



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, MARCH 24, 2026

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 478-412-7426 PIN 180 449 920 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. Minutes from the March 2nd meeting.

IV. General Agenda Items for Consideration

1. Consider purchases exceeding the 2026 budget:
 - a. Rooftop heating unit at the Fire Station
 - b. Water heater at the Fire Station (already installed)

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, April 28th at 6:00 pm

VIII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(f) considering financial, medical, social, or personal histories or disciplinary data of a specific personnel problems, 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.

IX. Reconvene in Open Session

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

X. Adjournment

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

Bank	Check #	Name	Check Amount	Check Type	Invoice Desc
1	191355	STEVE OSNESS	120.00	VOID CK	2025 CITIZEN PAY
1	1143	LINCOLN CO TREASURER	1,037.96	DRAFT	JAN. 2026 MUNIC. COURT
1	1144	LINCOLN CO. TREASURER	1,123.89	DRAFT	2025 DNR PILOT
1	1145	MERRILL AREA PUBLIC SCHOOLS	1,711.20	DRAFT	2025 DNR PILOT
1	1146	NORTHCENTRAL TECH COLLEGE	293.16	DRAFT	2025 DNR PILOT
1	1147	LINCOLN CO. TREASURER	658,295.82	DRAFT	FEB.2025 Tax Roll Settlement
1	1148	MERRILL AREA PUBLIC SCHOOLS	1,002,310.63	DRAFT	Feb. 2025 Tax Roll Settlement
1	1149	NORTHCENTRAL TECH COLLEGE	171,721.38	DRAFT	Feb. 2025 Tax Roll Settlement
1	1150	EFTPS	63,376.41	DRAFT	FEDERAL WITHHOLDING TAX
1	1151	FIRE LOCAL #847	1,154.00	DRAFT	UNION DUES
1	1152	WI DEF COMP	9,323.00	DRAFT	PAYROLL DEDUCTIONS
1	1153	MPPA	379.50	DRAFT	DUES-UNION POLICE
1	1154	NATIONWIDE TRUST CO	555.00	DRAFT	PAYROLL DEDUCTIONS
1	1155	NICOLET NATIONAL BANK	9,079.00	DRAFT	HSA-Employee
1	1156	SECURITY BENEFIT	468.00	DRAFT	HRA PLAN # 770094
1	1157	VOYA INSTITUTIONAL TRUST	725.00	DRAFT	VOYA DEF COMP-- ROTH
1	1158	WI DEPT OF REVENUE	12,505.03	DRAFT	STATE TAX WITHHOLDING
1	1159	ELAN FINANCIAL SERVICES	7,367.50	DRAFT	JAN STATEMENT
1	1160	AFLAC	1,523.72	DRAFT	PAYROLL DEDUCTIONS
1	1161	ASSURITY LIFE INSURANCE CO	1,655.66	DRAFT	PAYROLL DEDUCTIONS
1	1162	DELTA DENTAL	3,703.82	DRAFT	PAYROLL DEDUCTIONS
1	1163	EFTPS	64,706.66	DRAFT	FEDERAL WITHHOLDING TAX
1	1164	FIRE LOCAL #847	1,154.00	DRAFT	UNION DUES
1	1165	WI DEF COMP	9,298.00	DRAFT	WIS DEF COMP - ROTH
1	1166	MADISON NATIONAL LIFE	1,022.41	DRAFT	PAYROLL DEDUCTIONS
1	1167	MPPA	379.50	DRAFT	DUES-UNION POLICE
1	1168	NATIONWIDE TRUST CO	555.00	DRAFT	PAYROLL DEDUCTIONS
1	1169	NICOLET NATIONAL BANK	9,107.26	DRAFT	HSA-Employee
1	1170	SECURITY BENEFIT	468.00	DRAFT	HRA PLAN # 770094
1	1171	VOYA INSTITUTIONAL TRUST	725.00	DRAFT	VOYA DEF COMP-- ROTH
1	1172	WCA GROUP HEALTH TRUST	109,312.00	DRAFT	HEALTH INSURANCE PREMIUMS
1	1173	WI DEPT OF REVENUE	12,699.52	DRAFT	STATE TAX WITHHOLDING
1	1174	WI RETIREMENT SYSTEM	183,880.34	DRAFT	RETIREMENT
1	191728	QUADIENT FINANCE USA INC	84.94	REGULAR	02/03/2026
1	191729	CITY OF MERRILL	196.50	REGULAR	PETTY CASH 6/17/25-12/31/25
1	191730	ROD AKEY	46.00	REGULAR	DOCUMENT COPY 2/25/25
1	191731	CENGAGE LEARNING INC	105.56	REGULAR	ACCT # 100298883
1	191732	COAST TO COAST COMPUTER	519.96	REGULAR	CUST # 395268
1	191733	HAENCO LLC	240.83	REGULAR	INVOICE DATED 01/23/2026
1	191734	INGRAM LIBRARY SERVICES LLC	43.90	REGULAR	ACCT # 20AB749
1	191735	LIBRARIA	907.10	REGULAR	REF # 2000005685
1	191736	LIBRARY IDEAS LLC	341.16	REGULAR	INVOICE DATED 01/16.2026
1	191737	T.B. SCOTT LIBRARY-PETTY CASH	24.01	REGULAR	PETTY CASH REIMB
1	191738	ARCHIVE SOCIAL LLC	3,978.60	REGULAR	SOCIAL MEDIA ARCHIVING
1	191739	ARING EQUIPMENT CO	2,110.74	REGULAR	ARING EQUIPMENT CO.
1	191740	BAJA'S	370.00	REGULAR	BAJA'S
1	191741	BAY TOWEL INC	773.08	REGULAR	BAY TOWEL INC
1	191742	CHARTER COMMUNICATIONS	3,114.79	REGULAR	CHARTER COMMUNICATIONS
1	191743	CITY OF TOMAHAWK	1,790.40	REGULAR	JAN. 2026 MUNIC. COURT
1	191744	CITY TREASURER	8,429.75	REGULAR	2026 TRANSIT ANNUAL RENT

1	191745	CLIFTONLARSONALLEN LLP	5,460.00	REGULAR	AUDIT SERVICE FOR 12/31/25
1	191746	COPPER MINE LASER DESIGN	45.00	REGULAR	PLAQUE - NAME SNOW PLOW
1	191747	CORTRIGHT SHANNON	2,452.76	REGULAR	TAX REFUND
1	191748	DOLLAR GENERAL	10.00	REGULAR	RESTITUTION PAYMENT
1	191749	EVSICH ROBERT	1,215.10	REGULAR	TAX REFUND
1	191750	FASTENAL COMPANY	750.68	REGULAR	FASTENAL COMPANY
1	191751	HAENCO LLC	493.29	REGULAR	HARD ROLL PAPER TOWELS
1	191752	HOMMERDING ETHAN	161.92	REGULAR	LOTTERY CREDIT
1	191753	HUBING'S PRESSURE WASHERS	425.00	REGULAR	HUBING'S PRESSURE WASHERS
1	191754	KASEYA US LLC	2,180.20	REGULAR	UNITRENDS OFF-SITE BACK-UP
1	191755	LINCOLN CO ABSTRACT CO INC.	100.00	REGULAR	809 GRAND AVE. TRANSFER FEE
1	191756	LINCOLN CO. HWY DEPT	5,727.33	REGULAR	01/20/2026
1	191757	LINCOLN CONTRACTORS	1,585.00	REGULAR	J79874
1	191758	FREDERICK & CAROL LUEHRING	10,000.00	REGULAR	DEVELOPER INCENTIVE
1	191759	MAC QUEEN EQUIPMENT	5,265.76	REGULAR	P40957
1	191760	NAPA AUTO PARTS	110.99	REGULAR	171654
1	191761	NEW ERA TECHNOLOGY	214.00	REGULAR	RM-MSP-PP BUS. PROOFPOINT
1	191762	POWERPLAN	370.77	REGULAR	2618488
1	191763	RENT-A-FLASH OF WI	3,925.40	REGULAR	99063
1	191764	RHYME	17.13	REGULAR	ACCT. #C018 - PARK & REC
1	191765	ROTOGRAPHIC PRINTING	205.00	REGULAR	DIRECT DEPOSIT SHEETS
1	191766	S.C. SWIDERSKI LLC	18,910.30	REGULAR	REFUND TAX OVERPYMT.
1	191767	SCHAEFFER MFG CO	23,778.74	REGULAR	SCHAEFFER MFG CO
1	191768	SIRCHIE ACQUISITION CO. LLC	53.25	REGULAR	TEST 07-SCOTT REAGENT
1	191769	SMITH WALLY	20.00	REGULAR	TAX REFUND
1	191770	STAINLESS SPECIALISTS	2,516.15	REGULAR	REPAIRS - PARK & REC
1	191771	WI COURT FINES	2,931.66	REGULAR	JAN. 2026 TOM. MUNIC. COURT
1	191772	ULTIMATE SAFETY CONCEPTS	172.63	REGULAR	MULTIRAE SERVICE KIT
1	191773	VANDERWAAL LAW S.C.	9,515.24	REGULAR	JAN. 2026 MUNIC. COURT
1	191774	WAL-MART	53.34	REGULAR	JAN.2026 RESTITUTION
1	191775	WHITE CAP L.P.	1,245.00	REGULAR	WHITE CAP L.P.
1	191776	KATY WHITT	657.00	REGULAR	JAN. CLEAN GARAGE, AIRPORT
1	191777	WI DEPT OF TRANSPORTATION	670.00	REGULAR	LESB TACTICAL RESPONSE
1	191778	ZIENTARA FLEET EQUIPMENT	610.32	REGULAR	ZIENTARA FLEET EQUIPMENT
1	191780	STEVE OSNESS	120.00	REGULAR	2025 CITIZEN PAY
1	191781	CENTER POINT LARGE PRINT	47.94	REGULAR	CUST # 54452
1	191782	ELAN FINANCIAL SERVICES	456.34	REGULAR	ACCT # 5472 1102 2200 0197
1	191783	INGRAM LIBRARY SERVICES LLC	457.79	REGULAR	ACCT #20AB749
1	191784	MERRILL ACE HARDWARE	42.27	REGULAR	ACCT # 81867
1	191785	MULTI MEDIA CHANNELS	299.00	REGULAR	ACCT # 87367
1	191786	DONNA J PLAUTZ	19.50	REGULAR	JANUARY MILEAGE
1	191787	RMHC OF MARSHFIELD INC.	130.00	REGULAR	CASUAL FRIDAY DONATION
1	191825	AMERICAN ASPHALT OF WI	19,268.11	REGULAR	2025 WATER STREET
1	191826	AMERICAN WELDING & GAS	169.52	REGULAR	OXYGEN CYLINDER CHG.
1	191827	AMERICINN LODGE & SUITES	937.51	REGULAR	2025 ROOM TAX OVERPAYMENT
1	191828	ASPIRUS INC	102.00	REGULAR	ACCT. #1231691
1	191829	ASPIRUS INC	573.84	REGULAR	DRUG SALES
1	191830	ASPIRUS MEDICAL GROUP	434.55	REGULAR	EAS CONTRACTED FULL SERV.
1	191831	BASSETT MECHANICAL	1,580.61	REGULAR	BASSETT MECHANICAL
1	191832	MATT BATHKE	138.00	REGULAR	FIRE TRAINING-REIMBURSEMENT
1	191833	BATTERIES PLUS - 069	619.70	REGULAR	BATTERIES PLUS - 069

