



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • MONDAY, MARCH 2, 2026

**Revised phone
number and PIN**

City Hall Council Chambers

6:00 PM

To attend remotely call 567-351-1069 PIN 206 140 941 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the January 27th meeting.

III. Approval of Vouchers

1. Discuss and consider approving the vouchers

IV. General Agenda Items for Consideration

1. Discuss and consider compensation for citizen members serving on committees.
2. Discuss the disposal of the 2015 Freightliner Recycle Truck.
3. Discuss and provide direction for future paramedic refresher training.

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, March 24th at 6:00 pm

VIII. Closed Session

1. Approve the minutes from the last Closed Session.
2. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) for 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, to discuss future contract negotiations regarding the EMS contract.
3. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific person, preliminary consideration of specific personnel

problems or the investigation of charges against specific persons except where paragraph (b) applies, which if discussed in public, would be likely to have a substantial adverse effect upon the reputation of any person referred to in such histories or data, or involved in such problems or investigations; to consider a request for unpaid leave of absence for a City employee.

4. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85 (1)(c) to consider employment, promotion, compensation or performance evaluation data of any public employee over which the governmental body has jurisdiction or exercises responsibility; to discuss a reclassification of the Payroll/Benefits/HR Specialist position.

IX. Reconvene in Open Session

1. The Committee may reconvene in open session for possible action related to the closed session items.

X. Adjournment

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JANUARY 27, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

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

- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the December 2nd meeting** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.

- III. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. There were a few questions which were answered by FD Ley and CA Akey. A report will be provided at the next meeting regarding the pay rate for citizen members on commissions and committees. The motion passed following discussion.

- IV. **General Agenda Items for Consideration**
 1. **2026 Employee Handbook Updates** - Finance Director Ley explained to the committee the updates are clean-up items, numbering and indention issues. Various sections were clarified and duplicates have been removed. Following discussion, (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the changes to the employee handbook as presented. The motion passed.
 2. **Bierman Foundation approval of \$27,000 for Fire Department training purposes.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to accept the donation. The motion passed.

- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - The report was in the packet. There were no questions.
 2. **Monthly Report - City Administrator Akey** - CA Akey answered questions regarding the Boys & Girls Club update, the Airport hangar and development. There was also discussion about notifying citizens on various issues when they happen in the city.
 3. **Monthly Report - Finance Director Ley** - The report was included in the packet. There were no questions.

4. **Monthly Report - City Attorney** - The report was included in the packet.
5. **Monthly Report - City Clerk Anderson-Malm** - The report was included in the packet. Questions were asked and answered.
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.

VI. Public Comment No public comment.

VII. Date and Time of Next Meeting - Tuesday, February 24 at 6:00 pm

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:21 pm.

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

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice Desc
1	1085	FIRE LOCAL #847	1,154.00	01/02/2026	DRAFT	UNION DUES
1	1086	EFTPS	65,180.78	01/02/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1087	WI DEPT OF REVENUE	12,813.16	01/02/2026	DRAFT	STATE TAX WITHHOLDING
1	1088	MPPA	379.50	01/02/2026	DRAFT	DUES-UNION POLICE
1	1089	SECURITY BENEFIT	468.00	01/02/2026	DRAFT	HRA PLAN # 770094
1	1090	NATIONWIDE TRUST COMPANY	962.00	01/02/2026	DRAFT	PAYROLL DEDUCTIONS
1	1091	VOYA INSTITUTIONAL TRUST	725.00	01/02/2026	DRAFT	VOYA DEF COMP-- ROTH
1	1092	GREAT WEST TRUST COMPANY	9,238.00	01/02/2026	DRAFT	WIS DEF COMP - ROTH
1	1093	NICOLET NATIONAL BANK	8,333.00	01/02/2026	DRAFT	HEALTH SAVINGS ACCOUNTS
1	1094	AFLAC	1,523.72	01/15/2026	DRAFT	PAYROLL DEDUCTIONS
1	1095	DELTA DENTAL	3,980.44	01/15/2026	DRAFT	DENTAL PREMIUM
1	1096	EFTPS	66,179.04	01/15/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1097	FIRE LOCAL #847	1,154.00	01/15/2026	DRAFT	UNION DUES
1	1098	GREAT WEST TRUST COMPANY	9,163.00	01/15/2026	DRAFT	WIS DEF COMP - ROTH
1	1099	MADISON NATIONAL LIFE	1,055.34	01/15/2026	DRAFT	DISABILITY PREMIUM
1	1100	MPPA	404.80	01/15/2026	DRAFT	DUES-UNION POLICE
1	1101	NATIONWIDE TRUST COMPANY	592.00	01/15/2026	DRAFT	PAYROLL DEDUCTIONS
1	1102	NICOLET NATIONAL BANK	8,504.00	01/15/2026	DRAFT	HEALTH SAVINGS ACCOUNTS
1	1103	SECURITY BENEFIT	468.00	01/15/2026	DRAFT	HRA PLAN # 770094
1	1104	VOYA INSTITUTIONAL TRUST	725.00	01/15/2026	DRAFT	VOYA DEF COMP-- ROTH
1	1105	WCA GROUP HEALTH TRUST	109,312.00	01/15/2026	DRAFT	HEALTH INSURANCE PREMIUMS
1	1106	WI DEPT OF REVENUE	12,926.89	01/15/2026	DRAFT	STATE TAX WITHHOLDING
1	1108	EFTPS	10,292.00	01/20/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1109	NATIONWIDE TRUST COMPANY	5,920.00	01/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1110	SECURITY BENEFIT	10,270.56	01/20/2026	DRAFT	HRA PLAN # 770094
1	1111	WI DEPT OF REVENUE	2,548.00	01/20/2026	DRAFT	STATE TAX WITHHOLDING
1	1112	MARLA ARNDT	223.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1113	KATHY BIRD	27.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1114	CARRIE EMON	284.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1115	RAY FEHRMANN	176.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1116	EARLEEN FOX	86.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1117	VICTORIA GAEDTKE	55.25	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1118	BRITTANY HAUGEN	61.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1119	ANN JAROSKI	20.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1120	MARDELL JOHNSON	2.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1121	RACHEL JONES	61.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1122	JUDI NEARY	30.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1123	JENNIFER PERSON	70.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1124	RUSTY THIMBLE QUILTING	56.50	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1125	CHARISE SAUNDERS	17.39	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1126	KELLY VALENTINE	13.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1127	DONNA WINKER	70.00	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1128	KAREN ZOELLNER	212.57	01/20/2026	DRAFT	4TH QTR CRAFTS SOLD MEC
1	1129	LINCOLN CO. TREASURER	1,095,875.69	01/23/2026	DRAFT	JAN.2025 Tax Roll Settlement
1	1130	MERRILL AREA PUBLIC SCHOOLS	1,668,562.71	01/23/2026	DRAFT	Jan. 2025 Tax Roll Settlement
1	1131	NORTHCENTRAL TECH COLLEGE	285,867.35	01/23/2026	DRAFT	JAN. 2025 Tax Roll Settlement
1	1133	ASSURITY LIFE INSURANCE CO	2,483.49	01/28/2026	DRAFT	PAYROLL DEDUCTIONS
1	1134	EFTPS	67,836.12	01/28/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1135	GREAT WEST TRUST COMPANY	9,163.00	01/28/2026	DRAFT	WIS DEF COMP - ROTH
1	1136	NATIONWIDE TRUST COMPANY	592.00	01/28/2026	DRAFT	PAYROLL DEDUCTIONS
1	1137	NICOLET NATIONAL BANK	9,279.00	01/28/2026	DRAFT	HEALTH SAVINGS ACCOUNTS
1	1138	SECURITY BENEFIT	468.00	01/28/2026	DRAFT	HRA PLAN # 770094
1	1139	VOYA INSTITUTIONAL TRUST	725.00	01/28/2026	DRAFT	VOYA DEF COMP-- ROTH
1	1140	WI DEPT OF REVENUE	13,380.60	01/28/2026	DRAFT	STATE TAX WITHHOLDING
1	1142	WI RETIREMENT SYSTEM	120,262.76	01/30/2026	DRAFT	RETIREMENT CONTRIBUTIONS
1	191385	DEMME MEMORIAL LIBRARY	6.95	01/07/2026	REGULAR	DMGD BK - GEORGE SEURAT
1	191386	FOOD FOR KIDS	80.00	01/07/2026	REGULAR	CASUAL FRIDAY DONATION
1	191387	INGRAM LIBRARY SERVICES LLC	53.96	01/07/2026	REGULAR	ACCT # 20AB749
1	191388	KRUEGER PLUMBING L. L. C.	5,688.00	01/07/2026	REGULAR	LIBRARY-WATER COOLER REPLACEMENT
1	191389	QUILL LLC	58.70	01/07/2026	REGULAR	ACCT# 4019512
1	191390	T.B. SCOTT LIBRARY-PETTY CASH	4.96	01/07/2026	REGULAR	PETTY CASH REIMB

1	191391	WT.COX INFORMATION SERVICES	168.00	01/07/2026	REGULAR	ACCT # 2092307
1	191393	KATY WHITT	582.00	01/09/2026	REGULAR	DEC.2025 CLEANING
1	191394	MCI	68.35	01/09/2026	REGULAR	11/02/25 - 11/17/25 SERV. CHG.
1	191395	AMAZON CAPITAL SERVICES INC.	971.82	01/12/2026	REGULAR	ACCOUNT #A29JWIFIAEUZST
1	191397	CENGAGE LEARNING INC	161.54	01/12/2026	REGULAR	ACCT # 100298883
1	191398	ELAN FINANCIAL SERVICES	407.08	01/12/2026	REGULAR	ACCT #5472 1102 2200 0197
1	191399	GROWCHARGE INC.	4,530.00	01/12/2026	REGULAR	LIBRARY-PLAZA SOLAR CHARGING BENCH
1	191400	INGRAM LIBRARY SERVICES LLC	292.60	01/12/2026	REGULAR	ACCT #20AB749
1	191401	LIBRARIA	1,573.74	01/12/2026	REGULAR	REF # 2000005059
1	191402	LIBRARY FURNITURE INTERNATIONAL	21,916.34	01/12/2026	REGULAR	LIBRARY-COMPUTER TABLES CHAIRS
1	191403	MERRILL ACE HARDWARE	32.68	01/12/2026	REGULAR	ACCT # 81867
1	191404	MERRILL WATER UTILITY	119.00	01/12/2026	REGULAR	ACCT # 350-30440-00
1	191405	DARIN MRACHEK	3,155.00	01/12/2026	REGULAR	PROJECT # 25-0203 204 205
1	191406	NORTH WIND RENEWABLE ENERGY	268.00	01/12/2026	REGULAR	4TH QUARTER - 2025
1	191407	OTIS ELEVATOR COMPANY	6,833.93	01/12/2026	REGULAR	CUST # 301097
1	191408	DONNA J PLAUTZ	21.21	01/12/2026	REGULAR	DECEMBER MILEAGE
1	191409	SUNRISE BROADCASTING LLC	199.00	01/12/2026	REGULAR	STOCKING STUFFER CO-OP
1	191441	A & A LOCK SERVICE	269.00	01/15/2026	REGULAR	PARK & REC-STORERM KEY
1	191442	AMERICAN WELDING & GAS INC.	575.35	01/15/2026	REGULAR	OXYGEN
1	191443	JOY ANNIS	38.81	01/15/2026	REGULAR	REIMBURSEMENT
1	191444	ASCENDANCE TRUCK CENTERS	2,456.05	01/15/2026	REGULAR	ASCENDANCE TRUCK CENTERS
1	191445	ASPIRUS INC	34.00	01/15/2026	REGULAR	ENCOUNTER #420347893
1	191446	ASPIRUS MEDICAL GROUP	53.00	01/15/2026	REGULAR	RANDOM DRUG SCREEN-TRANSIT
1	191447	AT & T MOBILITY	579.54	01/15/2026	REGULAR	AT & T MOBILITY
1	191448	ATCO INTERNATIONAL	149.65	01/15/2026	REGULAR	FREE HAND (PUMP)
1	191449	BAY TOWEL INC	630.16	01/15/2026	REGULAR	BAY TOWEL INC
1	191450	BCM HEATING & COOLING	500.00	01/15/2026	REGULAR	TROUBLE SHOOT GARAGE DOOR
1	191451	BOB'S WEST 64	71.26	01/15/2026	REGULAR	OIL CHG. 2023 DURANGO
1	191452	BOUND TREE MEDICAL LLC	1,665.11	01/15/2026	REGULAR	ELECTRODES ADULT GLOVES
1	191453	BRANDT EXTINGUISHERS	148.00	01/15/2026	REGULAR	4 - 5# ABC EXTINGUISHERS
1	191454	BREAMAN MERRILL FORD	398.08	01/15/2026	REGULAR	BREAMAN MERRILL FORD
1	191455	BRICKNERS PARK CITY	649.77	01/15/2026	REGULAR	2 - BAR CUTTING EDGE
1	191456	CARDIO PARTNERS	1,161.00	01/15/2026	REGULAR	PC-AED CR2 USB
1	191457	CARQUEST OF MERRILL	1,212.28	01/15/2026	REGULAR	CARQUEST OF MERRILL
1	191459	CENTRAL WI WHOLESALE AUTO	460.40	01/15/2026	REGULAR	DEGREASER
1	191460	CINTAS CORPORATION	2,283.04	01/15/2026	REGULAR	SCRAPER MATS & UNIFORMS
1	191462	CITY OF TOMAHAWK	1,612.68	01/15/2026	REGULAR	DEC. 2025 MUNIC. CT.TOMAHAWK
1	191463	CK AUTO GLASS LLC	400.00	01/15/2026	REGULAR	WINDSHIELD 2014 FORD EXPLORER
1	191464	DATCP	480.00	01/15/2026	REGULAR	UNDERGRD. STORAGE TANK
1	191465	DAVE'S COUNTY MARKET	195.40	01/15/2026	REGULAR	#752 - MERRILL ENRICH.
1	191466	DANIEL DUGINSKI	76.50	01/15/2026	REGULAR	CDL LICENSE RENEWAL
1	191467	EAST WEST CONSOLIDATED LLC	1,886.95	01/15/2026	REGULAR	SHIELD 14 X 24 UHMWPE
1	191468	ENGLISH TIM	250.00	01/15/2026	REGULAR	REF. SEC. DEP
1	191469	ERIC ANDERSON PH.D.	2,100.00	01/15/2026	REGULAR	PSYCH. EVAL-.ETREGLOWNE
1	191470	FASTENAL COMPANY	39.40	01/15/2026	REGULAR	FASTENAL COMPANY
1	191471	FRONTIER	892.18	01/15/2026	REGULAR	FRONTIER
1	191472	GFL ENVIRONMENTAL	2,854.50	01/15/2026	REGULAR	GFL ENVIRONMENTAL
1	191473	KODY GIPPLE	173.45	01/15/2026	REGULAR	2025 CLOTHING REIMB.
1	191474	EVAN HANSEN	200.00	01/15/2026	REGULAR	MILEAGE TO BURLINGTON
1	191475	INTEGRITY FIRE PROTECTION	453.00	01/15/2026	REGULAR	SMITH CENTER ANNUAL
1	191476	IROW	60.00	01/15/2026	REGULAR	SHREDDING SERVICE
1	191477	J. WENNING GRINDING & SUPPLY	86.00	01/15/2026	REGULAR	ZAMBONI KNIFE SERVICE
1	191478	JOHN FABICK TRACTOR CO	3,188.73	01/15/2026	REGULAR	JOHN FABICK TRACTOR CO
1	191479	KNOX COMPANY	584.00	01/15/2026	REGULAR	1 YR. KNOXCONNECT CLOUD
1	191480	LANGE AUCTION REALTY	250.00	01/15/2026	REGULAR	SECURITY DEPOSIT REFUND
1	191481	CODY LEMMER	147.06	01/15/2026	REGULAR	BOOT REIMBURSEMENT
1	191482	LINCOLN CO SHERIFF'S OFFICE	29,430.25	01/15/2026	REGULAR	ZUERCHER PUBLIC SAFETY SOFTWARE
1	191483	LINCOLN CO TREASURER'S OFFICE	12,809.84	01/15/2026	REGULAR	DEC LANDFILL CHARGES
1	191485	M&M SERVICE INC	640.25	01/15/2026	REGULAR	ACTIVE ALARM ON JET TANK
1	191486	MALLUEGE ANDREA	100.00	01/15/2026	REGULAR	SEC.DEP.REF
1	191487	MERRILL ACE HARDWARE	239.20	01/15/2026	REGULAR	12/31/25 PARK
1	191489	MERRILL UNITED WAY	982.00	01/15/2026	REGULAR	PAYROLL DEDUCTIONS

