CITY OF MERRILL

PERSONNEL AND FINANCE COMMITTEE

AGENDA • TUESDAY, MAY 26, 2026

Regular Meeting	City Hall Council Chambers	6:00 PM

To attend remotely call 470-655-0260 PIN 941 749 919 #

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 April 28th meeting.

IV. General Agenda Items for Consideration

1. Consider a resolution for approval to open custodial account(s) with Pershing LLC, and engage Ehlers Investment Partners as investment advisors.
2. Discuss and consider a request to lift the hiring freeze to fill the Administrative Assistant Accounts Payable position in the Treasurer's Department.
3. Discuss and consider a request to lift the hiring freeze to fill the Park & Recreation Operations Manager position.

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, June 23rd at 6:00 pm

VIII. Adjournment

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

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice Desc
1	1209	LINCOLN CO. TREASURER	4,465.50	04/08/2026	DRAFT	1ST QTR 2026 DOGS
1	1210	EFTPS	63,149.88	04/08/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1211	FIRE LOCAL #847	1,154.00	04/08/2026	DRAFT	UNION DUES
1	1212	GREAT WEST TRUST COMPANY LLC	9,678.00	04/08/2026	DRAFT	WIS DEF COMP - ROTH
1	1213	MPPA	379.50	04/08/2026	DRAFT	DUES-UNION POLICE
1	1214	NATIONWIDE TRUST COMPANY	555.00	04/08/2026	DRAFT	PAYROLL PER ATTACHED
1	1215	NICOLET NATIONAL BANK	8,682.26	04/08/2026	DRAFT	HSA-FAMILY - Employee
1	1216	SECURITY BENEFIT	468.00	04/08/2026	DRAFT	HRA PLAN # 770094
1	1217	VOYA INSTITUTIONAL TRUST CO	900.00	04/08/2026	DRAFT	VOYA DEF COMP-- ROTH
1	1218	WI DEPT OF REVENUE	12,449.99	04/08/2026	DRAFT	STATE TAX WITHHOLDING
1	1219	LINCOLN CO. TREASURER	59,799.84	04/13/2026	DRAFT	2025-Lottery Credit Tax Roll
1	1220	MERRILL AREA PUBLIC SCHOOLS	91,050.26	04/13/2026	DRAFT	2025 Lottery Cr. Tax Roll
1	1221	NORTHCENTRAL TECH COLLEGE	15,599.23	04/13/2026	DRAFT	2025 Lottery Cr. Tax Roll
1	1222	LINCOLN CO. TREASURER	103,204.71	04/13/2026	DRAFT	April 2025 Tax Roll Settlement
1	1223	MERRILL AREA PUBLIC SCHOOLS	157,137.85	04/13/2026	DRAFT	April 2025 Tax Roll Settlement
1	1224	NORTHCENTRAL TECH COLLEGE	26,921.72	04/13/2026	DRAFT	April 2025 Tax Roll Settlement
1	1225	STATE OF WI DEPT OF REVENUE	1,650.00	04/13/2026	DRAFT	2026 DOR TID FEE'S
1	1227	AFLAC	1,419.50	04/22/2026	DRAFT	PREMIUM PER ATTACHED
1	1228	ASSURITY LIFE INSURANCE CO	1,506.54	04/22/2026	DRAFT	PREMIUM PER ATTACHED
1	1229	DELTA DENTAL	3,802.78	04/22/2026	DRAFT	DENTAL PREMIUM
1	1230	EFTPS	62,854.13	04/22/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1231	FIRE LOCAL #847	1,154.00	04/22/2026	DRAFT	UNION DUES
1	1232	GREAT WEST TRUST COMPANY LLC	9,678.00	04/22/2026	DRAFT	WIS DEF COMP - ROTH
1	1233	MADISON NATIONAL LIFE	1,004.19	04/22/2026	DRAFT	DISABILITY PREMIUM