1	191834	BOB'S WEST 64	213.23	REGULAR	2024 F150 - OIL CHANGE
1	191835	BOND TRUST SERVICES CORP	2,000.00	REGULAR	2016B GEN. OBL. CORP.PROM
1	191836	BRANDT EXTINGUISHERS	39.00	REGULAR	6V BATTERY - PARK & REC
1	191837	BREAMAN MERRILL FORD	109.08	REGULAR	BREAMAN MERRILL FORD
1	191838	BRAD BRUMMOND	268.28	REGULAR	TMI SAG - MADISON
1	191839	CARQUEST OF MERRILL	985.01	REGULAR	CARQUEST OF MERRILL
1	191841	CENTRAL WI WHOLESALE AUTO	20.30	REGULAR	CENTRAL WI WHOLESALE
1	191842	CINTAS CORPORATION	1,901.48	REGULAR	MATS
1	191844	COMPLETE CONTROL INC	11,535.00	REGULAR	SERVICE AGREEMENT
1	191845	CORRECT DIGITAL DISPLAYS INC	15,564.97	REGULAR	LED SCOREBOARD
1	191846	FRONTIER	315.07	REGULAR	FRONTIER
1	191847	GREBE'S	1,169.92	REGULAR	GREBE'S
1	191848	HAENCO LLC	144.82	REGULAR	NILFISK SWEEPER
1	191849	HARGRAVE APPLIANCE CENTER	81.38	REGULAR	HEPA FILTER BELT BRUSH
1	191850	HESS TYLER	125.00	REGULAR	SECURITY DEPOSIT
1	191851	HINZ BRITTANY	161.92	REGULAR	LOTTERY CREDIT REFUND
1	191852	IMAGE TREND	851.17	REGULAR	ELITE RESCUE BILLING
1	191853	IROW	60.00	REGULAR	SHREDDING SERVICE
1	191854	ISI TELEMAGNMENT SOLUTIONS	3,902.40	REGULAR	INFORTEL SELECT CLOUD
1	191855	JOHN FABICK TRACTOR CO	8,710.59	REGULAR	JOHN FABICK TRACTOR CO
1	191856	KASEYA US LLC	11,224.95	REGULAR	ANNUAL RENEWAL -
1	191857	KIESLER POLICE SUPPLY	88.20	REGULAR	CTS 12GA SUPER SOCK
1	191858	LIBERTY TIRE SERVICES LLC	850.60	REGULAR	LIBERTY TIRE SERVICES LLC
1	191859	LINCOLN COUNTY LANDFILL	13,313.04	REGULAR	LINCOLN COUNTY LANDFILL
1	191861	MAC QUEEN EQUIPMENT	3,121.00	REGULAR	SCBA FLOW TEST
1	191862	MCHS OCCUPATIONAL HEALTH	200.00	REGULAR	TRANSIT - DRUG COLLECTIONS
1	191863	MERRILL ACE HARDWARE	400.56	REGULAR	DISCOUNT; ENRICHMENT CNTR
1	191865	MERRILL AREA CHAMBER	16,487.28	REGULAR	CHAMBER BUCKS - TOUR
1	191866	MIDLAND PAPER	895.56	REGULAR	8.5X11 WHITE COPIER PAPER
1	191867	NAPA AUTO PARTS	64.91	REGULAR	DRILL BIT CHECKER
1	191868	NC WI STORMWATER COALITION	2,500.00	REGULAR	2026 COMM. CONTRIBUTION
1	191869	NORTHWAY COMMUNICATIONS	2,736.00	REGULAR	NORTHWAY COMMUNICATIONS
1	191870	PARK CITY AVIATION LLC	2,640.18	REGULAR	FEB. 2026 BI-MONTHLY PYMT
1	191871	PETERSON BROS. SAND	1,650.00	REGULAR	PETERSON BROS. SAND
1	191872	PFUND MICHAEL	15.45	REGULAR	TAX REFUND
1	191873	POWERDMS INC	2,977.35	REGULAR	POWER TIME SUBSCRIPTION
1	191874	PRIME TIME ESTATES LLC	10,300.00	REGULAR	DEVELOPMENT INCENTIVE
1	191875	QUILL LLC	19.56	REGULAR	FOLDERS
1	191876	REINDL PRINTING INC	320.00	REGULAR	REINDL PRINTING INC
1	191877	RIESTERER & SCHNELL INC	3,542.15	REGULAR	RIESTERER & SCHNELL INC
1	191878	ROCKWOOD HOSPITAL FOR PETS	169.50	REGULAR	ROCKWOOD HOSPITAL FOR PETS
1	191879	SECURIAN FINANCIAL GROUP	3,599.76	REGULAR	MARCH 2026 LIFE INSURANCE
1	191880	SOUTHSIDE TIRE CO. INC.	468.56	REGULAR	SOUTHSIDE TIRE CO. INC.
1	191881	SUNRISE BROADCASTING LLC	259.00	REGULAR	PARK & REC SPORTS BILLBOARD
1	191882	SUPERIOR CHEMICAL LLC	699.95	REGULAR	SUPERIOR CHEMICAL LLC
1	191883	SWIDERSKI EQUIPMENT INC	377.68	REGULAR	SWIDERSKI EQUIPMENT INC
1	191884	TAPCO	611.27	REGULAR	TAPCO
1	191885	TRANSUNION RISK & ALTERNATIVE	100.00	REGULAR	JAN. 2026 BILLING
1	191886	ULTIMATE SAFETY CONCEPTS INC	294.42	REGULAR	G105310PM32 CAL GAS
1	191887	VIP ALL-VALUE	152.72	REGULAR	PRICE ADJ FOR CALC. ROLLS
1	191888	WEX BANK	114.81	REGULAR	FUEL PURCHASES

1	191889	WI DOT - TVRP UNIT	45.00	REGULAR	JAN. 2026 UNPAID PARKING
1	191890	WISCONSIN PUBLIC SERVICE	13,382.10	REGULAR	WISCONSIN PUBLIC SERVICE
1	191891	HAENCO LLC	370.50	REGULAR	WIPES CAN LINERS
1	191892	NIENOW ELECTRIC INC	140.95	REGULAR	CITY HALL ENGINEER'S OFFICE
1	191893	WI EMERGENCY MANAGEMENT	550.00	REGULAR	2025 TIER II CHEMICAL REPORT
1	191894	WISCONSIN PUBLIC SERVICE	26,690.88	REGULAR	WISCONSIN PUBLIC SERVICE
1	191902	AMAZON CAPITAL SERVICES INC.	4,027.85	REGULAR	ACCOUNT #A29JIWFIAEUZST
1	191904	MARY A. AMENT	50.00	REGULAR	MARCH 11 2026 PERFORMANCE
1	191905	BLACKSTONE PUBLISHING	235.11	REGULAR	CUST # 101490
1	191906	CINTAS CORPORATION	249.11	REGULAR	PAYER # 18280979
1	191907	CNA SURETY DIRECT BILL	126.00	REGULAR	BOND # 70080544
1	191908	DAVE'S COUNTY MARKET	109.81	REGULAR	ACCT# 708
1	191909	E.O. JOHNSON BUSINESS	257.00	REGULAR	ACCT # 6000604
1	191910	INGRAM LIBRARY SERVICES LLC	858.76	REGULAR	ACCT # 20AB749
1	191911	MERRILL AREA CHAMBER	240.00	REGULAR	CHAMBER BUCKS
1	191912	WISCONSIN PUBLIC SERVICE	4,617.59	REGULAR	ACCT # 0403371156-00003
1	191913	AMERICAN WELDING & GAS INC.	87.37	REGULAR	OXYGEN
1	191914	BAYCOM	117.00	REGULAR	BWC4000 MOUNTING STUD
1	191915	BOUND TREE MEDICAL LLC	399.15	REGULAR	3 WAY LUER LOCK SYRINGE
1	191916	FRONTIER	185.26	REGULAR	FEB 10 - MAR 09-26
1	191917	INTOXIMETERS	890.00	REGULAR	AS FST STD BRAC MOUTHPC FST
1	191918	MLD AUTO REPAIR LLC	50.00	REGULAR	OIL CHNGE '22 FORD INCEPTOR
1	191919	RHYME BUSINESS PRODUCTS	670.93	REGULAR	ACCT# 012-3110800-000
1	191920	STRYKER SALES LLC	2,159.66	REGULAR	CABLE ASSY CABLE TUBING
1	191921	ULTIMATE SAFETY CONCEPTS INC	193.25	REGULAR	CAL GAS ISOBUTYLENE/AIR
1	191922	VERATHON INC	577.67	REGULAR	GS SPECTRUM QC HYPER ANGLE
1	191923	WISCONSIN PUBLIC SERVICE	6,703.00	REGULAR	02/10/2026
1	191925	COLLABORATIVE SUMMER LIBRARY	53.97	REGULAR	SLP ITEMS
1	191926	COMPLETE CONTROL INC	295.50	REGULAR	CUSTOMER CODE: MER006
1	191927	FRONTIER	149.48	REGULAR	ACCT # 715-536-7909-010384-5
1	191928	INGRAM LIBRARY SERVICES LLC	292.47	REGULAR	ACCT # 20AB749
1	191929	LIBRARIA	1,923.14	REGULAR	REF # 2000006659
1	191930	MARATHON CO PUBLIC LIBRARY	40.00	REGULAR	CUST # C-000168
1	191931	ANYA KLOTH CREATIONS	60.00	REGULAR	FIX TORN FABRIC - REINFORCE
1	191932	MPIC	142,271.00	REGULAR	2026 INSURANCE RENEWAL
1	191933	PARK CITY AVIATION LLC	2,640.18	REGULAR	FEB. 2026 - BI-MONTHLY PYMT
1	191934	CHRISTINA MUNNY	5,065.00	REGULAR	TOURISM VIDEOGRAPHY
4	191779	WRWA	140.00	REGULAR	WRWA CCC ASSEMB
4	191788	AgSOURCE COOP SERVICES	330.00	REGULAR	PS-INV452445
4	191789	AQUATIC INFORMATICS INC	3,776.85	REGULAR	AQUATIC INFORMATICS INC
4	191790	BATTERIES PLUS LLC	21.95	REGULAR	BATTERIES PLUS LLC
4	191791	BAY TOWEL INC	853.65	REGULAR	BAY TOWEL INC
4	191793	CARQUEST OF MERRILL	238.88	REGULAR	CARQUEST OF MERRILL
4	191794	CITY OF MERRILL	20,000.00	REGULAR	CITY OF MERRILL
4	191795	CORE & MAIN LP	928.43	REGULAR	CORE & MAIN LP
4	191796	DC MTRS LLC	94.00	REGULAR	DC MTRS LLC
4	191797	DIGGERS HOTLINE	2,467.60	REGULAR	DIGGERS HOTLINE
4	191798	DORNER COMPANY	44.28	REGULAR	DORNER COMPANY
4	191799	ENVIROTECH EQUIPMENT CO.	838.54	REGULAR	ENVIROTECH EQUIPMENT CO.
4	191800	FERGUSON ENTERPRISES #1550	810.00	REGULAR	FERGUSON ENTERPRISES #1550
4	191801	GRAINGER	393.81	REGULAR	GRAINGER

4	191802 LINCOLN CO TREASURER	716.86	REGULAR	LINCOLN CO TREASURER
4	191803 LGIP	8,750.00	REGULAR	LGIP
4	191804 MARTELLE WATER TREATMENT	10,011.50	REGULAR	MARTELLE WATER TREATMENT
4	191805 MERRILL ACE HARDWARE	132.15	REGULAR	DISC ALL 1/2026
4	191807 MERRILL WATER UTILITY	629.83	REGULAR	011526
4	191808 MILWAUKEE RUBBER PRODUCTS	438.12	REGULAR	0128299-IN
4	191809 NAPA AUTO PARTS	50.23	REGULAR	172461
4	191810 NIENOW ELECTRIC INC	2,196.85	REGULAR	4668
4	191811 NORTH CENTRAL LABORATORIES	968.26	REGULAR	529985
4	191812 OFFICE ENTERPRISES INC	356.21	REGULAR	598281
4	191813 PACE ANALYTICAL SERVICES LLC	2,084.00	REGULAR	2640171849
4	191814 PRECISION LASER CUTTING LLC	155.00	REGULAR	47168
4	191815 QUILL LLC	917.77	REGULAR	47306775
4	191816 RHYME BUSINESS PRODUCTS	133.89	REGULAR	41168168
4	191817 SEILER INSTRUMENT & MFG CO	5,739.84	REGULAR	INV71212
4	191818 SHARE CORP	1,267.59	REGULAR	328379
4	191819 SJE	2,106.62	REGULAR	CD99604312
4	191820 VIP ALL-VALUE	118.25	REGULAR	0117869-001
4	191821 WI STATE LAB OF HYGIENE	31.00	REGULAR	WI STATE LAB OF HYGIENE
4	191822 WI LAND INFO ASSOCIATION	65.00	REGULAR	WI LAND INFORMATION ASS
4	191823 WRWA	540.00	REGULAR	WRWA 2026 TECH CONF
4	191824 XYLEM WATER SOLUTIONS	11,881.31	REGULAR	XYLEM WATER SOLUTIONS
4	191895 DEPT OF NATURAL RESOURCES	230.00	REGULAR	OP CERT EXAM
4	191897 FRONTIER	251.55	REGULAR	FRONTIER
4	191898 QUADIENT FINANCE USA INC	300.00	REGULAR	QUADIENT FINANCE USA INC
4	191899 WI EMERGENCY MANAGEMENT	655.00	REGULAR	WI EMERGENCY MANAGEMENT
4	191900 WI PUBLIC SERVICE	18,568.93	REGULAR	WISCONSIN PUBLIC SERVICE
4	191901 WRWA	185.00	REGULAR	WRWA CERT TRAINING
4	191924 WRWA	125.00	REGULAR	WRWA CLASS - SMITH
Total		2,937,611.85		

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	2/12/2026			191792		
C-CHECK	VOID CHECK	V	2/12/2026			191806		
C-CHECK	VOID CHECK	V	2/12/2026			191840		
C-CHECK	VOID CHECK	V	2/12/2026			191843		
C-CHECK	VOID CHECK	V	2/12/2026			191860		
C-CHECK	VOID CHECK	V	2/12/2026			191864		
C-CHECK	VOID CHECK	V	2/18/2026			191896		
C-CHECK	VOID CHECK	V	2/18/2026			191903		