1	191490 MYERS HEATING & COOLING LLC	181.43	01/15/2026	REGULAR	CLEAN FLAME SENSOR
1	191491 NAPA AUTO PARTS	162.94	01/15/2026	REGULAR	#1417 - CITY HALL
1	191492 NASSCO INC.	233.65	01/15/2026	REGULAR	BATH TISSUE
1	191493 NIENOW ELECTRIC INC	2,145.40	01/15/2026	REGULAR	BANKER'S PARK E. MAIN ST
1	191494 NORTHCENTRAL TECHNICAL COLLEGE	75.00	01/15/2026	REGULAR	SHOOT RANGE RENTAL
1	191495 PARK CITY AVIATION LLC	850.50	01/15/2026	REGULAR	PARK CITY AVIATION LLC
1	191496 PREMIER TOUCHLESS DRYING	313.00	01/15/2026	REGULAR	ACM SIGN / MERRILL A & W
1	191497 QUADIENT FINANCE USA INC	3,000.00	01/15/2026	REGULAR	POSTAGE - 7900 0440 8085 0252
1	191498 QUILL LLC	49.47	01/15/2026	REGULAR	CALENDARS PUSH PINS
1	191499 RENT-A-FLASH OF WI	340.00	01/15/2026	REGULAR	RENT-A-FLASH OF WI
1	191500 RHYME	16.08	01/15/2026	REGULAR	PARK & REC CITY OF MERRILL
1	191501 RHYME BUSINESS PRODUCTS	885.98	01/15/2026	REGULAR	AGMNT. #012-3110800-000
1	191502 ROCKWOOD HOSPITAL FOR PETS	169.50	01/15/2026	REGULAR	APOQUEL TABLETS
1	191503 ROTOGRAPHIC PRINTING	725.00	01/15/2026	REGULAR	TAX BILL INSERTS & ENV.
1	191504 RTL ELECTRIC COMPANY INC	14,701.48	01/15/2026	REGULAR	NORMAL PARK PROJECT
1	191505 SCHRODER TRACEY	100.00	01/15/2026	REGULAR	SEC.DEP.REF
1	191506 GARY SCHWARTZ	132.00	01/15/2026	REGULAR	4 - NEW 35 MFD RUN CAPS
1	191507 NED R. SEUBERT	32.20	01/15/2026	REGULAR	DEC. 2025 MILEAGE
1	191508 KATHLEEN SHERIDAN	100.00	01/15/2026	REGULAR	SEC. DEPOSIT REFUND
1	191509 SIRCHIE ACQUISITION CO. LLC	177.50	01/15/2026	REGULAR	TEST 05 DUQUENOIS-LEVINE
1	191510 SOUTHSIDE TIRE CO. INC.	4,570.19	01/15/2026	REGULAR	SOUTHSIDE TIRE CO. INC.
1	191511 STATE INDUSTRIAL PRODUCTS	592.31	01/15/2026	REGULAR	1-S CP NDC MORNING FRESH
1	191512 WI - COURT FINES AND SURCHARGES	3,795.36	01/15/2026	REGULAR	DEC. 2025 TOMAHAWK MUN.CT
1	191513 SUMMIT FIRE PROTECTION	236.10	01/15/2026	REGULAR	SEMI ANNUAL INSPECTION
1	191514 SUNRISE BROADCASTING LLC	722.00	01/15/2026	REGULAR	SUNRISE BROADCASTING LLC
1	191515 SUPERIOR CHEMICAL LLC	440.19	01/15/2026	REGULAR	BLACK LINERS TOWEL
1	191516 SYSTEMS TECHNOLOGIES	745.00	01/15/2026	REGULAR	2025 ANNUAL FIRE ALARM
1	191517 TOWN OF PINE RIVER	1,100.00	01/15/2026	REGULAR	BIG EDDY ROAD PLOWING Q4
1	191518 TRACTOR SUPPLY CREDIT PLAN	885.91	01/15/2026	REGULAR	TRACTOR SUPPLY CREDIT PLAN
1	191519 TRANSUNION RISK & ALTERNATIVE	100.00	01/15/2026	REGULAR	TRANSUNION RISK & ALTERNATIVE
1	191520 TRUCK COUNTRY OF WISC	1,887.09	01/15/2026	REGULAR	TRUCK COUNTRY OF WISC
1	191521 ULTIMATE SAFETY CONCEPTS INC	334.67	01/15/2026	REGULAR	CAL GAS HYDROGEN CYANIDE 10
1	191522 VERIZON WIRELESS	2,033.30	01/15/2026	REGULAR	VERIZON WIRELESS
1	191523 VIP ALL-VALUE	399.31	01/15/2026	REGULAR	COPY PAPER / LABELS
1	191524 WAL-MART	25.00	01/15/2026	REGULAR	DEC. 2025 RESTITUTION PYMT
1	191525 MATT WEIX	300.00	01/15/2026	REGULAR	BOOT/CLOTHING REIMBURSEMENT
1	191526 WEX BANK	30.73	01/15/2026	REGULAR	FUEL PURCHASES
1	191527 WHITE CAP L.P.	622.50	01/15/2026	REGULAR	WHITE CAP L.P.
1	191528 WI DOT - TVRP UNIT	90.00	01/15/2026	REGULAR	UNPAID PARKING CITATION FEE'S
1	191529 WISCONSIN DNR	130.00	01/15/2026	REGULAR	ENVIRONMENTAL FEE AIRPORT
1	191530 WISCONSIN PUBLIC SERVICE	13,174.13	01/15/2026	REGULAR	12/31/2025
1	191531 ZIEBELL'S DOOR COMPANY	90.00	01/15/2026	REGULAR	189331295
1	191532 ZIENTARA FLEET EQUIPMENT INC.	216.15	01/15/2026	REGULAR	01223551P
1	191533 GONZALEZ ANNA	2,833.10	01/16/2026	REGULAR	PROP.TAX REF
1	191534 JOHNSON SCOTT & LISA	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191535 KUCERA CHRISTOPHER	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191536 LAMBRECHT TRENT	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191537 MCELHATTON JUSTIN	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191538 MILLER AMY	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191539 ROGGENBUCK TAMMIE	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191540 SCHMIDT MICHAEL	1,536.71	01/16/2026	REGULAR	TAX REFUND
1	191541 SCHOERNER JOHN	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191542 SWOBODA JENNIFER	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191543 VILJEVAC ARNOLD	161.92	01/16/2026	REGULAR	LATE LOTTERY CREDIT
1	191544 NATIONAL BUSINESS FURNITURE	14,020.68	01/16/2026	REGULAR	LIBRARY MESH CHAIRS X62
1	191545 WISCONSIN PUBLIC SERVICE	4,122.77	01/16/2026	REGULAR	ACCT # 0403371156-00003
1	191553 VIVIAN ALBRIGHT	58.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191554 QUINTEN AMENT	14.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191555 LAURA BERTAGNOLI	187.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191556 DIANE BLAUBACH	24.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191557 TOM BURG	13.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191558 JOE CORDOVA	35.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC

1	191559 BARBARA CORTRIGHT	16.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191560 JONATHON DAUL	40.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191561 ROSE DAUL	136.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191562 JEANNE DEDO	48.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191563 DORIS ERLER	198.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191564 SHARON FENSKE	10.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191565 WENDY FREDRICH	21.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191566 CHRIS GANO	20.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191567 JULIE GEHRMANN	137.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191568 GRANDMA'S ORGANIC FARM	41.61	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191569 DIANE GRUND	18.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191570 AGNES IRISH	10.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191571 KATHY KAINZ	456.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191572 NICK KAMINSKI	34.85	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191573 CINDY KNOSPE	10.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191574 MARLA KONKOL	44.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191575 DAVI KUNZA	4.35	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191576 SR. KATHY LANGE	9.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191577 JOHN LANGREN	18.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191578 TAMARA MARCZAK	25.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191579 BEN MARTENS	58.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191580 DONNA MEIER	11.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191581 DEBBIE MOELLENDORF	12.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191582 KATHY MOSCA	101.50	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191583 MIKE ORTSCHIED	20.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191584 GENE OR KAREN PAGEL	75.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191585 DAWN PEARCE	15.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191586 NANCY PERTMER	144.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191587 JESSIE PILOLA	35.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191588 PINKY PROMISE CRAFTS & CREATIONS	44.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191589 LINDA PLOECKELMAN	27.80	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191590 TOM PORATH	116.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191591 BARB REYNOLDS	34.78	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191592 DEBRA SEEGER	9.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191593 ZOE SLEWITZKE	25.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191594 RENEE SMITH	143.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191595 TED STARZINSKI	5.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191596 LAUREL STINE	2.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191597 LYNN STRASSER	5.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191598 KAREN THELL	49.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191599 TRINITY DORCAS SOCIETY	34.76	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191600 KELLY TROJANOWSKI	18.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191601 LORRAINE TURNER	7.50	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191602 VERJEAN VAN DE ZANDE	39.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191603 SUSAN VANSLEET	12.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191604 LEXI WAGNER	7.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191605 SABRINA WAGNER	35.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191606 KATE WILLIAMS	66.78	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191607 MARCY WILTGEN	18.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191608 KARLA YORDE	5.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191609 RICK ZOELLNER	177.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191610 STEPHANIE ZOELLNER	10.00	01/20/2026	REGULAR	4TH QTR CRAFTS SOLD MEC
1	191611 PARK CITY AVIATION LLC	2,640.18	01/20/2026	REGULAR	JAN. 2026 BI-MONTHLY PYMT.
1	191612 APPLIED INDUSTRIAL TECH	117.22	01/22/2026	REGULAR	APPLIED INDUSTRIAL TECH
1	191613 ARROW TERMINAL LLC	336.19	01/22/2026	REGULAR	ARROW TERMINAL LLC
1	191614 NORBERT ASHBECK	42.21	01/22/2026	REGULAR	MILEAGE REIMBURSEMENT
1	191615 ASPIRUS MEDICAL GROUP	445.05	01/22/2026	REGULAR	EAS CONTRACTED FULL SERV.
1	191616 CDW GOVERNMENT	2,805.00	01/22/2026	REGULAR	2025.08 ADHOC TASK
1	191617 CHARTER COMMUNICATIONS	3,115.17	01/22/2026	REGULAR	CHARTER COMMUNICATIONS
1	191618 CLIFTONLARSONALLEN LLP	441.00	01/22/2026	REGULAR	AUDIT SERVICES 12/31/2024
1	191619 EMPLIFY HEALTH	84.00	01/22/2026	REGULAR	PHYSICIAN SERVICES
1	191620 BRENDA GREFE	20.30	01/22/2026	REGULAR	MILEAGE REIMBURSEMENT

1	191621	JOSH LEE	300.00	01/22/2026	REGULAR	BOOT REIMBURSEMENT
1	191622	M&M SERVICE INC	312.25	01/22/2026	REGULAR	M&M SERVICE INC
1	191623	MARATHON CO. SOLID WASTE	967.89	01/22/2026	REGULAR	MARATHON CO. SOLID WASTE
1	191624	MCHS OCCUPATIONAL HEALTH	158.00	01/22/2026	REGULAR	WIS DOT DRUG SCREEN-TRANSIT
1	191625	MCI	136.46	01/22/2026	REGULAR	12/31/25
1	191626	MERRILL ACE HARDWARE	165.99	01/22/2026	REGULAR	12/31/2025
1	191627	MERRILL WATER UTILITY	1,718.16	01/22/2026	REGULAR	EXPO CNT. 303 N. SALES ST
1	191628	NEW ERA TECHNOLOGY	214.00	01/22/2026	REGULAR	NEW ERA TECHNOLOGY
1	191629	STEPHANIE PAGEL	44.52	01/22/2026	REGULAR	MILEAGE REIMBURSEMENT
1	191630	PJ'S TRUCKING LLC	7,528.02	01/22/2026	REGULAR	BULK ICE CONTROL
1	191631	RTL ELECTRIC COMPANY INC	669.44	01/22/2026	REGULAR	OTT'S PARK - 501 N FOSTER ST
1	191632	SOUTHSIDE TIRE CO. INC.	1,799.42	01/22/2026	REGULAR	SOUTHSIDE TIRE CO. INC.
1	191633	SWIDERSKI EQUIPMENT INC	134.72	01/22/2026	REGULAR	SWIDERSKI EQUIPMENT INC
1	191634	VANDERWAAL LAW S.C.	4,683.70	01/22/2026	REGULAR	DEC. 2025 MUNIC. COURT
1	191635	WISCONSIN PUBLIC SERVICE	35,438.42	01/22/2026	REGULAR	WISCONSIN PUBLIC SERVICE
1	191636	CENGAGE LEARNING INC	248.71	01/22/2026	REGULAR	ACCT # 100298883
1	191637	CENTER POINT LARGE PRINT	47.94	01/22/2026	REGULAR	CUST # 54452
1	191638	CINTAS CORPORATION	249.11	01/22/2026	REGULAR	PAYER # 18280979
1	191639	FRONTIER	124.48	01/22/2026	REGULAR	ACCT # 715-536-7909-010384-5
1	191640	HAENCO LLC	54.19	01/22/2026	REGULAR	INVOICE DATED 1/9/26
1	191641	INGRAM LIBRARY SERVICES LLC	248.12	01/22/2026	REGULAR	ACCT # 20AB749
1	191642	LIBRARY IDEAS LLC	446.68	01/22/2026	REGULAR	01/07/26 INVOICE
1	191643	RHINELANDER DISTRICT LIBRARY	31.00	01/22/2026	REGULAR	DMGD BK-FOR RICHER FOR POORER
1	191644	WISCONSIN LIBRARY ASSOCIATION	50.00	01/22/2026	REGULAR	LIB LEG DAY REG FEE-L. OLLHOFF
1	191645	ELAN FINANCIAL SERVICES	641.97	01/23/2026	REGULAR	JAN. 2026 STATEMENT FIRE DEPT
1	191646	A & A LOCK SERVICE	20.00	01/23/2026	REGULAR	DUPLICATE 2 ORG. HUDSON KEYS
1	191647	AIRNAV LLC	51.00	01/23/2026	REGULAR	2026 - MEMBERSHIP
1	191648	ASPIRUS INC	290.51	01/23/2026	REGULAR	PHARMACY/DRUG SUPPLIES
1	191649	ATCO INTERNATIONAL	168.50	01/23/2026	REGULAR	POP-UP SWIPES
1	191650	AXON ENTERPRISE INC	21,158.40	01/23/2026	REGULAR	TASER BUNDLE STANDARD
1	191651	BLOCK IRON & SUPPLY COMPANY	870.00	01/23/2026	REGULAR	METAL LOUVER'S
1	191652	DUSTIN BONACK	132.60	01/23/2026	REGULAR	BREAK ROOM SUPPLIES -
1	191653	BOUND TREE MEDICAL LLC	3,301.48	01/23/2026	REGULAR	MEDICAL SUPPLIES
1	191654	BOWMAR APPRAISAL INC	8,000.00	01/23/2026	REGULAR	2026 1ST.QTR ASSESSOR
1	191655	BURNETT CAYLIE	100.00	01/23/2026	REGULAR	SEC.DEP.REF
1	191656	CIVICPLUS LLC	11,298.42	01/23/2026	REGULAR	2026 AGENDA & MINUTES
1	191657	DANIEL DEMERS HOLDING LLC	500.00	01/23/2026	REGULAR	SEC.DEP.REF EXPO
1	191658	DIVERSIFIED BENEFIT SERVICES INC.	150.00	01/23/2026	REGULAR	PREM. ONLY PLAN SECTION
1	191659	DANIEL DUGINSKI	164.58	01/23/2026	REGULAR	CLOTH/BOOT REIMBURSEMENT
1	191660	ELECTION SYSTEMS & SOFTWARE INC.	710.00	01/23/2026	REGULAR	2026 FIRMWARE LICENSE
1	191661	EVEREST PARTY RENTAL	1,087.75	01/23/2026	REGULAR	DEPOSIT ON TENT RENTAL
1	191662	FRONTIER	898.99	01/23/2026	REGULAR	FRONTIER
1	191663	CHRISTOPHER L. GRAAP	300.00	01/23/2026	REGULAR	BOOT REIMBURSEMENT
1	191664	HAENCO LLC	863.48	01/23/2026	REGULAR	VACUUM BELT BAGS
1	191665	KEVIN HARTWIG	87.90	01/23/2026	REGULAR	SAFETY GLASSES
1	191666	HAVEN INC	10,000.00	01/23/2026	REGULAR	2026 - BUDGET ALLOCATION
1	191667	IMAGE TREND	826.37	01/23/2026	REGULAR	ELITE RESCUE BILLING
1	191668	KNOX COMPANY	2,372.00	01/23/2026	REGULAR	MEDVAULT MECHANICAL
1	191669	LINCOLN COUNTY HUMANE SOCIETY	15,000.00	01/23/2026	REGULAR	2026 - BUDGET ALLOCATION
1	191670	MALUEGGE GAYLE	100.00	01/23/2026	REGULAR	SEC.DEP.REF
1	191671	MENARDS - WAUSAU	6.32	01/23/2026	REGULAR	3 - CARRIAGE BOLTS
1	191672	MERRILL AREA CHAMBER	500.00	01/23/2026	REGULAR	2026 MEMBERSHIP DUES
1	191673	MERRILL CITY BAND	14,000.00	01/23/2026	REGULAR	2026 BUDGET ALLOCATION
1	191674	MERRILL GRAVEL &	28,116.47	01/23/2026	REGULAR	SPRUCE ST. PROJECT PR#3
1	191675	MERRILL HISTORICAL SOCIETY	5,000.00	01/23/2026	REGULAR	2026 BUDGET ALLOCATION
1	191676	NORTH CENTRAL FIRE CHIEFS ASSOC	100.00	01/23/2026	REGULAR	2026 MEMBERSHIP DUES
1	191677	NORTHCENTRAL TECHNICAL COLLEGE	80.00	01/23/2026	REGULAR	KENDALL NELSON 98 FIRED
1	191678	OMEGA RAIL MANAGEMENT INC	500.00	01/23/2026	REGULAR	KYES ST. RAILROAD PERMIT
1	191679	PARK CITY AVIATION LLC	760.20	01/23/2026	REGULAR	PARK CITY AVIATION LLC
1	191680	PARK CITY GARDENS	1,000.00	01/23/2026	REGULAR	2026 BUDGET ALLOCATION
1	191681	PREMIER TOUCHLESS DRYING	13.80	01/23/2026	REGULAR	5.5 X 4 BLACK TREE PLAQUE
1	191682	QUADIENT LEASING USA INC.	1,244.85	01/23/2026	REGULAR	LEASE PAYMENT - CITY HALL

