



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, APRIL 28, 2026

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 754-666-0120 PIN 580 037 514 #

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 24th meeting

IV. General Agenda Items for Consideration

1. Consider the Municipal Court Ordinance updating court costs.

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, May 26th at 6:00 pm

VIII. Closed Session

1. The Committee may convene in closed session pursuant to Wis. Stat. 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; reconsidering employment, promotion, compensation or performance evaluation data of a firefighter.

IX. Reconvene in Open Session

1. The Committee may reconvene in open session regarding any action relating 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 | 1175 | LINCOLN CO TREASURER | 2,167.21 | DRAFT | FEB. 2026 MUNIC. COURT |
| 1 | 1176 | ELAN FINANCIAL SERVICES | 4,734.95 | DRAFT | DEC. 2025 STATEMENT-CITY/PD |
| 1 | 1177 | LINCOLN CO. TREASURER | 97,766.07 | DRAFT | March 2025 Tax Roll Settlement |
| 1 | 1178 | MERRILL AREA PUBLIC SCHOOLS | 148,857.05 | DRAFT | March 2025 Tax Roll Settlement |
| 1 | 1179 | NORTHCENTRAL TECH COLLEGE | 25,503.01 | DRAFT | March 2025 Tax Roll Settlement |
| 1 | 1180 | EFTPS | 62,458.79 | DRAFT | FEDERAL WITHHOLDING TAX |
| 1 | 1181 | FIRE LOCAL #847 | 1,154.00 | DRAFT | UNION DUES |
| 1 | 1182 | GREAT WEST TRUST COMPANY LLC | 9,373.00 | DRAFT | WIS DEF COMP - ROTH |
| 1 | 1183 | MPPA | 379.50 | DRAFT | DUES-UNION POLICE |
| 1 | 1184 | NATIONWIDE TRUST COMPANY FSB | 555.00 | DRAFT | PAYROLL PER ATTACHED |
| 1 | 1185 | NICOLET NATIONAL BANK | 8,682.26 | DRAFT | HSA-FAMILY - Employee |
| 1 | 1186 | SECURITY BENEFIT | 468.00 | DRAFT | HRA PLAN # 770094 |
| 1 | 1187 | VOYA INSTITUTIONAL TRUST COMPANY | 900.00 | DRAFT | VOYA DEF COMP-- ROTH |
| 1 | 1188 | WI DEPT OF REVENUE | 12,266.76 | DRAFT | STATE TAX WITHHOLDING |
| 1 | 1190 | AFLAC | 1,523.72 | DRAFT | PREMIUM PER ATTACHED |
| 1 | 1191 | ASSURITY LIFE INSURANCE COMPANY | 1,655.66 | DRAFT | PREMIUM PER ATTACHED |
| 1 | 1192 | DELTA DENTAL | 3,802.78 | DRAFT | DENTAL PREMIUM |
| 1 | 1193 | EFTPS | 67,148.77 | DRAFT | FEDERAL WITHHOLDING TAX |
| 1 | 1194 | FIRE LOCAL #847 | 1,154.00 | DRAFT | UNION DUES |
| 1 | 1195 | GREAT WEST TRUST COMPANY LLC | 9,423.00 | DRAFT | WIS DEF COMP - ROTH |
| 1 | 1196 | MADISON NATIONAL LIFE | 1,024.71 | DRAFT | DISABILITY PREMIUM |
| 1 | 1197 | MPPA | 379.50 | DRAFT | DUES-UNION POLICE |
| 1 | 1198 | NATIONWIDE TRUST COMPANY FSB | 555.00 | DRAFT | PAYROLL PER ATTACHED |
| 1 | 1199 | NICOLET NATIONAL BANK | 9,582.26 | DRAFT | HSA-FAMILY - Employee |
| 1 | 1200 | SECURITY BENEFIT | 468.00 | DRAFT | HRA PLAN # 770094 |
| 1 | 1201 | VOYA INSTITUTIONAL TRUST COMPANY | 900.00 | DRAFT | VOYA DEF COMP-- ROTH |
| 1 | 1202 | WCA GROUP HEALTH TRUST | 109,312.00 | DRAFT | HEALTH INS PREMIUM |
| 1 | 1203 | WI DEPT OF REVENUE | 13,039.35 | DRAFT | STATE TAX WITHHOLDING |
| 1 | 1204 | WI RETIREMENT SYSTEM | 115,068.99 | DRAFT | ELECTED |
| 1 | 1205 | MERRILL AREA PUBLIC SCHOOLS | 5,524.92 | DRAFT | MERRILL AREA SCHOOL DIST |
| 1 | 1208 | BOND TRUST SERVICES CORP. | 134,624.40 | DRAFT | SERIES 2016A-PROM. NOTE |
| 1 | 191935 | VERIZON WIRELESS | 938.99 | REGULAR | VERIZON WIRELESS-Jan. 1st - Fe |
| 1 | 191936 | CENGAGE LEARNING INC | 230.00 | REGULAR | ACCT # 100298883 |
| 1 | 191937 | DAVE'S COUNTY MARKET | 68.21 | REGULAR | ACCT # 708 |
| 1 | 191938 | E.O. JOHNSON BUSINESS TECHNOLOGIES | 54.00 | REGULAR | ACCT # 6000604 |
| 1 | 191939 | HAENCO LLC | 80.11 | REGULAR | INVOICE DATED 02/20/2026 |
| 1 | 191940 | INGRAM LIBRARY SERVICES LLC | 519.16 | REGULAR | ACCT # 20AB749 |
| 1 | 191941 | LIBRARY IDEAS LLC | 244.44 | REGULAR | VOX BOOKS |
| 1 | 191942 | NORTHWOODS RIVER NEWS | 80.00 | REGULAR | ACCT # 3187 |
| 1 | 191943 | T.B. SCOTT LIBRARY-PETTY CASH | 26.92 | REGULAR | PETTY CASH REIMB |
| 1 | 191944 | VIP ALL-VALUE | 199.96 | REGULAR | ACCT # 67191-0 |
| 1 | 191948 | ALLDATA | 1,500.00 | REGULAR | ALLDATA |
| 1 | 191949 | AMERICAN WELDING & GAS INC. | 365.00 | REGULAR | AMERICAN WELDING & GAS INC. |
| 1 | 191950 | ANABAPTIST HEALTH MINISTRIES INC | 500.00 | REGULAR | SECURITY DEPOSIT REFUND |
| 1 | 191951 | AT & T MOBILITY | 579.64 | REGULAR | AT & T MOBILITY |
| 1 | 191952 | BACKWOODS TOOL LLC | 956.00 | REGULAR | BACKWOODS TOOL LLC |
| 1 | 191953 | BASSETT MECHANICAL | 2,391.00 | REGULAR | BASSETT MECHANICAL |
| 1 | 191954 | BATTERIES PLUS LLC | 212.34 | REGULAR | C AAA & 3V LITHIUM BATTERIES |
| 1 | 191955 | BAY TOWEL INC | 622.24 | REGULAR | BAY TOWEL INC |
| 1 | 191956 | BEACON ATHLETICS | 547.20 | REGULAR | SPARKLE #6 LINE CHALK |
| 1 | 191957 | BILL KAISER | 175.00 | REGULAR | USE OF ELECTRIC FROM |
| 1 | 191958 | BLACK RIVER SEPTIC INC | 250.00 | REGULAR | CITY FOREST HEINEMAN RD |
| 1 | 191959 | BOB'S WEST 64 | 606.75 | REGULAR | 2023 DURANGO - OIL CHG. & |
| 1 | 191960 | BOUND TREE MEDICAL LLC | 919.15 | REGULAR | ELECTRODES ALCOHOL |
| 1 | 191961 | BREAMAN MERRILL FORD | 84.75 | REGULAR | OIL & FILTER CHANGE |
| 1 | 191962 | TAYLOR BRUNETT | 226.81 | REGULAR | 2026 - BOOT REIMBURSEMENT |
| 1 | 191963 | BUSINESS INSURANCE GROUP | 120,332.50 | REGULAR | 1ST QTR. WORK COMP |
| 1 | 191964 | CDW GOVERNMENT | 3,762.20 | REGULAR | HPE POINTNEXT MAINT |

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| 1 | 191965 | CHARTER COMMUNICATIONS | 3,127.13 | REGULAR | CHARTER COMMUNICATIONS |
| 1 | 191966 | CITY OF TOMAHAWK | 1,512.00 | REGULAR | FEB. 2026 MUNIC. COURT |
| 1 | 191967 | COMPLETE CONTROL INC | 1,717.35 | REGULAR | INSTALLED NEW BLOWER |
| 1 | 191968 | CUMMINS SALES & SERVICE | 1,435.96 | REGULAR | CUMMINS SALES & SERVICE |
| 1 | 191969 | DAYLAN ENKERS | 50.00 | REGULAR | MEAL REIMB - WEMSA |
| 1 | 191970 | ENTRANCE TECHNOLOGIES 1 LLC | 135.00 | REGULAR | PREVENTATIVE MAINT. |
| 1 | 191971 | ENVIROTECH EQUIPMENT CO. | 2,330.99 | REGULAR | ENVIROTECH EQUIPMENT CO. |
| 1 | 191972 | FRONTIER | 417.62 | REGULAR | FRONTIER |
| 1 | 191973 | GFL ENVIRONMENTAL | 4,743.75 | REGULAR | GFL ENVIRONMENTAL |
| 1 | 191974 | GILLIG LLC | 441.29 | REGULAR | CAMSHAFT LH RR BRAKE |
| 1 | 191975 | RACHEL GREFE | 74.00 | REGULAR | REIMBURSEMENT - CDL |
| 1 | 191976 | GREG'S GRUETT'S APPLIANCE LLC | 959.99 | REGULAR | RANGE - EXPO CENTER |
| 1 | 191977 | JOSHUA GROVOGEL | 123.00 | REGULAR | INDIANAPOLIS FIRE CLASS |
| 1 | 191978 | HAENCO LLC | 120.67 | REGULAR | CM-ON INV. #17409 |
| 1 | 191979 | HARGRAVE APPLIANCE CENTER | 455.13 | REGULAR | COMMERCIAL PRO SERIES |
| 1 | 191980 | INSIGHT FS | 22,444.84 | REGULAR | INSIGHT FS |
| 1 | 191981 | TAYLOR JAHNKE | 259.60 | REGULAR | REIMBURSEMENT CLD |
| 1 | 191982 | JX ENTERPRISES INC. | 2,130.70 | REGULAR | JX ENTERPRISES INC. |
| 1 | 191983 | KARPINSKI MARIAH | 650.16 | REGULAR | TAX OVRPYMT |
| 1 | 191984 | JOSHUA KLUG | 235.30 | REGULAR | MILEAGE & MEAL REIMB. |
| 1 | 191985 | LINCOLN CO ECONOMIC DEV CORP | 28,000.00 | REGULAR | 2026 BUDGET ALLOCATION |
| 1 | 191986 | M&M SERVICE INC | 2,404.30 | REGULAR | AIRPORT - SOUTH TANK AV |
| 1 | 191987 | MAC QUEEN EQUIPMENT | 3,443.42 | REGULAR | MAC QUEEN EQUIPMENT |
| 1 | 191988 | MENARDS - WAUSAU | 1,399.60 | REGULAR | MENARDS - WAUSAU |
| 1 | 191989 | MERRILL ACE HARDWARE | 221.71 | REGULAR | MERRILL ACE HARDWARE |
| 1 | 191990 | MERRILL AREA CHAMBER OF COMMERCE | 300.00 | REGULAR | AIRPORT-2026 MEMBERSHIP |
| 1 | 191991 | MERRILL WATER UTILITY | 2,887.62 | REGULAR | CITY HALL |
| 1 | 191992 | MIDLAND PAPER | 895.56 | REGULAR | 10 CTN'S COPIER PAPER |
| 1 | 191993 | NAPA AUTO PARTS | 684.32 | REGULAR | WIP NAPA PROFORMER |
| 1 | 191995 | KENDALL NELSON | 250.30 | REGULAR | WEMSA TRAINING-GREEN BAY |
| 1 | 191996 | NEW ERA TECHNOLOGY | 216.00 | REGULAR | RM-MSP-PP BUSINESS |
| 1 | 191997 | NIKOLAI-SVETLIK LAURIE | 190.00 | REGULAR | REFUND |
| 1 | 191998 | OCD DIESEL & AUTOMOTIVE REPAIR LLC | 1,963.93 | REGULAR | OCD DIESEL & AUTOMOTIVE REPAIR |
| 1 | 191999 | OFFICE ENTERPRISES INCORPORATED | 299.96 | REGULAR | IXINK357 INK & SEAL |
| 1 | 192000 | PARK CITY AVIATION LLC | 405.30 | REGULAR | PARK CITY AVIATION LLC |
| 1 | 192001 | PER MAR SECURITY SERVICES | 159.00 | REGULAR | SERVICE CALL |
| 1 | 192002 | POTTERS INDUSTRIES LLC | 5,600.00 | REGULAR | POTTERS INDUSTRIES LLC |
| 1 | 192003 | RHYME | 19.76 | REGULAR | SHARP/MX3051 -PARKS & REC |
| 1 | 192004 | RHYME BUSINESS PRODUCTS | 351.34 | REGULAR | AGMNT. 020-1879831-000 |
| 1 | 192005 | RIVERSIDE LAND SURVEYING LLC | 2,200.00 | REGULAR | 2200 STURDEVANT ST - |
| 1 | 192006 | ROCKWOOD HOSPITAL FOR PETS | 39.50 | REGULAR | AUGMENTIN 500/125 MG TABLETS |
| 1 | 192007 | ROUTE 64 LLC | 65.00 | REGULAR | OVERPAYMENT OF |
| 1 | 192008 | SERVICE MOTOR COMPANY | 10,499.00 | REGULAR | 2026 - TRACTOR REAR BLADE |
| 1 | 192009 | NED R. SEUBERT | 66.70 | REGULAR | FEB.2026 MUNICIPAL COURT |
| 1 | 192010 | SOUTHSIDE TIRE CO. INC. | 4,495.00 | REGULAR | SOUTHSIDE TIRE CO. INC. |
| 1 | 192011 | STATE OF WI - COURT FINES AND SURCHARGES | 5,498.95 | REGULAR | FEB. 2026 TOMAHAWK MUNIC. |
| 1 | 192012 | SUNRISE BROADCASTING LLC | 189.00 | REGULAR | SUNRISE BROADCASTING LLC |
| 1 | 192013 | SUPERIOR CHEMICAL LLC | 210.63 | REGULAR | GREEN SAFE CLEANER |
| 1 | 192014 | TOWN OF PINE RIVER | 700.00 | REGULAR | TOWN OF PINE RIVER |
| 1 | 192015 | TRANSUNION RISK & ALTERNATIVE | 100.00 | REGULAR | TRANSUNION RISK & ALTERNATIVE |
| 1 | 192016 | ULINE | 167.22 | REGULAR | ULINE |
| 1 | 192017 | VERIZON WIRELESS | 1,035.08 | REGULAR | VERIZON WIRELESS |
| 1 | 192018 | WAL-MART | 95.34 | REGULAR | FEB. 2026 RESTITUTION PYMT. |
| 1 | 192019 | WEX BANK | 118.67 | REGULAR | FUEL PURCHASE |
| 1 | 192020 | KATY WHITT | 534.00 | REGULAR | FEB. 2026 CLEAN GARAGE & AIRPO |
| 1 | 192021 | WISCONSIN PUBLIC SERVICE | 13,107.82 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 192022 | ZIENTARA FLEET EQUIPMENT INC. | 210.52 | REGULAR | ZIENTARA FLEET EQUIPMENT INC. |
| 1 | 192023 | ELAN FINANCIAL SERVICES | 3,288.74 | REGULAR | FEB. 2026 STATEMENT - FIRE |
| 1 | 192024 | CENGAGE LEARNING INC | 50.40 | REGULAR | ACCT # 100298883 |