* * T O T A L S * *

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

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000716	LINCOLN CO TREASURER							
I-1/31/26	Munic. Ct. JAN. 2026 MUNIC. COURT	D	2/05/2026	1,037.96		001143		1,037.96
000152	LINCOLN CO. TREASURER							
I-2/10/26	Draft Pymt 2025 DNR PILOT	D	2/10/2026	1,123.89		001144		1,123.89
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2/10/26	Draft Pymt 2025 DNR PILOT	D	2/10/2026	1,711.20		001145		1,711.20
000545	NORTHCENTRAL TECH COLLEGE							
I-2/10/26	Draft Pymt 2025 DNR PILOT	D	2/10/2026	293.16		001146		293.16
000152	LINCOLN CO. TREASURER							
I-2/11/26	DraftPymt FEB.2025 Tax Roll Settlement	D	2/11/2026	658,295.82		001147		658,295.82
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2/11/26	DraftPymt Feb. 2025 Tax Roll Settlement	D	2/11/2026	1,002,310.63		001148		1,002,310.63
000545	NORTHCENTRAL TECH COLLEGE							
I-2/11/26	Draft Pymt Feb. 2025 Tax Roll Settlement	D	2/11/2026	171,721.38		001149		171,721.38
000036	EFTPS							
I-T1 20260213	FEDERAL WITHHOLDING TAX	D	2/11/2026	25,290.47		001150		
I-T3 20260213	FICA WITHHOLDING/MATCH	D	2/11/2026	29,246.16		001150		
I-T4 20260213	MEDICARE WITHHOLDING/MATCH	D	2/11/2026	8,839.78		001150		63,376.41
000024	FIRE LOCAL #847							
I-FUD20260213	UNION DUES	D	2/11/2026	1,154.00		001151		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260213	WIS DEF COMP - ROTH	D	2/11/2026	5,210.00		001152		
I-WDC20260213	WIS DEFERRED COMP	D	2/11/2026	4,113.00		001152		9,323.00
000104	MPPA							
I-MP120260213	DUES-UNION POLICE	D	2/11/2026	379.50		001153		379.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260213	PAYROLL PER ATTACHED	D	2/11/2026	555.00		001154		555.00
005370	NICOLET NATIONAL BANK							
I-HSF20260213	HSA-FAMILY - Employee	D	2/11/2026	7,351.00		001155		
I-HSS20260213	HSA - SINGLE - Employee	D	2/11/2026	1,728.00		001155		9,079.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20260213	HRA PLAN # 770094	D	2/11/2026	468.00		001156		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260213	VOYA DEF COMP-- ROTH	D	2/11/2026	470.00		001157		
I-VOY20260213	VOYA DEFERRED COMP	D	2/11/2026	255.00		001157		725.00
000037	WI DEPT OF REVENUE							
I-T2 20260213	STATE TAX WITHHOLDING	D	2/11/2026	12,505.03		001158		12,505.03
000128	ELAN FINANCIAL SERVICES							
C-2/17/26 - CM	CREDIT MEMO - WAL-MART	D	2/17/2026	6.21CR		001159		
I-2/17/26 - CITY	JAN.2026 STATEMENT-CITY/PD	D	2/17/2026	7,373.71		001159		7,367.50
000020	AFLAC							
I-AFA20260213	PREMIUM PER ATTACHED	D	2/25/2026	493.13		001160		
I-AFA20260227	PREMIUM PER ATTACHED	D	2/25/2026	493.13		001160		
I-AFL20260213	PREMIUM PER ATTACHED	D	2/25/2026	268.73		001160		
I-AFL20260227	PREMIUM PER ATTACHED	D	2/25/2026	268.73		001160		1,523.72
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20260213	PREMIUM PER ATTACHED	D	2/25/2026	827.83		001161		
I-ASR20260227	PREMIUM PER ATTACHED	D	2/25/2026	827.83		001161		1,655.66
001994	DELTA DENTAL							
I-DFD20260213	DENTAL PREMIUM	D	2/25/2026	2,212.96		001162		
I-DSD20260213	DENTAL PREMIUM	D	2/25/2026	1,071.18		001162		
I-DVF20260213	VISION PREMIUM	D	2/25/2026	187.32		001162		
I-DVS20260213	VISION PREMIUM	D	2/25/2026	94.05		001162		
I-J.JAEGER 02/2025	JAMIE JAEGER - FEBRUARY COBRA	D	2/25/2026	138.31		001162		3,703.82
000036	EFTPS							
I-T1 20260227	FEDERAL WITHHOLDING TAX	D	2/25/2026	26,037.70		001163		
I-T3 20260227	FICA WITHHOLDING/MATCH	D	2/25/2026	29,780.92		001163		
I-T4 20260227	MEDICARE WITHHOLDING/MATCH	D	2/25/2026	8,888.04		001163		64,706.66
000024	FIRE LOCAL #847							
I-FUD20260227	UNION DUES	D	2/25/2026	1,154.00		001164		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260227	WIS DEF COMP - ROTH	D	2/25/2026	5,210.00		001165		
I-WDC20260227	WIS DEFERRED COMP	D	2/25/2026	4,088.00		001165		9,298.00

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000030	MADISON NATIONAL LIFE							
I-DIS20260213	DISABILITY PREMIUM	D	2/25/2026	502.99		001166		
I-DIS20260227	DISABILITY PREMIUM	D	2/25/2026	519.42		001166		1,022.41
000104	MPPA							
I-MP120260227	DUES-UNION POLICE	D	2/25/2026	379.50		001167		379.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260227	PAYROLL PER ATTACHED	D	2/25/2026	555.00		001168		555.00
005370	NICOLET NATIONAL BANK							
I-HSF20260227	HSA-FAMILY - Employee	D	2/25/2026	7,379.26		001169		
I-HSS20260227	HSA - SINGLE - Employee	D	2/25/2026	1,728.00		001169		9,107.26
002169	SECURITY BENEFIT							
I-FHR20260227	HRA PLAN # 770094	D	2/25/2026	468.00		001170		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260227	VOYA DEF COMP-- ROTH	D	2/25/2026	470.00		001171		
I-VOY20260227	VOYA DEFERRED COMP	D	2/25/2026	255.00		001171		725.00
005672	WI COUNTIES ASSOCIATION GROUP							
I-G.HARTWIG 02/26	GREG HARTWIG FEBRUARY 2026	D	2/25/2026	896.00		001172		
I-HG120260227	HEALTH INS PREMIUM	D	2/25/2026	664.32		001172		
I-HG220260213	HEALTH INS PREMIUMS	D	2/25/2026	115.84		001172		
I-HG220260227	HEALTH INS PREMIUMS	D	2/25/2026	115.84		001172		
I-HS120260227	HEALTH INS PREMIUMS	D	2/25/2026	71,366.40		001172		
I-HS220260213	FAM HEALTH INS PREMIUMS	D	2/25/2026	4,636.80		001172		
I-HS220260227	FAM HEALTH INS PREMIUMS	D	2/25/2026	4,636.80		001172		
I-HS320260227	SGL HLTH INS PREMIUMS	D	2/25/2026	22,202.88		001172		
I-HS420260213	SNGL HLTH INS PREMIUMS	D	2/25/2026	1,442.56		001172		
I-HS420260227	SNGL HLTH INS PREMIUMS	D	2/25/2026	1,442.56		001172		
I-HS720260227	HEALTH INS PREMIUM	D	2/25/2026	1,560.32		001172		
I-HS820260213	HEALTH INS PREMIUMS	D	2/25/2026	115.84		001172		
I-HS820260227	HEALTH INS PREMIUMS	D	2/25/2026	115.84		001172		109,312.00
000037	WI DEPT OF REVENUE							
I-T2 20260227	STATE TAX WITHHOLDING	D	2/25/2026	12,699.52		001173		12,699.52
000110	WI RETIREMENT SYSTEM							
I-ELT20260102	ELECTED	D	2/25/2026	378.86		001174		
I-ELT20260116	ELECTED	D	2/25/2026	378.86		001174		
I-ELT20260130	ELECTED	D	2/25/2026	378.86		001174		
I-FSO20260102	FIRE W/O SS AFTER 06/30/11	D	2/25/2026	18,557.24		001174		
I-FSO20260116	FIRE W/O SS AFTER 06/30/11	D	2/25/2026	18,060.98		001174		
I-FSO20260123	FIRE W/O SS AFTER 06/30/11	D	2/25/2026	7,609.42		001174		
I-FSO20260130	FIRE W/O SS AFTER 06/30/11	D	2/25/2026	18,594.63		001174		
I-GNL20260102	GENERAL	D	2/25/2026	24,716.98		001174		

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

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I-GNL20260116	GENERAL	D	2/25/2026	24,286.36		001174		
I-GNL20260123	GENERAL	D	2/25/2026	120.96		001174		
I-GNL20260130	GENERAL	D	2/25/2026	24,309.32		001174		
I-PSS20260102	PROT W/ SS PRE 06/30/2011	D	2/25/2026	14,877.64		001174		
I-PSS20260116	PROT W/ SS PRE 06/30/2011	D	2/25/2026	14,927.26		001174		
I-PSS20260123	PROT W/ SS PRE 06/30/2011	D	2/25/2026	1,219.92		001174		
I-PSS20260130	PROT W/ SS PRE 06/30/2011	D	2/25/2026	15,463.05		001174		183,880.34
005484	STEVE OSNESS							
I-2025 CITIZEN PAY	PARKS & REC COMMISSION	V	12/18/2025	120.00		191355		120.00
005484	STEVE OSNESS							
M-CHECK	STEVE OSNESS	UNPOST	V 2/05/2026			191355		120.00CR
004926	QUADIENT FINANCE USA, INC							
I-02/03/2026	LATE FEE/FINANCE CHARGE	R	2/03/2026	84.94		191728		84.94
004084	CITY OF MERRILL							
I-PETTY CASH 2025	PETTY CASH 6/17/25-12/31/25	R	2/03/2026	196.50		191729		196.50
002457	ROD AKEY							
I-#490920	DOCUMENT COPY 2/25/25	R	2/04/2026	3.00		191730		
I-CSM #475	DOCUMENT COPY 3/4/25	R	2/04/2026	3.00		191730		
I-PLAT #383278	DOCUMENT COPY 2/25/25	R	2/04/2026	10.00		191730		
I-THE RIVER DEED	RECORD DOC - TID 9	R	2/04/2026	30.00		191730		46.00
000922	CENGAGE LEARNING INC							
I-999102015854	ACCT # 100298883	R	2/05/2026	22.39		191731		
I-999102018914	ACCT # 100298883	R	2/05/2026	30.39		191731		
I-999102072874	ACCT # 100298883	R	2/05/2026	30.39		191731		
I-999102184133	ACCT # 100298883	R	2/05/2026	22.39		191731		105.56
005568	COAST TO COAST COMPUTER PRODUC							
I-A2864295	CUST # 395268	R	2/05/2026	519.96		191732		519.96
005274	HAENCO LLC							
I-17266	INVOICE DATED 01/23/2026	R	2/05/2026	240.83		191733		240.83
005651	INGRAM LIBRARY SERVICES LLC							
I-93766277	ACCT # 20AB749	R	2/05/2026	19.50		191734		
I-93944577	ACCT # 20AB749	R	2/05/2026	24.40		191734		43.90
005471	LIBRARIA							
I-272113	REF # 2000005685	R	2/05/2026	907.10		191735		907.10

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

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004942	LIBRARY IDEAS, LLC							
I-123094	INVOICE DATED 01/16.2026	R	2/05/2026	341.16		191736		341.16
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20260130	PETTY CASH REIMB	R	2/05/2026	24.01		191737		24.01
005417	ARCHIVE SOCIAL, LLC							
I-357448	SOCIAL MEDIA ARCHIVING	R	2/05/2026	3,978.60		191738		3,978.60
001243	ARING EQUIPMENT COMPANY, INC.							
I-921280	ARING EQUIPMENT COMPANY, INC.	R	2/05/2026	1,277.61		191739		
I-921372	ARING EQUIPMENT COMPANY, INC.	R	2/05/2026	833.13		191739		2,110.74
000081	BAJA'S							
I-18811	BAJA'S	R	2/05/2026	370.00		191740		370.00
001521	BAY TOWEL, INC							
I-4934821	BAY TOWEL, INC	R	2/05/2026	157.24		191741		
I-4938003	BAY TOWEL, INC	R	2/05/2026	158.44		191741		
I-4941115	BAY TOWEL, INC	R	2/05/2026	157.24		191741		
I-4944249	BAY TOWEL, INC	R	2/05/2026	151.28		191741		
I-4947330	BAY TOWEL, INC	R	2/05/2026	148.88		191741		773.08
001843	CHARTER COMMUNICATIONS							
I-171335201012126	CHARTER COMMUNICATIONS	R	2/05/2026	3,114.79		191742		3,114.79
003603	CITY OF TOMAHAWK							
I-01/31/26Munc.Ct	JAN. 2026 MUNIC. COURT	R	2/05/2026	1,790.40		191743		1,790.40
000117	CITY TREASURER							
I-2/5/26TRANSIT	2026 TRANSIT ANNUAL RENT	R	2/05/2026	8,429.75		191744		8,429.75
004515	CLIFTONLARSONALLEN LLP							
I-L261035560	AUDIT SERVICE FOR 12/31/25	R	2/05/2026	5,460.00		191745		5,460.00
005698	COPPER MINE LASER DESIGN LLC							
I-1194	PLAQUE - NAME SNOW PLOW	R	2/05/2026	45.00		191746		45.00
1	CORTRIGHT, SHANNON							
I-2/5/26-S.CORTRIGHT	TAX REF	R	2/05/2026	2,452.76		191747		2,452.76
005701	DOLLAR GENERAL							
I-1/31/26REST.PYMT	RESTITUTION PAYMENT	R	2/05/2026	10.00		191748		10.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	EVSICH, ROBERT							
I-2/5/26R.EVSICH	PROP.TAX REF	R	2/05/2026	1,215.10		191749		1,215.10
000212	FASTENAL COMPANY							
I-WIWAU239506	FASTENAL COMPANY	R	2/05/2026	472.02		191750		
I-WIWAU239790	FASTENAL COMPANY	R	2/05/2026	216.62		191750		
I-WIWAU239818	FASTENAL COMPANY	R	2/05/2026	50.69		191750		
I-WIWAU239848	FASTENAL COMPANY	R	2/05/2026	11.35		191750		750.68
005274	HAENCO LLC							
I-17136	HARD ROLL PAPER TOWELS	R	2/05/2026	303.92		191751		
I-17353	SCRUBBER SQUEEGEE	R	2/05/2026	84.73		191751		
I-17354	BOWL CLEANER	R	2/05/2026	104.64		191751		493.29
1	HOMMERDING, ETHAN							
I-2/5/26REF.LOT.CR	LOTTERY	R	2/05/2026	161.92		191752		161.92
000723	HUBING'S PRESSURE WASHERS & ST							
I-30884	HUBING'S PRESSURE WASHERS & ST	R	2/05/2026	425.00		191753		425.00
005561	KASEYA US LLC							
I-2464556519987	UNITRENDS OFF-SITE BACK-UP	R	2/05/2026	2,180.20		191754		2,180.20
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56766	809 GRAND AVE. TRANSFER FEE	R	2/05/2026	100.00		191755		100.00
000148	LINCOLN CO. HWY DEPT							
I-01/20/2026	LINCOLN CO. HWY DEPT	R	2/05/2026	5,727.33		191756		5,727.33
000314	LINCOLN CONTRACTORS							
I-J79874	LINCOLN CONTRACTORS	R	2/05/2026	1,585.00		191757		1,585.00
005700	FREDERICK & CAROL LUEHRING							
I-2/5/26DEV.INC.PYMT	903 N. STATE ST. DEVELOP	R	2/05/2026	10,000.00		191758		10,000.00
000078	MAC QUEEN EQUIPMENT							
I-P40957	MAC QUEEN EQUIPMENT	R	2/05/2026	5,221.27		191759		
I-P41065	MAC QUEEN EQUIPMENT	R	2/05/2026	44.49		191759		5,265.76
000540	NAPA AUTO PARTS							
I-171654	NAPA AUTO PARTS	R	2/05/2026	110.99		191760		110.99
002039	NEW ERA TECHNOLOGY							
I-441886-US16	RM-MSP-PP BUS. PROOFPOINT	R	2/05/2026	214.00		191761		214.00

