



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JANUARY 27, 2026

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

To attend remotely call 413-301-9082 PIN 150 073 183 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the December 2nd meeting
- III. Approval of Vouchers**
 - 1. Discuss and consider approving the vouchers
- IV. General Agenda Items for Consideration**
 - 1. 2026 Employee Handbook Updates
 - 2. Bierman Foundation approval of \$27,000 for Fire Department training purposes.
- V. Monthly Reports**
 - 1. Monthly Report - Mayor Hass
 - 2. Monthly Report - City Administrator Akey
 - 3. Monthly Report - Finance Director Ley
 - 4. Monthly Report - City Attorney
 - 5. Monthly Report - City Clerk Anderson-Malm
 - 6. Monthly Report - Municipal Court
 - 7. Consider placing monthly reports on file
- VI. Public Comment**
- VII. Date and Time of Next Meeting - Tuesday, February 24 at 6:00 pm**
- VIII. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, DECEMBER 2, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Michael Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Fire Chief Klug
- 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 October 28th meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
- IV. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - no questions
 2. **Monthly Report - City Administrator Akey** - answered questions from the committee
 3. **Monthly Report - Finance Director Ley** - D4 Alderperson Fermanich thanked FD Ley for the easy-to-read and understand budget report.
 4. **Monthly Report - City Clerk Anderson-Malm** - no questions
 5. **Monthly Report - City Attorney** - the report was included in the packet
 6. **Monthly Report - Municipal Court** - the report was included 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** none
- 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. - The closed session language was read by D2 Alderperson M. Caylor. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to enter into a closed session. The motion passed on a 3/0 roll call vote. The committee entered into closed session at 6:10 pm with City Clerk Anderson-Malm recording minutes without objection. The closed session included the committee members and Mayor Hass, City Administrator Akey, Finance Director Ley, Fire Chief Klug and City Clerk Anderson-Malm.

The committee discussed the Fire Union contract.

2. **Consider approving the previous closed session minutes.** - The committee reviewed the previous closed session minutes.

VIII. Reconvene in Open Session (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to reconvene in open session. The motion passed. The committee reconvened in open session at 6:40 pm with the following motion from the closed session. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the Fire Union Contract and forward it to the Common Council. The motion passed.

IX. Adjournment (D4 Alderperson Fermanich/None) motion/second to adjourn. The motion passed. The meeting adjourned at 6:41 pm.

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

November 2025 Check Report

| Bank Check # | Name | Check Amount | Check Date | Check Type | Invoice Desc |
|--------------|---------------------------------|--------------|------------|------------|----------------------------|
| 1 | 191042 AVERY VOERMANS | 75.00 | 11/12/2025 | VOID CHECK | REFEREE - FLAG FOOTBALL |
| 1 | 191078 AMAZON CAPITAL SERVICES | 3,236.01 | 11/20/2025 | VOID CHECK | ACCOUNT #A29JIWFIAEUZST |
| 1 | 1030 EFTPS | 65,341.91 | 11/04/2025 | DRAFT | FEDERAL WITHHOLDING TAX |
| 1 | 1031 FIRE LOCAL #847 | 1,191.81 | 11/04/2025 | DRAFT | UNION DUES |
| 1 | 1032 GREAT WEST TRUST CO | 9,313.00 | 11/04/2025 | DRAFT | WIS DEF COMP - ROTH |
| 1 | 1033 MPPA | 350.25 | 11/04/2025 | DRAFT | DUES-UNION POLICE |
| 1 | 1034 NATIONWIDE TRUST CO | 555.00 | 11/04/2025 | DRAFT | PAYROLL |
| 1 | 1035 NICOLET NATIONAL BANK | 8,008.22 | 11/04/2025 | DRAFT | HSA |
| 1 | 1036 SECURITY BENEFIT | 432.00 | 11/04/2025 | DRAFT | HRA PLAN # 770094 |
| 1 | 1037 VOYA INSTITUTIONAL TRUST | 725.00 | 11/04/2025 | DRAFT | VOYA DEF COMP-- ROTH |
| 1 | 1038 WI DEPT OF REVENUE | 12,705.21 | 11/04/2025 | DRAFT | STATE TAX WITHHOLDING |
| 1 | 1039 EFTPS | 79,184.25 | 11/12/2025 | DRAFT | FEDERAL WITHHOLDING TAX |
| 1 | 1040 NICOLET NATIONAL BANK | 6,000.00 | 11/12/2025 | DRAFT | HSA-FAMILY - Employee |
| 1 | 1041 WI DEPT OF REVENUE | 14,920.59 | 11/12/2025 | DRAFT | STATE TAX WITHHOLDING |
| 1 | 1042 AFLAC | 1,329.12 | 11/19/2025 | DRAFT | PREMIUM PER ATTACHED |
| 1 | 1043 ASPIRUS HEALTH PLAN | 108,434.91 | 11/19/2025 | DRAFT | DECEMBER 2025 |
| 1 | 1044 ASSURITY LIFE INSURANCE CO | 1,785.62 | 11/19/2025 | DRAFT | PREMIUM |
| 1 | 1045 DELTA DENTAL | 3,678.66 | 11/19/2025 | DRAFT | DENTAL PREMIUM |
| 1 | 1046 EFTPS | 64,963.10 | 11/19/2025 | DRAFT | FEDERAL WITHHOLDING TAX |
| 1 | 1047 FIRE LOCAL #847 | 1,191.81 | 11/19/2025 | DRAFT | UNION DUES |
| 1 | 1048 GREAT WEST TRUST CO | 9,463.00 | 11/19/2025 | DRAFT | WIS DEF COMP - ROTH |
| 1 | 1049 MADISON NATIONAL LIFE | 1,129.18 | 11/19/2025 | DRAFT | DISABILITY PREMIUM |
| 1 | 1050 MPPA | 350.25 | 11/19/2025 | DRAFT | DUES-UNION POLICE |
| 1 | 1051 NATIONWIDE TRUST CO | 555.00 | 11/19/2025 | DRAFT | PAYROLL |
| 1 | 1052 NICOLET NATIONAL BANK | 8,133.22 | 11/19/2025 | DRAFT | HSA |
| 1 | 1053 SECURITY BENEFIT | 432.00 | 11/19/2025 | DRAFT | HRA PLAN # 770094 |
| 1 | 1054 VOYA INSTITUTIONAL TRUST | 725.00 | 11/19/2025 | DRAFT | VOYA DEF COMP-- ROTH |
| 1 | 1055 WI DEPT OF REVENUE | 12,735.96 | 11/19/2025 | DRAFT | STATE TAX WITHHOLDING |
| 1 | 1056 WI RETIREMENT SYSTEM | 115,162.95 | 11/19/2025 | DRAFT | PAYROLL |
| 1 | 1057 LINCOLN CO TREASURER | 874.80 | 11/19/2025 | DRAFT | Nov MUNICIPAL COURT |
| 1 | 1058 BOND TRUST SERVICES CORP | 295,600.00 | 11/26/2025 | DRAFT | Debt Wire |
| 1 | 1059 ELAN FINANCIAL SERVICES | 4,810.68 | 11/17/2025 | DRAFT | Statement |
| 1 | 190881 BAY TOWEL INC | 787.40 | 11/05/2025 | REGULAR | BAY TOWEL INC |
| 1 | 190882 BOB'S WEST 64 | 514.56 | 11/05/2025 | REGULAR | 1994 CHEVY 1/2 TON PICK-UP |
| 1 | 190883 JOHN DEGNER | 299.27 | 11/05/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 190884 MATT DUWE | 120.66 | 11/05/2025 | REGULAR | BOOT REIMBURSEMENT |
| 1 | 190885 EHLERS | 16,500.00 | 11/05/2025 | REGULAR | TID 11 JRB ANNUAL REPORT |
| 1 | 190886 FRONTIER | 254.32 | 11/05/2025 | REGULAR | FRONTIER |
| 1 | 190887 GREEN VALLEY SEPTIC | 168.00 | 11/05/2025 | REGULAR | AIRPORT-TOILET RENTAL |
| 1 | 190888 HAAS ALERT | 194.02 | 11/05/2025 | REGULAR | R2V-HAD-5-5 R2V SAFETY |
| 1 | 190889 JAMISON GALEN | 500.00 | 11/05/2025 | REGULAR | SEC.DEP.REF |
| 1 | 190890 JX ENTERPRISES INC. | 69.98 | 11/05/2025 | REGULAR | JX ENTERPRISES INC. |
| 1 | 190891 LINCOLN CONTRACTORS | 2,043.99 | 11/05/2025 | REGULAR | LINCOLN CONTRACTORS |
| 1 | 190892 MARATHON PEST CONTROL | 150.00 | 11/05/2025 | REGULAR | PEST CONTROL - AIRPORT |
| 1 | 190893 MEDFORD COOPERATIVE INC | 22,217.00 | 11/05/2025 | REGULAR | MEDFORD COOPERATIVE INC |
| 1 | 190894 MEDLINE INDUSTRIES LP | 1,611.06 | 11/05/2025 | REGULAR | IME24260007 |
| 1 | 190895 MENARDS - WAUSAU | 22.35 | 11/05/2025 | REGULAR | 2X8X16 SOLID |
| 1 | 190896 NAPA AUTO PARTS | 324.84 | 11/05/2025 | REGULAR | NAPA AUTO PARTS |
| 1 | 190897 NIENOW ELECTRIC INC | 557.35 | 11/05/2025 | REGULAR | AIRPORT - INSTALL |
| 1 | 190898 NORTHWAY COMMUNICATIONS | 11.42 | 11/05/2025 | REGULAR | FREQ KNOB ASSEMBLY |
| 1 | 190899 PARK CITY AVIATION LLC | 483.00 | 11/05/2025 | REGULAR | MOWING LIGHTS/ELEC. |
| 1 | 190900 R & R SPECIALITIES OF WI | 2,885.00 | 11/05/2025 | REGULAR | ICE PAINTING ON 10/16/25 |
| 1 | 190901 RHYME BUSINESS PRODUCTS | 254.43 | 11/05/2025 | REGULAR | AGMNT. #018-1755405-000 |
| 1 | 190902 SCHMIDT'S SEPTIC SERVICE | 100.00 | 11/05/2025 | REGULAR | GREASE TRAP-FIRE DEPT. |
| 1 | 190903 TYLER SCOTT | 60.00 | 11/05/2025 | REGULAR | REFEREE - 4 GAMES FLAG |
| 1 | 190904 SOUTHSIDE TIRE CO. INC. | 4,311.53 | 11/05/2025 | REGULAR | SOUTHSIDE TIRE CO. INC. |
| 1 | 190905 THOMPSON TARA | 100.00 | 11/05/2025 | REGULAR | SEC.DEP.REF |

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| 1 | 190906 TRUCK COUNTRY OF WISC | 1,261.34 | 11/05/2025 | REGULAR | TRUCK COUNTRY OF WISC |
| 1 | 190907 VICTORY JANITORIAL INC. | 110.13 | 11/05/2025 | REGULAR | FRESH CARE FLUSHABLE |
| 1 | 190908 KATY WHITT | 582.00 | 11/05/2025 | REGULAR | OCT. 2025 CLEAN GARAGE & |
| 1 | 190909 WISCONSIN DOT | 50.00 | 11/05/2025 | REGULAR | 2018 CRFC TRL - STREET DEPT |
| 1 | 190910 WISCONSIN PUBLIC SERVICE | 11,418.98 | 11/05/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 190911 WPRA | 600.00 | 11/05/2025 | REGULAR | 2026-MEMBER RENEWAL-DAN |
| 1 | 190912 ZIENTARA FLEET EQUIPMENT | 147.11 | 11/05/2025 | REGULAR | ZIENTARA FLEET EQUIPMENT |
| 1 | 190913 HAENCO LLC | 51.43 | 11/05/2025 | REGULAR | INVOICE DATED 10/24/2025 |
| 1 | 190914 INGRAM LIBRARY SERVICES | 1,323.14 | 11/05/2025 | REGULAR | ACCT # 20AB749 |
| 1 | 190915 THE LIBRARY STORE | 230.38 | 11/05/2025 | REGULAR | CUST # 7779 |
| 1 | 190916 MERRILL AREA CHAMBER | 90.00 | 11/05/2025 | REGULAR | CHAMBER BUCKS |
| 1 | 190917 PLAYAWAY PRODUCTS LLC | 86.99 | 11/05/2025 | REGULAR | SALES ORDER # 477163 |
| 1 | 190918 T.B. SCOTT LIBRARY-PETTY CASH | 19.13 | 11/05/2025 | REGULAR | PETTY CASH REIMB |
| 1 | 190919 VIP ALL-VALUE | 179.96 | 11/05/2025 | REGULAR | ACCT # 67191-0 |
| 1 | 190921 IN THE LITE LLC | 31,800.00 | 11/07/2025 | REGULAR | DEP TO FIX GATE-LIGHTNING |
| 1 | 190922 QUADIENT FINANCE USA INC | 100.21 | 11/07/2025 | REGULAR | LATE FEE / FINANCE CHG. |
| 1 | 190923 4imprint Inc | 418.25 | 11/10/2025 | REGULAR | ACCT # 1405260 |
| 1 | 190924 CENGAGE LEARNING INC | 55.98 | 11/10/2025 | REGULAR | ACCT # 100298883 |
| 1 | 190925 CENTER POINT LARGE PRINT | 47.94 | 11/10/2025 | REGULAR | CUST # 54452 |
| 1 | 190926 DEMCO INC. | 121.63 | 11/10/2025 | REGULAR | CUST # 482508000 |
| 1 | 190927 ELAN FINANCIAL SERVICES | 445.78 | 11/10/2025 | REGULAR | ACCT # 5472 1102 2200 0197 |
| 1 | 190928 HAENCO LLC | 230.10 | 11/10/2025 | REGULAR | S.O. # 4735 |
| 1 | 190929 ISLANDS OF BRILLIANCE | 1,060.60 | 11/10/2025 | REGULAR | NEURODIVERSITY TRAINING |
| 1 | 190930 MCHS OCCUPATIONAL HEALTH | 166.00 | 11/10/2025 | REGULAR | NEW EMPLOYEE TESTING |
| 1 | 190931 MERRILL ACE HARDWARE | 524.68 | 11/10/2025 | REGULAR | ACCT # 81867 |
| 1 | 190932 MULTI MEDIA CHANNELS | 1,054.00 | 11/10/2025 | REGULAR | CAMPAIGN # 83485 |
| 1 | 190933 NAPA AUTO PARTS | 11.98 | 11/10/2025 | REGULAR | ACCT # 2209 |
| 1 | 190934 LAURIE A. OLLHOFF | 846.00 | 11/10/2025 | REGULAR | ACCT # 30096 - WLA CONF |
| 1 | 190935 DONNA J PLAUTZ | 38.29 | 11/10/2025 | REGULAR | OCTOBER MILEAGE |
| 1 | 190936 PLAYAWAY PRODUCTS LLC | 454.94 | 11/10/2025 | REGULAR | SALES ORDER # 477161 |
| 1 | 190937 WISCONSIN PUBLIC SERVICE | 1,910.46 | 11/10/2025 | REGULAR | ACCT# 0403371156-00003 |
| 1 | 190979 AMERICAN WELDING & GAS INC. | 169.52 | 11/12/2025 | REGULAR | OXYGEN/CYLINDER RENT |
| 1 | 190980 ASCENDANCE TRUCK CENTERS | 574.99 | 11/12/2025 | REGULAR | ASCENDANCE TRUCK CENTERS |
| 1 | 190981 ASPIRUS INC | 68.00 | 11/12/2025 | REGULAR | ENCOUNTER #419540974 |
| 1 | 190982 ASPIRUS INC | 1,189.88 | 11/12/2025 | REGULAR | PHARMACY SUPPLIES |
| 1 | 190983 BASSETT MECHANICAL | 2,298.00 | 11/12/2025 | REGULAR | BASSETT MECHANICAL |
| 1 | 190984 BATTERIES PLUS LLC | 55.90 | 11/12/2025 | REGULAR | 12V 8AH LEAD |
| 1 | 190985 BOB'S WEST 64 | 284.49 | 11/12/2025 | REGULAR | 2025 DURANGO-OIL/FILTER CHG |
| 1 | 190986 BOUND TREE MEDICAL LLC | 1,620.01 | 11/12/2025 | REGULAR | MEDICAL SUPPLIES |
| 1 | 190987 BRICKNERS PARK CITY | 120.85 | 11/12/2025 | REGULAR | JEEP CHEROKEE - OIL / TIRE |
| 1 | 190988 BUSINESS INSURANCE GROUP | 28,113.00 | 11/12/2025 | REGULAR | 4TH QTR. WORK COMP |
| 1 | 190989 CARQUEST OF MERRILL | 1,194.27 | 11/12/2025 | REGULAR | CARQUEST OF MERRILL |
| 1 | 190991 CDW GOVERNMENT | 510.00 | 11/12/2025 | REGULAR | 2025-08-2025 ADHOC |
| 1 | 190992 CENTRAL CARPET & FLOORING | 3,814.50 | 11/12/2025 | REGULAR | TRANSIT OFFICE - CARPET |
| 1 | 190993 CENTRAL LAKE ARMOR EXPRESS | 1,267.95 | 11/12/2025 | REGULAR | BALLISTIC VEST - EMILY |
| 1 | 190994 CHARTER COMMUNICATIONS | 3,113.15 | 11/12/2025 | REGULAR | CHARTER COMMUNICATIONS |
| 1 | 190995 CHOICE 1 HEALTH CARE SERVICES LLC | 622.80 | 11/12/2025 | REGULAR | TEST STRIP MICRODOT |
| 1 | 190996 CINTAS CORPORATION | 2,575.58 | 11/12/2025 | REGULAR | MEC - MATS |
| 1 | 190998 CUMMINS SALES & SERVICE | 6,027.40 | 11/12/2025 | REGULAR | CUMMINS SALES & SERVICE |
| 1 | 190999 FRONTIER | 192.95 | 11/12/2025 | REGULAR | 715-539-0366-072417-5 |
| 1 | 191000 GFL ENVIRONMENTAL | 3,581.25 | 11/12/2025 | REGULAR | GFL ENVIRONMENTAL |
| 1 | 191001 H & L MESABI COMPANY | 20,809.69 | 11/12/2025 | REGULAR | H & L MESABI COMPANY |
| 1 | 191002 HAENCO LLC | 76.36 | 11/12/2025 | REGULAR | BATH TISSUE CAN LINERS |
| 1 | 191003 HARTLAND LUBRICANTS | 599.42 | 11/12/2025 | REGULAR | HARTLAND LUBRICANTS |
| 1 | 191004 IMAGE TREND | 1,652.74 | 11/12/2025 | REGULAR | ELITE RESCUE BILLING |
| 1 | 191005 JAKE'S EXCAVATING | 44,247.72 | 11/12/2025 | REGULAR | PYMT. #4 M2025-01 STATE |
| 1 | 191006 JOSHUA KLUG | 12.00 | 11/12/2025 | REGULAR | MEALS REIMB. CHIEFS CONF. |
| 1 | 191007 NOAH KLUG | 90.00 | 11/12/2025 | REGULAR | REFEREE 6 GAMES FLAG |
| 1 | 191008 JOHN KRAGENBRINK II | 12.00 | 11/12/2025 | REGULAR | MEAL REIMB. CHIEFS CONF. |
| 1 | 191009 LINCOLN CO TREASURER'S OFFICE | 15,100.69 | 11/12/2025 | REGULAR | LINCOLN CO TREASURER'S OFFICE |

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| 1 | 191011 | LINCOLN CO. HWY DEPT | 8,491.10 | 11/12/2025 | REGULAR | LINCOLN CO. HWY DEPT |
| 1 | 191012 | M&M SERVICE INC | 5,729.00 | 11/12/2025 | REGULAR | M&M SERVICE INC |
| 1 | 191013 | JOSHUA MCCASKILL | 170.00 | 11/12/2025 | REGULAR | K-9 RECERTIFICATION - MEALS |
| 1 | 191014 | MERRILL ACE HARDWARE | 892.57 | 11/12/2025 | REGULAR | MERRILL ACE HARDWARE |
| 1 | 191018 | METRO FIRE PROTECTION INC | 175.00 | 11/12/2025 | REGULAR | KITCHEN INSPECTION - |
| 1 | 191019 | MONROE TRUCK EQUIPMENT | 5,061.79 | 11/12/2025 | REGULAR | MONROE TRUCK EQUIPMENT |
| 1 | 191020 | MORGAN SAND & GRAVEL INC. | 6,383.00 | 11/12/2025 | REGULAR | MORGAN SAND & GRAVEL INC. |
| 1 | 191021 | NAPA AUTO PARTS | 583.54 | 11/12/2025 | REGULAR | THREAD RETORER SET |
| 1 | 191022 | NEW ERA TECHNOLOGY | 218.00 | 11/12/2025 | REGULAR | AGMNT. PROOFPOINT ANTI- |
| 1 | 191023 | NORTHCENTRAL TECH COLLEGE | 141.33 | 11/12/2025 | REGULAR | ACADEMY SHIRTS - KAILEY |
| 1 | 191024 | NORTHWOODS NURSERY | 10,767.00 | 11/12/2025 | REGULAR | ASSORTED TREES |
| 1 | 191025 | PARK CITY AVIATION LLC | 2,575.78 | 11/12/2025 | REGULAR | NOV. 2025 - BI-MONTHLY PYMT. |
| 1 | 191026 | PER MAR SECURITY SERVICES | 417.20 | 11/12/2025 | REGULAR | SERV. CALL - CITY HALL |
| 1 | 191027 | PETERSON BROS. SAND | 152.00 | 11/12/2025 | REGULAR | 4-LOADS CONCRETE SAND |
| 1 | 191028 | PREMIER TOUCHLESS DRYING | 216.40 | 11/12/2025 | REGULAR | 13-BLK. TREE PLAQUES |
| 1 | 191029 | JASON RAASCH | 115.05 | 11/12/2025 | REGULAR | REIMBURSEMENTS / SHIRTS |
| 1 | 191030 | RIESTERER & SCHNELL INC | 413.88 | 11/12/2025 | REGULAR | RIESTERER & SCHNELL INC |
| 1 | 191031 | ROCKWOOD HOSPITAL FOR PETS | 275.93 | 11/12/2025 | REGULAR | IDEXX - TSH |
| 1 | 191032 | ROTOGRAPHIC PRINTING | 115.00 | 11/12/2025 | REGULAR | PARKS-#10 REG. ENV. |
| 1 | 191033 | SECURIAN FINANCIAL GROUP | 3,641.60 | 11/12/2025 | REGULAR | DEC. 2025 LIFE INSURANCE |
| 1 | 191034 | STENSTROM PETROLEUM SERVICES | 54.09 | 11/12/2025 | REGULAR | STENSTROM PETROLEUM SERVICE |
| 1 | 191035 | SUNRISE BROADCASTING LLC | 546.00 | 11/12/2025 | REGULAR | SUNRISE BROADCASTING LLC |
| 1 | 191036 | TRANSUNION RISK & ALTERNATIVE | 100.00 | 11/12/2025 | REGULAR | TRANSUNION RISK & ALTERNATIVE |
| 1 | 191037 | UW MILWAUKEE | 2,500.00 | 11/12/2025 | REGULAR | DAYLAN ENKERS - COMM. |
| 1 | 191038 | VANDERWAAL LAW S.C. | 12,227.40 | 11/12/2025 | REGULAR | SEPT. 2025 MUNIC. COURT |
| 1 | 191039 | VERIZON WIRELESS | 1,805.44 | 11/12/2025 | REGULAR | VERIZON WIRELESS |
| 1 | 191040 | VICTORY JANITORIAL INC. | 135.77 | 11/12/2025 | REGULAR | BATH TISSUE ROLL TOWEL |
| 1 | 191041 | VIP ALL-VALUE | 307.12 | 11/12/2025 | REGULAR | RUBBERBANDS |
| 1 | 191043 | VOLM COMPANIES INC | 6,990.54 | 11/12/2025 | REGULAR | VOLM COMPANIES INC |
| 1 | 191044 | WI DEPT OF REVENUE | 10.00 | 11/12/2025 | REGULAR | BUS.TAX REG. RENEWAL |
| 1 | 191045 | WISCONSIN PUBLIC SERVICE | 12,089.65 | 11/12/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 191046 | GARY WISSBROECKER | 21.09 | 11/12/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191047 | JIM YATES | 195.00 | 11/12/2025 | REGULAR | BOOT REIMBURSEMENT |
| 1 | 191054 | AMERICAN WELDING & GAS INC. | 147.23 | 11/19/2025 | REGULAR | OXYGEN / CYLINDER RENT |
| 1 | 191055 | JOY ANNIS | 25.85 | 11/19/2025 | REGULAR | REIMBURSEMENT - 7 STAKES |
| 1 | 191056 | B & R SEAMLESS INC | 595.50 | 11/19/2025 | REGULAR | GUTTER'S FOR CITY HALL |
| 1 | 191057 | BOUND TREE MEDICAL LLC | 1,029.71 | 11/19/2025 | REGULAR | TAMPER EVIDENT SEAL |
| 1 | 191058 | BRANDT EXTINGUISHERS | 53.00 | 11/19/2025 | REGULAR | MARC - ANNUAL INSPECTION |
| 1 | 191059 | CDW GOVERNMENT | 2,047.50 | 11/19/2025 | REGULAR | SINGLEWIRE INFO ADV NOTIF SUB |
| 1 | 191060 | CITY OF TOMAHAWK | 1,262.00 | 11/19/2025 | REGULAR | OCT. 2025 TOM. MUNIC. COURT |
| 1 | 191061 | DEVIL'S CREEK STUMP | 500.00 | 11/19/2025 | REGULAR | REF.SEC. |
| 1 | 191062 | ELAN FINANCIAL SERVICES | 3,566.66 | 11/19/2025 | REGULAR | NOV.2025 STATEMENT - FIRE |
| 1 | 191063 | EMPLIFY HEALTH | 63.00 | 11/19/2025 | REGULAR | ACCT.#500000000679 |
| 1 | 191064 | FRONTIER | 160.16 | 11/19/2025 | REGULAR | FRONTIER |
| 1 | 191065 | IMAGE TREND | 826.37 | 11/19/2025 | REGULAR | ELITE RESCUE SCHEDULER |
| 1 | 191066 | JOHN FABICK TRACTOR CO | 506.50 | 11/19/2025 | REGULAR | CATERPILLAR INC. MODEL SG16 |
| 1 | 191067 | KWIK TRIP | 8.47 | 11/19/2025 | REGULAR | RESTITUTION PYMT. - |
| 1 | 191068 | MCI | 68.28 | 11/19/2025 | REGULAR | OCT / NOV. SERVICE CHARGES |
| 1 | 191069 | MERRILL WATER UTILITY | 6,193.70 | 11/19/2025 | REGULAR | 501 FOSTER - OTT'S BATHRM |
| 1 | 191071 | RHYME | 18.89 | 11/19/2025 | REGULAR | ACCT. #CO18 - PARK & REC |
| 1 | 191072 | RHYME BUSINESS PRODUCTS | 615.62 | 11/19/2025 | REGULAR | AGMNT. #009-3110800-000 |
| 1 | 191073 | RICE JENNY | 100.00 | 11/19/2025 | REGULAR | SEC. DEP. REFUND |
| 1 | 191074 | SERVICE MOTOR COMPANY | 13.96 | 11/19/2025 | REGULAR | OIL FILTER PLUG |
| 1 | 191075 | WI - COURT FINES | 2,419.84 | 11/19/2025 | REGULAR | OCT. 2025 MUNIC. COURT |
| 1 | 191076 | WISCONSIN PUBLIC SERVICE | 4,390.13 | 11/19/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 191077 | WPRA | 150.00 | 11/19/2025 | REGULAR | 2026-RYAN-MEMBERSHIP |
| 1 | 191080 | CENGAGE LEARNING INC | 375.07 | 11/20/2025 | REGULAR | ACCT # 100298883 |
| 1 | 191081 | COLBY COMMUNITY LIBRARY | 20.00 | 11/20/2025 | REGULAR | DMGD - THE UNLUCKY ONES |
| 1 | 191082 | E.O. JOHNSON BUSINESS | 244.80 | 11/20/2025 | REGULAR | ACCT # 6000604 |
| 1 | 191083 | LIBRARIA | 686.22 | 11/20/2025 | REGULAR | REF # 200004108 |

| | | | | | | |
|---|--------|-------------------------------|-----------|------------|---------|------------------------------|
| 1 | 191084 | QUILL LLC | 45.98 | 11/20/2025 | REGULAR | ACCT # 4019512 |
| 1 | 191085 | WT.COX INFORMATION SERVICES | 3,003.94 | 11/20/2025 | REGULAR | ACCT # 2092307 |
| 1 | 191086 | MARY A. AMENT | 75.00 | 11/25/2025 | REGULAR | 11/20/25 PERFORMANCE |
| 1 | 191087 | CENGAGE LEARNING INC | 522.24 | 11/25/2025 | REGULAR | ACCT # 100298883 |
| 1 | 191088 | CINTAS CORPORATION | 249.11 | 11/25/2025 | REGULAR | PAYER # 18280979 |
| 1 | 191089 | COAST TO COAST COMPUTER | 759.94 | 11/25/2025 | REGULAR | CUST # 395268 |
| 1 | 191090 | FRONTIER | 124.52 | 11/25/2025 | REGULAR | ACCT #715-536-7909-010384-5 |
| 1 | 191091 | BEATRICE LEBAL | 50.00 | 11/25/2025 | REGULAR | 12/10/25 PERORMANCE |
| 1 | 191092 | LIBRARIA | 554.46 | 11/25/2025 | REGULAR | REF # 2000003410 |
| 1 | 191093 | APPLIED INDUSTRIAL TECH | 32.99 | 11/26/2025 | REGULAR | 7033110646 |
| 1 | 191094 | CENTRAL LAKE ARMOR EXPRESS | 1,267.98 | 11/26/2025 | REGULAR | VEST - KAILEY SCHMOLL |
| 1 | 191095 | FRONTIER | 489.16 | 11/26/2025 | REGULAR | 11/26/2025 |
| 1 | 191096 | GRISA'S EVERGREEN | 125.00 | 11/26/2025 | REGULAR | WREATH - MERRILL FIRE |
| 1 | 191097 | HAENCO LLC | 268.72 | 11/26/2025 | REGULAR | BATH TISSUE CAN LINERS |
| 1 | 191098 | HUBING'S PRESSURE WASHERS | 811.80 | 11/26/2025 | REGULAR | 30850 |
| 1 | 191099 | INTEGRITY FIRE PROTECTION LLC | 313.00 | 11/26/2025 | REGULAR | 1886 |
| 1 | 191100 | JOHN FABICK TRACTOR CO | 405.06 | 11/26/2025 | REGULAR | PIWA0222103 |
| 1 | 191101 | MID-STATE TECHNICAL COLLEGE | 3,762.13 | 11/26/2025 | REGULAR | FALL 2025 BRENDAN LEDER - |
| 1 | 191102 | NORTHCENTRAL TECH COLLEGE | 430.00 | 11/26/2025 | REGULAR | SHOOTING RANGE |
| 1 | 191103 | ONEIDA COUNTY SHERIFF'S DEPT | 234.00 | 11/26/2025 | REGULAR | POLE CAMERA AIR CARD |
| 1 | 191104 | POWERPLAN | 2,872.02 | 11/26/2025 | REGULAR | 2596430 |
| 1 | 191105 | RHYME BUSINESS PRODUCTS | 187.78 | 11/26/2025 | REGULAR | AGMNT. #020-1879831-000 |
| 1 | 191106 | STATE INDUSTRIAL PRODUCTS | 418.31 | 11/26/2025 | REGULAR | ECO PRO ALL PURP CLNR & |
| 1 | 191107 | STRYKER SALES LLC | 1,288.50 | 11/26/2025 | REGULAR | SENSOR LNCS-II RAINBOW |
| 1 | 191108 | TOMAHAWK SPORTS CENTER | 2,205.07 | 11/26/2025 | REGULAR | REPLACED MUFFLER |
| 1 | 191109 | VERIZON WIRELESS | 1,034.39 | 11/26/2025 | REGULAR | 6128368367 |
| 1 | 191110 | WAUSAU HYDRAULICS & MACHINE | 919.07 | 11/26/2025 | REGULAR | WAUSAU HYDRAULICS & MACHINE |
| 1 | 191111 | WIPTA | 1,475.00 | 11/26/2025 | REGULAR | 2026 RENEWAL MEMBERSHIP |
| 1 | 191112 | ZIEBELL'S DOOR COMPANY | 193.00 | 11/26/2025 | REGULAR | 188890861 |
| 4 | 190920 | SCHAEFFER MFG CO | 2,285.00 | 11/05/2025 | REGULAR | SCHAEFFER MFG CO |
| 4 | 190941 | ACCESSIBLE TECHNOLOGIES | 271.72 | 11/11/2025 | REGULAR | ACCESSIBLE TECHNOLOGIES |
| 4 | 190942 | AgSOURCE COOPERATIVE | 427.00 | 11/11/2025 | REGULAR | AgSOURCE COOPERATIVE |
| 4 | 190943 | AMERICAN DOOR CO. OF | 2,176.50 | 11/11/2025 | REGULAR | AMERICAN DOOR CO. OF |
| 4 | 190944 | AQUACHEM OF AMERICA INC | 5,060.00 | 11/11/2025 | REGULAR | AQUACHEM OF AMERICA INC |
| 4 | 190945 | AWWA | 404.00 | 11/11/2025 | REGULAR | AWWA |
| 4 | 190946 | BAY TOWEL INC | 858.75 | 11/11/2025 | REGULAR | BAY TOWEL INC |
| 4 | 190948 | TYLER BELFIORI | 431.48 | 11/11/2025 | REGULAR | WWOA 10/2025 |
| 4 | 190949 | BRANDT EXTINGUISHERS | 45.00 | 11/11/2025 | REGULAR | BRANDT EXTINGUISHERS |
| 4 | 190950 | CITY OF MERRILL | 20,000.00 | 11/11/2025 | REGULAR | Sewer Replacement Fund |
| 4 | 190951 | DEPT OF NATURAL RESOURCES | 45.00 | 11/11/2025 | REGULAR | WW CERT - DUWE |
| 4 | 190952 | ENVIRONMENTAL CONSULTING | 1,050.00 | 11/11/2025 | REGULAR | ENVIRONMENTAL CONSULTING |
| 4 | 190953 | ENVIROTECH EQUIPMENT CO. | 1,273.53 | 11/11/2025 | REGULAR | ENVIROTECH EQUIPMENT CO. |
| 4 | 190954 | FERGUSON ENTERPRISES #1550 | 234.35 | 11/11/2025 | REGULAR | FERGUSON ENTERPRISES #1550 |
| 4 | 190955 | FRONTIER | 225.96 | 11/11/2025 | REGULAR | FRONTIER |
| 4 | 190956 | GRAINGER | 136.58 | 11/11/2025 | REGULAR | GRAINGER |
| 4 | 190957 | IDEXX DISTRIBUTION INC | 139.68 | 11/11/2025 | REGULAR | IDEXX DISTRIBUTION INC |
| 4 | 190958 | STEVEN B. LANDWEHR | 300.00 | 11/11/2025 | REGULAR | WWOA CONF 10/25 |
| 4 | 190959 | LGIP | 8,750.00 | 11/11/2025 | REGULAR | LGIP |
| 4 | 190960 | MARTELLE WATER TREATMENT | 9,241.05 | 11/11/2025 | REGULAR | MARTELLE WATER TREATMENT |
| 4 | 190961 | MERRILL ACE HARDWARE | 166.38 | 11/11/2025 | REGULAR | DISC ALLOW 10/25 |
| 4 | 190963 | MOTION INDUSTRIES INC. | 95.86 | 11/11/2025 | REGULAR | MOTION INDUSTRIES INC. |
| 4 | 190964 | NAPA AUTO PARTS | 59.97 | 11/11/2025 | REGULAR | NAPA AUTO PARTS |
| 4 | 190965 | NIENOW ELECTRIC INC | 997.50 | 11/11/2025 | REGULAR | NIENOW ELECTRIC INC |
| 4 | 190966 | NORTH CENTRAL LABORATORIES | 261.81 | 11/11/2025 | REGULAR | NORTH CENTRAL LABORATORIES |
| 4 | 190967 | PACE ANALYTICAL SERVICES LLC | 1,208.00 | 11/11/2025 | REGULAR | PACE ANALYTICAL SERVICES LLC |
| 4 | 190968 | QUADIENT FINANCE USA INC | 300.00 | 11/11/2025 | REGULAR | QUADIENT FINANCE USA INC |
| 4 | 190969 | QUILL LLC | 246.06 | 11/11/2025 | REGULAR | QUILL LLC |
| 4 | 190970 | SCHAEFFER MFG CO | 196.85 | 11/11/2025 | REGULAR | SCHAEFFER MFG CO |
| 4 | 190971 | GABRIEL STEINAGEL | 221.20 | 11/11/2025 | REGULAR | WWOA CONF 10/2025 |
| 4 | 190972 | TEAM LABORATORY CHEMICAL | 1,902.50 | 11/11/2025 | REGULAR | TEAM LABORATORY CHEMICAL |

| | | | | | | |
|--------------|--------|-------------------------------|---------------------|------------|---------|-------------------------------|
| 4 | 190973 | USA BLUE BOOK | 327.55 | 11/11/2025 | REGULAR | USA BLUE BOOK |
| 4 | 190974 | VIP ALL-VALUE | 195.10 | 11/11/2025 | REGULAR | VIP ALL-VALUE |
| 4 | 190975 | WAL-MART/CAPITAL ONE | 82.20 | 11/11/2025 | REGULAR | WAL-MART/CAPITAL ONE |
| 4 | 190976 | WI STATE LAB OF HYGIENE | 346.00 | 11/11/2025 | REGULAR | WI STATE LAB OF HYGIENE |
| 4 | 190977 | WILLIAM/REID | 2,262.86 | 11/11/2025 | REGULAR | WILLIAM/REID |
| 4 | 190978 | WISCONSIN PUBLIC SERVICE | 10,405.63 | 11/11/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 4 | 191048 | FRONTIER | 243.23 | 11/18/2025 | REGULAR | FRONTIER |
| 4 | 191049 | KRUEGER PLUMBING L. L. C. | 3,250.92 | 11/18/2025 | REGULAR | KRUEGER PLUMBING L. L. C. |
| 4 | 191050 | LINCOLN CO TREASURER'S OFFICE | 819.57 | 11/18/2025 | REGULAR | LINCOLN CO TREASURER'S OFFICE |
| 4 | 191051 | MERRILL WATER UTILITY | 702.05 | 11/18/2025 | REGULAR | MERRILL WATER UTILITY |
| 4 | 191052 | RHYME BUSINESS PRODUCTS | 130.26 | 11/18/2025 | REGULAR | RHYME BUSINESS PRODUCTS |
| 4 | 191053 | QUADIENT FINANCE USA INC | 347.47 | 11/19/2025 | REGULAR | QUADIENT FINANCE USA INC |
| Total | | | 1,291,903.69 | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|-------------------------------|--------|---------------------------------|----------------|------------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 11/11/2025 | | 190947 | |
| | C-CHECK | | VOID CHECK | V | 11/11/2025 | | 190962 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 190990 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 190997 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 191010 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 191015 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 191016 | |
| | C-CHECK | | VOID CHECK | V | 11/12/2025 | | 191017 | |
| 005671 | AVERY VOERMANS | | | | | | | |
| | C-CHECK | VOIDED | AVERY VOERMANS | V | 11/12/2025 | | 191042 | 75.00CR |
| | C-CHECK | | VOID CHECK | V | 11/19/2025 | | 191070 | |
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| | C-CHECK | VOIDED | AMAZON CAPITAL SERVICES, VOIDED | V | 11/20/2025 | | 191078 | 3,236.01CR |
| | C-CHECK | | VOID CHECK | V | 11/20/2025 | | 191079 | |