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| 1 | 192025 CENTER POINT LARGE PRINT | 47.94 | REGULAR | CUST # 54452 |
| 1 | 192026 DEMCO INC. | 92.78 | REGULAR | ACCT # 482508000 |
| 1 | 192027 ELAN FINANCIAL SERVICES | 1,692.44 | REGULAR | acct # 5472 1102 2200 0197 |
| 1 | 192028 LIBRARIA | 425.49 | REGULAR | REF # 2000007482 |
| 1 | 192029 LINCOLN COUNTY HUMANE SOCIETY | 90.00 | REGULAR | CASUAL FRIDAY DONATION |
| 1 | 192030 MERRILL ACE HARDWARE | 23.06 | REGULAR | ACCT #81867 |
| 1 | 192031 NEWEGG BUSINESS INC. | 209.99 | REGULAR | ACCT # 91945026 |
| 1 | 192032 DONNA J PLAUTZ | 13.12 | REGULAR | FEBRUARY MILEAGE |
| 1 | 192033 TECH LOGIC CORPORATION | 325.00 | REGULAR | CUST # 900288 |
| 1 | 192061 A & A LOCK SERVICE | 70.00 | REGULAR | A & A LOCK SERVICE |
| 1 | 192062 ARROW INTERNATIONAL INC | 1,388.22 | REGULAR | ARROW INTERNATIONAL INC |
| 1 | 192063 ASPIRUS INC | 102.00 | REGULAR | ENCOUNTER #421122818 |
| 1 | 192064 ASPIRUS INC | 443.25 | REGULAR | DRUG SALES |
| 1 | 192065 ASPIRUS MEDICAL GROUP | 355.05 | REGULAR | EAS CONTRACTED FULL SERV. |
| 1 | 192066 BOUND TREE MEDICAL LLC | 1,303.89 | REGULAR | PEEP VALVE ENDOTRACHEAL |
| 1 | 192067 BRANDT EXTINGUISHERS RECHARGING | 231.00 | REGULAR | TRANSIT-4 ANNUAL INSPECTION |
| 1 | 192068 CENTRAL WI WHOLESALE AUTO PARTS | 241.70 | REGULAR | CENTRAL WISCONSIN WHOLESALE AU |
| 1 | 192069 CINTAS CORPORATION | 1,190.98 | REGULAR | MEC - MAT'S |
| 1 | 192070 COUNTY MATERIALS CORP | 1,290.00 | REGULAR | COUNTY MATERIALS CORP |
| 1 | 192071 EMPLIFY HEALTH | 186.00 | REGULAR | PHYSICIAN SERVICES |
| 1 | 192072 FEHR GRAHAM | 1,487.50 | REGULAR | FEHR GRAHAM |
| 1 | 192073 FRONTIER | 229.84 | REGULAR | FRONTIER |
| 1 | 192074 HARGRAVE APPLIANCE CENTER | 9.99 | REGULAR | HEPA FILTER |
| 1 | 192075 IMAGE TREND | 851.17 | REGULAR | ELITE RESCUE SCHED. SUPPORT |
| 1 | 192076 INCREDIBLE BANK | 7,880.00 | REGULAR | SERIES 2021C- INTEREST |
| 1 | 192077 IROW | 60.00 | REGULAR | SHREDDING SERVICE |
| 1 | 192078 JANSSEN HEATING & COOLING | 210.00 | REGULAR | 2-TOW MOTOR FILLS |
| 1 | 192079 MATTHEW D. KUCIREK | 300.00 | REGULAR | 2026-CLOTHING REIMBURSEMENT |
| 1 | 192080 LAATSCH BARB | 100.00 | REGULAR | SEC.DEP.REFUND |
| 1 | 192081 LIBERTY TIRE SERVICES LLC | 245.15 | REGULAR | LIBERTY TIRE SERVICES LLC |
| 1 | 192082 LINCOLN CO TREASURER'S OFFICE | 11,963.65 | REGULAR | LINCOLN CO TREASURER'S OFFICE |
| 1 | 192084 LINCOLN CO. HWY DEPT | 1,208.48 | REGULAR | LINCOLN CO. HWY DEPT |
| 1 | 192085 MCHS OCCUPATIONAL HEALTH | 192.00 | REGULAR | DRUG SCREEN - STREET DEPT |
| 1 | 192086 MERRILL ACE HARDWARE | 945.89 | REGULAR | MERRILL ACE HARDWARE |
| 1 | 192089 MERRILL DISTRIBUTING INC | 143.24 | REGULAR | LATEX GLOVES |
| 1 | 192090 MID-STATES EQUIPMENT INC | 3,526.48 | REGULAR | MID-STATES EQUIPMENT INC |
| 1 | 192091 NAPA AUTO PARTS | 19.47 | REGULAR | COUPLER ADAPTER |
| 1 | 192092 NIENOW ELECTRIC INC | 2,389.98 | REGULAR | NIENOW ELECTRIC INC |
| 1 | 192093 PARK CITY AVIATION LLC | 2,640.18 | REGULAR | MARCH 2026 BI-MONTHLY PYMT |
| 1 | 192094 PER MAR SECURITY SERVICES | 117.18 | REGULAR | SERV. CALL 110 MARC DR |
| 1 | 192095 PETERSON BROS. SAND | 1,155.00 | REGULAR | PETERSON BROS. SAND |
| 1 | 192096 SCHMELTZER ASHLEY | 100.00 | REGULAR | SEC. REF |
| 1 | 192097 SECURIAN FINANCIAL GROUP INC. | 3,609.13 | REGULAR | APRIL 2026 LIFE INSURANCE |
| 1 | 192098 SUNRISE BROADCASTING LLC | 439.00 | REGULAR | PARK & REC SPORTS PROMO |
| 1 | 192099 TRACTOR SUPPLY CREDIT PLAN | 369.98 | REGULAR | TRACTOR SUPPLY CREDIT PLAN |
| 1 | 192100 TRANSIT MUTUAL INSURANCE CORP OF WI | 12,204.00 | REGULAR | AUTO LIAB. PREM. AUTO |
| 1 | 192101 VANDERWAAL LAW S.C. | 6,260.10 | REGULAR | MUNIC. COURT CITATIONS |
| 1 | 192102 VIP ALL-VALUE | 776.11 | REGULAR | ENV. MOISTENER ESTAMP |
| 1 | 192103 WISCONSIN LIFTING SPECIALISTS INC | 480.00 | REGULAR | WISCONSIN LIFTING SPECIALISTS |
| 1 | 192104 WISCONSIN PUBLIC SERVICE | 42.96 | REGULAR | 105 W. 1ST STREET |
| 1 | 192105 ZIBELL'S DOOR COMPANY | 175.00 | REGULAR | SERVICE CALL 03/03/26 |
| 1 | 192106 AMAZON CAPITAL SERVICES INC. | 2,079.44 | REGULAR | ACCOUNT #A29JIWFIAEUZST |
| 1 | 192108 CINTAS CORPORATION | 249.11 | REGULAR | PAYER # 18280979 |
| 1 | 192109 DEMCO INC. | 132.78 | REGULAR | ACCT # 482508000 |
| 1 | 192110 E.O. JOHNSON BUSINESS TECHNOLOGIES | 498.11 | REGULAR | ACCT # 6000604 |
| 1 | 192111 FRANCES L. SIMEK MEMORIAL LIBRARY | 26.64 | REGULAR | THE CROSSROADS BY C.J. BOX-LP |
| 1 | 192112 INGRAM LIBRARY SERVICES LLC | 792.78 | REGULAR | ACCT # 20AB749 |
| 1 | 192113 LEIGH YAWKEY WOODSON ART MUSEUM INC. | 300.00 | REGULAR | START WITH ART |
| 1 | 192114 LIBRARIA | 1,120.06 | REGULAR | REF # 2000007632 |

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| 1 | 192121 | ELAN FINANCIAL SERVICES | 5,463.54 | REGULAR | CREDIT-WI STATE FIRE |
| 1 | 192122 | AMERICAN WELDING & GAS INC. | 139.48 | REGULAR | OXYGEN |
| 1 | 192123 | APPLIED INDUSTRIAL TECH | 425.84 | REGULAR | APPLIED INDUSTRIAL TECH |
| 1 | 192124 | BATTERIES PLUS LLC | 141.12 | REGULAR | 1.5V IND AA ALK |
| 1 | 192125 | BAYCOM | 3,497.00 | REGULAR | CF-33YAAAXB 5KTTC18620 |
| 1 | 192126 | BOND TRUST SERVICES CORP. | 800.00 | REGULAR | SERIES 2013A GEN.OBL. |
| 1 | 192127 | BROOKS TRACTOR INC | 3,163.09 | REGULAR | BROOKS TRACTOR INC |
| 1 | 192128 | CARQUEST OF MERRILL | 1,168.58 | REGULAR | CARQUEST OF MERRILL |
| 1 | 192130 | CENTRAL LAKE ARMOR EXPRESS INC | 1,586.25 | REGULAR | COMPLETE VEST PKG. - |
| 1 | 192131 | CINTAS CORPORATION | 693.05 | REGULAR | UNIFORMS - PARK & REC |
| 1 | 192132 | COMPLETE CONTROL INC | 22,455.78 | REGULAR | SERV. CALL - FIRE DEPT |
| 1 | 192133 | GFL ENVIRONMENTAL | 3,249.75 | REGULAR | GFL ENVIRONMENTAL |
| 1 | 192134 | KODY GIPPLE | 232.09 | REGULAR | 20026-CLOTHING REIMBURSEMENT |
| 1 | 192135 | HAENCO LLC | 418.21 | REGULAR | SOAP TISSUE CLEANER |
| 1 | 192136 | HARTLAND LUBRICANTS & CHEMICALS | 400.76 | REGULAR | HARTLAND LUBRICANTS & CHEMICAL |
| 1 | 192137 | IN THE LITE LLC | 31,800.00 | REGULAR | MERRILL AIRPORT |
| 1 | 192138 | L3 HARRIS - PSPC | 9,168.00 | REGULAR | XZ-MPM1M-NA MOBILE |
| 1 | 192139 | LONDERVILLE STEEL | 557.22 | REGULAR | LONDERVILLE STEEL |
| 1 | 192140 | MCI | 67.81 | REGULAR | SERVICE CHARGES-FEB/MARCH |
| 1 | 192141 | MEDLINE INDUSTRIES LP | 973.36 | REGULAR | ELECTRODES ECG SNAP |
| 1 | 192142 | MERRILL ACE HARDWARE | 45.18 | REGULAR | DISCOUNT: AIRPORT |
| 1 | 192143 | MERRILL WATER UTILITY | 2,237.01 | REGULAR | 1100 MARC DR |
| 1 | 192144 | NAPA AUTO PARTS | 34.38 | REGULAR | FHP BELT |
| 1 | 192145 | NASSCO INC. | 254.70 | REGULAR | SQUEEGEE WASHER |
| 1 | 192146 | NIENOW ELECTRIC INC | 480.21 | REGULAR | MADA OUTLET REPAIRS |
| 1 | 192147 | NORTHCENTRAL TECHNICAL COLLEGE | 2,108.00 | REGULAR | HEARTSAVER 1ST AID CPR/AED |
| 1 | 192148 | PARK CITY AVIATION LLC | 688.80 | REGULAR | PARK CITY AVIATION LLC |
| 1 | 192149 | PERSONNEL EVALUATION INC. | 62.00 | REGULAR | PEP BILLING 2/1/26 - |
| 1 | 192150 | PJ'S TRUCKING LLC | 25,353.51 | REGULAR | PJ'S TRUCKING LLC |
| 1 | 192151 | PREMIER TOUCHLESS DRYING SYSTEMS | 310.00 | REGULAR | 48 X48' SIGN BOARD |
| 1 | 192152 | MARK A. RAYMER | 32.00 | REGULAR | TAX OVERPAYMENT |
| 1 | 192153 | RHYME BUSINESS PRODUCTS | 508.27 | REGULAR | AGMNT.#012-3110800-000 |
| 1 | 192154 | ROCKWOOD HOSPITAL FOR PETS | 169.50 | REGULAR | APOQUEL 16.0MG TABLETS |
| 1 | 192155 | RTL ELECTRIC COMPANY INC | 476.57 | REGULAR | AIRPORT SERV. CALL |
| 1 | 192156 | SUPERIOR CHEMICAL LLC | 168.62 | REGULAR | BATH TISSUE |
| 1 | 192157 | TOWN OF PINE RIVER | 400.00 | REGULAR | TOWN OF PINE RIVER |
| 1 | 192158 | VERIZON WIRELESS | 938.99 | REGULAR | VERIZON WIRELESS |
| 1 | 192159 | VICTORY JANITORIAL INC. | 100.00 | REGULAR | LATEX GLOVES |
| 1 | 192160 | WISCONSIN PUBLIC SERVICE | 30,907.59 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 1 | 192161 | ZIEBELL'S DOOR COMPANY | 1,848.75 | REGULAR | SERVICE CALL - FIRE DEPT |
| 1 | 192162 | CENGAGE LEARNING INC | 171.53 | REGULAR | ACCT # 100298883 |
| 1 | 192163 | FRONTIER | 149.48 | REGULAR | ACCT # 715-536-7909-010384-5 |
| 1 | 192164 | INGRAM LIBRARY SERVICES LLC | 40.40 | REGULAR | ACCT # 20AB749 |
| 1 | 192165 | WISCONSIN PUBLIC SERVICE | 3,741.59 | REGULAR | ACCT # 0403371156-00003 |
| 1 | 192166 | 3SI SECURITY SYSTEMS INC | 600.00 | REGULAR | TRACKING SERV. - STEALTH |
| 1 | 192167 | A & A LOCK SERVICE | 75.00 | REGULAR | MERRILL CITY HALL |
| 1 | 192168 | ABC REMODELS LLC | 17,653.83 | REGULAR | PYMT. #2-WOLLER 762 LINCOLN |
| 1 | 192169 | AT & T MOBILITY | 579.64 | REGULAR | AT & T MOBILITY |
| 1 | 192170 | BAYCOM | 4,910.00 | REGULAR | PANASONIC TABLET |
| 1 | 192171 | BG & ASSOC | 2,295.00 | REGULAR | PROCESSING APPLICATION |
| 1 | 192172 | BOUND TREE MEDICAL LLC | 1,073.18 | REGULAR | MEDICAL SUPPLIES |
| 1 | 192173 | BRICKNERS PARK CITY | 40,362.50 | REGULAR | CITY OF MERRILL POLICE DEPT |
| 1 | 192174 | DAWSON LEONARD | 40.00 | REGULAR | REF.FOODTRK |
| 1 | 192175 | ECOLANE USA INC - CID 253 | 2,709.00 | REGULAR | ANNUAL MAINTENANCE |
| 1 | 192176 | FERGUSON ENTERPRISES #1550 | 49.94 | REGULAR | V551A VB REP KIT F/V-500-A |
| 1 | 192177 | FRONTIER | 519.00 | REGULAR | FRONTIER |
| 1 | 192178 | JOSHUA KLUG | 14.50 | REGULAR | MILEAGE REIMBURSEMENT |
| 1 | 192179 | MEDLINE INDUSTRIES LP | 1,074.04 | REGULAR | IME24260007 |
| 1 | 192180 | MERCURY MEDICAL | 513.52 | REGULAR | FLOWSAFE II EZA NEBULIZER |

| | | | | | |
|---|--------|---|-----------|---------|--------------------------------|
| 1 | 192181 | MERRILL FOTO NEWS | 3,549.59 | REGULAR | CREDIT MEMO - DEC. STATEMENT |
| 1 | 192182 | O'REILLY AUTO PARTS | 20.98 | REGULAR | BED LINER |
| 1 | 192183 | PARK CITY AVIATION LLC | 2,640.18 | REGULAR | MARCH-2026 BI-MONTHLY PYMT |
| 1 | 192184 | QUADIENT FINANCE USA INC | 4,000.00 | REGULAR | POSTAGE |
| 1 | 192185 | RAY O'HERRON CO. INC. | 2,380.00 | REGULAR | 9MM LUGER 115 GRAIN |
| 1 | 192186 | RHYME BUSINESS PRODUCTS | 187.14 | REGULAR | AGMNT. #020-1879831-000 |
| 1 | 192187 | SAEGER MARG | 15.00 | REGULAR | REF. FOOD TRUCK |
| 1 | 192188 | DAWN SMITH | 201.55 | REGULAR | MILEAGE REIMBURSEMENT |
| 1 | 192189 | TYLER TECHNOLOGIES | 62,270.44 | REGULAR | TOUCHSCREEN 7 PCI SERV. |
| 1 | 192190 | VERIZON WIRELESS | 1,034.33 | REGULAR | VERIZON WIRELESS |
| 1 | 192191 | WI DOT - TVRP UNIT | 75.00 | REGULAR | FEB. 2026 UNPAID PARKING |
| 2 | 1206 | BG & ASSOC | - | DRAFT | BG & ASSOC |
| 2 | 1207 | ABC REMODELS LLC | - | DRAFT | ABC REMODELS LLC |
| 4 | 191945 | ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE II | 5,075.00 | REGULAR | ENVIRONMENTAL SYSTEMS RESEARCH |
| 4 | 191946 | MUNICIPAL ENVIRONMENTAL GROUP - WATER DIV | 966.10 | REGULAR | MUNICIPAL ENVIRONMENTAL GROUP |
| 4 | 191947 | WISCONSIN PUBLIC SERVICE | 37.48 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 4 | 192034 | AgSOURCE COOPERATIVE SERVICES | 462.00 | REGULAR | AgSOURCE COOPERATIVE SERVICES |
| 4 | 192035 | BAY TOWEL INC | 682.92 | REGULAR | BAY TOWEL INC |
| 4 | 192037 | CARQUEST OF MERRILL | 607.08 | REGULAR | CARQUEST OF MERRILL |
| 4 | 192039 | CITY OF MERRILL | 20,000.00 | REGULAR | CITY OF MERRILL |
| 4 | 192040 | CUMMINS SALES & SERVICE | 2,200.13 | REGULAR | CUMMINS SALES & SERVICE |
| 4 | 192041 | DIAMOND BUSINESS GRAPHICS | 2,005.50 | REGULAR | DIAMOND BUSINESS GRAPHICS |
| 4 | 192042 | ENVIROTECH EQUIPMENT CO. | 1,626.11 | REGULAR | ENVIROTECH EQUIPMENT CO. |
| 4 | 192043 | ETCO ELECTRIC SUPPLY | 203.27 | REGULAR | ETCO ELECTRIC SUPPLY |
| 4 | 192044 | FERGUSON ENTERPRISES #1550 | 156.17 | REGULAR | FERGUSON ENTERPRISES #1550 |
| 4 | 192045 | GRAINGER | 403.73 | REGULAR | GRAINGER |
| 4 | 192046 | LINCOLN CO TREASURER'S OFFICE | 598.60 | REGULAR | LINCOLN CO TREASURER'S OFFICE |
| 4 | 192047 | LOCAL GOVERNMENT INVESTMENT POOL | 8,750.00 | REGULAR | LOCAL GOVERNMENT INVESTMENT PO |
| 4 | 192048 | MARTELLE WATER TREATMENT | 3,826.61 | REGULAR | MARTELLE WATER TREATMENT |
| 4 | 192049 | MENARDS - WAUSAU | 564.02 | REGULAR | MENARDS - WAUSAU |
| 4 | 192050 | MERRILL ACE HARDWARE | 113.78 | REGULAR | MERRILL ACE HARDWARE |
| 4 | 192052 | NAPA AUTO PARTS | 65.94 | REGULAR | NAPA AUTO PARTS |
| 4 | 192053 | NIENOW ELECTRIC INC | 315.00 | REGULAR | NIENOW ELECTRIC INC |
| 4 | 192054 | NORTH CENTRAL LABORATORIES | 74.10 | REGULAR | NORTH CENTRAL LABORATORIES |
| 4 | 192055 | QUADIENT LEASING USA INC. | 235.11 | REGULAR | QUADIENT LEASING USA INC. |
| 4 | 192056 | RHYME BUSINESS PRODUCTS | 132.24 | REGULAR | RHYME BUSINESS PRODUCTS |
| 4 | 192057 | VICTORY JANITORIAL INC. | 166.35 | REGULAR | VICTORY JANITORIAL INC. |
| 4 | 192058 | WI STATE LAB OF HYGIENE | 31.00 | REGULAR | WI STATE LAB OF HYGIENE |
| 4 | 192059 | XYLEM WATER SOLUTIONS U.S.A. INC | 4,400.00 | REGULAR | XYLEM WATER SOLUTIONS U.S.A. I |
| 4 | 192060 | ZIEBELL'S DOOR COMPANY | 1,396.25 | REGULAR | ZIEBELL'S DOOR COMPANY |
| 4 | 192115 | DEPT OF NATURAL RESOURCES | 45.00 | REGULAR | DEPT OF NATURAL RESOURCES |
| 4 | 192116 | SGS ENVIRONMENTAL CONTRACTING LLC | 1,750.00 | REGULAR | SGS ENVIRONMENTAL CONTRACTING |
| 4 | 192117 | TODD SMITH | 82.65 | REGULAR | TODD SMITH |
| 4 | 192118 | USA BLUE BOOK | 297.50 | REGULAR | USA BLUE BOOK |
| 4 | 192119 | WISCONSIN PUBLIC SERVICE | 18,003.41 | REGULAR | WISCONSIN PUBLIC SERVICE |
| 4 | 192120 | WRWA | 250.00 | REGULAR | WRWA |
| 5 | 1189 | BOARD OF COMMISSIONERS OF PUBLIC LANDS | 79,382.02 | DRAFT | LGIP DRAFT PYMT |