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002323 I-2618488	POWERPLAN POWERPLAN	R	2/05/2026	370.77		191762		370.77
000531 I-99063	RENT-A-FLASH OF WI RENT-A-FLASH OF WI	R	2/05/2026	3,925.40		191763		3,925.40
004731 I-AR901890	RHYME ACCT. #C018 - PARK & REC	R	2/05/2026	17.13		191764		17.13
000537 I-0166-26	ROTOGRAPHIC PRINTING DIRECT DEPOSIT SHEETS	R	2/05/2026	205.00		191765		205.00
004990 I-2/5/26REF. TAX	S.C. SWIDERSKI, LLC REFUND TAX OVERPYMT.	R	2/05/2026	18,910.30		191766		18,910.30
000546 I-MN16237-INV1	SCHAEFFER MFG CO SCHAEFFER MFG CO	R	2/05/2026	23,778.74		191767		23,778.74
001042 I-0728481-IN	SIRCHIE ACQUISITION CO. LLC TEST 07-SCOTT REAGENT	R	2/05/2026	53.25		191768		53.25
1 I-2/5/26W.SMITH	SMITH, WALLY TAX REFUND	R	2/05/2026	20.00		191769		20.00
000580 I-45336	STAINLESS SPECIALISTS REPAIRS - PARK & REC	R	2/05/2026	2,516.15		191770		2,516.15
000257 I-01/31/2026MUNIC.CT	STATE OF WI - COURT FINES AND JAN. 2026 TOM. MUNIC. COURT	R	2/05/2026	2,931.66		191771		2,931.66
004228 I-220927	ULTIMATE SAFETY CONCEPTS INC MULTIRAE SERVICE KIT	R	2/05/2026	172.63		191772		172.63
005079 I-3473 I-3474	VANDERWAAL LAW, S.C. JAN. 2026 MUNIC. COURT JANUARY 2026 LEGAL SERVICES	R R	2/05/2026 2/05/2026	6,788.40 2,726.84		191773 191773		9,515.24
001679 I-1/31/26REST.PYMT	WAL-MART JAN.2026 RESTITUTION	R	2/05/2026	53.34		191774		53.34
004983 I-50034861695	WHITE CAP, L.P. WHITE CAP, L.P.	R	2/05/2026	1,245.00		191775		1,245.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000298	KATY WHITT							
I-02/05/2026	JAN. 2026 CLEAN GARAGE &	R	2/05/2026	657.00		191776		657.00
005083	WI DEPARTMENT OF TRANSPORTATIO							
I-395-0000409092	LESB TACTICAL RESPONSE	R	2/05/2026	670.00		191777		670.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01225074P	ZIENTARA FLEET EQUIPMENT INC.	R	2/05/2026	60.00		191778		
I-01225075P	ZIENTARA FLEET EQUIPMENT INC.	R	2/05/2026	62.04		191778		
I-01225148P	ZIENTARA FLEET EQUIPMENT INC.	R	2/05/2026	348.22		191778		
I-01225477P	ZIENTARA FLEET EQUIPMENT INC.	R	2/05/2026	39.90		191778		
I-01225759P	ZIENTARA FLEET EQUIPMENT INC.	R	2/05/2026	100.16		191778		610.32
005484	STEVE OSNESS							
I-2025 CITIZEN PAY	PARKS & REC COMMISSION	R	2/05/2026	Reissue		191780		120.00
000274	CENTER POINT LARGE PRINT							
I-2223184	CUST # 54452	R	2/12/2026	47.94		191781		47.94
000128	ELAN FINANCIAL SERVICES							
I-20260206	ACCT # 5472 1102 2200 0197	R	2/12/2026	456.34		191782		456.34
005651	INGRAM LIBRARY SERVICES LLC							
I-94037807	ACCT #20AB749	R	2/12/2026	43.10		191783		
I-94130015	ACCT # 20AB749	R	2/12/2026	266.30		191783		
I-94130016	ACCT # 20AB749	R	2/12/2026	148.39		191783		457.79
000839	MERRILL ACE HARDWARE							
C-20260206	ACCT # 81867	R	2/12/2026	4.70CR		191784		
I-249191	ACCT # 81867	R	2/12/2026	16.99		191784		
I-249292	ACCT # 81867	R	2/12/2026	12.99		191784		
I-249323	ACCT #81867	R	2/12/2026	16.99		191784		42.27
000085	MULTI MEDIA CHANNELS							
I-IN309122	ACCT # 87367	R	2/12/2026	299.00		191785		299.00
004398	DONNA J PLAUTZ							
I-20260206	JANUARY MILEAGE	R	2/12/2026	19.50		191786		19.50
001753	RMHC OF MARSHFIELD, INC.							
I-20260206	CASUAL FRIDAY DONATION	R	2/12/2026	130.00		191787		130.00
000059	AMERICAN ASPHALT OF WI							
I-5300071931 - 3	2025 WATER STREET	R	2/12/2026	19,268.11		191825		19,268.11

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002555 I-0011432745	AMERICAN WELDING & GAS INC. OXYGEN, CYLINDER CHG.	R	2/12/2026	169.52		191826		169.52
001188 I-02/12/26RM TAX	AMERICINN LODGE & SUITES 2025 ROOM TAX	R	2/12/2026	937.51		191827		937.51
005115 I-02/12/2026	ASPIRUS INC ACCT. #1231691	R	2/12/2026	102.00		191828		102.00
005560 I-TA9405	ASPIRUS INC DRUG SALES	R	2/12/2026	573.84		191829		573.84
001228 I-153353 I-153598	ASPIRUS MEDICAL GROUP EAS CONTRACTED FULL SERV. RANDOM DRUG SCREEN	R R	2/12/2026 2/12/2026	355.05 79.50		191830 191830		434.55
004797 I-315838	BASSETT MECHANICAL BASSETT MECHANICAL	R	2/12/2026	1,580.61		191831		1,580.61
005703 I-2/12/26 REIMB.	MATT BATHKE FIRE TRAINING - REIMBURSEMENT	R	2/12/2026	138.00		191832		138.00
002286 I-P88967824 I-P89049863	BATTERIES PLUS - 069 BATTERIES PLUS - 069 BATTERIES PLUS - 069	R R	2/12/2026 2/12/2026	479.90 139.80		191833 191833		619.70
002088 I-81710 I-81723 I-81776	BOB'S WEST 64 2024 F150 - OIL CHANGE 2025 DURANGO - OIL CHANGE 2025 DURANGO- OIL CHANGE	R R R	2/12/2026 2/12/2026 2/12/2026	70.71 71.26 71.26		191834 191834 191834		213.23
005624 I-103091 I-103092 I-103093 I-103094 I-103095 I-103096	BOND TRUST SERVICES CORPORATIO 2016B GEN. OBL. CORP.PROM 2016A GEN.OBL. PROM. NOTE 2019A GEN. OBL. CORP. BOND 2020D TAX INC.REV.REFUND 2021A GEN.OBL.CORP. BOND 2021B GEN. OBL.PROM. NOTE	R R R R R R	2/12/2026 2/12/2026 2/12/2026 2/12/2026 2/12/2026 2/12/2026	400.00 200.00 400.00 200.00 400.00 400.00		191835 191835 191835 191835 191835 191835		2,000.00
000069 I-015000	BRANDT EXTINGUISHERS RECHARGIN 6V BATTERY - PARK & REC	R	2/12/2026	39.00		191836		39.00
000070 I-109083	BREAMAN MERRILL FORD BREAMAN MERRILL FORD	R	2/12/2026	109.08		191837		109.08

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003712	BRAD BRUMMOND							
I-2/12/26 - REIMB	TMI SAG - MADISON	R	2/12/2026	268.28		191838		268.28
002809	CARQUEST OF MERRILL							
I-258748	CARQUEST OF MERRILL	R	2/12/2026	160.50		191839		
I-258798	CARQUEST OF MERRILL	R	2/12/2026	13.60		191839		
I-258799	CARQUEST OF MERRILL	R	2/12/2026	45.70		191839		
I-258827	CARQUEST OF MERRILL	R	2/12/2026	134.26		191839		
I-258839	CARQUEST OF MERRILL	R	2/12/2026	89.18		191839		
I-258885	CARQUEST OF MERRILL	R	2/12/2026	30.08		191839		
I-258912	CARQUEST OF MERRILL	R	2/12/2026	13.19		191839		
I-258935	CARQUEST OF MERRILL	R	2/12/2026	66.21		191839		
I-258989	CARQUEST OF MERRILL	R	2/12/2026	45.10		191839		
I-258994	CARQUEST OF MERRILL	R	2/12/2026	59.28		191839		
I-259012	CARQUEST OF MERRILL	R	2/12/2026	259.82		191839		
I-259017	CARQUEST OF MERRILL	R	2/12/2026	40.62		191839		
I-259028	CARQUEST OF MERRILL	R	2/12/2026	27.47		191839		985.01
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31820	CENTRAL WISCONSIN WHOLESALE AU	R	2/12/2026	20.30		191841		20.30
004375	CINTAS CORPORATION							
I-4255485932	MATS	R	2/12/2026	205.45		191842		
I-4255646368	SCRAPER, MATS, UNIFORMS	R	2/12/2026	195.02		191842		
I-4255646371	BLACK MATS	R	2/12/2026	82.68		191842		
I-4255646445	UNIFORMS - PARK & REC	R	2/12/2026	99.11		191842		
I-4256398591	SCRAPER, MATS, UNIFORMS	R	2/12/2026	195.02		191842		
I-4256398686	UNIFORMS - PARK & REC	R	2/12/2026	99.11		191842		
I-4256984072	BLACK MATS	R	2/12/2026	205.45		191842		
I-4257145055	DUST MOP, HANDLE,	R	2/12/2026	231.38		191842		
I-4257145144	SCRAPER, MAS & UNIFORMS	R	2/12/2026	195.02		191842		
I-4257145186	UNIFORMS - PARK & REC	R	2/12/2026	99.11		191842		
I-4257888337	SCRAPER, MATS & UNIFORMS	R	2/12/2026	195.02		191842		
I-4257888536	UNIFORMS - PARK & REC	R	2/12/2026	99.11		191842		1,901.48
002026	COMPLETE CONTROL, INC							
I-14225	SERVICE AGREEMENT	R	2/12/2026	11,535.00		191844		11,535.00
005705	CORRECT DIGITAL DISPLAYS, INC							
I-00195047	LED SCOREBOARD	R	2/12/2026	15,564.97		191845		15,564.97
002661	FRONTIER							
I-02/12/2026	FRONTIER	R	2/12/2026	315.07		191846		315.07

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002193	GREBE'S							
I-1W7266	GREBE'S	R	2/12/2026	209.93		191847		
I-IW6830	GREBE'S	R	2/12/2026	959.99		191847		1,169.92
005274	HAENCO LLC							
I-17409	NILFISK SWEEPER	R	2/12/2026	144.82		191848		144.82
001111	HARGRAVE APPLIANCE CENTER							
I-26337	HEPA FILTER, BELT, BRUSH	R	2/12/2026	81.38		191849		81.38
1	HESS, TYLER							
I-2/12/26SEC.DEP.HAN	SECURITY	R	2/12/2026	125.00		191850		125.00
1	HINZ, BRITTANY							
I-2/12/26REF.LOT.CR	REFUND	R	2/12/2026	161.92		191851		161.92
003315	IMAGE TREND							
I-INV122484	ELITE RESCUE BILLING	R	2/12/2026	851.17		191852		851.17
001705	IROW							
I-324894	SHREDDING SERVICE	R	2/12/2026	60.00		191853		60.00
003295	ISI TELEMAGNMENT SOLUTIONS, L							
I-INV-0010843	INFORTELE SELECT CLOUD	R	2/12/2026	3,902.40		191854		3,902.40
003786	JOHN FABICK TRACTOR CO							
C-PIWA0226934	JOHN FABICK TRACTOR CO	R	2/12/2026	76.47CR		191855		
I-PIWA0227779	JOHN FABICK TRACTOR CO	R	2/12/2026	382.77		191855		
I-PIWA0229692	JOHN FABICK TRACTOR CO	R	2/12/2026	1,089.85		191855		
I-PIWA0229693	JOHN FABICK TRACTOR CO	R	2/12/2026	83.44		191855		
I-SIWA0055531	JOHN FABICK TRACTOR CO	R	2/12/2026	7,231.00		191855		8,710.59
005561	KASEYA US LLC							
I-2464556700194	ANNUAL RENEWAL -	R	2/12/2026	11,224.95		191856		11,224.95
005706	KIESLER POLICE SUPPLY							
I-IN274800	CTS 12GA SUPER SOCK	R	2/12/2026	88.20		191857		88.20
005582	LIBERTY TIRE SERVICES LLC							
I-3154920	LIBERTY TIRE SERVICES LLC	R	2/12/2026	405.00		191858		
I-3157459	LIBERTY TIRE SERVICES LLC	R	2/12/2026	445.60		191858		850.60
001107	LINCOLN COUNTY LANDFILL							
I-383876	LINCOLN COUNTY LANDFILL	R	2/12/2026	707.62		191859		
I-383915	LINCOLN COUNTY LANDFILL	R	2/12/2026	334.85		191859		
I-383969	LINCOLN COUNTY LANDFILL	R	2/12/2026	694.98		191859		
I-384010	LINCOLN COUNTY LANDFILL	R	2/12/2026	808.70		191859		
I-384034	LINCOLN COUNTY LANDFILL	R	2/12/2026	836.78		191859		