1	1234	MPPA	379.50	04/22/2026	DRAFT	DUES-UNION POLICE
1	1235	NATIONWIDE TRUST COMPANY	555.00	04/22/2026	DRAFT	PAYROLL PER ATTACHED
1	1236	NICOLET NATIONAL BANK	8,682.26	04/22/2026	DRAFT	HSA-FAMILY - Employee
1	1237	SECURITY BENEFIT	468.00	04/22/2026	DRAFT	HRA PLAN # 770094
1	1238	VOYA INSTITUTIONAL TRUST CO	900.00	04/22/2026	DRAFT	VOYA DEF COMP-- ROTH
1	1239	WCA GROUP HEALTH TRUST	111,104.00	04/22/2026	DRAFT	HEALTH INS PREMIUM
1	1240	WI DEPT OF REVENUE	12,376.15	04/22/2026	DRAFT	STATE TAX WITHHOLDING
1	1241	WI RETIREMENT SYSTEM	114,505.13	04/22/2026	DRAFT	CONTRIBUTIONS
1	1242	MARLA ARNDT	97.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1243	KATHY BIRD	39.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1244	CARRIE EMON	89.15	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1245	RAY FEHRMANN	118.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1246	EARLEEN FOX	59.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1247	ANN JAROSKI	57.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1248	JENNIFER PERSON	124.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1249	RUSTY THIMBLE QUILTING	128.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1250	KELLY VALENTINE	29.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1251	DONNA WINKER	16.00	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1252	KAREN ZOELLNER	93.04	04/23/2026	DRAFT	1ST QTR CRAFTS SOLD @ MEC
1	1253	BOND TRUST SERVICES CORP	235,456.25	04/28/2026	DRAFT	SERIES 2013A & 2020C
1	192192	AMERICAN WELDING & GAS INC.	152.71	04/02/2026	REGULAR	OXYGEN/SURCHARGE
1	192193	BLOCK IRON & SUPPLY COMPANY	252.00	04/02/2026	REGULAR	2 - METAL LOUVERS
1	192194	BOUND TREE MEDICAL LLC	1,072.52	04/02/2026	REGULAR	MEGAMOVER TRANSPORT UNIT
1	192195	BREAMAN MERRILL FORD	382.00	04/02/2026	REGULAR	2022 FORD F55O
1	192196	BRICKNERS PARK CITY	651.23	04/02/2026	REGULAR	2023 DODGE DURANGO -
1	192197	ALEX CARLSON	10,300.00	04/02/2026	REGULAR	812 S. CENTER AVE. DEV.
1	192198	CLARK SARA	190.00	04/02/2026	REGULAR	SEC.DEP.REF
1	192199	EMPLIFY HEALTH	31.50	04/02/2026	REGULAR	EMPLIFY HEALTH
1	192200	ETCO ELECTRIC SUPPLY	870.61	04/02/2026	REGULAR	RABCRLEDFA-6R-16S-9CCT-UNV-WS
1	192201	FASTENAL COMPANY	451.72	04/02/2026	REGULAR	FASTENAL COMPANY
1	192202	FERGUSON ENTERPRISES #1550	243.98	04/02/2026	REGULAR	1X3/4 URN SPUD
1	192203	FOSTER COACH SALES INC.	154.55	04/02/2026	REGULAR	CAMERA LIGHT RED W/CLR LENS
1	192204	HAENCO LLC	187.42	04/02/2026	REGULAR	CREDIT MEMO
1	192205	INSIGHT FS	30,211.46	04/02/2026	REGULAR	INSIGHT FS
1	192206	LUBRICATION CONSULTANTS INC	905.00	04/02/2026	REGULAR	LUBRICATION CONSULTANTS INC
1	192207	MENARDS - WAUSAU	185.90	04/02/2026	REGULAR	LYSOL TOILET BOWL CLEANER
1	192208	MERRILL DISTRIBUTING INC	80.62	04/02/2026	REGULAR	URINAL BLOCS