March AP Total

1,659,081.95

VENDOR SET: 01 City of Merrill
 BANK: * ALL BANKS
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------------|--------|------------|----------------|----------|----------|--------------|--------------|
| C-CHECK | VOID CHECK | V | 3/05/2026 | | | 191994 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192036 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192038 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192051 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192083 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192087 | | |
| C-CHECK | VOID CHECK | V | 3/11/2026 | | | 192088 | | |
| C-CHECK | VOID CHECK | V | 3/18/2026 | | | 192107 | | |
| C-CHECK | VOID CHECK | V | 3/20/2026 | | | 192129 | | |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 9 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

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

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000716 | LINCOLN CO TREASURER | | | | | | | |
| I-03/06/2026draft | FEB. 2026 MUNIC. COURT | D | 3/06/2026 | 2,167.21 | | 001175 | | 2,167.21 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-3/5/2026 | DEC. 2025 STATEMENT-CITY/PD | D | 3/05/2026 | 4,734.95 | | 001176 | | 4,734.95 |
| 000152 | LINCOLN CO. TREASURER | | | | | | | |
| I-3/10/26DraftPymt | March 2025 Tax Roll Settlement | D | 3/13/2026 | 97,766.07 | | 001177 | | 97,766.07 |
| 001537 | MERRILL AREA PUBLIC SCHOOLS | | | | | | | |
| I-3/13/26DraftPymt | March 2025 Tax Roll Settlement | D | 3/13/2026 | 148,857.05 | | 001178 | | 148,857.05 |
| 000545 | NORTHCENTRAL TECH COLLEGE | | | | | | | |
| I-3/13/26Draft Pymt | March 2025 Tax Roll Settlement | D | 3/13/2026 | 25,503.01 | | 001179 | | 25,503.01 |
| 000036 | EFTPS | | | | | | | |
| I-T1 20260313 | FEDERAL WITHHOLDING TAX | D | 3/10/2026 | 24,798.61 | | 001180 | | |
| I-T3 20260313 | FICA WITHHOLDING/MATCH | D | 3/10/2026 | 28,985.06 | | 001180 | | |
| I-T4 20260313 | MEDICARE WITHHOLDING/MATCH | D | 3/10/2026 | 8,675.12 | | 001180 | | 62,458.79 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20260313 | UNION DUES | D | 3/10/2026 | 1,154.00 | | 001181 | | 1,154.00 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20260313 | WIS DEF COMP - ROTH | D | 3/10/2026 | 5,285.00 | | 001182 | | |
| I-WDC20260313 | WIS DEFERRED COMP | D | 3/10/2026 | 4,088.00 | | 001182 | | 9,373.00 |
| 000104 | MPPA | | | | | | | |
| I-MP120260313 | DUES-UNION POLICE | D | 3/10/2026 | 379.50 | | 001183 | | 379.50 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20260313 | PAYROLL PER ATTACHED | D | 3/10/2026 | 555.00 | | 001184 | | 555.00 |
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20260313 | HSA-FAMILY - Employee | D | 3/10/2026 | 7,379.26 | | 001185 | | |
| I-HSS20260313 | HSA - SINGLE - Employee | D | 3/10/2026 | 1,303.00 | | 001185 | | 8,682.26 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20260313 | HRA PLAN # 770094 | D | 3/10/2026 | 468.00 | | 001186 | | 468.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20260313 | VOYA DEF COMP-- ROTH | D | 3/10/2026 | 645.00 | | 001187 | | |
| I-VOY20260313 | VOYA DEFERRED COMP | D | 3/10/2026 | 255.00 | | 001187 | | 900.00 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20260313 | STATE TAX WITHHOLDING | D | 3/10/2026 | 12,266.76 | | 001188 | | 12,266.76 |
| 000020 | AFLAC | | | | | | | |
| I-AFA20260313 | PREMIUM PER ATTACHED | D | 3/24/2026 | 493.13 | | 001190 | | |
| I-AFA20260327 | PREMIUM PER ATTACHED | D | 3/24/2026 | 493.13 | | 001190 | | |
| I-AFL20260313 | PREMIUM PER ATTACHED | D | 3/24/2026 | 268.73 | | 001190 | | |
| I-AFL20260327 | PREMIUM PER ATTACHED | D | 3/24/2026 | 268.73 | | 001190 | | 1,523.72 |
| 005087 | ASSURITY LIFE INSURANCE COMPAN | | | | | | | |
| I-ASR20260313 | PREMIUM PER ATTACHED | D | 3/24/2026 | 827.83 | | 001191 | | |
| I-ASR20260327 | PREMIUM PER ATTACHED | D | 3/24/2026 | 827.83 | | 001191 | | 1,655.66 |
| 001994 | DELTA DENTAL | | | | | | | |
| C-DSD20260327 | DENTAL PREMIUM | D | 3/24/2026 | 48.69CR | | 001192 | | |
| C-DVS20260327 | VISION PREMIUM | D | 3/24/2026 | 6.27CR | | 001192 | | |
| I-DFD20260313 | DENTAL PREMIUM | D | 3/24/2026 | 2,351.27 | | 001192 | | |
| I-DSD20260313 | DENTAL PREMIUM | D | 3/24/2026 | 1,071.18 | | 001192 | | |
| I-DVF20260313 | VISION PREMIUM | D | 3/24/2026 | 202.93 | | 001192 | | |
| I-DVS20260313 | VISION PREMIUM | D | 3/24/2026 | 94.05 | | 001192 | | |
| I-J.JAEGER APRIL 26 | JAMIE JAEGER APRIL 2026 COBRA | D | 3/24/2026 | 138.31 | | 001192 | | 3,802.78 |
| 000036 | EFTPS | | | | | | | |
| I-T1 20260327 | FEDERAL WITHHOLDING TAX | D | 3/24/2026 | 26,990.77 | | 001193 | | |
| I-T3 20260327 | FICA WITHHOLDING/MATCH | D | 3/24/2026 | 31,074.18 | | 001193 | | |
| I-T4 20260327 | MEDICARE WITHHOLDING/MATCH | D | 3/24/2026 | 9,083.82 | | 001193 | | 67,148.77 |
| 000024 | FIRE LOCAL #847 | | | | | | | |
| I-FUD20260327 | UNION DUES | D | 3/24/2026 | 1,154.00 | | 001194 | | 1,154.00 |
| 004838 | GREAT WEST TRUST COMPANY, LLC | | | | | | | |
| I-ROT20260327 | WIS DEF COMP - ROTH | D | 3/24/2026 | 5,360.00 | | 001195 | | |
| I-WDC20260327 | WIS DEFERRED COMP | D | 3/24/2026 | 4,063.00 | | 001195 | | 9,423.00 |
| 000030 | MADISON NATIONAL LIFE | | | | | | | |
| I-DIS20260313 | DISABILITY PREMIUM | D | 3/24/2026 | 519.42 | | 001196 | | |
| I-DIS20260327 | DISABILITY PREMIUM | D | 3/24/2026 | 505.29 | | 001196 | | 1,024.71 |
| 000104 | MPPA | | | | | | | |
| I-MP120260327 | DUES-UNION POLICE | D | 3/24/2026 | 379.50 | | 001197 | | 379.50 |
| 002974 | NATIONWIDE TRUST COMPANY, FSB | | | | | | | |
| I-PPE20260327 | PAYROLL PER ATTACHED | D | 3/24/2026 | 555.00 | | 001198 | | 555.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005370 | NICOLET NATIONAL BANK | | | | | | | |
| I-HSF20260327 | HSA-FAMILY - Employee | D | 3/24/2026 | 8,279.26 | | 001199 | | |
| I-HSS20260327 | HSA - SINGLE - Employee | D | 3/24/2026 | 1,303.00 | | 001199 | | 9,582.26 |
| 002169 | SECURITY BENEFIT | | | | | | | |
| I-FHR20260327 | HRA PLAN # 770094 | D | 3/24/2026 | 468.00 | | 001200 | | 468.00 |
| 003681 | VOYA INSTITUTIONAL TRUST COMPA | | | | | | | |
| I-VOR20260327 | VOYA DEF COMP-- ROTH | D | 3/24/2026 | 645.00 | | 001201 | | |
| I-VOY20260327 | VOYA DEFERRED COMP | D | 3/24/2026 | 255.00 | | 001201 | | 900.00 |
| 005672 | WI COUNTIES ASSOCIATION GROUP | | | | | | | |
| I-HG120260327 | HEALTH INS PREMIUM | D | 3/24/2026 | 664.32 | | 001202 | | |
| I-HG220260313 | HEALTH INS PREMIUMS | D | 3/24/2026 | 115.84 | | 001202 | | |
| I-HG220260327 | HEALTH INS PREMIUMS | D | 3/24/2026 | 115.84 | | 001202 | | |
| I-HS120260327 | HEALTH INS PREMIUMS | D | 3/24/2026 | 72,952.32 | | 001202 | | |
| I-HS220260313 | FAM HEALTH INS PREMIUMS | D | 3/24/2026 | 4,636.80 | | 001202 | | |
| I-HS220260327 | FAM HEALTH INS PREMIUMS | D | 3/24/2026 | 4,842.88 | | 001202 | | |
| I-HS320260327 | SGL HLTH INS PREMIUMS | D | 3/24/2026 | 21,409.92 | | 001202 | | |
| I-HS420260313 | SNGL HLTH INS PREMIUMS | D | 3/24/2026 | 1,442.56 | | 001202 | | |
| I-HS420260327 | SNGL HLTH INS PREMIUMS | D | 3/24/2026 | 1,339.52 | | 001202 | | |
| I-HS720260327 | HEALTH INS PREMIUM | D | 3/24/2026 | 1,560.32 | | 001202 | | |
| I-HS820260313 | HEALTH INS PREMIUMS | D | 3/24/2026 | 115.84 | | 001202 | | |
| I-HS820260327 | HEALTH INS PREMIUMS | D | 3/24/2026 | 115.84 | | 001202 | | 109,312.00 |
| 000037 | WI DEPT OF REVENUE | | | | | | | |
| I-T2 20260327 | STATE TAX WITHHOLDING | D | 3/24/2026 | 13,039.35 | | 001203 | | 13,039.35 |
| 000110 | WI RETIREMENT SYSTEM | | | | | | | |
| I-ELT20260213 | ELECTED | D | 3/24/2026 | 378.86 | | 001204 | | |
| I-ELT20260227 | ELECTED | D | 3/24/2026 | 378.86 | | 001204 | | |
| I-FSQ20260213 | FIRE W/O SS AFTER 06/30/11 | D | 3/24/2026 | 18,929.70 | | 001204 | | |
| I-FSQ20260227 | FIRE W/O SS AFTER 06/30/11 | D | 3/24/2026 | 18,172.80 | | 001204 | | |
| I-GNL20260213 | GENERAL | D | 3/24/2026 | 23,966.82 | | 001204 | | |
| I-GNL20260227 | GENERAL | D | 3/24/2026 | 24,461.46 | | 001204 | | |
| I-PSS20260213 | PROT W/ SS PRE 06/30/2011 | D | 3/24/2026 | 14,485.39 | | 001204 | | |
| I-PSS20260227 | PROT W/ SS PRE 06/30/2011 | D | 3/24/2026 | 14,295.10 | | 001204 | | 115,068.99 |
| 001537 | MERRILL AREA PUBLIC SCHOOLS | | | | | | | |
| I-03/27/26 | MERRILL AREA SCHOOL DIST | D | 3/27/2026 | 5,524.92 | | 001205 | | 5,524.92 |
| 005637 | BOND TRUST SERVICES CORP. | | | | | | | |
| I-102752 | SERIES 2016A-PROM. NOTE | D | 3/27/2026 | 3,410.00 | | 001208 | | |
| I-102753 | SERIES 2016B GEN.OBL.BOND | D | 3/27/2026 | 21,065.63 | | 001208 | | |
| I-102754 | SERIES 2017D GEN.OBL.NOTE | D | 3/27/2026 | 2,153.75 | | 001208 | | |
| I-102755 | SERIES 2017C GEN.OBL.BOND | D | 3/27/2026 | 28,925.00 | | 001208 | | |
| I-102756 | SERIES 2018B GEN.OBL. PROM NOT | D | 3/27/2026 | 19,025.00 | | 001208 | | |
| I-102757 | SERIES 2018A GEN.OBL. NOTE | D | 3/27/2026 | 6,132.50 | | 001208 | | |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-102758 | SERIES 2019A GEN.OBL. BOND | D | 3/27/2026 | 19,131.27 | | 001208 | | |
| I-102759 | SERIES 2020D TAX INC. REV.BOND | D | 3/27/2026 | 10,300.00 | | 001208 | | |
| I-102760 | SERIES 2021B GEN. OBL. NOTE | D | 3/27/2026 | 8,325.00 | | 001208 | | |
| I-102761 | SERIES 2021A GEN. OBL.BOND | D | 3/27/2026 | 16,156.25 | | 001208 | | 134,624.40 |
| 002501 | VERIZON WIRELESS | | | | | | | |
| I-03/02/2026 | VERIZON WIRELESS-Jan. 1st - Fe | R | 3/02/2026 | 938.99 | | 191935 | | 938.99 |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999102430787 | ACCT # 100298883 | R | 3/03/2026 | 230.00 | | 191936 | | 230.00 |
| 000204 | DAVE'S COUNTY MARKET | | | | | | | |
| I-361880 | ACCT # 708 | R | 3/03/2026 | 51.96 | | 191937 | | |
| I-367134 | ACCT # 708 | R | 3/03/2026 | 16.25 | | 191937 | | 68.21 |
| 000207 | E.O. JOHNSON BUSINESS TECHNOLO | | | | | | | |
| I-INV1918494 | ACCT # 6000604 | R | 3/03/2026 | 54.00 | | 191938 | | 54.00 |
| 005274 | HAENCO LLC | | | | | | | |
| I-17533 | INVOICE DATED 02/20/2026 | R | 3/03/2026 | 80.11 | | 191939 | | 80.11 |
| 005651 | INGRAM LIBRARY SERVICES LLC | | | | | | | |
| I-94404760 | ACCT # 20AB749 | R | 3/03/2026 | 59.24 | | 191940 | | |
| I-94404761 | ACCT # 20AB749 | R | 3/03/2026 | 168.30 | | 191940 | | |
| I-94404762 | ACCT # 20AB749 | R | 3/03/2026 | 7.55 | | 191940 | | |
| I-94631999 | ACCT # 20AB749 | R | 3/03/2026 | 31.80 | | 191940 | | |
| I-94691007 | ACCT # 20AB749 | R | 3/03/2026 | 20.98 | | 191940 | | |
| I-94715773 | ACCT # 20AB749 | R | 3/03/2026 | 54.17 | | 191940 | | |
| I-94715774 | ACCT # 20AB749 | R | 3/03/2026 | 177.12 | | 191940 | | 519.16 |
| 004942 | LIBRARY IDEAS, LLC | | | | | | | |
| I-124491 | VOX BOOKS | R | 3/03/2026 | 244.44 | | 191941 | | 244.44 |
| 001002 | NORTHWOODS RIVER NEWS | | | | | | | |
| I-20260227 | ACCT # 3187 | R | 3/03/2026 | 80.00 | | 191942 | | 80.00 |
| 000276 | T.B. SCOTT LIBRARY-PETTY CASH | | | | | | | |
| I-20260227 | PETTY CASH REIMB | R | 3/03/2026 | 26.92 | | 191943 | | 26.92 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0118037-001 | ACCT # 67191-0 | R | 3/03/2026 | 199.96 | | 191944 | | 199.96 |
| 004823 | ALLDATA | | | | | | | |
| I-06/02/2026 | ALLDATA | R | 3/05/2026 | 1,500.00 | | 191948 | | 1,500.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011410208 | AMERICAN WELDING & GAS INC. | R | 3/05/2026 | 62.11 | | 191949 | | |
| I-0011432525 | OXYGEN | R | 3/05/2026 | 62.36 | | 191949 | | |
| I-0011432838 | HELIUM | R | 3/05/2026 | 84.87 | | 191949 | | |
| I-0011502756 | OXYGEN | R | 3/05/2026 | 155.66 | | 191949 | | 365.00 |
| 005445 | ANABAPTIST HEALTH MINISTRIES I | | | | | | | |
| I-3/12/26SEC.DEF | SECURITY DEPOSIT REFUND | R | 3/05/2026 | 500.00 | | 191950 | | 500.00 |
| 004487 | AT & T MOBILITY | | | | | | | |
| I-287287509340.21920 | AT & T MOBILITY | R | 3/05/2026 | 579.64 | | 191951 | | 579.64 |
| 005712 | BACKWOODS TOOL LLC | | | | | | | |
| I-020926438 | BACKWOODS TOOL LLC | R | 3/05/2026 | 956.00 | | 191952 | | 956.00 |
| 004797 | BASSETT MECHANICAL | | | | | | | |
| I-317925 | BASSETT MECHANICAL | R | 3/05/2026 | 2,391.00 | | 191953 | | 2,391.00 |
| 005340 | BATTERIES PLUS LLC | | | | | | | |
| I-P89928915 | C, AAA & 3V LITHIUM BATTERIES | R | 3/05/2026 | 184.39 | | 191954 | | |
| I-P89936391 | 12V 2.3AH LEAD | R | 3/05/2026 | 27.95 | | 191954 | | 212.34 |
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4950502 | BAY TOWEL, INC | R | 3/05/2026 | 175.96 | | 191955 | | |
| I-4953584 | BAY TOWEL, INC | R | 3/05/2026 | 149.56 | | 191955 | | |
| I-4956723 | BAY TOWEL, INC | R | 3/05/2026 | 148.36 | | 191955 | | |
| I-4959803 | BAY TOWEL, INC | R | 3/05/2026 | 148.36 | | 191955 | | 622.24 |
| 001029 | BEACON ATHLETICS | | | | | | | |
| I-0627990-IN | SPARKLE #6 LINE CHALK | R | 3/05/2026 | 547.20 | | 191956 | | 547.20 |
| 004775 | BILL KAISER | | | | | | | |
| I-03/05/2026 | USE OF ELECTRIC FROM | R | 3/05/2026 | 175.00 | | 191957 | | 175.00 |
| 005713 | BLACK RIVER SEPTIC INC | | | | | | | |
| I-I15 | CITY FOREST HEINEMAN RD | R | 3/05/2026 | 250.00 | | 191958 | | 250.00 |
| 002088 | BOB'S WEST 64 | | | | | | | |
| I-79616 | 2023 DURANGO - OIL CHG. & | R | 3/05/2026 | 606.75 | | 191959 | | 606.75 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-86104805 | ELECTRODES, ALCOHOL | R | 3/05/2026 | 919.15 | | 191960 | | 919.15 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000070 | BREAMAN MERRILL FORD | | | | | | | |
| I-53667 | OIL & FILTER CHANGE | R | 3/05/2026 | 84.75 | | 191961 | | 84.75 |
| 005470 | TAYLOR BRUNETT | | | | | | | |
| I-3/5/26BOOTREIMB | 2026 - BOOT REIMBURSEMENT | R | 3/05/2026 | 226.81 | | 191962 | | 226.81 |
| 002792 | BUSINESS INSURANCE GROUP | | | | | | | |
| I-INV00004709 | 1ST QTR. WORK COMP | R | 3/05/2026 | 34,181.00 | | 191963 | | |
| I-INV00004713 | LWMMI PKG. POLICY - 1ST | R | 3/05/2026 | 86,151.50 | | 191963 | | 120,332.50 |
| 003189 | CDW GOVERNMENT | | | | | | | |
| I-AI2TJ7L | HPE POINTNEXT MAINT | R | 3/05/2026 | 3,762.20 | | 191964 | | 3,762.20 |
| 001843 | CHARTER COMMUNICATIONS | | | | | | | |
| I-171335201022126 | CHARTER COMMUNICATIONS | R | 3/05/2026 | 3,127.13 | | 191965 | | 3,127.13 |
| 003603 | CITY OF TOMAHAWK | | | | | | | |
| I-02/27/26-MUNC.CT | FEB. 2026 MUNIC. COURT | R | 3/05/2026 | 1,512.00 | | 191966 | | 1,512.00 |
| 002026 | COMPLETE CONTROL, INC | | | | | | | |
| I-86712 | INSTALLED NEW BLOWER | R | 3/05/2026 | 779.51 | | 191967 | | |
| I-86932 | INSTALLED NEW BURNER | R | 3/05/2026 | 937.84 | | 191967 | | 1,717.35 |
| 000199 | CUMMINS SALES & SERVICE | | | | | | | |
| I-F9-260262461 | CUMMINS SALES & SERVICE | R | 3/05/2026 | 1,435.96 | | 191968 | | 1,435.96 |
| 004671 | DAYLAN ENKERS | | | | | | | |
| I-2/4/26WEMSA CONF | MEAL REIMB - WEMSA | R | 3/05/2026 | 50.00 | | 191969 | | 50.00 |
| 002552 | ENTRANCE TECHNOLOGIES 1, LLC | | | | | | | |
| I-33791 | PREVENTATIVE MAINT. | R | 3/05/2026 | 135.00 | | 191970 | | 135.00 |
| 001867 | ENVIROTECH EQUIPMENT CO. | | | | | | | |
| I-26-0026984 | ENVIROTECH EQUIPMENT CO. | R | 3/05/2026 | 1,779.31 | | 191971 | | |
| I-26-0027103 | ENVIROTECH EQUIPMENT CO. | R | 3/05/2026 | 551.68 | | 191971 | | 2,330.99 |
| 002661 | FRONTIER | | | | | | | |
| I-03/05/2026 | FRONTIER | R | 3/05/2026 | 417.62 | | 191972 | | 417.62 |
| 005169 | GFL ENVIRONMENTAL | | | | | | | |
| I-516878 | GFL ENVIRONMENTAL | R | 3/05/2026 | 411.00 | | 191973 | | |
| I-516896 | GFL ENVIRONMENTAL | R | 3/05/2026 | 449.25 | | 191973 | | |
| I-516927 | GFL ENVIRONMENTAL | R | 3/05/2026 | 390.00 | | 191973 | | |
| I-516975 | GFL ENVIRONMENTAL | R | 3/05/2026 | 421.50 | | 191973 | | |
| I-517012 | GFL ENVIRONMENTAL | R | 3/05/2026 | 440.25 | | 191973 | | |
| I-517048 | GFL ENVIRONMENTAL | R | 3/05/2026 | 399.75 | | 191973 | | |
| I-517070 | GFL ENVIRONMENTAL | R | 3/05/2026 | 287.25 | | 191973 | | |
| I-517090 | GFL ENVIRONMENTAL | R | 3/05/2026 | 402.75 | | 191973 | | |