1	191683	JASON RAASCH	190.88	01/23/2026	REGULAR	BOOT REIMBURSEMENT
1	191684	RENT-A-FLASH OF WI	53.50	01/23/2026	REGULAR	CAPTIAN CHES KIENITZ
1	191685	RHYME BUSINESS PRODUCTS	499.91	01/23/2026	REGULAR	RHYME BUSINESS PRODUCTS
1	191686	ROCKWOOD HOSPITAL FOR PETS	215.20	01/23/2026	REGULAR	1/14/26 - EXAM/OFFICE CALL
1	191687	JOSEPH SCHIEFELBEIN	300.00	01/23/2026	REGULAR	903 N. STATE OCC. BOND
1	191688	SCHINDLER ELEVATOR CORP	3,496.08	01/23/2026	REGULAR	PREVENTIVE MAINTENANCE
1	191689	SCHOEPKE JERRY	100.00	01/23/2026	REGULAR	SEC.DEP.REF
1	191690	SECURIAN FINANCIAL GROUP INC.	3,595.98	01/23/2026	REGULAR	FEB. 2026 LIFE INSURANCE
1	191691	ERIC STORM	300.00	01/23/2026	REGULAR	BOOT REIMBURSEMENT
1	191692	STRYKER SALES LLC	591.84	01/23/2026	REGULAR	BATTERY REPLACEMENT KIT
1	191693	TITAN PUBLIC SAFETY SOLUTIONS LLC	6,671.00	01/23/2026	REGULAR	2026 - TIPSS ANNUAL SUPPORT
1	191694	VERIZON WIRELESS	1,034.33	01/23/2026	REGULAR	VERIZON WIRELESS
1	191695	WI AIRPORT MANAGEMENT ASSN	150.00	01/23/2026	REGULAR	2026 - MEMBERSHIP RENEWAL
1	191696	WI DEPT OF JUSTICE - TIME	822.75	01/23/2026	REGULAR	TIME ACCESS CHG. TRADITIONAL
1	191697	WI MUNICIPAL COURT CLERKS ASSOC.	55.00	01/23/2026	REGULAR	2026 - DUES
1	191698	WISCONSIN PUBLIC SERVICE	60.14	01/23/2026	REGULAR	ACCT#0401276260-00191
1	191701	A & A LOCK SERVICE	260.00	01/29/2026	REGULAR	GRADE 2 LEVER LOCK
1	191702	AMERICAN PUBLIC WORKS ASSN	267.00	01/29/2026	REGULAR	AMERICAN PUBLIC WORKS ASSOCIAT
1	191703	AT & T MOBILITY	579.64	01/29/2026	REGULAR	AT & T MOBILITY
1	191704	BAJA'S	409.15	01/29/2026	REGULAR	T-SHIRTS - LITTLE DRIBBLERS
1	191705	BIG DADDY'S PARTY RESOURCES	8,000.00	01/29/2026	REGULAR	2026-DOWN PYMT. FIREWORKS
1	191706	BOUND TREE MEDICAL LLC	1,298.19	01/29/2026	REGULAR	MEDICAL SUPPLIES
1	191707	BUREAU VERITAS NATIONAL ELEVATOR	110.00	01/29/2026	REGULAR	CITY HALL ROUTINE INSP.
1	191708	CIVICPLUS LLC	3,993.81	01/29/2026	REGULAR	RECREATION MGMT. ANNUAL
1	191709	DTN LLC	2,350.64	01/29/2026	REGULAR	DTN LLC
1	191710	FOSTER COACH SALES INC.	20.79	01/29/2026	REGULAR	TECNIQ ROUND LENS ONLY
1	191711	GENERAL SERVICES ADMINISTRATION	1,015.35	01/29/2026	REGULAR	REFUND 2025 GSA RENT -
1	191712	HAENCO LLC	98.52	01/29/2026	REGULAR	BATH TISSUE
1	191713	HARTLAND LUBRICANTS & CHEMICALS	516.68	01/29/2026	REGULAR	HARTLAND LUBRICANTS & CHEMICAL
1	191714	INSIGHT FS	19,987.99	01/29/2026	REGULAR	INSIGHT FS
1	191715	KRUEGER PLUMBING L. L. C.	497.45	01/29/2026	REGULAR	ELKAY WATER FILTERS
1	191716	NOREGON SYSTEMS LLC	2,199.00	01/29/2026	REGULAR	NOREGON SYSTEMS LLC
1	191717	NORTHCENTRAL TECHNICAL COLLEGE	5,740.00	01/29/2026	REGULAR	NREMT PARAMEDIC REFRESHER
1	191718	PARK CITY AVIATION LLC	2,640.18	01/29/2026	REGULAR	JAN. 2026 BI-MONTHLY PYMT.
1	191719	REINDL PRINTING INC	195.00	01/29/2026	REGULAR	TIME REQUEST CARDS
1	191720	RHYME BUSINESS PRODUCTS	370.29	01/29/2026	REGULAR	AGMNT.020-1879831-000 - PD
1	191721	STATE INDUSTRIAL PRODUCTS	489.33	01/29/2026	REGULAR	1-S CP ECOLUTION CAR &
1	191722	SUPERIOR CHEMICAL LLC	97.88	01/29/2026	REGULAR	BOWL CLEANER
1	191723	SWIDERSKI EQUIPMENT INC	112.62	01/29/2026	REGULAR	COUNTER INV. #IH40606
1	191724	TIMECLOCK PLUS LLC	2,891.64	01/29/2026	REGULAR	ANNUAL LICENSE RENEWAL
1	191725	VICTORY JANITORIAL INC.	94.59	01/29/2026	REGULAR	FOAMING WALL DISPENSER
1	191726	WENDORF CONSTRUCTION	300.00	01/29/2026	REGULAR	1002 E. 10TH ST. REFUND -
1	191727	WI MUNICIPAL JUDGES ASSOCIATION	150.00	01/29/2026	REGULAR	2026-MEMBERSHIP
4	191384	'JANE DEHNEL'	84.57	01/06/2026	REGULAR	UTL REFUND
4	191410	AgSOURCE COOPERATIVE SERVICES	305.00	01/13/2026	REGULAR	AgSOURCE COOPERATIVE SERVICES
4	191411	B & M TECHNICAL SERVICES INC	1,427.50	01/13/2026	REGULAR	B & M TECHNICAL SERVICES INC
4	191412	BAY TOWEL INC	682.92	01/13/2026	REGULAR	BAY TOWEL INC
4	191414	DIGGERS HOTLINE	34.00	01/13/2026	REGULAR	DIGGERS HOTLINE
4	191415	ENVIROTECH EQUIPMENT CO.	1,007.43	01/13/2026	REGULAR	ENVIROTECH EQUIPMENT CO.
4	191416	FRONTIER	225.72	01/13/2026	REGULAR	FRONTIER
4	191417	GRAINGER	3,433.09	01/13/2026	REGULAR	GRAINGER
4	191418	JANSSEN HEATING & COOLING	125.00	01/13/2026	REGULAR	JANSSEN HEATING & COOLING
4	191419	STEVEN B. LANDWEHR	145.60	01/13/2026	REGULAR	STEVEN B. LANDWEHR
4	191420	LINCOLN CO TREASURER'S OFFICE	502.24	01/13/2026	REGULAR	LINCOLN CO TREASURER'S OFFICE
4	191421	MENARDS - WAUSAU	131.45	01/13/2026	REGULAR	MENARDS - WAUSAU
4	191422	MERRILL ACE HARDWARE	665.36	01/13/2026	REGULAR	MERRILL ACE HARDWARE
4	191424	MERRILL WATER UTILITY	49.18	01/13/2026	REGULAR	MERRILL WATER UTILITY
4	191425	NAPA AUTO PARTS	3.69	01/13/2026	REGULAR	NAPA AUTO PARTS
4	191426	NORTH CENTRAL LABORATORIES	200.38	01/13/2026	REGULAR	NORTH CENTRAL LABORATORIES
4	191427	O'REILLY AUTO PARTS	87.25	01/13/2026	REGULAR	O'REILLY AUTO PARTS
4	191428	PETERSON BROS. SAND	500.50	01/13/2026	REGULAR	PETERSON BROS. SAND
4	191429	QUADIENT FINANCE USA INC	600.00	01/13/2026	REGULAR	QUADIENT FINANCE USA INC

4	191430	QUILL LLC	434.59	01/13/2026	REGULAR	QUILL LLC
4	191431	RHYME BUSINESS PRODUCTS	130.93	01/13/2026	REGULAR	RHYME BUSINESS PRODUCTS
4	191432	RIVER'S EDGE LP	38.00	01/13/2026	REGULAR	RIVER'S EDGE LP
4	191433	ROTOGRAPHIC PRINTING	392.00	01/13/2026	REGULAR	ROTOGRAPHIC PRINTING
4	191434	TWEET/GAROT MECHANICAL INC	2,203.76	01/13/2026	REGULAR	TWEET/GAROT MECHANICAL INC
4	191435	TYLER TECHNOLOGIES	1,253.75	01/13/2026	REGULAR	TYLER TECHNOLOGIES
4	191436	USA BLUE BOOK	1,446.07	01/13/2026	REGULAR	USA BLUE BOOK
4	191437	VICTORY JANITORIAL INC.	85.26	01/13/2026	REGULAR	VICTORY JANITORIAL INC.
4	191438	VIP ALL-VALUE	27.83	01/13/2026	REGULAR	VIP ALL-VALUE
4	191439	WI STATE LAB OF HYGIENE	431.00	01/13/2026	REGULAR	WI STATE LAB OF HYGIENE
4	191440	WISCONSIN PUBLIC SERVICE	17,573.74	01/13/2026	REGULAR	WISCONSIN PUBLIC SERVICE
4	191546	BATTERIES PLUS LLC	43.90	01/20/2026	REGULAR	BATTERIES PLUS LLC
4	191547	CITY OF MERRILL	20,000.00	01/20/2026	REGULAR	SEWER REPLACEMENT FUND
4	191548	FRONTIER	243.10	01/20/2026	REGULAR	FRONTIER
4	191549	LGIP	8,750.00	01/20/2026	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
4	191550	PACE ANALYTICAL SERVICES LLC	300.00	01/20/2026	REGULAR	PACE ANALYTICAL SERVICES LLC
4	191551	SGS ENVIRONMENTAL CONTRACTING	1,750.00	01/20/2026	REGULAR	SGS ENVIRONMENTAL CONTRACTING
4	191552	U.S. POSTAL SERVICE	370.00	01/20/2026	REGULAR	U.S. POSTAL SERVICE
4	191699	MORGAN SAND & GRAVEL INC.	1,003.50	01/29/2026	REGULAR	MORGAN SAND & GRAVEL INC.
4	191700	QUADIENT FINANCE USA INC	349.43	01/29/2026	REGULAR	QUADIENT FINANCE USA INC
Total			4,160,856.17			

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	1/12/2026			191396		
C-CHECK	VOID CHECK	V	1/13/2026			191413		
C-CHECK	VOID CHECK	V	1/13/2026			191423		
C-CHECK	VOID CHECK	V	1/15/2026			191458		
C-CHECK	VOID CHECK	V	1/15/2026			191461		
C-CHECK	VOID CHECK	V	1/15/2026			191484		
C-CHECK	VOID CHECK	V	1/15/2026			191488		

* * 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:	7	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			7	0.00	0.00	0.00
BANK: *		TOTALS:	7	0.00	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000024	FIRE LOCAL #847							
I-FUD20260102	UNION DUES	D	1/02/2026	1,154.00		001085		1,154.00
000036	EFTPS							
I-T1 20260102	FEDERAL WITHHOLDING TAX	D	1/02/2026	26,225.04		001086		
I-T3 20260102	FICA WITHHOLDING/MATCH	D	1/02/2026	29,982.94		001086		
I-T4 20260102	MEDICARE WITHHOLDING/MATCH	D	1/02/2026	8,972.80		001086		65,180.78
000037	WI DEPT OF REVENUE							
I-T2 20260102	STATE TAX WITHHOLDING	D	1/02/2026	12,813.16		001087		12,813.16
000104	MPPA							
I-MP120260102	DUES-UNION POLICE	D	1/02/2026	379.50		001088		379.50
002169	SECURITY BENEFIT							
I-FHR20260102	HRA PLAN # 770094	D	1/02/2026	468.00		001089		468.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260102	PAYROLL PER ATTACHED	D	1/02/2026	962.00		001090		962.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260102	VOYA DEF COMP-- ROTH	D	1/02/2026	470.00		001091		
I-VOY20260102	VOYA DEFERRED COMP	D	1/02/2026	255.00		001091		725.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260102	WIS DEF COMP - ROTH	D	1/02/2026	5,025.00		001092		
I-WDC20260102	WIS DEFERRED COMP	D	1/02/2026	4,213.00		001092		9,238.00
005370	NICOLET NATIONAL BANK							
I-HSF20260102	HSA-FAMILY - Employee	D	1/02/2026	7,055.00		001093		
I-HSS20260102	HSA - SINGLE - Employee	D	1/02/2026	1,278.00		001093		8,333.00
000020	AFLAC							
I-AFA20260102	PREMIUM PER ATTACHED	D	1/15/2026	493.13		001094		
I-AFA20260116	PREMIUM PER ATTACHED	D	1/15/2026	493.13		001094		
I-AFL20260102	PREMIUM PER ATTACHED	D	1/15/2026	268.73		001094		
I-AFL20260116	PREMIUM PER ATTACHED	D	1/15/2026	268.73		001094		1,523.72
001994	DELTA DENTAL							
I-DFD20260102	DENTAL PREMIUM	D	1/15/2026	2,489.58		001095		
I-DSD20260102	DENTAL PREMIUM	D	1/15/2026	1,071.18		001095		
I-DVF20260102	VISION PREMIUM	D	1/15/2026	187.32		001095		
I-DVS20260102	VISION PREMIUM	D	1/15/2026	94.05		001095		
I-J.JAEGER FEB 2026	JAMIE JAEGER FEB COBRA	D	1/15/2026	138.31		001095		3,980.44