1	192209	MID-STATES ORGANIZED CRIME INFO	150.00	04/02/2026	REGULAR	MOCIC 2026 MEMBERSHIP
1	192210	MIDLAND PLASTICS INC.	193.30	04/02/2026	REGULAR	MIDLAND PLASTICS INC.
1	192211	NAPA AUTO PARTS	5.94	04/02/2026	REGULAR	O-RINGS
1	192212	PARTNER2LEARN LLC	61.95	04/02/2026	REGULAR	100-CS ASSESSMENT - ALL 34
1	192213	REINDERS	1,775.00	04/02/2026	REGULAR	TURFACE MVP 50# BAG
1	192214	RENT-A-FLASH OF WI	52.64	04/02/2026	REGULAR	RENT-A-FLASH OF WI
1	192215	RH NEESE MEDIA	298.00	04/02/2026	REGULAR	MERRILL GOLF CLUB
1	192216	RHYME	15.11	04/02/2026	REGULAR	PARK & REC COPIER
1	192217	RHYME BUSINESS PRODUCTS	273.40	04/02/2026	REGULAR	AGMNT. #018-1755405-000
1	192218	RIVER'S EDGE LP	87.00	04/02/2026	REGULAR	RIVER'S EDGE LP
1	192219	STAINLESS SPECIALISTS	2,644.03	04/02/2026	REGULAR	GAS VALVE & IGNITION MEDULE
1	192220	SUPERIOR CHEMICAL LLC	94.33	04/02/2026	REGULAR	KL-NATURAL HARDWOUND TOWEL
1	192221	TRANSUNION RISK & ALTERNATIVE	100.00	04/02/2026	REGULAR	MARCH 2026 BILLING
1	192222	WISCONSIN PUBLIC SERVICE	11,521.87	04/02/2026	REGULAR	ACCT. #0401276260-00045
1	192223	WISCONSIN SUPREME COURT	800.00	04/02/2026	REGULAR	CONTINUING JUDICIAL ED
1	192224	ZARNOTH BRUSH WORKS INC	6,391.95	04/02/2026	REGULAR	ZARNOTH BRUSH WORKS INC
1	192225	ZIEBELL'S DOOR COMPANY	765.00	04/02/2026	REGULAR	GENIE 110635.0001.S MOTOR
1	192226	WILLIAM J. BERRY	300.00	04/02/2026	REGULAR	APRIL 6 2026 PRESENTATION
1	192227	CDW GOVERNMENT	111.36	04/02/2026	REGULAR	CUST # 10937747
1	192228	CENGAGE LEARNING INC	162.83	04/02/2026	REGULAR	ACCT # 100298883
1	192229	DAVE'S COUNTY MARKET	41.43	04/02/2026	REGULAR	ACCT # 708
1	192230	DEMCO INC.	146.98	04/02/2026	REGULAR	CUST # 482508000
1	192231	INGRAM LIBRARY SERVICES LLC	55.09	04/02/2026	REGULAR	ACCT # 20AB749
1	192232	LIBRARIA	1,445.23	04/02/2026	REGULAR	REF # 2000008136
1	192233	LIBRARY IDEAS LLC	55.40	04/02/2026	REGULAR	VOX BOOK
1	192234	MERRILL WATER UTILITY	358.12	04/02/2026	REGULAR	ACCT # 112-01040-01
1	192235	T.B. SCOTT LIBRARY-PETTY CASH	27.36	04/02/2026	REGULAR	PETTY CASH REIMB
1	192236	CENTER POINT LARGE PRINT	47.94	04/07/2026	REGULAR	CUST # 54452
1	192237	THE COMMUNITY FOOD PANTRY	100.00	04/07/2026	REGULAR	CASUAL FRIDAY DONATION
1	192238	HAENCO LLC	182.16	04/07/2026	REGULAR	S.O. 5959
1	192239	INGRAM LIBRARY SERVICES LLC	20.88	04/07/2026	REGULAR	ACCT # 20AB749
1	192240	MARIS ASSOCIATES	275.98	04/07/2026	REGULAR	12 BOOKS