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| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| I-517158 | GFL ENVIRONMENTAL | R | 3/05/2026 | 363.00 | | 191973 | | |
| I-517191 | GFL ENVIRONMENTAL | R | 3/05/2026 | 409.50 | | 191973 | | |
| I-517225 | GFL ENVIRONMENTAL | R | 3/05/2026 | 365.25 | | 191973 | | |
| I-517254 | GFL ENVIRONMENTAL | R | 3/05/2026 | 404.25 | | 191973 | | 4,743.75 |
| 000905 | GILLIG LLC | | | | | | | |
| I-41409147 | CAMSHAFT , LH RR BRAKE | R | 3/05/2026 | 130.84 | | 191974 | | |
| I-41410160 | LAMP, SIDE TURN MARKER | R | 3/05/2026 | 310.45 | | 191974 | | 441.29 |
| 005096 | RACHEL GREFE | | | | | | | |
| I-3/5/26CDLRENEWAL | REIMBURSEMENT - CDL | R | 3/05/2026 | 74.00 | | 191975 | | 74.00 |
| 001755 | GREG'S GRUETT'S APPLIANCE LLC | | | | | | | |
| I-17326 | RANGE - EXPO CENTER | R | 3/05/2026 | 959.99 | | 191976 | | 959.99 |
| 003147 | JOSHUA GROVOGEL | | | | | | | |
| I-3/05/2026 | INDIANAPOLIS FIRE CLASS | R | 3/05/2026 | 123.00 | | 191977 | | 123.00 |
| 005274 | HAENCO LLC | | | | | | | |
| C-17503 | CM-ON INV. #17409 | R | 3/05/2026 | 1.45CR | | 191978 | | |
| C-17574 | CREDIT INV. #17492 | R | 3/05/2026 | 3.71CR | | 191978 | | |
| I-17490 | CAN LINERS | R | 3/05/2026 | 125.83 | | 191978 | | 120.67 |
| 001111 | HARGRAVE APPLIANCE CENTER | | | | | | | |
| I-26425 | COMMERCIAL PRO SERIES | R | 3/05/2026 | 455.13 | | 191979 | | 455.13 |
| 004958 | INSIGHT FS | | | | | | | |
| I-700022497 | INSIGHT FS | R | 3/05/2026 | 22,444.84 | | 191980 | | 22,444.84 |
| 005707 | TAYLOR JAHNKE | | | | | | | |
| I-3/5/26-CDLPERMIT | REIMBURSEMENT CLD | R | 3/05/2026 | 259.60 | | 191981 | | 259.60 |
| 002248 | JX ENTERPRISES, INC. | | | | | | | |
| I-17268704P | JX ENTERPRISES, INC. | R | 3/05/2026 | 197.51 | | 191982 | | |
| I-17268706P | JX ENTERPRISES, INC. | R | 3/05/2026 | 104.53 | | 191982 | | |
| I-17268775P | JX ENTERPRISES, INC. | R | 3/05/2026 | 668.47 | | 191982 | | |
| I-1767316S | JX ENTERPRISES, INC. | R | 3/05/2026 | 1,160.19 | | 191982 | | 2,130.70 |
| 1 | KARPINSKI, MARIAH | | | | | | | |
| I-3/5/26-M. KARPINSK | TAX OVRPYMT | R | 3/05/2026 | 650.16 | | 191983 | | 650.16 |
| 000481 | JOSHUA KLUG | | | | | | | |
| I-3/05/2026 | MILEAGE & MEAL REIMB. | R | 3/05/2026 | 235.30 | | 191984 | | 235.30 |

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|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000861 | LINCOLN CO ECONOMIC DEV CORP | | | | | | | |
| I-2026 BUDGET | 2026 BUDGET ALLOCATION | R | 3/05/2026 | 28,000.00 | | 191985 | | 28,000.00 |
| 005267 | M&M SERVICE, INC | | | | | | | |
| I-325867 | AIRPORT - SOUTH TANK AV | R | 3/05/2026 | 437.25 | | 191986 | | |
| I-326383 | M&M SERVICE, INC | R | 3/05/2026 | 1,806.32 | | 191986 | | |
| I-327217 | M&M SERVICE, INC | R | 3/05/2026 | 160.73 | | 191986 | | 2,404.30 |
| 000078 | MAC QUEEN EQUIPMENT | | | | | | | |
| I-P41382 | MAC QUEEN EQUIPMENT | R | 3/05/2026 | 3,391.02 | | 191987 | | |
| I-P41429 | MAC QUEEN EQUIPMENT | R | 3/05/2026 | 52.40 | | 191987 | | 3,443.42 |
| 001064 | MENARDS - WAUSAU | | | | | | | |
| I-75368 | MENARDS - WAUSAU | R | 3/05/2026 | 1,358.21 | | 191988 | | |
| I-77505 | MENARDS - WAUSAU | R | 3/05/2026 | 41.39 | | 191988 | | 1,399.60 |
| 000041 | MERRILL ACE HARDWARE | | | | | | | |
| C-1/31/2026 | MERRILL ACE HARDWARE | R | 3/05/2026 | 12.65CR | | 191989 | | |
| I-249472 | MERRILL ACE HARDWARE | R | 3/05/2026 | 22.99 | | 191989 | | |
| I-249564 | MERRILL ACE HARDWARE | R | 3/05/2026 | 31.94 | | 191989 | | |
| I-249610 | MERRILL ACE HARDWARE | R | 3/05/2026 | 122.89 | | 191989 | | |
| I-249629 | MERRILL ACE HARDWARE | R | 3/05/2026 | 34.57 | | 191989 | | |
| I-249671 | MERRILL ACE HARDWARE | R | 3/05/2026 | 21.97 | | 191989 | | 221.71 |
| 000517 | MERRILL AREA CHAMBER OF COMMER | | | | | | | |
| I-100244 | AIRPORT-2026 MEMBERSHIP | R | 3/05/2026 | 300.00 | | 191990 | | 300.00 |
| 000328 | MERRILL WATER UTILITY | | | | | | | |
| I-3/25 226-17040-00 | CITY HALL | R | 3/05/2026 | 499.47 | | 191991 | | |
| I-3/25-218-09240-00 | CITY GARAGE | R | 3/05/2026 | 273.28 | | 191991 | | |
| I-3/26 218-09440-00 | CITY - WAREHOUSE | R | 3/05/2026 | 138.92 | | 191991 | | |
| I-3/26 226-12240-00 | FIRE DEPT | R | 3/05/2026 | 1,151.56 | | 191991 | | |
| I-3/26 226-17240-00 | POLICE WING-1004 1ST ST | R | 3/05/2026 | 544.47 | | 191991 | | |
| I-3/26-218-09140-00 | TRANSIT-309 1ST ST | R | 3/05/2026 | 123.92 | | 191991 | | |
| I-3/26-399-38940-00 | STREET SWEEPER | R | 3/05/2026 | 156.00 | | 191991 | | 2,887.62 |
| 000201 | MIDLAND PAPER | | | | | | | |
| I-IN02621235 | 10 CTN'S COPIER PAPER | R | 3/05/2026 | 447.78 | | 191992 | | |
| I-IN02623045 | 10 CTNS - COPIER PAPER | R | 3/05/2026 | 447.78 | | 191992 | | 895.56 |
| 000540 | NAPA AUTO PARTS | | | | | | | |
| I-173240 | WIP NAPA PROFORMER | R | 3/05/2026 | 26.88 | | 191993 | | |
| I-173810 | RAIN X | R | 3/05/2026 | 30.98 | | 191993 | | |
| I-176274 | NAPA AUTO PARTS | R | 3/05/2026 | 9.99 | | 191993 | | |
| I-176472 | NAPA AUTO PARTS | R | 3/05/2026 | 0.59 | | 191993 | | |
| I-176525 | NAPA AUTO PARTS | R | 3/05/2026 | 147.50 | | 191993 | | |
| I-176809 | NAPA AUTO PARTS | R | 3/05/2026 | 40.60 | | 191993 | | |
| I-176889 | NAPA AUTO PARTS | R | 3/05/2026 | 60.84 | | 191993 | | |