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I-384075	LINCOLN COUNTY LANDFILL	R	2/12/2026	924.35		191859		
I-384088	LINCOLN COUNTY LANDFILL	R	2/12/2026	167.78		191859		
I-384166	LINCOLN COUNTY LANDFILL	R	2/12/2026	666.71		191859		
I-384185	LINCOLN COUNTY LANDFILL	R	2/12/2026	861.35		191859		
I-384235	LINCOLN COUNTY LANDFILL	R	2/12/2026	764.48		191859		
I-384266	LINCOLN COUNTY LANDFILL	R	2/12/2026	720.95		191859		
I-384268	LINCOLN COUNTY LANDFILL	R	2/12/2026	115.13		191859		
I-384278	LINCOLN COUNTY LANDFILL	R	2/12/2026	104.60		191859		
I-384346	LINCOLN COUNTY LANDFILL	R	2/12/2026	555.98		191859		
I-384370	LINCOLN COUNTY LANDFILL	R	2/12/2026	633.91		191859		
I-384394	LINCOLN COUNTY LANDFILL	R	2/12/2026	692.17		191859		
I-384418	LINCOLN COUNTY LANDFILL	R	2/12/2026	673.92		191859		
I-384428	LINCOLN COUNTY LANDFILL	R	2/12/2026	186.73		191859		
I-384459	LINCOLN COUNTY LANDFILL	R	2/12/2026	607.93		191859		
I-384498	LINCOLN COUNTY LANDFILL	R	2/12/2026	680.24		191859		
I-384535	LINCOLN COUNTY LANDFILL	R	2/12/2026	617.76		191859		
I-384548	LINCOLN COUNTY LANDFILL	R	2/12/2026	292.73		191859		
I-384573	LINCOLN COUNTY LANDFILL	R	2/12/2026	663.39		191859		13,313.04
000078	MAC QUEEN EQUIPMENT							
I-P61820	SCBA FLOW TEST	R	2/12/2026	3,121.00		191861		3,121.00
005223	MCHS OCCUPATIONAL HEALTH							
I-3764-48622	TRANSIT - DRUG COLLECTIONS	R	2/12/2026	200.00		191862		200.00
000041	MERRILL ACE HARDWARE							
C-2/12/26 - ENRICH	DISCOUNT; ENRICHMENT CNTR	R	2/12/2026	2.00CR		191863		
C-2/12/26 - PARK	DISCOUNT: PARK & REC	R	2/12/2026	9.15CR		191863		
C-2/12/26-AIRPORT	DISCOUNT: AIRPORT	R	2/12/2026	1.52CR		191863		
C-2/12/26-FIRE DEPT	DISCOUNT: FIRE DEPT	R	2/12/2026	3.40CR		191863		
C-2/12/26DISC.CITYHA	DISCOUNT: CITY HALL	R	2/12/2026	15.80CR		191863		
I-249192	WOOD GLUE	R	2/12/2026	7.99		191863		
I-249198	FASTENERS	R	2/12/2026	2.60		191863		
I-249205	HOT WATER NOZZLE	R	2/12/2026	127.93		191863		
I-249240	CONDUIT FLX PLS	R	2/12/2026	3.18		191863		
I-249243	1/2" STR LQD-TIGHT CONN	R	2/12/2026	11.98		191863		
I-249284	DR SWP EXV WHT	R	2/12/2026	19.99		191863		
I-249389	DUST FILTER, FILTER BAG	R	2/12/2026	64.97		191863		
I-249394	SWITCH BOX, OUTLET, FIXTURE	R	2/12/2026	22.96		191863		
I-249461	KEY	R	2/12/2026	3.59		191863		
I-249482	FILTER, 8-HOLE HOOK	R	2/12/2026	29.94		191863		
I-249514	AUGER BIT, FASTENERS	R	2/12/2026	43.79		191863		
I-249525	KEY BOX, KEY	R	2/12/2026	11.58		191863		
I-249582	PRIV. LOCK	R	2/12/2026	35.98		191863		
I-249669	LOCK BIKE SHACK	R	2/12/2026	25.98		191863		
I-249678	FLOOR FLANGE, GALV.NIPPLE	R	2/12/2026	19.97		191863		400.56

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 2/01/2026 THRU 2/28/2026

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000517	MERRILL AREA CHAMBER OF COMMER							
I-100338	CHAMBER BUCKS - TOUR	R	2/12/2026	175.00		191865		
I-2/16/26Q4 RM TAX	2025 - QTR.4 ROOM TAX	R	2/12/2026	16,312.28		191865		16,487.28
000201	MIDLAND PAPER							
I-IN02618610	8.5X11 WHITE COPIER PAPER	R	2/12/2026	447.78		191866		
I-IN02620127	8.5X11 WHITE COPIER PAPER	R	2/12/2026	447.78		191866		895.56
000540	NAPA AUTO PARTS							
I-171616	DRILL BIT CHECKER	R	2/12/2026	12.99		191867		
I-173789	CARB & BRAKE CLEANER,	R	2/12/2026	11.56		191867		
I-173998	SUPER IC IND V-BELT	R	2/12/2026	40.36		191867		64.91
003493	NC WI STORMWATER COALITION							
I-2026-4	2026 COMM. CONTRIBUTION	R	2/12/2026	2,500.00		191868		2,500.00
000551	NORTHWAY COMMUNICATIONS							
I-186516	NORTHWAY COMMUNICATIONS	R	2/12/2026	2,736.00		191869		2,736.00
003876	PARK CITY AVIATION LLC							
I-02/12/2026	FEB. 2026 BI-MONTHLY PYMT	R	2/12/2026	2,640.18		191870		2,640.18
000362	PETERSON BROS. SAND							
I-23146	PETERSON BROS. SAND	R	2/12/2026	1,650.00		191871		1,650.00
1	PFUND, MICHAEL							
I-2/12/26M.PFUND TAX	REFUND	R	2/12/2026	15.45		191872		15.45
005273	POWERDMS, INC							
I-INV-151650	POWER TIME SUBSCRIPTION	R	2/12/2026	2,977.35		191873		2,977.35
005704	PRIME TIME ESTATES LLC							
I-2/12/26DEV.INCENT	604 EUGENE ST - DEVELOPMENT	R	2/12/2026	10,000.00		191874		
I-2/12/26OCC.BOND	604 EUGENE ST. OCC. BOND	R	2/12/2026	300.00		191874		10,300.00
000586	QUILL LLC							
C-47583762	FOLDERS	R	2/12/2026	43.90CR		191875		
C-47658445	CREDIT - FOLDERS	R	2/12/2026	21.95CR		191875		
I-47583762	STAPLES, FOLDERS	R	2/12/2026	63.46		191875		
I-47658445	FOLDERS	R	2/12/2026	21.95		191875		19.56
000377	REINDL PRINTING INC							
I-165420	REINDL PRINTING INC	R	2/12/2026	320.00		191876		320.00

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000379	RIESTERER & SCHNELL INC							
I-9227296	RIESTERER & SCHNELL INC	R	2/12/2026	3,128.27		191877		
I-9233468	RIESTERER & SCHNELL INC	R	2/12/2026	413.88		191877		3,542.15
003549	ROCKWOOD HOSPITAL FOR PETS							
I-97051	ROCKWOOD HOSPITAL FOR PETS	R	2/12/2026	169.50		191878		169.50
000107	SECURIAN FINANCIAL GROUP INC.							
I-02/12/2026	MARCH 2026 LIFE INSURANCE	R	2/12/2026	3,599.76		191879		3,599.76
001352	SOUTHSIDE TIRE CO., INC.							
C-01/27/2026	SOUTHSIDE TIRE CO., INC.	R	2/12/2026	431.44CR		191880		
I-10232085	SOUTHSIDE TIRE CO., INC.	R	2/12/2026	900.00		191880		468.56
002488	SUNRISE BROADCASTING LLC							
I-20222-11	PARK & REC SPORTS BILLBOARD	R	2/12/2026	259.00		191881		259.00
000554	SUPERIOR CHEMICAL LLC							
I-433299	SUPERIOR CHEMICAL LLC	R	2/12/2026	373.56		191882		
I-433906	BLK LINERS, TOWEL, WIPES	R	2/12/2026	273.77		191882		
I-434061	HOUSEHOLD TWL	R	2/12/2026	52.62		191882		699.95
002127	SWIDERSKI EQUIPMENT INC							
I-IH40554	SWIDERSKI EQUIPMENT INC	R	2/12/2026	8.38		191883		
I-IH40598	SWIDERSKI EQUIPMENT INC	R	2/12/2026	369.30		191883		377.68
000267	TAPCO							
I-I816436	TAPCO	R	2/12/2026	611.27		191884		611.27
003517	TRANSUNION RISK & ALTERNATIVE							
I-172022-202601-1	JAN. 2026 BILLING	R	2/12/2026	100.00		191885		100.00
004228	ULTIMATE SAFETY CONCEPTS INC							
I-220944	G105310PM32 CAL GAS	R	2/12/2026	294.42		191886		294.42
000284	VIP ALL-VALUE							
C-0117911-001	PRICE ADJ FOR CALC. ROLLS	R	2/12/2026	5.00CR		191887		
C-0117940-001	CREDIT MEMO - CHAIRS	R	2/12/2026	839.98CR		191887		
I-0117832-001	LABELS	R	2/12/2026	24.99		191887		
I-0117844-001	BIG/TALL CHAIRS	R	2/12/2026	839.98		191887		
I-0117866-001	25FT CABLE	R	2/12/2026	29.99		191887		
I-0117884-001	TAPE, POST-IT NOTES,	R	2/12/2026	79.96		191887		
I-0117910-001	PAPER CLIPS, RUBBER BANDS	R	2/12/2026	22.78		191887		152.72

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004806	WEX BANK							
I-110334082	FUEL PURCHASES	R	2/12/2026	114.81		191888		114.81
000291	WI DOT - TVRP UNIT							
I-01/31/2026	JAN. 2026 UNPAID PARKING	R	2/12/2026	45.00		191889		45.00
000656	WISCONSIN PUBLIC SERVICE							
I-02/12/2026	WISCONSIN PUBLIC SERVICE	R	2/12/2026	13,382.10		191890		13,382.10
005274	HAENCO LLC							
I-17492	WIPEES, CAN LINERS,	R	2/17/2026	370.50		191891		370.50
000336	NIENOW ELECTRIC, INC							
I-4667	CITY HALL ENGINEER'S OFFICE	R	2/17/2026	140.95		191892		140.95
000592	WI EMERGENCY MANAGEMENT							
I-256010	2025 TIER II CHEMICAL REPORT	R	2/17/2026	550.00		191893		550.00
000656	WISCONSIN PUBLIC SERVICE							
I-12/17/2026	WISCONSIN PUBLIC SERVICE	R	2/17/2026	26,690.88		191894		26,690.88
005248	AMAZON CAPITAL SERVICES, INC.							
C-1RJ1-DRDR-4WYP	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	161.66CR		191902		
I-11DT-V93W-WG3K	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	243.93		191902		
I-1FT7-QQFK-TKTT	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	40.52		191902		
I-1FT7-QQFK-TNHJ	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	1,477.17		191902		
I-1GD3-6YDP-VHP3	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	227.57		191902		
I-1K7D-QL7J-WRP7	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	97.62		191902		
I-1L9H-JV97-R7KL	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	169.90		191902		
I-1LVG-11PH-PVP1	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	254.27		191902		
I-1M4Y-LFFJ-VMGP	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	735.31		191902		
I-1MW1-6QCM-P3Y9	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	138.65		191902		
I-1NGN-DDR4-TRPR	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	80.92		191902		
I-1NKH-PWGK-TMGJ	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	116.99		191902		
I-1Q4W-Q679-VWQ4	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	167.02		191902		
I-1TRJ-LW7D-PJV3	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	139.52		191902		
I-1VKL-VF34-TQ9N	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	53.14		191902		
I-1WH1-XCQT-VL4K	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	46.93		191902		
I-1YQN-7GH7-T44G	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	35.14		191902		
I-1YQN-7GH7-TK9Q	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	73.28		191902		
I-1YVJ-3YWN-P9H1	ACCOUNT #A29JIWFIAEUZST	R	2/18/2026	91.63		191902		4,027.85
005261	MARY A. AMENT							
I-20260213	MARCH 11, 2026 PERFORMANCE	R	2/18/2026	50.00		191904		50.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004933 I-2225356	BLACKSTONE PUBLISHING CUST # 101490	R	2/18/2026	235.11		191905		235.11
004375 I-4258910495	CINTAS CORPORATION PAYER # 18280979	R	2/18/2026	249.11		191906		249.11
002331 I-20260213	CNA SURETY DIRECT BILL BOND # 70080544	R	2/18/2026	126.00		191907		126.00
000204 I-00350078-111 I-00359427	DAVE'S COUNTY MARKET ACCT# 708 ACCT # 708	R R	2/18/2026 2/18/2026	40.49 69.32		191908 191908		 109.81
000207 I-INV1911010	E.O. JOHNSON BUSINESS TECHNOLO ACCT # 6000604	R	2/18/2026	257.00		191909		257.00
005651 I-94249459 I-94249460 I-94249461 I-94302991	INGRAM LIBRARY SERVICES LLC ACCT # 20AB749 ACCT # 20AB749 ACCT # 20AB749 ACCT # 20AB749	R R R R	2/18/2026 2/18/2026 2/18/2026 2/18/2026	110.87 559.86 32.05 155.98		191910 191910 191910 191910		 858.76
000517 I-100346	MERRILL AREA CHAMBER OF COMMER CHAMBER BUCKS	R	2/18/2026	240.00		191911		240.00
000656 I-5810859011	WISCONSIN PUBLIC SERVICE ACCT # 0403371156-00003	R	2/18/2026	4,617.59		191912		4,617.59
002555 I-0011459594	AMERICAN WELDING & GAS INC. OXYGEN	R	2/20/2026	87.37		191913		87.37
002011 I-EQUIPINV_060335	BAYCOM BWC4000 MOUNTING STUD \$102.00	R	2/20/2026	117.00		191914		117.00
000091 I-86088451	BOUND TREE MEDICAL, LLC 3 WAY LUER LOCK SYRINGE	R	2/20/2026	399.15		191915		399.15
002661 I-FEB 10 - MAR 09-26	FRONTIER FIRE/AMBULANCE	R	2/20/2026	185.26		191916		185.26
001754 I-802840	INTOXIMETERS AS FST STD BRAC, MOUTHPC FST	R	2/20/2026	890.00		191917		890.00