1	192241	DONNA J PLAUTZ	26.75	04/07/2026	REGULAR	FEBRUARY MILEAGE
1	192242	WI VALLEY LIBRARY SERVICE	141.28	04/07/2026	REGULAR	PATRON CARDS
1	192278	ARING EQUIPMENT COMPANY INC.	729.48	04/08/2026	REGULAR	ARING EQUIPMENT COMPANY INC.
1	192279	ARROW TERMINAL LLC	1,028.75	04/08/2026	REGULAR	ARROW TERMINAL LLC
1	192280	ASCENDANCE TRUCK CENTERS	3,884.63	04/08/2026	REGULAR	ASCENDANCE TRUCK CENTERS
1	192281	BAY TOWEL INC	644.48	04/08/2026	REGULAR	BAY TOWEL INC
1	192282	CITY OF TOMAHAWK	1,355.00	04/08/2026	REGULAR	MARCH 2026 MUNIC. COURT
1	192283	COMPLETE CONTROL INC	305.50	04/08/2026	REGULAR	SERV.CALL - CITY HALL
1	192284	ENVIROTECH EQUIPMENT CO.	2,403.86	04/08/2026	REGULAR	ENVIROTECH EQUIPMENT CO.
1	192285	FERGUSON ENTERPRISES #1550	14,988.00	04/08/2026	REGULAR	FERGUSON ENTERPRISES #1550
1	192286	JAS ENTERPRISES LLC	985.00	04/08/2026	REGULAR	REFUND FOR BUILDING
1	192287	KWIK TRIP	7.50	04/08/2026	REGULAR	RESTITUTION PAYMENT
1	192288	LINCOLN CO. HWY DEPT	2,361.62	04/08/2026	REGULAR	LINCOLN CO. HWY DEPT
1	192289	LINCOLN CONTRACTORS	261.12	04/08/2026	REGULAR	LINCOLN CONTRACTORS
1	192290	MAC QUEEN EQUIPMENT	2,766.86	04/08/2026	REGULAR	MAC QUEEN EQUIPMENT
1	192291	MENARDS - WAUSAU	44.89	04/08/2026	REGULAR	MENARDS - WAUSAU
1	192292	MERRILL ACE HARDWARE	137.24	04/08/2026	REGULAR	DISCOUNT: FIRE
1	192293	MID-STATES EQUIPMENT INC	1,014.64	04/08/2026	REGULAR	MID-STATES EQUIPMENT INC
1	192294	NAPA AUTO PARTS	1,036.54	04/08/2026	REGULAR	T-HANDLE HEX KEY SET
1	192296	NIENOW ELECTRIC INC	2,046.69	04/08/2026	REGULAR	NIENOW ELECTRIC INC
1	192297	PARK CITY AVIATION LLC	2,640.18	04/08/2026	REGULAR	APRIL 2026 BI-MONTHLY PYMT
1	192298	QUADIENT LEASING USA INC.	1,244.85	04/08/2026	REGULAR	LEASE PYMT. 5/26 - 7/26
1	192299	SOUTHSIDE TIRE CO. INC.	946.00	04/08/2026	REGULAR	SOUTHSIDE TIRE CO. INC.
1	192300	WI - COURT FINES AND SURCHARGES	5,401.31	04/08/2026	REGULAR	MARCH 2026 TOMAHAWK
1	192301	SUNRISE BROADCASTING LLC	198.00	04/08/2026	REGULAR	SUNRISE BROADCASTING LLC
1	192302	TRACTOR SUPPLY CREDIT PLAN	214.97	04/08/2026	REGULAR	TRACTOR SUPPLY CREDIT PLAN
1	192303	VANDERWAAL LAW S.C.	5,839.50	04/08/2026	REGULAR	MUNIC. COURT CITATIONS
1	192304	VANHOFFKO-THE RIVER LLC	70,000.00	04/08/2026	REGULAR	ASSISTANCE GRANT
1	192305	WAL-MART	300.00	04/08/2026	REGULAR	RESTITUTION PYMT.
1	192306	WHITE CAP L.P.	3,583.63	04/08/2026	REGULAR	WHITE CAP L.P.