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| I-177246 | NAPA AUTO PARTS | R | 3/05/2026 | 263.98 | | 191993 | | |
| I-177425 | NAPA AUTO PARTS | R | 3/05/2026 | 6.74 | | 191993 | | |
| I-177641 | NAPA AUTO PARTS | R | 3/05/2026 | 10.14 | | 191993 | | |
| I-178516 | NAPA AUTO PARTS | R | 3/05/2026 | 16.09 | | 191993 | | |
| I-178782 | NAPA AUTO PARTS | R | 3/05/2026 | 69.99 | | 191993 | | 684.32 |
| 005293 | KENDALL NELSON | | | | | | | |
| I-03/05/2026 | WEMSA TRAINING-GREEN BAY | R | 3/05/2026 | 85.00 | | 191995 | | |
| I-3/5/26MILE REIMB | MILEAGE REIMBURSEMENT | R | 3/05/2026 | 165.30 | | 191995 | | 250.30 |
| 002039 | NEW ERA TECHNOLOGY | | | | | | | |
| I-446664-US16 | RM-MSP-PP BUSINESS | R | 3/05/2026 | 216.00 | | 191996 | | 216.00 |
| 1 | NIKOLAI-SVETLIK, LAURIE | | | | | | | |
| I-3/26L.NIKOLAI-SUVE | REFUND | R | 3/05/2026 | 190.00 | | 191997 | | 190.00 |
| 004959 | OCD DIESEL & AUTOMOTIVE REPAIR | | | | | | | |
| I-INV-8925 | OCD DIESEL & AUTOMOTIVE REPAIR | R | 3/05/2026 | 1,963.93 | | 191998 | | 1,963.93 |
| 002179 | OFFICE ENTERPRISES INCORPORATE | | | | | | | |
| I-598382 | IXINK357 INK & SEAL | R | 3/05/2026 | 268.00 | | 191999 | | |
| I-600583 | SPLIT LABELS | R | 3/05/2026 | 31.96 | | 191999 | | 299.96 |
| 003876 | PARK CITY AVIATION LLC | | | | | | | |
| I-2421 | PARK CITY AVIATION LLC | R | 3/05/2026 | 405.30 | | 192000 | | 405.30 |
| 000824 | PER MAR SECURITY SERVICES | | | | | | | |
| I-3792745 | SERVICE CALL | R | 3/05/2026 | 159.00 | | 192001 | | 159.00 |
| 004529 | POTTERS INDUSTRIES LLC | | | | | | | |
| I-91472529 | POTTERS INDUSTRIES LLC | R | 3/05/2026 | 5,600.00 | | 192002 | | 5,600.00 |
| 004731 | RHYME | | | | | | | |
| I-AR911082 | SHARP/MX3051 -PARKS & REC | R | 3/05/2026 | 19.76 | | 192003 | | 19.76 |
| 004523 | RHYME BUSINESS PRODUCTS | | | | | | | |
| I-41292286 | AGMNT. 020-1879831-000 | R | 3/05/2026 | 192.90 | | 192004 | | |
| I-41345586 | AGMNT. #018-1755405-000 - FIRE | R | 3/05/2026 | 158.44 | | 192004 | | 351.34 |
| 002679 | RIVERSIDE LAND SURVEYING LLC | | | | | | | |
| I-5976 | 2200 STURDEVANT ST - | R | 3/05/2026 | 2,200.00 | | 192005 | | 2,200.00 |
| 003549 | ROCKWOOD HOSPITAL FOR PETS | | | | | | | |
| I-97665 | AUGMENTIN 500/125 MG TABLETS | R | 3/05/2026 | 39.50 | | 192006 | | 39.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 005710 | ROUTE 64, LLC | | | | | | | |
| I-3/5/26 REF. LIQ. | OVERPAYMENT OF | R | 3/05/2026 | 65.00 | | 192007 | | 65.00 |
| 005711 | SERVICE MOTOR COMPANY | | | | | | | |
| I-U01815 | 2026 - TRACTOR REAR BLADE | R | 3/05/2026 | 10,499.00 | | 192008 | | 10,499.00 |
| 000476 | NED R. SEUBERT | | | | | | | |
| I-03/05/26MILE REIMB | FEB.2026 MUNICIPAL COURT | R | 3/05/2026 | 33.35 | | 192009 | | |
| I-1/19/2026 MILE | JAN. 2026 MILEAGE REIMB. | R | 3/05/2026 | 33.35 | | 192009 | | 66.70 |
| 004226 | SOUTHSIDE TIRE CO., INC. | | | | | | | |
| I-10232499 | SOUTHSIDE TIRE CO., INC. | R | 3/05/2026 | 4,400.00 | | 192010 | | |
| I-10232500 | SOUTHSIDE TIRE CO., INC. | R | 3/05/2026 | 95.00 | | 192010 | | 4,495.00 |
| 000257 | STATE OF WI - COURT FINES AND | | | | | | | |
| I-2/27/26 MUNIC. CT | FEB. 2026 TOMAHAWK MUNIC. | R | 3/05/2026 | 5,498.95 | | 192011 | | 5,498.95 |
| 002488 | SUNRISE BROADCASTING LLC | | | | | | | |
| I-21367-1 | SUNRISE BROADCASTING LLC | R | 3/05/2026 | 189.00 | | 192012 | | 189.00 |
| 000554 | SUPERIOR CHEMICAL LLC | | | | | | | |
| I-434757 | GREEN SAFE CLEANER | R | 3/05/2026 | 210.63 | | 192013 | | 210.63 |
| 001121 | TOWN OF PINE RIVER | | | | | | | |
| I-2026-02 | TOWN OF PINE RIVER | R | 3/05/2026 | 700.00 | | 192014 | | 700.00 |
| 003517 | TRANSUNION RISK & ALTERNATIVE | | | | | | | |
| I-172022-202602-1 | TRANSUNION RISK & ALTERNATIVE | R | 3/05/2026 | 100.00 | | 192015 | | 100.00 |
| 003465 | ULINE | | | | | | | |
| I-203922590 | ULINE | R | 3/05/2026 | 167.22 | | 192016 | | 167.22 |
| 002501 | VERIZON WIRELESS | | | | | | | |
| I-6135896218 | VERIZON WIRELESS | R | 3/05/2026 | 1,035.08 | | 192017 | | 1,035.08 |
| 001679 | WAL-MART | | | | | | | |
| I-3/5/26 REST. PYMT | FEB. 2026 RESTITUTION PYMT. | R | 3/05/2026 | 95.34 | | 192018 | | 95.34 |
| 004806 | WEX BANK | | | | | | | |
| I-110994467 | FUEL PURCHASE | R | 3/05/2026 | 118.67 | | 192019 | | 118.67 |
| 000298 | KATY WHITT | | | | | | | |
| I-03/05/2026 | FEB. 2026 CLEAN GARAGE & AIRPO | R | 3/05/2026 | 534.00 | | 192020 | | 534.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
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| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-03/05/2026 | WISCONSIN PUBLIC SERVICE | R | 3/05/2026 | 13,107.82 | | 192021 | | 13,107.82 |
| 000855 | ZIENTARA FLEET EQUIPMENT INC. | | | | | | | |
| I-01226290P | ZIENTARA FLEET EQUIPMENT INC. | R | 3/05/2026 | 119.86 | | 192022 | | |
| I-01226339P | ZIENTARA FLEET EQUIPMENT INC. | R | 3/05/2026 | 90.66 | | 192022 | | 210.52 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-03/05/2026-FIRE | FEB. 2026 STATEMENT - FIRE | R | 3/09/2026 | 3,288.74 | | 192023 | | 3,288.74 |
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-999102139492 | ACCT # 100298883 | R | 3/10/2026 | 50.40 | | 192024 | | 50.40 |
| 000274 | CENTER POINT LARGE PRINT | | | | | | | |
| I-2229882 | CUST # 54452 | R | 3/10/2026 | 47.94 | | 192025 | | 47.94 |
| 003938 | DEMCO, INC. | | | | | | | |
| I-7772289 | ACCT # 482508000 | R | 3/10/2026 | 92.78 | | 192026 | | 92.78 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| I-20260306 | acct # 5472 1102 2200 0197 | R | 3/10/2026 | 1,692.44 | | 192027 | | 1,692.44 |
| 005471 | LIBRARIA | | | | | | | |
| I-275177 | REF # 2000007482 | R | 3/10/2026 | 129.72 | | 192028 | | |
| I-275178 | REF # 2000006658 | R | 3/10/2026 | 41.87 | | 192028 | | |
| I-275179 | REF # 2000007576 | R | 3/10/2026 | 12.19 | | 192028 | | |
| I-275356 | REF # 2000007480 | R | 3/10/2026 | 241.71 | | 192028 | | 425.49 |
| 001776 | LINCOLN COUNTY HUMANE SOCIETY | | | | | | | |
| I-20260306 | CASUAL FRIDAY DONATION | R | 3/10/2026 | 90.00 | | 192029 | | 90.00 |
| 000839 | MERRILL ACE HARDWARE | | | | | | | |
| C-20260306 | ACCT #81867 | R | 3/10/2026 | 0.90CR | | 192030 | | |
| I-250147 | ACCT #81867 | R | 3/10/2026 | 23.96 | | 192030 | | 23.06 |
| 005479 | NEWEGG BUSINESS INC. | | | | | | | |
| I-1305993183 | ACCT # 91945026 | R | 3/10/2026 | 209.99 | | 192031 | | 209.99 |
| 004398 | DONNA J PLAUTZ | | | | | | | |
| I-20260306 | FEBRUARY MILEAGE | R | 3/10/2026 | 13.12 | | 192032 | | 13.12 |
| 005531 | TECH LOGIC CORPORATION | | | | | | | |
| I-INV21004520 | CUST # 900288 | R | 3/10/2026 | 325.00 | | 192033 | | 325.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 003550 | A & A LOCK SERVICE | | | | | | | |
| I-03.05.2026 | A & A LOCK SERVICE | R | 3/11/2026 | 70.00 | | 192061 | | 70.00 |
| 003742 | ARROW INTERNATIONAL, INC | | | | | | | |
| I-0177131-IN | ARROW INTERNATIONAL, INC | R | 3/11/2026 | 388.89 | | 192062 | | |
| I-0177373-IN | ARROW INTERNATIONAL, INC | R | 3/11/2026 | 422.74 | | 192062 | | |
| I-0177920-IN | ARROW INTERNATIONAL, INC | R | 3/11/2026 | 576.59 | | 192062 | | 1,388.22 |
| 005115 | ASPIRUS INC | | | | | | | |
| I-03/11/26 | ENCOUNTER #421122818 | R | 3/11/2026 | 102.00 | | 192063 | | 102.00 |
| 005560 | ASPIRUS INC | | | | | | | |
| I-TA9659 | DRUG SALES | R | 3/11/2026 | 443.25 | | 192064 | | 443.25 |
| 001228 | ASPIRUS MEDICAL GROUP | | | | | | | |
| I-154382 | EAS CONTRACTED FULL SERV. | R | 3/11/2026 | 355.05 | | 192065 | | 355.05 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-86116551 | PEEP VALVE, ENDOTRACHEAL | R | 3/11/2026 | 1,303.89 | | 192066 | | 1,303.89 |
| 000069 | BRANDT EXTINGUISHERS RECHARGIN | | | | | | | |
| I-015041 | TRANSIT-4 ANNUAL INSPECTION | R | 3/11/2026 | 206.00 | | 192067 | | |
| I-015042 | BRANDT EXTINGUISHERS RECHARGIN | R | 3/11/2026 | 25.00 | | 192067 | | 231.00 |
| 003747 | CENTRAL WISCONSIN WHOLESALE AU | | | | | | | |
| I-31853 | CENTRAL WISCONSIN WHOLESALE AU | R | 3/11/2026 | 12.18 | | 192068 | | |
| I-31871 | CENTRAL WISCONSIN WHOLESALE AU | R | 3/11/2026 | 95.76 | | 192068 | | |
| I-31878 | CENTRAL WISCONSIN WHOLESALE AU | R | 3/11/2026 | 133.76 | | 192068 | | 241.70 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4258472498 | MEC - MAT'S | R | 3/11/2026 | 205.45 | | 192069 | | |
| I-4258636814 | SCRAPER, MAT'S, UNIFORMS | R | 3/11/2026 | 195.02 | | 192069 | | |
| I-4259386509 | SCRAPER, MATS, UNIFORMS | R | 3/11/2026 | 195.02 | | 192069 | | |
| I-4259978840 | MEC - MAT'S | R | 3/11/2026 | 205.45 | | 192069 | | |
| I-4260143809 | SCRAPER, MAT'S, UNIFORMS | R | 3/11/2026 | 195.02 | | 192069 | | |
| I-4260726472 | SCRAPER, MAT'S UNIFORMS | R | 3/11/2026 | 195.02 | | 192069 | | 1,190.98 |
| 000115 | COUNTY MATERIALS CORP | | | | | | | |
| I-4266322-00 | COUNTY MATERIALS CORP | R | 3/11/2026 | 1,290.00 | | 192070 | | 1,290.00 |
| 005638 | EMPLIFY HEALTH | | | | | | | |
| I-03/11/2026 | PHYSICIAN SERVICES | R | 3/11/2026 | 186.00 | | 192071 | | 186.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 003566 | FEHR GRAHAM | | | | | | | |
| I-138236 | FEHR GRAHAM | R | 3/11/2026 | 1,487.50 | | 192072 | | 1,487.50 |
| 002661 | FRONTIER | | | | | | | |
| I-03/11/2026 | FRONTIER | R | 3/11/2026 | 229.84 | | 192073 | | 229.84 |
| 001111 | HARGRAVE APPLIANCE CENTER | | | | | | | |
| I-26336 | HEPA FILTER | R | 3/11/2026 | 9.99 | | 192074 | | 9.99 |
| 003315 | IMAGE TREND | | | | | | | |
| I-INV123179 | ELITE RESCUE SCHED. SUPPORT | R | 3/11/2026 | 851.17 | | 192075 | | 851.17 |
| 003994 | INCREDIBLE BANK | | | | | | | |
| I-3/11/26-2021C | SERIES 2021C- INTEREST | R | 3/11/2026 | 7,880.00 | | 192076 | | 7,880.00 |
| 001705 | IROW | | | | | | | |
| I-325436 | SHREDDING SERVICE | R | 3/11/2026 | 60.00 | | 192077 | | 60.00 |
| 001017 | JANSSEN HEATING & COOLING | | | | | | | |
| I-30391 | 2-TOW MOTOR FILLS, | R | 3/11/2026 | 210.00 | | 192078 | | 210.00 |
| 002976 | MATTHEW D. KUCIREK | | | | | | | |
| I-3/11/26CLOTHREIMB | 2026-CLOTHING REIMBURSEMENT | R | 3/11/2026 | 300.00 | | 192079 | | 300.00 |
| 1 | LAATSCH, BARB | | | | | | | |
| I-3/11/26B.LAATSCH | SEC.DEP.REFUND | R | 3/11/2026 | 100.00 | | 192080 | | 100.00 |
| 005582 | LIBERTY TIRE SERVICES LLC | | | | | | | |
| I-3157130 | LIBERTY TIRE SERVICES LLC | R | 3/11/2026 | 245.15 | | 192081 | | 245.15 |
| 000313 | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| I-384661 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 680.24 | | 192082 | | |
| I-384707 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 733.59 | | 192082 | | |
| I-384739 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 663.39 | | 192082 | | |
| I-384784 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 734.99 | | 192082 | | |
| I-384801 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 238.68 | | 192082 | | |
| I-384903 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 737.80 | | 192082 | | |
| I-384933 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 634.61 | | 192082 | | |
| I-384974 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 687.26 | | 192082 | | |
| I-385017 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 665.50 | | 192082 | | |
| I-385108 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 760.97 | | 192082 | | |
| I-385165 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 857.84 | | 192082 | | |
| I-385202 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 718.15 | | 192082 | | |
| I-385204 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 123.02 | | 192082 | | |
| I-385239 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 961.74 | | 192082 | | |
| I-385306 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 752.54 | | 192082 | | |
| I-385342 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 587.57 | | 192082 | | |
| I-385362 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 737.80 | | 192082 | | |
| I-385387 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 687.96 | | 192082 | | 11,963.65 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|----------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000148 | LINCOLN CO. HWY DEPT | | | | | | | |
| I-03/04/2026 | LINCOLN CO. HWY DEPT | R | 3/11/2026 | 1,208.48 | | 192084 | | 1,208.48 |
| 005223 | MCHS OCCUPATIONAL HEALTH | | | | | | | |
| I-3764-50485 | DRUG SCREEN - STREET DEPT | R | 3/11/2026 | 192.00 | | 192085 | | 192.00 |
| 000041 | MERRILL ACE HARDWARE | | | | | | | |
| C-2/28/2026 | MERRILL ACE HARDWARE | R | 3/11/2026 | 59.11CR | | 192086 | | |
| C-3/11/26CITY HALL | DISCOUNT: CITY HALL | R | 3/11/2026 | 12.02CR | | 192086 | | |
| C-3/11/26DISC.ENRICH | DISCOUNT:ENRICHMENT CNTR | R | 3/11/2026 | 1.66CR | | 192086 | | |
| C-3/11/26DISC.FIRE | DISCOUNT: FIRE DEPT | R | 3/11/2026 | 0.90CR | | 192086 | | |
| C-3/11/26DISC.PARK | DISCOUNT: PARK & REC | R | 3/11/2026 | 27.52CR | | 192086 | | |
| I-249763 | LOOPED MOPHEAD | R | 3/11/2026 | 31.98 | | 192086 | | |
| I-249801 | DURA LITH BATTERY | R | 3/11/2026 | 8.99 | | 192086 | | |
| I-249863 | MARKER PAINT | R | 3/11/2026 | 13.18 | | 192086 | | |
| I-249872 | FASTENERS | R | 3/11/2026 | 123.96 | | 192086 | | |
| I-249878 | MERRILL ACE HARDWARE | R | 3/11/2026 | 128.75 | | 192086 | | |
| I-249893 | ELECTRICAL TAPE, DUCT TAPE | R | 3/11/2026 | 16.58 | | 192086 | | |
| I-249907 | DW XP FLP DISC | R | 3/11/2026 | 41.97 | | 192086 | | |
| I-249915 | MERRILL ACE HARDWARE | R | 3/11/2026 | 23.89 | | 192086 | | |
| I-249923 | MERRILL ACE HARDWARE | R | 3/11/2026 | 129.00 | | 192086 | | |
| I-249942 | FASTENERS | R | 3/11/2026 | 24.99 | | 192086 | | |
| I-249943 | HAMMR DRL BT | R | 3/11/2026 | 19.99 | | 192086 | | |
| I-250006 | SQUARE PLUG GLV | R | 3/11/2026 | 9.98 | | 192086 | | |
| I-250014 | TRASH BAGS | R | 3/11/2026 | 33.99 | | 192086 | | |
| I-250024 | MERRILL ACE HARDWARE | R | 3/11/2026 | 97.96 | | 192086 | | |
| I-250030 | MERRILL ACE HARDWARE | R | 3/11/2026 | 227.98 | | 192086 | | |
| I-250061 | AERATR INSET 4 PK | R | 3/11/2026 | 9.99 | | 192086 | | |
| I-250079 | TRASH BAGS | R | 3/11/2026 | 33.99 | | 192086 | | |
| I-250180 | PVC PIPE, ELBOW, COUPLE | R | 3/11/2026 | 37.07 | | 192086 | | |
| I-250182 | AA ALKALINE BATTERIES | R | 3/11/2026 | 14.99 | | 192086 | | |
| I-250183 | ROPE, 2" TEE | R | 3/11/2026 | 16.58 | | 192086 | | |
| I-250190 | MERRILL ACE HARDWARE | R | 3/11/2026 | 1.29 | | 192086 | | 945.89 |
| 000523 | MERRILL DISTRIBUTING, INC | | | | | | | |
| I-1788650 | LATEX GLOVES | R | 3/11/2026 | 143.24 | | 192089 | | 143.24 |
| 000529 | MID-STATES EQUIPMENT INC | | | | | | | |
| I-1420967-01 | MID-STATES EQUIPMENT INC | R | 3/11/2026 | 3,526.48 | | 192090 | | 3,526.48 |
| 000540 | NAPA AUTO PARTS | | | | | | | |
| I-175856 | COUPLER, ADAPTER | R | 3/11/2026 | 19.47 | | 192091 | | 19.47 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|-------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000336 | NIENOW ELECTRIC, INC | | | | | | | |
| I-4673 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 525.00 | | 192092 | | |
| I-4674 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 989.50 | | 192092 | | |
| I-4675 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 770.48 | | 192092 | | |
| I-4676 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 105.00 | | 192092 | | 2,389.98 |
| 003876 | PARK CITY AVIATION LLC | | | | | | | |
| I-03/11/26 | MARCH 2026 BI-MONTHLY PYMT | R | 3/11/2026 | 2,640.18 | | 192093 | | 2,640.18 |
| 000824 | PER MAR SECURITY SERVICES | | | | | | | |
| I-50001345 | SERV. CALL 110 MARC DR | R | 3/11/2026 | 117.18 | | 192094 | | 117.18 |
| 000362 | PETERSON BROS. SAND | | | | | | | |
| I-23172 | PETERSON BROS. SAND | R | 3/11/2026 | 1,155.00 | | 192095 | | 1,155.00 |
| 1 | SCHMELTZER, ASHLEY | | | | | | | |
| I-3/11/26A.SCHMELTZE | SEC. REF | R | 3/11/2026 | 100.00 | | 192096 | | 100.00 |
| 000107 | SECURIAN FINANCIAL GROUP INC. | | | | | | | |
| I-03/11/2026 | APRIL 2026 LIFE INSURANCE | R | 3/11/2026 | 3,609.13 | | 192097 | | 3,609.13 |
| 002488 | SUNRISE BROADCASTING LLC | | | | | | | |
| I-20222-12 | PARK & REC SPORTS PROMO | R | 3/11/2026 | 259.00 | | 192098 | | |
| I-21367-2 | SUNRISE BROADCASTING LLC | R | 3/11/2026 | 180.00 | | 192098 | | 439.00 |
| 005382 | TRACTOR SUPPLY CREDIT PLAN | | | | | | | |
| I-100061910 | TRACTOR SUPPLY CREDIT PLAN | R | 3/11/2026 | 69.99 | | 192099 | | |
| I-200218398 | TRACTOR SUPPLY CREDIT PLAN | R | 3/11/2026 | 299.99 | | 192099 | | 369.98 |
| 001122 | TRANSIT MUTUAL INSURANCE CORP | | | | | | | |
| I-TM-26-12 | AUTO LIAB. PREM., AUTO | R | 3/11/2026 | 12,204.00 | | 192100 | | 12,204.00 |
| 005079 | VANDERWAAL LAW, S.C. | | | | | | | |
| I-3558 | MUNIC. COURT CITATIONS | R | 3/11/2026 | 3,586.10 | | 192101 | | |
| I-3559 | FEB. 2026 LEGAL FEE'S | R | 3/11/2026 | 2,674.00 | | 192101 | | 6,260.10 |
| 000284 | VIP ALL-VALUE | | | | | | | |
| I-0117923-001 | ENV. MOISTENER, ESTAMP | R | 3/11/2026 | 84.97 | | 192102 | | |
| I-0117941-001 | LASER CART. JACKET FILE | R | 3/11/2026 | 370.28 | | 192102 | | |
| I-0117982-001 | TONER | R | 3/11/2026 | 118.29 | | 192102 | | |
| I-0117996-001 | RIBBON CASSETTE. | R | 3/11/2026 | 22.57 | | 192102 | | |
| I-0117998-001 | FEST. OF QUILTS/PRINTS | R | 3/11/2026 | 180.00 | | 192102 | | 776.11 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 004719 | WISCONSIN LIFTING SPECIALISTS | | | | | | | |
| I-26-F0871 | WISCONSIN LIFTING SPECIALISTS | R | 3/11/2026 | 480.00 | | 192103 | | 480.00 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-03/11/2026 | 105 W. 1ST STREET | R | 3/11/2026 | 42.96 | | 192104 | | 42.96 |
| 000727 | ZIEBELL'S DOOR COMPANY | | | | | | | |
| I-190436959 | SERVICE CALL 03/03/26 | R | 3/11/2026 | 175.00 | | 192105 | | 175.00 |
| 005248 | AMAZON CAPITAL SERVICES, INC. | | | | | | | |
| C-1QXL-GYC3-QNYM | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 12.00CR | | 192106 | | |
| I-14JF-C94C-K31J | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 66.54 | | 192106 | | |
| I-14JF-C94C-KKDH | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 224.32 | | 192106 | | |
| I-14R4-LYDR-QJY1 | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 46.96 | | 192106 | | |
| I-14R4-LYDR-R1DR | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 178.72 | | 192106 | | |
| I-16N9-NYLX-QP6Q | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 36.62 | | 192106 | | |
| I-16N9-NYLX-R3KJ | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 203.52 | | 192106 | | |
| I-19CN-7LDM-Q7X6 | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 58.46 | | 192106 | | |
| I-19CN-7LDM-QVJH | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 279.93 | | 192106 | | |
| I-1FNW-MPYC-Q64P | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 222.62 | | 192106 | | |
| I-1LHF-MHMR-K7JM | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 35.14 | | 192106 | | |
| I-1LHF-MHMR-KG46 | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 17.34 | | 192106 | | |
| I-1LHF-MHMR-KM7R | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 73.47 | | 192106 | | |
| I-1LHF-MHMR-KX6K | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 50.64 | | 192106 | | |
| I-1MJC-L4QR-RCLX | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 21.25 | | 192106 | | |
| I-1Q3G-HF7W-QRRQ | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 39.90 | | 192106 | | |
| I-1R96-4K1L-QQFP | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 36.51 | | 192106 | | |
| I-1VR9-XWLV-KR4R | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 133.70 | | 192106 | | |
| I-1WNP-6FXQ-R1LF | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 54.24 | | 192106 | | |
| I-1XNJ-CVXC-QNNK | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 293.17 | | 192106 | | |
| I-1XQX-3DCV-RK4T | ACCOUNT #A29JIWFIAEUZST | R | 3/18/2026 | 18.39 | | 192106 | | 2,079.44 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4261912681 | PAYER # 18280979 | R | 3/18/2026 | 249.11 | | 192108 | | 249.11 |
| 003938 | DEMCO, INC. | | | | | | | |
| I-7773266 | ACCT # 482508000 | R | 3/18/2026 | 132.78 | | 192109 | | 132.78 |
| 000207 | E.O. JOHNSON BUSINESS TECHNOLO | | | | | | | |
| I-INV1923654 | ACCT # 6000604 | R | 3/18/2026 | 98.52 | | 192110 | | |
| I-INV1923655 | ACCT # 6000604 | R | 3/18/2026 | 399.59 | | 192110 | | 498.11 |
| 001798 | FRANCES L. SIMEK MEMORIAL LIBR | | | | | | | |
| I-031026 | THE CROSSROADS BY C.J. BOX-LP | R | 3/18/2026 | 26.64 | | 192111 | | 26.64 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 005651 | INGRAM LIBRARY SERVICES LLC | | | | | | | |
| I-94962266 | ACCT # 20AB749 | R | 3/18/2026 | 440.76 | | 192112 | | |
| I-94962267 | ACCT # 20AB749 | R | 3/18/2026 | 157.49 | | 192112 | | |
| I-94962268 | ACCT # 20AB749 | R | 3/18/2026 | 15.03 | | 192112 | | |
| I-94975745 | ACCT # 20AB749 | R | 3/18/2026 | 179.50 | | 192112 | | 792.78 |
| 004658 | LEIGH YAWKEY WOODSON ART MUSEU | | | | | | | |
| I-20260313 | START WITH ART | R | 3/18/2026 | 300.00 | | 192113 | | 300.00 |
| 005471 | LIBRARIA | | | | | | | |
| I-275780 | REF # 2000007632 | R | 3/18/2026 | 679.44 | | 192114 | | |
| I-275811 | REF # 2000007481 | R | 3/18/2026 | 428.38 | | 192114 | | |
| I-275933 | REF # 2000004653 | R | 3/18/2026 | 12.24 | | 192114 | | 1,120.06 |
| 000128 | ELAN FINANCIAL SERVICES | | | | | | | |
| C-3/19/26CR.FIRE | CREDIT-WI STATE FIRE | R | 3/19/2026 | 300.00CR | | 192121 | | |
| I-3/17/26-FIRE DEPT | MARCH 2026 FIRE STATEMENT | R | 3/19/2026 | 5,763.54 | | 192121 | | 5,463.54 |
| 002555 | AMERICAN WELDING & GAS INC. | | | | | | | |
| I-0011502538 | OXYGEN | R | 3/20/2026 | 58.01 | | 192122 | | |
| I-0011502847 | HELIUM | R | 3/20/2026 | 78.33 | | 192122 | | |
| I-0011511741 | AMERICAN WELDING & GAS INC. | R | 3/20/2026 | 1.87 | | 192122 | | |
| I-0011512239 | AMERICAN WELDING & GAS INC. | R | 3/20/2026 | 1.27 | | 192122 | | 139.48 |
| 002767 | APPLIED INDUSTRIAL TECH | | | | | | | |
| I-7033815240 | APPLIED INDUSTRIAL TECH | R | 3/20/2026 | 302.80 | | 192123 | | |
| I-7033865810 | APPLIED INDUSTRIAL TECH | R | 3/20/2026 | 92.28 | | 192123 | | |
| I-7033884487 | APPLIED INDUSTRIAL TECH | R | 3/20/2026 | 30.76 | | 192123 | | 425.84 |
| 005340 | BATTERIES PLUS LLC | | | | | | | |
| I-P90178973 | 1.5V IND AA ALK | R | 3/20/2026 | 141.12 | | 192124 | | 141.12 |
| 002011 | BAYCOM | | | | | | | |
| I-EQUIPINV-060628 | CF-33YAAAXB 5KTTC18620 | R | 3/20/2026 | 3,497.00 | | 192125 | | 3,497.00 |
| 005637 | BOND TRUST SERVICES CORP. | | | | | | | |
| I-103611 | SERIES 2013A GEN.OBL. | R | 3/20/2026 | 400.00 | | 192126 | | |
| I-103612 | SERIES 2020C-GEN OBL. | R | 3/20/2026 | 400.00 | | 192126 | | 800.00 |
| 005288 | BROOKS TRACTOR INC | | | | | | | |
| I-P43245 | BROOKS TRACTOR INC | R | 3/20/2026 | 3,163.09 | | 192127 | | 3,163.09 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| I-259055 | CARQUEST OF MERRILL | R | 3/20/2026 | 19.80 | | 192128 | | |
| I-259080 | CARQUEST OF MERRILL | R | 3/20/2026 | 10.00 | | 192128 | | |
| I-259101 | CARQUEST OF MERRILL | R | 3/20/2026 | 235.09 | | 192128 | | |
| I-259149 | CARQUEST OF MERRILL | R | 3/20/2026 | 4.00 | | 192128 | | |
| I-259161 | CARQUEST OF MERRILL | R | 3/20/2026 | 19.18 | | 192128 | | |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| I-259164 | CARQUEST OF MERRILL | R | 3/20/2026 | 37.15 | | 192128 | | |
| I-259165 | CARQUEST OF MERRILL | R | 3/20/2026 | 8.00 | | 192128 | | |
| I-259170 | CARQUEST OF MERRILL | R | 3/20/2026 | 35.44 | | 192128 | | |
| I-259204 | CARQUEST OF MERRILL | R | 3/20/2026 | 141.76 | | 192128 | | |
| I-259225 | CARQUEST OF MERRILL | R | 3/20/2026 | 116.84 | | 192128 | | |
| I-259322 | CARQUEST OF MERRILL | R | 3/20/2026 | 456.63 | | 192128 | | |
| I-259330 | CARQUEST OF MERRILL | R | 3/20/2026 | 41.28 | | 192128 | | |
| I-259337 | CARQUEST OF MERRILL | R | 3/20/2026 | 19.42 | | 192128 | | |
| I-259350 | CARQUEST OF MERRILL | R | 3/20/2026 | 23.99 | | 192128 | | 1,168.58 |
| 005012 | CENTRAL LAKE ARMOR EXPRESS, IN | | | | | | | |
| I-IN-0254131 | COMPLETE VEST PKG. - | R | 3/20/2026 | 1,586.25 | | 192130 | | 1,586.25 |
| 004375 | CINTAS CORPORATION | | | | | | | |
| I-4258636851 | UNIFORMS - PARK & REC | R | 3/20/2026 | 99.11 | | 192131 | | |
| I-4258636863 | BLACK MATS | R | 3/20/2026 | 82.68 | | 192131 | | |
| I-4259386559 | UNIFORMS - PARK & REC | R | 3/20/2026 | 99.11 | | 192131 | | |
| I-4260143747 | MOP FRAME, DUST MOP, MATS | R | 3/20/2026 | 213.93 | | 192131 | | |
| I-4260143916 | UNIFORMS - PARK & REC | R | 3/20/2026 | 99.11 | | 192131 | | |
| I-4260726439 | UNIFORMS - PARK & REC | R | 3/20/2026 | 99.11 | | 192131 | | 693.05 |
| 002026 | COMPLETE CONTROL, INC | | | | | | | |
| I-86414 | SERV. CALL - FIRE DEPT | R | 3/20/2026 | 6,462.28 | | 192132 | | |
| I-86481 | SERV. CALL - FIRE DEPT | R | 3/20/2026 | 3,502.00 | | 192132 | | |
| I-86839 | SERV. CALL - FIRE DEPT. | R | 3/20/2026 | 630.50 | | 192132 | | |
| I-87082 | SERV. CALL - FIRE DEPT | R | 3/20/2026 | 11,861.00 | | 192132 | | 22,455.78 |
| 005169 | GFL ENVIRONMENTAL | | | | | | | |
| I-517331 | GFL ENVIRONMENTAL | R | 3/20/2026 | 360.75 | | 192133 | | |
| I-517357 | GFL ENVIRONMENTAL | R | 3/20/2026 | 350.25 | | 192133 | | |
| I-517396 | GFL ENVIRONMENTAL | R | 3/20/2026 | 332.25 | | 192133 | | |
| I-517429 | GFL ENVIRONMENTAL | R | 3/20/2026 | 359.25 | | 192133 | | |
| I-517493 | GFL ENVIRONMENTAL | R | 3/20/2026 | 381.00 | | 192133 | | |
| I-517508 | GFL ENVIRONMENTAL | R | 3/20/2026 | 279.75 | | 192133 | | |
| I-517531 | GFL ENVIRONMENTAL | R | 3/20/2026 | 388.50 | | 192133 | | |
| I-517558 | GFL ENVIRONMENTAL | R | 3/20/2026 | 397.50 | | 192133 | | |
| I-517582 | GFL ENVIRONMENTAL | R | 3/20/2026 | 400.50 | | 192133 | | 3,249.75 |
| 003285 | KODY GIPPLE | | | | | | | |
| I-3/18/26CLOTHREIMB | 20026-CLOTHING REIMBURSEMENT | R | 3/20/2026 | 232.09 | | 192134 | | 232.09 |
| 005274 | HAENCO LLC | | | | | | | |
| I-17683 | SOAP, TISSUE, CLEANER | R | 3/20/2026 | 293.53 | | 192135 | | |
| I-17693 | "D" BATTERIES, CLEANER | R | 3/20/2026 | 104.04 | | 192135 | | |
| I-17750 | "D" BATTERIES | R | 3/20/2026 | 20.64 | | 192135 | | 418.21 |