* * 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: | 12 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 3,311.01CR | 3,311.01CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 12 | 3,311.01CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 12 | 3,311.01CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000036 | EFTPS | | | | | | | |
| I-T1 20251107 | FEDERAL WITHHOLDING TAX | D | 11/04/2025 | 26,707.55 | | 001030 | | |
| I-T3 20251107 | FICA WITHHOLDING/MATCH | D | 11/04/2025 | 29,586.60 | | 001030 | | |
| I-T4 20251107 | MEDICARE WITHHOLDING/MATCH | D | 11/04/2025 | 9,047.76 | | 001030 | | 65,341.91 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20251107 | UNION DUES | D | 11/04/2025 | 1,191.81 | | 001031 | | 1,191.81 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20251107 | WIS DEF COMP - ROTH | D | 11/04/2025 | 5,155.00 | | 001032 | | |
| I-WDC20251107 | WIS DEFERRED COMP | D | 11/04/2025 | 4,158.00 | | 001032 | | 9,313.00 |
| 000104 | MPPA | | | | | | | |
| I-MP120251107 | DUES-UNION POLICE | D | 11/04/2025 | 350.25 | | 001033 | | 350.25 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20251107 | PAYROLL PER ATTACHED | D | 11/04/2025 | 555.00 | | 001034 | | 555.00 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20251107 | HSA-FAMILY - Employee | D | 11/04/2025 | 6,958.84 | | 001035 | | |
| I-HSS20251107 | HSA - SINGLE - Employee | D | 11/04/2025 | 1,049.38 | | 001035 | | 8,008.22 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20251107 | HRA PLAN # 770094 | D | 11/04/2025 | 432.00 | | 001036 | | 432.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20251107 | VOYA DEF COMP-- ROTH | D | 11/04/2025 | 470.00 | | 001037 | | |
| I-VOY20251107 | VOYA DEFERRED COMP | D | 11/04/2025 | 255.00 | | 001037 | | 725.00 |
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20251107 | STATE TAX WITHHOLDING | D | 11/04/2025 | 12,705.21 | | 001038 | | 12,705.21 |
| 000036 | EFTPS | | | | | | | |
| I-T1 20251114 | FEDERAL WITHHOLDING TAX | D | 11/12/2025 | 44,741.39 | | 001039 | | |
| I-T3 20251114 | FICA WITHHOLDING/MATCH | D | 11/12/2025 | 24,665.86 | | 001039 | | |
| I-T4 20251114 | MEDICARE WITHHOLDING/MATCH | D | 11/12/2025 | 9,777.00 | | 001039 | | 79,184.25 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20251114 | HSA-FAMILY - Employee | D | 11/12/2025 | 6,000.00 | | 001040 | | 6,000.00 |
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20251114 | STATE TAX WITHHOLDING | D | 11/12/2025 | 14,920.59 | | 001041 | | 14,920.59 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000020 | AFLAC | | | | | | | |
| I-AFA20251107 | PREMIUM PER ATTACHED | D | 11/19/2025 | 496.84 | | 001042 | | |
| I-AFA20251121 | PREMIUM PER ATTACHED | D | 11/19/2025 | 496.84 | | 001042 | | |
| I-AFL20251107 | PREMIUM PER ATTACHED | D | 11/19/2025 | 167.72 | | 001042 | | |
| I-AFL20251121 | PREMIUM PER ATTACHED | D | 11/19/2025 | 167.72 | | 001042 | | 1,329.12 |
| 004904 | ASPIRUS HEALTH PLAN | | | | | | | |
| I-G.HARTWIG DEC 2025 | GREG HARTWIG DECEMBER 2025 | D | 11/19/2025 | 896.16 | | 001043 | | |
| I-HG120251121 | HEALTH INS PREMIUM | D | 11/19/2025 | 696.58 | | 001043 | | |
| I-HG220251107 | HEALTH INS PREMIUMS | D | 11/19/2025 | 99.79 | | 001043 | | |
| I-HG220251121 | HEALTH INS PREMIUMS | D | 11/19/2025 | 99.79 | | 001043 | | |
| I-HS120251121 | HEALTH INS PREMIUMS | D | 11/19/2025 | 69,792.36 | | 001043 | | |
| I-HS220251107 | FAM HEALTH INS PREMIUMS | D | 11/19/2025 | 4,534.64 | | 001043 | | |
| I-HS220251121 | FAM HEALTH INS PREMIUMS | D | 11/19/2025 | 4,534.64 | | 001043 | | |
| I-HS320251121 | SGL HLTH INS PREMIUMS | D | 11/19/2025 | 22,999.90 | | 001043 | | |
| I-HS420251107 | SNGL HLTH INS PREMIUMS | D | 11/19/2025 | 1,494.37 | | 001043 | | |
| I-HS420251121 | SNGL HLTH INS PREMIUMS | D | 11/19/2025 | 1,494.37 | | 001043 | | |
| I-HS720251121 | HEALTH INS PREMIUM | D | 11/19/2025 | 1,380.35 | | 001043 | | |
| I-HS820251107 | HEALTH INS PREMIUMS | D | 11/19/2025 | 205.98 | | 001043 | | |
| I-HS820251121 | HEALTH INS PREMIUMS | D | 11/19/2025 | 205.98 | | 001043 | | 108,434.91 |
| 005087 | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| I-ASR20251107 | PREMIUM PER ATTACHED | D | 11/19/2025 | 892.81 | | 001044 | | |
| I-ASR20251121 | PREMIUM PER ATTACHED | D | 11/19/2025 | 892.81 | | 001044 | | 1,785.62 |
| 001994 | DELTA DENTAL | | | | | | | |
| I-DFD20251107 | DENTAL PREMIUM | D | 11/19/2025 | 1,152.60 | | 001045 | | |
| I-DFD20251121 | DENTAL PREMIUM | D | 11/19/2025 | 1,152.60 | | 001045 | | |
| I-DSD20251107 | DENTAL PREMIUM | D | 11/19/2025 | 525.14 | | 001045 | | |
| I-DSD20251121 | DENTAL PREMIUM | D | 11/19/2025 | 525.14 | | 001045 | | |
| I-DVF20251107 | VISION PREMIUM | D | 11/19/2025 | 124.88 | | 001045 | | |
| I-DVS20251107 | VISION PREMIUM | D | 11/19/2025 | 62.70 | | 001045 | | |
| I-J.JAEGER DEC 2025 | JAMIE JAEGER DECEMBER COBRA | D | 11/19/2025 | 135.60 | | 001045 | | 3,678.66 |
| 000036 | EFTPS | | | | | | | |
| I-T1 20251121 | FEDERAL WITHHOLDING TAX | D | 11/19/2025 | 26,421.00 | | 001046 | | |
| I-T3 20251121 | FICA WITHHOLDING/MATCH | D | 11/19/2025 | 29,593.82 | | 001046 | | |
| I-T4 20251121 | MEDICARE WITHHOLDING/MATCH | D | 11/19/2025 | 8,948.28 | | 001046 | | 64,963.10 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20251121 | UNION DUES | D | 11/19/2025 | 1,191.81 | | 001047 | | 1,191.81 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20251121 | WIS DEF COMP - ROTH | D | 11/19/2025 | 5,305.00 | | 001048 | | |
| I-WDC20251121 | WIS DEFERRED COMP | D | 11/19/2025 | 4,158.00 | | 001048 | | 9,463.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000030 | MADISON NATIONAL LIFE | | | | | | | |
| I-DIS20251107 | DISABILITY PREMIUM | D | 11/19/2025 | 564.59 | | 001049 | | |
| I-DIS20251121 | DISABILITY PREMIUM | D | 11/19/2025 | 564.59 | | 001049 | | 1,129.18 |
| 000104 | MPPA | | | | | | | |
| I-MP120251121 | DUES-UNION POLICE | D | 11/19/2025 | 350.25 | | 001050 | | 350.25 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20251121 | PAYROLL PER ATTACHED | D | 11/19/2025 | 555.00 | | 001051 | | 555.00 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20251121 | HSA-FAMILY - Employee | D | 11/19/2025 | 7,083.84 | | 001052 | | |
| I-HSS20251121 | HSA - SINGLE - Employee | D | 11/19/2025 | 1,049.38 | | 001052 | | 8,133.22 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20251121 | HRA PLAN # 770094 | D | 11/19/2025 | 432.00 | | 001053 | | 432.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20251121 | VOYA DEF COMP-- ROTH | D | 11/19/2025 | 470.00 | | 001054 | | |
| I-VOY20251121 | VOYA DEFERRED COMP | D | 11/19/2025 | 255.00 | | 001054 | | 725.00 |
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20251121 | STATE TAX WITHHOLDING | D | 11/19/2025 | 12,735.96 | | 001055 | | 12,735.96 |
| 000110 | WI RETIREMENT SYSTEM | | | | | | | |
| I-ELT20251010 | ELECTED | D | 11/19/2025 | 370.50 | | 001056 | | |
| I-ELT20251024 | ELECTED | D | 11/19/2025 | 370.50 | | 001056 | | |
| I-FSO20251010 | FIRE W/O SS AFTER 06/30/11 | D | 11/19/2025 | 18,862.94 | | 001056 | | |
| I-FSO20251024 | FIRE W/O SS AFTER 06/30/11 | D | 11/19/2025 | 19,885.89 | | 001056 | | |
| I-GNL20251010 | GENERAL | D | 11/19/2025 | 22,478.16 | | 001056 | | |
| I-GNL20251024 | GENERAL | D | 11/19/2025 | 22,428.28 | | 001056 | | |
| I-PSS20251010 | PROT W/ SS PRE 06/30/2011 | D | 11/19/2025 | 15,371.64 | | 001056 | | |
| I-PSS20251024 | PROT W/ SS PRE 06/30/2011 | D | 11/19/2025 | 15,395.04 | | 001056 | | 115,162.95 |
| 000716 | LINCOLN CO TREASURER | | | | | | | |
| I-11/19/25 | MUNICIPAL COURT | D | 11/19/2025 | 874.80 | | 001057 | | 874.80 |
| 005637 | BOND TRUST SERVICES CORP. | | | | | | | |
| I-99367 | BOND TRUST SERVICES CORP. | D | 11/26/2025 | 295,600.00 | | 001058 | | 295,600.00 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| C-11/1/725 - CM | SALES TAX - CKK INDUSTRIES | D | 11/17/2025 | 5.72CR | | 001059 | | |
| C-11/17/2025-CM | CREDIT - MENARDS | D | 11/17/2025 | 22.67CR | | 001059 | | |
| C-11/17/25 CM-AMAZ | CREDIT - AMAZON/ STREET | D | 11/17/2025 | 12.60CR | | 001059 | | |
| C-11/17/25CM MENARDS | CREDIT - MENARDS / RETURN | D | 11/17/2025 | 71.11CR | | 001059 | | |
| I-11/17/25 - CITY | OCT. 2025 CITY / STATEMENT | D | 11/17/2025 | 4,922.78 | | 001059 | | 4,810.68 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 11/01/2025 THRU 11/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4894297 | BAY TOWEL, INC | R | 11/05/2025 | 157.24 | | 190881 | | |
| I-4897457 | BAY TOWEL, INC | R | 11/05/2025 | 157.24 | | 190881 | | |
| I-4900600 | BAY TOWEL, INC | R | 11/05/2025 | 158.44 | | 190881 | | |
| I-4903730 | BAY TOWEL, INC | R | 11/05/2025 | 157.24 | | 190881 | | |
| I-4906878 | BAY TOWEL, INC | R | 11/05/2025 | 157.24 | | 190881 | | 787.40 |
| 002088 | BOB'S WEST 64 | | | | | | | |
| I-80155 | 1994 CHEVY 1/2 TON PICK-UP | R | 11/05/2025 | 514.56 | | 190882 | | 514.56 |
| 004490 | JOHN DEGNER | | | | | | | |
| I-11/5/25REIMB. | CLOTHING REIMBURSEMENT | R | 11/05/2025 | 299.27 | | 190883 | | 299.27 |
| 004940 | MATT DUWE | | | | | | | |
| I-11/05/25BootReimb | BOOT REIMBURSEMENT | R | 11/05/2025 | 120.66 | | 190884 | | 120.66 |
| 001094 | EHLERS | | | | | | | |
| I-103289 | TID 11, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103291 | TID-13, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103293 | TID-3, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103294 | TID-4, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103295 | TID-5, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103296 | TID-6, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103298 | TID-8, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103299 | TID-9, JRB ANNUAL REPORT | R | 11/05/2025 | 1,500.00 | | 190885 | | |
| I-103300 | TECH COLLEGE EXTENSION | R | 11/05/2025 | 4,500.00 | | 190885 | | 16,500.00 |
| 002661 | FRONTIER | | | | | | | |
| I-11/05/2025 | FRONTIER | R | 11/05/2025 | 254.32 | | 190886 | | 254.32 |
| 002414 | GREEN VALLEY SEPTIC | | | | | | | |
| I-I15664 | AIRPORT-TOILET RENTAL | R | 11/05/2025 | 168.00 | | 190887 | | 168.00 |
| 005178 | HAAS ALERT | | | | | | | |
| I-20102 | R2V-HAD-5-5 R2V SAFETY | R | 11/05/2025 | 194.02 | | 190888 | | 194.02 |
| 1 | JAMISON, GALEN | | | | | | | |
| I-11/5/25 G.JAMISON | SEC.DEP.REF | R | 11/05/2025 | 500.00 | | 190889 | | 500.00 |
| 002248 | JX ENTERPRISES, INC. | | | | | | | |
| I-17260147P | JX ENTERPRISES, INC. | R | 11/05/2025 | 69.98 | | 190890 | | 69.98 |
| 000314 | LINCOLN CONTRACTORS | | | | | | | |
| I-J69770 | LINCOLN CONTRACTORS | R | 11/05/2025 | 1,974.00 | | 190891 | | |
| I-J69870 | LINCOLN CONTRACTORS | R | 11/05/2025 | 69.99 | | 190891 | | 2,043.99 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003989 I-66332 | MARATHON PEST CONTROL PEST CONTROL - AIRPORT | R | 11/05/2025 | 150.00 | | 190892 | | 150.00 |
| 002549 I-8083551 | MEDFORD COOPERATIVE INC MEDFORD COOPERATIVE INC | R | 11/05/2025 | 22,217.00 | | 190893 | | 22,217.00 |
| 005336 I-2395853436 | MEDLINE INDUSTRIES, LP IME24260007 | R | 11/05/2025 | 1,611.06 | | 190894 | | 1,611.06 |
| 001064 I-70723 | MENARDS - WAUSAU 2X8X16 SOLID | R | 11/05/2025 | 22.35 | | 190895 | | 22.35 |
| 000540 I-157412 I-160790 I-161614 I-162074 | NAPA AUTO PARTS NAPA AUTO PARTS NAPA AUTO PARTS BRUSH HEADS NAPA AUTO PARTS | R R R R | 11/05/2025 11/05/2025 11/05/2025 11/05/2025 | 5.99 264.95 45.47 8.43 | | 190896 190896 190896 190896 | | 324.84 |
| 000336 I-4641 | NIENOW ELECTRIC, INC AIRPORT - INSTALL | R | 11/05/2025 | 557.35 | | 190897 | | 557.35 |
| 000551 I-121169 | NORTHWAY COMMUNICATIONS FREQ KNOB ASSEMBLY | R | 11/05/2025 | 11.42 | | 190898 | | 11.42 |
| 003876 I-2371 | PARK CITY AVIATION LLC MOWING, LIGHTS/ELEC. | R | 11/05/2025 | 483.00 | | 190899 | | 483.00 |
| 000543 I-0091172-IN | R & R SPECIALITIES OF WISCONSI ICE PAINTING ON 10/16/25 | R | 11/05/2025 | 2,885.00 | | 190900 | | 2,885.00 |
| 004523 I-40423027 | RHYME BUSINESS PRODUCTS AGMNT. #018-1755405-000-FIRE | R | 11/05/2025 | 254.43 | | 190901 | | 254.43 |
| 000558 I-93269 | SCHMIDT'S SEPTIC SERVICE GREASE TRAP-FIRE DEPT. | R | 11/05/2025 | 100.00 | | 190902 | | 100.00 |
| 005665 I-11/05/25FLAGFOOTB | TYLER SCOTT REFEREE - 4 GAMES FLAG | R | 11/05/2025 | 60.00 | | 190903 | | 60.00 |
| 001352 I-10229065 I-10229517 I-10229703 I-10229740 | SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC. | R R R R R | 11/05/2025 11/05/2025 11/05/2025 11/05/2025 11/05/2025 | 59.00 334.00 1,533.53 2,385.00 | | 190904 190904 190904 190904 | | 4,311.53 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | THOMPSON, TARA | | | | | | | |
| I-11/5/25 | T.THOMPSON SEC.DEP.REF | R | 11/05/2025 | 100.00 | | 190905 | | 100.00 |
| 003715 | TRUCK COUNTRY OF WISC | | | | | | | |
| I-X205384898:01 | TRUCK COUNTRY OF WISC | R | 11/05/2025 | 1,261.34 | | 190906 | | 1,261.34 |
| 000650 | VICTORY JANITORIAL, INC. | | | | | | | |
| I-138572 | FRESH CARE FLUSHABLE | R | 11/05/2025 | 34.11 | | 190907 | | |
| I-138643 | VICTORY JANITORIAL, INC. | R | 11/05/2025 | 76.02 | | 190907 | | 110.13 |
| 000298 | KATY WHITT | | | | | | | |
| I-11/05/2025 | OCT. 2025 CLEAN GARAGE & | R | 11/05/2025 | 582.00 | | 190908 | | 582.00 |
| 003690 | WISCONSIN DOT | | | | | | | |
| I-11/5/25CRFCTRL | 2018 CRFC TRL - STREET DEPT | R | 11/05/2025 | 50.00 | | 190909 | | 50.00 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-11/05/2025 | WISCONSIN PUBLIC SERVICE | R | 11/05/2025 | 11,418.98 | | 190910 | | 11,418.98 |
| 000889 | WPRA | | | | | | | |
| I-10271 | 2026-MEMBER RENEWAL-DAN | R | 11/05/2025 | 150.00 | | 190911 | | |
| I-10272 | 2026-MEMBER RENEWAL-DAWN | R | 11/05/2025 | 150.00 | | 190911 | | |
| I-10273 | 2026-MEMBER RENEWAL-JIM | R | 11/05/2025 | 150.00 | | 190911 | | |
| I-10274 | 2026-MEMBER RENEWAL-JOE | R | 11/05/2025 | 150.00 | | 190911 | | 600.00 |
| 000855 | ZIENTARA FLEET EQUIPMENT INC. | | | | | | | |
| I-01220946P | ZIENTARA FLEET EQUIPMENT INC. | R | 11/05/2025 | 26.06 | | 190912 | | |
| I-01220948P | ZIENTARA FLEET EQUIPMENT INC. | R | 11/05/2025 | 17.93 | | 190912 | | |
| I-01221313P | ZIENTARA FLEET EQUIPMENT INC. | R | 11/05/2025 | 103.12 | | 190912 | | 147.11 |
| 005274 | HAENCO LLC | | | | | | | |
| I-16503 | INVOICE DATED 10/24/2025 | R | 11/05/2025 | 51.43 | | 190913 | | 51.43 |
| 005651 | INGRAM LIBRARY SERVICES LLC | | | | | | | |
| I-91505103 | ACCT # 20AB749 | R | 11/05/2025 | 1,136.01 | | 190914 | | |
| I-91515217 | ACCT # 20AB749 | R | 11/05/2025 | 43.38 | | 190914 | | |
| I-91615380 | ACCT # 20AB749 | R | 11/05/2025 | 143.75 | | 190914 | | 1,323.14 |
| 000921 | THE LIBRARY STORE | | | | | | | |
| I-762628 | CUST # 7779 | R | 11/05/2025 | 230.38 | | 190915 | | 230.38 |
| 000517 | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| I-20251031 | CHAMBER BUCKS | R | 11/05/2025 | 90.00 | | 190916 | | 90.00 |

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| 002660 I-516205 | PLAYAWAY PRODUCTS LLC SALES ORDER # 477163 | R | 11/05/2025 | 86.99 | | 190917 | | 86.99 |
| 000276 I-20251031 | T.B. SCOTT LIBRARY-PETTY CASH PETTY CASH REIMB | R | 11/05/2025 | 19.13 | | 190918 | | 19.13 |
| 000284 I-0117574-001 | VIP ALL-VALUE ACCT # 67191-0 | R | 11/05/2025 | 179.96 | | 190919 | | 179.96 |
| 003330 I-QUOTE 2388 | IN THE LITE, LLC DEP TO FIX GATE-LIGHTNING2024 | R | 11/07/2025 | 31,800.00 | | 190921 | | 31,800.00 |
| 004926 I-11/07/2025 | QUADIENT FINANCE USA, INC LATE FEE / FINANCE CHG. | R | 11/07/2025 | 100.21 | | 190922 | | 100.21 |
| 005668 I-14469860 | 4imprint, Inc ACCT # 1405260 | R | 11/10/2025 | 418.25 | | 190923 | | 418.25 |
| 000922 I-999101635438 I-999101685115 | CENGAGE LEARNING INC ACCT # 100298883 ACCT # 100298883 | R R | 11/10/2025 11/10/2025 | 26.39 29.59 | | 190924 190924 | | 55.98 |
| 000274 I-2204688 | CENTER POINT LARGE PRINT CUST # 54452 | R | 11/10/2025 | 47.94 | | 190925 | | 47.94 |
| 003938 I-7722797 | DEMCO, INC. CUST # 482508000 | R | 11/10/2025 | 121.63 | | 190926 | | 121.63 |
| 000128 I-20251107 | ELAN FINANCIAL SERVICES ACCT # 5472 1102 2200 0197 | R | 11/10/2025 | 445.78 | | 190927 | | 445.78 |
| 005274 I-16582 | HAENCO LLC S.O. # 4735 | R | 11/10/2025 | 230.10 | | 190928 | | 230.10 |
| 005669 I-2693 | ISLANDS OF BRILLIANCE NEURODIVERSITY TRAINING 11/11 | R | 11/10/2025 | 1,060.60 | | 190929 | | 1,060.60 |
| 000737 I-3764-45292 | MCHS OCCUPATIONAL HEALTH LIBRARY - NEW EMPLOYEE TESTING | R | 11/10/2025 | 166.00 | | 190930 | | 166.00 |
| 000839 C-20251107 C-247576 I-247293 | MERRILL ACE HARDWARE ACCT # 81867 ACCT # 81867 ACCT # 81867 | R R R | 11/10/2025 11/10/2025 11/10/2025 | 58.30CR 105.00CR 687.98 | | 190931 190931 190931 | | 524.68 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000085 | MULTI MEDIA CHANNELS | | | | | | | |
| I-IN291785 | CAMPAIGN # 83485 | R | 11/10/2025 | 300.00 | | 190932 | | |
| I-IN292886 | CAMPAIGN # 83485 | R | 11/10/2025 | 754.00 | | 190932 | | 1,054.00 |
| 000540 | NAPA AUTO PARTS | | | | | | | |
| I-160665 | ACCT # 2209 | R | 11/10/2025 | 11.98 | | 190933 | | 11.98 |
| 004280 | LAURIE A. OLLHOFF | | | | | | | |
| I-20251107 | ACCT # 30096 - WLA CONFERENCE | R | 11/10/2025 | 423.00 | | 190934 | | |
| I-20251107.2 | ACCT # 30096 - WLA CONF | R | 11/10/2025 | 423.00 | | 190934 | | 846.00 |
| 004398 | DONNA J PLAUTZ | | | | | | | |
| I-20251107 | OCTOBER MILEAGE | R | 11/10/2025 | 38.29 | | 190935 | | 38.29 |
| 002660 | PLAYAWAY PRODUCTS LLC | | | | | | | |
| I-516435 | SALES ORDER # 477161 | R | 11/10/2025 | 454.94 | | 190936 | | 454.94 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5698500786 | ACCT# 0403371156-00003 | R | 11/10/2025 | 1,910.46 | | 190937 | | 1,910.46 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011226031 | OXYGEN/CYLINDER RENT | R | 11/12/2025 | 169.52 | | 190979 | | 169.52 |
| 005591 | ASCENDANCE TRUCK CENTERS | | | | | | | |
| C-XA174006525:01 | ASCENDANCE TRUCK CENTERS | R | 11/12/2025 | 12.45CR | | 190980 | | |
| I-XA174008438:01 | ASCENDANCE TRUCK CENTERS | R | 11/12/2025 | 587.44 | | 190980 | | 574.99 |
| 005115 | ASPIRUS INC | | | | | | | |
| I-11/12/2025 | ENCOUNTER #419540974 | R | 11/12/2025 | 68.00 | | 190981 | | 68.00 |
| 005560 | ASPIRUS INC | | | | | | | |
| I-TA8514 | PHARMACY SUPPLIES | R | 11/12/2025 | 1,189.88 | | 190982 | | 1,189.88 |
| 004797 | BASSETT MECHANICAL | | | | | | | |
| I-308192 | BASSETT MECHANICAL | R | 11/12/2025 | 2,298.00 | | 190983 | | 2,298.00 |
| 005340 | BATTERIES PLUS LLC | | | | | | | |
| I-P86946131 | 12V 8AH LEAD | R | 11/12/2025 | 55.90 | | 190984 | | 55.90 |
| 002088 | BOB'S WEST 64 | | | | | | | |
| I-80137 | 2025 DURANGO-OIL/FILTER CHG | R | 11/12/2025 | 71.26 | | 190985 | | |
| I-80148 | 2024 FORD F150-OIL/FILTER CHG | R | 11/12/2025 | 70.71 | | 190985 | | |
| I-80233 | 2023 DURANGO-OIL/FILTER CHG | R | 11/12/2025 | 71.26 | | 190985 | | |
| I-80249 | 2025 DURANGO-OIL/FILTER CHG | R | 11/12/2025 | 71.26 | | 190985 | | 284.49 |

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| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-85970057 | MEDICAL SUPPLIES | R | 11/12/2025 | 1,620.01 | | 190986 | | 1,620.01 |
| 000071 | BRICKNERS PARK CITY | | | | | | | |
| I-36819 | JEEP CHEROKEE - OIL / TIRE | R | 11/12/2025 | 120.85 | | 190987 | | 120.85 |
| 002792 | BUSINESS INSURANCE GROUP | | | | | | | |
| I-00004447 | 4TH QTR. WORK COMP | R | 11/12/2025 | 28,113.00 | | 190988 | | 28,113.00 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| I-257256 | CARQUEST OF MERRILL | R | 11/12/2025 | 5.86 | | 190989 | | |
| I-257263 | CARQUEST OF MERRILL | R | 11/12/2025 | 13.72 | | 190989 | | |
| I-257266 | CARQUEST OF MERRILL | R | 11/12/2025 | 135.62 | | 190989 | | |
| I-257267 | CARQUEST OF MERRILL | R | 11/12/2025 | 19.99 | | 190989 | | |
| I-257315 | CARQUEST OF MERRILL | R | 11/12/2025 | 34.55 | | 190989 | | |
| I-257316 | CARQUEST OF MERRILL | R | 11/12/2025 | 14.83 | | 190989 | | |
| I-257318 | CARQUEST OF MERRILL | R | 11/12/2025 | 24.93 | | 190989 | | |
| I-257356 | CARQUEST OF MERRILL | R | 11/12/2025 | 8.00 | | 190989 | | |
| I-257459 | CARQUEST OF MERRILL | R | 11/12/2025 | 40.30 | | 190989 | | |
| I-257489 | CARQUEST OF MERRILL | R | 11/12/2025 | 93.16 | | 190989 | | |
| I-257514 | CARQUEST OF MERRILL | R | 11/12/2025 | 7.42 | | 190989 | | |
| I-257528 | CARQUEST OF MERRILL | R | 11/12/2025 | 49.95 | | 190989 | | |
| I-257537 | CARQUEST OF MERRILL | R | 11/12/2025 | 36.41 | | 190989 | | |
| I-257538 | CARQUEST OF MERRILL | R | 11/12/2025 | 304.42 | | 190989 | | |
| I-257540 | CARQUEST OF MERRILL | R | 11/12/2025 | 17.93 | | 190989 | | |
| I-257543 | CARQUEST OF MERRILL | R | 11/12/2025 | 33.06 | | 190989 | | |
| I-257623 | CARQUEST OF MERRILL | R | 11/12/2025 | 67.53 | | 190989 | | |
| I-257626 | CARQUEST OF MERRILL | R | 11/12/2025 | 44.59 | | 190989 | | |
| I-257643 | CARQUEST OF MERRILL | R | 11/12/2025 | 112.34 | | 190989 | | |
| I-257699 | CARQUEST OF MERRILL | R | 11/12/2025 | 69.10 | | 190989 | | |
| I-257759 | CARQUEST OF MERRILL | R | 11/12/2025 | 60.56 | | 190989 | | 1,194.27 |
| 003189 | CDW GOVERNMENT | | | | | | | |
| I-CH2526078 | 2025-08-2025 ADHOC | R | 11/12/2025 | 510.00 | | 190991 | | 510.00 |
| 000811 | CENTRAL CARPET & FLOORING, INC | | | | | | | |
| I-11/12/25-TRANSIT | TRANSIT OFFICE - CARPET | R | 11/12/2025 | 3,814.50 | | 190992 | | 3,814.50 |
| 005012 | CENTRAL LAKE ARMOR EXPRESS, IN | | | | | | | |
| I-0248615 | BALLISTIC VEST - EMILY | R | 11/12/2025 | 1,267.95 | | 190993 | | 1,267.95 |
| 001843 | CHARTER COMMUNICATIONS | | | | | | | |
| I-171335201102125 | CHARTER COMMUNICATIONS | R | 11/12/2025 | 3,113.15 | | 190994 | | 3,113.15 |