1	192307	KATY WHITT	582.00	04/08/2026	REGULAR	MARCH 2026 CLEAN GARAGE &
1	192308	ZIEBELL'S DOOR COMPANY	1,709.50	04/08/2026	REGULAR	ZIEBELL'S DOOR COMPANY
1	192309	ZIENTARA FLEET EQUIPMENT INC.	130.33	04/08/2026	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1	192310	AMAZON CAPITAL SERVICES INC.	4,740.02	04/14/2026	REGULAR	ACCOUNT #A29JIWFIAEUZST
1	192313	CENGAGE LEARNING INC	20.80	04/14/2026	REGULAR	ACCT # 100298883
1	192314	THE CHILD'S WORLD INC.	183.60	04/14/2026	REGULAR	ACCT # BA03224
1	192315	CINTAS CORPORATION	249.11	04/14/2026	REGULAR	PAYER # 18280979
1	192316	COMPLETE CONTROL INC	1,078.50	04/14/2026	REGULAR	CUSTOMER CODE: MER006
1	192317	DEMCO INC.	364.98	04/14/2026	REGULAR	ACCT # 482508000
1	192318	ELAN FINANCIAL SERVICES	1,282.39	04/14/2026	REGULAR	ACCT # 5472 1102 2200 0197
1	192319	CHAD LEWIS	300.00	04/14/2026	REGULAR	MAY 5 2026 PRESENTATION
1	192320	LIBRARIA	116.46	04/14/2026	REGULAR	REF # 2000007481
1	192321	MERRILL ACE HARDWARE	70.14	04/14/2026	REGULAR	ACCT # 81867
1	192322	MULTI MEDIA CHANNELS	737.00	04/14/2026	REGULAR	ACCT # 102219 8X10 MINI BK
1	192323	NORTH WIND RENEWABLE ENERGY	260.80	04/14/2026	REGULAR	2026 - 1ST QUARTER
1	192324	PER MAR SECURITY SERVICES	237.00	04/14/2026	REGULAR	CUST # 000279
1	192325	WISCONSIN PUBLIC SERVICE	3,735.44	04/14/2026	REGULAR	ACCT # 0403371156-00003
1	192328	ELAN FINANCIAL SERVICES	2,023.84	04/15/2026	REGULAR	INTEREST REVERSAL
1	192329	ADS ON BOARDS	800.00	04/16/2026	REGULAR	BOARD CLEANING
1	192330	ALVAREZ WUENDY	13.00	04/16/2026	REGULAR	REF. BUS
1	192331	AMERICAN WELDING & GAS INC.	302.37	04/16/2026	REGULAR	OXYGEN
1	192332	ASPIRUS INC	170.00	04/16/2026	REGULAR	ENCOUNTER #421483872
1	192333	ASPIRUS INC	553.26	04/16/2026	REGULAR	DRUG SALES
1	192334	ASPIRUS MEDICAL GROUP	355.05	04/16/2026	REGULAR	EAS CONTRACTED FULL SERV
1	192335	BACKWOODS TOOL LLC	390.00	04/16/2026	REGULAR	BACKWOODS TOOL LLC
1	192336	TYLER BELFIORI	110.78	04/16/2026	REGULAR	CLOTHING REIMBURSEMENT
1	192337	BLACKSTONE TECHNOLOGIES LLC	5,114.24	04/16/2026	REGULAR	BLACKSTONE TECHNOLOGIES LLC
1	192338	BOB'S WEST 64	74.37	04/16/2026	REGULAR	2022 FORD EXPLORER - OIL
1	192339	BOND TRUST SERVICES CORP.	400.00	04/16/2026	REGULAR	SERIES 2024A GEN.OBL.PROM.NOTE
1	192340	BOWMAR APPRAISAL INC	8,000.00	04/16/2026	REGULAR	2026 - 2ND QTR ASS.SERVICES
1	192341	BRANDT EXTINGUISHERS	391.00	04/16/2026	REGULAR	FIRE DEPT. ANNUAL INSPECTION