VENDOR SET: 01 City of Merrill
 BANK: 1 NICOLET BANK MAIN
 DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---|---|-----------------------|---|---|----------|--|--------------|--------------|
| 004411 I-1023858-00 | HARTLAND LUBRICANTS & CHEMICAL HARTLAND LUBRICANTS & CHEMICAL | R | 3/20/2026 | 400.76 | | 192136 | | 400.76 |
| 003330 I-2851 | IN THE LITE, LLC MERRILL AIRPORT | R | 3/20/2026 | 31,800.00 | | 192137 | | 31,800.00 |
| 005496 I-93468398 | L3 HARRIS - PSPC XZ-MPM1M-NA MOBILE, | R | 3/20/2026 | 9,168.00 | | 192138 | | 9,168.00 |
| 000157 I-7072326 | LONDERVILLE STEEL LONDERVILLE STEEL | R | 3/20/2026 | 557.22 | | 192139 | | 557.22 |
| 000510 I-03/18/2026 | MCI SERVICE CHARGES-FEB/MARCH | R | 3/20/2026 | 67.81 | | 192140 | | 67.81 |
| 005336 I-2416641229 | MEDLINE INDUSTRIES, LP ELECTRODES, ECG, SNAP | R | 3/20/2026 | 973.36 | | 192141 | | 973.36 |
| 000041 C-3/18/26AIRPORT I-249831 I-250013 I-250059 | MERRILL ACE HARDWARE DISCOUNT: AIRPORT SCHLAGE KEY FASTENERS TALL BAGS, FILTERS, | R R R R | 3/20/2026 3/20/2026 3/20/2026 3/20/2026 | 3.92CR 7.18 5.96 35.96 | | 192142 192142 192142 192142 | | 45.18 |
| 000328 I-3/26-106-00940-00 I-3/26-106-01011-00 I-3/26-116-02440-00 I-3/26-116-32511-00 I-3/26-399-00684-00 | MERRILL WATER UTILITY 1100 MARC DR 1701 CHAMPAGNE ST TERMINAL LION'S PARK/210 W 3RD N2241 AIRPORT RD HANGAR FIRE DEPT. USAGE / FINAL | R R R R R | 3/20/2026 3/20/2026 3/20/2026 3/20/2026 3/20/2026 | 1,472.41 161.29 418.21 116.85 68.25 | | 192143 192143 192143 192143 192143 | | 2,237.01 |
| 000540 I-176982 | NAPA AUTO PARTS FHP BELT | R | 3/20/2026 | 34.38 | | 192144 | | 34.38 |
| 004086 I-6675737 | NASSCO, INC. SQUEEGEE WASHER, | R | 3/20/2026 | 254.70 | | 192145 | | 254.70 |
| 000336 I-4677 I-4679 | NIENOW ELECTRIC, INC MADA OUTLET REPAIRS REPAIR EXIT LIGHT 2ND | R R | 3/20/2026 3/20/2026 | 322.71 157.50 | | 192146 192146 | | 480.21 |
| 001487 I-CINV-209371 I-CINV-209436 | NORTHCENTRAL TECHNICAL COLLEGE HEARTSAVER 1ST AID CPR/AED SHOOT RANGE FEE | R R | 3/20/2026 3/20/2026 | 1,268.00 840.00 | | 192147 192147 | | 2,108.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------------------------------|---|--------|------------------------|-----------------------|----------|------------------|--------------|--------------|
| 003876 I-2429 | PARK CITY AVIATION LLC PARK CITY AVIATION LLC | R | 3/20/2026 | 688.80 | | 192148 | | 688.80 |
| 000634 I-57273 | PERSONNEL EVALUATION INC. PEP BILLING 2/1/26 - | R | 3/20/2026 | 62.00 | | 192149 | | 62.00 |
| 004890 I-1170624 I-1170674 | PJ'S TRUCKING, LLC PJ'S TRUCKING, LLC PJ'S TRUCKING, LLC | R R | 3/20/2026 3/20/2026 | 17,892.09 7,461.42 | | 192150 192150 | | 25,353.51 |
| 002204 I-26698A | PREMIER TOUCHLESS DRYING SYSTE 48"X48' SIGN BOARD | R | 3/20/2026 | 310.00 | | 192151 | | 310.00 |
| 003658 I-3/18/26TAX REFUND | MARK A. RAYMER TAX OVERPAYMENT | R | 3/20/2026 | 32.00 | | 192152 | | 32.00 |
| 004523 I-41484518 | RHYME BUSINESS PRODUCTS AGMNT.#012-3110800-000 | R | 3/20/2026 | 508.27 | | 192153 | | 508.27 |
| 003549 I-98178 | ROCKWOOD HOSPITAL FOR PETS APOQUEL 16.0MG TABLETS | R | 3/20/2026 | 169.50 | | 192154 | | 169.50 |
| 000023 I-67331 I-67332 | RTL ELECTRIC COMPANY INC AIRPORT SERV. CALL HARDWIRE FUEL TANK | R R | 3/20/2026 3/20/2026 | 295.22 181.35 | | 192155 192155 | | 476.57 |
| 000554 I-436409 | SUPERIOR CHEMICAL LLC BATH TISSUE | R | 3/20/2026 | 168.62 | | 192156 | | 168.62 |
| 001121 I-03/03/2026 | TOWN OF PINE RIVER TOWN OF PINE RIVER | R | 3/20/2026 | 400.00 | | 192157 | | 400.00 |
| 002501 I-6137365204 | VERIZON WIRELESS VERIZON WIRELESS | R | 3/20/2026 | 938.99 | | 192158 | | 938.99 |
| 000650 I-139921 | VICTORY JANITORIAL, INC. LATEX GLOVES | R | 3/20/2026 | 100.00 | | 192159 | | 100.00 |
| 000656 I-03/20/2026 | WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE | R | 3/20/2026 | 30,907.59 | | 192160 | | 30,907.59 |
| 000727 I-190479839 I-190535800 | ZIEBELL'S DOOR COMPANY SERVICE CALL - FIRE DEPT SERV. CALL REPLACED | R R | 3/20/2026 3/20/2026 | 1,208.75 640.00 | | 192161 192161 | | 1,848.75 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------------|------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 000922 | CENGAGE LEARNING INC | | | | | | | |
| I-99102499096 | ACCT # 100298883 | R | 3/24/2026 | 146.84 | | 192162 | | |
| I-999102520227 | ACCT# 100298883 | R | 3/24/2026 | 24.69 | | 192162 | | 171.53 |
| 002661 | FRONTIER | | | | | | | |
| I-20260320 | ACCT # 715-536-7909-010384-5 | R | 3/24/2026 | 149.48 | | 192163 | | 149.48 |
| 005651 | INGRAM LIBRARY SERVICES LLC | | | | | | | |
| I-95135242 | ACCT # 20AB749 | R | 3/24/2026 | 40.40 | | 192164 | | 40.40 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5848832936 | ACCT # 0403371156-00003 | R | 3/24/2026 | 3,741.59 | | 192165 | | 3,741.59 |
| 005716 | 3SI SECURITY SYSTEMS INC | | | | | | | |
| I-S0995650 | TRACKING SERV. - STEALTH | R | 3/26/2026 | 600.00 | | 192166 | | 600.00 |
| 003550 | A & A LOCK SERVICE | | | | | | | |
| I-03/26/2026 | MERRILL CITY HALL | R | 3/26/2026 | 75.00 | | 192167 | | 75.00 |
| 005618 | ABC REMODELS LLC | | | | | | | |
| I-3/26/2026G.Woller | PYMT. #2-WOLLER 762 LINCOLN | R | 3/26/2026 | 17,653.83 | | 192168 | | 17,653.83 |
| 004487 | AT & T MOBILITY | | | | | | | |
| I-287287509340.31920 | AT & T MOBILITY | R | 3/26/2026 | 579.64 | | 192169 | | 579.64 |
| 002011 | BAYCOM | | | | | | | |
| I-EQUIPINV-060990 | PANASONIC TABLET, | R | 3/26/2026 | 4,910.00 | | 192170 | | 4,910.00 |
| 004466 | BG & ASSOC | | | | | | | |
| I-3294-0 | PROCESSING APPLICATION | R | 3/26/2026 | 2,295.00 | | 192171 | | 2,295.00 |
| 000091 | BOUND TREE MEDICAL, LLC | | | | | | | |
| I-86130610 | MEDICAL SUPPLIES | R | 3/26/2026 | 1,073.18 | | 192172 | | 1,073.18 |
| 000071 | BRICKNERS PARK CITY | | | | | | | |
| I-3/26/2026 - PD | CITY OF MERRILL POLICE DEPT | R | 3/26/2026 | 40,362.50 | | 192173 | | 40,362.50 |
| 1 | DAWSON, LEONARD | | | | | | | |
| I-3/26/26L.DAWSON | REF.FOODTRK | R | 3/26/2026 | 40.00 | | 192174 | | 40.00 |
| 004376 | ECOLANE USA, INC - CID 253 | | | | | | | |
| I-CINV-211139 | ANNUAL MAINTENANCE | R | 3/26/2026 | 2,709.00 | | 192175 | | 2,709.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|---|------------------|--|--|----------|--------------------------------------|--------------|----------------------|
| 000632 I-1489844 | FERGUSON ENTERPRISES #1550 V551A VB REP KIT F/V-500-A | R | 3/26/2026 | 49.94 | | 192176 | | 49.94 |
| 002661 I-03/26/2026 | FRONTIER FRONTIER | R | 3/26/2026 | 519.00 | | 192177 | | 519.00 |
| 000481 I-03/26/26MILEREIMB | JOSHUA KLUG MILEAGE REIMBURSEMENT | R | 3/26/2026 | 14.50 | | 192178 | | 14.50 |
| 005336 I-2417294505 | MEDLINE INDUSTRIES, LP IME24260007 | R | 3/26/2026 | 1,074.04 | | 192179 | | 1,074.04 |
| 004639 I-INV321228 | MERCURY MEDICAL FLOWSAFE II EZA NEBULIZER | R | 3/26/2026 | 513.52 | | 192180 | | 513.52 |
| 003362 C-135460 - CM I-135460-Statement# I-137209 I-138978 | MERRILL FOTO NEWS CREDIT MEMO - DEC. STATEMENT DEC. 2025 PUBLICATIONS JAN. 2026 PUBLICATIONS FEB. 2026 PUBLICATIONS | R R R R | 3/26/2026 3/26/2026 3/26/2026 3/26/2026 | 538.59CR 732.00 2,143.04 1,213.14 | | 192181 192181 192181 192181 | | 3,549.59 |
| 002711 I-2327-311013 | O'REILLY AUTO PARTS BED LINER | R | 3/26/2026 | 20.98 | | 192182 | | 20.98 |
| 003876 I-03/26/2026 | PARK CITY AVIATION LLC MARCH-2026 BI-MONTHLY PYMT | R | 3/26/2026 | 2,640.18 | | 192183 | | 2,640.18 |
| 004926 I-03/26/2026POSTAGE | QUADIENT FINANCE USA, INC POSTAGE | R | 3/26/2026 | 4,000.00 | | 192184 | | 4,000.00 |
| 000631 I-2467754 | RAY O'HERRON CO., INC. 9MM LUGER 115 GRAIN | R | 3/26/2026 | 2,380.00 | | 192185 | | 2,380.00 |
| 004523 I-41518771 | RHYME BUSINESS PRODUCTS AGMNT. #020-1879831-000 | R | 3/26/2026 | 187.14 | | 192186 | | 187.14 |
| 1 I-3/26/26M.SAEGER | SAEGER, MARG REF. FOOD TRUCK | R | 3/26/2026 | 15.00 | | 192187 | | 15.00 |
| 001605 I-3/26/26MILE REIMB | DAWN SMITH MILEAGE REIMBURSEMENT | R | 3/26/2026 | 201.55 | | 192188 | | 201.55 |
| 002001 I-CI100-00243743 | TYLER TECHNOLOGIES TOUCHSCREEN 7, PCI SERV. | R | 3/26/2026 | 62,270.44 | | 192189 | | 62,270.44 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 002501 | VERIZON WIRELESS | | | | | | | |
| I-6138417608 | VERIZON WIRELESS | R | 3/26/2026 | 1,034.33 | | 192190 | | 1,034.33 |
| 000291 | WI DOT - TVRP UNIT | | | | | | | |
| I-03/26/2026 | FEB. 2026 UNPAID PARKING | R | 3/26/2026 | 75.00 | | 192191 | | 75.00 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|-----|----------------|-----------|--------------|
| REGULAR CHECKS: | 215 | 653,724.22 | 0.00 | 653,724.22 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 31 | 850,452.66 | 0.00 | 850,452.66 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 1 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
| | | | 246 | 1,504,176.88 | 0.00 | 1,504,176.88 |
| BANK: 1 | | TOTALS: | 246 | 1,504,176.88 | 0.00 | 1,504,176.88 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------------|--------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 004466 | BG & ASSOC | | | | | | | |
| C-202604030061 | BG & ASSOC | D | 3/26/2026 | 2,295.00CR | | 001206 | | |
| I-3294 | PROCESSING APPLICATIONS/ | D | 3/26/2026 | 2,295.00 | | 001206 | | |
| 005618 | ABC REMODELS LLC | | | | | | | |
| C-202604030062 | ABC REMODELS LLC | D | 3/26/2026 | 17,653.83CR | | 001207 | | |
| I-3/26/26G.WOLLER | ABC REMODELS LLC | D | 3/26/2026 | 17,653.83 | | 001207 | | |