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| 003611 | CHOICE 1 HEALTH CARE SERVICES, I-11977 TEST STRIP, MICRODOT | R | 11/12/2025 | 622.80 | | 190995 | | 622.80 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4245083280 | MEC - MATS | R | 11/12/2025 | 249.20 | | 190996 | | |
| I-4245083321 | MOP FRAME, DUST MOP | R | 11/12/2025 | 272.73 | | 190996 | | |
| I-4245083338 | SCRAPER, MATS, UNIFORMS | R | 11/12/2025 | 254.32 | | 190996 | | |
| I-4245083394 | PARKS - UNIFORMS | R | 11/12/2025 | 99.11 | | 190996 | | |
| I-4245980920 | SCRAPER, UNIFORMS | R | 11/12/2025 | 76.44 | | 190996 | | |
| I-4245981035 | PARKS - UNIFORMS | R | 11/12/2025 | 99.11 | | 190996 | | |
| I-4246562401 | MEC - MATS | R | 11/12/2025 | 205.45 | | 190996 | | |
| I-4246725360 | SCRAPER, MATS, UNIFORMS | R | 11/12/2025 | 195.02 | | 190996 | | |
| I-4246725482 | PARKS - UNIFORMS | R | 11/12/2025 | 99.11 | | 190996 | | |
| I-4247462511 | PARKS - UNIFORMS | R | 11/12/2025 | 99.11 | | 190996 | | |
| I-4247462514 | SCRAPER, MATS, UNIFORMS | R | 11/12/2025 | 195.02 | | 190996 | | |
| I-4248041584 | MEC - MATS | R | 11/12/2025 | 205.45 | | 190996 | | |
| I-4248202358 | PARKS - UNIFORMS | R | 11/12/2025 | 99.11 | | 190996 | | |
| I-4248202359 | SCRAPER, MATS & UNIFORMS | R | 11/12/2025 | 195.02 | | 190996 | | |
| I-4248202437 | MOP FRAME, DUST MOP | R | 11/12/2025 | 231.38 | | 190996 | | 2,575.58 |
| 000199 | CUMMINS SALES & SERVICE I-F9-251060779 CUMMINS SALES & SERVICE | R | 11/12/2025 | 6,027.40 | | 190998 | | 6,027.40 |
| 002661 | FRONTIER I-11/12/2025 715-539-0366-072417-5 | R | 11/12/2025 | 192.95 | | 190999 | | 192.95 |
| 005169 | GFL ENVIRONMENTAL | | | | | | | |
| I-515846 | GFL ENVIRONMENTAL | R | 11/12/2025 | 397.50 | | 191000 | | |
| I-515888 | GFL ENVIRONMENTAL | R | 11/12/2025 | 395.25 | | 191000 | | |
| I-515916 | GFL ENVIRONMENTAL | R | 11/12/2025 | 396.75 | | 191000 | | |
| I-515988 | GFL ENVIRONMENTAL | R | 11/12/2025 | 378.00 | | 191000 | | |
| I-516017 | GFL ENVIRONMENTAL | R | 11/12/2025 | 403.50 | | 191000 | | |
| I-516050 | GFL ENVIRONMENTAL | R | 11/12/2025 | 383.25 | | 191000 | | |
| I-516083 | GFL ENVIRONMENTAL | R | 11/12/2025 | 406.50 | | 191000 | | |
| I-516146 | GFL ENVIRONMENTAL | R | 11/12/2025 | 422.25 | | 191000 | | |
| I-516185 | GFL ENVIRONMENTAL | R | 11/12/2025 | 398.25 | | 191000 | | 3,581.25 |
| 005663 | H & L MESABI COMPANY I-9618 H & L MESABI COMPANY | R | 11/12/2025 | 20,809.69 | | 191001 | | 20,809.69 |
| 005274 | HAENCO LLC I-16579 BATH TISSUE, CAN LINERS | R | 11/12/2025 | 76.36 | | 191002 | | 76.36 |

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| 004411 | HARTLAND LUBRICANTS & CHEMICAL | | | | | | | |
| I-1011805-00 | HARTLAND LUBRICANTS & CHEMICAL | R | 11/12/2025 | 599.42 | | 191003 | | 599.42 |
| 003315 | IMAGE TREND | | | | | | | |
| I-INV118475 | ELITE RESCUE BILLING | R | 11/12/2025 | 826.37 | | 191004 | | |
| I-INV119275 | ELITE RESCUE BILLING | R | 11/12/2025 | 826.37 | | 191004 | | 1,652.74 |
| 004600 | JAKE'S EXCAVATING & LANDSCAPIN | | | | | | | |
| I-11/12/2025 | PYMT. #4 M2025-01 STATE | R | 11/12/2025 | 44,247.72 | | 191005 | | 44,247.72 |
| 000481 | JOSHUA KLUG | | | | | | | |
| I-11/12/25CONF. | MEALS REIMB. CHIEFS CONF. | R | 11/12/2025 | 12.00 | | 191006 | | 12.00 |
| 005213 | NOAH KLUG | | | | | | | |
| I-11/12/25FLAGFOOT | REFEREE 6 GAMES FLAG | R | 11/12/2025 | 90.00 | | 191007 | | 90.00 |
| 001872 | JOHN KRAGENBRINK II | | | | | | | |
| I-11/12/25CONF. | MEAL REIMB. CHIEFS CONF. | R | 11/12/2025 | 12.00 | | 191008 | | 12.00 |
| 000313 | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| I-379753 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 739.93 | | 191009 | | |
| I-379825 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 943.34 | | 191009 | | |
| I-380067 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 814.98 | | 191009 | | |
| I-380141 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 737.30 | | 191009 | | |
| I-380198 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 837.36 | | 191009 | | |
| I-380273 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 811.03 | | 191009 | | |
| I-380276 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 557.39 | | 191009 | | |
| I-380456 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 739.27 | | 191009 | | |
| I-380537 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 419.34 | | 191009 | | |
| I-380542 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 415.39 | | 191009 | | |
| I-380584 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 684.63 | | 191009 | | |
| I-380674 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 863.03 | | 191009 | | |
| I-380899 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 875.54 | | 191009 | | |
| I-380974 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 748.61 | | 191009 | | |
| I-381032 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 837.36 | | 191009 | | |
| I-381065 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 782.06 | | 191009 | | |
| I-381268 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 764.29 | | 191009 | | |
| I-381335 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 808.39 | | 191009 | | |
| I-381404 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 735.32 | | 191009 | | |
| I-381461 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 870.93 | | 191009 | | |
| I-381488 | LINCOLN CO TREASURER'S OFFICE | R | 11/12/2025 | 115.20 | | 191009 | | 15,100.69 |
| 000148 | LINCOLN CO. HWY DEPT | | | | | | | |
| I-11/03/2025 | LINCOLN CO. HWY DEPT | R | 11/12/2025 | 8,491.10 | | 191011 | | 8,491.10 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 005267 | M&M SERVICE, INC | | | | | | | |
| I-317727 | M&M SERVICE, INC | R | 11/12/2025 | 5,729.00 | | 191012 | | 5,729.00 |
| 003478 | JOSHUA MCCASKILL | | | | | | | |
| I-11/12/25-K9 RECERT | K-9 RECERTIFICATION - MEALS | R | 11/12/2025 | 170.00 | | 191013 | | 170.00 |
| 000041 | MERRILL ACE HARDWARE | | | | | | | |
| C-10/31/2025 | MERRILL ACE HARDWARE | R | 11/12/2025 | 11.77 | CR | 191014 | | |
| C-11/12/25-DISC.PARK | DISCOUNT - PARKS | R | 11/12/2025 | 56.24 | CR | 191014 | | |
| C-11/12/25DISC.AIRPT | DISCOUNT: AIRPORT | R | 11/12/2025 | 1.50 | CR | 191014 | | |
| C-11/12/25DISC.CITYH | DISCOUNT: CITY HALL | R | 11/12/2025 | 12.95 | CR | 191014 | | |
| C-11/12/25DISC.CLERK | DISCOUNT: CITY CLERK | R | 11/12/2025 | 1.80 | CR | 191014 | | |
| C-11/12/25DISC.FEST. | DISCOUNT: FESTIVAL GRDS. | R | 11/12/2025 | 4.30 | CR | 191014 | | |
| C-11/12/25DISC.FIRE | DISCOUNT: FIRE DEPT | R | 11/12/2025 | 7.55 | CR | 191014 | | |
| I-247164 | BRUSHES | R | 11/12/2025 | 75.95 | | 191014 | | |
| I-247173 | FASTENERS, HOUSE KEY | R | 11/12/2025 | 25.67 | | 191014 | | |
| I-247179 | FASTENERS | R | 11/12/2025 | 19.00 | | 191014 | | |
| I-247182 | PAINT HARDNER, PAINT | R | 11/12/2025 | 57.17 | | 191014 | | |
| I-247185 | STICKY BACK | R | 11/12/2025 | 23.99 | | 191014 | | |
| I-247230 | OVEN CLEANER, FASTENERS | R | 11/12/2025 | 14.54 | | 191014 | | |
| I-247283 | OVEN CLEANER | R | 11/12/2025 | 26.97 | | 191014 | | |
| I-247284 | FLEX SEAL, CONCRETE MIX | R | 11/12/2025 | 63.96 | | 191014 | | |
| I-247313 | STRETCH FILM | R | 11/12/2025 | 14.99 | | 191014 | | |
| I-247314 | GAS CAP | R | 11/12/2025 | 5.49 | | 191014 | | |
| I-247373 | LED A19 E26 10 PK | R | 11/12/2025 | 14.99 | | 191014 | | |
| I-247376 | DOOR LATCH, GORILLA GLUE | R | 11/12/2025 | 41.98 | | 191014 | | |
| I-247398 | CLEANER | R | 11/12/2025 | 8.49 | | 191014 | | |
| I-247403 | SCOUR PAD, DRAIN CLEANER | R | 11/12/2025 | 19.96 | | 191014 | | |
| I-247462 | MERRILL ACE HARDWARE | R | 11/12/2025 | 5.99 | | 191014 | | |
| I-247516 | LAWN SPREADER | R | 11/12/2025 | 18.99 | | 191014 | | |
| I-247520 | SQUARE PLUG | R | 11/12/2025 | 4.99 | | 191014 | | |
| I-247522 | MERRILL ACE HARDWARE | R | 11/12/2025 | 19.99 | | 191014 | | |
| I-247526 | FASTENERS | R | 11/12/2025 | 15.49 | | 191014 | | |
| I-247559 | AA BATTERIES | R | 11/12/2025 | 17.99 | | 191014 | | |
| I-247566 | SPRAY PAINT | R | 11/12/2025 | 7.99 | | 191014 | | |
| I-247647 | FASTENERS, DOOR STOP | R | 11/12/2025 | 168.49 | | 191014 | | |
| I-247678 | FASTENERS | R | 11/12/2025 | 24.99 | | 191014 | | |
| I-247689 | PATCH STUCCO | R | 11/12/2025 | 12.99 | | 191014 | | |
| I-247695 | RYL INT FLT UMB QT | R | 11/12/2025 | 15.99 | | 191014 | | |
| I-247706 | JOINT COMPOUND, SAND | R | 11/12/2025 | 31.96 | | 191014 | | |
| I-247711 | MASTER KEY | R | 11/12/2025 | 18.54 | | 191014 | | |
| I-247716 | BROOM | R | 11/12/2025 | 29.98 | | 191014 | | |
| I-247723 | FLY TRAP | R | 11/12/2025 | 15.98 | | 191014 | | |
| I-247860 | MERRILL ACE HARDWARE | R | 11/12/2025 | 33.12 | | 191014 | | |
| I-247875 | HOSE NOZLE SET | R | 11/12/2025 | 19.99 | | 191014 | | |
| I-247910 | MERRILL ACE HARDWARE | R | 11/12/2025 | 26.09 | | 191014 | | |
| I-247916 | TRASH BAGS | R | 11/12/2025 | 33.99 | | 191014 | | |
| I-547717 | MERRILL ACE HARDWARE | R | 11/12/2025 | 51.99 | | 191014 | | 892.57 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004564 I-004653 | METRO FIRE PROTECTION, INC KITCHEN INSPECTION - | R | 11/12/2025 | 175.00 | | 191018 | | 175.00 |
| 000516 I-441145 | MONROE TRUCK EQUIPMENT MONROE TRUCK EQUIPMENT | R | 11/12/2025 | 5,061.79 | | 191019 | | 5,061.79 |
| 002189 I-152327 I-152328 I-152429 I-152614 I-152650 I-152651 I-152668 | MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. MORGAN SAND & GRAVEL INC. | R R R R R R R | 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 | 684.00 1,026.00 769.50 950.25 1,183.00 1,001.00 769.25 | | 191020 191020 191020 191020 191020 191020 191020 | | 6,383.00 |
| 000540 I-1557599 I-158912 I-159896 I-160074 I-160077 I-160686 | NAPA AUTO PARTS THREAD RETORER SET TOOL COMBO KIT BODY MOULDING VAC/CUP, VAC CAP KIT DEEP CREEP 12 OZ PERFORM.TOOL 200 PC | R R R R R R R | 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 11/12/2025 | 159.99 377.10 6.49 8.98 8.99 21.99 | | 191021 191021 191021 191021 191021 191021 191021 | | 583.54 |
| 002039 I-424346-US16 | NEW ERA TECHNOLOGY AGMNT. PROOFPOINT ANTI- | R | 11/12/2025 | 218.00 | | 191022 | | 218.00 |
| 000545 I-CINV-208366 | NORTHCENTRAL TECH COLLEGE ACADEMY SHIRTS - KAILEY | R | 11/12/2025 | 141.33 | | 191023 | | 141.33 |
| 002506 I-82217 | NORTHWOODS NURSERY ASSORTED TREES | R | 11/12/2025 | 10,767.00 | | 191024 | | 10,767.00 |
| 003876 I-11/12/2025 | PARK CITY AVIATION LLC NOV. 2025 - BI-MONTHLY PYMT. | R | 11/12/2025 | 2,575.78 | | 191025 | | 2,575.78 |
| 000824 I-3709997 | PER MAR SECURITY SERVICES SERV. CALL - CITY HALL | R | 11/12/2025 | 417.20 | | 191026 | | 417.20 |
| 000362 I-23023 | PETERSON BROS. SAND 4-LOADS CONCRETE SAND | R | 11/12/2025 | 152.00 | | 191027 | | 152.00 |
| 002204 I-25684A | PREMIER TOUCHLESS DRYING SYSTE 13-BLK. TREE PLAQUES | R | 11/12/2025 | 216.40 | | 191028 | | 216.40 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 003891 | JASON RAASCH | | | | | | | |
| I-11/12/25REIMB. | REIMBURSEMENTS / SHIRTS | R | 11/12/2025 | 115.05 | | 191029 | | 115.05 |
| 003735 | RIESTERER & SCHNELL, INC | | | | | | | |
| I-9179803 | RIESTERER & SCHNELL, INC | R | 11/12/2025 | 413.88 | | 191030 | | 413.88 |
| 003549 | ROCKWOOD HOSPITAL FOR PETS | | | | | | | |
| I-94468 | IDEXX - TSH | R | 11/12/2025 | 106.43 | | 191031 | | |
| I-94894 | APOQUEL TABLETS | R | 11/12/2025 | 169.50 | | 191031 | | 275.93 |
| 000537 | ROTOGRAPHIC PRINTING | | | | | | | |
| I-2876-25 | PARKS-#10 REG. ENV. | R | 11/12/2025 | 115.00 | | 191032 | | 115.00 |
| 000107 | SECURIAN FINANCIAL GROUP INC. | | | | | | | |
| I-11/12/2025 | DEC. 2025 LIFE INSURANCE | R | 11/12/2025 | 3,641.60 | | 191033 | | 3,641.60 |
| 005183 | STENSTROM PETROLEUM SERVICES G | | | | | | | |
| I-251354 | STENSTROM PETROLEUM SERVICES G | R | 11/12/2025 | 54.09 | | 191034 | | 54.09 |
| 002488 | SUNRISE BROADCASTING LLC | | | | | | | |
| I-20049-10 | SUNRISE BROADCASTING LLC | R | 11/12/2025 | 207.00 | | 191035 | | |
| I-20222-8 | PARK & REC SPORTS PROMO | R | 11/12/2025 | 259.00 | | 191035 | | |
| I-21067-1 | PARKS - FOOTBALL TAG | R | 11/12/2025 | 80.00 | | 191035 | | 546.00 |
| 003517 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-172022-202510-1 | TRANSUNION RISK & ALTERNATIVE | R | 11/12/2025 | 100.00 | | 191036 | | 100.00 |
| 005667 | UW MILWAUKEE | | | | | | | |
| I-CIV-00033623 | DAYLAN ENKERS - COMM. | R | 11/12/2025 | 2,500.00 | | 191037 | | 2,500.00 |
| 005079 | VANDERWAAL LAW, S.C. | | | | | | | |
| I-3104 | SEPT. 2025 MUNIC. COURT | R | 11/12/2025 | 2,955.70 | | 191038 | | |
| I-3105 | SEPT. 2025 BILLING | R | 11/12/2025 | 1,822.00 | | 191038 | | |
| I-3192 | OCT. 2025 MUNIC. COURT | R | 11/12/2025 | 5,235.20 | | 191038 | | |
| I-3193 | OCT. 2025 LEGAL SERVICES | R | 11/12/2025 | 2,214.50 | | 191038 | | 12,227.40 |
| 002501 | VERIZON WIRELESS | | | | | | | |
| I-6127337506 | VERIZON WIRELESS | R | 11/12/2025 | 1,805.44 | | 191039 | | 1,805.44 |
| 000650 | VICTORY JANITORIAL, INC. | | | | | | | |
| I-138716 | BATH TISSUE, ROLL TOWEL, | R | 11/12/2025 | 135.77 | | 191040 | | 135.77 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117406-001 | RUBBERBANDS | R | 11/12/2025 | 2.79 | | 191041 | | |
| I-0117505-001 | DURACELL BATTERY | R | 11/12/2025 | 5.99 | | 191041 | | |
| I-0117557-001 | UPS TO L3 HARRIS | R | 11/12/2025 | 79.67 | | 191041 | | |
| I-0117571-001 | CONTAINERS - MEC | R | 11/12/2025 | 218.67 | | 191041 | | 307.12 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 005671 | AVERY VOERMANS | | | | | | | |
| I-11/12/25 | FLAGFOOT REFEREE - FLAG FOOTBALL | V | 11/12/2025 | 75.00 | | 191042 | | 75.00 |
| 005671 | AVERY VOERMANS | | | | | | | |
| M-CHECK | AVERY VOERMANS | VOIDED | V 11/12/2025 | | | 191042 | | 75.00CR |
| 001378 | VOLM COMPANIES, INC | | | | | | | |
| I-SOIN000096801 | VOLM COMPANIES, INC | R | 11/12/2025 | 6,990.54 | | 191043 | | 6,990.54 |
| 001457 | WI DEPT OF REVENUE | | | | | | | |
| I-17677713129 | BUS.TAX REG. RENEWAL | R | 11/12/2025 | 10.00 | | 191044 | | 10.00 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-11/12/2025 | WISCONSIN PUBLIC SERVICE | R | 11/12/2025 | 12,089.65 | | 191045 | | 12,089.65 |
| 005085 | GARY WISSBROECKER | | | | | | | |
| I-11/12/25 | REIMB CLOTHING REIMBURSEMENT | R | 11/12/2025 | 21.09 | | 191046 | | 21.09 |
| 000303 | JIM YATES | | | | | | | |
| I-11/12/25 | REIMB BOOT REIMBURSEMENT | R | 11/12/2025 | 195.00 | | 191047 | | 195.00 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011225813 | OXYGEN / CYLINDER RENT | R | 11/19/2025 | 62.36 | | 191054 | | |
| I-0011226124 | HELIUM & CYLINDER RENT | R | 11/19/2025 | 84.87 | | 191054 | | 147.23 |
| 002125 | JOY ANNIS | | | | | | | |
| I-11///19/25 | REIMB REIMBURSEMENT - 7 STAKES | R | 11/19/2025 | 25.85 | | 191055 | | 25.85 |
| 005673 | B & R SEAMLESS, INC | | | | | | | |
| I-17570 | GUTTER'S FOR CITY HALL | R | 11/19/2025 | 595.50 | | 191056 | | 595.50 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-85991991 | TAMPER EVIDENT SEAL, | R | 11/19/2025 | 1,029.71 | | 191057 | | 1,029.71 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-14996 | MARC - ANNUAL INSPECTION | R | 11/19/2025 | 53.00 | | 191058 | | 53.00 |
| 003189 | CDW GOVERNMENT | | | | | | | |
| I-AG7326L | SINGLEWIRE INFO ADV NOTIF SUB | R | 11/19/2025 | 2,047.50 | | 191059 | | 2,047.50 |
| 003603 | CITY OF TOMAHAWK | | | | | | | |
| I-11/19/25 | MUNIC.CT OCT. 2025 TOM. MUNIC. COURT | R | 11/19/2025 | 1,262.00 | | 191060 | | 1,262.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 1 | DEVIL'S CREEK STUMP | | | | | | | |
| I-11/19/25 | DEVIL'S CR REF.SEC. | R | 11/19/2025 | 500.00 | | 191061 | | 500.00 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-11/19/2025 | FIRE NOV.2025 STATEMENT - FIRE | R | 11/19/2025 | 3,566.66 | | 191062 | | 3,566.66 |
| 005638 | EMPLIFY HEALTH | | | | | | | |
| I-11/19/25 | 5000000000 ACCT.#5000000000679 | R | 11/19/2025 | 63.00 | | 191063 | | 63.00 |
| 002661 | FRONTIER | | | | | | | |
| I-11/19/2025 | FRONTIER | R | 11/19/2025 | 160.16 | | 191064 | | 160.16 |
| 003315 | IMAGE TREND | | | | | | | |
| I-INV120157 | ELITE RESCUE, SCHEDULER, | R | 11/19/2025 | 826.37 | | 191065 | | 826.37 |
| 003786 | JOHN FABICK TRACTOR CO | | | | | | | |
| I-RIWR00019045 | 18084 CATERPILLAR INC. MODEL SG16 | R | 11/19/2025 | 506.50 | | 191066 | | 506.50 |
| 001587 | KWIK TRIP | | | | | | | |
| I-11/19/25 | REST.PYM RESTITUTION PYMT. - | R | 11/19/2025 | 8.47 | | 191067 | | 8.47 |
| 000510 | MCI | | | | | | | |
| I-11/19/2025 | OCT / NOV. SERVICE CHARGES | R | 11/19/2025 | 68.28 | | 191068 | | 68.28 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-11/25-102-38040-13 | 501 FOSTER - OTT'S BATHRM | R | 11/19/2025 | 62.00 | | 191069 | | |
| I-11/25-102-38140-13 | 501 FOSTER - OTT'S SHELTER | R | 11/19/2025 | 30.85 | | 191069 | | |
| I-11/25-106-00944-00 | 1100 MARC DR-AQUATIC CENTER | R | 11/19/2025 | 774.00 | | 191069 | | |
| I-11/25-112-01540-13 | 109 W 1ST-STANGE'S KIT.BATHRM | R | 11/19/2025 | 278.19 | | 191069 | | |
| I-11/25-116-02640-13 | 209 W 3RD - STANGES PAVILION | R | 11/19/2025 | 300.08 | | 191069 | | |
| I-11/25-218-09140-00 | 309 E. 1ST ST - TRANSIT | R | 11/19/2025 | 108.49 | | 191069 | | |
| I-11/25-218-09240-00 | 315 E 1ST ST - CITY GARAGE | R | 11/19/2025 | 219.92 | | 191069 | | |
| I-11/25-218-09440-00 | 407 E. 1ST ST - WAREHOUSE | R | 11/19/2025 | 138.33 | | 191069 | | |
| I-11/25-222-26940-13 | 500 LOGAN - ATHLETIC PARK | R | 11/19/2025 | 1,400.19 | | 191069 | | |
| I-11/25-222-2740-00 | 500 LOGAN-ATH.PK CONC.STAND | R | 11/19/2025 | 80.43 | | 191069 | | |
| I-11/25-226-12240-00 | 110 PIER ST - FIRE DEPT | R | 11/19/2025 | 1,126.68 | | 191069 | | |
| I-11/25-226-17040-00 | 1004 E. 1ST ST. - CITY HALL | R | 11/19/2025 | 497.78 | | 191069 | | |
| I-11/25-226-17240-00 | 1004 E. 1ST ST - POLICE WING | R | 11/19/2025 | 550.00 | | 191069 | | |
| I-11/25-330-51040-13 | 1700 O'DAY ST. BATHRM | R | 11/19/2025 | 154.11 | | 191069 | | |
| I-11/25-330-51240-13 | 1700 O'DAY RIVERSIDE SHELTER | R | 11/19/2025 | 68.20 | | 191069 | | |
| I-11/25-332-11340-00 | RIVER BEND TRL.-AGRA BLDG | R | 11/19/2025 | 145.79 | | 191069 | | |
| I-11/25-334-21840-14 | 301 N SALES - FEST.GRDS. W | R | 11/19/2025 | 258.66 | | 191069 | | 6,193.70 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004731 | RHYME | | | | | | | |
| I-AR886035 | ACCT. #CO18 - PARK & REC | R | 11/19/2025 | 18.89 | | 191071 | | 18.89 |
| 004523 | RHYME BUSINESS PRODUCTS | | | | | | | |
| I-40569128 | AGMNT. #009-3110800-000 | R | 11/19/2025 | 615.62 | | 191072 | | 615.62 |
| 1 | RICE, JENNY | | | | | | | |
| I-11/19/25 J. RICE | SEC. DEP. REFUND | R | 11/19/2025 | 100.00 | | 191073 | | 100.00 |
| 000556 | SERVICE MOTOR COMPANY | | | | | | | |
| I-P50338 | OIL FILTER PLUG | R | 11/19/2025 | 13.96 | | 191074 | | 13.96 |
| 000257 | STATE OF WI - COURT FINES AND | | | | | | | |
| I-11/19/25MUNC.CT | OCT. 2025 MUNIC. COURT | R | 11/19/2025 | 2,419.84 | | 191075 | | 2,419.84 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-11/19/2025 | WISCONSIN PUBLIC SERVICE | R | 11/19/2025 | 4,390.13 | | 191076 | | 4,390.13 |
| 000889 | WPRA | | | | | | | |
| I-10871 | 2026-RYAN-MEMBERSHIP | R | 11/19/2025 | 150.00 | | 191077 | | 150.00 |
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| I-14N1-634J-VK6C | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 273.31 | | 191078 | | |
| I-14TD-Q636-WMCF | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 21.97 | | 191078 | | |
| I-17LC-1NKK-VJ33 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 77.05 | | 191078 | | |
| I-17LC-1NKK-VT9G | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 36.85 | | 191078 | | |
| I-19CK-7HGP-VT33 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 80.19 | | 191078 | | |
| I-1CQG-KLNK-WK44 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 38.50 | | 191078 | | |
| I-1D49-X6K6-VLNN | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 57.95 | | 191078 | | |
| I-1HCT-KXV9-TQFH | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 170.89 | | 191078 | | |
| I-1HQD-1DF3-WKTX | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 80.80 | | 191078 | | |
| I-1K63-THTX-TNWM | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 12.34 | | 191078 | | |
| I-1L46-7V46-TXXD | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 296.43 | | 191078 | | |
| I-1L46-7V46-V16R | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 295.73 | | 191078 | | |
| I-1L63-L6P1-VJWM | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 179.07 | | 191078 | | |
| I-1L63-L6P1-VL46 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 123.30 | | 191078 | | |
| I-1L63-L6P1-VM9V | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 16.80 | | 191078 | | |
| I-1L63-L6P1-VYH3 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 154.89 | | 191078 | | |
| I-1MC7-FCWW-TQ6M | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 687.37 | | 191078 | | |
| I-1MHF-DMLN-WKCL | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 362.71 | | 191078 | | |
| I-1QTW-YRMV-V6HG | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 36.97 | | 191078 | | |
| I-1QYC-6769-VNF9 | ACCOUNT #A29JIWFIAEUZST | V | 11/20/2025 | 232.89 | | 191078 | | 3,236.01 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| M-CHECK | AMAZON CAPITAL SERVICES, VOIDED | V | 11/20/2025 | | | 191078 | | 3,236.01CR |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999101696175 | ACCT # 100298883 | R | 11/20/2025 | 375.07 | | 191080 | | 375.07 |
| 004277 | COLBY COMMUNITY LIBRARY | | | | | | | |
| I-110425 | DMGD - THE UNLUCKY ONES | R | 11/20/2025 | 20.00 | | 191081 | | 20.00 |
| 000207 | E.O. JOHNSON BUSINESS TECHNOLO | | | | | | | |
| I-INV1858792 | ACCT # 6000604 | R | 11/20/2025 | 244.80 | | 191082 | | 244.80 |
| 005471 | LIBRARIA | | | | | | | |
| I-268033 | REF # 2000004108 | R | 11/20/2025 | 250.69 | | 191083 | | |
| I-268110 | REF # 2000004110 | R | 11/20/2025 | 41.37 | | 191083 | | |
| I-268111 | REF # 2000004107 | R | 11/20/2025 | 332.01 | | 191083 | | |
| I-268112 | REF # 2000004111 | R | 11/20/2025 | 62.15 | | 191083 | | 686.22 |
| 000586 | QUILL LLC | | | | | | | |
| I-46415880 | ACCT # 4019512 | R | 11/20/2025 | 45.98 | | 191084 | | 45.98 |
| 005519 | WT.COX INFORMATION SERVICES | | | | | | | |
| I-3156025 | ACCT # 2092307 | R | 11/20/2025 | 3,003.94 | | 191085 | | 3,003.94 |
| 005261 | MARY A. AMENT | | | | | | | |
| I-20251121 | 11/20/25 PERFORMANCE | R | 11/25/2025 | 75.00 | | 191086 | | 75.00 |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999101723443 | ACCT # 100298883 | R | 11/25/2025 | 27.19 | | 191087 | | |
| I-999101727105 | ACCT # 100298883 | R | 11/25/2025 | 305.51 | | 191087 | | |
| I-999101727117 | ACCT # 100298883 | R | 11/25/2025 | 189.54 | | 191087 | | 522.24 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4249961058 | PAYER # 18280979 | R | 11/25/2025 | 249.11 | | 191088 | | 249.11 |
| 005568 | COAST TO COAST COMPUTER PRODUC | | | | | | | |
| I-A2847504 | CUST # 395268 | R | 11/25/2025 | 129.99 | | 191089 | | |
| I-A2848007 | CUST # 395268 | R | 11/25/2025 | 629.95 | | 191089 | | 759.94 |
| 002661 | FRONTIER | | | | | | | |
| I-20251121 | ACCT #715-536-7909-010384-5 | R | 11/25/2025 | 124.52 | | 191090 | | 124.52 |
| 000153 | BEATRICE LEBAL | | | | | | | |
| I-20251121 | 12/10/25 PERORMANCE | R | 11/25/2025 | 50.00 | | 191091 | | 50.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005471 | LIBRARIA | | | | | | | |
| I-268640 | REF # 2000003410 | R | 11/25/2025 | 7.99 | | 191092 | | |
| I-268642 | REF # 20000004748 | R | 11/25/2025 | 32.37 | | 191092 | | |
| I-268936 | REF # 2000004652 | R | 11/25/2025 | 193.77 | | 191092 | | |
| I-269117 | REF # 2000004654 | R | 11/25/2025 | 202.05 | | 191092 | | |
| I-269118 | REF # 2000004653 | R | 11/25/2025 | 118.28 | | 191092 | | 554.46 |
| 002767 | APPLIED INDUSTRIAL TECH | | | | | | | |
| I-7033110646 | APPLIED INDUSTRIAL TECH | R | 11/26/2025 | 32.99 | | 191093 | | 32.99 |
| 005012 | CENTRAL LAKE ARMOR EXPRESS, IN | | | | | | | |
| I-IN-0249474 | VEST - KAILEY SCHMOLL | R | 11/26/2025 | 1,267.98 | | 191094 | | 1,267.98 |
| 002661 | FRONTIER | | | | | | | |
| I-11/26/2025 | FRONTIER | R | 11/26/2025 | 489.16 | | 191095 | | 489.16 |
| 002053 | GRISA'S EVERGREEN | | | | | | | |
| I-944938 | WREATH - MERRILL FIRE | R | 11/26/2025 | 125.00 | | 191096 | | 125.00 |
| 005274 | HAENCO LLC | | | | | | | |
| I-16673 | BATH TISSUE, CAN LINERS, | R | 11/26/2025 | 268.72 | | 191097 | | 268.72 |
| 000723 | HUBING'S PRESSURE WASHERS & ST | | | | | | | |
| I-30850 | HUBING'S PRESSURE WASHERS & ST | R | 11/26/2025 | 811.80 | | 191098 | | 811.80 |
| 000924 | INTEGRITY FIRE PROTECTION, LLC | | | | | | | |
| I-1886 | INTEGRITY FIRE PROTECTION, LLC | R | 11/26/2025 | 313.00 | | 191099 | | 313.00 |
| 003786 | JOHN FABICK TRACTOR CO | | | | | | | |
| C-PIWA0222103 | JOHN FABICK TRACTOR CO | R | 11/26/2025 | 430.80CR | | 191100 | | |
| I-PIGB0324228 | JOHN FABICK TRACTOR CO | R | 11/26/2025 | 504.36 | | 191100 | | |
| I-RIWR00017392 | JOHN FABICK TRACTOR CO | R | 11/26/2025 | 331.50 | | 191100 | | 405.06 |
| 002936 | MID-STATE TECHNICAL COLLEGE | | | | | | | |
| I-MSTC-SF-3000788948 | FALL 2025 BRENDAN LEDER - | R | 11/26/2025 | 3,762.13 | | 191101 | | 3,762.13 |
| 001487 | NORTHCENTRAL TECHNICAL COLLEGE | | | | | | | |
| I-CINV-208398 | SHOOTING RANGE | R | 11/26/2025 | 430.00 | | 191102 | | 430.00 |
| 001034 | ONEIDA COUNTY SHERIFF'S DEPT | | | | | | | |
| I-25POLE08 | POLE CAMERA AIR CARD | R | 11/26/2025 | 234.00 | | 191103 | | 234.00 |
| 002323 | POWERPLAN | | | | | | | |
| I-2596430 | POWERPLAN | R | 11/26/2025 | 2,872.02 | | 191104 | | 2,872.02 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 004523 I-40599173 | RHYME BUSINESS PRODUCTS AGMNT. #020-1879831-000 | R | 11/26/2025 | 187.78 | | 191105 | | 187.78 |
| 000258 I-904006003 | STATE INDUSTRIAL PRODUCTS ECO PRO ALL PURP CLNR & | R | 11/26/2025 | 418.31 | | 191106 | | 418.31 |
| 005341 I-9210809596 | STRYKER SALES, LLC SENSOR, LNCS-II RAINBOW | R | 11/26/2025 | 1,288.50 | | 191107 | | 1,288.50 |
| 004895 I-308743 | TOMAHAWK SPORTS CENTER REPLACED MUFFLER, | R | 11/26/2025 | 2,205.07 | | 191108 | | 2,205.07 |
| 002501 I-6128368367 | VERIZON WIRELESS VERIZON WIRELESS | R | 11/26/2025 | 1,034.39 | | 191109 | | 1,034.39 |
| 001481 I-99828 | WAUSAU HYDRAULICS & MACHINE IN WAUSAU HYDRAULICS & MACHINE IN | R | 11/26/2025 | 919.07 | | 191110 | | 919.07 |
| 005675 I-00554 | WIPTA 2026 RENEWAL MEMBERSHIP | R | 11/26/2025 | 1,475.00 | | 191111 | | 1,475.00 |
| 000727 I-188890861 | ZIEBELL'S DOOR COMPANY ZIEBELL'S DOOR COMPANY | R | 11/26/2025 | 193.00 | | 191112 | | 193.00 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|---------------|----------------|-----------|--------------|
| REGULAR CHECKS: | 174 | 387,007.63 | 0.00 | 383,696.62 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 30 | 830,082.50 | 0.00 | 830,082.50 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 2 VOID DEBITS | 0.00 | | |
| | VOID CREDITS | 3,311.01CR | 0.00 | 3,311.01CR |