1	192342	BREAMAN MERRILL FORD	3,542.88	04/16/2026	REGULAR	BREAMAN MERRILL FORD
1	192343	BURKE TRUCK & EQUIPMENT INC	3,132.90	04/16/2026	REGULAR	BURKE TRUCK & EQUIPMENT INC
1	192344	CARQUEST OF MERRILL	1,726.69	04/16/2026	REGULAR	CARQUEST OF MERRILL
1	192346	CENTRAL WI WHOLESALE AUTO	72.29	04/16/2026	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
1	192347	CHARTER COMMUNICATIONS	3,127.64	04/16/2026	REGULAR	CHARTER COMMUNICATIONS
1	192348	CINTAS CORPORATION	1,962.64	04/16/2026	REGULAR	MAT'S - MEC
1	192350	CK AUTO GLASS LLC	50.00	04/16/2026	REGULAR	WINDSHIELD REPAIR -
1	192351	COMPLETE CONTROL INC	1,633.12	04/16/2026	REGULAR	SERV. CALL - FIRE DEPT
1	192352	DNR ACCOUNTS RECEIVABLE	2,125.03	04/16/2026	REGULAR	EAR PLUS COMPASS
1	192353	EMPLIFY HEALTH	84.00	04/16/2026	REGULAR	EMPLIFY HEALTH
1	192354	GFL ENVIRONMENTAL	3,540.00	04/16/2026	REGULAR	GFL ENVIRONMENTAL
1	192355	DAVID GRAVEEN	12.00	04/16/2026	REGULAR	4/16/26REIMB.CONF
1	192356	GUNDERSON KELLY	25.00	04/16/2026	REGULAR	REFUND
1	192357	HAENCO LLC	755.64	04/16/2026	REGULAR	BATH TISSUE BOWL CLEANER
1	192358	IMAGE TREND	851.17	04/16/2026	REGULAR	ELITE RESCUE BILLING
1	192359	INTEGRITY FIRE PROTECTION	2,143.00	04/16/2026	REGULAR	SPRINKLER PIPE -
1	192360	IROW	60.00	04/16/2026	REGULAR	SHREDDING SERVICE
1	192361	L3 HARRIS - PSPC	4,661.70	04/16/2026	REGULAR	MULTIBAND MHZ BAND
1	192362	LIBERTY TIRE SERVICES LLC	446.60	04/16/2026	REGULAR	LIBERTY TIRE SERVICES LLC
1	192363	LINCOLN CO TREASURER'S OFFICE	14,360.80	04/16/2026	REGULAR	LINCOLN CO TREASURER'S OFFICE
1	192365	LOVELACE BECKY	25.00	04/16/2026	REGULAR	REFUND
1	192366	MANDERFIELD ASHLEY	45.00	04/16/2026	REGULAR	REFUND
1	192367	MCHS OCCUPATIONAL HEALTH	243.00	04/16/2026	REGULAR	DRUG SCREENING
1	192368	MEDLINE INDUSTRIES LP	137.41	04/16/2026	REGULAR	DYNDTA 154 0H
1	192369	MENARDS - WAUSAU	230.93	04/16/2026	REGULAR	CONCRETE PAINT PURDY
1	192370	MERRILL ACE HARDWARE	277.11	04/16/2026	REGULAR	MERRILL ACE HARDWARE
1	192372	MERRILL AREA PUBLIC SCHOOLS	37.50	04/16/2026	REGULAR	CITY HALL NAME PLATES
1	192373	NASSCO INC.	616.66	04/16/2026	REGULAR	URNAL BLOCK ROLL TOWEL
1	192374	NEW ERA TECHNOLOGY	214.00	04/16/2026	REGULAR	AGMNT. PROOFPOINT ANTI
1	192375	NICOLET NATIONAL BANK	130,480.35	04/16/2026	REGULAR	SERIES 2024B
1	192376	NORTHWAY COMMUNICATIONS	108.00	04/16/2026	REGULAR	NORTHWAY COMMUNICATIONS