* * 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: | 2 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 2 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 2 | 0.00 | 0.00 | 0.00 |
| BANK: 2 | | TOTALS: | 2 | 0.00 | 0.00 | 0.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|---------------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 003239 | ENVIRONMENTAL SYSTEMS RESEARCH | | | | | | | |
| I-900206770 | ENVIRONMENTAL SYSTEMS RESEARCH | R | 3/03/2026 | 5,075.00 | | 191945 | | 5,075.00 |
| 001116 | MUNICIPAL ENVIRONMENTAL GROUP | | | | | | | |
| I-2026 MBRSHIP CHGS | MUNICIPAL ENVIRONMENTAL GROUP | R | 3/03/2026 | 966.10 | | 191946 | | 966.10 |
| 000656 | WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-5819104583 | WISCONSIN PUBLIC SERVICE | R | 3/03/2026 | 37.48 | | 191947 | | 37.48 |
| 004374 | AgSOURCE COOPERATIVE SERVICES | | | | | | | |
| I-PS-INV455727 | AgSOURCE COOPERATIVE SERVICES | R | 3/11/2026 | 264.00 | | 192034 | | |
| I-PS-INV456506 | AgSOURCE COOPERATIVE SERVICES | R | 3/11/2026 | 99.00 | | 192034 | | |
| I-PS-INV457168 | AgSOURCE COOPERATIVE SERVICES | R | 3/11/2026 | 99.00 | | 192034 | | 462.00 |
| 001521 | BAY TOWEL, INC | | | | | | | |
| I-4950508 | BAY TOWEL, INC | R | 3/11/2026 | 100.81 | | 192035 | | |
| I-4950509 | BAY TOWEL, INC | R | 3/11/2026 | 69.92 | | 192035 | | |
| I-4953590 | BAY TOWEL, INC | R | 3/11/2026 | 100.81 | | 192035 | | |
| I-4953591 | BAY TOWEL, INC | R | 3/11/2026 | 69.92 | | 192035 | | |
| I-4956729 | BAY TOWEL, INC | R | 3/11/2026 | 100.81 | | 192035 | | |
| I-4956730 | BAY TOWEL, INC | R | 3/11/2026 | 69.92 | | 192035 | | |
| I-4959809 | BAY TOWEL, INC | R | 3/11/2026 | 100.81 | | 192035 | | |
| I-4959810 | BAY TOWEL, INC | R | 3/11/2026 | 69.92 | | 192035 | | 682.92 |
| 002809 | CARQUEST OF MERRILL | | | | | | | |
| I-10846-259183 | CARQUEST OF MERRILL | R | 3/11/2026 | 90.50 | | 192037 | | |
| I-10846-259242 | CARQUEST OF MERRILL | R | 3/11/2026 | 180.36 | | 192037 | | |
| I-10846-259276 | CARQUEST OF MERRILL | R | 3/11/2026 | 45.09 | | 192037 | | |
| I-10846-259309 | CARQUEST OF MERRILL | R | 3/11/2026 | 57.51 | | 192037 | | |
| I-10846-259310 | CARQUEST OF MERRILL | R | 3/11/2026 | 33.48 | | 192037 | | |
| I-10846-259335 | CARQUEST OF MERRILL | R | 3/11/2026 | 70.39 | | 192037 | | |
| I-10846-259341 | CARQUEST OF MERRILL | R | 3/11/2026 | 47.66 | | 192037 | | |
| I-10846-259407 | CARQUEST OF MERRILL | R | 3/11/2026 | 82.09 | | 192037 | | 607.08 |
| 000381 | CITY OF MERRILL | | | | | | | |
| I-022826 | CITY OF MERRILL | R | 3/11/2026 | 20,000.00 | | 192039 | | 20,000.00 |
| 000199 | CUMMINS SALES & SERVICE | | | | | | | |
| I-F9-260262667 | CUMMINS SALES & SERVICE | R | 3/11/2026 | 2,200.13 | | 192040 | | 2,200.13 |
| 000123 | DIAMOND BUSINESS GRAPHICS | | | | | | | |
| I-215471 | DIAMOND BUSINESS GRAPHICS | R | 3/11/2026 | 2,005.50 | | 192041 | | 2,005.50 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|----------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 001867 | ENVIROTECH EQUIPMENT CO. | | | | | | | |
| I-26-0027015 | ENVIROTECH EQUIPMENT CO. | R | 3/11/2026 | 1,626.11 | | 192042 | | 1,626.11 |
| 000131 | ETCO ELECTRIC SUPPLY | | | | | | | |
| I-3504395 | ETCO ELECTRIC SUPPLY | R | 3/11/2026 | 133.92 | | 192043 | | |
| I-3504860 | ETCO ELECTRIC SUPPLY | R | 3/11/2026 | 69.35 | | 192043 | | 203.27 |
| 000632 | FERGUSON ENTERPRISES #1550 | | | | | | | |
| I-1396185 | FERGUSON ENTERPRISES #1550 | R | 3/11/2026 | 156.17 | | 192044 | | 156.17 |
| 000221 | GRAINGER | | | | | | | |
| I-9792313893 | GRAINGER | R | 3/11/2026 | 51.56 | | 192045 | | |
| I-9793508897 | GRAINGER | R | 3/11/2026 | 190.68 | | 192045 | | |
| I-9811830562 | GRAINGER | R | 3/11/2026 | 108.72 | | 192045 | | |
| I-9812124304 | GRAINGER | R | 3/11/2026 | 52.77 | | 192045 | | 403.73 |
| 000313 | LINCOLN CO TREASURER'S OFFICE | | | | | | | |
| I-16870 | LINCOLN CO TREASURER'S OFFICE | R | 3/11/2026 | 598.60 | | 192046 | | 598.60 |
| 000351 | LOCAL GOVERNMENT INVESTMENT PO | | | | | | | |
| I-022826 | LOCAL GOVERNMENT INVESTMENT PO | R | 3/11/2026 | 8,750.00 | | 192047 | | 8,750.00 |
| 000317 | MARTELLE WATER TREATMENT | | | | | | | |
| I-31055 | MARTELLE WATER TREATMENT | R | 3/11/2026 | 3,826.61 | | 192048 | | 3,826.61 |
| 001064 | MENARDS - WAUSAU | | | | | | | |
| I-77137 | MENARDS - WAUSAU | R | 3/11/2026 | 515.24 | | 192049 | | |
| I-77148 | MENARDS - WAUSAU | R | 3/11/2026 | 48.78 | | 192049 | | 564.02 |
| 000041 | MERRILL ACE HARDWARE | | | | | | | |
| C-64218 022826 | MERRILL ACE HARDWARE | R | 3/11/2026 | 6.00CR | | 192050 | | |
| C-64386 022826 | MERRILL ACE HARDWARE | R | 3/11/2026 | 5.32CR | | 192050 | | |
| I-249912 | MERRILL ACE HARDWARE | R | 3/11/2026 | 22.99 | | 192050 | | |
| I-249961 | MERRILL ACE HARDWARE | R | 3/11/2026 | 5.99 | | 192050 | | |
| I-250054 | MERRILL ACE HARDWARE | R | 3/11/2026 | 40.80 | | 192050 | | |
| I-250122 | MERRILL ACE HARDWARE | R | 3/11/2026 | 18.34 | | 192050 | | |
| I-250152 | MERRILL ACE HARDWARE | R | 3/11/2026 | 36.98 | | 192050 | | 113.78 |
| 000540 | NAPA AUTO PARTS | | | | | | | |
| I-177861 | NAPA AUTO PARTS | R | 3/11/2026 | 22.48 | | 192052 | | |
| I-178575 | NAPA AUTO PARTS | R | 3/11/2026 | 43.46 | | 192052 | | 65.94 |
| 000336 | NIENOW ELECTRIC, INC | | | | | | | |
| I-4678 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 210.00 | | 192053 | | |
| I-4680 | NIENOW ELECTRIC, INC | R | 3/11/2026 | 105.00 | | 192053 | | 315.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--|--|--------|------------------------|-----------------------|----------|------------------|--------------|--------------|
| 000337 I-531606 | NORTH CENTRAL LABORATORIES NORTH CENTRAL LABORATORIES | R | 3/11/2026 | 74.10 | | 192054 | | 74.10 |
| 004947 I-Q2248722 | QUADIENT LEASING USA, INC. QUADIENT LEASING USA, INC. | R | 3/11/2026 | 235.11 | | 192055 | | 235.11 |
| 004523 I-41394649 | RHYME BUSINESS PRODUCTS RHYME BUSINESS PRODUCTS | R | 3/11/2026 | 132.24 | | 192056 | | 132.24 |
| 000650 I-139681 | VICTORY JANITORIAL, INC. VICTORY JANITORIAL, INC. | R | 3/11/2026 | 166.35 | | 192057 | | 166.35 |
| 000587 I-835807 | WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE | R | 3/11/2026 | 31.00 | | 192058 | | 31.00 |
| 000227 I-3556E09411 | XYLEM WATER SOLUTIONS U.S.A. I XYLEM WATER SOLUTIONS U.S.A. I | R | 3/11/2026 | 4,400.00 | | 192059 | | 4,400.00 |
| 000727 I-189339871 | ZIEBELL'S DOOR COMPANY ZIEBELL'S DOOR COMPANY | R | 3/11/2026 | 1,396.25 | | 192060 | | 1,396.25 |
| 001747 I-WW OPER CERT REN | DEPT OF NATURAL RESOURCES DEPT OF NATURAL RESOURCES | R | 3/18/2026 | 45.00 | | 192115 | | 45.00 |
| 001811 I-31064 | SGS ENVIRONMENTAL CONTRACTING SGS ENVIRONMENTAL CONTRACTING | R | 3/18/2026 | 1,750.00 | | 192116 | | 1,750.00 |
| 005438 I-WRWA TRAINING | TODD SMITH TODD SMITH | R | 3/18/2026 | 82.65 | | 192117 | | 82.65 |
| 000578 I-INV00971153 | USA BLUE BOOK USA BLUE BOOK | R | 3/18/2026 | 297.50 | | 192118 | | 297.50 |
| 000656 I-5841979539 I-5841982290 | WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE | R R | 3/18/2026 3/18/2026 | 10,356.91 7,646.50 | | 192119 192119 | | 18,003.41 |
| 001976 I-OMC CLASS - WRWA | WRWA WRWA | R | 3/18/2026 | 250.00 | | 192120 | | 250.00 |

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|
|-------------|------|--------|------------|----------------|----------|----------|--------------|--------------|

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|-------------------|-----------|--------------|
| REGULAR CHECKS: | 33 | 75,523.05 | 0.00 | 75,523.05 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 0 | 0.00 | 0.00 | 0.00 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | VOID DEBITS 0.00 | | |
| | | VOID CREDITS 0.00 | 0.00 | 0.00 |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 4 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|----|----------------|-----------|--------------|
| | | | 33 | 75,523.05 | 0.00 | 75,523.05 |
| BANK: 4 | | TOTALS: | 33 | 75,523.05 | 0.00 | 75,523.05 |

VENDOR SET: 01 City of Merrill
BANK: 5 LGIP EFT
DATE RANGE: 3/01/2026 THRU 3/31/2026

| VENDOR I.D. | NAME | STATUS | CHECK DATE | INVOICE AMOUNT | DISCOUNT | CHECK NO | CHECK STATUS | CHECK AMOUNT |
|--------------|--------------------------------|--------|------------|----------------|----------|----------|--------------|--------------|
| 002569 | BOARD OF COMMISSIONERS OF PUBL | | | | | | | |
| I-0000021885 | LGIP DRAFT PYMT | D | 3/12/2026 | 79,382.02 | | 001189 | | 79,382.02 |

* * T O T A L S * *

| | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|-----------------|----|----------------|-----------|--------------|
| REGULAR CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| HAND CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| DRAFTS: | 1 | 79,382.02 | 0.00 | 79,382.02 |
| EFT: | 0 | 0.00 | 0.00 | 0.00 |
| NON CHECKS: | 0 | 0.00 | 0.00 | 0.00 |
| VOID CHECKS: | 0 | | | |
| VOID DEBITS | | 0.00 | | |
| VOID CREDITS | | 0.00 | 0.00 | |

TOTAL ERRORS: 0

| VENDOR SET: 01 | BANK: 5 | TOTALS: | NO | INVOICE AMOUNT | DISCOUNTS | CHECK AMOUNT |
|----------------|---------|---------|-----|----------------|-----------|--------------|
| | | | 1 | 79,382.02 | 0.00 | 79,382.02 |
| BANK: 5 | | TOTALS: | 1 | 79,382.02 | 0.00 | 79,382.02 |
| REPORT TOTALS: | | | 282 | 1,659,081.95 | 0.00 | 1,659,081.95 |

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 3/01/2026 THRU 3/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MARCH 24, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm.
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley,
City Clerk Anderson-Malm, Fire Chief Klug, Library Director Ollhoff, Maintenance
Superintendent Brunnett
Excused: D3 Alderperson Nathan Meyer
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the March 2nd meeting.** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- 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)** - CA Akey explained the two budget adjustments. The heat exchange unit needs to be replaced. This is on the north side of the building. The water heater went out and needed to be replaced. This item couldn't wait until the meeting before replacing it. These adjustments will be brought to the Common Council in May. Following discussion, (D2 Alderperson M. Caylor/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
- V. **Monthly Reports**
 1. **Monthly Report - Mayor Hass** - No additional questions.
 2. **Monthly Report - City Administrator Akey** - CA Akey answered questions from the committee.
 3. **Monthly Report - Finance Director Ley** - No additional questions.
 4. **Monthly Report - City Attorney** - The report was in the packet.
 5. **Monthly Report - City Clerk Anderson-Malm** - No additional questions.
 6. **Monthly Report - Municipal Court** - The report did not make the packet. The February report will be included in the April packet.

7. **Consider placing monthly reports on file** - (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) 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, 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.**
- Chair M. Caylor read the closed session language. (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to enter into closed session. Roll call was taken with a 2/0 result. The committee entered into closed session at 6:11 pm. The following were included in closed session along with the committee members, Mayor Hass, City Administrator Akey, Finance Director Ley, Library Director Ollhoff, City Clerk Anderson-Malm recorded the minutes without objection.

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

X. Adjournment (D4 Alderperson Fermanich/D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:17 pm.

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

Date: April 23, 2026
To: Mayor Hass, P&F
From: Emily Ley, Finance Director

Updating Municipal Court Costs Ordinance

The proposed revision updates city ordinances for 2005 Wisconsin Act 113 which passed last month and increases allowable court fees by \$10. Our municipal court clerk is working with the city attorney, the Tomahawk Clerk, and the municipal court software program to implement the fee increase. The city needs to amend our fee ordinance prior to implementing the fee increase.