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20260116	FEDERAL WITHHOLDING TAX	D	1/15/2026	26,651.48		001096		
I-T3 20260116	FICA WITHHOLDING/MATCH	D	1/15/2026	30,486.26		001096		
I-T4 20260116	MEDICARE WITHHOLDING/MATCH	D	1/15/2026	9,041.30		001096		66,179.04
000024	FIRE LOCAL #847							
I-FUD20260116	UNION DUES	D	1/15/2026	1,154.00		001097		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260116	WIS DEF COMP - ROTH	D	1/15/2026	5,025.00		001098		
I-WDC20260116	WIS DEFERRED COMP	D	1/15/2026	4,138.00		001098		9,163.00
000030	MADISON NATIONAL LIFE							
I-DIS20260102	DISABILITY PREMIUM	D	1/15/2026	527.67		001099		
I-DIS20260116	DISABILITY PREMIUM	D	1/15/2026	527.67		001099		1,055.34
000104	MPPA							
I-MP120260116	DUES-UNION POLICE	D	1/15/2026	404.80		001100		404.80
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260116	PAYROLL PER ATTACHED	D	1/15/2026	592.00		001101		592.00
005370	NICOLET NATIONAL BANK							
I-HSF20260116	HSA-FAMILY - Employee	D	1/15/2026	7,201.00		001102		
I-HSS20260116	HSA - SINGLE - Employee	D	1/15/2026	1,303.00		001102		8,504.00
002169	SECURITY BENEFIT							
I-FHR20260116	HRA PLAN # 770094	D	1/15/2026	468.00		001103		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260116	VOYA DEF COMP-- ROTH	D	1/15/2026	470.00		001104		
I-VOY20260116	VOYA DEFERRED COMP	D	1/15/2026	255.00		001104		725.00
005672	WI COUNTIES ASSOCIATION GROUP							
I-G.HARTWIG FEB 26	GREG HARTWIG FEB 2026	D	1/15/2026	896.00		001105		
I-HG120260116	HEALTH INS PREMIUM	D	1/15/2026	664.32		001105		
I-HG220260102	HEALTH INS PREMIUMS	D	1/15/2026	115.84		001105		
I-HG220260116	HEALTH INS PREMIUMS	D	1/15/2026	115.84		001105		
I-HS120260116	HEALTH INS PREMIUMS	D	1/15/2026	71,366.40		001105		
I-HS220260102	FAM HEALTH INS PREMIUMS	D	1/15/2026	4,636.80		001105		
I-HS220260116	FAM HEALTH INS PREMIUMS	D	1/15/2026	4,636.80		001105		
I-HS320260116	SGL HLTH INS PREMIUMS	D	1/15/2026	22,202.88		001105		
I-HS420260102	SNGL HLTH INS PREMIUMS	D	1/15/2026	1,442.56		001105		
I-HS420260116	SNGL HLTH INS PREMIUMS	D	1/15/2026	1,442.56		001105		
I-HS720260116	HEALTH INS PREMIUM	D	1/15/2026	1,560.32		001105		
I-HS820260102	HEALTH INS PREMIUMS	D	1/15/2026	115.84		001105		
I-HS820260116	HEALTH INS PREMIUMS	D	1/15/2026	115.84		001105		109,312.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000037	WI DEPT OF REVENUE							
I-T2 20260116	STATE TAX WITHHOLDING	D	1/15/2026	12,926.89		001106		12,926.89
000036	EFTPS							
I-T1 20260123	FEDERAL WITHHOLDING TAX	D	1/20/2026	5,088.20		001108		
I-T3 20260123	FICA WITHHOLDING/MATCH	D	1/20/2026	3,268.22		001108		
I-T4 20260123	MEDICARE WITHHOLDING/MATCH	D	1/20/2026	1,935.58		001108		10,292.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260123	PAYROLL PER ATTACHED	D	1/20/2026	5,920.00		001109		5,920.00
002169	SECURITY BENEFIT							
I-FHR20260123	HRA PLAN # 770094	D	1/20/2026	10,270.56		001110		10,270.56
000037	WI DEPT OF REVENUE							
I-T2 20260123	STATE TAX WITHHOLDING	D	1/20/2026	2,548.00		001111		2,548.00
005060	MARLA ARNDT							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	223.00		001112		223.00
005038	KATHY BIRD							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	27.00		001113		27.00
005241	CARRIE EMON							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	284.00		001114		284.00
005177	RAY FEHRMANN							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	176.00		001115		176.00
004093	EARLEEN FOX							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	86.00		001116		86.00
004267	VICTORIA GAEDTKE							
I-12/31/254TH QTR	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	55.25		001117		55.25
005434	BRITTANY HAUGEN							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	61.00		001118		61.00
004329	ANN JAROSKI							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	20.00		001119		20.00
004335	MARDELL JOHNSON							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	2.00		001120		2.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005221	RACHEL JONES							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	61.00		001121		61.00
005623	JUDI NEARY							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	30.00		001122		30.00
005609	JENNIFER PERSON							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	70.00		001123		70.00
005694	RUSTY THIMBLE QUILTING							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	56.50		001124		56.50
004996	CHARISE SAUNDERS							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	17.39		001125		17.39
005608	KELLY VALENTINE							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	13.00		001126		13.00
001276	DONNA WINKER							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	70.00		001127		70.00
005065	KAREN ZOELLNER							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	D	1/20/2026	212.57		001128		212.57
000152	LINCOLN CO. TREASURER							
I-1/23/26DraftPymt	JAN.2025 Tax Roll Settlement	D	1/23/2026	1,095,875.69		001129		1,095,875.69
001537	MERRILL AREA PUBLIC SCHOOLS							
I-01/23/26JanTaxRoll	Jan. 2025 Tax Roll Settlement	D	1/23/2026	1,668,562.71		001130		1,668,562.71
000545	NORTHCENTRAL TECH COLLEGE							
I-1/23/26DRAFT PY	JAN. 2025 Tax Roll Settlement	D	1/23/2026	285,867.35		001131		285,867.35
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20260102	PREMIUM PER ATTACHED	D	1/28/2026	827.83		001133		
I-ASR20260116	PREMIUM PER ATTACHED	D	1/28/2026	827.83		001133		
I-ASR20260130	PREMIUM PER ATTACHED	D	1/28/2026	827.83		001133		2,483.49
000036	EFTPS							
I-T1 20260130	FEDERAL WITHHOLDING TAX	D	1/28/2026	27,539.52		001134		
I-T3 20260130	FICA WITHHOLDING/MATCH	D	1/28/2026	31,028.40		001134		
I-T4 20260130	MEDICARE WITHHOLDING/MATCH	D	1/28/2026	9,268.20		001134		67,836.12

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260130	WIS DEF COMP - ROTH	D	1/28/2026	5,025.00		001135		
I-WDC20260130	WIS DEFERRED COMP	D	1/28/2026	4,138.00		001135		9,163.00
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260130	PAYROLL PER ATTACHED	D	1/28/2026	592.00		001136		592.00
005370	NICOLET NATIONAL BANK							
I-HSF20260130	HSA-FAMILY - Employee	D	1/28/2026	7,351.00		001137		
I-HSS20260130	HSA - SINGLE - Employee	D	1/28/2026	1,928.00		001137		9,279.00
002169	SECURITY BENEFIT							
I-FHR20260130	HRA PLAN # 770094	D	1/28/2026	468.00		001138		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260130	VOYA DEF COMP-- ROTH	D	1/28/2026	470.00		001139		
I-VOY20260130	VOYA DEFERRED COMP	D	1/28/2026	255.00		001139		725.00
000037	WI DEPT OF REVENUE							
I-T2 20260130	STATE TAX WITHHOLDING	D	1/28/2026	13,380.60		001140		13,380.60
000110	WI RETIREMENT SYSTEM							
I-ELT20251205	ELECTED	D	1/30/2026	370.50		001142		
I-ELT20251219	ELECTED	D	1/30/2026	370.50		001142		
I-FSQ20251205	FIRE W/O SS AFTER 06/30/11	D	1/30/2026	23,071.44		001142		
I-FSQ20251219	FIRE W/O SS AFTER 06/30/11	D	1/30/2026	18,132.41		001142		
I-GNL20251205	GENERAL	D	1/30/2026	23,506.06		001142		
I-GNL20251219	GENERAL	D	1/30/2026	23,107.88		001142		
I-PSS20251205	PROT W/ SS PRE 06/30/2011	D	1/30/2026	16,276.30		001142		
I-PSS20251219	PROT W/ SS PRE 06/30/2011	D	1/30/2026	15,427.67		001142		120,262.76
005117	DEMMEER MEMORIAL LIBRARY							
I-06032025-01	DMGD BK - GEORGE SEURAT	R	1/07/2026	6.95		191385		6.95
004095	FOOD FOR KIDS							
I-20251231	CASUAL FRIDAY DONATION	R	1/07/2026	80.00		191386		80.00
005651	INGRAM LIBRARY SERVICES LLC							
I-93166730	ACCT # 20AB749	R	1/07/2026	53.96		191387		53.96
000140	KRUEGER PLUMBING L. L. C.							
I-38454	WATER COOLER REPLACEMENT	R	1/07/2026	5,688.00		191388		5,688.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000586	QUILL LLC							
I-47045554	ACCT# 4019512	R	1/07/2026	58.70		191389		58.70
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20251231	PETTY CASH REIMB	R	1/07/2026	4.96		191390		4.96
005519	WT.COX INFORMATION SERVICES							
I-3157016	ACCT # 2092307	R	1/07/2026	168.00		191391		168.00
000298	KATY WHITT							
I-12/31/2025	DEC.2025 CLEAN GARAGE &	R	1/09/2026	582.00		191393		582.00
000510	MCI							
I-12/31/2025	11/02/25 - 11/17/25 SERV. CHG.	R	1/09/2026	68.35		191394		68.35
005248	AMAZON CAPITAL SERVICES, INC.							
C-1HLG-HRCK-1CXG	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	181.77CR		191395		
C-1NY4-4KDG-11GY	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	117.28CR		191395		
C-1RLW-96DM-7R93	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	83.75CR		191395		
I-141Y-V3C4-1DRT	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	42.71		191395		
I-17CX-4T7Y-1YVK	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	224.68		191395		
I-17TL-NNCG-1DMG	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	35.35		191395		
I-1F4D-RWQQ-1JNW	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	444.02		191395		
I-1KJT-CHV1-1WWK	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	37.13		191395		
I-1KJT-CHV1-34RJ	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	8.22		191395		
I-1KN7-YLHN-1Y6W	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	49.68		191395		
I-1KN7-YLHN-33NP	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	60.97		191395		
I-1P6K-1CX4-1XJL	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	74.30		191395		
I-1PK9-1LM1-36FJ	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	107.74		191395		
I-1XQ7-WHQP-3F6J	ACCOUNT #A29JIWFIAEUZST	R	1/12/2026	269.82		191395		971.82
000922	CENGAGE LEARNING INC							
I-999101746174	ACCT # 100298883	R	1/12/2026	161.54		191397		161.54
000128	ELAN FINANCIAL SERVICES							
I-20251231.2	ACCT #5472 1102 2200 0197	R	1/12/2026	407.08		191398		407.08
005688	GROWCHARGE INC.							
I-INV1562	PLAZA SOLAR CHARGING BENCH	R	1/12/2026	4,530.00		191399		4,530.00
005651	INGRAM LIBRARY SERVICES LLC							
I-93256262	ACCT #20AB749	R	1/12/2026	19.50		191400		
I-93302585	ACCT # 20AB749	R	1/12/2026	124.52		191400		
I-93302586	ACCT #20AB749	R	1/12/2026	148.58		191400		292.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005471	LIBRARIA							
I-271351	REF # 2000005059	R	1/12/2026	110.75		191401		
I-271354	REF # 2000005036	R	1/12/2026	1,462.99		191401		1,573.74
004623	LIBRARY FURNITURE INTERNATIONAL							
I-6031	COMPUTER TABLE, CHAIRS, TABLES	R	1/12/2026	21,916.34		191402		21,916.34
000839	MERRILL ACE HARDWARE							
C-20251231.2	ACCT # 81867	R	1/12/2026	3.22CR		191403		
I-248584	ACCT # 81867	R	1/12/2026	16.99		191403		
I-248698	ACCT # 81867	R	1/12/2026	3.73		191403		
I-249135	ACCT # 81867	R	1/12/2026	15.18		191403		32.68
000328	MERRILL WATER UTILITY							
I-20251231.2	ACCT # 350-30440-00	R	1/12/2026	119.00		191404		119.00
004383	DARIN MRACHEK							
I-100%	PROJECT # 25-0203,204,205	R	1/12/2026	3,155.00		191405		3,155.00
005469	NORTH WIND RENEWABLE ENERGY CO							
I-304180	4TH QUARTER - 2025	R	1/12/2026	268.00		191406		268.00
000564	OTIS ELEVATOR COMPANY							
I-CVW15685001	CUST # 301097	R	1/12/2026	1,727.50		191407		
I-QTE-002338655	CUST # 301097	R	1/12/2026	5,106.43		191407		6,833.93
004398	DONNA J PLAUTZ							
I-20251231.2	DECEMBER MILEAGE	R	1/12/2026	21.21		191408		21.21
002488	SUNRISE BROADCASTING LLC							
I-21135-1	STOCKING STUFFER CO-OP	R	1/12/2026	199.00		191409		199.00
003550	A & A LOCK SERVICE							
I-12/31/25	PARK & REC-STORERM KEY,	R	1/15/2026	269.00		191441		269.00
002555	AMERICAN WELDING & GAS INC.							
I-0011292135	OXYGEN	R	1/15/2026	60.91		191442		
I-0011292448	HELIUM	R	1/15/2026	82.69		191442		
I-0011336581	OXYGEN	R	1/15/2026	112.76		191442		
I-0011360734	OXYGEN	R	1/15/2026	62.36		191442		
I-0011360953	OXYGEN	R	1/15/2026	169.52		191442		
I-0011361046	HELIUM	R	1/15/2026	84.87		191442		
I-0011370423	SERVICE CHARGE	R	1/15/2026	1.00		191442		
I-0011370950	SERVICE CHARGE	R	1/15/2026	1.24		191442		575.35

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002125	JOY ANNIS							
I-12/31/2025	STUFF FOR PROGRAM	R	1/15/2026	38.81		191443		38.81
005591	ASCENDANCE TRUCK CENTERS							
I-XA174010201:01	ASCENDANCE TRUCK CENTERS	R	1/15/2026	262.29		191444		
I-XA174010201:02	ASCENDANCE TRUCK CENTERS	R	1/15/2026	2,193.76		191444		2,456.05
005115	ASPIRUS INC							
I-12/31/2025	ENCOUNTER #420347893	R	1/15/2026	34.00		191445		34.00
001228	ASPIRUS MEDICAL GROUP							
I-151911	RANDOM DRUG SCREEN-TRANSIT	R	1/15/2026	53.00		191446		53.00
004487	AT & T MOBILITY							
I-287287509340121920	AT & T MOBILITY	R	1/15/2026	579.54		191447		579.54
000038	ATCO INTERNATIONAL							
I-IO652984	FREE HAND (PUMP)	R	1/15/2026	149.65		191448		149.65
001521	BAY TOWEL, INC							
I-4922500	BAY TOWEL, INC	R	1/15/2026	158.44		191449		
I-4925660	BAY TOWEL, INC	R	1/15/2026	157.24		191449		
I-4928693	BAY TOWEL, INC	R	1/15/2026	157.24		191449		
I-4931789	BAY TOWEL, INC	R	1/15/2026	157.24		191449		630.16
005687	BCM HEATING & COOLING							
I-2832	TROUBLE SHOOT GARAGE DOOR	R	1/15/2026	500.00		191450		500.00
002088	BOB'S WEST 64							
I-81383	OIL CHG. 2023 DURANGO	R	1/15/2026	71.26		191451		71.26
000091	BOUND TREE MEDICAL, LLC							
I-86006431	ELECTRODES ADULT, GLOVES	R	1/15/2026	1,192.78		191452		
I-86035684	ELECTRODES, BLUE SENSOR	R	1/15/2026	335.80		191452		
I-86037439	HAND-E HAND HOLD DEVICE	R	1/15/2026	37.79		191452		
I-86039225	CURAPLEX OB KIT, GLOVES	R	1/15/2026	98.74		191452		1,665.11
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-14448	4 - 5# ABC EXTINGUISHERS	R	1/15/2026	148.00		191453		148.00
000070	BREAMAN MERRILL FORD							
I-109027	BREAMAN MERRILL FORD	R	1/15/2026	398.08		191454		398.08

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000071	BRICKNERS PARK CITY							
I-139641	2 - BAR CUTTING EDGE	R	1/15/2026	649.77		191455		649.77
005690	CARDIO PARTNERS							
I-600210871	PC-AED CR2 USB	R	1/15/2026	1,161.00		191456		1,161.00
002809	CARQUEST OF MERRILL							
C-258393	CARQUEST OF MERRILL	R	1/15/2026	54.00CR		191457		
I-258214	CARQUEST OF MERRILL	R	1/15/2026	291.10		191457		
I-258254	CARQUEST OF MERRILL	R	1/15/2026	72.43		191457		
I-258258	CARQUEST OF MERRILL	R	1/15/2026	68.74		191457		
I-258273	CARQUEST OF MERRILL	R	1/15/2026	47.19		191457		
I-258274	CARQUEST OF MERRILL	R	1/15/2026	16.95		191457		
I-258352	CARQUEST OF MERRILL	R	1/15/2026	340.20		191457		
I-258368	CARQUEST OF MERRILL	R	1/15/2026	34.85		191457		
I-258396	CARQUEST OF MERRILL	R	1/15/2026	131.15		191457		
I-258402	CARQUEST OF MERRILL	R	1/15/2026	34.55		191457		
I-258427	CARQUEST OF MERRILL	R	1/15/2026	34.55		191457		
I-258465	CARQUEST OF MERRILL	R	1/15/2026	0.20		191457		
I-258507	CARQUEST OF MERRILL	R	1/15/2026	134.66		191457		
I-258512	CARQUEST OF MERRILL	R	1/15/2026	14.68		191457		
I-258577	CARQUEST OF MERRILL	R	1/15/2026	8.69		191457		
I-258587	CARQUEST OF MERRILL	R	1/15/2026	16.98		191457		
I-258625	CARQUEST OF MERRILL	R	1/15/2026	19.36		191457		1,212.28
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31731	DEGREASER	R	1/15/2026	207.72		191459		
I-31745	CENTRAL WISCONSIN WHOLESALE AU	R	1/15/2026	173.10		191459		
I-31756	CENTRAL WISCONSIN WHOLESALE AU	R	1/15/2026	42.08		191459		
I-31767	CENTRAL WISCONSIN WHOLESALE AU	R	1/15/2026	37.50		191459		460.40
004375	CINTAS CORPORATION							
I-4251828555	SCRAPER, MATS & UNIFORMS	R	1/15/2026	195.02		191460		
I-4251828607	UNIFORMS - PARK & REC	R	1/15/2026	186.54		191460		
I-4252509981	MAT'S - ENRICH. CENTER	R	1/15/2026	205.45		191460		
I-4252672674	SCRAPER, MATS, UNIFORMS	R	1/15/2026	195.02		191460		
I-4252672758	MAT'S	R	1/15/2026	82.68		191460		
I-4252672883	UNIFORMS - PARK & REC	R	1/15/2026	99.11		191460		
I-4253463895	SCRAPER, MAT'S, UNIFORMS	R	1/15/2026	195.02		191460		
I-4253463967	UNIFORMS - PARK & REC	R	1/15/2026	99.11		191460		
I-4253964582	MAT'S - ENRICH. CENTER	R	1/15/2026	205.45		191460		
I-4254152793	SCRAPER, MAT'S, UNIFORMS	R	1/15/2026	195.02		191460		
I-4254152805	MOP FRAME, DUST MOP,	R	1/15/2026	231.38		191460		
I-4254152893	UNIFORMS - PARK & REC	R	1/15/2026	99.11		191460		
I-4254818948	SCRAPER, MAT'S, UNIFORMS	R	1/15/2026	195.02		191460		
I-4254818951	UNIFORMS - PARK & REC	R	1/15/2026	99.11		191460		2,283.04