TOTAL ERRORS: 0

| VENDOR SET: 01 BANK: 1 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|------------------------|---------|-----|----------------|-----------|--------------|
| | | 206 | 1,213,779.12 | 0.00 | 1,213,779.12 |
| BANK: 1 | TOTALS: | 206 | 1,213,779.12 | 0.00 | 1,213,779.12 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000546 | SCHAEFFER MFG CO | | | | | | | |
| C-7951392-PRC1 | SCHAEFFER MFG CO | R | 11/05/2025 | 50.00CR | | 190920 | | |
| I-MN15945-INV1 | SCHAEFFER MFG CO | R | 11/05/2025 | 2,335.00 | | 190920 | | 2,285.00 |
| 004018 | ACCESSIBLE TECHNOLOGIES | | | | | | | |
| I-392791 | ACCESSIBLE TECHNOLOGIES | R | 11/11/2025 | 271.72 | | 190941 | | 271.72 |
| 004374 | AgSOURCE COOPERATIVE SERVICES | | | | | | | |
| I-PS-INV433718 | AgSOURCE COOPERATIVE SERVICES | R | 11/11/2025 | 122.00 | | 190942 | | |
| I-PS-INV435027 | AgSOURCE COOPERATIVE SERVICES | R | 11/11/2025 | 91.50 | | 190942 | | |
| I-PS-INV436456 | AgSOURCE COOPERATIVE SERVICES | R | 11/11/2025 | 213.50 | | 190942 | | 427.00 |
| 000177 | AMERICAN DOOR CO. OF | | | | | | | |
| I-119834 | AMERICAN DOOR CO. OF | R | 11/11/2025 | 2,176.50 | | 190943 | | 2,176.50 |
| 002654 | AQUACHEM OF AMERICA INC | | | | | | | |
| I-11227AQ | AQUACHEM OF AMERICA INC | R | 11/11/2025 | 5,060.00 | | 190944 | | 5,060.00 |
| 000178 | AWWA | | | | | | | |
| I-SO261756 | AWWA | R | 11/11/2025 | 404.00 | | 190945 | | 404.00 |
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4894303 | BAY TOWEL, INC | R | 11/11/2025 | 100.81 | | 190946 | | |
| I-4894304 | BAY TOWEL, INC | R | 11/11/2025 | 69.92 | | 190946 | | |
| I-4897463 | BAY TOWEL, INC | R | 11/11/2025 | 100.81 | | 190946 | | |
| I-4897464 | BAY TOWEL, INC | R | 11/11/2025 | 69.92 | | 190946 | | |
| I-4900606 | BAY TOWEL, INC | R | 11/11/2025 | 100.81 | | 190946 | | |
| I-4900607 | BAY TOWEL, INC | R | 11/11/2025 | 69.92 | | 190946 | | |
| I-4903736 | BAY TOWEL, INC | R | 11/11/2025 | 100.81 | | 190946 | | |
| I-4903737 | BAY TOWEL, INC | R | 11/11/2025 | 75.02 | | 190946 | | |
| I-4906884 | BAY TOWEL, INC | R | 11/11/2025 | 100.81 | | 190946 | | |
| I-4906885 | BAY TOWEL, INC | R | 11/11/2025 | 69.92 | | 190946 | | 858.75 |
| 004396 | TYLER BELFIORI | | | | | | | |
| I-WWOA 10/2025 | TYLER BELFIORI | R | 11/11/2025 | 431.48 | | 190948 | | 431.48 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-14974 | BRANDT EXTINGUISHERS RECHARGIN | R | 11/11/2025 | 45.00 | | 190949 | | 45.00 |
| 000381 | CITY OF MERRILL | | | | | | | |
| I-103125 | CITY OF MERRILL | R | 11/11/2025 | 20,000.00 | | 190950 | | 20,000.00 |
| 001747 | DEPT OF NATURAL RESOURCES | | | | | | | |
| I-WW CERT - DUWE | DEPT OF NATURAL RESOURCES | R | 11/11/2025 | 45.00 | | 190951 | | 45.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|--------------------------------------|--|---|----------|--|--------------|--------------|
| 005090 I-8794 | ENVIRONMENTAL CONSULTING & TES ENVIRONMENTAL CONSULTING & TES | R | 11/11/2025 | 1,050.00 | | 190952 | | 1,050.00 |
| 001867 I-25-0026463 | ENVIROTECH EQUIPMENT CO. ENVIROTECH EQUIPMENT CO. | R | 11/11/2025 | 1,273.53 | | 190953 | | 1,273.53 |
| 000632 I-0790871 I-0801750 | FERGUSON ENTERPRISES #1550 FERGUSON ENTERPRISES #1550 FERGUSON ENTERPRISES #1550 | R R | 11/11/2025 11/11/2025 | 31.95 202.40 | | 190954 190954 | | 234.35 |
| 002661 I-103125 | FRONTIER FRONTIER | R | 11/11/2025 | 225.96 | | 190955 | | 225.96 |
| 000221 I-9668429856 I-9671158278 | GRAINGER GRAINGER GRAINGER | R R | 11/11/2025 11/11/2025 | 20.82 115.76 | | 190956 190956 | | 136.58 |
| 005666 I-3185489926 | IDEXX DISTRIBUTION, INC IDEXX DISTRIBUTION, INC | R | 11/11/2025 | 139.68 | | 190957 | | 139.68 |
| 000454 I-WWOA CONF 10/25 | STEVEN B. LANDWEHR STEVEN B. LANDWEHR | R | 11/11/2025 | 300.00 | | 190958 | | 300.00 |
| 000351 I-103125 | LOCAL GOVERNMENT INVESTMENT PO LOCAL GOVERNMENT INVESTMENT PO | R | 11/11/2025 | 8,750.00 | | 190959 | | 8,750.00 |
| 000317 I-30352 I-30368 | MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT | R R | 11/11/2025 11/11/2025 | 4,096.31 5,144.74 | | 190960 190960 | | 9,241.05 |
| 000041 C-DISC ALLOW 10/'25 C-DISC ALLOW 10/2025 I-247175 I-247637 I-247663 I-247738 I-247785 I-247873 | MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE | R R R R R R R R | 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 11/11/2025 | 8.70CR 9.80CR 22.98 22.98 4.99 26.99 63.96 42.98 | | 190961 190961 190961 190961 190961 190961 190961 190961 | | 166.38 |
| 000911 I-WI06-00975719 | MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC. | R | 11/11/2025 | 95.86 | | 190963 | | 95.86 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000540 | NAPA AUTO PARTS | | | | | | | |
| I-160764 | NAPA AUTO PARTS | R | 11/11/2025 | 52.98 | | 190964 | | |
| I-161087 | NAPA AUTO PARTS | R | 11/11/2025 | 6.99 | | 190964 | | 59.97 |
| 000336 | NIENOW ELECTRIC, INC | | | | | | | |
| I-4649 | NIENOW ELECTRIC, INC | R | 11/11/2025 | 787.50 | | 190965 | | |
| I-4650 | NIENOW ELECTRIC, INC | R | 11/11/2025 | 210.00 | | 190965 | | 997.50 |
| 000337 | NORTH CENTRAL LABORATORIES | | | | | | | |
| I-527255 | NORTH CENTRAL LABORATORIES | R | 11/11/2025 | 261.81 | | 190966 | | 261.81 |
| 001392 | PACE ANALYTICAL SERVICES LLC | | | | | | | |
| I-2540168637 | PACE ANALYTICAL SERVICES LLC | R | 11/11/2025 | 452.00 | | 190967 | | |
| I-2540168638 | PACE ANALYTICAL SERVICES LLC | R | 11/11/2025 | 452.00 | | 190967 | | |
| I-2540168639 | PACE ANALYTICAL SERVICES LLC | R | 11/11/2025 | 304.00 | | 190967 | | 1,208.00 |
| 004926 | QUADIENT FINANCE USA, INC | | | | | | | |
| I-101225 | QUADIENT FINANCE USA, INC | R | 11/11/2025 | 300.00 | | 190968 | | 300.00 |
| 000586 | QUILL LLC | | | | | | | |
| I-46431012 | QUILL LLC | R | 11/11/2025 | 29.69 | | 190969 | | |
| I-46432916 | QUILL LLC | R | 11/11/2025 | 216.37 | | 190969 | | 246.06 |
| 000546 | SCHAEFFER MFG CO | | | | | | | |
| I-MN16074-INV1 | SCHAEFFER MFG CO | R | 11/11/2025 | 196.85 | | 190970 | | 196.85 |
| 000450 | GABRIEL STEINAGEL | | | | | | | |
| I-WWOA CONF 10/2025 | GABRIEL STEINAGEL | R | 11/11/2025 | 221.20 | | 190971 | | 221.20 |
| 004213 | TEAM LABORATORY CHEMICAL, LLC | | | | | | | |
| I-INV0049264 | TEAM LABORATORY CHEMICAL, LLC | R | 11/11/2025 | 1,902.50 | | 190972 | | 1,902.50 |
| 000578 | USA BLUE BOOK | | | | | | | |
| I-INV00845931 | USA BLUE BOOK | R | 11/11/2025 | 119.94 | | 190973 | | |
| I-INV00864794 | USA BLUE BOOK | R | 11/11/2025 | 207.61 | | 190973 | | 327.55 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117516-001 | VIP ALL-VALUE | R | 11/11/2025 | 49.83 | | 190974 | | |
| I-0117606-001 | VIP ALL-VALUE | R | 11/11/2025 | 145.27 | | 190974 | | 195.10 |
| 000299 | WAL-MART COMMUNITY/CAPITAL ONE | | | | | | | |
| I-1665702846 | WAL-MART COMMUNITY/CAPITAL ONE | R | 11/11/2025 | 82.20 | | 190975 | | 82.20 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000587 | WI STATE LAB OF HYGIENE | | | | | | | |
| I-824838 | WI STATE LAB OF HYGIENE | R | 11/11/2025 | 31.00 | | 190976 | | |
| I-826200 | WI STATE LAB OF HYGIENE | R | 11/11/2025 | 315.00 | | 190976 | | 346.00 |
| 004945 | WILLIAM/REID | | | | | | | |
| I-62397 | WILLIAM/REID | R | 11/11/2025 | 1,915.00 | | 190977 | | |
| I-62404 | WILLIAM/REID | R | 11/11/2025 | 347.86 | | 190977 | | 2,262.86 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5691610871 | WISCONSIN PUBLIC SERVICE | R | 11/11/2025 | 5,775.83 | | 190978 | | |
| I-5691613368 | WISCONSIN PUBLIC SERVICE | R | 11/11/2025 | 4,629.80 | | 190978 | | 10,405.63 |
| 002661 | FRONTIER | | | | | | | |
| I-110725 | FRONTIER | R | 11/18/2025 | 243.23 | | 191048 | | 243.23 |
| 000140 | KRUEGER PLUMBING L. L. C. | | | | | | | |
| I-38253 | KRUEGER PLUMBING L. L. C. | R | 11/18/2025 | 3,250.92 | | 191049 | | 3,250.92 |
| 000313 | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| I-16440 | LINCOLN CO TREASURER'S OFFICE | R | 11/18/2025 | 379.83 | | 191050 | | |
| I-16585 | LINCOLN CO TREASURER'S OFFICE | R | 11/18/2025 | 439.74 | | 191050 | | 819.57 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-101525 | MERRILL WATER UTILITY | R | 11/18/2025 | 702.05 | | 191051 | | 702.05 |
| 004523 | RHYME BUSINESS PRODUCTS | | | | | | | |
| I-40491181 | RHYME BUSINESS PRODUCTS | R | 11/18/2025 | 130.26 | | 191052 | | 130.26 |
| 004926 | QUADIENT FINANCE USA, INC | | | | | | | |
| I-11/11/2025 | QUADIENT FINANCE USA, INC | R | 11/19/2025 | 347.47 | | 191053 | | 347.47 |

| * * T O T A L S * * | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|---------------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 43 | 78,124.57 | 0.00 | 78,124.57 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 11/01/2025 THRU 11/30/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|---------|---------|------------|----------------|-----------|----------|--------------|--------------|
| VENDOR SET: 01 | BANK: 4 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | | CHECK AMOUNT | |
| | | | 43 | 78,124.57 | 0.00 | | 78,124.57 | |
| BANK: 4 | TOTALS: | | 43 | 78,124.57 | 0.00 | | 78,124.57 | |
| REPORT TOTALS: | | | 249 | 1,291,903.69 | 0.00 | | 1,291,903.69 | |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 11/01/2025 THRU 11/30/2025
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

| Bank | Check # | Name | Check Amount | Check Date | Check Type | Invoice Desc |
|------|---------|--------------------------------------|--------------|------------|------------|--------------------------------|
| | 1 | 191308 WAL-MART | 500.00 | 12/17/2025 | VOID CHECK | 2025-SHOP W/ COP |
| | 1 | 1060 EFTPS | 70,679.70 | 12/03/2025 | DRAFT | FEDERAL WITHHOLDING TAX |
| | 1 | 1061 FIRE LOCAL #847 | 1,191.81 | 12/03/2025 | DRAFT | UNION DUES |
| | 1 | 1062 GREAT WEST TRUST COMPANY | 9,663.00 | 12/03/2025 | DRAFT | WIS DEF COMP - ROTH |
| | 1 | 1063 MPPA | 350.25 | 12/03/2025 | DRAFT | DUES-UNION POLICE |
| | 1 | 1064 NATIONWIDE TRUST COMPANY | 555.00 | 12/03/2025 | DRAFT | PAYROLL PER ATTACHED |
| | 1 | 1065 NICOLET NATIONAL BANK | 8,088.22 | 12/03/2025 | DRAFT | HSA-FAMILY - Employee |
| | 1 | 1066 SECURITY BENEFIT | 432.00 | 12/03/2025 | DRAFT | HRA PLAN # 770094 |
| | 1 | 1067 VOYA INSTITUTIONAL TRUST CO | 725.00 | 12/03/2025 | DRAFT | VOYA DEF COMP-- ROTH |
| | 1 | 1068 WI DEPT OF REVENUE | 13,932.92 | 12/03/2025 | DRAFT | STATE TAX WITHHOLDING |
| | 1 | 1069 LINCOLN CO TREASURER | 514.87 | 12/10/2025 | DRAFT | NOV.2025 TOM. MUNIC. CT |
| | 1 | 1070 MERRILL AREA PUBLIC SCHOOLS | 13,962.43 | 12/17/2025 | DRAFT | 2025 MHPF & MH LOTTERY |
| | 1 | 1071 AFLAC | 1,329.16 | 12/17/2025 | DRAFT | PREMIUM |
| | 1 | 1072 ASSURITY LIFE INSURANCE CO | 1,705.94 | 12/17/2025 | DRAFT | PREMIUM |
| | 1 | 1073 DELTA DENTAL | 3,980.44 | 12/17/2025 | DRAFT | DENTAL PREMIUM |
| | 1 | 1074 EFTPS | 72,821.61 | 12/17/2025 | DRAFT | FEDERAL WITHHOLDING TAX |
| | 1 | 1075 FIRE LOCAL #847 | 1,191.81 | 12/17/2025 | DRAFT | UNION DUES |
| | 1 | 1076 GREAT WEST TRUST COMPANY | 9,663.00 | 12/17/2025 | DRAFT | WIS DEF COMP - ROTH |
| | 1 | 1077 MADISON NATIONAL LIFE | 1,034.85 | 12/17/2025 | DRAFT | DISABILITY PREMIUM |
| | 1 | 1078 MPPA | 350.25 | 12/17/2025 | DRAFT | DUES-UNION POLICE |
| | 1 | 1079 NATIONWIDE TRUST COMPANY | 555.00 | 12/17/2025 | DRAFT | PAYROLL PER ATTACHED |
| | 1 | 1080 NICOLET NATIONAL BANK | 8,338.22 | 12/17/2025 | DRAFT | HSA-FAMILY - Employee |
| | 1 | 1081 SECURITY BENEFIT | 432.00 | 12/17/2025 | DRAFT | HRA PLAN # 770094 |
| | 1 | 1082 VOYA INSTITUTIONAL TRUST CO | 725.00 | 12/17/2025 | DRAFT | VOYA DEF COMP-- ROTH |
| | 1 | 1083 WI DEPT OF REVENUE | 13,499.84 | 12/17/2025 | DRAFT | STATE TAX WITHHOLDING |
| | 1 | 1084 WI RETIREMENT SYSTEM | 175,313.54 | 12/17/2025 | DRAFT | ELECTED |
| | 1 | 1107 LINCOLN CO TREASURER | 1,392.78 | 12/31/2025 | DRAFT | DEC.2025 MUNIC. CT. TOMAHAWK |
| | 1 | 191113 CDW GOVERNMENT | 115.61 | 12/02/2025 | REGULAR | CUST # 10937747 |
| | 1 | 191114 E.O. JOHNSON BUSINESS | 54.00 | 12/02/2025 | REGULAR | ACCT # 6000604 |
| | 1 | 191115 LIBRARIA | 44.32 | 12/02/2025 | REGULAR | REF # 2000004955 |
| | 1 | 191116 T.B. SCOTT LIBRARY-PETTY CASH | 8.50 | 12/02/2025 | REGULAR | PETTY CASH REIMB |
| | 1 | 191117 A & A LOCK SERVICE | 21.00 | 12/03/2025 | REGULAR | CITY OF MERRILL - DUP 2 |
| | 1 | 191118 AMERICAN WELDING & GAS | 263.58 | 12/03/2025 | REGULAR | OXYGEN DEL. CHG. |
| | 1 | 191119 ASPIRUS MEDICAL GROUP | 381.55 | 12/03/2025 | REGULAR | EAS CONTRACTED FULL SERV. |
| | 1 | 191120 AT & T MOBILITY | 579.54 | 12/03/2025 | REGULAR | INV.#287287509340X11192025 |
| | 1 | 191121 BAY TOWEL INC | 632.56 | 12/03/2025 | REGULAR | BAY TOWEL INC |
| | 1 | 191122 BIG BLUE 3DESIGN | 225.00 | 12/03/2025 | REGULAR | PAINTABLE ORNAMENT KIT |
| | 1 | 191123 BRANDT EXTINGUISHERS LLC | 19.50 | 12/03/2025 | REGULAR | 6V AH BATTERY EXIT LIGHT |
| | 1 | 191124 BRAD BRUMMOND | 221.20 | 12/03/2025 | REGULAR | TMI BOD - MILEAGE & |
| | 1 | 191125 TAYLOR BRUNETT | 88.59 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| | 1 | 191126 MICHAEL BUECHNER | 252.57 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| | 1 | 191127 CAPITAL ONE | 299.04 | 12/03/2025 | REGULAR | CAPITAL ONE-CITY |
| | 1 | 191128 CATALIS PWE | 4,650.00 | 12/03/2025 | REGULAR | CONTENT MGMT. SYSTEM - |
| | 1 | 191129 CLIFTONLARSONALLEN LLP | 9,104.55 | 12/03/2025 | REGULAR | AUDIT SERVICES |
| | 1 | 191130 DANIEL DUGINSKI | 203.21 | 12/03/2025 | REGULAR | REIMB. CDL TEST |
| | 1 | 191131 FERGUSON ENTERPRISES #1550 | 296.96 | 12/03/2025 | REGULAR | 1.6 GPF 111 XL REG 1.6 FV W/SW |
| | 1 | 191132 FOAMFRAT | 1,799.85 | 12/03/2025 | REGULAR | CONTINUING EDUCATION |
| | 1 | 191133 FOLEY'S TREE SERVICE LLC | 1,125.00 | 12/03/2025 | REGULAR | FOLEY'S TREE SERVICE LLC |
| | 1 | 191134 FRONTIER | 71.20 | 12/03/2025 | REGULAR | FRONTIER |
| | 1 | 191135 KODY GIPPLE | 126.55 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| | 1 | 191136 GREEN LAWN UNDERGROUND | 720.00 | 12/03/2025 | REGULAR | ATHLETIC PARK - WINTERIZE |
| | 1 | 191137 HAENCO LLC | 534.31 | 12/03/2025 | REGULAR | ANTIBACTERIAL SOAP |
| | 1 | 191138 KINGS EVERGREEN AND WREATH | 31.25 | 12/03/2025 | REGULAR | 1 - 25' GARLAND - MERRILL |
| | 1 | 191139 LEAGUE OF WI MUNICIPALITIES | 3,102.64 | 12/03/2025 | REGULAR | 2026 MEMBERSHIP RENEWAL |
| | 1 | 191140 CODY LEMMER | 152.94 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| | 1 | 191141 LINCOLN CO ABSTRACT CO INC. | 200.00 | 12/03/2025 | REGULAR | DOC PREP FEE'S |

| | | | | | | |
|---|--------|-------------------------------|-----------|------------|---------|-------------------------------|
| 1 | 191142 | LINCOLN CO. TREASURER | 186.50 | 12/03/2025 | REGULAR | 4TH QTR. 2025 DOGS - SETTLE |
| 1 | 191143 | MENARDS - WAUSAU | 79.98 | 12/03/2025 | REGULAR | 16 SHOOT STAR |
| 1 | 191144 | MERRILL WATER UTILITY | 288.50 | 12/03/2025 | REGULAR | 106 MEMORIAL DR./ARMORY |
| 1 | 191145 | NAPA AUTO PARTS | 155.16 | 12/03/2025 | REGULAR | NAPA AUTO PARTS |
| 1 | 191146 | NASSCO INC. | 592.24 | 12/03/2025 | REGULAR | HARD TOLL TOWEL |
| 1 | 191147 | NEW ERA TECHNOLOGY | 220.00 | 12/03/2025 | REGULAR | RM-MSP-PP BUS. PROOFPOINT |
| 1 | 191148 | NORTHWOODS ENTERPRISES | 5,677.00 | 12/03/2025 | REGULAR | NORTHWOODS ENTERPRISES LLC |
| 1 | 191149 | NORTHWOODS EVERGREEN & WIRE | 3,304.00 | 12/03/2025 | REGULAR | NORTHWOODS EVERGREEN & WIRE |
| 1 | 191150 | CALEB NOVITCH | 300.00 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191151 | OFFICE ENTERPRISES INC | 267.68 | 12/03/2025 | REGULAR | INK CARTRIDGE - POSTAGE |
| 1 | 191152 | PARK CITY AVIATION LLC | 2,735.38 | 12/03/2025 | REGULAR | NOV. 2025 BI-MONTHLY PYMT |
| 1 | 191153 | PREMIER TOUCHLESS DRYING | 13.80 | 12/03/2025 | REGULAR | CUSTOM SIGNS - BLACK |
| 1 | 191154 | QUILL LLC | 91.97 | 12/03/2025 | REGULAR | LEGAL FOLDERS |
| 1 | 191155 | RENT-A-FLASH OF WI | 53.50 | 12/03/2025 | REGULAR | DORIS KELLEY HONORARY SIGN |
| 1 | 191156 | RHYME BUSINESS PRODUCTS | 141.88 | 12/03/2025 | REGULAR | AGMNT. 018-1755405-000 - FIRE |
| 1 | 191157 | NED R. SEUBERT | 64.40 | 12/03/2025 | REGULAR | OCT. 2025 MUNIC. COURT |
| 1 | 191158 | SMUKOWSKI THERESA | 50.00 | 12/03/2025 | REGULAR | SEC.DEP |
| 1 | 191159 | SOUND WORLD LLC | 700.00 | 12/03/2025 | REGULAR | NCSM28UUS-JBL 8 INPUT |
| 1 | 191160 | STAINLESS SPECIALISTS | 5,713.81 | 12/03/2025 | REGULAR | REPAIRS - CONDENSOR |
| 1 | 191161 | STATE INDUSTRIAL PRODUCTS | 388.78 | 12/03/2025 | REGULAR | MORNING FRESH |
| 1 | 191162 | SUPERIOR CHEMICAL LLC | 300.49 | 12/03/2025 | REGULAR | GREEN SAFE CLEANER |
| 1 | 191163 | TAPCO | 231.67 | 12/03/2025 | REGULAR | TAPCO |
| 1 | 191164 | TIME VALUE SOFTWARE | 99.00 | 12/03/2025 | REGULAR | TAX 941 ANNUAL SUBSCRIPTION |
| 1 | 191165 | TRANSUNION RISK & ALTERNATIVE | 100.00 | 12/03/2025 | REGULAR | TRANSUNION RISK & ALTERNATIVE |
| 1 | 191166 | VANDENHEUVEL BRIANNA | 50.00 | 12/03/2025 | REGULAR | SECDEP |
| 1 | 191167 | AUSTIN VOIGT | 183.66 | 12/03/2025 | REGULAR | REFUND - CDL LICENSE |
| 1 | 191168 | BRENTON VRUWINK | 300.00 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191169 | DAVID WALICZEK | 274.27 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191170 | WAUKESHA CO TECH COLLEGE | 389.00 | 12/03/2025 | REGULAR | DEATH INVEST FOR LE - |
| 1 | 191171 | WAUSAU SIGNS INC | 290.13 | 12/03/2025 | REGULAR | SERVICE CHG. BROKEN |
| 1 | 191172 | KATY WHITT | 534.00 | 12/03/2025 | REGULAR | NOV. 2025 CLEANING GARAGE |
| 1 | 191173 | WI DEPT OF REVENUE | 3,082.17 | 12/03/2025 | REGULAR | 2025 MUNICIPAL FEE'S |
| 1 | 191174 | WISCONSIN PUBLIC SERVICE | 12,010.99 | 12/03/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 191175 | GARY WISSBROECKER | 278.91 | 12/03/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191176 | ZIEBELL'S DOOR COMPANY | 425.00 | 12/03/2025 | REGULAR | REPLACED CORD REEL |
| 1 | 191177 | AMERICAN WELDING & GAS INC. | 1,345.55 | 12/10/2025 | REGULAR | HELIUM |
| 1 | 191178 | JOY ANNIS | 33.23 | 12/10/2025 | REGULAR | REIMBURSEMENT \$ TREE |
| 1 | 191179 | ARBOR DAY FOUNDATION | 35.00 | 12/10/2025 | REGULAR | 2026 ANNUAL MEMBERSHIP |
| 1 | 191180 | ARROW TERMINAL LLC | 513.61 | 12/10/2025 | REGULAR | ARROW TERMINAL LLC |
| 1 | 191181 | ASPIRUS INC | 623.70 | 12/10/2025 | REGULAR | DRUG SALES - NOV. 2025 |
| 1 | 191182 | ASPIRUS MEDICAL GROUP | 355.05 | 12/10/2025 | REGULAR | EAS CONTRACTED FULL SERV |
| 1 | 191183 | BAJA'S | 521.80 | 12/10/2025 | REGULAR | PARK&REC HOODED |
| 1 | 191184 | BOB'S WEST 64 | 74.37 | 12/10/2025 | REGULAR | 2022 EXPLORER - OIL CHG. |
| 1 | 191185 | MICHAEL BUECHNER | 47.43 | 12/10/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191186 | CARQUEST OF MERRILL | 348.56 | 12/10/2025 | REGULAR | CARQUEST OF MERRILL |
| 1 | 191187 | CENTRAL WI WHOLESALE AUTO | 16.84 | 12/10/2025 | REGULAR | CENTRAL WI WHOLESALE AUTO |
| 1 | 191188 | CHARTER COMMUNICATIONS | 3,113.15 | 12/10/2025 | REGULAR | CHARTER COMMUNICATIONS |
| 1 | 191189 | CINTAS CORPORATION | 1,988.91 | 12/10/2025 | REGULAR | SCRAPER MATS UNIFORMS |
| 1 | 191191 | CITY OF TOMAHAWK | 1,170.10 | 12/10/2025 | REGULAR | NOV. 2025 MUNIC. TOMAHAWK |
| 1 | 191192 | CLIFTONLARSONALLEN LLP | 9,345.00 | 12/10/2025 | REGULAR | AUDIT SERVICES - 12/31/24 |
| 1 | 191193 | ELAN FINANCIAL SERVICES | 173.00 | 12/10/2025 | REGULAR | DEC. 2025 STATEMENT/ FIRE |
| 1 | 191194 | EMPLIFY HEALTH | 168.00 | 12/10/2025 | REGULAR | DOT DRUG SCREEN |
| 1 | 191195 | FASTENAL COMPANY | 350.23 | 12/10/2025 | REGULAR | FASTENAL COMPANY |
| 1 | 191196 | COLTON FRISCH | 300.00 | 12/10/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191197 | FRONTIER | 183.12 | 12/10/2025 | REGULAR | FRONTIER |
| 1 | 191198 | GFL ENVIRONMENTAL | 3,402.75 | 12/10/2025 | REGULAR | GFL ENVIRONMENTAL |
| 1 | 191199 | GOLDEN WEST INDUSTRIAL SUPPLY | 236.56 | 12/10/2025 | REGULAR | TACTICAL FLASHLIGHT |
| 1 | 191200 | CHRISTOPHER L. GRAAP | 52.00 | 12/10/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191201 | HARTLAND LUBRICANTS | 592.30 | 12/10/2025 | REGULAR | HARTLAND LUBRICANTS |

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|---|--------|-------------------------------|-----------|------------|---------|--------------------------------|
| 1 | 191202 | GEOFFREY HOOCK | 112.08 | 12/10/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191203 | IMAGE TREND | 826.37 | 12/10/2025 | REGULAR | ELITE RESCUE BILLING |
| 1 | 191204 | IROW | 60.00 | 12/10/2025 | REGULAR | CREDIT MEMO |
| 1 | 191205 | KANITZ DALE | 125.00 | 12/10/2025 | REGULAR | HANGAR |
| 1 | 191206 | KB BODY SHOP INC. | 4,970.00 | 12/10/2025 | REGULAR | 2025 DODGE DURANGO |
| 1 | 191207 | MARATHON CO. SOLID WASTE | 505.15 | 12/10/2025 | REGULAR | MARATHON CO. SOLID WASTE |
| 1 | 191208 | MERRILL ACE HARDWARE | 1,341.50 | 12/10/2025 | REGULAR | DISCOUNT - PARK & REC |
| 1 | 191211 | MERRILL AREA CHAMBER | 1,400.00 | 12/10/2025 | REGULAR | 2026 VISITOR GUIDE |
| 1 | 191212 | MERRILL AREA PUBLIC SCHOOLS | 10.00 | 12/10/2025 | REGULAR | LEAF DONATIONS - |
| 1 | 191213 | MERRILL PETROLEUM LLC | 189.15 | 12/10/2025 | REGULAR | MERRILL PETROLEUM LLC |
| 1 | 191214 | NAPA AUTO PARTS | 119.97 | 12/10/2025 | REGULAR | CREDIT - BLOWER MOTOR |
| 1 | 191215 | NIENOW ELECTRIC INC | 315.00 | 12/10/2025 | REGULAR | NIENOW ELECTRIC INC |
| 1 | 191216 | O'REILLY AUTO PARTS | 19.98 | 12/10/2025 | REGULAR | O'REILLY AUTO PARTS |
| 1 | 191217 | OVERLAND TRANSPORTATION | 474.50 | 12/10/2025 | REGULAR | 2025 - ANNUAL AUDIOGRAMS |
| 1 | 191218 | PARK CITY AVIATION LLC | 2,575.78 | 12/10/2025 | REGULAR | DEC. 2025 BI-MONTHLY PYMT |
| 1 | 191219 | PETERSON BROS. SAND | 2,310.00 | 12/10/2025 | REGULAR | PETERSON BROS. SAND |
| 1 | 191220 | PJ'S TRUCKING LLC | 10,042.17 | 12/10/2025 | REGULAR | PJ'S TRUCKING LLC |
| 1 | 191221 | PLANT GARDEN CENTER LLC | 75.00 | 12/10/2025 | REGULAR | 42 BALSAM WREATH - |
| 1 | 191222 | PREMIER TOUCHLESS DRYING | 1,260.00 | 12/10/2025 | REGULAR | CUST. SIGN - PRAIRIE |
| 1 | 191223 | RENT-A-FLASH OF WI | 2,589.44 | 12/10/2025 | REGULAR | RENT-A-FLASH OF WI |
| 1 | 191224 | SECURIAN FINANCIAL GROUP | 3,641.04 | 12/10/2025 | REGULAR | JAN. 2026 LIFE INSURANCE |
| 1 | 191225 | WI - COURT FINES | 2,021.86 | 12/10/2025 | REGULAR | NOV.2025 TOMAHAWK MUNIC.CT |
| 1 | 191226 | SUNRISE BROADCASTING LLC | 439.00 | 12/10/2025 | REGULAR | SUNRISE BROADCASTING LLC |
| 1 | 191227 | VANDERWAAL LAW S.C. | 5,101.50 | 12/10/2025 | REGULAR | NOV. MUNICIPAL COURT |
| 1 | 191228 | VIP ALL-VALUE | 655.39 | 12/10/2025 | REGULAR | CHAIRMAT |
| 1 | 191229 | AUSTIN VOIGT | 178.01 | 12/10/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191230 | WAL-MART | 25.00 | 12/10/2025 | REGULAR | RESTITUTION PYMT |
| 1 | 191231 | WI DOT - TVRP UNIT | 35.00 | 12/10/2025 | REGULAR | UNPAID PARKING CITATIONS |
| 1 | 191232 | WISCONSIN PUBLIC SERVICE | 51.71 | 12/10/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 191233 | BLACKSTONE PUBLISHING | 900.62 | 12/10/2025 | REGULAR | CUST ID 101490 |
| 1 | 191234 | CENGAGE LEARNING INC | 162.35 | 12/10/2025 | REGULAR | ACCT # 100298883 |
| 1 | 191235 | CENTER POINT LARGE PRINT | 47.94 | 12/10/2025 | REGULAR | CUST # 54452 |
| 1 | 191236 | DAVE'S COUNTY MARKET | 43.54 | 12/10/2025 | REGULAR | ACCT #708 |
| 1 | 191237 | ELAN FINANCIAL SERVICES | 2,333.40 | 12/10/2025 | REGULAR | ACCT # 5472 1102 2200 0197 |
| 1 | 191238 | INGRAM LIBRARY SERVICES LLC | 2,574.77 | 12/10/2025 | REGULAR | ACCT # 20AB749 |
| 1 | 191239 | LIBRARIA | 26.76 | 12/10/2025 | REGULAR | REF # 2000004654 |
| 1 | 191240 | MERRILL ACE HARDWARE | 32.38 | 12/10/2025 | REGULAR | ACCT # 81867 |
| 1 | 191241 | MERRILL WATER UTILITY | 370.56 | 12/10/2025 | REGULAR | ACCT # 112-01040-01 |
| 1 | 191242 | MULTI MEDIA CHANNELS | 65.00 | 12/10/2025 | REGULAR | ACCT # 102219 |
| 1 | 191243 | DONNA J PLAUTZ | 25.27 | 12/10/2025 | REGULAR | NOVEMBER MILEAGE |
| 1 | 191244 | PLAYAWAY PRODUCTS LLC | 149.98 | 12/10/2025 | REGULAR | SALES ORDER # 477162 |
| 1 | 191245 | TECH LOGIC CORPORATION | 665.00 | 12/10/2025 | REGULAR | CUST # 900288 |
| 1 | 191246 | WI VALLEY LIBRARY SERVICE | 361.00 | 12/10/2025 | REGULAR | 12/2/2025-12/01/2026 MOVIE LIC |
| 1 | 191288 | AMERICAN ASPHALT OF WI | 9,177.68 | 12/17/2025 | REGULAR | AMERICAN ASPHALT OF WI |
| 1 | 191289 | JARED BAKER | 49.85 | 12/17/2025 | REGULAR | CLOTHING REIMBURSEMENT |
| 1 | 191290 | BOUND TREE MEDICAL LLC | 1,112.52 | 12/17/2025 | REGULAR | SUCTION TUBING |
| 1 | 191291 | BRANDT EXTINGUISHERS | 105.00 | 12/17/2025 | REGULAR | BRANDT EXTINGUISHERS |
| 1 | 191292 | FRONTIER | 203.65 | 12/17/2025 | REGULAR | FRONTIER |
| 1 | 191293 | JOHN FABICK TRACTOR CO | 122.93 | 12/17/2025 | REGULAR | JOHN FABICK TRACTOR CO |
| 1 | 191294 | LINCOLN CO TREASURER'S OFFICE | 12,812.11 | 12/17/2025 | REGULAR | LINCOLN CO TREASURER'S OFFICE |
| 1 | 191296 | LINCOLN CO. HWY DEPT | 15,710.64 | 12/17/2025 | REGULAR | LINCOLN CO. HWY DEPT |
| 1 | 191297 | LYNN PEAVEY COMPANY | 63.80 | 12/17/2025 | REGULAR | BOX SK TACTICAL RIFLE |
| 1 | 191298 | MERRILL AREA CHAMBER | 30,518.11 | 12/17/2025 | REGULAR | QTR.3 ROOM TAX |
| 1 | 191299 | MORGAN SAND & GRAVEL INC. | 728.00 | 12/17/2025 | REGULAR | MORGAN SAND & GRAVEL INC. |
| 1 | 191300 | NIENOW ELECTRIC INC | 691.01 | 12/17/2025 | REGULAR | NIENOW ELECTRIC INC |
| 1 | 191301 | NORTHCENTRAL TECH COLLEGE | 550.00 | 12/17/2025 | REGULAR | HEARTSAVER CPR/AID CLASS |
| 1 | 191302 | NORTHWOODS ENTERPRISES LLC | 953.00 | 12/17/2025 | REGULAR | STATE ST. PROJECT |
| 1 | 191303 | PARK CITY AVIATION LLC | 2,575.78 | 12/17/2025 | REGULAR | DEC. 2025 BI-MONTHLY PYMT. |
| 1 | 191304 | PAUL PETERSON | 39.84 | 12/17/2025 | REGULAR | REFUND ASSURITY INS. |