1	192377	PARK CITY AVIATION LLC	2,640.18	04/16/2026	REGULAR	APRIL 2026 BI-MONTHLY PYMT
1	192378	PER MAR SECURITY SERVICES	28,895.00	04/16/2026	REGULAR	TB SCOTT LIBRARY
1	192379	PINKERTON TAMMY	25.00	04/16/2026	REGULAR	REFUND
1	192380	RIVER COUNTRY CO-OP	56.79	04/16/2026	REGULAR	RYEGRASS-ANNUAL
1	192381	ROD'S TOWING & SERVICE LLC	1,000.00	04/16/2026	REGULAR	TOW FIRE TRUCK
1	192382	ROTOGRAPHIC PRINTING	68.00	04/16/2026	REGULAR	#10 REG. ENV. NO TINT
1	192383	SATHRE KARLA	25.00	04/16/2026	REGULAR	REFUND
1	192384	SCHAEFFER MFG CO	1,875.00	04/16/2026	REGULAR	SCHAEFFER MFG CO
1	192385	SECURIAN FINANCIAL GROUP INC.	3,588.04	04/16/2026	REGULAR	MAY 2026 LIFE INSURANCE
1	192386	STERLING WATER INC	855.10	04/16/2026	REGULAR	48 - SOLAR SALT
1	192387	SUNRISE BROADCASTING LLC	269.00	04/16/2026	REGULAR	PARK & REC SPORTS PROMO
1	192388	TUSHOSKI MARY	45.00	04/16/2026	REGULAR	REFUND
1	192389	TYLER TECHNOLOGIES	15,857.83	04/16/2026	REGULAR	INSITE TRANSACTION FEE'S
1	192390	VICTORY JANITORIAL INC.	230.29	04/16/2026	REGULAR	TOILET BOWL BRUSH
1	192391	VIP ALL-VALUE	516.03	04/16/2026	REGULAR	LAMINATOR CARTRIDGE
1	192392	WARDALL MORGAN	25.00	04/16/2026	REGULAR	REFUND
1	192393	WARRICHARET PAM	45.00	04/16/2026	REGULAR	REFUND
1	192394	WEX BANK	35.76	04/16/2026	REGULAR	FUEL PURCHASE
1	192395	WI DEPT OF TRANSPORTATION	1,295.35	04/16/2026	REGULAR	DOT ENGINEERING WI-64
1	192396	BRAD WIRT	195.16	04/16/2026	REGULAR	BOOT REIMBURSEMENT
1	192401	MARY AKEY	372.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192402	TAMMY ALBERT	248.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192403	KIMBERLY BROHMANN	234.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192404	RONALD BURROW	203.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192405	MARY BUTTKE	283.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192406	DAWN FOLTA	152.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192407	KAYE FROEHLICH	147.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192408	ARNOLD GENNRICH	273.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192409	KYLE GULKE	280.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192410	COLEEN HAMANN	227.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192411	MICHAEL J. HAMANN	227.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192412	GREGORY D. HARTWIG	357.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192413	WILLIAM HELMUTH	245.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192414	CARYOL HINDMON	117.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192415	JEFFREY J. HINZ	514.25	04/17/2026	REGULAR	04.07.26 ELECTION
1	192416	JILL INDREBO	607.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192417	KATHY IWEN	302.25	04/17/2026	REGULAR	04.07.26 ELECTION
1	192418	SHARON JAEGER	420.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192419	MARJORIE JOHNSON	227.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192420	KAREN KAROW	240.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192421	KAY KLUG	231.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192422	DENNIS KNOTT	271.25	04/17/2026	REGULAR	04.07.26 ELECTION
1	192423	BARBARA KREFT	210.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192424	DENISE LATZIG	196.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192425	JERRY LEOPOLD	224.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192426	JOHN LOESEL	126.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192427	BETTY MAIN	136.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192428	JENNIFER MAIN	126.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192429	CHRISTOPHER A. MALM	98.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192430	ELIZABETH MCCRANK	369.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192431	DAN NELLES	246.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192432	SUE NELLES	203.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192433	CYLDE NELSON	386.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192434	DORIS NEUBAUER	140.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192435	LAUREEN O'DAY	143.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192436	JEAN PERKINS	161.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192437	LINDA PETERSON	126.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192438	MICHAEL PORATH	437.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192439	GARY PORATH	227.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192440	PATRICIA RAASCH	224.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192441	CATHERINE ROBINSON	238.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192442	KATHRYN ROHDE	340.00	04/17/2026	REGULAR	04.07.26 ELECTION