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003603	CITY OF TOMAHAWK							
I-12/31/2025	Munic.Ct DEC. 2025 MUNIC. CT.TOMAHAWK	R	1/15/2026	1,612.68		191462		1,612.68
002092	CK AUTO GLASS, LLC							
I-26905	WINDSHIELD 2014 FORD EXPLORER	R	1/15/2026	400.00		191463		400.00
005684	DATCP							
I-115-0000038786	UNDERGRD. STORAGE TANK	R	1/15/2026	240.00		191464		
I-115-0000038789	UNDERGRD.STORAGE TANK	R	1/15/2026	240.00		191464		480.00
000204	DAVE'S COUNTY MARKET							
I-00202591-9	#752 - MERRILL ENRICH.	R	1/15/2026	174.42		191465		
I-00334723-66	#643 - CITY OF MERRILL -	R	1/15/2026	20.98		191465		195.40
004432	DANIEL DUGINSKI							
I-12/31/25	CDL LICENSE RENEWAL	R	1/15/2026	76.50		191466		76.50
005685	EAST WEST CONSOLIDATED, LLC							
I-264	SHIELD 14 X 24, UHMWPE	R	1/15/2026	1,886.95		191467		1,886.95
1	ENGLISH, TIM							
I-12/31/25	TIM ENGLIS REF. SEC. DEP	R	1/15/2026	250.00		191468		250.00
003163	ERIC ANDERSON, PH.D.							
I-2025018	PSYCH. EVAL-.ETREGLOWNE	R	1/15/2026	700.00		191469		
I-2025020	PSYCH.EVAL - K. SCHMOLL	R	1/15/2026	700.00		191469		
I-2025022	PSYCH. EVAL. - B. NIENOW	R	1/15/2026	700.00		191469		2,100.00
000212	FASTENAL COMPANY							
I-WIWAWU238986	FASTENAL COMPANY	R	1/15/2026	39.40		191470		39.40
002661	FRONTIER							
I-12/31/2025	FRONTIER	R	1/15/2026	892.18		191471		892.18
005169	GFL ENVIRONMENTAL							
I-516572	GFL ENVIRONMENTAL	R	1/15/2026	378.75		191472		
I-516596	GFL ENVIRONMENTAL	R	1/15/2026	339.75		191472		
I-516639	GFL ENVIRONMENTAL	R	1/15/2026	123.00		191472		
I-516671	GFL ENVIRONMENTAL	R	1/15/2026	383.25		191472		
I-516693	GFL ENVIRONMENTAL	R	1/15/2026	431.25		191472		
I-516730	GFL ENVIRONMENTAL	R	1/15/2026	381.75		191472		
I-516772	GFL ENVIRONMENTAL	R	1/15/2026	436.50		191472		
I-516833	GFL ENVIRONMENTAL	R	1/15/2026	380.25		191472		2,854.50

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003285	KODY GIPPLE							
I-12/31/25	CLOTHREIM 2025 CLOTHING REIMB.	R	1/15/2026	173.45		191473		173.45
005691	EVAN HANSEN							
I-12/31/2025	Airport MILEAGE TO BURLINGTON	R	1/15/2026	200.00		191474		200.00
005590	INTEGRITY FIRE PROTECTION							
I-2127	SMITH CENTER ANNUAL	R	1/15/2026	453.00		191475		453.00
001705	IROW							
I-324397	SHREDDING SERVICE	R	1/15/2026	60.00		191476		60.00
000759	J. WENNING GRINDING & SUPPLY I							
I-106298	ZAMBONI KNIFE SERVICE	R	1/15/2026	86.00		191477		86.00
003786	JOHN FABICK TRACTOR CO							
I-PIWA0224950	JOHN FABICK TRACTOR CO	R	1/15/2026	2,045.79		191478		
I-PIWA0224951	JOHN FABICK TRACTOR CO	R	1/15/2026	14.43		191478		
I-PIWA0224952	JOHN FABICK TRACTOR CO	R	1/15/2026	393.50		191478		
I-PIWA0224953	JOHN FABICK TRACTOR CO	R	1/15/2026	6.67		191478		
I-PIWA0224954	JOHN FABICK TRACTOR CO	R	1/15/2026	37.46		191478		
I-PIWA0225111	JOHN FABICK TRACTOR CO	R	1/15/2026	290.36		191478		
I-PIWA0225580	JOHN FABICK TRACTOR CO	R	1/15/2026	400.52		191478		3,188.73
005270	KNOX COMPANY							
I-INV-KA-469580	1 YR. KNOXCONNECT CLOUD	R	1/15/2026	584.00		191479		584.00
005659	LANGE AUCTION REALTY							
I-12/31/25	DEP.REF SECURITY DEPOSIT REFUND	R	1/15/2026	250.00		191480		250.00
004648	CODY LEMMER							
I-12/31/25	BOOT REIM BOOT REIMBURSEMENT	R	1/15/2026	147.06		191481		147.06
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2025-1022	2026 - ZUERCHER	R	1/15/2026	29,430.25		191482		29,430.25
000313	LINCOLN CO TREASURER'S OFFICE							
I-382965	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	807.73		191483		
I-383018	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	737.95		191483		
I-383066	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	802.47		191483		
I-383086	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	296.89		191483		
I-383113	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	641.18		191483		
I-383128	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	184.98		191483		
I-383265	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	661.59		191483		
I-383313	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	727.42		191483		
I-383337	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	662.25		191483		
I-383373	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	676.07		191483		
I-383382	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	159.97		191483		

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I-383459	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	604.32		191483		
I-383490	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	647.77		191483		
I-383539	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	777.45		191483		
I-383574	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	780.09		191483		
I-383689	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	703.06		191483		
I-383743	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	737.30		191483		
I-383779	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	743.22		191483		
I-383800	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	740.59		191483		
I-383809	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	36.86		191483		
I-383854	LINCOLN CO TREASURER'S OFFICE	R	1/15/2026	680.68		191483		12,809.84
005267	M&M SERVICE, INC							
I-318259	ACTIVE ALARM ON JET TANK	R	1/15/2026	640.25		191485		640.25
1	MALLUEGE, ANDREA							
I-12/31/25A.MALLUEGE	SEC.DEP.REF	R	1/15/2026	100.00		191486		100.00
000041	MERRILL ACE HARDWARE							
C-12/31/25 PARK	DISCOUNT:PARK & REC	R	1/15/2026	5.07CR		191487		
C-12/31/25AIRPORT	DISCOUNT:AIRPORT	R	1/15/2026	7.19CR		191487		
C-12/31/25CITYHALL	DISCOUNT: CITY HALL	R	1/15/2026	4.90CR		191487		
C-12/31/25DIS.FIRE	DISCOUNT:FIRE	R	1/15/2026	1.76CR		191487		
I-248031	TRASH BAGS, AIR FILTER	R	1/15/2026	59.94		191487		
I-248501	LED A19 40W	R	1/15/2026	11.99		191487		
I-248529	HINGE	R	1/15/2026	15.99		191487		
I-248547	KEY KWIKSET	R	1/15/2026	8.97		191487		
I-248583	CMAS LGHT WHITE	R	1/15/2026	35.98		191487		
I-248585	DOOR STOP	R	1/15/2026	4.78		191487		
I-248587	OUTDOOR CORD	R	1/15/2026	32.98		191487		
I-248590	AA BATTERIES	R	1/15/2026	21.99		191487		
I-248593	EXTN. CORD	R	1/15/2026	4.59		191487		
I-248638	INC C9 CLR 25' 25CT	R	1/15/2026	6.22		191487		
I-248735	FILTERS	R	1/15/2026	23.14		191487		
I-248824	MASTER KEY	R	1/15/2026	3.59		191487		
I-248901	MOUSE TRAP	R	1/15/2026	13.98		191487		
I-248906	GARMENT HOOK	R	1/15/2026	4.99		191487		
I-248919	TRUFUEL	R	1/15/2026	8.99		191487		239.20
001051	MERRILL UNITED WAY							
I-2025	PAYROLL DEDUCTIONS	R	1/15/2026	982.00		191489		982.00
005686	MYERS HEATING & COOLING LLC							
I-687	CLEAN FLAME SENSOR	R	1/15/2026	181.43		191490		181.43

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000540	NAPA AUTO PARTS							
I-166443	#1417 - CITY HALL	R	1/15/2026	45.48		191491		
I-166444	#1444 - PARK / PRESTO PIN	R	1/15/2026	4.29		191491		
I-166541	#1417 - CITY HALL	R	1/15/2026	12.98		191491		
I-168128	#1418 - POLICE / BRUSH	R	1/15/2026	9.44		191491		
I-168860	NAPA AUTO PARTS	R	1/15/2026	75.26		191491		
I-169249	#1417 - CITY HALL	R	1/15/2026	15.49		191491		162.94
004086	NASSCO, INC.							
I-6646179	BATH TISSUE	R	1/15/2026	233.65		191492		233.65
000336	NIENOW ELECTRIC, INC							
I-4653	BANKER'S PARK E. MAIN ST	R	1/15/2026	130.90		191493		
I-4654	CITY HALL OUTDOOR	R	1/15/2026	359.70		191493		
I-4663	NIENOW ELECTRIC, INC	R	1/15/2026	1,654.80		191493		2,145.40
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-CINV-208550	SHOOT RANGE RENTAL	R	1/15/2026	75.00		191494		75.00
003876	PARK CITY AVIATION LLC							
I-2393	PARK CITY AVIATION LLC	R	1/15/2026	514.50		191495		
I-2397	PARK CITY AVIATION LLC	R	1/15/2026	336.00		191495		850.50
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-26104A	ACM SIGN / MERRILL A & W	R	1/15/2026	313.00		191496		313.00
004926	QUADIENT FINANCE USA, INC							
I-12/31/2025	POSTAGE - 7900 0440 8085 0252	R	1/15/2026	3,000.00		191497		3,000.00
000586	QUILL LLC							
I-47095897	CALENDARS, PUSH PINS	R	1/15/2026	49.47		191498		49.47
000531	RENT-A-FLASH OF WI							
I-98606	RENT-A-FLASH OF WI	R	1/15/2026	340.00		191499		340.00
004731	RHYME							
I-AR894395	PARK & REC CITY OF MERRILL	R	1/15/2026	16.08		191500		16.08
004523	RHYME BUSINESS PRODUCTS							
I-40796636	AGMNT. #012-3110800-000	R	1/15/2026	547.48		191501		
I-40828273	AGMNT. #020-1879831-000	R	1/15/2026	185.18		191501		
I-40877848	AGMNT. #018-1755405-000	R	1/15/2026	153.32		191501		885.98

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003549	ROCKWOOD HOSPITAL FOR PETS							
I-96106	APOQUEL TABLETS	R	1/15/2026	169.50		191502		169.50
000537	ROTOGRAPHIC PRINTING							
I-3237-25	TAX BILL INSERTS & ENV.	R	1/15/2026	653.00		191503		
I-3391-25	BUS. CARDS CITY ATTORNEY	R	1/15/2026	72.00		191503		725.00
000023	RTL ELECTRIC COMPANY INC							
I-67199	NORMAL PARK/CENTER AVE	R	1/15/2026	13,875.00		191504		
I-67200	NORMAL PARK/CENTER AVE	R	1/15/2026	148.35		191504		
I-67201	MARC CENTER-CONCESSION	R	1/15/2026	678.13		191504		14,701.48
1	SCHRODER, TRACEY							
I-12/31/25T.Schroder	SEC.DEP.REF	R	1/15/2026	100.00		191505		100.00
001202	GARY SCHWARTZ							
I-61291	4 - NEW 35 MFD RUN CAPS	R	1/15/2026	96.00		191506		
I-61294	2 - BC - 590 UT CAPACITOR	R	1/15/2026	36.00		191506		132.00
000476	NED R. SEUBERT							
I-12/15/2025MILEREIM	DEC. 2025 MILEAGE	R	1/15/2026	32.20		191507		32.20
004059	KATHLEEN SHERIDAN							
I-12/31/25SEC. REF	SEC. DEPOSIT REFUND	R	1/15/2026	100.00		191508		100.00
001042	SIRCHIE ACQUISITION CO. LLC							
I-0724218-IN	TEST 05 DUQUENOIS-LEVINE	R	1/15/2026	177.50		191509		177.50
001352	SOUTHSIDE TIRE CO., INC.							
I-10230996	SOUTHSIDE TIRE CO., INC.	R	1/15/2026	743.00		191510		
I-10231303	SOUTHSIDE TIRE CO., INC.	R	1/15/2026	1,480.52		191510		
I-10231329	SOUTHSIDE TIRE CO., INC.	R	1/15/2026	652.91		191510		
I-10231394	SOUTHSIDE TIRE CO., INC.	R	1/15/2026	1,693.76		191510		4,570.19
000258	STATE INDUSTRIAL PRODUCTS							
I-904042108	1-S CP NDC MORNING FRESH	R	1/15/2026	344.16		191511		
I-904047065	FLOOR CLEANER,	R	1/15/2026	248.15		191511		592.31
000257	STATE OF WI - COURT FINES AND							
I-12/31/25MUN.CT	DEC. 2025 TOMAHAWK MUN.CT	R	1/15/2026	3,795.36		191512		3,795.36
004380	SUMMIT FIRE PROTECTION							
I-3776203	SEMI ANNUAL INSPECTION	R	1/15/2026	236.10		191513		236.10

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002488	SUNRISE BROADCASTING LLC							
I-20049-12	SUNRISE BROADCASTING LLC	R	1/15/2026	189.00		191514		
I-20222-10	PARK & REC SPORTS PROMO	R	1/15/2026	259.00		191514		
I-21310-1	SPIRIT OF CHRISTMAS PKG	R	1/15/2026	149.00		191514		
I-21315-1	SPIRIT OF CHRISTMAS PKG	R	1/15/2026	125.00		191514		722.00
000554	SUPERIOR CHEMICAL LLC							
I-429953	BLACK LINERS, TOWEL	R	1/15/2026	93.23		191515		
I-431208	TOWEL	R	1/15/2026	56.39		191515		
I-432134	ROLL TOWEL	R	1/15/2026	107.13		191515		
I-432263	MEGA WIPES CLEANER	R	1/15/2026	183.44		191515		440.19
002991	SYSTEMS TECHNOLOGIES							
I-II2102293	2025 ANNUAL FIRE ALARM	R	1/15/2026	745.00		191516		745.00
001121	TOWN OF PINE RIVER							
I-2026-01	TOWN OF PINE RIVER	R	1/15/2026	1,100.00		191517		1,100.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-100058358	TRACTOR SUPPLY CREDIT PLAN	R	1/15/2026	205.95		191518		
I-200204454	STEEL TOE BOOTS	R	1/15/2026	339.98		191518		
I-200208285	STEEL TOE BOOTS	R	1/15/2026	339.98		191518		885.91
003517	TRANSUNION RISK & ALTERNATIVE							
I-172022-202512-1	TRANSUNION RISK & ALTERNATIVE	R	1/15/2026	100.00		191519		100.00
003715	TRUCK COUNTRY OF WISC							
I-X205387342:01	TRUCK COUNTRY OF WISC	R	1/15/2026	992.32		191520		
I-X205387342:02	TRUCK COUNTRY OF WISC	R	1/15/2026	247.35		191520		
I-X205387342:03	TRUCK COUNTRY OF WISC	R	1/15/2026	647.42		191520		1,887.09
004228	ULTIMATE SAFETY CONCEPTS INC							
I-220587	CAL GAS, HYDROGEN CYANIDE, 10	R	1/15/2026	334.67		191521		334.67
002501	VERIZON WIRELESS							
I-6130881764	VERIZON WIRELESS	R	1/15/2026	1,034.33		191522		
I-6132357773	VERIZON WIRELESS	R	1/15/2026	998.97		191522		2,033.30
000284	VIP ALL-VALUE							
I-0117730-001	COPY PAPER / LABELS	R	1/15/2026	54.98		191523		
I-0117745-001	PENS, TONER	R	1/15/2026	318.38		191523		
I-0117823-001	DESKPAD CALENDAR	R	1/15/2026	25.95		191523		399.31