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|---|--------|--------------------------------|------------|------------|---------|-----------------------------|
| 1 | 191305 | GABRIEL STEINAGEL | 299.50 | 12/17/2025 | REGULAR | BOOT REIMBURSEMENT |
| 1 | 191306 | TANG JEANNE | 161.92 | 12/17/2025 | REGULAR | REFUND LOTTERY |
| 1 | 191307 | VERIZON WIRELESS | 998.99 | 12/17/2025 | REGULAR | VERIZON WIRELESS |
| 1 | 191309 | BRAD WIRT | 117.75 | 12/17/2025 | REGULAR | BOOT REIMBURSEMENT |
| 1 | 191310 | ZIEBELL'S DOOR COMPANY | 794.00 | 12/17/2025 | REGULAR | SERV. CALL - TRANSIT GARAGE |
| 1 | 191311 | AMAZON CAPITAL SERVICES INC. | 2,459.10 | 12/17/2025 | REGULAR | ACCOUNT #A29JIWFIAEUZST |
| 1 | 191313 | CENGAGE LEARNING INC | 278.34 | 12/17/2025 | REGULAR | ACCT #100298883 |
| 1 | 191314 | DEMCO INC. | 368.61 | 12/17/2025 | REGULAR | ACCT # 482508000 |
| 1 | 191315 | E.O. JOHNSON BUSINESS | 372.66 | 12/17/2025 | REGULAR | ACCT # 6000604 |
| 1 | 191316 | MICHAEL FREDERICK | 50.00 | 12/17/2025 | REGULAR | 2 BOOKS |
| 1 | 191317 | LIBRARIA | 1,733.65 | 12/17/2025 | REGULAR | REF # 2000004964 |
| 1 | 191318 | PER MAR SECURITY SERVICES | 1,988.40 | 12/17/2025 | REGULAR | CUST # 32815 |
| 1 | 191319 | WISCONSIN PUBLIC SERVICE | 3,229.41 | 12/17/2025 | REGULAR | ACCT # 0403371156-00003 |
| 1 | 191320 | WCA GROUP HEALTH TRUST | 109,312.00 | 12/17/2025 | REGULAR | GREG HARTWIG JANUARY 2026 |
| 1 | 191322 | MERRILL POLICE BENEVOLENT ASSN | 500.00 | 12/18/2025 | REGULAR | SHOP W/ A COP |
| 1 | 191323 | STEVEN B. LANDWEHR | 183.95 | 12/18/2025 | REGULAR | CLOTH/BOOT REIMBURSEMENT |
| 1 | 191324 | MERRILL FOTO NEWS | 3,361.80 | 12/18/2025 | REGULAR | OCT. 2025 PUBLICATIONS |
| 1 | 191325 | MERRILL WATER UTILITY | 2,204.29 | 12/18/2025 | REGULAR | 1100 MARC DR |
| 1 | 191326 | WISCONSIN PUBLIC SERVICE | 25,790.69 | 12/18/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 191327 | TERESA B. BAKER | 30.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191328 | GENE BEBEL | 150.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191329 | BRAD BECKER | 45.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191330 | JAMES M. FINUCAN | 75.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191331 | KYLE GULKE | 150.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191332 | KYLE HAHN | 45.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191333 | NORMAN S. HANSON | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191334 | GARY HARTWIG | 75.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191335 | MARGARET SHARON HARVEY | 165.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191336 | ALLI HENKELMAN | 60.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191337 | GEORGE HENRICH JR | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191338 | LANDIS HOLDORF | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191339 | CAROL HOLZ | 165.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191340 | NICOLE JOHNSON | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191341 | PETER KOBLITZ | 90.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191342 | CHAD KRUEGER | 210.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191343 | TRISHA KUBICHEK | 90.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191344 | SUSAN KUNKEL | 210.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191345 | BEATRICE LEBAL | 7.50 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191346 | BRADY LOOS | 105.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191347 | CHRISTOPHER A. MALM | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191348 | ERIC MALM | 120.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191349 | JOSEPH MALSACK | 180.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191350 | ELIZABETH MCCRANK | 142.50 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191351 | ELIZABETH MEIER-PETERSON | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191352 | BECKY J. MEYER | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191353 | CYLDE NELSON | 75.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191354 | DANIEL NOVITCH | 45.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191355 | STEVE OSNESS | 120.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191356 | MELISSA SCHROEDER | 75.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191357 | RALPH STURM | 30.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191358 | JOAN TABOR | 45.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191359 | JEREMY THOMPSON | 30.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191360 | JAY R. TLUSTY | 135.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191361 | JILL RACHEL WEBER | 180.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191362 | SARA ZASTROW | 195.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191363 | ZIECH DENISE | 150.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191364 | MARK ZULLIGER | 15.00 | 12/18/2025 | REGULAR | 2025 CITIZEN PAY |
| 1 | 191365 | AVERY VOERMANS | 75.00 | 12/19/2025 | REGULAR | REFEREE - FLAG FOOTBALL |
| 1 | 191366 | AMAZON CAPITAL SERVICES INC. | 3,236.01 | 12/19/2025 | REGULAR | ACCOUNT #A29JIWFIAEUZST |

| | | | | | | |
|---|--------|-------------------------------|-----------|------------|---------|--------------------------------|
| 1 | 191368 | JOSEPH MALSACK | 15.00 | 12/22/2025 | REGULAR | DEC 2025 AIRPORT COMM MEETING |
| 1 | 191369 | DC MTRS LLC | 1,050.00 | 12/23/2025 | REGULAR | DC MTRS LLC |
| 1 | 191370 | INSIGHT FS | 20,683.89 | 12/23/2025 | REGULAR | INSIGHT FS |
| 1 | 191371 | POWERPLAN | 901.04 | 12/23/2025 | REGULAR | POWERPLAN |
| 1 | 191372 | RIVER COUNTRY CO-OP | 44.98 | 12/23/2025 | REGULAR | RIVER COUNTRY CO-OP |
| 1 | 191373 | CINTAS CORPORATION | 249.11 | 12/23/2025 | REGULAR | PAYER # 18280979 |
| 1 | 191374 | DEMCO INC. | 138.80 | 12/23/2025 | REGULAR | CUST # 482508000 |
| 1 | 191375 | FRONTIER | 124.52 | 12/23/2025 | REGULAR | ACCT # 715-536-7909-010384-5 |
| 1 | 191376 | HAENCO LLC | 250.18 | 12/23/2025 | REGULAR | INVOICE DATED 12/15/2025 |
| 1 | 191377 | LIBRARIA | 42.16 | 12/23/2025 | REGULAR | REF # 2000004652 |
| 1 | 191378 | MARATHON CO PUBLIC LIBRARY | 16.00 | 12/23/2025 | REGULAR | CUST # C-000168 |
| 1 | 191379 | STATE OF WISCONSIN DOA | 600.00 | 12/23/2025 | REGULAR | TEACH SERVICES - 2ND 1/2 |
| 1 | 191380 | CENGAGE LEARNING INC | 83.97 | 12/31/2025 | REGULAR | ACCT # 100298883 |
| 1 | 191381 | DAVE'S COUNTY MARKET | 132.62 | 12/31/2025 | REGULAR | ACCT # 708 |
| 1 | 191382 | VIP ALL-VALUE | 227.97 | 12/31/2025 | REGULAR | ACCT # 67191-0 |
| 1 | 191383 | WI VALLEY LIBRARY SERVICE | 25.78 | 12/31/2025 | REGULAR | BARCODES (2 @ 500) |
| 4 | 191247 | AgSOURCE COOPERATIVE SERVICES | 305.00 | 12/11/2025 | REGULAR | AgSOURCE COOPERATIVE SERVICES |
| 4 | 191248 | BAY TOWEL INC | 708.42 | 12/11/2025 | REGULAR | BAY TOWEL INC |
| 4 | 191250 | BRANDT EXTINGUISHERS | 45.00 | 12/11/2025 | REGULAR | BRANDT EXTINGUISHERS |
| 4 | 191251 | CITY OF MERRILL | 20,000.00 | 12/11/2025 | REGULAR | Sewer Replacement Fund |
| 4 | 191252 | DC MTRS LLC | 158.00 | 12/11/2025 | REGULAR | DC MTRS LLC |
| 4 | 191253 | DORNER COMPANY | 1,095.00 | 12/11/2025 | REGULAR | DORNER COMPANY |
| 4 | 191254 | KATE DREWEK | 431.39 | 12/11/2025 | REGULAR | KATE DREWEK |
| 4 | 191255 | ENVIROTECH EQUIPMENT CO. | 2,261.55 | 12/11/2025 | REGULAR | ENVIROTECH EQUIPMENT CO. |
| 4 | 191256 | ETCO ELECTRIC SUPPLY | 221.91 | 12/11/2025 | REGULAR | ETCO ELECTRIC SUPPLY |
| 4 | 191257 | FERGUSON ENTERPRISES #1550 | 4,661.00 | 12/11/2025 | REGULAR | FERGUSON ENTERPRISES #1550 |
| 4 | 191258 | GRAINGER | 194.43 | 12/11/2025 | REGULAR | GRAINGER |
| 4 | 191259 | IDEXX DISTRIBUTION INC | 141.59 | 12/11/2025 | REGULAR | IDEXX DISTRIBUTION INC |
| 4 | 191260 | LINCOLN CO TREASURER'S OFFICE | 701.26 | 12/11/2025 | REGULAR | LINCOLN CO TREASURER'S OFFICE |
| 4 | 191261 | LGIP | 8,750.00 | 12/11/2025 | REGULAR | LGIP |
| 4 | 191262 | LONDERVILLE STEEL | 108.40 | 12/11/2025 | REGULAR | LONDERVILLE STEEL |
| 4 | 191263 | MARKET SHARE BRANDS INC | 369.71 | 12/11/2025 | REGULAR | MARKET SHARE BRANDS INC |
| 4 | 191264 | MARTELLE WATER TREATMENT | 9,085.51 | 12/11/2025 | REGULAR | MARTELLE WATER TREATMENT |
| 4 | 191265 | MERRILL ACE HARDWARE | 188.91 | 12/11/2025 | REGULAR | MERRILL ACE HARDWARE |
| 4 | 191266 | MOTION INDUSTRIES INC. | 2,593.01 | 12/11/2025 | REGULAR | MOTION INDUSTRIES INC. |
| 4 | 191267 | NAPA AUTO PARTS | 89.35 | 12/11/2025 | REGULAR | NAPA AUTO PARTS |
| 4 | 191268 | NIENOW ELECTRIC INC | 632.79 | 12/11/2025 | REGULAR | NIENOW ELECTRIC INC |
| 4 | 191269 | NILE XPEDITE SOLUTIONS OF WI | 900.00 | 12/11/2025 | REGULAR | NILE XPEDITE SOLUTIONS OF WISC |
| 4 | 191270 | NORTH CENTRAL LABORATORIES | 1,103.21 | 12/11/2025 | REGULAR | NORTH CENTRAL LABORATORIES |
| 4 | 191271 | NORTHERN LAKE SERVICE INC | 5,571.25 | 12/11/2025 | REGULAR | NORTHERN LAKE SERVICE INC |
| 4 | 191272 | PACE ANALYTICAL SERVICES LLC | 1,595.10 | 12/11/2025 | REGULAR | PACE ANALYTICAL SERVICES LLC |
| 4 | 191273 | PER MAR SECURITY SERVICES | 1,704.00 | 12/11/2025 | REGULAR | PER MAR SECURITY SERVICES |
| 4 | 191274 | PRECISION LASER CUTTING LLC | 90.00 | 12/11/2025 | REGULAR | PRECISION LASER CUTTING LLC |
| 4 | 191275 | QUADIENT LEASING USA INC. | 235.11 | 12/11/2025 | REGULAR | QUADIENT LEASING USA INC. |
| 4 | 191276 | RHYME BUSINESS PRODUCTS | 133.65 | 12/11/2025 | REGULAR | RHYME BUSINESS PRODUCTS |
| 4 | 191277 | SJE Inc | 997.00 | 12/11/2025 | REGULAR | SJE Inc |
| 4 | 191278 | SUPERIOR CHEMICAL LLC | 113.18 | 12/11/2025 | REGULAR | SUPERIOR CHEMICAL LLC |
| 4 | 191279 | USA BLUE BOOK | 204.89 | 12/11/2025 | REGULAR | USA BLUE BOOK |
| 4 | 191280 | VICTORY JANITORIAL INC. | 193.38 | 12/11/2025 | REGULAR | VICTORY JANITORIAL INC. |
| 4 | 191281 | VIP ALL-VALUE | 88.60 | 12/11/2025 | REGULAR | VIP ALL-VALUE |
| 4 | 191282 | WI STATE LAB OF HYGIENE | 31.00 | 12/11/2025 | REGULAR | WI STATE LAB OF HYGIENE |
| 4 | 191283 | AMERICAN WELDING & GAS INC. | 66.63 | 12/16/2025 | REGULAR | AMERICAN WELDING & GAS INC. |
| 4 | 191284 | KAUTZA SEPTIC SERVICE INC | 13,386.00 | 12/16/2025 | REGULAR | KAUTZA SEPTIC SERVICE INC |
| 4 | 191285 | GABRIEL STEINAGEL | 75.48 | 12/16/2025 | REGULAR | CDL LIC RENEW |
| 4 | 191286 | WISCONSIN PUBLIC SERVICE | 14,265.37 | 12/16/2025 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 4 | 191287 | WRWA | 110.00 | 12/16/2025 | REGULAR | NUTRIENT REMOVAL |

Total **905,983.05**

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 12/01/2025 THRU 12/31/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------|--------|------------|----------------|------------|----------|--------------|--------------|
| | C-CHECK | | VOID CHECK | V | 12/10/2025 | | 191190 | |
| | C-CHECK | | VOID CHECK | V | 12/10/2025 | | 191209 | |
| | C-CHECK | | VOID CHECK | V | 12/10/2025 | | 191210 | |
| | C-CHECK | | VOID CHECK | V | 12/11/2025 | | 191249 | |
| | C-CHECK | | VOID CHECK | V | 12/17/2025 | | 191295 | |
| 001679 | WAL-MART | | | | | | | |
| | C-CHECK | VOIDED | WAL-MART | V | 12/17/2025 | | 191308 | 500.00CR |
| | C-CHECK | | VOID CHECK | V | 12/17/2025 | | 191312 | |
| | C-CHECK | | VOID CHECK | V | 12/17/2025 | | 191321 | |
| | C-CHECK | | VOID CHECK | V | 12/19/2025 | | 191367 | |

* * 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 500.00CR | 500.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: * | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 9 | 500.00CR | 0.00 | 0.00 |
| BANK: * | | TOTALS: | 9 | 500.00CR | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000036 | EFTPS | | | | | | | |
| I-T1 20251205 | FEDERAL WITHHOLDING TAX | D | 12/03/2025 | 30,523.76 | | 001060 | | |
| I-T3 20251205 | FICA WITHHOLDING/MATCH | D | 12/03/2025 | 30,554.34 | | 001060 | | |
| I-T4 20251205 | MEDICARE WITHHOLDING/MATCH | D | 12/03/2025 | 9,601.60 | | 001060 | | 70,679.70 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20251205 | UNION DUES | D | 12/03/2025 | 1,191.81 | | 001061 | | 1,191.81 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20251205 | WIS DEF COMP - ROTH | D | 12/03/2025 | 5,555.00 | | 001062 | | |
| I-WDC20251205 | WIS DEFERRED COMP | D | 12/03/2025 | 4,108.00 | | 001062 | | 9,663.00 |
| 000104 | MPPA | | | | | | | |
| I-MP120251205 | DUES-UNION POLICE | D | 12/03/2025 | 350.25 | | 001063 | | 350.25 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20251205 | PAYROLL PER ATTACHED | D | 12/03/2025 | 555.00 | | 001064 | | 555.00 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20251205 | HSA-FAMILY - Employee | D | 12/03/2025 | 7,038.84 | | 001065 | | |
| I-HSS20251205 | HSA - SINGLE - Employee | D | 12/03/2025 | 1,049.38 | | 001065 | | 8,088.22 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20251205 | HRA PLAN # 770094 | D | 12/03/2025 | 432.00 | | 001066 | | 432.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20251205 | VOYA DEF COMP-- ROTH | D | 12/03/2025 | 470.00 | | 001067 | | |
| I-VOY20251205 | VOYA DEFERRED COMP | D | 12/03/2025 | 255.00 | | 001067 | | 725.00 |
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20251205 | STATE TAX WITHHOLDING | D | 12/03/2025 | 13,932.92 | | 001068 | | 13,932.92 |
| 000716 | LINCOLN CO TREASURER | | | | | | | |
| I-12/10/25MUNIC.CT | NOV.2025 TOM. MUNIC. CT | D | 12/10/2025 | 514.87 | | 001069 | | 514.87 |
| 001537 | MERRILL AREA PUBLIC SCHOOLS | | | | | | | |
| I-12/17/25DRAFTPYM | 2025 MHPF & MH LOTTERY | D | 12/17/2025 | 13,962.43 | | 001070 | | 13,962.43 |
| 000020 | AFLAC | | | | | | | |
| I-AFA20251205 | PREMIUM PER ATTACHED | D | 12/17/2025 | 496.84 | | 001071 | | |
| I-AFA20251219 | PREMIUM PER ATTACHED | D | 12/17/2025 | 496.84 | | 001071 | | |
| I-AFL20251205 | PREMIUM PER ATTACHED | D | 12/17/2025 | 167.75 | | 001071 | | |
| I-AFL20251219 | PREMIUM PER ATTACHED | D | 12/17/2025 | 167.73 | | 001071 | | 1,329.16 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005087 | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| I-ASR20251205 | PREMIUM PER ATTACHED | D | 12/17/2025 | 852.97 | | 001072 | | |
| I-ASR20251219 | PREMIUM PER ATTACHED | D | 12/17/2025 | 852.97 | | 001072 | | 1,705.94 |
| 001994 | DELTA DENTAL | | | | | | | |
| I-DFD20251205 | DENTAL PREMIUM | D | 12/17/2025 | 2,489.58 | | 001073 | | |
| I-DSD20251205 | DENTAL PREMIUM | D | 12/17/2025 | 1,071.18 | | 001073 | | |
| I-DVF20251205 | VISION PREMIUM | D | 12/17/2025 | 187.32 | | 001073 | | |
| I-DVS20251205 | VISION PREMIUM | D | 12/17/2025 | 94.05 | | 001073 | | |
| I-J.JAEGER 01/2026 | JAMIE JAEGER JANUARY COBRA | D | 12/17/2025 | 138.31 | | 001073 | | 3,980.44 |
| 000036 | EFTPS | | | | | | | |
| I-T1 20251219 | FEDERAL WITHHOLDING TAX | D | 12/17/2025 | 28,480.29 | | 001074 | | |
| I-T3 20251212 | FICA WITHHOLDING/MATCH | D | 12/17/2025 | 2,423.06 | | 001074 | | |
| I-T3 20251219 | FICA WITHHOLDING/MATCH | D | 12/17/2025 | 31,826.44 | | 001074 | | |
| I-T4 20251212 | MEDICARE WITHHOLDING/MATCH | D | 12/17/2025 | 734.22 | | 001074 | | |
| I-T4 20251219 | MEDICARE WITHHOLDING/MATCH | D | 12/17/2025 | 9,357.60 | | 001074 | | 72,821.61 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20251219 | UNION DUES | D | 12/17/2025 | 1,191.81 | | 001075 | | 1,191.81 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20251219 | WIS DEF COMP - ROTH | D | 12/17/2025 | 5,525.00 | | 001076 | | |
| I-WDC20251219 | WIS DEFERRED COMP | D | 12/17/2025 | 4,138.00 | | 001076 | | 9,663.00 |
| 000030 | MADISON NATIONAL LIFE | | | | | | | |
| I-DIS20251205 | DISABILITY PREMIUM | D | 12/17/2025 | 548.16 | | 001077 | | |
| I-DIS20251219 | DISABILITY PREMIUM | D | 12/17/2025 | 486.69 | | 001077 | | 1,034.85 |
| 000104 | MPPA | | | | | | | |
| I-MP120251219 | DUES-UNION POLICE | D | 12/17/2025 | 350.25 | | 001078 | | 350.25 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20251219 | PAYROLL PER ATTACHED | D | 12/17/2025 | 555.00 | | 001079 | | 555.00 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20251219 | HSA-FAMILY - Employee | D | 12/17/2025 | 7,288.84 | | 001080 | | |
| I-HSS20251219 | HSA - SINGLE - Employee | D | 12/17/2025 | 1,049.38 | | 001080 | | 8,338.22 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20251219 | HRA PLAN # 770094 | D | 12/17/2025 | 432.00 | | 001081 | | 432.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20251219 | VOYA DEF COMP-- ROTH | D | 12/17/2025 | 470.00 | | 001082 | | |
| I-VOY20251219 | VOYA DEFERRED COMP | D | 12/17/2025 | 255.00 | | 001082 | | 725.00 |

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE:12/01/2025 THRU 12/31/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20251219 | STATE TAX WITHHOLDING | D | 12/17/2025 | 13,499.84 | | 001083 | | 13,499.84 |
| 000110 | WI RETIREMENT SYSTEM | | | | | | | |
| I-ELT20251107 | ELECTED | D | 12/17/2025 | 370.50 | | 001084 | | |
| I-ELT20251121 | ELECTED | D | 12/17/2025 | 370.50 | | 001084 | | |
| I-FSQ20251107 | FIRE W/O SS AFTER 06/30/11 | D | 12/17/2025 | 20,067.74 | | 001084 | | |
| I-FSQ20251114 | FIRE W/O SS AFTER 06/30/11 | D | 12/17/2025 | 30,304.89 | | 001084 | | |
| I-FSQ20251121 | FIRE W/O SS AFTER 06/30/11 | D | 12/17/2025 | 19,155.03 | | 001084 | | |
| I-GNL20251107 | GENERAL | D | 12/17/2025 | 22,492.20 | | 001084 | | |
| I-GNL20251114 | GENERAL | D | 12/17/2025 | 2,791.54 | | 001084 | | |
| I-GNL20251121 | GENERAL | D | 12/17/2025 | 22,635.14 | | 001084 | | |
| I-PSS20251107 | PROT W/ SS PRE 06/30/2011 | D | 12/17/2025 | 15,713.06 | | 001084 | | |
| I-PSS20251114 | PROT W/ SS PRE 06/30/2011 | D | 12/17/2025 | 26,105.54 | | 001084 | | |
| I-PSS20251121 | PROT W/ SS PRE 06/30/2011 | D | 12/17/2025 | 15,307.40 | | 001084 | | 175,313.54 |
| 000716 | LINCOLN CO TREASURER | | | | | | | |
| I-12/31/25Mun.Ct.Tom | DEC.2025 MUNIC. CT. TOMAHAWK | D | 12/31/2025 | 1,392.78 | | 001107 | | 1,392.78 |
| 003189 | CDW GOVERNMENT | | | | | | | |
| I-AG8RV1C | CUST # 10937747 | R | 12/02/2025 | 115.61 | | 191113 | | 115.61 |
| 000207 | E.O. JOHNSON BUSINESS TECHNOLO | | | | | | | |
| I-INV1866053 | ACCT # 6000604 | R | 12/02/2025 | 54.00 | | 191114 | | 54.00 |
| 005471 | LIBRARIA | | | | | | | |
| I-269219 | REF # 2000004955 | R | 12/02/2025 | 44.32 | | 191115 | | 44.32 |
| 000276 | T.B. SCOTT LIBRARY-PETTY CASH | | | | | | | |
| I-20251128 | PETTY CASH REIMB | R | 12/02/2025 | 8.50 | | 191116 | | 8.50 |
| 003550 | A & A LOCK SERVICE | | | | | | | |
| I-12/03/2025 | CITY OF MERRILL - DUP 2 | R | 12/03/2025 | 21.00 | | 191117 | | 21.00 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011274328 | OXYGEN, DEL. CHG., | R | 12/03/2025 | 98.68 | | 191118 | | |
| I-0011292355 | OXYGEN | R | 12/03/2025 | 164.90 | | 191118 | | 263.58 |
| 001228 | ASPIRUS MEDICAL GROUP | | | | | | | |
| I-149700 | EAS CONTRACTED FULL SERV. | R | 12/03/2025 | 355.05 | | 191119 | | |
| I-149826 | RANDOM DRUG SCREEN | R | 12/03/2025 | 26.50 | | 191119 | | 381.55 |
| 004487 | AT & T MOBILITY | | | | | | | |
| I-287287509340111920 | INV.#287287509340X11192025 | R | 12/03/2025 | 579.54 | | 191120 | | 579.54 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4910024 | BAY TOWEL, INC | R | 12/03/2025 | 160.84 | | 191121 | | |
| I-4913157 | BAY TOWEL, INC | R | 12/03/2025 | 157.24 | | 191121 | | |
| I-4916197 | BAY TOWEL, INC | R | 12/03/2025 | 157.24 | | 191121 | | |
| I-4919299 | BAY TOWEL, INC | R | 12/03/2025 | 157.24 | | 191121 | | 632.56 |
| 005676 | BIG BLUE 3DESIGN | | | | | | | |
| I-COM2025-0001 | PAINTABLE ORNAMENT KIT | R | 12/03/2025 | 225.00 | | 191122 | | 225.00 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-14391 | 6V AH BATTERY EXIT LIGHT | R | 12/03/2025 | 19.50 | | 191123 | | 19.50 |
| 003712 | BRAD BRUMMOND | | | | | | | |
| I-12/3/25 - REIMB | TMI BOD - MILEAGE & | R | 12/03/2025 | 221.20 | | 191124 | | 221.20 |
| 005470 | TAYLOR BRUNETT | | | | | | | |
| I-12/3/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 88.59 | | 191125 | | 88.59 |
| 004181 | MICHAEL BUECHNER | | | | | | | |
| I-12/3/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 252.57 | | 191126 | | 252.57 |
| 004981 | CAPITAL ONE | | | | | | | |
| I-1666310521 | CAPITAL ONE-CITY | R | 12/03/2025 | 269.22 | | 191127 | | |
| I-1666315384 | CAPITAL ONE | R | 12/03/2025 | 29.82 | | 191127 | | 299.04 |
| 004504 | CATALIS PWE | | | | | | | |
| I- 12/03/2025 | CONTENT MGMT. SYSTEM - | R | 12/03/2025 | 4,650.00 | | 191128 | | 4,650.00 |
| 004515 | CLIFTONLARSONALLEN LLP | | | | | | | |
| I-L251736491 | AUDIT SERVICES | R | 12/03/2025 | 9,104.55 | | 191129 | | 9,104.55 |
| 004432 | DANIEL DUGINSKI | | | | | | | |
| I-12/3/25 CDL TEST | REIMB. CDL TEST | R | 12/03/2025 | 150.00 | | 191130 | | |
| I-12/3/25Education | REIMB. MEALS FOR - | R | 12/03/2025 | 53.21 | | 191130 | | 203.21 |
| 000632 | FERGUSON ENTERPRISES #1550 | | | | | | | |
| I-0961682 | 1.6 GPF 111 XL REG 1.6 FV W/SW | R | 12/03/2025 | 161.97 | | 191131 | | |
| I-40961682-1 | 1.6 GPF 111 XL REG 1.6 FV SWT | R | 12/03/2025 | 134.99 | | 191131 | | 296.96 |
| 005252 | FOAMFRAT | | | | | | | |
| I-INV-610 | CONTINUING EDUCATION | R | 12/03/2025 | 1,799.85 | | 191132 | | 1,799.85 |
| 002505 | FOLEY'S TREE SERVICE LLC | | | | | | | |
| I-36064 | FOLEY'S TREE SERVICE LLC | R | 12/03/2025 | 1,125.00 | | 191133 | | 1,125.00 |

VENDOR SET: 01 City of Merrill
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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 002661 | FRONTIER | | | | | | | |
| I-12/03/2025 | FRONTIER | R | 12/03/2025 | 71.20 | | 191134 | | 71.20 |
| 003285 | KODY GIPPLE | | | | | | | |
| I-12/3/25CLOTHREIMB | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 126.55 | | 191135 | | 126.55 |
| 001967 | GREEN LAWN UNDERGROUND SPRINKL | | | | | | | |
| I-25-41230 | ATHLETIC PARK - WINTERIZE | R | 12/03/2025 | 195.00 | | 191136 | | |
| I-25-41231 | LIONS PARK-WINTERIZE | R | 12/03/2025 | 300.00 | | 191136 | | |
| I-25-41232 | MARC - WINTERIZE | R | 12/03/2025 | 225.00 | | 191136 | | 720.00 |
| 005274 | HAENCO LLC | | | | | | | |
| I-16752 | ANTIBACTERIAL SOAP | R | 12/03/2025 | 305.32 | | 191137 | | |
| I-16758 | ANTIBACTERIAL SOAP | R | 12/03/2025 | 228.99 | | 191137 | | 534.31 |
| 005522 | KINGS EVERGREEN AND WREATH | | | | | | | |
| I-12/03/2025 | 1 - 25' GARLAND - MERRILL | R | 12/03/2025 | 31.25 | | 191138 | | 31.25 |
| 000154 | LEAGUE OF WISCONSIN MUNICIPALI | | | | | | | |
| I-12/03/25Membership | 2026 MEMBERSHIP RENEWAL | R | 12/03/2025 | 3,102.64 | | 191139 | | 3,102.64 |
| 004648 | CODY LEMMER | | | | | | | |
| I-12/3/25ClothReimb | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 152.94 | | 191140 | | 152.94 |
| 001161 | LINCOLN CO ABSTRACT CO, INC. | | | | | | | |
| I-56687 | DOC PREP FEE'S | R | 12/03/2025 | 200.00 | | 191141 | | 200.00 |
| 000152 | LINCOLN CO. TREASURER | | | | | | | |
| I-12/03/25-4th qtrDo | 4TH QTR. 2025 DOGS - SETTLE | R | 12/03/2025 | 186.50 | | 191142 | | 186.50 |
| 001064 | MENARDS - WAUSAU | | | | | | | |
| I-72334 | 16" SHOOT STAR | R | 12/03/2025 | 39.99 | | 191143 | | |
| I-72521 | 16" SHOOT STAR ICICLE | R | 12/03/2025 | 39.99 | | 191143 | | 79.98 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-12/25-332-33240-01 | 106 MEMORIAL DR./ARMORY | R | 12/03/2025 | 288.50 | | 191144 | | 288.50 |
| 000540 | NAPA AUTO PARTS | | | | | | | |
| C-163038 | NAPA AUTO PARTS | R | 12/03/2025 | 264.95CR | | 191145 | | |
| I-162648 | NAPA AUTO PARTS | R | 12/03/2025 | 252.70 | | 191145 | | |
| I-164435 | Z HOSE END FITTING | R | 12/03/2025 | 104.89 | | 191145 | | |
| I-164440 | FITTING, BATTERY CABLES | R | 12/03/2025 | 18.28 | | 191145 | | |
| I-164898 | NAPA AUTO PARTS | R | 12/03/2025 | 44.24 | | 191145 | | 155.16 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004086 I-6633369 | NASSCO, INC. HARD TOLL TOWEL, | R | 12/03/2025 | 592.24 | | 191146 | | 592.24 |
| 002039 I-429450-US16 | NEW ERA TECHNOLOGY RM-MSP-PP BUS. PROOFPOINT | R | 12/03/2025 | 220.00 | | 191147 | | 220.00 |
| 001819 I-11/15/2025 | NORTHWOODS ENTERPRISES LLC NORTHWOODS ENTERPRISES LLC | R | 12/03/2025 | 5,677.00 | | 191148 | | 5,677.00 |
| 001018 I-INV/2025/02217 | NORTHWOODS EVERGREEN & WIRE LL NORTHWOODS EVERGREEN & WIRE LL | R | 12/03/2025 | 3,304.00 | | 191149 | | 3,304.00 |
| 004966 I-12/3/25ClothReimb | CALEB NOVITCH CLOTHING REIMBURSEMENT | R | 12/03/2025 | 300.00 | | 191150 | | 300.00 |
| 002179 I-591345 | OFFICE ENTERPRISES INCORPORATE INK CARTRIDGE - POSTAGE | R | 12/03/2025 | 267.68 | | 191151 | | 267.68 |
| 003876 I-12/03/2025 I-2384 | PARK CITY AVIATION LLC NOV. 2025 BI-MONTHLY PYMT PARK CITY AVIATION LLC | R R | 12/03/2025 12/03/2025 | 2,575.78 159.60 | | 191152 191152 | | 2,735.38 |
| 002204 I-25942A | PREMIER TOUCHLESS DRYING SYSTE CUSTOM SIGNS - BLACK | R | 12/03/2025 | 13.80 | | 191153 | | 13.80 |
| 000586 I-46717775 I-46723449 I-46732456 | QUILL LLC LEGAL FOLDERS LEGAL FOLDERS - RED & GREEN STEEL FRAME HANGING | R R R | 12/03/2025 12/03/2025 12/03/2025 | 35.22 34.25 22.50 | | 191154 191154 191154 | | 91.97 |
| 000531 I-98121 | RENT-A-FLASH OF WI DORIS KELLEY HONORARY SIGN | R | 12/03/2025 | 53.50 | | 191155 | | 53.50 |
| 004523 I-40650248 | RHYME BUSINESS PRODUCTS AGMNT. 018-1755405-000 - FIRE | R | 12/03/2025 | 141.88 | | 191156 | | 141.88 |
| 000476 I-10/20/2025MILE I-11/10/2025 MILE | NED R. SEUBERT OCT. 2025 MUNIC. COURT NOV. 2025 MUNIC. COURT | R R | 12/03/2025 12/03/2025 | 32.20 32.20 | | 191157 191157 | | 64.40 |
| 1 I-12/3/25T.SMUKOWSKI | SMUKOWSKI, THERESA SEC.DEP | R | 12/03/2025 | 50.00 | | 191158 | | 50.00 |