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 2/01/2026 THRU 2/28/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-360217012	OIL CHNGE '22 FORD INCEPTOR	R	2/20/2026	50.00		191918		50.00
004523	RHYME BUSINESS PRODUCTS							
I-41247585	ACCT# 012-3110800-000	R	2/20/2026	670.93		191919		670.93
005341	STRYKER SALES, LLC							
I-9211557223	CABLE, ASSY CABLE TUBING	R	2/20/2026	1,724.41		191920		
I-9211589037	ASSY CABLE ECG 4 WIRE	R	2/20/2026	435.25		191920		2,159.66
004228	ULTIMATE SAFETY CONCEPTS INC							
I-221134	CAL GAS, ISOBUTYLENE/AIR	R	2/20/2026	193.25		191921		193.25
005599	VERATHON, INC							
I-81333188	GS SPECTRUM QC HYPER ANGLE S2	R	2/20/2026	577.67		191922		577.67
000656	WISCONSIN PUBLIC SERVICE							
I-02/10/2026	WISCONSIN PUBLIC SERVICE	R	2/20/2026	6,703.00		191923		6,703.00
004811	COLLABORATIVE SUMMER LIBRARY P							
I-750259	SLP ITEMS	R	2/23/2026	53.97		191925		53.97
002026	COMPLETE CONTROL, INC							
I-86942	CUSTOMER CODE: MER006	R	2/23/2026	295.50		191926		295.50
002661	FRONTIER							
I-20260220	ACCT # 715-536-7909-010384-5	R	2/23/2026	149.48		191927		149.48
005651	INGRAM LIBRARY SERVICES LLC							
I-94538424	ACCT # 20AB749	R	2/23/2026	22.25		191928		
I-94573880	ACCT #20AB749	R	2/23/2026	89.31		191928		
I-94573881	ACCT #20AB749	R	2/23/2026	151.87		191928		
I-94573882	ACCT #20AB749	R	2/23/2026	29.04		191928		292.47
005471	LIBRARIA							
I-273989	REF # 2000006659	R	2/23/2026	559.36		191929		
I-273990	REF # 2000006660	R	2/23/2026	257.98		191929		
I-273992	REF # 2000006902	R	2/23/2026	21.20		191929		
I-273993	REF # 2000006656	R	2/23/2026	187.43		191929		
I-273995	REF # 2000006737	R	2/23/2026	37.14		191929		
I-273997	REF # 2000006658	R	2/23/2026	860.03		191929		1,923.14
001797	MARATHON COUNTY PUBLIC LIBRARY							
I-025072	CUST # C-000168	R	2/23/2026	40.00		191930		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005709	ANYA KLOTH CREATIONS							
I-002669	FIX TORN FABRIC - REINFORCE	R	2/25/2026	60.00		191931		60.00
003886	MUNICIPAL PROPERTY INSURANCE C							
I-2/25/26 48-10307	2026 INSURANCE RENEWAL	R	2/25/2026	142,271.00		191932		142,271.00
003876	PARK CITY AVIATION LLC							
I-02/26/2026	FEB. 2026 - BI-MONTHLY PYMT	R	2/26/2026	2,640.18		191933		2,640.18
005708	CHRISTINA MUNNY							
I-0015	TOURISM VIDEOGRAPHY	R	2/27/2026	5,065.00		191934		5,065.00

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	156	495,330.73	0.00	495,450.73
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	32	2,341,617.37	0.00	2,341,617.37
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1 VOID DEBITS	120.00		
	VOID CREDITS	120.00CR	0.00	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			189	2,837,068.10	0.00	2,837,068.10
BANK: 1		TOTALS:	189	2,837,068.10	0.00	2,837,068.10

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001976	WRWA							
I-CCC ASSEMB	WRWA	R	2/05/2026	70.00		191779		
I-CCC ASSEMBLY	WRWA	R	2/05/2026	70.00		191779		140.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV452445	AgSOURCE COOPERATIVE SERVICES	R	2/12/2026	132.00		191788		
I-PS-INV453381	AgSOURCE COOPERATIVE SERVICES	R	2/12/2026	99.00		191788		
I-PS-INV454169	AgSOURCE COOPERATIVE SERVICES	R	2/12/2026	99.00		191788		330.00
005276	AQUATIC INFORMATICS INC							
I-116687	AQUATIC INFORMATICS INC	R	2/12/2026	3,776.85		191789		3,776.85
005340	BATTERIES PLUS LLC							
I-P89061339	BATTERIES PLUS LLC	R	2/12/2026	21.95		191790		21.95
001521	BAY TOWEL, INC							
I-4934827	BAY TOWEL, INC	R	2/12/2026	100.81		191791		
I-4934828	BAY TOWEL, INC	R	2/12/2026	69.92		191791		
I-4938009	BAY TOWEL, INC	R	2/12/2026	100.81		191791		
I-4938010	BAY TOWEL, INC	R	2/12/2026	69.92		191791		
I-4941121	BAY TOWEL, INC	R	2/12/2026	100.81		191791		
I-4941122	BAY TOWEL, INC	R	2/12/2026	69.92		191791		
I-4944255	BAY TOWEL, INC	R	2/12/2026	100.81		191791		
I-4944256	BAY TOWEL, INC	R	2/12/2026	69.92		191791		
I-4947336	BAY TOWEL, INC	R	2/12/2026	100.81		191791		
I-4947337	BAY TOWEL, INC	R	2/12/2026	69.92		191791		853.65
002809	CARQUEST OF MERRILL							
I-10846-258922	CARQUEST OF MERRILL	R	2/12/2026	60.95		191793		
I-10846-258981	CARQUEST OF MERRILL	R	2/12/2026	40.69		191793		
I-10846-259059	CARQUEST OF MERRILL	R	2/12/2026	137.24		191793		238.88
000381	CITY OF MERRILL							
I-013126	CITY OF MERRILL	R	2/12/2026	20,000.00		191794		20,000.00
001556	CORE & MAIN LP							
I-Y328016	CORE & MAIN LP	R	2/12/2026	928.43		191795		928.43
002926	DC MTRS LLC							
I-30201-136	DC MTRS LLC	R	2/12/2026	94.00		191796		94.00
000206	DIGGERS HOTLINE							
I-260 1 56501	DIGGERS HOTLINE	R	2/12/2026	34.20		191797		
I-260 1 56501 PREPAY	DIGGERS HOTLINE	R	2/12/2026	2,433.40		191797		2,467.60

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001827	DORNER COMPANY							
I-518752	DORNER COMPANY	R	2/12/2026	44.28		191798		44.28
001867	ENVIROTECH EQUIPMENT CO.							
I-26-0026924	ENVIROTECH EQUIPMENT CO.	R	2/12/2026	838.54		191799		838.54
000632	FERGUSON ENTERPRISES #1550							
I-0467077	FERGUSON ENTERPRISES #1550	R	2/12/2026	810.00		191800		810.00
000221	GRAINGER							
I-9760497744	GRAINGER	R	2/12/2026	47.83		191801		
I-9769771974	GRAINGER	R	2/12/2026	188.26		191801		
I-9785358988	GRAINGER	R	2/12/2026	143.24		191801		
I-9786500976	GRAINGER	R	2/12/2026	14.48		191801		393.81
000313	LINCOLN CO TREASURER'S OFFICE							
I-16810	LINCOLN CO TREASURER'S OFFICE	R	2/12/2026	716.86		191802		716.86
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-013126	LOCAL GOVERNMENT INVESTMENT PO	R	2/12/2026	8,750.00		191803		8,750.00
000317	MARTELLE WATER TREATMENT							
I-30807	MARTELLE WATER TREATMENT	R	2/12/2026	5,502.90		191804		
I-30845	MARTELLE WATER TREATMENT	R	2/12/2026	4,508.60		191804		10,011.50
000041	MERRILL ACE HARDWARE							
C-DISC ALL 1/2026	MERRILL ACE HARDWARE	R	2/12/2026	4.15CR		191805		
C-DISC ALLOW 1/2026	MERRILL ACE HARDWARE	R	2/12/2026	7.22CR		191805		
C-MISC DISC 1/2026	MERRILL ACE HARDWARE	R	2/12/2026	0.08CR		191805		
I-249220	MERRILL ACE HARDWARE	R	2/12/2026	7.98		191805		
I-249399	MERRILL ACE HARDWARE	R	2/12/2026	38.98		191805		
I-249481	MERRILL ACE HARDWARE	R	2/12/2026	49.99		191805		
I-249571	MERRILL ACE HARDWARE	R	2/12/2026	14.16		191805		
I-249661	MERRILL ACE HARDWARE	R	2/12/2026	32.49		191805		132.15
000328	MERRILL WATER UTILITY							
I-011526	MERRILL WATER UTILITY	R	2/12/2026	629.83		191807		629.83
005702	MILWAUKEE RUBBER PRODUCTS INC							
I-0128299-IN	MILWAUKEE RUBBER PRODUCTS INC	R	2/12/2026	438.12		191808		438.12
000540	NAPA AUTO PARTS							
I-172461	NAPA AUTO PARTS	R	2/12/2026	19.24		191809		
I-172864	NAPA AUTO PARTS	R	2/12/2026	30.99		191809		50.23

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4668	NIENOW ELECTRIC, INC	R	2/12/2026	157.50		191810		
I-4669	NIENOW ELECTRIC, INC	R	2/12/2026	976.90		191810		
I-4670	NIENOW ELECTRIC, INC	R	2/12/2026	550.00		191810		
I-4671	NIENOW ELECTRIC, INC	R	2/12/2026	315.00		191810		
I-4672	NIENOW ELECTRIC, INC	R	2/12/2026	197.45		191810		2,196.85
000337	NORTH CENTRAL LABORATORIES							
I-529985	NORTH CENTRAL LABORATORIES	R	2/12/2026	493.73		191811		
I-530539	NORTH CENTRAL LABORATORIES	R	2/12/2026	474.53		191811		968.26
002179	OFFICE ENTERPRISES INCORPORATE							
I-598281	OFFICE ENTERPRISES INCORPORATE	R	2/12/2026	356.21		191812		356.21
001392	PACE ANALYTICAL SERVICES LLC							
I-2640171849	PACE ANALYTICAL SERVICES LLC	R	2/12/2026	475.00		191813		
I-2640172028	PACE ANALYTICAL SERVICES LLC	R	2/12/2026	325.00		191813		
I-2640172029	PACE ANALYTICAL SERVICES LLC	R	2/12/2026	475.00		191813		
I-2640172057	PACE ANALYTICAL SERVICES LLC	R	2/12/2026	300.00		191813		
I-2640172092	PACE ANALYTICAL SERVICES LLC	R	2/12/2026	509.00		191813		2,084.00
002599	PRECISION LASER CUTTING, LLC							
I-47168	PRECISION LASER CUTTING, LLC	R	2/12/2026	55.00		191814		
I-50009	PRECISION LASER CUTTING, LLC	R	2/12/2026	100.00		191814		155.00
000586	QUILL LLC							
I-47306775	QUILL LLC	R	2/12/2026	917.77		191815		917.77
004523	RHYME BUSINESS PRODUCTS							
I-41168168	RHYME BUSINESS PRODUCTS	R	2/12/2026	133.89		191816		133.89
002659	SEILER INSTRUMENT & MFG CO I							
I-INV71212	SEILER INSTRUMENT & MFG CO I	R	2/12/2026	1,189.84		191817		
I-INV71717	SEILER INSTRUMENT & MFG CO I	R	2/12/2026	4,550.00		191817		5,739.84
000572	SHARE CORP							
I-328379	SHARE CORP	R	2/12/2026	311.32		191818		
I-329391	SHARE CORP	R	2/12/2026	956.27		191818		1,267.59
000751	SJE							
I-CD99604312	SJE	R	2/12/2026	2,106.62		191819		2,106.62
000284	VIP ALL-VALUE							
I-0117869-001	VIP ALL-VALUE	R	2/12/2026	64.81		191820		
I-0117881-001	VIP ALL-VALUE	R	2/12/2026	53.44		191820		118.25