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001679	WAL-MART							
I-12/31/25	REST.PY DEC. 2025 RESTITUTION PYMT	R	1/15/2026	25.00		191524		25.00
005683	MATT WEIX							
I-12/31/25	CLOTH.REIM BOOT/CLOTHING REIMBURSEMENT	R	1/15/2026	300.00		191525		300.00
004806	WEX BANK							
I-109692305	FUEL PURCHASES	R	1/15/2026	30.73		191526		30.73
004983	WHITE CAP, L.P.							
I-50034532869	WHITE CAP, L.P.	R	1/15/2026	622.50		191527		622.50
000291	WI DOT - TVRP UNIT							
I-12/31/2025	UNPAID PARKING CITATION FEE'S	R	1/15/2026	90.00		191528		90.00
001277	WISCONSIN DNR							
I-735067740-2025-1	ENVIRONMENTAL FEE	R	1/15/2026	130.00		191529		130.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/2025	WISCONSIN PUBLIC SERVICE	R	1/15/2026	13,174.13		191530		13,174.13
000727	ZIEBELL'S DOOR COMPANY							
I-189331295	ZIEBELL'S DOOR COMPANY	R	1/15/2026	90.00		191531		90.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01223551P	ZIENTARA FLEET EQUIPMENT INC.	R	1/15/2026	105.05		191532		
I-01223902P	ZIENTARA FLEET EQUIPMENT INC.	R	1/15/2026	111.10		191532		216.15
1	GONZALEZ, ANNA							
I-12/31/25	A.GONZALEZ PROP.TAX REF	R	1/16/2026	2,833.10		191533		2,833.10
1	JOHNSON, SCOTT & LISA							
I-12/31/25	S.JOHNSON LOT CRED	R	1/16/2026	161.92		191534		161.92
1	KUCERA, CHRISTOPHER							
I-12/31/25	C.KUCERA LOT.CR	R	1/16/2026	161.92		191535		161.92
1	LAMBRECHT, TRENT							
I-12/31/25	T.LAMBRECH LOT.CM	R	1/16/2026	161.92		191536		161.92
1	MCELHATTON, JUSTIN							
I-12/31/25	J.MCELHATT LOT.CM	R	1/16/2026	161.92		191537		161.92

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1	MILLER, AMY							
I-12/31/25A.MILLER	LOT. CM	R	1/16/2026	161.92		191538		161.92
1	ROGGENBUCK, TAMMIE							
I-12/31/25T.ROGGENBU	LOT CM	R	1/16/2026	161.92		191539		161.92
1	SCHMIDT, MICHAEL							
I-12/31/25M.SCHMIDT	TAX REFUND	R	1/16/2026	1,536.71		191540		1,536.71
1	SCHOERNER, JOHN							
I-12/31/25J.SCHOERNE	LOT. CM	R	1/16/2026	161.92		191541		161.92
1	SWOBODA, JENNIFER							
I-12/31/25J.SWOBODA	LOT. CM	R	1/16/2026	161.92		191542		161.92
1	VILJEVAC, ARNOLD							
I-12/31/25A.VILJEVAC	LOT. CM	R	1/16/2026	161.92		191543		161.92
005689	NATIONAL BUSINESS FURNITURE, L							
I-QM753163	CUST # CQ4944	R	1/16/2026	14,020.68		191544		14,020.68
000656	WISCONSIN PUBLIC SERVICE							
I-5774162570	ACCT # 0403371156-00003	R	1/16/2026	4,122.77		191545		4,122.77
004962	VIVIAN ALBRIGHT							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	58.00		191553		58.00
004586	QUINTEN AMENT							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	14.00		191554		14.00
004386	LAURA BERTAGNOLI							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	187.00		191555		187.00
004778	DIANE BLAUBACH							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	24.00		191556		24.00
005208	TOM BURG							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	13.00		191557		13.00
005468	JOE CORDOVA							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	35.00		191558		35.00
005661	BARBARA CORTRIGHT							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	16.00		191559		16.00

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005388	JONATHON DAUL							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	40.00		191560		40.00
004856	ROSE DAUL							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	136.00		191561		136.00
005646	JEANNE DEDO							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	48.00		191562		48.00
005041	DORIS ERLER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	198.00		191563		198.00
005693	SHARON FENSKE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	10.00		191564		10.00
005692	WENDY FREDRICH							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	21.00		191565		21.00
005173	CHRIS GANO							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	20.00		191566		20.00
005202	JULIE GEHRMANN							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	137.00		191567		137.00
004598	GRANDMA'S ORGANIC FARM							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	41.61		191568		41.61
005611	DIANE GRUND							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	18.00		191569		18.00
005610	AGNES IRISH							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	10.00		191570		10.00
005039	KATHY KAINZ							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	456.00		191571		456.00
005491	NICK KAMINSKI							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	34.85		191572		34.85
005602	CINDY KNOSPE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	10.00		191573		10.00
005567	MARLA KONKOL							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	44.00		191574		44.00

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004324	DAVI KUNZA							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	4.35		191575		4.35
005322	SR. KATHY LANGE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	9.00		191576		9.00
005204	JOHN LANGREN							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	18.00		191577		18.00
004939	TAMARA MARCZAK							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	25.00		191578		25.00
005539	BEN MARTENS							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	58.00		191579		58.00
004535	DONNA MEIER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	11.00		191580		11.00
005660	DEBBIE MOELLENDORF							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	12.00		191581		12.00
005412	KATHY MOSCA							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	101.50		191582		101.50
005577	MIKE ORTSCHIED							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	20.00		191583		20.00
003251	GENE OR KAREN PAGEL							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	75.00		191584		75.00
005695	DAWN PEARCE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	15.00		191585		15.00
005432	NANCY PERTMER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	144.00		191586		144.00
005645	JESSIE PILOLA							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	35.00		191587		35.00
005606	PINKY PROMISE CRAFTS & CREATIO							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	44.00		191588		44.00
005172	LINDA PLOECKELMAN							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	27.80		191589		27.80

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005069	TOM PORATH							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	116.00		191590		116.00
005604	BARB REYNOLDS							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	34.78		191591		34.78
005343	DEBRA SEEGER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	9.00		191592		9.00
005346	ZOE SLEWITZKE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	25.00		191593		25.00
005061	RENEE SMITH							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	143.00		191594		143.00
005066	TED STARZINSKI							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	5.00		191595		5.00
003291	LAUREL STINE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	2.00		191596		2.00
005242	LYNN STRASSER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	5.00		191597		5.00
003941	KAREN THELL							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	49.00		191598		49.00
005566	TRINITY DORCAS SOCIETY							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	34.76		191599		34.76
005381	KELLY TROJANOWSKI							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	18.00		191600		18.00
003857	LORRAINE TURNER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	7.50		191601		7.50
005111	VERJEAN VAN DE ZANDE							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	39.00		191602		39.00
004330	SUSAN VANSLEET							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	12.00		191603		12.00
005492	LEXI WAGNER							
I-12/31/25	CRAFTS 4TH QTR CRAFTS SOLD MEC	R	1/20/2026	7.00		191604		7.00

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005537	SABRINA WAGNER							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	35.00		191605		35.00
004734	KATE WILLIAMS							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	66.78		191606		66.78
005386	MARCY WILTGEN							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	18.00		191607		18.00
005389	KARLA YORDE							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	5.00		191608		5.00
005541	RICK ZOELLNER							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	177.00		191609		177.00
004621	STEPHANIE ZOELLNER							
I-12/31/25 CRAFTS	4TH QTR CRAFTS SOLD MEC	R	1/20/2026	10.00		191610		10.00
003876	PARK CITY AVIATION LLC							
I-01/20/2026	JAN. 2026 BI-MONTHLY PYMT.	R	1/20/2026	2,640.18		191611		2,640.18
002767	APPLIED INDUSTRIAL TECH							
I-7033539797	APPLIED INDUSTRIAL TECH	R	1/22/2026	117.22		191612		117.22
002222	ARROW TERMINAL, LLC							
I-0176399-IN	ARROW TERMINAL, LLC	R	1/22/2026	336.19		191613		336.19
001638	NORBERT ASHBECK							
I-2025-MILE.REIMB	MILEAGE REIMBURSEMENT	R	1/22/2026	42.21		191614		42.21
001228	ASPIRUS MEDICAL GROUP							
I-151879	EAS CONTRACTED FULL SERV.	R	1/22/2026	355.05		191615		
I-151910	RANDOM DOT SCREENING	R	1/22/2026	90.00		191615		445.05
003189	CDW GOVERNMENT							
I-CH2527494	2025.08 ADHOC TASK	R	1/22/2026	2,805.00		191616		2,805.00
001843	CHARTER COMMUNICATIONS							
I-171335201122125	CHARTER COMMUNICATIONS	R	1/22/2026	3,115.17		191617		3,115.17
004515	CLIFTONLARSONALLEN LLP							
I-L251782444	AUDIT SERVICES 12/31/2024	R	1/22/2026	441.00		191618		441.00

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005638	EMPLIFY HEALTH							
I-12/31/2025	PHYSICIAN SERVICES	R	1/22/2026	84.00		191619		84.00
000499	BRENDA GREFE							
I-12/31/25MILEREIMB	MILEAGE REIMBURSEMENT	R	1/22/2026	20.30		191620		20.30
004263	JOSH LEE							
I-12/31/25BOOT REIM	BOOT REIMBURSEMENT	R	1/22/2026	300.00		191621		300.00
005267	M&M SERVICE, INC							
I-322163	M&M SERVICE, INC	R	1/22/2026	312.25		191622		312.25
004918	MARATHON CO. SOLID WASTE							
I-257350	MARATHON CO. SOLID WASTE	R	1/22/2026	453.96		191623		
I-257717	MARATHON CO. SOLID WASTE	R	1/22/2026	513.93		191623		967.89
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-47703	WIS DOT DRUG SCREEN-TRANSIT	R	1/22/2026	158.00		191624		158.00
000510	MCI							
I-12/31/25	SERVICE CHARGES	R	1/22/2026	136.46		191625		136.46
000041	MERRILL ACE HARDWARE							
C-12/31/2025	MERRILL ACE HARDWARE	R	1/22/2026	18.46	CR	191626		
I-248520	MERRILL ACE HARDWARE	R	1/22/2026	23.55		191626		
I-248641	MERRILL ACE HARDWARE	R	1/22/2026	73.06		191626		
I-248707	MERRILL ACE HARDWARE	R	1/22/2026	4.99		191626		
I-248755	MERRILL ACE HARDWARE	R	1/22/2026	6.90		191626		
I-248889	MERRILL ACE HARDWARE	R	1/22/2026	55.97		191626		
I-248927	MERRILL ACE HARDWARE	R	1/22/2026	19.98		191626		165.99
000328	MERRILL WATER UTILITY							
I-12/25-334-21740-00	EXPO CNT. 303 N. SALES ST	R	1/22/2026	422.78		191627		
I-12/25-336-09740-00	NORMAL PARK- 600 CNT. AVE	R	1/22/2026	438.10		191627		
I-12/25-350-30540-00	407 1ST ST/DEPT. WHSE FIRE PRO	R	1/22/2026	191.00		191627		
I-12/25-350-31240-00	1100 MARC DR	R	1/22/2026	119.00		191627		
I-12/25-350-31940-01	FESTIVAL GROUNDS	R	1/22/2026	119.00		191627		
I-12/25332-11340-00	404 S. PARK ST.AGRA BLDG	R	1/22/2026	132.32		191627		
I-12/31/25-332-33240	ARMORY-106 N. MEMORIAL DR	R	1/22/2026	295.96		191627		1,718.16
002039	NEW ERA TECHNOLOGY							
I-434315-US16	NEW ERA TECHNOLOGY	R	1/22/2026	214.00		191628		214.00

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VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005533	STEPHANIE PAGEL							
I-12/31/2025MILE	MILEAGE REIMBURSEMENT	R	1/22/2026	44.52		191629		44.52
004890	PJ'S TRUCKING, LLC							
I-1170581	PJ'S TRUCKING, LLC	R	1/22/2026	7,528.02		191630		7,528.02
000023	RTL ELECTRIC COMPANY INC							
I-67202	OTT'S PARK - 501 N FOSTER ST	R	1/22/2026	669.44		191631		669.44
004226	SOUTHSIDE TIRE CO., INC.							
I-10231369	SOUTHSIDE TIRE CO., INC.	R	1/22/2026	1,799.42		191632		1,799.42
002127	SWIDERSKI EQUIPMENT INC							
I-IH40303	SWIDERSKI EQUIPMENT INC	R	1/22/2026	134.72		191633		134.72
005079	VANDERWAAL LAW, S.C.							
I-3385	DEC. 2025 MUNIC. COURT	R	1/22/2026	2,557.70		191634		
I-3386	DEC. 2025 LEGAL FEE'S	R	1/22/2026	2,126.00		191634		4,683.70
000656	WISCONSIN PUBLIC SERVICE							
I-12/31/2025 - WPS	WISCONSIN PUBLIC SERVICE	R	1/22/2026	35,438.42		191635		35,438.42
000922	CENGAGE LEARNING INC							
I-999101885509	ACCT # 100298883	R	1/22/2026	17.59		191636		
I-999101897329	ACCT # 100298883	R	1/22/2026	231.12		191636		248.71
000274	CENTER POINT LARGE PRINT							
I-2217216	CUST # 54452	R	1/22/2026	47.94		191637		47.94
004375	CINTAS CORPORATION							
I-4255923804	PAYER # 18280979	R	1/22/2026	249.11		191638		249.11
002661	FRONTIER							
I-20260116	ACCT # 715-536-7909-010384-5	R	1/22/2026	124.48		191639		124.48
005274	HAENCO LLC							
I-17130	INVOICE DATED 1/9/26	R	1/22/2026	54.19		191640		54.19
005651	INGRAM LIBRARY SERVICES LLC							
I-93653468	ACCT # 20AB749	R	1/22/2026	16.20		191641		
I-93653469	ACCT # 20AB749	R	1/22/2026	104.25		191641		
I-93653470	ACCT # 20AB749	R	1/22/2026	127.67		191641		248.12

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004942 I-122390	LIBRARY IDEAS, LLC 01/07/26 INVOICE	R	1/22/2026	446.68		191642		446.68
001829 I-2026.01	RHINELANDER DISTRICT LIBRARY DMGD BK-FOR RICHER, FOR POORER	R	1/22/2026	31.00		191643		31.00
001060 I-24616	WISCONSIN LIBRARY ASSOCIATION LIB LEG DAY REG FEE-L. OLLHOFF	R	1/22/2026	50.00		191644		50.00
000128 I-12/31/2025	ELAN FINANCIAL SERVICES JAN. 2026 STATEMENT FIRE DEPT	R	1/23/2026	641.97		191645		641.97
003550 I-01/23/2026	A & A LOCK SERVICE DUPLICATE 2 ORG. HUDSON KEYS	R	1/23/2026	20.00		191646		20.00
003699 I-2031721	AIRNAV, LLC 2026 - MEMBERSHIP	R	1/23/2026	51.00		191647		51.00
005560 I-TA9032	ASPIRUS INC PHARMACY/DRUG SUPPLIES	R	1/23/2026	290.51		191648		290.51
000038 I-IO653523	ATCO INTERNATIONAL POP-UP SWIPES	R	1/23/2026	168.50		191649		168.50
004161 I-INUS412108	AXON ENTERPRISE, INC TASER BUNDLE STANDARD	R	1/23/2026	21,158.40		191650		21,158.40
001269 I-806701 I-806702	BLOCK IRON & SUPPLY COMPANY METAL LOUVER'S ICE ARENA CLOSER &	R R	1/23/2026 1/23/2026	196.00 674.00		191651 191651		870.00
004098 I-1/12/26B.RoomSuppli I-1/23/26CLOTHREIM	DUSTIN BONACK BREAK ROOM SUPPLIES - CLOTHING REIMBURSEMENT	R R	1/23/2026 1/23/2026	37.65 94.95		191652 191652		132.60
000091 I-86050506 I-86057754	BOUND TREE MEDICAL, LLC MEDICAL SUPPLIES MEDICAL SUPPLIES	R R	1/23/2026 1/23/2026	2,981.21 320.27		191653 191653		3,301.48
003294 I-2268	BOWMAR APPRAISAL INC 2026 1ST.QTR ASSESSOR	R	1/23/2026	8,000.00		191654		8,000.00
1 I-1/23/26C.BURNETT	BURNETT, CAYLIE SEC.DEP.REF	R	1/23/2026	100.00		191655		100.00