VENDOR SET: 01 City of Merrill
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| 005298 | SOUND WORLD LLC | | | | | | | |
| I-229377 | NCSM28UUS-JBL 8 INPUT | R | 12/03/2025 | 700.00 | | 191159 | | 700.00 |
| 000580 | STAINLESS SPECIALISTS | | | | | | | |
| I-45073 | REPAIRS - CONDENSOR | R | 12/03/2025 | 3,579.30 | | 191160 | | |
| I-45080 | 5 MPC START-UP FOR | R | 12/03/2025 | 2,134.51 | | 191160 | | 5,713.81 |
| 000258 | STATE INDUSTRIAL PRODUCTS | | | | | | | |
| I-904012225 | MORNING FRESH | R | 12/03/2025 | 388.78 | | 191161 | | 388.78 |
| 000554 | SUPERIOR CHEMICAL LLC | | | | | | | |
| I-429854 | GREEN SAFE CLEANER | R | 12/03/2025 | 207.26 | | 191162 | | |
| I-429894 | BLK LINERS, ROLL TOWEL | R | 12/03/2025 | 93.23 | | 191162 | | 300.49 |
| 000267 | TAPCO | | | | | | | |
| C-CM023566 | TAPCO | R | 12/03/2025 | 326.40CR | | 191163 | | |
| I-I1810808 | TAPCO | R | 12/03/2025 | 413.46 | | 191163 | | |
| I-I1812720 | TAPCO | R | 12/03/2025 | 144.61 | | 191163 | | 231.67 |
| 000988 | TIME VALUE SOFTWARE | | | | | | | |
| I-159547 | TAX 941 ANNUAL SUBSCRIPTION | R | 12/03/2025 | 99.00 | | 191164 | | 99.00 |
| 003517 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-172022-202511-1 | TRANSUNION RISK & ALTERNATIVE | R | 12/03/2025 | 100.00 | | 191165 | | 100.00 |
| 1 | VANDENHEUVEL, BRIANNA | | | | | | | |
| I-12/3/25B.VANDENHEU | SECDEP | R | 12/03/2025 | 50.00 | | 191166 | | 50.00 |
| 005626 | AUSTIN VOIGT | | | | | | | |
| I-12/3/25 CDL LICENS | REFUND - CDL LICENSE | R | 12/03/2025 | 33.66 | | 191167 | | |
| I-12/3/25CDL | CDL TESTING - REFUND | R | 12/03/2025 | 150.00 | | 191167 | | 183.66 |
| 004683 | BRENTON VRUWINK | | | | | | | |
| I-12/3/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 300.00 | | 191168 | | 300.00 |
| 004359 | DAVID WALICZEK | | | | | | | |
| I-12/3/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 274.27 | | 191169 | | 274.27 |
| 001894 | WAUKESHA COUNTY TECHNICAL COLL | | | | | | | |
| I-S0879658 | DEATH INVEST FOR LE - | R | 12/03/2025 | 389.00 | | 191170 | | 389.00 |
| 000890 | WAUSAU SIGNS INC | | | | | | | |
| I-13007 | SERVICE CHG. BROKEN | R | 12/03/2025 | 290.13 | | 191171 | | 290.13 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000298 | KATY WHITT | | | | | | | |
| I-12/03/2025 | NOV. 2025 CLEANING GARAGE | R | 12/03/2025 | 534.00 | | 191172 | | 534.00 |
| 001457 | WI DEPT OF REVENUE | | | | | | | |
| I-12/3/25MUNIC.FEES | 2025 MUNICIPAL FEE'S | R | 12/03/2025 | 3,082.17 | | 191173 | | 3,082.17 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-12/03/2025 | WISCONSIN PUBLIC SERVICE | R | 12/03/2025 | 12,010.99 | | 191174 | | 12,010.99 |
| 005085 | GARY WISSBROECKER | | | | | | | |
| I-12/3/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/03/2025 | 278.91 | | 191175 | | 278.91 |
| 000727 | ZIEBELL'S DOOR COMPANY | | | | | | | |
| I-188937067 | REPLACED CORD REEL | R | 12/03/2025 | 425.00 | | 191176 | | 425.00 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011273819 | HELIUM | R | 12/10/2025 | 1,345.55 | | 191177 | | 1,345.55 |
| 002125 | JOY ANNIS | | | | | | | |
| I-12/10/25REIM.\$TREE | REIMBURSEMENT \$ TREE | R | 12/10/2025 | 33.23 | | 191178 | | 33.23 |
| 000972 | ARBOR DAY FOUNDATION | | | | | | | |
| I-2026MEMBERSHIP | 2026 ANNUAL MEMBERSHIP | R | 12/10/2025 | 35.00 | | 191179 | | 35.00 |
| 002222 | ARROW TERMINAL, LLC | | | | | | | |
| C-0175548-CM | ARROW TERMINAL, LLC | R | 12/10/2025 | 99.87CR | | 191180 | | |
| C-0175549-CM | ARROW TERMINAL, LLC | R | 12/10/2025 | 299.31CR | | 191180 | | |
| I-0175381-IN | ARROW TERMINAL, LLC | R | 12/10/2025 | 463.30 | | 191180 | | |
| I-0175420-IN | ARROW TERMINAL, LLC | R | 12/10/2025 | 215.95 | | 191180 | | |
| I-0176156-IN | ARROW TERMINAL, LLC | R | 12/10/2025 | 233.54 | | 191180 | | 513.61 |
| 005560 | ASPIRUS INC | | | | | | | |
| I-TA8763 | DRUG SALES - NOV. 2025 | R | 12/10/2025 | 623.70 | | 191181 | | 623.70 |
| 001228 | ASPIRUS MEDICAL GROUP | | | | | | | |
| I-150940 | EAS CONTRACTED FULL SERV | R | 12/10/2025 | 355.05 | | 191182 | | 355.05 |
| 000081 | BAJA'S | | | | | | | |
| I-18796 | PARK&REC HOODED | R | 12/10/2025 | 521.80 | | 191183 | | 521.80 |
| 002088 | BOB'S WEST 64 | | | | | | | |
| I-80708 | 2022 EXPLORER - OIL CHG. | R | 12/10/2025 | 74.37 | | 191184 | | 74.37 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 004181 | MICHAEL BUECHNER | | | | | | | |
| I-12/10/25 | CLOTH.REIM CLOTHING REIMBURSEMENT | R | 12/10/2025 | 47.43 | | 191185 | | 47.43 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| C-258070 | CARQUEST OF MERRILL | R | 12/10/2025 | 35.13 | CR | 191186 | | |
| I-257830 | CARQUEST OF MERRILL | R | 12/10/2025 | 40.30 | | 191186 | | |
| I-257859 | CARQUEST OF MERRILL | R | 12/10/2025 | 14.48 | | 191186 | | |
| I-258051 | CARQUEST OF MERRILL | R | 12/10/2025 | 154.43 | | 191186 | | |
| I-258062 | CARQUEST OF MERRILL | R | 12/10/2025 | 41.99 | | 191186 | | |
| I-258066 | CARQUEST OF MERRILL | R | 12/10/2025 | 28.68 | | 191186 | | |
| I-258079 | CARQUEST OF MERRILL | R | 12/10/2025 | 84.53 | | 191186 | | |
| I-258133 | CARQUEST OF MERRILL | R | 12/10/2025 | 19.28 | | 191186 | | 348.56 |
| 003747 | CENTRAL WISCONSIN WHOLESALE AU | | | | | | | |
| I-31695 | CENTRAL WISCONSIN WHOLESALE AU | R | 12/10/2025 | 16.84 | | 191187 | | 16.84 |
| 001843 | CHARTER COMMUNICATIONS | | | | | | | |
| I-171335201112125 | CHARTER COMMUNICATIONS | R | 12/10/2025 | 3,113.15 | | 191188 | | 3,113.15 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4248939037 | SCRAPER, MATS, UNIFORMS | R | 12/10/2025 | 195.02 | | 191189 | | |
| I-4248939213 | UNIFORMS - PARK & REC | R | 12/10/2025 | 99.11 | | 191189 | | |
| I-4249526142 | MATS - MEC | R | 12/10/2025 | 205.45 | | 191189 | | |
| I-4249685965 | SCRAPER, MATS & UNIFORMS | R | 12/10/2025 | 195.02 | | 191189 | | |
| I-4249685975 | BLACK MATS | R | 12/10/2025 | 82.68 | | 191189 | | |
| I-4249686042 | UNIFORMS PARK & REC | R | 12/10/2025 | 99.11 | | 191189 | | |
| I-4250315835 | SCRAPER, MATS & UNIFORMS | R | 12/10/2025 | 195.02 | | 191189 | | |
| I-4250315837 | UNIFORMS PARK & REC | R | 12/10/2025 | 99.11 | | 191189 | | |
| I-4250930865 | MATS - MEC | R | 12/10/2025 | 205.45 | | 191189 | | |
| I-4251019411 | SCRAPER, MATS & UNIFORMS | R | 12/10/2025 | 195.02 | | 191189 | | |
| I-4251019461 | DUST MOP, MOP HANDLE | R | 12/10/2025 | 231.38 | | 191189 | | |
| I-4251019592 | UNIFORMS PARK & REC | R | 12/10/2025 | 186.54 | | 191189 | | 1,988.91 |
| 003603 | CITY OF TOMAHAWK | | | | | | | |
| I-12/10/2025 | MUN.CT NOV. 2025 MUNIC. TOMAHAWK | R | 12/10/2025 | 1,170.10 | | 191191 | | 1,170.10 |
| 004515 | CLIFTONLARSONALLEN LLP | | | | | | | |
| I-L251643096 | AUDIT SERVICES - 12/31/24 | R | 12/10/2025 | 9,345.00 | | 191192 | | 9,345.00 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-12/10/25 - FIRE | DEC. 2025 STATEMENT/ FIRE | R | 12/10/2025 | 173.00 | | 191193 | | 173.00 |
| 005638 | EMPLIFY HEALTH | | | | | | | |
| I-12/10/2025 | DOT DRUG SCREEN | R | 12/10/2025 | 168.00 | | 191194 | | 168.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000212 | FASTENAL COMPANY | | | | | | | |
| I-WIWAU237847 | FASTENAL COMPANY | R | 12/10/2025 | 22.56 | | 191195 | | |
| I-WIWAU238500 | FASTENAL COMPANY | R | 12/10/2025 | 189.14 | | 191195 | | |
| I-WIWAU238691 | FASTENAL COMPANY | R | 12/10/2025 | 21.19 | | 191195 | | |
| I-WIWAU238714 | FASTENAL COMPANY | R | 12/10/2025 | 77.94 | | 191195 | | |
| I-WIWAU238718 | FASTENAL COMPANY | R | 12/10/2025 | 39.40 | | 191195 | | 350.23 |
| 004653 | COLTON FRISCH | | | | | | | |
| I-12/10/25CLOTH.REIM | CLOTHING REIMBURSEMENT | R | 12/10/2025 | 300.00 | | 191196 | | 300.00 |
| 002661 | FRONTIER | | | | | | | |
| I-12/10/2025 | FRONTIER | R | 12/10/2025 | 183.12 | | 191197 | | 183.12 |
| 005169 | GFL ENVIRONMENTAL | | | | | | | |
| I-516223 | GFL ENVIRONMENTAL | R | 12/10/2025 | 367.50 | | 191198 | | |
| I-516256 | GFL ENVIRONMENTAL | R | 12/10/2025 | 424.50 | | 191198 | | |
| I-516313 | GFL ENVIRONMENTAL | R | 12/10/2025 | 394.50 | | 191198 | | |
| I-516358 | GFL ENVIRONMENTAL | R | 12/10/2025 | 423.00 | | 191198 | | |
| I-516385 | GFL ENVIRONMENTAL | R | 12/10/2025 | 374.25 | | 191198 | | |
| I-516420 | GFL ENVIRONMENTAL | R | 12/10/2025 | 391.50 | | 191198 | | |
| I-516494 | GFL ENVIRONMENTAL | R | 12/10/2025 | 239.25 | | 191198 | | |
| I-516513 | GFL ENVIRONMENTAL | R | 12/10/2025 | 400.50 | | 191198 | | |
| I-516542 | GFL ENVIRONMENTAL | R | 12/10/2025 | 387.75 | | 191198 | | 3,402.75 |
| 005544 | GOLDEN WEST INDUSTRIAL SUPPLY | | | | | | | |
| I-2134437 | TACTICAL FLASHLIGHT | R | 12/10/2025 | 236.56 | | 191199 | | 236.56 |
| 000486 | CHRISTOPHER L. GRAAP | | | | | | | |
| I-12/10/25 CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/10/2025 | 52.00 | | 191200 | | 52.00 |
| 004411 | HARTLAND LUBRICANTS & CHEMICAL | | | | | | | |
| I-1016355-00 | HARTLAND LUBRICANTS & CHEMICAL | R | 12/10/2025 | 592.30 | | 191201 | | 592.30 |
| 003477 | GEOFFREY HOOK | | | | | | | |
| I-12/10/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/10/2025 | 112.08 | | 191202 | | 112.08 |
| 003315 | IMAGE TREND | | | | | | | |
| I-PS-INV120673 | ELITE RESCUE BILLING | R | 12/10/2025 | 826.37 | | 191203 | | 826.37 |
| 001705 | IROW | | | | | | | |
| C-323224 | CREDIT MEMO | R | 12/10/2025 | 240.00CR | | 191204 | | |
| I-322963 | SHREDDING SERVICE | R | 12/10/2025 | 180.00 | | 191204 | | |
| I-3232968 | SHREDDING SERVICE | R | 12/10/2025 | 60.00 | | 191204 | | |
| I-323442 | SHREDDING SERVICE | R | 12/10/2025 | 60.00 | | 191204 | | 60.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 1 | KANITZ, DALE | | | | | | | |
| I-12/10/25D.KANITZ | HANGAR | R | 12/10/2025 | 125.00 | | 191205 | | 125.00 |
| 000136 | KB BODY SHOP, INC. | | | | | | | |
| I-249169 | 2025 DODGE DURANGO | R | 12/10/2025 | 4,970.00 | | 191206 | | 4,970.00 |
| 004918 | MARATHON CO. SOLID WASTE | | | | | | | |
| I-5837 | MARATHON CO. SOLID WASTE | R | 12/10/2025 | 505.15 | | 191207 | | 505.15 |
| 000041 | MERRILL ACE HARDWARE | | | | | | | |
| C-12/10/25DIS.PARK | DISCOUNT - PARK & REC | R | 12/10/2025 | 21.80CR | | 191208 | | |
| C-12/10/25DISC.CITYH | DISCOUNT: CITY HALL | R | 12/10/2025 | 119.70CR | | 191208 | | |
| C-12/10/25DISC.LIB | DISCOUNT - LIBRARY | R | 12/10/2025 | 1.52CR | | 191208 | | |
| C-C29973 | INC ICIC CLR 33 CT | R | 12/10/2025 | 8.93CR | | 191208 | | |
| I-248114 | FILTERS - CITY HALL & LIBRARY | R | 12/10/2025 | 1,157.01 | | 191208 | | |
| I-248119 | A&M W/S BLK | R | 12/10/2025 | 6.99 | | 191208 | | |
| I-248144 | MOUSE TRAPS, MAIT STATION, | R | 12/10/2025 | 62.96 | | 191208 | | |
| I-248152 | D - BATTERIES | R | 12/10/2025 | 12.99 | | 191208 | | |
| I-248154 | ENTRY LEVER LOCK | R | 12/10/2025 | 39.99 | | 191208 | | |
| I-248162 | KWIKSET KEY | R | 12/10/2025 | 2.99 | | 191208 | | |
| I-248186 | INC ICIC CLR 300 CT | R | 12/10/2025 | 35.72 | | 191208 | | |
| I-248284 | MLT SRFC CLEANER | R | 12/10/2025 | 33.98 | | 191208 | | |
| I-248302 | UTLITY KNIFE, ENGINE BRITE | R | 12/10/2025 | 28.97 | | 191208 | | |
| I-248347 | BRASS COUPLING, FASTENERS | R | 12/10/2025 | 55.00 | | 191208 | | |
| I-248370 | AAA BATTERIES | R | 12/10/2025 | 22.99 | | 191208 | | |
| I-248412 | FASTENERS | R | 12/10/2025 | 1.69 | | 191208 | | |
| I-248456 | DURA LTHM BATTERIES | R | 12/10/2025 | 15.18 | | 191208 | | |
| I-248473 | ENR BATT LANTERN | R | 12/10/2025 | 16.99 | | 191208 | | 1,341.50 |
| 000517 | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| I-100099 | 2026 VISITOR GUIDE | R | 12/10/2025 | 950.00 | | 191211 | | |
| I-100104 | 2026 VISITOR GUIDE - MARC | R | 12/10/2025 | 450.00 | | 191211 | | 1,400.00 |
| 005121 | MERRILL AREA PUBLIC SCHOOLS | | | | | | | |
| I-2025-2026-08 | LEAF DONATIONS - | R | 12/10/2025 | 10.00 | | 191212 | | 10.00 |
| 005550 | MERRILL PETROLEUM LLC | | | | | | | |
| I-1010435 | MERRILL PETROLEUM LLC | R | 12/10/2025 | 27.01 | | 191213 | | |
| I-1010440 | MERRILL PETROLEUM LLC | R | 12/10/2025 | 49.01 | | 191213 | | |
| I-1013906 | MERRILL PETROLEUM LLC | R | 12/10/2025 | 33.30 | | 191213 | | |
| I-1018289 | MERRILL PETROLEUM LLC | R | 12/10/2025 | 49.00 | | 191213 | | |
| I-1018294 | MERRILL PETROLEUM LLC | R | 12/10/2025 | 30.83 | | 191213 | | 189.15 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 12/01/2025 THRU 12/31/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|--|--------|------------|----------------|----------|----------|--------------|--------------|
| 000540 | NAPA AUTO PARTS | | | | | | | |
| | C-164724 CREDIT - BLOWER MOTOR | R | 12/10/2025 | 18.00CR | | 191214 | | |
| | I-162683 BIT SET | R | 12/10/2025 | 18.99 | | 191214 | | |
| | I-164205 2006 CHEV. SILVERADO | R | 12/10/2025 | 118.98 | | 191214 | | 119.97 |
| 000336 | NIENOW ELECTRIC, INC | | | | | | | |
| | I-4651 NIENOW ELECTRIC, INC | R | 12/10/2025 | 315.00 | | 191215 | | 315.00 |
| 002711 | O'REILLY AUTO PARTS | | | | | | | |
| | I-2327-298487 O'REILLY AUTO PARTS | R | 12/10/2025 | 19.98 | | 191216 | | 19.98 |
| 004482 | OVERLAND TRANSPORTATION SERVIC | | | | | | | |
| | I-2506422 2025 - ANNUAL AUDIOGRAMS | R | 12/10/2025 | 474.50 | | 191217 | | 474.50 |
| 003876 | PARK CITY AVIATION LLC | | | | | | | |
| | I-12/10/2025 DEC. 2025 BI-MONTHLY PYMT | R | 12/10/2025 | 2,575.78 | | 191218 | | 2,575.78 |
| 000362 | PETERSON BROS. SAND | | | | | | | |
| | I-23067 PETERSON BROS. SAND | R | 12/10/2025 | 2,310.00 | | 191219 | | 2,310.00 |
| 004890 | PJ'S TRUCKING, LLC | | | | | | | |
| | I-1170468 PJ'S TRUCKING, LLC | R | 12/10/2025 | 4,784.10 | | 191220 | | |
| | I-1170503 PJ'S TRUCKING, LLC | R | 12/10/2025 | 5,258.07 | | 191220 | | 10,042.17 |
| 005254 | PLANT GARDEN CENTER, LLC | | | | | | | |
| | I-1292 42" BALSAM WREATH - | R | 12/10/2025 | 75.00 | | 191221 | | 75.00 |
| 002204 | PREMIER TOUCHLESS DRYING SYSTE | | | | | | | |
| | I-25943A CUST. SIGN - PRAIRIE | R | 12/10/2025 | 1,260.00 | | 191222 | | 1,260.00 |
| 000531 | RENT-A-FLASH OF WI | | | | | | | |
| | C-98250 RENT-A-FLASH OF WI | R | 12/10/2025 | 787.50CR | | 191223 | | |
| | I-98393 RENT-A-FLASH OF WI | R | 12/10/2025 | 364.25 | | 191223 | | |
| | I-98394 RENT-A-FLASH OF WI | R | 12/10/2025 | 3,012.69 | | 191223 | | 2,589.44 |
| 000107 | SECURIAN FINANCIAL GROUP INC. | | | | | | | |
| | I-12/10/2025 JAN. 2026 LIFE INSURANCE | R | 12/10/2025 | 3,641.04 | | 191224 | | 3,641.04 |
| 000257 | STATE OF WI - COURT FINES AND | | | | | | | |
| | I-12/10/25MUNC.CT NOV.2025 TOMAHAWK MUNIC.CT | R | 12/10/2025 | 2,021.86 | | 191225 | | 2,021.86 |
| 002488 | SUNRISE BROADCASTING LLC | | | | | | | |
| | I-20049-11 SUNRISE BROADCASTING LLC | R | 12/10/2025 | 180.00 | | 191226 | | |
| | I-20222-9 SPORTS PROMO | R | 12/10/2025 | 259.00 | | 191226 | | 439.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005079 | VANDERWAAL LAW, S.C. | | | | | | | |
| I-3291 | NOV. MUNICIPAL COURT | R | 12/10/2025 | 3,510.00 | | 191227 | | |
| I-3292 | NOV. GENERAL LEGAL BILLING | R | 12/10/2025 | 1,591.50 | | 191227 | | 5,101.50 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117582-001 | CHAIRMAT | R | 12/10/2025 | 299.98 | | 191228 | | |
| I-0117620-001 | RCA COUPLER | R | 12/10/2025 | 10.99 | | 191228 | | |
| I-0117672-001 | CALC RIBBON, TAPE, | R | 12/10/2025 | 28.37 | | 191228 | | |
| I-0117675-001 | BINDERS, DESK CALENDARS | R | 12/10/2025 | 316.05 | | 191228 | | 655.39 |
| 005626 | AUSTIN VOIGT | | | | | | | |
| I-12/10/25Cloth.Reim | CLOTHING REIMBURSEMENT | R | 12/10/2025 | 178.01 | | 191229 | | 178.01 |
| 001679 | WAL-MART | | | | | | | |
| I-12/10/25 REST | RESTITUTION PYMT | R | 12/10/2025 | 25.00 | | 191230 | | 25.00 |
| 000291 | WI DOT - TVRP UNIT | | | | | | | |
| I-12/10/2025 | UNPAID PARKING CITATIONS | R | 12/10/2025 | 35.00 | | 191231 | | 35.00 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-12/10/2025 | WISCONSIN PUBLIC SERVICE | R | 12/10/2025 | 51.71 | | 191232 | | 51.71 |
| 004933 | BLACKSTONE PUBLISHING | | | | | | | |
| I-2219596 | CUST ID 101490 | R | 12/10/2025 | 900.62 | | 191233 | | 900.62 |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999101735071 | ACCT # 100298883 | R | 12/10/2025 | 24.80 | | 191234 | | |
| I-999101739590 | ACCT # 100298883 | R | 12/10/2025 | 137.55 | | 191234 | | 162.35 |
| 000274 | CENTER POINT LARGE PRINT | | | | | | | |
| I-2211390 | CUST # 54452 | R | 12/10/2025 | 47.94 | | 191235 | | 47.94 |
| 000204 | DAVE'S COUNTY MARKET | | | | | | | |
| I-00194610 | ACCT #708 | R | 12/10/2025 | 29.37 | | 191236 | | |
| I-00196757 | ACCT #708 | R | 12/10/2025 | 14.17 | | 191236 | | 43.54 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-20251205 | ACCT # 5472 1102 2200 0197 | R | 12/10/2025 | 2,333.40 | | 191237 | | 2,333.40 |
| 005651 | INGRAM LIBRARY SERVICES LLC | | | | | | | |
| I-92274033 | ACCT # 20AB749 | R | 12/10/2025 | 15.14 | | 191238 | | |
| I-92274034 | ACCT # 20AB749 | R | 12/10/2025 | 433.83 | | 191238 | | |
| I-92274035 | ACCT # 20AB79 | R | 12/10/2025 | 34.33 | | 191238 | | |
| I-92299806 | ACCT # 20AB749 | R | 12/10/2025 | 1,513.62 | | 191238 | | |
| I-92358014 | ACCT # 20AB749 | R | 12/10/2025 | 199.55 | | 191238 | | |
| I-92358015 | ACCT # 20AB749 | R | 12/10/2025 | 55.52 | | 191238 | | |
| I-92471310 | ACCT #20AB749 | R | 12/10/2025 | 322.78 | | 191238 | | 2,574.77 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 005471 | LIBRARIA | | | | | | | |
| I-269511 | REF # 2000004654 | R | 12/10/2025 | 13.99 | | 191239 | | |
| I-269512 | REF # 2000004107 | R | 12/10/2025 | 12.77 | | 191239 | | 26.76 |
| 000839 | MERRILL ACE HARDWARE | | | | | | | |
| C-20251205 | ACCT # 81867 | R | 12/10/2025 | 3.60CR | | 191240 | | |
| I-248073 | ACCT # 81867 | R | 12/10/2025 | 17.99 | | 191240 | | |
| I-248336 | ACCT # 81867 | R | 12/10/2025 | 17.99 | | 191240 | | 32.38 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-20251205 | ACCT # 112-01040-01 | R | 12/10/2025 | 370.56 | | 191241 | | 370.56 |
| 000085 | MULTI MEDIA CHANNELS | | | | | | | |
| I-IN297433 | ACCT # 102219 | R | 12/10/2025 | 65.00 | | 191242 | | 65.00 |
| 004398 | DONNA J PLAUTZ | | | | | | | |
| I-20251205 | NOVEMBER MILEAGE | R | 12/10/2025 | 25.27 | | 191243 | | 25.27 |
| 002660 | PLAYAWAY PRODUCTS LLC | | | | | | | |
| I-518523 | SALES ORDER # 477162 | R | 12/10/2025 | 149.98 | | 191244 | | 149.98 |
| 005531 | TECH LOGIC CORPORATION | | | | | | | |
| I-INV21004012 | CUST # 900288 | R | 12/10/2025 | 665.00 | | 191245 | | 665.00 |
| 000290 | WISCONSIN VALLEY LIBRARY SERVI | | | | | | | |
| I-2025-2885 | 12/2/2025-12/01/2026 MOVIE LIC | R | 12/10/2025 | 361.00 | | 191246 | | 361.00 |
| 000059 | AMERICAN ASPHALT OF WI | | | | | | | |
| I-5300072539 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 2,394.82 | | 191288 | | |
| I-5300072707 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 1,292.12 | | 191288 | | |
| I-5300072953 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 1,099.01 | | 191288 | | |
| I-5300072961 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 796.43 | | 191288 | | |
| I-5300073077 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 797.04 | | 191288 | | |
| I-5300073215 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 1,171.58 | | 191288 | | |
| I-5300073383 | AMERICAN ASPHALT OF WI | R | 12/17/2025 | 1,626.68 | | 191288 | | 9,177.68 |
| 003655 | JARED BAKER | | | | | | | |
| I-12/17/25CLOTHREIM | CLOTHING REIMBURSEMENT | R | 12/17/2025 | 49.85 | | 191289 | | 49.85 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-86016488 | SUCTION TUBING, | R | 12/17/2025 | 1,112.52 | | 191290 | | 1,112.52 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-14427 | BRANDT EXTINGUISHERS RECHARGIN | R | 12/17/2025 | 105.00 | | 191291 | | 105.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 002661 | FRONTIER | | | | | | | |
| I-12/17/2025 | FRONTIER | R | 12/17/2025 | 203.65 | | 191292 | | 203.65 |
| 003786 | JOHN FABICK TRACTOR CO | | | | | | | |
| I-PIWA0222863 | JOHN FABICK TRACTOR CO | R | 12/17/2025 | 122.93 | | 191293 | | 122.93 |
| 000313 | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| I-381709 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 806.42 | | 191294 | | |
| I-381769 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 508.55 | | 191294 | | |
| I-381772 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 770.21 | | 191294 | | |
| I-381852 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 880.15 | | 191294 | | |
| I-381899 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 847.23 | | 191294 | | |
| I-382054 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 768.24 | | 191294 | | |
| I-382110 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 780.09 | | 191294 | | |
| I-382161 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 739.93 | | 191294 | | |
| I-382212 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 828.14 | | 191294 | | |
| I-382430 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 847.89 | | 191294 | | |
| I-382491 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 398.74 | | 191294 | | |
| I-382513 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 791.93 | | 191294 | | |
| I-382554 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 75.05 | | 191294 | | |
| I-382579 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 831.43 | | 191294 | | |
| I-382617 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 816.95 | | 191294 | | |
| I-382783 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 695.16 | | 191294 | | |
| I-382863 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 754.41 | | 191294 | | |
| I-382897 | LINCOLN CO TREASURER'S OFFICE | R | 12/17/2025 | 671.59 | | 191294 | | 12,812.11 |
| 000148 | LINCOLN CO. HWY DEPT | | | | | | | |
| I-12/02/2025 | LINCOLN CO. HWY DEPT | R | 12/17/2025 | 3,839.33 | | 191296 | | |
| I-12/17/2025 | PAVING AT FAIRGROUNDS | R | 12/17/2025 | 8,802.85 | | 191296 | | |
| I-12/17/25FAIRGRDS | FAIRGROUNDS / RODEO | R | 12/17/2025 | 3,068.46 | | 191296 | | 15,710.64 |
| 000162 | LYNN PEAVEY COMPANY | | | | | | | |
| I-423080 | BOX SK TACTICAL RIFLE | R | 12/17/2025 | 63.80 | | 191297 | | 63.80 |
| 000517 | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| I-12/17/25LateQ3RmTx | QTR.3 ROOM TAX - LATE | R | 12/17/2025 | 30,518.11 | | 191298 | | 30,518.11 |
| 002189 | MORGAN SAND & GRAVEL INC. | | | | | | | |
| I-152789 | MORGAN SAND & GRAVEL INC. | R | 12/17/2025 | 728.00 | | 191299 | | 728.00 |
| 000336 | NIENOW ELECTRIC, INC | | | | | | | |
| I-4655 | NIENOW ELECTRIC, INC | R | 12/17/2025 | 222.90 | | 191300 | | |
| I-4656 | NIENOW ELECTRIC, INC | R | 12/17/2025 | 258.11 | | 191300 | | |
| I-4657 | NIENOW ELECTRIC, INC | R | 12/17/2025 | 210.00 | | 191300 | | 691.01 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 001487 | NORTHCENTRAL TECHNICAL COLLEGE | | | | | | | |
| I-CINV-208488 | HEARTSAVER CPR/AID CLASS | R | 12/17/2025 | 550.00 | | 191301 | | 550.00 |
| 001819 | NORTHWOODS ENTERPRISES LLC | | | | | | | |
| I-12/17/25 STATE ST | STATE ST. PROJECT | R | 12/17/2025 | 953.00 | | 191302 | | 953.00 |
| 003876 | PARK CITY AVIATION LLC | | | | | | | |
| I-12/17/2025 | DEC. 2025 BI-MONTHLY PYMT. | R | 12/17/2025 | 2,575.78 | | 191303 | | 2,575.78 |
| 005682 | PAUL PETERSON | | | | | | | |
| I-12/17/2025 | REFUND ASSURITY INS. | R | 12/17/2025 | 39.84 | | 191304 | | 39.84 |
| 000450 | GABRIEL STEINAGEL | | | | | | | |
| I-12/17/2025REIMB | BOOT REIMBURSEMENT | R | 12/17/2025 | 299.50 | | 191305 | | 299.50 |
| 1 | TANG, JEANNE | | | | | | | |
| I-12/17/25LOT.CREDIT | REFUND LOTTERY | R | 12/17/2025 | 161.92 | | 191306 | | 161.92 |
| 002501 | VERIZON WIRELESS | | | | | | | |
| I-6129837510 | VERIZON WIRELESS | R | 12/17/2025 | 998.99 | | 191307 | | 998.99 |
| 001679 | WAL-MART | | | | | | | |
| I-12/17/25 | 2025-SHOP W/ COP | V | 12/17/2025 | 500.00 | | 191308 | | 500.00 |
| 001679 | WAL-MART | | | | | | | |
| M-CHECK | WAL-MART | VOIDED | V | 12/17/2025 | | 191308 | | 500.00CR |
| 003722 | BRAD WIRT | | | | | | | |
| I-12/17/25REIMB | BOOT REIMBURSEMENT | R | 12/17/2025 | 117.75 | | 191309 | | 117.75 |
| 000727 | ZIEBELL'S DOOR COMPANY | | | | | | | |
| I-189158628 | SERV. CALL - TRANSIT GARAGE | R | 12/17/2025 | 794.00 | | 191310 | | 794.00 |
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| C-1YJ7-1L1Q-7GNQ | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 113.20CR | | 191311 | | |
| I-111Y-NNQN-6H1G | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 222.33 | | 191311 | | |
| I-13HL-693L-6F6P | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 39.13 | | 191311 | | |
| I-14HT-D3HD-3QWY | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 74.48 | | 191311 | | |
| I-17N3-FNXX-669N | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 309.98 | | 191311 | | |
| I-1FVP-QMR6-4XWQ | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 57.96 | | 191311 | | |
| I-1JL1-M43P-4631 | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 49.85 | | 191311 | | |
| I-1JL1-M43P-6TTQ | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 38.17 | | 191311 | | |
| I-1JNR-L371-633N | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 30.24 | | 191311 | | |
| I-1KXJ-FGJ9-1FNG | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 43.28 | | 191311 | | |
| I-1LYT-Q4YX-7CMK | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 214.14 | | 191311 | | |
| I-1YHG-1LQT-4H3G | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 233.17 | | 191311 | | |
| I-1YHG-1LQT-671N | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 1,116.00 | | 191311 | | |
| I-1YHG-1LQT-7499 | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 91.40 | | 191311 | | |
| I-1YJ7-1L1Q-4N1X | ACCOUNT #A29JIWFIAEUZST | R | 12/17/2025 | 52.17 | | 191311 | | 2,459.10 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999101774548 | ACCT #100298883 | R | 12/17/2025 | 27.20 | | 191313 | | |
| I-999101774549 | ACCT # 100298883 | R | 12/17/2025 | 27.20 | | 191313 | | |
| I-999101776087 | ACCT #100298883 | R | 12/17/2025 | 59.98 | | 191313 | | |
| I-999101776089 | ACCT # 100298883 | R | 12/17/2025 | 163.96 | | 191313 | | 278.34 |
| 003938 | DEMCO, INC. | | | | | | | |
| I-7736376 | ACCT # 482508000 | R | 12/17/2025 | 368.61 | | 191314 | | 368.61 |
| 000207 | E.O. JOHNSON BUSINESS TECHNOLO | | | | | | | |
| I-INV1873998 | ACCT # 6000604 | R | 12/17/2025 | 372.66 | | 191315 | | 372.66 |
| 003708 | MICHAEL FREDERICK | | | | | | | |
| I-482088 | 2 BOOKS | R | 12/17/2025 | 50.00 | | 191316 | | 50.00 |
| 005471 | LIBRARIA | | | | | | | |
| I-269932 | REF # 2000004964 | R | 12/17/2025 | 1,733.65 | | 191317 | | 1,733.65 |
| 000824 | PER MAR SECURITY SERVICES | | | | | | | |
| I-3740397 | CUST # 32815 | R | 12/17/2025 | 1,988.40 | | 191318 | | 1,988.40 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5735407018 | ACCT # 0403371156-00003 | R | 12/17/2025 | 3,229.41 | | 191319 | | 3,229.41 |
| 005672 | WI COUNTIES ASSOCIATION GROUP | | | | | | | |
| I-G.HARTWIG 01/26 | GREG HARTWIG JANUARY 2026 | R | 12/17/2025 | 896.00 | | 191320 | | |
| I-HG120251219 | HEALTH INS PREMIUM | R | 12/17/2025 | 664.32 | | 191320 | | |
| I-HG220251205 | HEALTH INS PREMIUMS | R | 12/17/2025 | 115.84 | | 191320 | | |
| I-HG220251219 | HEALTH INS PREMIUMS | R | 12/17/2025 | 115.84 | | 191320 | | |
| I-HS120251219 | HEALTH INS PREMIUMS | R | 12/17/2025 | 71,366.40 | | 191320 | | |
| I-HS220251205 | FAM HEALTH INS PREMIUMS | R | 12/17/2025 | 4,739.84 | | 191320 | | |
| I-HS220251219 | FAM HEALTH INS PREMIUMS | R | 12/17/2025 | 4,533.76 | | 191320 | | |
| I-HS320251219 | SGL HLTH INS PREMIUMS | R | 12/17/2025 | 22,202.88 | | 191320 | | |
| I-HS420251205 | SNGL HLTH INS PREMIUMS | R | 12/17/2025 | 1,442.56 | | 191320 | | |
| I-HS420251219 | SNGL HLTH INS PREMIUMS | R | 12/17/2025 | 1,442.56 | | 191320 | | |
| I-HS720251219 | HEALTH INS PREMIUM | R | 12/17/2025 | 1,560.32 | | 191320 | | |
| I-HS820251205 | HEALTH INS PREMIUMS | R | 12/17/2025 | 115.84 | | 191320 | | |
| I-HS820251219 | HEALTH INS PREMIUMS | R | 12/17/2025 | 115.84 | | 191320 | | 109,312.00 |
| 004910 | MERRILL POLICE BENEVOLENT ASSO | | | | | | | |
| I-12/18/25Shopw/cop | SHOP W/ A COP | R | 12/18/2025 | 500.00 | | 191322 | | 500.00 |
| 000454 | STEVEN B. LANDWEHR | | | | | | | |
| I-12/18/25CLOTH.REIM | CLOTH/BOOT REIMBURSEMENT | R | 12/18/2025 | 183.95 | | 191323 | | 183.95 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE:12/01/2025 THRU 12/31/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|----------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 003362 | MERRILL FOTO NEWS | | | | | | | |
| I-131496 | OCT. 2025 PUBLICATIONS | R | 12/18/2025 | 2,640.00 | | 191324 | | |
| I-133528 | NOV. 2025 PUBLICATIONS | R | 12/18/2025 | 721.80 | | 191324 | | 3,361.80 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-106-00940-00 | 12/25 1100 MARC DR | R | 12/18/2025 | 878.24 | | 191325 | | |
| I-106-00941-06 | 12/25 1100 MARAC DR. CONC. STAND | R | 12/18/2025 | 331.52 | | 191325 | | |
| I-106-00943-00 | 12/25 1100 MARC DR. SOCCER ASSOC | R | 12/18/2025 | 121.44 | | 191325 | | |
| I-106-00945-00 | 12/25 1100 MARC DR. SOFTBALL PIT | R | 12/18/2025 | 60.75 | | 191325 | | |
| I-106-00946-00 | 12/25 1100 MARC DR-BASEBALL | R | 12/18/2025 | 60.75 | | 191325 | | |
| I-106-01011-00 | 12/25 1701 CHAMPAGNE ST TERMINAL | R | 12/18/2025 | 190.08 | | 191325 | | |
| I-116-02440-00 | 12/25 210 3RD ST - LIONS PARK | R | 12/18/2025 | 415.72 | | 191325 | | |
| I-16-323511-00 | 12/25 N2241 AIRPORT RD.HANGAR | R | 12/18/2025 | 145.79 | | 191325 | | 2,204.29 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-12/18/2025 | WISCONSIN PUBLIC SERVICE | R | 12/18/2025 | 25,790.69 | | 191326 | | 25,790.69 |
| 005483 | TERESA B. BAKER | | | | | | | |
| I-2025 CITIZEN PAY | TRANSIT COMMISSION | R | 12/18/2025 | 30.00 | | 191327 | | 30.00 |
| 001503 | GENE BEBEL | | | | | | | |
| I-2025 CITIZEN PAY | MEC COMMITTEE | R | 12/18/2025 | 150.00 | | 191328 | | 150.00 |
| 000074 | BRAD BECKER | | | | | | | |
| I-2025 CITIZEN PAY | MFG COMMITTEE | R | 12/18/2025 | 45.00 | | 191329 | | 45.00 |
| 003622 | JAMES M. FINUCAN | | | | | | | |
| I-2025 CITIZEN PAY | CITY PLAN COMMISSION | R | 12/18/2025 | 75.00 | | 191330 | | 75.00 |
| 004676 | KYLE GULKE | | | | | | | |
| I-2025 CITIZEN PAY | PARKS & REC COMMISSION | R | 12/18/2025 | 150.00 | | 191331 | | 150.00 |
| 005681 | KYLE HAHN | | | | | | | |
| I-2025 CITIZEN PAY | PARKS & REC COMMISSION | R | 12/18/2025 | 45.00 | | 191332 | | 45.00 |
| 000245 | NORMAN S. HANSON | | | | | | | |
| I-2025 CITIZEN PAY | POLICE & FIRE COMMISSION | R | 12/18/2025 | 15.00 | | 191333 | | 15.00 |
| 005349 | GARY HARTWIG | | | | | | | |
| I-2025 CITIZEN PAY | RDA | R | 12/18/2025 | 75.00 | | 191334 | | 75.00 |
| 004494 | MARGARET SHARON HARVEY | | | | | | | |
| I-2025 CITIZEN PAY | MEC COMMITTEE | R | 12/18/2025 | 165.00 | | 191335 | | 165.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|---|--------|--------------------------|-----------------|----------|------------------|--------------|--------------|
| 005299 | ALLI HENKELMAN I-2025 CITIZEN PAY CITY PLAN COMMISSION | R | 12/18/2025 | 60.00 | | 191336 | | 60.00 |
| 005440 | GEORGE HENRICH JR I-2025 CITIZEN PAY MFG COMMITTEE | R | 12/18/2025 | 15.00 | | 191337 | | 15.00 |
| 004937 | LANDIS HOLDORF I-2025 CITIZEN PAY COMMUNITY DEVELOPMENT COMM | R | 12/18/2025 | 15.00 | | 191338 | | 15.00 |
| 001802 | CAROL HOLZ I-2025 CITIZEN PAY MEC COMMITTEE | R | 12/18/2025 | 165.00 | | 191339 | | 165.00 |
| 004495 | NICOLE JOHNSON I-2025 CITIZEN PAY POLICE & FIRE COMMISSION | R | 12/18/2025 | 15.00 | | 191340 | | 15.00 |
| 003471 | PETER KOBLITZ I-2025 CITIZEN PAY RDA I-2025CITIZEN PAY CD COMMUNITY DEVELOPMENT COMM | R R | 12/18/2025 12/18/2025 | 75.00 15.00 | | 191341 191341 | | 90.00 |
| 005250 | CHAD KRUEGER I-2025 CITIZEN PAY CITY PLAN COMMISSION I-2025 CITIZEN PAY-2 PARKS & REC COMMISSION | R R | 12/18/2025 12/18/2025 | 45.00 165.00 | | 191342 191342 | | 210.00 |
| 005570 | TRISHA KUBICHEK I-2025 CITIZEN PAY PARKS & REC COMMISSION | R | 12/18/2025 | 90.00 | | 191343 | | 90.00 |
| 000143 | SUSAN KUNKEL I-2025 CITIZEN PAY TOURISM COMMISSION I-2025 CITIZEN PAY-2 TRANSIT COMMISSION | R R | 12/18/2025 12/18/2025 | 30.00 180.00 | | 191344 191344 | | 210.00 |
| 000153 | BEATRICE LEBAL I-2025 CITIZEN PAY HISTORIC PRESERVATION COMM | R | 12/18/2025 | 7.50 | | 191345 | | 7.50 |
| 005583 | BRADY LOOS I-2025 CITIZEN PAY TRANSIT COMMISSION | R | 12/18/2025 | 105.00 | | 191346 | | 105.00 |
| 005197 | CHRISTOPHER A. MALM I-2025 CITIZEN PAY COMMUNITY DEVELOPMENT COMM | R | 12/18/2025 | 15.00 | | 191347 | | 15.00 |
| 005199 | ERIC MALM I-2025 CITIZEN PAY PARKS & REC COMMISSION I-2025 CITIZEN PAY-2 POLICE & FIRE COMMISSION | R R | 12/18/2025 12/18/2025 | 90.00 30.00 | | 191348 191348 | | 120.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 002536 | JOSEPH MALSACK | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 180.00 | | 191349 | | 180.00 |
| | AIRPORT COMMISSION | | | | | | | |
| 004951 | ELIZABETH MCCRANK | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 135.00 | | 191350 | | |
| I-2025 | CITIZEN PAY-2 | R | 12/18/2025 | 7.50 | | 191350 | | 142.50 |
| | HISTORIC PRESERVATION COMM | | | | | | | |
| 003004 | ELIZABETH MEIER-PETERSON | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 15.00 | | 191351 | | 15.00 |
| | COMMUNITY DEVELOPMENT COMM | | | | | | | |
| 005212 | BECKY J. MEYER | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 15.00 | | 191352 | | 15.00 |
| | MFG COMMITTEE | | | | | | | |
| 004302 | CYLDE NELSON | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 75.00 | | 191353 | | 75.00 |
| | RDA | | | | | | | |
| 000606 | DANIEL NOVITCH | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 45.00 | | 191354 | | 45.00 |
| | PARKS & REC COMMISSION | | | | | | | |
| 005484 | STEVE OSNESS | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 120.00 | | 191355 | | 120.00 |
| | PARKS & REC COMMISSION | | | | | | | |
| 003002 | MELISSA SCHROEDER | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 75.00 | | 191356 | | 75.00 |
| | CITY PLAN COMMISSION | | | | | | | |
| 000493 | RALPH STURM | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 30.00 | | 191357 | | 30.00 |
| | CITY PLAN COMMISSION | | | | | | | |
| 002062 | JOAN TABOR | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 45.00 | | 191358 | | 45.00 |
| | PARKS & REC COMMISSION | | | | | | | |
| 001650 | JEREMY THOMPSON | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 30.00 | | 191359 | | 30.00 |
| | POLICE & FIRE COMMISSION | | | | | | | |
| 005301 | JAY R. TLUSTY | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 135.00 | | 191360 | | 135.00 |
| | MEC COMMITTEE | | | | | | | |
| 005350 | JILL RACHEL WEBER | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 180.00 | | 191361 | | 180.00 |
| | TRANSIT COMMISSION | | | | | | | |
| 005679 | SARA ZASTROW | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 195.00 | | 191362 | | 195.00 |
| | TRANSIT COMMISSION | | | | | | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005076 | ZIECH, DENISE | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 150.00 | | 191363 | | 150.00 |
| 000442 | MARK ZULLIGER | | | | | | | |
| I-2025 | CITIZEN PAY | R | 12/18/2025 | 15.00 | | 191364 | | 15.00 |
| 005671 | AVERY VOERMANS | | | | | | | |
| I-11/12/25 | FLAGFOOT | R | 12/19/2025 | 75.00 | | 191365 | | 75.00 |
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| I-14N1-634J-VK6C | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 273.31 | | 191366 | | |
| I-14TD-Q636-WMCF | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 21.97 | | 191366 | | |
| I-17LC-1NKK-VJ33 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 77.05 | | 191366 | | |
| I-17LC-1NKK-VT9G | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 36.85 | | 191366 | | |
| I-19CK-7HGP-VT33 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 80.19 | | 191366 | | |
| I-1CQG-KLNK-WK44 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 38.50 | | 191366 | | |
| I-1D49-X6K6-VLNN | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 57.95 | | 191366 | | |
| I-1HCT-KXV9-TQFH | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 170.89 | | 191366 | | |
| I-1HQD-1DF3-WKTX | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 80.80 | | 191366 | | |
| I-1K63-THTX-TNWM | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 12.34 | | 191366 | | |
| I-1L46-7V46-TXXD | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 296.43 | | 191366 | | |
| I-1L46-7V46-V16R | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 295.73 | | 191366 | | |
| I-1L63-L6P1-VJWM | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 179.07 | | 191366 | | |
| I-1L63-L6P1-VL46 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 123.30 | | 191366 | | |
| I-1L63-L6P1-VM9V | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 16.80 | | 191366 | | |
| I-1L63-L6P1-VYH3 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 154.89 | | 191366 | | |
| I-1MC7-FCWW-TQ6M | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 687.37 | | 191366 | | |
| I-1MHF-DMLN-WKCL | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 362.71 | | 191366 | | |
| I-1QTW-YRMV-V6HG | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 36.97 | | 191366 | | |
| I-1QYC-6769-VNF9 | ACCOUNT #A29JIWFIAEUZST | R | 12/19/2025 | 232.89 | | 191366 | | 3,236.01 |
| 002536 | JOSEPH MALSACK | | | | | | | |
| I-2025 | COMM PAY-DEC | R | 12/22/2025 | 15.00 | | 191368 | | 15.00 |
| 002926 | DC MTRS LLC | | | | | | | |
| I-30201-123 | DC MTRS LLC | R | 12/23/2025 | 1,050.00 | | 191369 | | 1,050.00 |
| 004958 | INSIGHT FS | | | | | | | |
| I-700022050 | INSIGHT FS | R | 12/23/2025 | 20,683.89 | | 191370 | | 20,683.89 |
| 002323 | POWERPLAN | | | | | | | |
| I-2605580 | POWERPLAN | R | 12/23/2025 | 138.20 | | 191371 | | |
| I-2609600 | POWERPLAN | R | 12/23/2025 | 762.84 | | 191371 | | 901.04 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 12/01/2025 THRU 12/31/2025