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000587	WI STATE LAB OF HYGIENE							
I-833284	WI STATE LAB OF HYGIENE	R	2/12/2026	31.00		191821		31.00
003021	WISCONSIN LAND INFORMATION ASS							
I-4523	WISCONSIN LAND INFORMATION ASS	R	2/12/2026	65.00		191822		65.00
001976	WRWA							
I-2026 TECH CONF	WRWA	R	2/12/2026	540.00		191823		540.00
000227	XYLEM WATER SOLUTIONS U.S.A. I							
C-32062179327	XYLEM WATER SOLUTIONS U.S.A. I	R	2/12/2026	76.56CR		191824		
I-3556E05041	XYLEM WATER SOLUTIONS U.S.A. I	R	2/12/2026	1,385.49		191824		
I-3556E05042	XYLEM WATER SOLUTIONS U.S.A. I	R	2/12/2026	10,572.38		191824		11,881.31
001747	DEPT OF NATURAL RESOURCES							
I-OP CERT EXAM	DEPT OF NATURAL RESOURCES	R	2/18/2026	50.00		191895		
I-OP CERT STEINAGEL	DEPT OF NATURAL RESOURCES	R	2/18/2026	45.00		191895		
I-OP CERT STORM	DEPT OF NATURAL RESOURCES	R	2/18/2026	45.00		191895		
I-OP CERT WALICZEK	DEPT OF NATURAL RESOURCES	R	2/18/2026	45.00		191895		
I-OPR RENEW - LEE	DEPT OF NATURAL RESOURCES	R	2/18/2026	45.00		191895		230.00
002661	FRONTIER							
I-020726	FRONTIER	R	2/18/2026	251.55		191897		251.55
004926	QUADIENT FINANCE USA, INC							
I-020926	QUADIENT FINANCE USA, INC	R	2/18/2026	300.00		191898		300.00
000592	WI EMERGENCY MANAGEMENT							
I-256193	WI EMERGENCY MANAGEMENT	R	2/18/2026	655.00		191899		655.00
000656	WISCONSIN PUBLIC SERVICE							
I-5804478570	WISCONSIN PUBLIC SERVICE	R	2/18/2026	8,057.09		191900		
I-5804483503	WISCONSIN PUBLIC SERVICE	R	2/18/2026	10,511.84		191900		18,568.93
001976	WRWA							
I-CERT TRAINING	WRWA	R	2/18/2026	125.00		191901		
I-UTL TRAINING	WRWA	R	2/18/2026	60.00		191901		185.00
001976	WRWA							
I-WW CLASS - SMITH	WRWA	R	2/23/2026	125.00		191924		125.00

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

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	43	100,543.75	0.00	100,543.75
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS 0.00		
		VOID CREDITS 0.00	0.00	0.00

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4 TOTALS:	43	100,543.75	0.00	100,543.75
BANK: 4 TOTALS:	43	100,543.75	0.00	100,543.75
REPORT TOTALS:	232	2,937,611.85	0.00	2,937,611.85

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 2/01/2026 THRU 2/28/2026
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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
MONDAY, MARCH 2, 2026 MINUTES**

REVISED PHONE NUMBER AND PIN CITY HALL COUNCIL CHAMBERS 6:00 PM

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, Fire Chief Klug, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski, two individuals remote
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the January 27th 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** - D4 Alderperson Fermanich had a question regarding library purchases. CA Akey answered the question. (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the vouchers. The motion passed.
- IV. **General Agenda Items for Consideration**
 1. **Discuss and consider compensation for citizen members serving on committees.** - This item was carried over from the January meeting. Additional information was provided in the packet. Discussion occurred between the committee and administration. Some committee members are paid once per year, depending on the number of meetings. CA Akey said ordinance language clean-up will be brought to a future meeting. No further action was taken.
 2. **Discuss the disposal of the 2015 Freightliner Recycle Truck.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve and open for discussion. CA Akey discussed the recycling truck. The truck could get up to \$10,000 to \$20,000 on WI Surplus, depending on the market. Following discussion, the motion passed.
 3. **Discuss and provide direction for future paramedic refresher training.** - Chief Klug addressed the committee and additional information was provided as requested. The overtime cost for attending the training was \$8,050. CA Akey stated this could be reviewed at a Health & Safety meeting during the monthly report portion of the agenda. Following discussion, (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to table this item for a future Personnel & Finance or Health & Safety meeting after consulting with legal counsel. The motion passed.
- V. **Monthly Reports**

1. **Monthly Report - Mayor Hass** - There were no questions.
2. **Monthly Report - City Administrator Akey** - There were no questions.
3. **Monthly Report - Finance Director Ley** - FD Ley answered questions.
4. **Monthly Report - City Attorney** - There were no questions.
5. **Monthly Report - City Clerk Anderson-Malm** - CC Anderson-Malm answered election questions.
6. **Monthly Report - Municipal Court** - There were no questions.
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 There was no public comment.

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

VIII. Closed Session Chair M. Caylor read the closed session language. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to enter into a closed session. The motion passed on a 3/0 roll call vote. The closed session began at 6:20 pm with the following present: Committee members, Mayor Hass, City Administrator Akey, Finance Director Ley, Fire Chief Klug, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski. City Clerk Anderson-Malm recorded minutes without objection.

1. **Approve the minutes from the last Closed Session.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
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.** - The committee discussed the future contract negotiations with the County regarding the EMS contract. The negotiation committee will include, Fire Chief Klug, City Administrator Akey, Finance Director Ley, Mayor Hass. No further action was taken.
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. - The committee considered a request for an 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.** - Additional information was presented at the meeting. The committee discussed a reclassification request 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.** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to reconvene in open session. The motion passed. The committee reconvened in open session at 7:36 pm. The following actions were completed in closed session:
Closed Session #1 - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the previous closed session minutes. The motion passed.
Closed Session #2 - no action was taken
Closed Session #3 - (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to approve the request for unpaid leave of absence for a city employee until April 14, 2026. The motion passed. D3 Alderperson Meyer abstained from the vote.
Closed Session #4 - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve the reclassification for the Payroll/Benefits/HR Specialist position and send to the Common Council. The motion passed.

- X. Adjournment** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 7:38 pm.

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



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Wisconsin Rapids, WI 54495
(715) 887.4400
Fax (715) 887.3330

804 North 4th Avenue
Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

TJ Brunett
City of Merrill

Revision: 1
Date: 3-13-2026
Proposal Number: 2639054

Project: **Fire Dept. RTU heat exchanger replacement**

Proposal: Thank you for the opportunity to quote the above-mentioned project to you. Our scope is as follows,

- Demo and dispose of the existing heat exchanger.
- Provide and install new heat exchanger.
- Perform start-up and testing.

Base Bid: _____ \$3,916.00

NOTE:

- 1). Lead time on heat exchanger is 2 weeks plus shipping.
- 2). All labor is based on straight time.

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____

Seller Complete Control Inc.

By _____

By Rick Riemer

Title _____

Title Sales Account Executive

Date _____

Date 3-13-2026

- *This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days*

Complete Control, Inc.
STANDARD TERMS AND CONDITIONS OF SALE

All products and services of Complete Control, Inc. ("Complete Control") are furnished to the buyer ("Buyer") only on the terms and conditions stated in this document and in the applicable Complete Control proposal to the exclusion of any terms and conditions submitted by Buyer in any purchase order or other order documentation, preprinted or otherwise, except as to the identification and quantity of such products and/or services. Complete Control's performance of any contract is expressly conditioned on Buyer's agreement to these terms and conditions of sale, and in the absence of such agreement shall be for Buyer's convenience only, shall not create any contractual obligation, and shall not be construed as acceptance by Complete Control of any of Buyer's terms and conditions printed or stated in its orders. Buyer's signed acceptance of a proposal or submission of a signed purchase order for any products or services of Complete Control shall be deemed acceptance of these standard terms and conditions in their entirety and without alteration or supplementation. These terms and conditions may **not** be altered, supplemented, or amended by the use of any other document(s), and any additional or different terms and conditions contained in any purchase order or other document of Buyer will be null and void.

1. Proposal and Prices. Complete Control's proposal(s) for any identified temperature control materials or software and any related and incidental installation or maintenance services ("Products") are firm for the period, and expire on the date, set forth in the proposal. All typographical or clerical errors are subject to correction. The prices quoted are net F.O.B. from Complete Control's headquarters, Wisconsin Rapids, Wisconsin. Unless expressly indicated otherwise on Complete Control's proposal, the price does not include and Buyer shall be responsible for any and all taxes and duties incurred on the Products and taxes may be added to the proposal to be paid by Buyer.

2. Payment Terms, Security Interest and Lien Rights Notice. Complete Control reserves the right to invoice Buyer monthly as the work progresses, for all Products delivered to the job site or to an off-site facility of Buyer and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Complete Control's initial invoice and be equal to twenty-five percent (25%) of the contract price. Invoices are due upon receipt by Buyer. If Buyer becomes overdue on any progress payment, Complete Control shall be entitled to suspend or work or terminate the agreement, and shall be entitled to interest at the annual rate of 18% or the maximum otherwise permitted by the State of Wisconsin, whichever is larger, in addition to any and all other remedies available under this agreement.

If requested, Buyer shall furnish Complete Control with all information, including financial statements, necessary to make a proper credit appraisal. Refusal to do so shall be grounds for termination of this agreement.

As required by the Wisconsin construction lien law, Complete Control also hereby notifies Buyer that persons or companies furnishing labor or materials for the construction on Buyer's land may have lien rights on Buyer's land and buildings if not paid. Those entitled to lien rights, in addition to Complete Control, are those who contract directly with the Buyer or those who give the Buyer notice within 60 days after they first furnish labor and materials for the construction. Accordingly, Buyer probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Complete Control agrees to cooperate with the Buyer and the Buyer's lender, if any, to see that all lien claimants are duly paid.

3. Software License. In the event software is included within the Products provided, Complete Control grants to Buyer a nonexclusive and nontransferable license to use the Software, but only to the extent allowed under and subject to the licensing terms of the original software manufacture.

4. Warranty. (a) Product Warranty. For a period of 12 months from the date of installation of the Products, Complete Control warrants that the Products will be free from defects in material and workmanship. If such defects are revealed within the 12 month period and brought by Buyer to the attention of Complete Control, Complete Control will repair or replace the Products at its cost.

This Product Warranty is subject to the following conditions: the Products (i) if not installed by Complete Control, are to be installed in accordance with all Complete Control's and the original manufacturer's instructions; (ii) is to be operated only by personnel duly trained in the proper operation of the Products; (iii) is to be operated according to all operation manuals provided with the Products; and (iv) is to be maintained in strict compliance with all recommended and scheduled maintenance instructions provided with the Products.

(b) Exclusions. Warranty coverage does not include any defect or performance deficiency which is the direct or indirect result of (i) accident, abuse or misuse; (ii) operation of the Products outside of specified environmental, electrical, or performance requirements, conditions, capabilities, or standards; (iii) power fluctuation or failure; (iv) vandalism or any other damage or alteration of the Products by the persons other than Complete Control employees; (v) combination of incompatible products; (vi) fires, floods, decomposition by chemical or galvanic action and other natural causes; or (vii) damage, neglect, alteration, or any impairment of the Products resulting from (a) causes or conditions not associated with ordinary storage, handling, installation, maintenance, service, or use, or (b) maintenance or service by any party other than Complete Control and its authorized personnel, (c) any acts, omissions, causes, or events beyond the control of Complete Control. Complete Control retains the right to seek reimbursement under any warranty issued of the original manufacturer of any Product subject to a warranty claim. In addition, alteration or removal of any serial number, identification mark or patent marking voids Complete Control's warranty.

(c) Disclaimer.

THE WARRANTIES SET FORTH ABOVE ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE. COMPLETE CONTROL NEITHER ASSUMES (NOR HAS AUTHORIZED ANY PERSON TO ASSUME FOR IT) ANY OTHER WARRANTY IN CONNECTION WITH THE PRODUCTS. CUSTOMER'S SOLE REMEDIES FOR BREACH OF SUCH WARRANTIES ARE SET FORTH IN THIS WARRANTY, AND SUCH REMEDIES ARE SUBJECT TO THE TERMS AND LIMITATIONS OF SECTION 5, BELOW.

5. Damages and Liability.

COMPLETE CONTROL'S TOTAL LIABILITY IN DAMAGES OR OTHERWISE FOR ANY CLAIM ARISING FROM OR IN CONNECTION WITH THE PRODUCTS OR ANY SERVICES PROVIDED BY COMPLETE CONTROL IN CONNECTION THEREWITH SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY COMPLETE CONTROL FOR SUCH PRODUCTS OR SERVICES. IN NO EVENT SHALL COMPLETE CONTROL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF USE, LOST REVENUES, LOST PROFITS, DAMAGE TO ASSOCIATED PRODUCTS OR FACILITIES, COSTS OF REPLACEMENT POWER, COSTS ASSOCIATED WITH DOWNTIME, AND ANY SIMILAR OR DISSIMILAR DAMAGES, EXPENSES, OR LOSSES, AND REGARDLESS OF HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY. It is expressly recognized and agreed by the parties that the predominant purpose of this agreement is the provision of goods. Liability to third parties for bodily injury or death resulting from Complete Control's performance or Products shall not be affected by the limitations set forth above in this Section 5 and shall be determined in accordance with Section 6, below, in proportion to Complete Control's relative fault under applicable law.

6. Indemnity. With respect to bodily injury to or death of third parties, Buyer shall be responsible for all liability for damages arising from or in any way related to the use or operation of any Products by Buyer, its employees, agents, and other non-Complete Control personnel. Notwithstanding the foregoing and notwithstanding any fault or neglect attributable to Complete Control, Complete Control shall have no responsibility whatsoever for, and Buyer shall indemnify, defend, and hold Complete Control harmless from, any and all damages or injury that arises from or relates to any use, operation, or service of any Products contrary to written warning or instructions given by Complete Control with respect to such Products, including but not

limited to unauthorized use and/or modification of any Products or components thereof.