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004929	CIVICPLUS, LLC							
I-359368	2026 AGENDA & MINUTES	R	1/23/2026	11,298.42		191656		11,298.42
1	DANIEL DEMERS HOLDING LLC							
I-1/23/26DanielDemer	DANIEL DEMERS HOLDING LLC:	R	1/23/2026	500.00		191657		500.00
005112	DIVERSIFIED BENEFIT SERVICES, PREM. ONLY PLAN SECTION	R	1/23/2026	150.00		191658		150.00
004432	DANIEL DUGINSKI							
I-1/23/26CLOTHREIM	CLOTH/BOOT REIMBURSEMENT	R	1/23/2026	164.58		191659		164.58
001818	ELECTION SYSTEMS & SOFTWARE, I							
I-CD2135430	2026 FIRMWARE LICENSE	R	1/23/2026	710.00		191660		710.00
005091	EVEREST PARTY RENTAL							
I-1/23/26TENT RENTAL	DEPOSIT ON TENT RENTAL	R	1/23/2026	1,087.75		191661		1,087.75
002661	FRONTIER							
I-01/23/2026	FRONTIER	R	1/23/2026	898.99		191662		898.99
000486	CHRISTOPHER L. GRAAP							
I-1/23/26BOOTREIM	BOOT REIMBURSEMENT	R	1/23/2026	300.00		191663		300.00
005274	HAENCO LLC							
I-17129	VACUUM BELT, BAGS	R	1/23/2026	25.54		191664		
I-17132	BATH TISSUE, FACIAL TISSUE	R	1/23/2026	240.51		191664		
I-17161	ICE MELT	R	1/23/2026	538.51		191664		
I-17196	UPRIGHT VACUUM	R	1/23/2026	58.92		191664		863.48
005002	KEVIN HARTWIG							
I-1/23/26REIMB.	SAFETY GLASSES	R	1/23/2026	87.90		191665		87.90
000714	HAVEN, INC							
I-2026Budget Req.	2026 BUDGET REQUEST	R	1/23/2026	10,000.00		191666		10,000.00
003315	IMAGE TREND							
I-PS-INV121576	ELITE RESCUE BILLING ,	R	1/23/2026	826.37		191667		826.37
005270	KNOX COMPANY							
I-INV-KA-480290	MEDVAULT MECHANICAL	R	1/23/2026	2,372.00		191668		2,372.00
001776	LINCOLN COUNTY HUMANE SOCIETY							
I-01/23/26ALLOCATION	2026 - BUDGET ALLOCATION	R	1/23/2026	15,000.00		191669		15,000.00

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1	MALUEGGE, GAYLE							
I-1/23/26	G.Maluegge SEC.DEP.REF	R	1/23/2026	100.00		191670		100.00
001064	MENARDS - WAUSAU							
I-75305	3 - CARRIAGE BOLTS	R	1/23/2026	6.32		191671		6.32
000517	MERRILL AREA CHAMBER OF COMMER							
I-100169	2026 MEMBERSHIP DUES	R	1/23/2026	500.00		191672		500.00
001234	MERRILL CITY BAND							
I-1/23/2026	2026 BUDGET ALLOCATION	R	1/23/2026	14,000.00		191673		14,000.00
000325	MERRILL GRAVEL &							
I-2778	SPRUCE ST. PROJECT PR#3	R	1/23/2026	28,116.47		191674		28,116.47
001102	MERRILL HISTORICAL SOCIETY							
I-01/23/2026	2026 BUDGET ALLOCATION	R	1/23/2026	5,000.00		191675		5,000.00
005532	NORTH CENTRAL FIRE CHIEFS ASSO							
I-01/23/2026	2026 MEMBERSHIP DUES	R	1/23/2026	100.00		191676		100.00
001487	NORTHCENTRAL TECHNICAL COLLEGE							
I-536	KENDALL NELSON, 98 FIRED	R	1/23/2026	80.00		191677		80.00
005696	OMEGA RAIL MANAGEMENT INC							
I-FOXY579-A	KYES ST. RAILROAD PERMIT	R	1/23/2026	500.00		191678		500.00
003876	PARK CITY AVIATION LLC							
I-2405	PARK CITY AVIATION LLC	R	1/23/2026	760.20		191679		760.20
004390	PARK CITY GARDENS							
I-2026 ALLOCATION	2026 BUDGET ALLOCATION	R	1/23/2026	1,000.00		191680		1,000.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-26223A	5.5 X 4" BLACK TREE PLAQUE	R	1/23/2026	13.80		191681		13.80
004947	QUADIENT LEASING USA, INC.							
I-Q2168285	LEASE PAYMENT - CITY HALL	R	1/23/2026	1,244.85		191682		1,244.85
003891	JASON RAASCH							
I-1/23/2026	BootReimb BOOT REIMBURSEMENT	R	1/23/2026	190.88		191683		190.88
000531	RENT-A-FLASH OF WI							
I-98392	CAPTIAN CHES KIENITZ	R	1/23/2026	53.50		191684		53.50

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004523 I-41017914	RHYME BUSINESS PRODUCTS RHYME BUSINESS PRODUCTS	R	1/23/2026	499.91		191685		499.91
003549 I-96804	ROCKWOOD HOSPITAL FOR PETS 1/14/26 - EXAM/OFFICE CALL	R	1/23/2026	215.20		191686		215.20
005260 I-1/23/26OCC.BOND	JOSEPH SCHIEFELBEIN 903 N. STATE OCC. BOND	R	1/23/2026	300.00		191687		300.00
002320 I-4607339439	SCHINDLER ELEVATOR CORP PREVENTIVE MAINTENANCE	R	1/23/2026	3,496.08		191688		3,496.08
1 I-1/23/26J.SCHOEPEKE	SCHOEPEKE, JERRY SEC.DEP.REF	R	1/23/2026	100.00		191689		100.00
000107 I-01/23/2026	SECURIAN FINANCIAL GROUP INC. FEB. 2026 LIFE INSURANCE	R	1/23/2026	3,595.98		191690		3,595.98
004631 I-1/23/26BOOT REIMB I-1/23/26REIMB	ERIC STORM BOOT REIMBURSEMENT BOOT REIMBURSEMENT	R R	1/23/2026 1/23/2026	210.99 89.01		191691 191691		300.00
005341 I-9211271066	STRYKER SALES, LLC BATTERY REPLACEMENT KIT	R	1/23/2026	591.84		191692		591.84
001041 I-6121	TITAN PUBLIC SAFETY SOLUTIONS, 2026 - TIPSS ANNUAL SUPPORT	R	1/23/2026	6,671.00		191693		6,671.00
002501 I-6133393955	VERIZON WIRELESS VERIZON WIRELESS	R	1/23/2026	1,034.33		191694		1,034.33
003045 I-2026 MEMB.RENEW	WI AIRPORT MANAGMENT ASSOCIATI 2026 - MEMBERSHIP RENEWAL	R	1/23/2026	150.00		191695		150.00
004101 I-455TIME-0000019284 I-455TIME0000019289	WI DEPT OF JUSTICE - TIME TIME ACCESS CHG. TRADITIONAL TIME ACCESS NON-TRAD TIER 1	R R	1/23/2026 1/23/2026	447.75 375.00		191696 191696		822.75
005697 I-2026 DUES	WI MUNICIPAL COURT CLERKS ASSO 2026 - DUES	R	1/23/2026	55.00		191697		55.00
000656 I-5781872558	WISCONSIN PUBLIC SERVICE ACCT#0401276260-00191	R	1/23/2026	60.14		191698		60.14

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003550	A & A LOCK SERVICE							
I-1/29/26 - PARKS	GRADE 2 LEVER LOCK,	R	1/29/2026	260.00		191701		260.00
004104	AMERICAN PUBLIC WORKS ASSOCIAT							
I-000916314	AMERICAN PUBLIC WORKS ASSOCIAT	R	1/29/2026	267.00		191702		267.00
004487	AT & T MOBILITY							
I-01192026	AT & T MOBILITY	R	1/29/2026	579.64		191703		579.64
000081	BAJA'S							
I-18810	T-SHIRTS - LITTLE DRIBBLERS	R	1/29/2026	409.15		191704		409.15
005424	BIG DADDY'S PARTY RESOURCES							
I-01/29/26FireWorks	2026-DOWN PYMT. FIREWORKS	R	1/29/2026	8,000.00		191705		8,000.00
000091	BOUND TREE MEDICAL, LLC							
I-86064318	MEDICAL SUPPLIES	R	1/29/2026	915.10		191706		
I-86066322	SYRINGE'S, GLOVES	R	1/29/2026	383.09		191706		1,298.19
001340	BUREAU VERITAS NATIONAL ELEVAT							
I-RI 26000988	CITY HALL ROUTINE INSP.	R	1/29/2026	110.00		191707		110.00
004929	CIVICPLUS, LLC							
I-355269	RECREATION MGMT. ANNUAL	R	1/29/2026	3,993.81		191708		3,993.81
004919	DTN, LLC							
I-210-00258013	DTN, LLC	R	1/29/2026	2,350.64		191709		2,350.64
003468	FOSTER COACH SALES, INC.							
I-30429	TECNIQ ROUND LENS ONLY	R	1/29/2026	20.79		191710		20.79
005699	GSA: PAYMENT FOR CLAIMS							
I-01/29/26 REF. PAY	REFUND 2025 GSA RENT -	R	1/29/2026	1,015.35		191711		1,015.35
005274	HAENCO LLC							
I-17269	BATH TISSUE	R	1/29/2026	98.52		191712		98.52
004411	HARTLAND LUBRICANTS & CHEMICAL							
I-1020772-00	HARTLAND LUBRICANTS & CHEMICAL	R	1/29/2026	516.68		191713		516.68
004958	INSIGHT FS							
I-700022275	INSIGHT FS	R	1/29/2026	19,987.99		191714		19,987.99

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000140 I-38537	KRUEGER PLUMBING L. L. C. ELKAY WATER FILTERS	R	1/29/2026	497.45		191715		497.45
005398 I-INV00302430	NOREGON SYSTEMS, LLC NOREGON SYSTEMS, LLC	R	1/29/2026	2,199.00		191716		2,199.00
001487 I-CINV-208743	NORTHCENTRAL TECHNICAL COLLEGE NREMT PARAMEDIC REFRESHER	R	1/29/2026	5,740.00		191717		5,740.00
003876 I-01/29/2026	PARK CITY AVIATION LLC JAN. 2026 BI-MONTHLY PYMT.	R	1/29/2026	2,640.18		191718		2,640.18
000377 I-165371	REINDL PRINTING INC TIME REQUEST CARDS	R	1/29/2026	195.00		191719		195.00
004523 I-41064297 I-41117525	RHYME BUSINESS PRODUCTS AGMNT.020-1879831-000 - PD AGMNT. 018-1755405-000 - FIRE	R R	1/29/2026 1/29/2026	185.18 185.11		191720 191720		370.29
000258 I-904070412	STATE INDUSTRIAL PRODUCTS 1-S CP ECOLUTION CAR &	R	1/29/2026	489.33		191721		489.33
000554 I-433295	SUPERIOR CHEMICAL LLC BOWL CLEANER	R	1/29/2026	97.88		191722		97.88
002127 I-IH40606	SWIDERSKI EQUIPMENT INC COUNTER INV. #IH40606	R	1/29/2026	112.62		191723		112.62
005518 I-INV00453719	TIMECLOCK PLUS, LLC ANNUAL LICENSE RENEWAL	R	1/29/2026	2,891.64		191724		2,891.64
000650 I-139397 I-139398	VICTORY JANITORIAL, INC. FOAMING WALL DISPENSER FLUSHABLE CLEANING CLOTHS	R R	1/29/2026 1/29/2026	60.48 34.11		191725 191725		94.59
001335 I-1/29/26 OCC.BOND	WENDORF CONSTRUCTION 1002 E. 10TH ST. REFUND -	R	1/29/2026	300.00		191726		300.00
000295 I-2026 MEMBERSHIP	WI MUNICIPAL JUDGES ASSOCIATIO 2026-MEMBERSHIP	R	1/29/2026	150.00		191727		150.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	297	473,585.77	0.00	473,585.77
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	55	3,620,232.66	0.00	3,620,232.66
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			352	4,093,818.43	0.00	4,093,818.43
BANK: 1		TOTALS:	352	4,093,818.43	0.00	4,093,818.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	'JANE DEHNEL', I-UTL REFUND	R	1/06/2026	84.57		191384		84.57
004374	AgSOURCE COOPERATIVE SERVICES							
	I-PS-INV446937 AgSOURCE COOPERATIVE SERVICES	R	1/13/2026	122.00		191410		
	I-PS-INV448781 AgSOURCE COOPERATIVE SERVICES	R	1/13/2026	91.50		191410		
	I-PS-INV450851 AgSOURCE COOPERATIVE SERVICES	R	1/13/2026	91.50		191410		305.00
003126	B & M TECHNICAL SERVICES INC							
	I-13414 B & M TECHNICAL SERVICES INC	R	1/13/2026	740.00		191411		
	I-13491 B & M TECHNICAL SERVICES INC	R	1/13/2026	687.50		191411		1,427.50
001521	BAY TOWEL, INC							
	I-4922506 BAY TOWEL, INC	R	1/13/2026	100.81		191412		
	I-4922507 BAY TOWEL, INC	R	1/13/2026	69.92		191412		
	I-4925666 BAY TOWEL, INC	R	1/13/2026	100.81		191412		
	I-4925667 BAY TOWEL, INC	R	1/13/2026	69.92		191412		
	I-4928699 BAY TOWEL, INC	R	1/13/2026	100.81		191412		
	I-4928700 BAY TOWEL, INC	R	1/13/2026	69.92		191412		
	I-4931795 BAY TOWEL, INC	R	1/13/2026	100.81		191412		
	I-4931796 BAY TOWEL, INC	R	1/13/2026	69.92		191412		682.92
000206	DIGGERS HOTLINE							
	I-251 2 56501 DIGGERS HOTLINE	R	1/13/2026	34.00		191414		34.00
001867	ENVIROTECH EQUIPMENT CO.							
	I-25-0026779 ENVIROTECH EQUIPMENT CO.	R	1/13/2026	706.89		191415		
	I-25-0026845 ENVIROTECH EQUIPMENT CO.	R	1/13/2026	300.54		191415		1,007.43
002661	FRONTIER							
	I-120725 FRONTIER	R	1/13/2026	225.72		191416		225.72
000221	GRAINGER							
	I-9728982407 GRAINGER	R	1/13/2026	184.63		191417		
	I-9730374007 GRAINGER	R	1/13/2026	210.18		191417		
	I-9746330704 GRAINGER	R	1/13/2026	237.12		191417		
	I-9752472317 GRAINGER	R	1/13/2026	54.79		191417		
	I-9756864725 GRAINGER	R	1/13/2026	2,746.37		191417		3,433.09
001017	JANSSEN HEATING & COOLING							
	I-30054 JANSSEN HEATING & COOLING	R	1/13/2026	125.00		191418		125.00
000454	STEVEN B. LANDWEHR							
	I-WW CLASS STEVEN B. LANDWEHR	R	1/13/2026	145.60		191419		145.60

