,567.91
	BMO Payroll	255,344.96
	Incredible Bank Joint Court	269.77
<b>General Fund Total</b>		<b>668,294.26</b>
<b>Landfill</b>	Incredible Bank	<b>60,039.48</b>
<b>SRO</b>	Nicolet Main Checking	<b>13,054.51</b>
<b>Merrill Fair Grounds</b>	Nicolet Main Checking	<b>86,879.01</b>
<b>Community Dev.</b>	Nicolet Main Checking	52,725.07
	Nicolet CD	165,410.66
	Nicolet SBA	176,434.07
	PCCU CD	52,854.98
	PCCU SBA	5.00
<b>Com. Development Total</b>		<b>447,429.78</b>
<b>Reserved Non-Lapsing</b>	Nicolet Main Checking	<b>1,085,578.83</b>
<b>Aviation Fuel</b>	Nicolet Main Checking	28,907.46
	Nicolet Aviation Fuel	45,192.68
<b>Aviation Fuel Total</b>		<b>74,100.14</b>
<b>Debt Service</b>	Nicolet Main Checking	1,323,528.56
	Local Government Investment Pool	1,063.55
	Incredible Bank	-
<b>Debt Service Total</b>		<b>1,324,592.11</b>
<b>TID #3</b>	Nicolet Main Checking	(1,409,543.57)
	Incredible Bank	492,691.07
<b>TID #3 Total</b>		<b>(916,852.50)</b>
<b>TID #4</b>	Nicolet Main Checking	(135,053.12)
<b>TID #5</b>	Nicolet Main Checking	15,372.06
<b>TID #6</b>	Nicolet Main Checking	(348,275.28)
<b>TID #7</b>	Nicolet Main Checking	242,977.08
<b>TID #8</b>	Nicolet Main Checking	(645,744.79)
<b>TID #9</b>	Nicolet Main Checking	(348,296.29)
<b>TID #10</b>	Nicolet Main Checking	(126,189.40)
<b>TID #11</b>	Nicolet Main Checking	(980,796.72)
<b>TID #12</b>	Nicolet Main Checking	18,683.74
<b>TID #13</b>	Nicolet Main Checking	(20,510.65)
<b>TID #14</b>	Nicolet Main Checking	(121,778.12)
<b>Capital Projects</b>	Nicolet Main Checking	(189,448.65)
	Incredible Capital Borrowing	53,125.84
<b>Capital Projects Total</b>		<b>(136,322.81)</b>
<b>Library Endowment</b>	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
<b>Library Endowment Total</b>		<b>2,335,107.41</b>
<b>Water Fund</b>	Nicolet Main Checking	1,492,961.04
	Incredible Utility	1,010,941.09
	Local Government Investment Pool	198,214.45
<b>Water Fund Total</b>		<b>2,702,116.58</b>
<b>Sewer Fund</b>	Nicolet Main Checking	805,786.70
	Incredible Sewer Replacement	2,361,200.15
<b>Sewer Fund Total</b>		<b>3,166,986.85</b>
<b>Total Cash and Investments:</b>		<b>8,461,392.16</b>

City Clerk Monthly Report  
November 2025

Due to my treatment, I've been working mornings throughout November.

Maintained WisVote as needed and kept up on mailings.

Updated candidate packets for Aldermen, Mayor, City Clerk and Municipal Judge. All packets are ready for pick-up in my office or at the Treasurer window.

Worked on election day paperwork binder to get ready for the 2026 elections.

Updated the Election Day Emergency Response Plan and sent copies to County Clerk Marlowe.

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

Respectfully submitted,

*Lori L. Anderson Malm*

City Clerk

## CITY ATTORNEY

### REPORT FOR NOVEMBER 2025

**FAIR GROUNDS:** Rentals are starting to slow down a bit after the busy month we had in November. We have another craft fair and Lange Auction scheduled for December. We are still getting plenty of rental inquiries as well.

**MUNICIPAL COURT:** Court has been moving smoothly with Attorney Bonino and Attorney Mogard. We have a few trials scheduled over the next few months. It is working out well having them come 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.