2025 Assembly Bill 443

Date of enactment: March 20, 2026
Date of publication*: March 21, 2026

2025 WISCONSIN ACT 113

AN ACT to amend 814.65 (1) of the statutes; **relating to:** increasing the maximum fee for court costs collectible in a municipal court action.

The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:

SECTION 1. 814.65 (1) of the statutes is amended to read:

814.65 (1) COURT COSTS. In a municipal court action, except for a financial responsibility violation under s. 344.62 (2) or for a violation of an ordinance in conformity with s. 343.51 (1m) (b) or 347.48 (2m), the mu-

nicipal ~~judge court~~ shall collect a fee of not less than \$15 nor more than ~~\$38~~ \$48 on each separate matter, whether it is on default of appearance, a plea of guilty or no contest, on issuance of a warrant or summons, or the action is tried as a contested matter. Of each fee received by the ~~judge court~~ under this subsection, the municipal treasurer shall pay monthly \$5 to the secretary of administration for deposit in the general fund and shall retain the balance for the use of the municipality.

Merrill And Tomahawk Muni Ct
Citation - Fine Breakdown

Citation #: BN322976-3
Offense: 347.06(1)

Jurisdiction: MRPD
Operation W/O Required Lamps Lighted

Defendant: Nebbergall, Carina Garnett

Date Due: 04/27/2026
Total Due: \$86.20

| Fee | Payee | PO | Status | Status Date | Amt Due | PAYMENTS | | NON-CASH | | DISBURSED | | BALANCE |
|------------------------|----------------------|----|--------|-------------|----------|-----------------|----------------|----------------|----------------|----------------|----------------|-----------------|
| | | | | | | Amt Paid | Amt Adj | Non-Cash | Adjust | Amt Held | Amt Disb | |
| PEN | State Of Wisconsin | 7 | DUE | 04/06/2026 | \$ 5.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.20 |
| DRG | State Of Wisconsin | 6 | DUE | 04/06/2026 | \$ 13.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 13.00 |
| JAIL | Lincoln County | 5 | DUE | 04/06/2026 | \$ 10.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 10.00 |
| CC-S | State Of Wisconsin | 4 | DUE | 04/06/2026 | \$ 5.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 5.00 |
| CC-M | Merrill And Tomahawk | 3 | DUE | 04/06/2026 | \$ 33.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 33.00 |
| FINE | Merrill And Tomahawk | 2 | DUE | 04/06/2026 | \$ 20.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 20.00 |
| Totals Applied: | | | | | | \$ 86.20 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 86.20 |

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE: By Common Council

Re: Amending Chapter 10, Article II, Section 10-24
Collection of forfeitures and costs.

ORDINANCE NO. 2026-
Introduced: _____
1st Reading: _____
2nd Reading: _____
3rd Reading: _____
Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 10, Article II, Section 10-24 of the Code of Ordinances for the City of Merrill is amended as follows:

Section 2. The municipal judge may impose punishment and sentences, as provided by Wis. Stats. ch. 800, and 938 and as provided in the ordinances of the municipalities that are parties to the agreement. **Court fees may also be imposed and shall be the maximum amount allowed under Wisconsin Statutes 814.65(1) or its successor statute.**

Section 3. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 4. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved: _____
Steve J. Hass, Mayor
Attest: _____
Lori Anderson-Malm, City Clerk

April 2026 Mayors report to P&F Committee:

Met with group of Boy Scouts on workings of Government

Worked on committee appointments

Attended ribbon cutting at new Edward Jones office Katie Helmstadter

Radio interview on Y100 with Hallie about Food Truck Palooza

Radio interview before the Council meeting

Council wrap up interview with WJMT

Had Fab Lab make name plates for the newly elected positions

Met with Citizens and Department Heads as requested

Contacted local greenhouses about the 250th Birthday Celebration for the Country, trying to get patriotic theme throughout the City.

Met with Administrator on issues



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

4-28-2026

ITEMS ADDRESSED SINCE LAST REPORT

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

MEMO

TO: Personnel and Finance Committee

FROM: Emily Ley, Finance Director

RE: April 2026 Treasurers Report

April Tax Settlement (March collections):

Last month the city collected just under \$647,200 in taxes. Total 2025 tax collections are \$12,635,769 (including the Lottery credit settlement) which represents 83.0% of the total to be collected. At this point last year, the city had collected \$11,178,995 (81.1% of the total). A copy of the April Settlement is attached.

Cash and Investments: The March Cash and Investment report will be provided next month.

Update on ongoing projects:

- **2025 Audit:** The 2025 audit site work was completed April 6-10th. There are few outstanding items but we're making good progress. Initial feedback on the audit has been positive.
- **2026 GO Borrowing \$5.81m:** The borrowing is in progress. City staff will participate in a ratings call on April 27th and the sale is estimated to close on/around May 26th. The 2026 GO issue includes: new money for 2025 and 2026 capital projects (\$1.9m), new money for TID 9 capital projects Kyes St and Developer Grants (\$0.68m), and refinancing of TID 9's portion of the 2024 NAN for permanent financing (\$1.8m), and refinancing of 2013A including retiring TIDs 5 and 6 portions of the debt (\$1.857m).
- **2026 TID Borrowing \$5.79m:** Ongoing. There won't be an update until the August TID Values are posted. Once DOR posts the new values, Ehler's will prepare the financing plan to include (1.) refinancing 2024 NAN for TIDs 7, 8 and 10, and (2.) New money for 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).
- **Credit cards:** The city now accepts credit card payments for taxes, water bills, municipal court citations, parks reservations, accounts receivable, and miscellaneous payments (dog licenses). Wahoo! Staff training and implementation went well and we've accepted roughly \$15,000 since going live on March 27, 2026. Take a look at the city's "Pay Bill" feature on our website new payment processing options.
- **2026 Capital Projects:** Year-to-date project expenses are listed below.

| Projects | Total Project | Estimated Completion Date | YTD spending |
|--|---------------|---------------------------|--------------|
| 2026 Street Sealcoat Program | \$60,000 | 09/01/2026 | \$0 |
| 2026 Street Resurfacing Taylor St. | 500,000 | 10/01/2026 | - |
| 2026 Sidewalk-Concrete Maintenance Program | 70,000 | 09/01/2026 | - |
| 2026 Motor Grader | 375,595 | 12/31/2027 | - |
| 2026 Tractor Broom Attachment | 9,000 | 10/01/2026 | - |
| 2026 Tractor Rear Blade | 10,499 | 10/01/2026 | 10,499 |
| 2026 Replace Park Entrance Signs x8 | 25,000 | 08/01/2026 | - |
| 2026 Replace Aquatic Center Feature Pumps | 29,427 | 08/01/2026 | - |
| 2026 Library Security Camera System | 28,985 | 04/06/2026 | 28,985 |
| 2026 City Hall Roof Top HVAC Units (x2) | 62,105 | 06/01/2026 | - |
| 2026 Police Vehicle & Equipment Upfit | 60,000 | 06/01/2026 | 45,025 |
| 2026 Fire Station Water Heater | 11,861 | 06/01/2026 | - |
| TID 9 Kyes St Reconstruction | 635,000 | 10/01/2026 | - |
| TID 9 Developer Grants | 230,000 | 10/01/2026 | 70,000 |

**April 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 | 103,204.71 |
| 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 | 90,812.22 |
| 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 | 269,123.77 |
| 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 | 359,935.97 |
| E. School District Codes and Names | | | |
| 1. Number 3500 School District of Merrill Area | 3,696,079.66 | 0.242796339 | 157,137.85 |
| 2. | | | |
| 3. | | | |
| 4. | | | |
| 5. | | | |
| 1. Number 1500 North Central Technical College | 633,232.72 | 0.041597206 | 26,921.72 |
| 2. | | | |
| 3. | | | |
| G - 1. Total General Property Taxes - Real and Personal | 15,222,962.90 | 1.000000000 | 647,200.25 |

Column 1.

Column 2.

Column 3.

Column 4.

*Must agree with Line 5 Part II.

PART II

| | | | |
|---|----------------------|------|--------------------|
| Total Collections on Hand | 654,428.34 | (1) | |
| Less: Collections of Penalty and Interest | (5,331.15) | (2) | |
| Less: Collections of Special Assessments | - | (3) | |
| Less: Collections of Delinquent Utilities | (1,896.94) | (4) | |
| Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4) | <u>647,200.25</u> | (5)* | |
| Percentage (Line 5 Divided by Line 6) | | | <u>0.042514736</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**

| Amount Due | State | County | TIF | City | MAPS | NC Tech. | Over/Under | Total | City & TIF & Under |
|-------------------------------------|-------------|---------------------|---------------------|---------------------|---------------------|-------------------|---------------|-----------------------|---------------------|
| | 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 |
| 0.830046640 % Paid | 0.00 | 2,014,942.130 | 1,772,994.110 | 5,254,302.310 | 3,067,918.500 | 525,612.690 | (0.530) | 12,635,769.210 | 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 | 59,799.84 | 52,619.25 | 155,938.16 | 91,050.26 | 15,599.23 | (0.02) | 375,006.72 | 208,557.39 |
| April | 0.00 | 103,204.71 | 90,812.22 | 269,123.77 | 157,137.85 | 26,921.72 | (0.02) | 647,200.25 | 359,935.97 |
| 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 | 2,014,942.13 | 1,772,994.11 | 5,254,302.31 | 3,067,918.50 | 525,612.69 | (0.53) | 12,635,769.21 | 7,027,295.89 |
| Balance - County | 0.00 | 412,562.58 | 363,023.34 | 1,075,826.69 | 628,161.16 | 107,620.03 | (0.11) | 2,587,193.69 | 1,438,849.92 |
| | | 412,562.58 | | 1,438,850.03 | | | | | |

CITY ATTORNEY

REPORT FOR APRIL 2026

FAIR GROUNDS: Every weekend was booked at the Expo for the month of April. We had a couple of Lange Auctions, a Blood Drive and a PTO Auction. Looking forward to the Food Truck-a-Palooza next month on May 16th. We also have a couple weddings scheduled in May.

MUNICIPAL COURT: We have a jury trial this month in Circuit Court and a couple Municipal Court trials coming up as well. We are excited to welcome Tom back to City Hall next month, as Municipal Court Judge! And a big thank you to Judge Seubert for his years as Municipal Court Judge, it has been a pleasure! 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 | | | | | |
| April | | | | | |
| | | March | February | January | |
| MUNICIPAL COURT | | 2 weeks | 2 weeks | 2 weeks | |
| TOTAL ADULT | | 122 | 106 | 120 | |
| Adult Ordinance | | 28 | 28 | 37 | |
| Adult Traffic | | 94 | 78 | 83 | |
| Total Adult Defendants | | 85 | 83 | 94 | |
| Other Jurisdictions | | 0 | 0 | 0 | |
| TOTAL JUVENILE | | 13 | 18 | 28 | |
| Juvenile Ordinance | | 13 | 18 | 28 | |
| Juvenile Traffic | | 0 | 0 | 0 | |
| Total Juvenile Defendants | | 12 | 17 | 23 | |
| TRIALS | | | | | |
| Pending Municipal Trials | | 1 | 2 | 1 | |
| Pending Circuit Court Trials | | 1 | 1 | 1 | |
| Pending Tomahawk | | 0 | 0 | 0 | |
| Other Court Matters | | Beginning | New | Closed | Ending |
| Deferred Prosecution Agree. | | | | | |
| MERRILL DPA'S | January | 14 | 3 | 3 | 14 |
| | February | 14 | 7 | 4 | 17 |
| | March | 17 | 4 | 1 | 20 |
| TOMAHAWK DPA'S | January | 3 | 0 | 0 | 3 |
| | February | 3 | 1 | 0 | 5 |
| | March | 5 | 0 | 1 | 4 |
| TOMAHAWK | | March | February | January | |
| Total Adult & Juvenile | | 17 | 21 | 30 | |
| Total Adult Defendants | | 11 | 16 | 27 | |
| Ordinance Violation | | 1 | 4 | 3 | |
| Traffic Violations | | 16 | 17 | 27 | |
| Total Juvenile Defendants | | 1 | 3 | 0 | |

City Clerk Monthly Report
April 2026

April 1st – attended a webinar regarding post-election duties.

April 3rd – was the last day for in-person absentee voting. I had about 10 people come in that day to vote. After that, I printed pollbooks, absentee logs and other items needed for the election.

April 4th – worked on getting all information ready for the April 7th election.

April 6th – set-up the three polling locations

April 7th – Spring Election Day. The day started at 6:15 am and ended around 10:00 pm. We ended up having a 41% voter turnout. We have a total of 4,942 registered voters and 2,011 of them voted.

April 8th – started the reconciliation process.

April 9th – had the Board of Canvass meeting to certify the municipal races.

April 21st – finished the reconciliation process for the election and closed the election

April 23rd – bulk letters were generated to send to calendar year and indefinitely confined voters who did not return an absentee ballot. If these letters are not returned, the absentee request will be inactivated and the voter would need to submit a new request to receive an absentee ballot for future elections.

Continue to maintain WisVote as needed and keep up on mailings.

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

Respectfully submitted,

Lori L. Anderson Malm
City Clerk

2026 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | FEBRUARY | MARCH | APRIL | May | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD |
|---|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----|
| INITIAL APPEARANCES-Merrill (Docket) | | | | | | | | | | | | | |
| 1. Total Citations | 148 | 124 | | | | | | | | | | | 272 |
| 2. Adult Citations | 120 | 110 | | | | | | | | | | | 230 |
| 3. Juvenile Citations | 28 | 14 | | | | | | | | | | | 42 |
| 4. Not Guilty Pleas (potential trials) | 14 | 12 | | | | | | | | | | | 26 |

| | | | | | | | | | | | | | |
|--|----|----|--|--|--|--|--|--|--|--|--|--|----|
| INITIAL APPEARANCES-Tomahawk | | | | | | | | | | | | | |
| 1. Total Citations | 30 | 18 | | | | | | | | | | | 48 |
| 2. Not Guilty Pleas (potential trials) | 2 | 2 | | | | | | | | | | | 4 |

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

| CASES DISPOSED | | | | | | | | | | | | | |
|-----------------------|-----|-----|--|--|--|--|--|--|--|--|--|--|-----|
| 1. # Citations | 177 | 138 | | | | | | | | | | | 315 |

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

| FINANCIALS | | | | | | | | | | | | | |
|--|----------------------|--------------------|--|--|--|--|--|--|--|--|--|--|---------------|
| 1. Amount Collected (Reported to State) | \$11,642.38 | \$17,964.58 | | | | | | | | | | | \$29,606.96 |
| 2. Amount Paid to County & State | \$3,969.62 | \$7,666.16 | | | | | | | | | | | \$11,635.78 |
| 3. Forf & Cost Retained by City | \$7,672.76 | \$10,298.42 | | | | | | | | | | | \$17,971.18 |
| 4. Add. Misc. fees collected | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |
| 5. Add. Forf. Receipts from LCCC | \$0.00 | \$0.00 | | | | | | | | | | | \$0.00 |
| 6. Total Revenue to the City | \$7,672.76 | \$10,298.42 | | | | | | | | | | | \$17,971.18 |
| 7. Municipal Court Expenses | (\$17,527.01) | | | | | | | | | | | | (\$17,527.01) |
| 8. Net Revenue to the City of Tomahawk ** | (\$890.40) | (\$882.00) | | | | | | | | | | | (\$1,772.40) |
| 9. Net Revenue to the City of Merrill | (\$10,744.65) | | | | | | | | | | | | (\$10,744.65) |
| 10. Restitution Collected | \$123.34 | \$350.11 | | | | | | | | | | | \$473.45 |

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

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

2026 MERRILL and TOMAHAWK MUNICIPAL COURT

| | JANUARY | FEBRUARY | MARCH | APRIL | May | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBER | DECEMBER | YTD |
|---|---------|----------|-------|-------|-----|------|------|--------|-----------|---------|----------|----------|-----|
| INITIAL APPEARANCES-Merrill (Docket) | | | | | | | | | | | | | |
| 1. Total Citations | 148 | 124 | 135 | | | | | | | | | | 407 |
| 2. Adult Citations | 120 | 110 | 122 | | | | | | | | | | 352 |
| 3. Juvenile Citations | 28 | 14 | 13 | | | | | | | | | | 55 |
| 4. Not Guilty Pleas (potential trials) | 14 | 12 | 9 | | | | | | | | | | 35 |

| | | | | | | | | | | | | | |
|--|----|----|----|--|--|--|--|--|--|--|--|--|----|
| INITIAL APPEARANCES-Tomahawk | | | | | | | | | | | | | |
| 1. Total Citations | 30 | 18 | 17 | | | | | | | | | | 65 |
| 2. Not Guilty Pleas (potential trials) | 2 | 2 | 0 | | | | | | | | | | 4 |

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

| | | | | | | | | | | | | | |
|-----------------------|-----|-----|-----|--|--|--|--|--|--|--|--|--|-----|
| CASES DISPOSED | | | | | | | | | | | | | |
| 1. # Citations | 177 | 138 | 145 | | | | | | | | | | 460 |

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

| | | | | | | | | | | | | | |
|--|----------------------|--------------------|--------------------|--|--|--|--|--|--|--|--|--|---------------|
| FINANCIALS | | | | | | | | | | | | | |
| 1. Amount Collected (Reported to State) | \$11,642.38 | \$17,964.58 | \$20,063.97 | | | | | | | | | | \$49,670.93 |
| 2. Amount Paid to County & State | \$3,969.62 | \$7,666.16 | \$7,525.26 | | | | | | | | | | \$19,161.04 |
| 3. Forf & Cost Retained by City | \$7,672.76 | \$10,298.42 | \$12,538.71 | | | | | | | | | | \$30,509.89 |
| 4. Add. Misc. fees collected | \$0.00 | \$0.00 | \$0.48 | | | | | | | | | | \$0.48 |
| 5. Add. Forf. Receipts from LCCC | \$0.00 | \$0.00 | \$0.00 | | | | | | | | | | \$0.00 |
| 6. Total Revenue to the City | \$7,672.76 | \$10,298.42 | \$12,539.19 | | | | | | | | | | \$30,510.37 |
| 7. Municipal Court Expenses | (\$17,527.01) | | | | | | | | | | | | (\$17,527.01) |
| 8. Net Revenue to the City of Tomahawk ** | (\$890.40) | (\$882.00) | (\$845.00) | | | | | | | | | | (\$2,617.40) |
| 9. Net Revenue to the City of Merrill | (\$10,744.65) | | | | | | | | | | | | (\$10,744.65) |
| 10. Restitution Collected | \$123.34 | \$350.11 | \$400.63 | | | | | | | | | | \$874.08 |

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

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

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

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

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