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 003164 | RIVER COUNTRY CO-OP | | | | | | | |
| C-9680 | RIVER COUNTRY CO-OP | R | 12/23/2025 | 12.79 | | 191372 | | |
| I-290044 | RIVER COUNTRY CO-OP | R | 12/23/2025 | 56.92 | | 191372 | | |
| I-9113025 | RIVER COUNTRY CO-OP | R | 12/23/2025 | 0.85 | | 191372 | | 44.98 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4252950090 | PAYER # 18280979 | R | 12/23/2025 | 249.11 | | 191373 | | 249.11 |
| 003938 | DEMCO, INC. | | | | | | | |
| I-7740721 | CUST # 482508000 | R | 12/23/2025 | 138.80 | | 191374 | | 138.80 |
| 002661 | FRONTIER | | | | | | | |
| I-20251219 | ACCT # 715-536-7909-010384-5 | R | 12/23/2025 | 124.52 | | 191375 | | 124.52 |
| 005274 | HAENCO LLC | | | | | | | |
| I-16918 | INVOICE DATED 12/15/2025 | R | 12/23/2025 | 250.18 | | 191376 | | 250.18 |
| 005471 | LIBRARIA | | | | | | | |
| I-270083 | REF # 2000004652 | R | 12/23/2025 | 20.78 | | 191377 | | |
| I-270439 | REF # 2000004653 | R | 12/23/2025 | 21.38 | | 191377 | | 42.16 |
| 001797 | MARATHON COUNTY PUBLIC LIBRARY | | | | | | | |
| I-023271 | CUST # C-000168 | R | 12/23/2025 | 16.00 | | 191378 | | 16.00 |
| 004129 | STATE OF WISCONSIN DOA | | | | | | | |
| I-505-0000107532 | TEACH SERVICES - 2ND 1/2 | R | 12/23/2025 | 600.00 | | 191379 | | 600.00 |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999101800165 | ACCT # 100298883 | R | 12/31/2025 | 83.97 | | 191380 | | 83.97 |
| 000204 | DAVE'S COUNTY MARKET | | | | | | | |
| I-00085687 | ACCT # 708 | R | 12/31/2025 | 36.04 | | 191381 | | |
| I-00204395 | ACCT # 708 | R | 12/31/2025 | 19.97 | | 191381 | | |
| I-00340316 | ACCT # 708 | R | 12/31/2025 | 76.61 | | 191381 | | 132.62 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117802-001 | ACCT # 67191-0 | R | 12/31/2025 | 227.97 | | 191382 | | 227.97 |
| 000290 | WISCONSIN VALLEY LIBRARY SERVI | | | | | | | |
| I-2025-2909 | BARCODES (2 @ 500) | R | 12/31/2025 | 25.78 | | 191383 | | 25.78 |

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

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|-----------------------|-----------|--------------|
| REGULAR CHECKS: | 222 | 400,448.33 | 0.00 | 399,948.33 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 26 | 412,428.64 | 0.00 | 412,428.64 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 1 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 500.00CR | 500.00CR | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 1 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
| | | | 249 | 812,376.97 | 0.00 | 812,376.97 |
| BANK: 1 | | TOTALS: | 249 | 812,376.97 | 0.00 | 812,376.97 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 004374 | AgSOURCE COOPERATIVE SERVICES | | | | | | | |
| I-PS-INV440020 | AgSOURCE COOPERATIVE SERVICES | R | 12/11/2025 | 122.00 | | 191247 | | |
| I-PS-INV442431 | AgSOURCE COOPERATIVE SERVICES | R | 12/11/2025 | 91.50 | | 191247 | | |
| I-PS-INV444094 | AgSOURCE COOPERATIVE SERVICES | R | 12/11/2025 | 91.50 | | 191247 | | 305.00 |
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4910030 | BAY TOWEL, INC | R | 12/11/2025 | 100.81 | | 191248 | | |
| I-4910031 | BAY TOWEL, INC | R | 12/11/2025 | 69.92 | | 191248 | | |
| I-4913163 | BAY TOWEL, INC | R | 12/11/2025 | 100.81 | | 191248 | | |
| I-4913164 | BAY TOWEL, INC | R | 12/11/2025 | 75.02 | | 191248 | | |
| I-4916203 | BAY TOWEL, INC | R | 12/11/2025 | 100.81 | | 191248 | | |
| I-4916204 | BAY TOWEL, INC | R | 12/11/2025 | 90.32 | | 191248 | | |
| I-4919305 | BAY TOWEL, INC | R | 12/11/2025 | 100.81 | | 191248 | | |
| I-4919306 | BAY TOWEL, INC | R | 12/11/2025 | 69.92 | | 191248 | | 708.42 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-14377 | BRANDT EXTINGUISHERS RECHARGIN | R | 12/11/2025 | 45.00 | | 191250 | | 45.00 |
| 000381 | CITY OF MERRILL | | | | | | | |
| I-113025 | CITY OF MERRILL | R | 12/11/2025 | 20,000.00 | | 191251 | | 20,000.00 |
| 002926 | DC MTRS LLC | | | | | | | |
| I-30201-122 | DC MTRS LLC | R | 12/11/2025 | 158.00 | | 191252 | | 158.00 |
| 001827 | DORNER COMPANY | | | | | | | |
| I-518132 | DORNER COMPANY | R | 12/11/2025 | 1,095.00 | | 191253 | | 1,095.00 |
| 002871 | KATE DREWEK | | | | | | | |
| I-GIS CONF '25 NOVE | KATE DREWEK | R | 12/11/2025 | 431.39 | | 191254 | | 431.39 |
| 001867 | ENVIROTECH EQUIPMENT CO. | | | | | | | |
| I-25-0026754 | ENVIROTECH EQUIPMENT CO. | R | 12/11/2025 | 2,261.55 | | 191255 | | 2,261.55 |
| 000131 | ETCO ELECTRIC SUPPLY | | | | | | | |
| I-3498529 | ETCO ELECTRIC SUPPLY | R | 12/11/2025 | 221.91 | | 191256 | | 221.91 |
| 000632 | FERGUSON ENTERPRISES #1550 | | | | | | | |
| I-0464309 | FERGUSON ENTERPRISES #1550 | R | 12/11/2025 | 3,797.00 | | 191257 | | |
| I-0464309-1 | FERGUSON ENTERPRISES #1550 | R | 12/11/2025 | 864.00 | | 191257 | | 4,661.00 |
| 000221 | GRAINGER | | | | | | | |
| C-9720912931 | GRAINGER | R | 12/11/2025 | 212.91CR | | 191258 | | |
| I-9709425814 | GRAINGER | R | 12/11/2025 | 407.34 | | 191258 | | 194.43 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|--|----------------------------|--|---|----------|--|--------------|--------------|
| 005666 I-3188778252 | IDEXX DISTRIBUTION, INC IDEXX DISTRIBUTION, INC | R | 12/11/2025 | 141.59 | | 191259 | | 141.59 |
| 000313 I-16667 | LINCOLN CO TREASURER'S OFFICE LINCOLN CO TREASURER'S OFFICE | R | 12/11/2025 | 701.26 | | 191260 | | 701.26 |
| 000351 I-113025 | LOCAL GOVERNMENT INVESTMENT PO LOCAL GOVERNMENT INVESTMENT PO | R | 12/11/2025 | 8,750.00 | | 191261 | | 8,750.00 |
| 000157 I-7067918 | LONDERVILLE STEEL LONDERVILLE STEEL | R | 12/11/2025 | 108.40 | | 191262 | | 108.40 |
| 004283 I-4077215 | MARKET SHARE BRANDS INC MARKET SHARE BRANDS INC | R | 12/11/2025 | 369.71 | | 191263 | | 369.71 |
| 000317 I-30588 I-30594 | MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT MARTELLE WATER TREATMENT | R R | 12/11/2025 12/11/2025 | 5,182.56 3,902.95 | | 191264 191264 | | 9,085.51 |
| 000041 C-NOV 25 DIS C-NOV 25 DISC ALLOW I-248084 I-248115 I-248303 I-248437 | MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE MERRILL ACE HARDWARE | R R R R R R | 12/11/2025 12/11/2025 12/11/2025 12/11/2025 12/11/2025 12/11/2025 | 1.80CR 13.75CR 12.99 74.54 35.97 80.96 | | 191265 191265 191265 191265 191265 191265 | | 188.91 |
| 000911 I-WI06-00977762 I-WI06-00977886 | MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC. MOTION INDUSTRIES, INC. | R R | 12/11/2025 12/11/2025 | 2,417.32 175.69 | | 191266 191266 | | 2,593.01 |
| 000540 I-166627 | NAPA AUTO PARTS NAPA AUTO PARTS | R | 12/11/2025 | 89.35 | | 191267 | | 89.35 |
| 000336 I-4652 | NIENOW ELECTRIC, INC NIENOW ELECTRIC, INC | R | 12/11/2025 | 632.79 | | 191268 | | 632.79 |
| 005677 I-2116 | NILE XPEDITE SOLUTIONS OF WISC NILE XPEDITE SOLUTIONS OF WISC | R | 12/11/2025 | 900.00 | | 191269 | | 900.00 |
| 000337 I-528406 I-528637 | NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES | R R | 12/11/2025 12/11/2025 | 1,079.58 23.63 | | 191270 191270 | | 1,103.21 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 001891 | NORTHERN LAKE SERVICE INC | | | | | | | |
| I-2520764 | NORTHERN LAKE SERVICE INC | R | 12/11/2025 | 5,571.25 | | 191271 | | 5,571.25 |
| 001392 | PACE ANALYTICAL SERVICES LLC | | | | | | | |
| I-2540169776 | PACE ANALYTICAL SERVICES LLC | R | 12/11/2025 | 428.80 | | 191272 | | |
| I-2540170287 | PACE ANALYTICAL SERVICES LLC | R | 12/11/2025 | 304.00 | | 191272 | | |
| I-2540170288 | PACE ANALYTICAL SERVICES LLC | R | 12/11/2025 | 452.00 | | 191272 | | |
| I-2540170309 | PACE ANALYTICAL SERVICES LLC | R | 12/11/2025 | 410.30 | | 191272 | | 1,595.10 |
| 000824 | PER MAR SECURITY SERVICES | | | | | | | |
| I-3731675 | PER MAR SECURITY SERVICES | R | 12/11/2025 | 1,644.00 | | 191273 | | |
| I-3731958 | PER MAR SECURITY SERVICES | R | 12/11/2025 | 60.00 | | 191273 | | 1,704.00 |
| 002599 | PRECISION LASER CUTTING, LLC | | | | | | | |
| I-49419 | PRECISION LASER CUTTING, LLC | R | 12/11/2025 | 90.00 | | 191274 | | 90.00 |
| 004947 | QUADIENT LEASING USA, INC. | | | | | | | |
| I-Q2126847 | QUADIENT LEASING USA, INC. | R | 12/11/2025 | 235.11 | | 191275 | | 235.11 |
| 004523 | RHYME BUSINESS PRODUCTS | | | | | | | |
| I-40702658 | RHYME BUSINESS PRODUCTS | R | 12/11/2025 | 133.65 | | 191276 | | 133.65 |
| 000751 | SJE, Inc | | | | | | | |
| I-CD99598244 | SJE, Inc | R | 12/11/2025 | 997.00 | | 191277 | | 997.00 |
| 000554 | SUPERIOR CHEMICAL LLC | | | | | | | |
| I-429401 | SUPERIOR CHEMICAL LLC | R | 12/11/2025 | 113.18 | | 191278 | | 113.18 |
| 000578 | USA BLUE BOOK | | | | | | | |
| I-INV00889836 | USA BLUE BOOK | R | 12/11/2025 | 204.89 | | 191279 | | 204.89 |
| 000650 | VICTORY JANITORIAL, INC. | | | | | | | |
| I-138715 | VICTORY JANITORIAL, INC. | R | 12/11/2025 | 193.38 | | 191280 | | 193.38 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117664-001 | VIP ALL-VALUE | R | 12/11/2025 | 17.35 | | 191281 | | |
| I-0117670-001 | VIP ALL-VALUE | R | 12/11/2025 | 50.71 | | 191281 | | |
| I-0117679-001 | VIP ALL-VALUE | R | 12/11/2025 | 20.54 | | 191281 | | 88.60 |
| 000587 | WI STATE LAB OF HYGIENE | | | | | | | |
| I-827778 | WI STATE LAB OF HYGIENE | R | 12/11/2025 | 31.00 | | 191282 | | 31.00 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011305137 | AMERICAN WELDING & GAS INC. | R | 12/16/2025 | 66.63 | | 191283 | | 66.63 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|---------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005680 | KAUTZA SEPTIC SERVICE INC | | | | | | | |
| I-617 | KAUTZA SEPTIC SERVICE INC | R | 12/16/2025 | 13,386.00 | | 191284 | | 13,386.00 |
| 000450 | GABRIEL STEINAGEL | | | | | | | |
| I-CDL LIC RENEW | GABRIEL STEINAGEL | R | 12/16/2025 | 75.48 | | 191285 | | 75.48 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5729406683 | WISCONSIN PUBLIC SERVICE | R | 12/16/2025 | 8,559.13 | | 191286 | | |
| I-5729407167 | WISCONSIN PUBLIC SERVICE | R | 12/16/2025 | 5,706.24 | | 191286 | | 14,265.37 |
| 001976 | WRWA | | | | | | | |
| I-NUTRIENT REMOVAL | WRWA | R | 12/16/2025 | 110.00 | | 191287 | | 110.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 40 | 93,606.08 | 0.00 | 93,606.08 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|--------------------------------|-----|----------------|-----------|--------------|
| VENDOR SET: 01 BANK: 4 TOTALS: | 40 | 93,606.08 | 0.00 | 93,606.08 |
| BANK: 4 TOTALS: | 40 | 93,606.08 | 0.00 | 93,606.08 |
| REPORT TOTALS: | 289 | 905,983.05 | 0.00 | 905,983.05 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 12/01/2025 THRU 12/31/2025
 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

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: **PROPOSED EMPLOYEE HANDBOOK UPDATES**

Jill Bostrom, our payroll specialist, has reviewed the employee handbook and made a number of suggested edits/updates. The proposed updates represent what I consider to be cleanup or clarification of our existing policies, not policy changes. We've provided a brief explanation/description of the requested change and the proposed redlined language change. The full Employee Handbook is available on the city's website at: <https://ci.merrill.wi.us/employment>. Regularly reviewing and updating our handbook update is crucial for ensuring compliance with law changes and coverage updates, as well as clarifying our policies and setting expectations for employees.

- 1.) **Section 4-5:** Clarify that alcohol testing is part of the new hire examination and specify that results must be received prior to the employee's first day of work.

4-5 **PHYSICAL EXAMINATIONS.** New full-time and part-time employees are required to undergo a pre-employment physical and drug/alcohol testing at City expense after the position is offered, but before the employee begins work, as a condition of employment. **Results of the physical and drug/alcohol testing must be received by the City prior to the employee's first day of work.**

- 2.) **Section 6-5:** Add information regarding CDL Step. Clean up language to remove tax levy ordinance (wage adjustments are not specified in the budget resolution; it is detailed in the adopted budget).

6-5-1 Compensation for each employee position shall be determined by the position's placement on the approved pay grid which consists of 21 grades and 11 Steps. The hourly rates on the pay grid shall be adjusted upward by the appropriate percentage amount when an across-the-board pay increase is authorized in the budget ~~and tax levy ordinance~~. **Employees holding a CDL are eligible for an additional Step (Step 12). Library employees have a separate compensation grid set by the Library Board.**

- 3.) **Section 6-8-5:** Add a new section explaining Step increase dates. Clarify that anniversary date changes from hire date to position start date when an employee begins a new position.

6-8-5 **STEP INCREASES** **Employees generally move to the next step on the compensation grid on their anniversary date. An employee's anniversary date is: Their date of hire or the position date if they move to a new position after being hired. Examples: If an employee is hired on January 1, their anniversary date is January 1. If that employee later moves to a new position on June 15, their anniversary date becomes June 15. Employees continue to**

receive step increases on their anniversary (or position) date until they reach the final step on the compensation grid.

Library employees follow step increase policies established by the Library Board.

- 4.) **Section 7-5:** Clarify that shift differential should not be paid when someone works through their lunch break (because this time does not fall outside of the regular shift).

7-5 NON UNION/NON-EXEMPT PERSONNEL – CALL-TIME AND SHIFT DIFFERENTIAL. The following provisions apply to non-union personnel except police personnel covered by Section 23-20.

7-5-1 Any non-exempt employee called in to work outside of their normally scheduled hours, with less than 48 hours advance notice, shall receive a minimum of two (2) hours of call time (at regular rate of pay) regardless of time worked. This shall not apply to unpaid lunch time.

7-5-2 Any full-time non-exempt employee working outside their normally scheduled hours, shall receive forty cents (0.40) per hour as shift differential pay. This shift differential pay shall also be included when calculating overtime pay. **This shall not apply to unpaid lunch time.**

- 5.) **Section 12-2:** Fix typo (omitted word). Clarify that employees should are not to carry a negative balance of vacation from one year into the next year. Remove duplicative language regarding vacation.

12-2 VACATION. The City accrues vacation on a monthly basis based upon their employment date or the date they become eligible to receive leave benefits (working twenty [20] or more hours per week).

The City believes that adequate time must be provided to employees annually for rest and relaxation. For this reason, all employees are encouraged to take their full allotment of vacation days each year.

The City encourages all employees to use their accrued vacation yearly. The City understands due to the accrual posting, a negative balance may occasionally appear on the employee records. This negative balance should never be greater than 40 hours at any time **for** full-time employees. Part-time employees should never have a negative balance greater than the pro-rated percentage of 40 hours. **Employee's vacation balance must be at or above zero by December 31st of each year.** For questions on acceptable negative balances, contact the Payroll/Benefits/HR Specialist.

12-2-2 Non-union police and fire personnel working more than an 8 hour day follow the vacation accrual schedule in the union contract.

12-2-3 Non-union fire personnel.

The Fire Chief and Police Chief reserve the right to determine the number of personnel on vacation at any one time within their respective departments in order to ensure maximum protection and safety of the City.

~~Fire Chief, Battalion Chief of Administration, Administrative Assistant,
Fire Inspector~~

~~Accrued during 1st year of continuous service: 40 hours + 40 hours credit to vacation bank at time of hire.~~

~~Accrued during 2nd year of continuous service: 80 hours~~

~~Accrued during 5th year of continuous service: 120 hours~~

~~Accrued during 10th year of continuous service: 160 hours~~

~~Accrued during 15th year of continuous service: 208 hours~~

~~Battalion Chiefs and Union Firefighters/Paramedics, Firefighter/EMTs~~

~~Accrued during 1 year of continuous service: 72 Hours~~

~~Accrued during 2 years of continuous service: 120 Hours~~

~~Accrued during 7 years of continuous service: 192 Hours~~

~~Accrued during 12 years of continuous service: 240 Hours~~

~~Accrued during 18 years of continuous service: 312 Hours~~

6.) Section 12-9: Update Jury Duty language as our bank no longer allows us to accept a check signed over to the City.

12-9 JURY DUTY. Employees covered by this chapter who serve on a jury or are subpoenaed to appear as a witness before a court or administrative tribunal are paid the difference between the jury or witness duty fees and their regular earnings up to a maximum of ten (10) work days per calendar year, if scheduled to work. ~~provided that the employee remits all compensation received for such duty (exclusive of travel pay or actual expenses) within three (3) days of receipt thereof.~~ Employee must provide documentation of compensation received (exclusive of travel pay) ~~for such duty within 3 days of receipt.~~ Employees when released from jury or witness duties must immediately return to their job and complete the scheduled work day. Employees are not entitled to overtime or shift differential under this provision.

7.) Section 12-11: Add missing words.

12-11 VACATION DONATION POLICY.

The donation of vacation time by employees to other employees who are off work for periods of time due to serious illness or injury of **themselves or** a family member (as defined in the Federal Family and Medical Leave Act (FMLA)) is authorized under the following conditions:

8.) Section 14-3: Clean up language – all employees now pay the same percentage.

14-3 PENSION. All persons employed in qualified positions are enrolled in the Wisconsin Retirement System, which serves as the City's pension program. The Wisconsin Department of Employee Trust Funds requires participation when any employee hired prior to July 1, 2011 exceeds 600 hours or 1,200 hours for employees hired after June 30, 2011 during a rolling 52 week timeframe.

14-3-1 The City will pay Employer-Required Contributions for all employees.

~~Employees in General Classification and Elected are required by Wisconsin Statutes to contribute the Employee-Required Contributions as are Protective Classification employees hired after June 30, 2011.~~

~~Non-Union Protective Classification employees hired before July 1, 2011 will pay the same percentage of Employee-Required contributions as in force through contracts with the Merrill Professional Police Association or Merrill Firefighters — International Association of Firefighters Local 847.~~

Employees will pay the Employee-Required Contributions set by the Wisconsin Department of Employee Trust Funds (percentages vary each year).

9.) Section 14-5: Update language to match our current health insurance contract.