<b>City Attorney</b>					
<b>MONTHLY REPORT</b>					
<b>November</b>					
		<b>October</b>	<b>September</b>	<b>August</b>	
<b>MUNICIPAL COURT</b>		2 weeks	2 weeks	2 weeks	
<b>TOTAL ADULT</b>		113	85	87	
Adult Ordinance		35	20	26	
Adult Traffic		78	65	61	
Total Adult Defendants		79	62	67	
Other Jurisdictions		0	0	0	
<b>TOTAL JUVENILE</b>		18	7	6	
Juvenile Ordinance		18	7	6	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		15	6	6	
<b>TRIALS</b>					
Pending Municipal Trials		1	2	2	
Pending Circuit Court Trials		1	0	0	
Pending Tomahawk		2	1	1	
<b>Other Court Matters</b>		<b>Beginning</b>	<b>New</b>	<b>Closed</b>	<b>Ending</b>
Deferred Prosecution Agree.					
<b>MERRILL DPA'S</b>	<b>August</b>	10	2	0	12
	<b>September</b>	12	4	0	16
	<b>October</b>	16	1	11	6
<b>TOMAHAWK DPA'S</b>	<b>August</b>	1	0	0	1
	<b>September</b>	1	1	0	2
	<b>October</b>	2	0	0	2
<b>TOMAHAWK</b>		<b>October</b>	<b>September</b>	<b>August</b>	
Total Adult & Juvenile		21	11	13	
Total Adult Defendants		14	7	6	
Ordinance Violation		1	2	4	
Traffic Violations		20	9	9	
Total Juvenile Defendants		0	0	3	

## 2025 MERRILL and TOMAHAWK MUNICIPAL COURT

	JANUARY	FEBRUARY	MARCH	APRIL	May	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	YTD
<b>INITIAL APPEARANCES-Merrill (Docket)</b>													
1. Total Citations	137	81	96	107	100	131	131	89	92	139			1103
2. Adult Citations	116	73	81	93	95	114	120	85	85	123			985
3. Juvenile Citations	21	8	15	14	5	17	11	4	7	16			118
4. Not Guilty Pleas (potential trials)	1	9	12	6	8	13	11	2	11	5			78

<b>INITIAL APPEARANCES-Tomahawk</b>													
1. Total Citations	3	4	6	7	21	17	29	9	6	14			116
2. Not Guilty Pleas (potential trials)	0	0	2	1	3	3	10	0	0	2			21

<b>TRIALS</b>													
1. Scheduled	1	0	0	0	0	1	1	2	1	2			8
2. Held	1	1	0	0	0	0	0	0	2	0			4
3. Rescheduled	0	0	0	0	0	0	0	0	0	0			0
4. Settled	2	1	0	0	0	1	0	1	1	1			7

<b>CASES DISPOSED</b>													
1. # Citations	151	136	120	119	110	151	187	108	94	135			1311

<b>WRITS ISSUED</b>														
1. # Citations	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	SDC	0

<b>FINANCIALS</b>													
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	\$9,773.52			\$141,504.61
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	\$3,294.64			\$50,900.23
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	\$6,478.88			\$90,604.38
4. Add. Misc. fees collected	\$0.00	\$1.00	\$0.10	\$0.00	\$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	\$125.39			\$125.39
<b>6. Total Revenue to the City</b>	<b>\$8,488.01</b>	<b>\$6,067.22</b>	<b>\$13,209.60</b>	<b>\$12,004.72</b>	<b>\$12,247.82</b>	<b>\$7,504.86</b>	<b>\$9,300.53</b>	<b>\$7,385.22</b>	<b>\$7,918.62</b>	<b>\$6,604.27</b>			<b>\$90,730.87</b>
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)	(\$8,242.73)			(\$91,227.17)
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)	(\$842.00)			(\$5,670.69)
<b>9. Net Revenue to the City of Merrill</b>	<b>(\$6,430.20)</b>	<b>(\$1,929.32)</b>	<b>\$3,302.84</b>	<b>\$3,100.87</b>	<b>\$3,355.08</b>	<b>(\$726.29)</b>	<b>\$553.97</b>	<b>(\$4,604.33)</b>	<b>(\$309.15)</b>	<b>(\$2,480.46)</b>			<b>(\$6,166.99)</b>
10. Restitution Collected	\$130.94	\$83.00	\$329.19	\$160.55	\$361.00	\$1,054.66	\$76.76	\$71.00	\$120.44	\$171.69			\$2,559.23