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 1/01/2026 THRU 1/31/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000313	LINCOLN CO TREASURER'S OFFICE							
I-16739	LINCOLN CO TREASURER'S OFFICE	R	1/13/2026	502.24		191420		502.24
001064	MENARDS - WAUSAU							
I-73923	MENARDS - WAUSAU	R	1/13/2026	131.45		191421		131.45
000041	MERRILL ACE HARDWARE							
C-12/2025 DIS ALL	MERRILL ACE HARDWARE	R	1/13/2026	9.35CR		191422		
C-12/2025 DIS ALLOW	MERRILL ACE HARDWARE	R	1/13/2026	64.59CR		191422		
I-248674	MERRILL ACE HARDWARE	R	1/13/2026	289.99		191422		
I-248798	MERRILL ACE HARDWARE	R	1/13/2026	29.95		191422		
I-248856	MERRILL ACE HARDWARE	R	1/13/2026	289.99		191422		
I-249019	MERRILL ACE HARDWARE	R	1/13/2026	25.78		191422		
I-249022	MERRILL ACE HARDWARE	R	1/13/2026	6.08		191422		
I-249036	MERRILL ACE HARDWARE	R	1/13/2026	33.99		191422		
I-249094	MERRILL ACE HARDWARE	R	1/13/2026	4.59		191422		
I-249098	MERRILL ACE HARDWARE	R	1/13/2026	58.93		191422		665.36
000328	MERRILL WATER UTILITY							
I-LS W M 12/15/25	MERRILL WATER UTILITY	R	1/13/2026	49.18		191424		49.18
000540	NAPA AUTO PARTS							
I-169463	NAPA AUTO PARTS	R	1/13/2026	3.69		191425		3.69
000337	NORTH CENTRAL LABORATORIES							
I-529184	NORTH CENTRAL LABORATORIES	R	1/13/2026	200.38		191426		200.38
002711	O'REILLY AUTO PARTS							
I-2327-300527	O'REILLY AUTO PARTS	R	1/13/2026	87.25		191427		87.25
000362	PETERSON BROS. SAND							
I-23128	PETERSON BROS. SAND	R	1/13/2026	500.50		191428		500.50
004926	QUADIENT FINANCE USA, INC							
I-121225	QUADIENT FINANCE USA, INC	R	1/13/2026	600.00		191429		600.00
000586	QUILL LLC							
I-46981715	QUILL LLC	R	1/13/2026	434.59		191430		434.59
004523	RHYME BUSINESS PRODUCTS							
I-40941614	RHYME BUSINESS PRODUCTS	R	1/13/2026	130.93		191431		130.93
003883	RIVER'S EDGE LP							
I-4663	RIVER'S EDGE LP	R	1/13/2026	38.00		191432		38.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537	ROTOGRAPHIC PRINTING							
I-3392-25	ROTOGRAPHIC PRINTING	R	1/13/2026	392.00		191433		392.00
004202	TWEET/GAROT MECHANICAL, INC							
I-176884	TWEET/GAROT MECHANICAL, INC	R	1/13/2026	2,203.76		191434		2,203.76
002001	TYLER TECHNOLOGIES							
I-025-539167	TYLER TECHNOLOGIES	R	1/13/2026	1,253.75		191435		1,253.75
000578	USA BLUE BOOK							
I-INV00860991	USA BLUE BOOK	R	1/13/2026	1,294.51		191436		
I-INV00905805	USA BLUE BOOK	R	1/13/2026	151.56		191436		1,446.07
000650	VICTORY JANITORIAL, INC.							
I-138974	VICTORY JANITORIAL, INC.	R	1/13/2026	85.26		191437		85.26
000284	VIP ALL-VALUE							
I-0117748-001	VIP ALL-VALUE	R	1/13/2026	27.83		191438		27.83
000587	WI STATE LAB OF HYGIENE							
I-830594	WI STATE LAB OF HYGIENE	R	1/13/2026	31.00		191439		
I-831743	WI STATE LAB OF HYGIENE	R	1/13/2026	400.00		191439		431.00
000656	WISCONSIN PUBLIC SERVICE							
I-5767153132	WISCONSIN PUBLIC SERVICE	R	1/13/2026	7,851.82		191440		
I-5767153194	WISCONSIN PUBLIC SERVICE	R	1/13/2026	9,721.92		191440		17,573.74
005340	BATTERIES PLUS LLC							
I-P88603407	BATTERIES PLUS LLC	R	1/20/2026	43.90		191546		43.90
000381	CITY OF MERRILL							
I-011926	CITY OF MERRILL	R	1/20/2026	20,000.00		191547		20,000.00
002661	FRONTIER							
I-010726	FRONTIER	R	1/20/2026	243.10		191548		243.10
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-011926	LOCAL GOVERNMENT INVESTMENT PO	R	1/20/2026	8,750.00		191549		8,750.00
001392	PACE ANALYTICAL SERVICES LLC							
I-2640171276	PACE ANALYTICAL SERVICES LLC	R	1/20/2026	300.00		191550		300.00
001811	SGS ENVIRONMENTAL CONTRACTING							
I-30939	SGS ENVIRONMENTAL CONTRACTING	R	1/20/2026	1,750.00		191551		1,750.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000568	U.S. POSTAL SERVICE							
I-2026 PERMIT	U.S. POSTAL SERVICE	R	1/20/2026	370.00		191552		370.00
002189	MORGAN SAND & GRAVEL INC.							
I-153041	MORGAN SAND & GRAVEL INC.	R	1/29/2026	1,003.50		191699		1,003.50
004926	QUADIENT FINANCE USA, INC							
I-011226	QUADIENT FINANCE USA, INC	R	1/29/2026	349.43		191700		349.43

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	39	67,037.74	0.00	67,037.74
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			39	67,037.74	0.00	67,037.74
BANK: 4	TOTALS:		39	67,037.74	0.00	67,037.74
REPORT TOTALS:			391	4,160,856.17	0.00	4,160,856.17

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
 DATE RANGE: 1/01/2026 THRU 1/31/2026
 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

Sec. 2-157. Citizen members; compensation.

- (a) This section shall apply only to citizen members of committees, boards and commissions.
- (b) The citizen members on any commission, committee or board and/or any subcommittee or advisory committee selected by the mayor or created by the common council shall receive \$15.00 per meeting for their attendance at any regular meeting, special meeting or authorized hearing. This excludes the housing authority and library board.

(Prior Code, § 2.12.030; Code 1993, § 2-4-21; Ord. No. 98-13, 8-11-1998; Ord. No. 2016-08, § 1, 7-12-2016)

From: [Grefe, Brenda](#)
To: [Akey, Rod](#)
Cc: [Anderson-Malm, Lori](#); [Ley, Emily](#)
Subject: Citizen pay
Date: Thursday, January 29, 2026 9:17:30 AM
Attachments: [image002.png](#)
[image003.png](#)

Per your request, below are the amounts paid to citizens for serving on committees/commissions.

\$15 per meeting: Airport
 City Plan
 Community Development
 Enrichment Center
 Fairgrounds
 Parks & Recreation
 Police & Fire
 RDA
 Tourism
 Transit
 Zoning Board of Appeals

\$7.50 per meeting: Historic Preservation

\$0 per meeting: Marketing & Communications



Brenda Grefe

Office Manager

City of Merrill

(715) 536-5594 ext 236

brenda.grefe@ci.merrill.wi.us

City Hall

1004 E. First St., Merrill, WI 54452

www.ci.merrill.wi.us





**City of Merrill Street Department
Street Superintendent
Report to the Personnel and Finance Committee
February 24, 2026**

We are looking to auction the following truck.

1. 2015 Freightliner recycle truck

The two rear-loader trucks were kept as spare trucks after we changed to the automated system. While we do use the spare garbage truck regularly for large item collection and to collect the route in the case of a breakdown, this recycle truck does not get used much at all. Most recently we had to replace some items related to the diesel exhaust system that failed most likely due to inactivity. We would like to dispose of this truck to free up some shop space by using the Wisconsin Surplus website.

Sincerely,

Dustin Bonack

Street Superintendent



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

February Report to P&F:

Met with Citizens as requested

Met with Alderpeople as requested

Met with Giess Incorporated

Presented plaque to Washington Elementary Third Grade classes for the naming of "Snow Boss"

Met with WJMT over view of Council meeting

Met with attorneys on issues

Met with employees

Delivered Years of Service Certificates to employees

Met with Town of Merrill Chairman

Attended meeting with Alderman Caylor and Social Media specialist Savall about Christmas decorations for the City

Attended LCED Board of Directors meeting



City of Merrill

City Administrator

Public Works Dir./City Engineer

Roderick Akey, PE

1004 E First Street, Merrill 54452

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

REPORT TO PERSONNEL AND FINANCE COMMITTEE

2-24-2026

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Working on employee evaluations
- Working on personnel issues
- Attended Chamber board meeting
- Attended REV Meetings
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: February 2026 Treasurers Report

February Tax Settlement (January collections):

Last month the city collected just over \$4,128,195 in taxes. Total 2025 tax collections are \$11,000,468 which represents 72.3% of the total to be collected. At this point last year, the city had collected \$9,634,375 (69.9% of the total). A copy of the February Settlement is attached.

Cash and Investments:

The 1/33/26 cash and investment report is attached. Total cash and investments at month end are \$16,768,033.03 (all funds). \$1.83 million is real estate tax collections due to other taxing jurisdictions. The endowment funds are highlighted because these figures have not been updated since 12/31/2024.

January 2026 General Fund interest earnings are \$27,276. This is -23.5% from January of 2025 attributed to lower fund balances available to earn interest (we did not borrow in 2025 so we don't have proceeds from debt and paid cash for 2025 projects). I am actively monitoring our investments.

Update on ongoing projects:

- **2025 Audit:** Our Auditors are scheduled to return the week of April 6th for audit field work. I continue to make necessary year-end entries and adjustments to 2025.
- **2025 and 2026 Borrowing:** We are working with Ehlers Financial Advisors on a combined GO borrowing for 2025 and 2026 capital projects and will present the borrowing plan at the March 10th Council Meeting for council review. Ehlers is reporting current GO interest rates of just over GO 4.00%.
- **Banking tools:** No update on accepting online credit card tax payments. We are working with a third party vendor, Point and Pay, and they have not scheduled implementation.
- **Financial policies:** No update.

**February 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	658,295.82
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	579,249.70
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	1,716,617.66
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.64)	-0.000000042	(0.17)
Total Tax District Taxes	8,466,145.81	0.556143102	2,295,867.19
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,696,079.66	0.242796339	1,002,310.63
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	633,232.72	0.041597206	171,721.38
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	15,222,962.90	1.000000000	4,128,195.01

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	4,144,167.28	(1)	
Less: Collections of Special Charges	(3,051.50)	(2)	
Less: Collections of Special Assessments	(959.64)	(3)	
Less: Collections of Delinquent Utilities	(11,961.13)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>4,128,195.01</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.271182098</u>
Total General Property Taxes (Line G-1 From Part I)	<u>15,222,962.90</u>	(6)	

**Municipal Treasurer's Settlement - Lincoln County
City of Merrill - Tax Roll For 2024 Levy for 2025 Collection**

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,427,504.71	2,136,017.45	6,330,129.00	3,696,079.66	633,232.72	(0.64)	15,222,962.90	8,466,145.81
0.722623317 % Paid	0.00	1,754,171.510	1,543,536.020	4,574,298.820	2,670,873.340	457,588.730	(0.460)	11,000,467.960	Calculated by %
Paid Through City of Merrill									City & TIF & Under
January	0.00	1,095,875.69	964,286.32	2,857,681.16	1,668,562.71	285,867.35	(0.29)	6,872,272.94	3,821,967.19
February	0.00	658,295.82	579,249.70	1,716,617.65	1,002,310.63	171,721.38	(0.17)	4,128,195.01	2,295,867.18
March	0.00							0.00	0.00
April	0.00							0.00	0.00
Lottery Credit	0.00							0.00	0.00
May	0.00							0.00	0.00
June	0.00							0.00	0.00
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	1,754,171.51	1,543,536.02	4,574,298.81	2,670,873.34	457,588.73	(0.46)	11,000,467.95	6,117,834.37
Balance - County	0.00	673,333.20	592,481.43	1,755,830.19	1,025,206.32	175,643.99	(0.18)	4,222,494.95	2,348,311.44
		673,333.20		2,348,311.62					

**CITY OF MERRILL
CASH AND INVESTMENTS
January 31, 2026**

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	7,561,636.74
General ICS	4.75% Landfill	56,972.37
	SRO	52,796.42
	Merrill Fair Grounds	93,707.67
	Community Development	152,725.07
	Reserved Non-Lapsing	1,221,325.30
	Aviation Fuel	35,858.51
	Debt Service	321,048.83
	TID #3	(490,420.44)
	TID #4	(87,456.37)
	TID #5	16,054.38
	TID #6	(305,557.07)
	TID #7	309,189.75
	TID #8	(459,074.52)
	TID #9	(303,293.34)
	TID #10	42,790.54
	TID #11	(991,092.23)
	TID #12	25,857.90
	TID #13	(25,398.68)
	TID #14	(121,590.82)
	Capital Projects	(53,060.27)
	Water Fund	1,378,862.06
	Sewer Fund	806,667.90
Aviation Fuel	0.00% Aviation Fuel	4,059.95
Shopkeep	0.00% General Fund	7,532.89
CVR	0.70% General Fund	59,266.52
Com Dev SBA	0.70% Community Development	181,933.66
Com Dev Housing	0.70% Community Development	92,998.04
CivicPlus	0.00% General Fund	11,273.76
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	-
	4.39% Water Fund	226,501.37
	4.39% Sewer Fund	-
	4.39% Debt Service	1,073.89
BMO HARRIS BANK		
	0.00% General Fund	254,782.04
INCREDIBLE BANK		
General	3.25% General Fund	293,930.13
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	496,430.48
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	53,529.04
Utility	3.25% Water Fund	1,018,613.96
Sewer Replacement	3.25% Sewer Fund	2,439,327.20
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:		16,768,033.03

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	7,561,636.74
	Nicolet CVR	59,266.52
	Nicolet Shopkeeper	7,532.89
	Nicolet CivicRec	11,273.76
	Nicolet Federal Grants	-
	Local Government Investment Pool	-
	Incredible Bank General	293,930.13
	BMO Payroll	254,782.04
	Incredible Bank Joint Court	269.77
General Fund Total		8,188,691.85
Landfill	Incredible Bank	56,972.37
SRO	Nicolet Main Checking	52,796.42
Merrill Fair Grounds	Nicolet Main Checking	93,707.67
Community Dev.		
	Nicolet Main Checking	152,725.07
	Nicolet CD	92,998.04
	Nicolet SBA	181,933.66
	PCCU CD	52,848.22
	PCCU SBA	5.00
Com. Development Total		480,509.99
Reserved Non-Lapsing	Nicolet Main Checking	1,221,325.30
Aviation Fuel		
	Nicolet Main Checking	35,858.51
	Nicolet Aviation Fuel	4,059.95
Aviation Fuel Total		39,918.46
Debt Service		
	Nicolet Main Checking	321,048.83
	Local Government Investment Pool	1,073.89
	Incredible Bank	-
Debt Service Total		322,122.72
TID #3		
	Nicolet Main Checking	(490,420.44)
	Incredible Bank	496,430.48
TID #3 Total		6,010.04
TID #4		
	Nicolet Main Checking	(87,456.37)
TID #5		
	Nicolet Main Checking	16,054.38
TID #6		
	Nicolet Main Checking	(305,557.07)
TID #7		
	Nicolet Main Checking	309,189.75
TID #8		
	Nicolet Main Checking	(459,074.52)
TID #9		
	Nicolet Main Checking	(303,293.34)
TID #10		
	Nicolet Main Checking	42,790.54
TID #11		
	Nicolet Main Checking	(991,092.23)
TID #12		
	Nicolet Main Checking	25,857.90
TID #13		
	Nicolet Main Checking	(25,398.68)
TID #14		
	Nicolet Main Checking	(121,590.82)
Capital Projects		
	Nicolet Main Checking	(53,060.27)
	Incredible Capital Borrowing	53,529.04
Capital Projects Total		468.77
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	1,378,862.06
	Incredible Utility	1,018,613.96
	Local Government Investment Pool	226,501.37
Water Fund Total		2,623,977.39
Sewer Fund		
	Nicolet Main Checking	806,667.90
	Incredible Sewer Replacement	2,439,327.20
Sewer Fund Total		3,245,995.10
Total Cash and Investments:		16,768,033.03

CITY ATTORNEY

REPORT FOR FEBRUARY 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: Merrill and Tomahawk Municipal Court have been moving smoothly with Attorney Mogard. We have been successful in our recent trials, and we still have a trial scheduled in Circuit Court in April. Wednesdays have been working out well with Austin (and sometimes Shane) coming in during the afternoon. I'm continuing to take care of any day-to-day or miscellaneous issues as they come up.

City Attorney					
MONTHLY REPORT					
February					
		January	December	November	
MUNICIPAL COURT		2 weeks	1 week	1 week	
TOTAL ADULT		120	80	78	
Adult Ordinance		37	24	15	
Adult Traffic		83	56	63	
Total Adult Defendants		94	61	60	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		28	19	7	
Juvenile Ordinance		28	19	7	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		23	17	6	
TRIALS					
Pending Municipal Trials		1	1	2	
Pending Circuit Court Trials		1	1	0	
Pending Tomahawk		0	2	2	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	November	6	3	0	9
	December	9	5	0	14
	January	14	3	3	14
TOMAHAWK DPA'S	November	2	1	0	3
	December	3	1	0	3
	January	3	0	0	3
TOMAHAWK		January	December	November	
Total Adult & Juvenile		30	47	19	
Total Adult Defendants		27	32	13	
Ordinance Violation		3	8	10	
Traffic Violations		27	39	9	
Total Juvenile Defendants		0	6	2	

City Clerk Monthly Report
February 2026

Maintain WisVote as needed and kept up on mailings.

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

Continue working on election information for poll workers to make their jobs easier.

Started preparing for the April 7th election in WisVote.

Registrations and absentee requests are starting to pick-up. Voters are responding to the mailings regarding address changes.

New projects:

Creating a spreadsheet with leases, agreements, renewals, etc., with vendors and dates of renewal. I'm working with the Finance Department for the spreadsheet details.

Also, working in Laserfiche to put documents together (resolution, minutes, agendas/packets) for agreements, easements, vacations, etc. to create an easier way to locate information.

Respectfully submitted,

Lori L. Anderson Malm

City Clerk

2026 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	148												148
2. Adult Citations	120												120
3. Juvenile Citations	28												28
4. Not Guilty Pleas (potential trials)	14												14

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	30												30
2. Not Guilty Pleas (potential trials)	2												2

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

CASES DISPOSED													
1. # Citations	177												177

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

FINANCIALS													
1. Amount Collected (Reported to State)	\$11,642.38												\$11,642.38
2. Amount Paid to County & State	\$3,969.62												\$3,969.62
3. Forf & Cost Retained by City	\$7,672.76												\$7,672.76
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	\$7,672.76												\$7,672.76
7. Municipal Court Expenses	(\$17,527.01)												(\$17,527.01)
8. Net Revenue to the City of Tomahawk **	(\$890.40)												(\$890.40)
9. Net Revenue to the City of Merrill	(\$10,744.65)												(\$10,744.65)
10. Restitution Collected	\$123.34												\$123.34

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)