14-5 GROUP HEALTH INSURANCE PROGRAM. Employees in full-time regular positions may participate in the Health Insurance single or family plan on the first day of the month following the first day of work for the City. **If an employee starts on the 1st of the month, they are eligible for health insurance the first of the following month.** Notwithstanding Section 2-5, the City Clerk is eligible for full single or family health insurance coverage beginning the first day of the month after assuming office.

10.) Section 14-6: Update to include vision insurance (optional benefit added in 2024). Update language to match current dental/vision contract.

14-6 GROUP DENTAL & VISION INSURANCE PROGRAM. All City employees working thirty (30) or more hours per week on a regular basis may participate in the Group Dental & Vision Insurance single or family plan on the first day of the month following their hire date. If hired on the 1st of the month, they may enroll in coverage beginning the following month. ~~thirty (30) days of work for the City.~~ Notwithstanding the foregoing, employees participating in the group dental program are subject to any waiting periods required by the Group Dental Insurance single or family plan. Employees bear the full cost of the insurance which is deducted from the employee's paycheck. Employee coverage is subject to the terms and limitations contained in the group dental insurance policy adopted by the City. **The City reserves the right to change insurance coverage or insurance policies at any time in its sole discretion. For purposes of this section only, the term "employees" includes the City Clerk.**

11.) Section 19: Fix red comma in first paragraph – change to black

DISCRIMINATION, HARASSMENT & RETALIATION-FREE WORK PLACE

It is the policy of the City of Merrill to maintain a safe workplace environment that is free from discrimination, harassment, and retaliation. Every employee has a personal responsibility to help maintain a safe and healthful workplace environment. Under Federal and State Fair Employment laws, members of protected classes are shielded from unlawful discrimination, whether engaged in by employees, supervisors, or members of the public, will not be tolerated and will subject offenders to disciplinary action or discharge from employment. Retaliatory acts taken against employees for reporting workplace safety issues, harassment or discrimination will also not be tolerated and will subject the offender to disciplinary action or discharge from employment.

12.) Section 23-4-4: Clarify language and specify who is eligible for the clothing allowance.

23-4-4 The City shall provide a \$300 ~~payment~~ reimbursement annually to field personnel in the Street, Utilities, Parks, and Maintenance Departments ~~as well as the City Engineer and Assistant City Engineer for clothing allowance.~~ This reimbursement can be applied to clothing, boots, and protective equipment including prescription safety glasses. Request for reimbursement along with proof of purchase are to be submitted to the Treasurer's Office.

13.) Section 23-16-1: Remove language.

23-16-1 **Documentation Requirements.** Receipts for meals are not required except for any unusual amount in excess of the maximum-permitted amounts, which must be accompanied by a receipt and explanation. Such costs may be allowed when they are outside the employee's control (i.e., the mandatory meal cost at a meeting or conference approved by the state). ~~When claiming reimbursement for meal expenses incurred while attending a conference, employees shall be required to attach a copy of the conference brochure to the travel voucher.~~

14.) Section 23-18: Update language to include vaping.

23-18 SMOKING/VAPING. All City of Merrill buildings and City owned equipment are smoke or tobacco free. As a result, smoking and tobacco use are not permitted inside City owned buildings or in City owned equipment. Pursuant to Section 16-1-10, there shall be no smoking or tobacco use, while on duty, in City owned property or in/on City owned equipment. **This policy pertains to vaping devices as well.**

15.) Move the following forms to the Appendix. Update references and renumber accordingly:

- Personnel Orientation Checklist (5-11)
- Department Orientation Checklist (5-11)
- Vacation Donation Waiver Form (12-11)
- Employee Request for Family/Medical Leave (13-4)
- Employee Notice of Eligibility, Rights and Responsibilities Form (13-4)
- Family and Medical Leave Policy (13-4)
- Disciplinary Action Form (16-3)
- Workplace Safety Report (19-1)
- Workplace Investigation Form (19-4)

16.) Update formatting throughout for consistency: font size, spacing, capitalization, bolding, etc.



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

December 2025 report to P&F:

Attended Honorary Street sign dedication for Delores Kelly

Attended and Toured Open House at the MAC home

Attended Winter Wonderland event at the Agra Pavilion

Attended and participated in the Christmas parade

Attended O'tannenbaum tour

Radio interview on WJMT

Drove the Tour of Lights route with Transit employee

Radio interview Council wrap up with WJMT

Tour of Lights tour guide on the bus

Attended Business After Hours

Attended the Merry Merrill Market

Attended meeting with potential developer

Attended Lighted Schoolhouse at Washington Elementary

Attended Chamber Board meeting

Attended Christmas celebration at the MEC



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

Report to P&F committee for January 2026

Attended Ceremony for new Police Officer

Attended ribbon cutting at Shady Acres Market

Attended meeting with the Rodeo association about WIFI at the Fair Grounds

Met with Alderman as requested

Met with Department Heads as requested

Met with Citizens as requested

Met with the coffee group at the Enrichment Center

Met with a local business owner at there request

Interviewed with Aspirus Health on community needs

Started working on Food Truck event with Hallie



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

1-27-2026

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Working on employee evaluations
- Working on personnel issues
- Attended Chamber board meeting
- Working with B&G Club on fundraising
- Completed 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: January 2026 Treasurers Report

January Tax Settlement (December collections):

Last month the city collected just over \$6,881,500 in tax collections including real estate taxes, special assessments and charges and delinquent utility charges. That represents 45.1% of the total taxes to be collected. At this point last year, the city had collected \$5,564,700 (40.4% of the total). A copy of the January Settlement is attached.

Cash and Investments:

The 11/30/25 and 12/31/25 cash and investment reports are attached. Total cash and investments at year end are \$16,758,979.48 (all funds). \$3.05 million is real estate taxes due to other taxing jurisdictions. Several funds, including the School Resource Officer fund, multiple Tax Increment District funds, and Capital Projects fund, are showing negative balances because we are awaiting reimbursement from borrowing proceeds or billing for services provided during the year.

Total 2025 General Fund interest earnings are \$261,883.64 (+\$38,500 from 2024).

Update on ongoing projects:

- **2025 Audit:** The City will close accounting for year 2025 on 1/31/26. This gives us time to process any stragglers, late revenues, and journal entries related to 2025 activity. Once final, we can load the 2026 budget and begin reporting on 2026 activity.

Our Auditors completed their Interim visit January 19-21th to begin their review of 2025. They are scheduled to return the week of April 6th for audit field work.

- **2025 and 2026 Borrowing:** We are planning for a combined 2025+2026 borrowing early in 2026. The plan is to bring a borrowing plan to a COW in February for review and potentially close in late March or early April. Ehlers is reporting current GO interest rates of just over GO 4.00%.
- **Banking tools:** I had hoped to provide an online credit card payment option for taxes by January 1st but we're running behind schedule. Once up and running, users will be able to make online debit and credit card tax payments with a 2.39% service fee (\$2.00 minimum charge). There will also be an option to pay with electronic check for \$1.50 service fee. There is no fee to the city to offer this service but we will have to make changes to the city's website to link to the secure third party payment processor.

- **Financial policies:** My goal is to continue to review, update and create financial policies during the course of the year. I intend to draft financial policies for: unrestricted fund balance, capital planning, long term financial planning, debt management, accounting, purchasing policy (update/revise), and credit card use.
- Finally, I want to commend the Clerk Treasurers Staff on their excellent work and customer service during tax collection and year end processing. They've done a wonderful job working with customers and receipting the high volume of payments. We are very lucky to have our dedicated and professional staff.

**January Settlement of 2025 Tax Roll
General Property Tax Only**

Tax District: City of Merrill

County: Lincoln

Community Code: 35251

| PART I | Taxes Levied | Percent | Allocated Share |
|--|----------------------|--------------------|------------------------|
| A. 1.State Taxes | - | 0.000000000 | - |
| B. 1. Portion of State Special Charges Upon County | - | | |
| 2. Portion of County Tax Levied Over Entire Tax District | 2,427,504.71 | | |
| 3. Special Purpose | | | |
| 4. Special Purpose | | | |
| 5. Special Purpose | | | |
| Total County Taxes - Sum of B1 thru B5 | 2,427,504.71 | 0.159463353 | 1,095,875.69 |
| C. Special District Codes and Names | | | |
| 1. | | | |
| 2. | | | |
| 3. | | | |
| D. Other Special Purpose District Taxes | | | |
| 1. Total Tax Increment (TIF) | 2,136,017.45 | 0.140315487 | 964,286.32 |
| 2. | | | |
| 3. | | | |
| 4. Other State Special Charges | | | |
| 5. County Special Charges | | | |
| 6. All Other Town, Village or City Taxes | 6,330,129.00 | 0.415827657 | 2,857,681.16 |
| 7. Surplus Funds Applied to Tax Roll | | | |
| 8. Overrun - Underrun | (0.64) | -0.000000042 | (0.29) |
| Total Tax District Taxes | 8,466,145.81 | 0.556143102 | 3,821,967.19 |
| E. School District Codes and Names | | | |
| 1. Number 3500 School District of Merrill Area | 3,696,079.66 | 0.242796339 | 1,668,562.71 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| | | | |
| 1. Number 1500 North Central Technical College | 633,232.72 | 0.041597206 | 285,867.35 |
| 2. | | | |
| 3. | | | |
| G - 1. Total General Property Taxes - Real and Personal | 15,222,962.90 | 1.000000000 | 6,872,272.94 |

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

| | | | |
|---|----------------------|------|--------------------|
| Total Collections on Hand | 6,881,550.97 | (1) | |
| Less: Collections of Special Charges | (4,366.50) | (2) | |
| Less: Collections of Special Assessments | (584.62) | (3) | |
| Less: Collections of Delinquent Utilities | (4,326.91) | (4) | |
| Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4) | <u>6,872,272.94</u> | (5)* | |
| Percentage (Line 5 Divided by Line 6) | | | <u>0.451441220</u> |
| Total General Property Taxes (Line G-1 From Part I) | <u>15,222,962.90</u> | (6) | |

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

| Account Name | Interest Rate | Balance |
|--|-----------------------------|----------------------|
| NICOLET BANK | | |
| Main Checking | 0.70% General Fund | 1,242,837.27 |
| General ICS | 4.75% Landfill | 60,025.07 |
| | SRO | -1,307.65 |
| | Merrill Fair Grounds | 125,464.86 |
| | Community Development | 180,179.07 |
| | Reserved Non-Lapsing | 1,129,893.75 |
| | Aviation Fuel | 32,271.65 |
| | Debt Service | 1,538,860.40 |
| | TID #3 | (1,262,445.75) |
| | TID #4 | (116,769.03) |
| | TID #5 | 16,279.75 |
| | TID #6 | (329,204.69) |
| | TID #7 | 286,656.63 |
| | TID #8 | (587,669.85) |
| | TID #9 | (350,616.02) |
| | TID #10 | (81,362.69) |
| | TID #11 | (1,006,112.00) |
| | TID #12 | 21,455.91 |
| | TID #13 | (22,506.17) |
| | TID #14 | (120,005.31) |
| | Capital Projects | (128,720.74) |
| | Water Fund | 1,544,669.69 |
| | Sewer Fund | 796,934.78 |
| Aviation Fuel | 0.00% Aviation Fuel | 48,241.41 |
| Shopkeep | 0.00% General Fund | 10,210.67 |
| CVR | 0.70% General Fund | 58,487.51 |
| Com Dev SBA | 0.70% Community Development | 178,267.89 |
| Com Dev Housing | 0.70% Community Development | 65,462.14 |
| CivicPlus | 0.00% General Fund | 9,106.37 |
| Grant | 0.00% General Fund | - |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | |
| | 4.39% General Fund | - |
| | 4.39% Water Fund | 207,632.60 |
| | 4.39% Sewer Fund | - |
| | 4.39% Debt Service | 1,067.06 |
| BMO HARRIS BANK | | |
| | 0.00% General Fund | 255,166.04 |
| INCREDIBLE BANK | | |
| General | 3.25% General Fund | 293,685.71 |
| Joint Court | 0.00% General Fund | 269.77 |
| TID 3 DSRF | 3.25% Debt Service | 493,907.33 |
| Library Endowment | 5.25% Library Endowment | 218,875.96 |
| Capital Borrowing | 3.25% Capital Projects | 53,256.99 |
| Utility | 3.25% Water Fund | 1,013,436.72 |
| Sewer Replacement | 3.25% Sewer Fund | 2,387,052.08 |
| PARK CITY CREDIT UNION (PCCU) | | |
| SBA Facade | 0.10% Community Development | 5.00 |
| SBA Facade | 0.10% Community Development | 52,854.98 |
| CROSSBRIDGE COMMUNITY BANK | | |
| TB Scott Library | Library Endowment | 81,840.79 |
| EDWARD JONES INVESTMENTS | | |
| Jane Zander Trust | Library Endowment | 1,678,271.83 |
| TB Scott Library | Library Endowment | 356,118.83 |
| Total Cash and Investments: | | 10,432,026.61 |

| Fund | Account | Balance |
|------------------------------------|----------------------------------|-----------------------|
| General Fund | | |
| | Nicolet Main Checking | 1,242,837.27 |
| | Nicolet CVR | 58,487.51 |
| | Nicolet Shopkeeper | 10,210.67 |
| | Nicolet CivicRec | 9,106.37 |
| | Nicolet Federal Grants | - |
| | Local Government Investment Pool | - |
| | Incredible Bank General | 293,685.71 |
| | BMO Payroll | 255,166.04 |
| | Incredible Bank Joint Court | 269.77 |
| General Fund Total | | 1,869,763.34 |
| Landfill | Incredible Bank | 60,025.07 |
| SRO | Nicolet Main Checking | (1,307.65) |
| Merrill Fair Grounds | Nicolet Main Checking | 125,464.86 |
| Community Dev. | Nicolet Main Checking | 180,179.07 |
| | Nicolet CD | 65,462.14 |
| | Nicolet SBA | 178,267.89 |
| | PCCU CD | 52,854.98 |
| | PCCU SBA | 5.00 |
| Com. Development Total | | 476,769.08 |
| Reserved Non-Lapsing | Nicolet Main Checking | 1,129,893.75 |
| Aviation Fuel | Nicolet Main Checking | 32,271.65 |
| | Nicolet Aviation Fuel | 48,241.41 |
| Aviation Fuel Total | | 80,513.06 |
| Debt Service | Nicolet Main Checking | 1,538,860.40 |
| | Local Government Investment Pool | 1,067.06 |
| | Incredible Bank | - |
| Debt Service Total | | 1,539,927.46 |
| TID #3 | Nicolet Main Checking | (1,262,445.75) |
| | Incredible Bank | 493,907.33 |
| TID #3 Total | | (768,538.42) |
| TID #4 | Nicolet Main Checking | (116,769.03) |
| TID #5 | Nicolet Main Checking | 16,279.75 |
| TID #6 | Nicolet Main Checking | (329,204.69) |
| TID #7 | Nicolet Main Checking | 286,656.63 |
| TID #8 | Nicolet Main Checking | (587,669.85) |
| TID #9 | Nicolet Main Checking | (350,616.02) |
| TID #10 | Nicolet Main Checking | (81,362.69) |
| TID #11 | Nicolet Main Checking | (1,006,112.00) |
| TID #12 | Nicolet Main Checking | 21,455.91 |
| TID #13 | Nicolet Main Checking | (22,506.17) |
| TID #14 | Nicolet Main Checking | (120,005.31) |
| Capital Projects | Nicolet Main Checking | (128,720.74) |
| | Incredible Capital Borrowing | 53,256.99 |
| Capital Projects Total | | (75,463.75) |
| Library Endowment | Edward Jones Trust | 1,678,271.83 |
| | Edward Jones Endowment | 356,118.83 |
| | Incredible Bank Endowment | 218,875.96 |
| | CrossBridge Community Bank | 81,840.79 |
| Library Endowment Total | | 2,335,107.41 |
| Water Fund | Nicolet Main Checking | 1,544,669.69 |
| | Incredible Utility | 1,013,436.72 |
| | Local Government Investment Pool | 207,632.60 |
| Water Fund Total | | 2,765,739.01 |
| Sewer Fund | Nicolet Main Checking | 796,934.78 |
| | Incredible Sewer Replacement | 2,387,052.08 |
| Sewer Fund Total | | 3,183,986.86 |
| Total Cash and Investments: | | 10,432,026.61 |

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

| Account Name | Interest Rate | Balance |
|--|-----------------------------|----------------------|
| NICOLET BANK | | |
| Main Checking | 0.70% General Fund | 7,445,346.58 |
| General ICS | 4.75% Landfill | 55,262.11 |
| | SRO | -21,515.10 |
| | Merrill Fair Grounds | 84,251.15 |
| | Community Development | 152,725.07 |
| | Reserved Non-Lapsing | 1,209,192.02 |
| | Aviation Fuel | 10,924.73 |
| | Debt Service | 321,048.83 |
| | TID #3 | (489,591.14) |
| | TID #4 | (86,641.67) |
| | TID #5 | 16,901.28 |
| | TID #6 | (304,549.57) |
| | TID #7 | 337,160.51 |
| | TID #8 | (455,806.71) |
| | TID #9 | (300,964.32) |
| | TID #10 | 43,604.86 |
| | TID #11 | (989,311.74) |
| | TID #12 | 26,672.22 |
| | TID #13 | (23,569.62) |
| | TID #14 | (120,776.50) |
| | Capital Projects | (129,628.32) |
| | Water Fund | 1,620,582.00 |
| | Sewer Fund | 829,318.56 |
| Aviation Fuel | 0.00% Aviation Fuel | 49,090.86 |
| Shopkeep | 0.00% General Fund | 6,849.57 |
| CVR | 0.70% General Fund | 58,945.73 |
| Com Dev SBA | 0.70% Community Development | 180,106.99 |
| Com Dev Housing | 0.70% Community Development | 92,959.84 |
| CivicPlus | 0.00% General Fund | 7,505.00 |
| Grant | 0.00% General Fund | - |
| LOCAL GOVERNMENT INVESTMENT POOL (LGIP) | | |
| | 4.39% General Fund | - |
| | 4.39% Water Fund | 217,065.35 |
| | 4.39% Sewer Fund | - |
| | 4.39% Debt Service | 1,070.53 |
| BMO HARRIS BANK | | |
| | 0.00% General Fund | 254,965.47 |
| INCREDIBLE BANK | | |
| General | 3.25% General Fund | 293,807.76 |
| Joint Court | 0.00% General Fund | 269.77 |
| TID 3 DSRF | 3.25% Debt Service | 495,167.30 |
| Library Endowment | 5.25% Library Endowment | 218,875.96 |
| Capital Borrowing | 3.25% Capital Projects | 53,392.85 |
| Utility | 3.25% Water Fund | 1,016,022.02 |
| Sewer Replacement | 3.25% Sewer Fund | 2,413,164.58 |
| PARK CITY CREDIT UNION (PCCU) | | |
| SBA Facade | 0.10% Community Development | 5.00 |
| SBA Facade | 0.10% Community Development | 52,848.22 |
| CROSSBRIDGE COMMUNITY BANK | | |
| TB Scott Library | Library Endowment | 81,840.79 |
| EDWARD JONES INVESTMENTS | | |
| Jane Zander Trust | Library Endowment | 1,678,271.83 |
| TB Scott Library | Library Endowment | 356,118.83 |
| Total Cash and Investments: | | 16,758,979.48 |

| Fund | Account | Balance |
|------------------------------------|----------------------------------|----------------------|
| General Fund | | |
| | Nicolet Main Checking | 7,445,346.58 |
| | Nicolet CVR | 58,945.73 |
| | Nicolet Shopkeeper | 6,849.57 |
| | Nicolet CivicRec | 7,505.00 |
| | Nicolet Federal Grants | - |
| | Local Government Investment Pool | - |
| | Incredible Bank General | 293,807.76 |
| | BMO Payroll | 254,965.47 |
| | Incredible Bank Joint Court | 269.77 |
| General Fund Total | | 8,067,689.88 |
| Landfill | Incredible Bank | 55,262.11 |
| SRO | Nicolet Main Checking | (21,515.10) |
| Merrill Fair Grounds | Nicolet Main Checking | 84,251.15 |
| Community Dev. | Nicolet Main Checking | 152,725.07 |
| | Nicolet CD | 92,959.84 |
| | Nicolet SBA | 180,106.99 |
| | PCCU CD | 52,848.22 |
| | PCCU SBA | 5.00 |
| Com. Development Total | | 478,645.12 |
| Reserved Non-Lapsing | Nicolet Main Checking | 1,209,192.02 |
| Aviation Fuel | Nicolet Main Checking | 10,924.73 |
| | Nicolet Aviation Fuel | 49,090.86 |
| Aviation Fuel Total | | 60,015.59 |
| Debt Service | Nicolet Main Checking | 321,048.83 |
| | Local Government Investment Pool | 1,070.53 |
| | Incredible Bank | - |
| Debt Service Total | | 322,119.36 |
| TID #3 | Nicolet Main Checking | (489,591.14) |
| | Incredible Bank | 495,167.30 |
| TID #3 Total | | 5,576.16 |
| TID #4 | Nicolet Main Checking | (86,641.67) |
| TID #5 | Nicolet Main Checking | 16,901.28 |
| TID #6 | Nicolet Main Checking | (304,549.57) |
| TID #7 | Nicolet Main Checking | 337,160.51 |
| TID #8 | Nicolet Main Checking | (455,806.71) |
| TID #9 | Nicolet Main Checking | (300,964.32) |
| TID #10 | Nicolet Main Checking | 43,604.86 |
| TID #11 | Nicolet Main Checking | (989,311.74) |
| TID #12 | Nicolet Main Checking | 26,672.22 |
| TID #13 | Nicolet Main Checking | (23,569.62) |
| TID #14 | Nicolet Main Checking | (120,776.50) |
| Capital Projects | Nicolet Main Checking | (129,628.32) |
| | Incredible Capital Borrowing | 53,392.85 |
| Capital Projects Total | | (76,235.47) |
| Library Endowment | Edward Jones Trust | 1,678,271.83 |
| | Edward Jones Endowment | 356,118.83 |
| | Incredible Bank Endowment | 218,875.96 |
| | CrossBridge Community Bank | 81,840.79 |
| Library Endowment Total | | 2,335,107.41 |
| Water Fund | Nicolet Main Checking | 1,620,582.00 |
| | Incredible Utility | 1,016,022.02 |
| | Local Government Investment Pool | 217,065.35 |
| Water Fund Total | | 2,853,669.37 |
| Sewer Fund | Nicolet Main Checking | 829,318.56 |
| | Incredible Sewer Replacement | 2,413,164.58 |
| Sewer Fund Total | | 3,242,483.14 |
| Total Cash and Investments: | | 16,758,979.48 |

CITY ATTORNEY

REPORT FOR JANUARY 2025

FAIR GROUNDS: We had a craft fair and Lange Auction scheduled in December. Just one rental scheduled for January and one for February so far. But we are getting plenty of rental inquiries for the summer and 2027.

MUNICIPAL COURT: Court has been moving smoothly with Attorney Mogard. We have a trial scheduled in Circuit Court and a few coming up in Municipal Court. We've been keeping them busy when they 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.

| | | | | | |
|------------------------------|-----------------|------------------|-----------------|----------------|---------------|
| City Attorney | | | | | |
| MONTHLY REPORT | | | | | |
| January | | | | | |
| | | December | November | October | |
| MUNICIPAL COURT | | 1 week | 1 week | 2 weeks | |
| | | | | | |
| TOTAL ADULT | | 80 | 78 | 113 | |
| Adult Ordinance | | 24 | 15 | 35 | |
| Adult Traffic | | 56 | 63 | 78 | |
| Total Adult Defendants | | 61 | 60 | 79 | |
| Other Jurisdictions | | 0 | 0 | 0 | |
| | | | | | |
| TOTAL JUVENILE | | 19 | 7 | 18 | |
| Juvenile Ordinance | | 19 | 7 | 18 | |
| Juvenile Traffic | | 0 | 0 | 0 | |
| Total Juvenile Defendants | | 17 | 6 | 15 | |
| | | | | | |
| TRIALS | | | | | |
| Pending Municipal Trials | | 1 | 2 | 1 | |
| Pending Circuit Court Trials | | 1 | 0 | 1 | |
| Pending Tomahawk | | 2 | 2 | 2 | |
| | | | | | |
| Other Court Matters | | Beginning | New | Closed | Ending |
| Deferred Prosecution Agree. | | | | | |
| MERRILL DPA'S | October | 16 | 1 | 11 | 6 |
| | November | 6 | 3 | 0 | 9 |
| | December | 9 | 5 | 0 | 14 |
| | | | | | |
| TOMAHAWK DPA'S | October | 2 | 0 | 0 | 2 |
| | November | 2 | 1 | 0 | 3 |
| | December | 3 | 1 | 0 | 3 |
| | | | | | |
| TOMAHAWK | | December | November | October | |
| Total Adult & Juvenile | | 47 | 19 | 21 | |
| | | | | | |
| Total Adult Defendants | | 32 | 13 | 14 | |
| Ordinance Violation | | 8 | 10 | 1 | |
| Traffic Violations | | 39 | 9 | 20 | |
| Total Juvenile Defendants | | 6 | 2 | 0 | |
| | | | | | |

City Clerk Monthly Report
January 2026

Maintain WisVote as needed and kept up on mailings.

Attended the required 6 hours of recurrent online training through the ElectEd platform regarding elections for the upcoming 2026-2027 election season.

Communicated with poll workers regarding training and assignments for the April Spring Election.

Moved 2025 records to permanent storage. Purged/shredded documents according to the Schedule for Municipal Records.

Will continue working on election information for poll workers.

January 20th – attended webinar regarding Special Voting Deputies

January 28th – webinar regarding In-person Absentee Voting

January 28th – Election training in-person at Lincoln County

Continue going through documents, making sure we have electronic copies in Laserfiche and the shared drive as well as agendas/packets/minutes.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2025 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | FEBRUARY | MARCH | APRIL | May | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD |
|---|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|------|
| INITIAL APPEARANCES-Merrill (Docket) | | | | | | | | | | | | | |
| 1. Total Citations | 137 | 81 | 96 | 107 | 100 | 131 | 131 | 89 | 92 | 139 | 80 | 95 | 1278 |
| 2. Adult Citations | 116 | 73 | 81 | 93 | 95 | 114 | 120 | 85 | 85 | 123 | 74 | 78 | 1137 |
| 3. Juvenile Citations | 21 | 8 | 15 | 14 | 5 | 17 | 11 | 4 | 7 | 16 | 6 | 17 | 141 |
| 4. Not Guilty Pleas (potential trials) | 1 | 9 | 12 | 6 | 8 | 13 | 11 | 2 | 11 | 5 | 0 | 14 | 92 |

| | | | | | | | | | | | | | |
|--|---|---|---|---|----|----|----|---|---|----|----|----|-----|
| INITIAL APPEARANCES-Tomahawk | | | | | | | | | | | | | |
| 1. Total Citations | 3 | 4 | 6 | 7 | 21 | 17 | 29 | 9 | 6 | 14 | 19 | 47 | 182 |
| 2. Not Guilty Pleas (potential trials) | 0 | 0 | 2 | 1 | 3 | 3 | 10 | 0 | 0 | 2 | 2 | 4 | 27 |

| TRIALS | | | | | | | | | | | | | |
|----------------|---|---|---|---|---|---|---|---|---|---|---|---|---|
| 1. Scheduled | 1 | 0 | 0 | 0 | 0 | 1 | 1 | 2 | 1 | 2 | 0 | 0 | 8 |
| 2. Held | 1 | 1 | 0 | 0 | 0 | 0 | 0 | 0 | 2 | 0 | 0 | 0 | 4 |
| 3. Rescheduled | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 1 | 1 |
| 4. Settled | 2 | 1 | 0 | 0 | 0 | 1 | 0 | 1 | 1 | 1 | 0 | 0 | 7 |

| CASES DISPOSED | | | | | | | | | | | | | |
|-----------------------|-----|-----|-----|-----|-----|-----|-----|-----|----|-----|-----|-----|------|
| 1. # Citations | 151 | 136 | 120 | 119 | 110 | 151 | 187 | 108 | 94 | 135 | 102 | 128 | 1541 |

| WRITS ISSUED | | | | | | | | | | | | | |
|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|---|
| 1. # Citations | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | SDC | 0 |

| FINANCIALS | | | | | | | | | | | | | |
|--|---------------------|---------------------|--------------------|--------------------|--------------------|-------------------|-------------------|---------------------|-------------------|---------------------|---------------------|-------------------|----------------------|
| 1. Amount Collected (Reported to State) | \$13,617.83 | \$9,055.86 | \$22,246.30 | \$18,542.13 | \$18,965.63 | \$11,511.74 | \$14,790.28 | \$11,708.90 | \$11,292.42 | \$9,773.52 | \$7,118.68 | \$14,248.24 | \$162,871.53 |
| 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 | \$2,536.73 | \$5,188.14 | \$58,625.10 |
| 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 | \$4,581.95 | \$9,060.10 | \$104,246.43 |
| 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 | \$1.22 | \$0.10 | \$2.42 |
| 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 | \$0.00 | \$0.00 | \$125.39 |
| 6. Total Revenue to the City | \$8,488.01 | \$6,067.22 | \$13,209.60 | \$12,004.72 | \$12,247.82 | \$7,504.86 | \$9,300.53 | \$7,385.22 | \$7,918.62 | \$6,604.27 | \$4,583.17 | \$9,060.20 | \$104,374.24 |
| 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) | (\$8,340.08) | | (\$99,567.25) |
| 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) | (\$600.10) | (\$202.68) | (\$6,473.47) |
| 9. Net Revenue to the City of Merrill | (\$6,430.20) | (\$1,929.32) | \$3,302.84 | \$3,100.87 | \$3,355.08 | (\$726.29) | \$553.97 | (\$4,604.33) | (\$309.15) | (\$2,480.46) | (\$4,357.01) | | (\$10,524.00) |
| 10. Restitution Collected | \$130.94 | \$83.00 | \$329.19 | \$160.55 | \$361.00 | \$1,054.66 | \$76.76 | \$71.00 | \$120.44 | \$171.69 | \$25.00 | \$29.00 | \$2,613.23 |

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

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

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

| CASES DISPOSED | | | | |
|-----------------------|-----|-----|-----|-----|
| 1. # Citations | 151 | 141 | 190 | 482 |

| WRITS ISSUED | | | | |
|---------------------|---|---|---|---|
| 1. # Citations | 0 | 0 | 0 | 0 |

| FINANCIALS | | | | |
|--|---------------------|--------------------|--------------------|--------------------|
| 1. Amount Collected (Reported to State) | \$9,154.44 | \$22,733.12 | \$22,777.15 | \$54,664.71 |
| 2. Amount Paid to County & State | (\$2,930.65) | (\$7,662.92) | (\$7,430.83) | (\$18,024.40) |
| 3. Forf & Cost Retained by City | \$6,223.79 | \$15,070.20 | \$15,346.32 | \$36,640.31 |
| 4. Add. Misc. fees collected | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| 5. Add. Forf. Receipts from LCCC | \$0.00 | \$128.83 | \$0.00 | \$128.83 |
| 6. Total Revenue to the City | \$6,223.79 | \$15,199.03 | \$15,346.32 | \$36,769.14 |
| 7. Municipal Court Expenses | (\$8,411.53) | (\$5,441.11) | (\$6,584.78) | (\$20,437.42) |
| 8. Net Revenue to the City of Tomahawk ** | \$16.00 | (\$525.00) | (\$758.00) | (\$1,267.00) |
| 9. Net Revenue to the City of Merrill | (\$2,171.74) | \$9,232.92 | \$8,003.54 | \$15,064.72 |
| 10. Restitution Collected | \$198.90 | \$414.83 | \$428.00 | \$1,041.73 |

adj for LCCC
forf rec'ts

**positive revenue to Tomahawk shows as negative cash flow to Merrill (in parenthesis)

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | FEBRUARY | YTD |
|---|---------|----------|-----|
| INITIAL APPEARANCES-Merrill (Docket) | | | |
| 1. Total Citations | 149 | 108 | 257 |
| 2. Adult Citations | 139 | 98 | 237 |
| 3. Juvenile Citations | 10 | 10 | 20 |
| 4. Not Guilty Pleas (potential trials) | 12 | 21 | 33 |

| | | | |
|--|----|----|----|
| INITIAL APPEARANCES-Tomahawk | | | |
| 1. Total Citations | 16 | 15 | 16 |
| 2. Not Guilty Pleas (potential trials) | 1 | 2 | 3 |

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

| CASES DISPOSED | | | |
|-----------------------|-----|-----|-----|
| 1. # Citations | 151 | 141 | 292 |

| WRITS ISSUED | | | |
|---------------------|---|---|---|
| 1. # Citations | 0 | 0 | 0 |

| FINANCIALS | | | |
|--|---------------------|--------------------|--------------------|
| 1. Amount Collected (Reported to State) | \$9,154.44 | \$22,733.12 | \$31,887.56 |
| 2. Amount Paid to County & State | (\$2,930.65) | (\$7,662.92) | (\$10,593.57) |
| 3. Forf & Cost Retained by City | \$6,223.79 | \$15,070.20 | \$21,293.99 |
| 4. Add. Misc. fees collected | \$0.00 | \$0.00 | \$0.00 |
| 5. Add. Forf. Receipts from LCCC | \$0.00 | \$0.00 | \$0.00 |
| 6. Total Revenue to the City | \$6,223.79 | \$15,070.20 | \$21,293.99 |
| 7. Municipal Court Expenses | (\$8,411.53) | (\$5,441.11) | (\$13,852.64) |
| 8. Net Revenue to the City of Tomahawk ** | \$16.00 | (\$525.00) | (\$509.00) |
| 9. Net Revenue to the City of Merrill | (\$2,171.74) | \$9,104.09 | \$6,932.35 |
| 10. Restitution Collected | \$198.90 | \$414.83 | \$613.73 |

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | YTD |
|---|---------|------------|
| INITIAL APPEARANCES-Merrill (Docket) | | |
| 1. Total Citations | 149 | 149 |
| 2. Adult Citations | 139 | 139 |
| 3. Juvenile Citations | 10 | 10 |
| 4. Not Guilty Pleas (potential trials) | 12 | 12 |

| | | |
|--|----|-----------|
| INITIAL APPEARANCES-Tomahawk | | |
| 1. Total Citations | 16 | 16 |
| 2. Not Guilty Pleas (potential trials) | 0 | 0 |

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

| | | |
|-----------------------|-----|-----|
| CASES DISPOSED | | |
| 1. # Citations | 151 | 151 |

| | | |
|---------------------|---|---|
| WRITS ISSUED | | |
| 1. # Citations | 0 | 0 |

| | | |
|--|---------------------|---------------------|
| FINANCIALS | | |
| 1. Amount Collected (Reported to State) | \$9,154.44 | \$9,154.44 |
| 2. Amount Paid to County & State | (\$2,930.65) | (\$2,930.65) |
| 3. Forf & Cost Retained by City | \$6,223.79 | \$6,223.79 |
| 4. Add. Misc. fees collected | \$0.00 | \$0.00 |
| 5. Add. Forf. Receipts from LCCC | \$0.00 | \$0.00 |
| 6. Total Revenue to the City | \$6,223.79 | \$6,223.79 |
| 7. Municipal Court Expenses | (\$8,411.53) | (\$8,411.53) |
| 8. Net Revenue to the City of Tomahawk ** | \$16.00 | \$16.00 |
| 9. Net Revenue to the City of Merrill | (\$2,171.74) | (\$2,171.74) |
| 10. Restitution Collected | \$198.90 | \$198.90 |

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