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
<b>INITIAL APPEARANCES-Merrill (Docket)</b>				
1. Total Citations	149	108	176	<b>433</b>
2. Adult Citations	139	98	161	398
3. Juvenile Citations	10	10	15	35
4. Not Guilty Pleas (potential trials)	12	21	15	48

<b>INITIAL APPEARANCES-Tomahawk</b>				
1. Total Citations	16	15	20	<b>51</b>
2. Not Guilty Pleas (potential trials)	1	2	1	4

<b>TRIALS</b>				
1. Scheduled	0	0	0	0
2. Held	0	0	0	0
3. Rescheduled	0	0	0	0
4. Settled	0	0	0	0

<b>CASES DISPOSED</b>				
1. # Citations	151	141	190	482

<b>WRITS ISSUED</b>				
1. # Citations	0	0	0	0

<b>FINANCIALS</b>				
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
<b>6. Total Revenue to the City</b>	<b>\$6,223.79</b>	<b>\$15,199.03</b>	<b>\$15,346.32</b>	<b>\$36,769.14</b>
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)
<b>9. Net Revenue to the City of Merrill</b>	<b>(\$2,171.74)</b>	<b>\$9,232.92</b>	<b>\$8,003.54</b>	<b>\$15,064.72</b>
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
<b>INITIAL APPEARANCES-Merrill (Docket)</b>			
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

<b>INITIAL APPEARANCES-Tomahawk</b>			
1. Total Citations	16	15	16
2. Not Guilty Pleas (potential trials)	1	2	3

<b>TRIALS</b>			
1. Scheduled	0	0	0
2. Held	0	0	0
3. Rescheduled	0	0	0
4. Settled	0	0	0

<b>CASES DISPOSED</b>			
1. # Citations	151	141	292

<b>WRITS ISSUED</b>			
1. # Citations	0	0	0

<b>FINANCIALS</b>			
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
<b>6. Total Revenue to the City</b>	<b>\$6,223.79</b>	<b>\$15,070.20</b>	<b>\$21,293.99</b>
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)
<b>9. Net Revenue to the City of Merrill</b>	<b>(\$2,171.74)</b>	<b>\$9,104.09</b>	<b>\$6,932.35</b>
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
<b>INITIAL APPEARANCES-Merrill (Docket)</b>		
1. Total Citations	149	<b>149</b>
2. Adult Citations	139	139
3. Juvenile Citations	10	10
4. Not Guilty Pleas (potential trials)	12	12

<b>INITIAL APPEARANCES-Tomahawk</b>		
1. Total Citations	16	<b>16</b>
2. Not Guilty Pleas (potential trials)	0	0

<b>TRIALS</b>		
1. Scheduled	0	0
2. Held	0	0
3. Rescheduled	0	0
4. Settled	0	0

<b>CASES DISPOSED</b>		
1. # Citations	151	151

<b>WRITS ISSUED</b>		
1. # Citations	0	0

<b>FINANCIALS</b>		
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
<b>6. Total Revenue to the City</b>	<b>\$6,223.79</b>	<b>\$6,223.79</b>
7. Municipal Court Expenses	(\$8,411.53)	(\$8,411.53)
8. Net Revenue to the City of Tomahawk **	\$16.00	\$16.00
<b>9. Net Revenue to the City of Merrill</b>	<b>(\$2,171.74)</b>	<b>(\$2,171.74)</b>
10. Restitution Collected	\$198.90	\$198.90

\*\*positive revenue to Tomahawk shows as an expense to Merrill (in parenthesis)