- 7. Cancellation Before Full Performance.** If the Buyer cancels this contract before complete performance, the Buyer shall pay to Complete Control, as liquidated damages, in lieu of any and all other remedies, (a) 25% of the full contract price for engineering, drafting and mobilization costs, and if Complete Control has commenced post-mobilization work, that percentage of the full contract price as is equal to the percentage of such work then completed and in place at the time of cancellation, and (b) the costs which the Complete Control shall have incurred at the time of such cancellation by reason of its having ordered materials and supplies required to effect its performance under this agreement, provided that no payment for such costs shall be required until such time as such materials and supplies in question shall have been delivered to the jobsite or to such alternative site as the Buyer may reasonably direct.
- 8. Changes.** Without nullifying this agreement, the Buyer may make reasonable changes adding to the scope of the work performed or Products provided under this agreement (an "extra"). Buyer's authorization for an extra may be oral or in writing. Absent a contemporaneous agreement on the price of such extra at the time of authorization, through such authorization, Buyer commits to compensate Complete Control for the reasonable cost of such extra, plus a reasonable markup for Complete Control's general conditions and overhead. Complete Control's proposals are based on straight-time labor, and any request by Buyer for overtime work shall also constitute an extra.
- 9. Limitation of Claims.** No claims, regardless of form, arising out of or in connection with the Products or services provided by Complete Control may be brought against Complete Control more than one year after the earlier of the date on which the cause of action accrued or the date on which Complete Control's performance with respect to such Products or services was completed or terminated.
- 10. Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.
- 11. Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.
- 12. Miscellaneous.** (a) Performance. Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in whole or in part by factors under the control of the Buyer,

Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) Default. Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) Changes. Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) Assignment. Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) Waiver. The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) Invalidity and Interpretation. The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) Entire Agreement. These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) Survival. The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) Conflicts. In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.



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Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

TJ Brunett
City of Merrill

Revision: 1
Date: 3-5-2026
Proposal Number: 2639048

Project: **Fire Dept RTU Replacement**

Proposal: Thank you for the opportunity to quote the above-mentioned project to you. Our scope is as follows,

- Disconnect gas piping and electrical as required to demo the existing RTU.
- Demo and dispose of the existing RTU.
- Provide and install a curb adapter and new RTU.
- Reconnect gas piping and electrical.
- Perform start-up and testing.
- Provide all require hoisting.

Base Bid for a YORK unit: _____ \$13,290.00

Base Bid for a TRANE unit: _____ \$15,330.00

NOTE:

1). All labor is based on straight time.

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted:
Complete Control, Inc. is authorized to proceed.

Proposal Submitted:
Complete Control, Inc.

Buyer _____

Seller Complete Control Inc.

By _____

By Rick Riemer

Title _____

Title Sales Account Executive

Date _____

Date 3-5-2026

- *This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days*



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

March 2026 report to P&F committee:

Attended LCED Board of Directors meeting

Met with citizens as requested

Met with Alderpeople as requested

Met with Department heads as requested

Met with City Attorneys on City matters

Met with a representative of the Fair Board

Met with Social Media specialist about upcoming events

Met with Alderman Mike Caylor and Social Media specialist about Christmas light program

Met with Finance Director Ley, City Administrator Akey and Ehlers about borrowing

Attended Rotary Uncorked

Attended Washington Schools Mind setter of the month assembly

Attended ribbon cutting at the Historical Society

Submitted a letter for Eagle Scout Caleb Thompson

Delivered and picked up the keys to the promoter of the gun show over the weekend

Attended Adam Smith foundation for Special Olympics

Interviewed with Channel 7 before the Mayoral Forum

Attended Caleb Thompsons Court of Honor celebration

Delivered years of service certificate

Participated in the Mayoral Forum

Spoke to the Rotary Club

Attended Chamber Board meeting



City of Merrill

City Administrator

Public Works Dir./City Engineer

Roderick Akey, PE

1004 E First Street, Merrill 54452

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

REPORT TO PERSONNEL AND FINANCE COMMITTEE

3-24-2026

ITEMS ADDRESSED SINCE LAST REPORT

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

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: March 2026 Treasurers Report

March Tax Settlement (February collections):

Last month the city collected just under \$613,100 in taxes. Total 2025 tax collections are \$11,613,600 which represents 76.3% of the total to be collected. At this point last year, the city had collected \$10,271,700 (74.5% of the total). A copy of the March Settlement is attached.

Cash and Investments:

The 2/28/26 cash and investment report is attached. Total cash and investments at month end are \$15,446,350.65 (all funds). Noted on the report is a transfer of \$500,000 of general fund balance to Local Government Investment Pool (LGIP) to take advantage of higher interest rates. The endowment funds are highlighted because 2025 information has not been provided.

February 2026 General Fund interest earnings are \$23,890.17, which is -26.4% from February of last year. Interest earnings in 2026 are likely to remain lower than last due to lower fund balances available to earn interest (we did not borrow in 2025 and paid cash for projects, reducing the city's available fund balances). We expect to receive proceeds on our 2026 debt issue in early June which will help reimburse the general fund for 2025 capital projects.

Update on ongoing projects:

- **2025 Audit:** Our Auditors are scheduled to return the week of April 6th for audit field work. Audit preparations are going well.
- **2026 GO Borrowing \$5.61m:** Ehlers is proceeding with the 2026 GO borrowing plan proposed at the March 10th Council Meeting. The plan includes: borrowing for 2025 and 2026 capital projects (\$1.9m), refinancing TID 9 portion of the 2024 NAN for permanent financing (\$1.8m), 2026 TID 9 capital projects Kyes St and Developer Grants (\$0.68m), and refinancing 2013A including retiring TIDs 5 and 6 portions of the debt (\$1.857m).
Next steps: In April council will review the Pre-Sale Reports and consider preliminary authorization for the GO Issue. In May Council will review the award resolution for potential closing in early June 2026.
- **2026 TID Borrowing \$5.79m (estimate):** Ehler's will prepare the financing plan after the August TID Values are posted. The will include refinancing 2024 NAN for TIDs 7, 8 and 10, and 2025-2027 capital projects in TIDs 7 (N. Center Ave lighting project), 8 (W. Main St Lighting project + DOT engineering for Hwy 64), and 11 (State St. and FBO Hangar projects).
- **Banking tools:** The tentative go-live date for online credit card tax payments is March 23, 2026. The company has waived their implementation and set up fees.

**March 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	97,766.07
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	86,026.62
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	254,941.57
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.64)	-0.000000042	(0.03)
Total Tax District Taxes	8,466,145.81	0.556143102	340,968.17
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,696,079.66	0.242796339	148,857.05
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	633,232.72	0.041597206	25,503.01
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	15,222,962.90	1.000000000	613,094.29

Column 1.

Column 2.

Column 3.

Column 4.

*Must agree with Line 5 Part II.

PART II

Total Collections on Hand	615,521.22	(1)	
Less: Collections of Penalty and Interest	(1,162.45)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(1,264.48)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>613,094.29</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.040274308</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 - 2025 Taxes**

	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
0.762897625 % Paid	0.00	1,851,937.580	1,629,562.640	4,829,240.380	2,819,730.390	483,091.740	(0.490)	11,613,562.240	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	97,766.07	86,026.62	254,941.57	148,857.05	25,503.01	(0.03)	613,094.29	340,968.16
Lottery Credit	0.00							0.00	0.00
April	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	1,851,937.58	1,629,562.64	4,829,240.38	2,819,730.39	483,091.74	(0.49)	11,613,562.24	6,458,802.53
Balance - County	0.00	575,567.13	506,454.81	1,500,888.62	876,349.27	150,140.98	(0.15)	3,609,400.66	2,007,343.28
		575,567.13		2,007,343.43					

**CITY OF MERRILL
CASH AND INVESTMENTS
February 28, 2026**

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	5,668,693.25
General ICS	4.75% Landfill	35,201.92
	SRO	35,060.02
	Merrill Fair Grounds	91,218.78
	Community Development	152,725.07
	Reserved Non-Lapsing	1,226,558.87
	Aviation Fuel	38,984.91
	Debt Service	239,666.81
	TID #3	(491,090.49)
	TID #4	(88,113.85)
	TID #5	15,396.72
	TID #6	(306,215.69)
	TID #7	309,556.27
	TID #8	(471,886.40)
	TID #9	(304,862.91)
	TID #10	42,133.06
	TID #11	(1,001,755.41)
	TID #12	25,200.42
	TID #13	(26,938.28)
	TID #14	(122,248.30)
	Capital Projects	(49,178.77)
	Water Fund	1,456,337.31
	Sewer Fund	985,073.27
Aviation Fuel	0.00% Aviation Fuel	5,835.38
Shopkeep	0.00% General Fund	7,191.55
CVR	0.70% General Fund	58,991.16
Com Dev SBA	0.70% Community Development	183,756.01
Com Dev Housing	0.70% Community Development	93,033.71
CivicPlus	0.00% General Fund	7,306.68
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	500,809.12
	4.39% Water Fund	235,897.23
	4.39% Sewer Fund	-
	4.39% Debt Service	80,603.47
BMO HARRIS BANK		
	0.00% General Fund	254,562.46
INCREDIBLE BANK		
General	3.25% General Fund	294,040.91
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	497,574.15
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	53,652.35
Utility	3.25% Water Fund	1,020,960.72
Sewer Replacement	3.25% Sewer Fund	2,304,388.77
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:		15,446,350.65

Fund	Account	Balance
General Fund	Nicolet Main Checking	5,668,693.25
	Nicolet CVR	58,991.16
	Nicolet Shopkeeper	7,191.55
	Nicolet CivicRec	7,306.68
	Nicolet Federal Grants	-
	Local Government Investment Pool	500,809.12
	Incredible Bank General	294,040.91
	BMO Payroll	254,562.46
	Incredible Bank Joint Court	269.77
General Fund Total		6,791,864.90
Landfill	Nicolet Main Checking	35,201.92
SRO	Nicolet Main Checking	35,060.02
Merrill Fair Grounds	Nicolet Main Checking	91,218.78
Community Dev.	Nicolet Main Checking	152,725.07
	Nicolet CD	93,033.71
	Nicolet SBA	183,756.01
	PCCU CD	52,848.22
	PCCU SBA	5.00
Com. Development Total		482,368.01
Reserved Non-Lapsing	Nicolet Main Checking	1,226,558.87
Aviation Fuel	Nicolet Main Checking	38,984.91
	Nicolet Aviation Fuel	5,835.38
Aviation Fuel Total		44,820.29
Debt Service	Nicolet Main Checking	239,666.81
	Local Government Investment Pool	80,603.47
	Incredible Bank	-
Debt Service Total		320,270.28
TID #3	Nicolet Main Checking	(491,090.49)
	Incredible Bank	497,574.15
TID #3 Total		6,483.66
TID #4	Nicolet Main Checking	(88,113.85)
TID #5	Nicolet Main Checking	15,396.72
TID #6	Nicolet Main Checking	(306,215.69)
TID #7	Nicolet Main Checking	309,556.27
TID #8	Nicolet Main Checking	(471,886.40)
TID #9	Nicolet Main Checking	(304,862.91)
TID #10	Nicolet Main Checking	42,133.06
TID #11	Nicolet Main Checking	(1,001,755.41)
TID #12	Nicolet Main Checking	25,200.42
TID #13	Nicolet Main Checking	(26,938.28)
TID #14	Nicolet Main Checking	(122,248.30)
Capital Projects	Nicolet Main Checking	(49,178.77)
	Incredible Capital Borrowing	53,652.35
Capital Projects Total		4,473.58
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	1,456,337.31
	Incredible Utility	1,020,960.72
	Local Government Investment Pool	235,897.23
Water Fund Total		2,713,195.26
Sewer Fund	Nicolet Main Checking	985,073.27
	Incredible Sewer Replacement	2,304,388.77
Sewer Fund Total		3,289,462.04
Total Cash and Investments:		15,446,350.65

CITY ATTORNEY

REPORT FOR MARCH 2025

FAIR GROUNDS: The Expo was almost fully booked for the Month of March. The first weekend was the gun show, then the Park and Rec Department put on their annual Children's Festival the following weekend. We also had a craft fair the weekend after that. Still getting plenty of rental inquiries for this summer and 2027.

MUNICIPAL COURT: We have been staying busy with Merrill and Tomahawk Municipal court calendars. We have a few contested matters we are working on in Municipal Court. We've also recently settled a couple contested matters. Things are going well with Attorney Mogard and Attorney VanderWaal. I'm continuing to take care of any day-to-day or miscellaneous issues as they come up.

City Attorney					
MONTHLY REPORT					
March					
		February	January	December	
MUNICIPAL COURT		2 weeks	2 weeks	1 week	
TOTAL ADULT		106	120	80	
Adult Ordinance		28	37	24	
Adult Traffic		78	83	56	
Total Adult Defendants		83	94	61	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		18	28	19	
Juvenile Ordinance		18	28	19	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		17	23	17	
TRIALS					
Pending Municipal Trials		2	1	1	
Pending Circuit Court Trials		1	1	1	
Pending Tomahawk		0	0	2	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	December	9	5	0	14
	January	14	3	3	14
	February	14	7	4	17
TOMAHAWK DPA'S	December	3	1	0	3
	January	3	0	0	3
	February	3	1	0	5
TOMAHAWK		February	January	December	
Total Adult & Juvenile		21	30	47	
Total Adult Defendants		16	27	32	
Ordinance Violation		4	3	8	
Traffic Violations		17	27	39	
Total Juvenile Defendants		3	0	6	

City Clerk Monthly Report
March 2026

Maintain WisVote as needed and kept up on mailings.

Had training for Election Chiefs and Election Workers on March 9, 10, and 11th.

Worked on absentee ballots and got them in the mail on Friday, March 12th – before the snowstorm. The deadline to mail absentee ballots was Tuesday, March 17th.

Working on the April 7th election: going through election suitcases, updating documents, getting paperwork ready.

Handling absentee requests as they come to my email.

SVD's went to Bell Tower on March 17th and Pine Crest on March 18th.

Off for treatment on Friday, March 20th.

In-person absentee voting begins Tuesday, March 24th and goes through Friday, April 3rd. In-person voting will take place in my office or at the Treasurer window. An ExpressVote machine will be available in my office for any voters who need to use that machine. This is our ADA requirement for all voting.

Public testing for the election machines will be held in the Council Chambers on Monday, March 30th at 9:00 am. All are welcome to attend.

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