1	192443	HEIDI ROMATOSKI	248.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192444	BARBARA ROTHLISBERG	126.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192445	JASON SCHENZEL	224.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192446	DEBORAH SCHLEIF	126.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192447	MELISSA SCHROEDER	386.75	04/17/2026	REGULAR	04.07.26 ELECTION
1	192448	STACY STEVENS	231.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192449	LAURIE THIEL	348.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192450	DAVID VIESSELMANN	133.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192451	KELLEEN WISTEIN	224.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192452	ALLEN WIX	241.50	04/17/2026	REGULAR	04.07.26 ELECTION
1	192453	KARLA YORDE	224.00	04/17/2026	REGULAR	04.07.26 ELECTION
1	192454	WISCONSIN PUBLIC SERVICE	5,878.46	04/20/2026	REGULAR	WISCONSIN PUBLIC SERVICE
1	192455	CENGAGE LEARNING INC	197.60	04/20/2026	REGULAR	ACCTY # 100298883
1	192456	COMPLETE CONTROL INC	305.50	04/20/2026	REGULAR	CUST # 87498
1	192457	DEMCO INC.	144.89	04/20/2026	REGULAR	ACCT #482508000
1	192458	FRONTIER	149.24	04/20/2026	REGULAR	ACCT # 715-536-7909-010384-5
1	192459	INGRAM LIBRARY SERVICES LLC	746.67	04/20/2026	REGULAR	ACCT # 20AB749
1	192460	LERNER PUBLISHING GROUP	974.56	04/20/2026	REGULAR	REFERENCE # 2615173
1	192461	MERRILL WATER UTILITY	119.00	04/20/2026	REGULAR	ACCT # 350-30440-00
1	192462	MOBILE BEACON	1,440.00	04/20/2026	REGULAR	REF # A-127849-20260413-1217
1	192466	AMENT KATHERINE	100.00	04/23/2026	REGULAR	SEC. REFUND
1	192467	BATTERIES PLUS LLC	30.00	04/23/2026	REGULAR	6V 12AH LEAD
1	192468	BEACON ATHLETICS	112.00	04/23/2026	REGULAR	GOAL LINE AEROSOL PAINT WHITE
1	192469	BOUND TREE MEDICAL LLC	2,626.84	04/23/2026	REGULAR	MEDICAL SUPPLIES
1	192470	BRANDT EXTINGUISHERS	290.50	04/23/2026	REGULAR	AIRPORT - ANNUAL INSPECTION
1	192471	KATE DREWEK	237.38	04/23/2026	REGULAR	BOOT REIMBURSEMENT
1	192472	FRONTIER	807.61	04/23/2026	REGULAR	FRONTIER
1	192473	GUITE KATIE	100.00	04/23/2026	REGULAR	SEC. DEP. REF
1	192474	INDIANHEAD OIL CO LLC	5.00	04/23/2026	REGULAR	OvrPym
1	192475	JOSHUA KLUG	216.78	04/23/2026	REGULAR	MILEAGE REIMBURSEMENT -
1	192476	KRUEGER PLUMBING L. L. C.	313.44	04/23/2026	REGULAR	ATHLETIC PARK/AUGER DRAIN
1	192477	LUBCORE CENTRAL STATES	98.72	04/23/2026	REGULAR	LUBCORE CENTRAL STATES
1	192478	MERRILL ACE HARDWARE	452.75	04/23/2026	REGULAR	DISCOUNT: PARK & REC
1	192480	MERRILL AREA CHAMBER	7,040.10	04/23/2026	REGULAR	CHAMBER BUCKS - FIRE DEPT
1	192481	MERRILL WATER UTILITY	1,699.74	04/23/2026	REGULAR	404 PARK ST-RIVER BND.TRAIL
1	192482	NCCPA - CHIEF TERRY MCHUGH	40.00	04/23/2026	REGULAR	2026-BENNETT MEMBERSHIP
1	192483	PARK CITY AVIATION LLC	755.97	04/23/2026	REGULAR	PARK CITY AVIATION LLC
1	192484	STATE INDUSTRIAL PRODUCTS	229.15	04/23/2026	REGULAR	1-S CP ECO FLOOR CLEANER
1	192485	STOP STICK LTD	96.00	04/23/2026	REGULAR	CORD REEL
1	192486	VERIZON WIRELESS	1,972.94	04/23/2026	REGULAR	VERIZON WIRELESS
1	192487	VICTORY JANITORIAL INC.	111.59	04/23/2026	REGULAR	VICTORY JANITORIAL INC.
1	192488	VIP ALL-VALUE	1,476.95	04/23/2026	REGULAR	VIP ALL-VALUE
1	192489	WESTMOR FLUID SOLUTIONS LLC	907.33	04/23/2026	REGULAR	LATCH KIT PADDLE HANDLE
1	192490	WI DEPT OF JUSTICE - TIME	822.75	04/23/2026	REGULAR	TIME ACCESS CHG. TRADITIONAL
1	192491	WISCONSIN PUBLIC SERVICE	19,971.19	04/23/2026	REGULAR	WISCONSIN PUBLIC SERVICE
1	192492	VIVIAN ALBRIGHT	21.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192493	LAURA BERTAGNOLI	17.35	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192494	BERT BRAITHWAITE	108.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192495	TOM BURG	26.04	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192496	ROSE DAUL	102.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192497	JEANNE DEDO	20.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192498	KATIE DYMORA	30.44	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192499	DORIS ERLER	52.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192500	JOAN GIUSTO	30.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192501	GRANDMA'S ORGANIC FARM	16.89	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192502	CAROL HOMMERDING	25.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192503	TREY HOUGHTALING	30.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192504	KATHY KAINZ	84.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192505	NICK KAMINSKI	14.45	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192506	MARLA KONKOL	59.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192507	LYNN KORDUS	26.08	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192508	KATHY MOSCA	34.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC

1	192509	KORRINE O'MALLEY	20.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192510	MIKE ORTSCHEID	21.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192511	GENE OR KAREN PAGEL	15.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192512	DAWN PEARCE	18.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192513	PINKY PROMISE CRAFTS	77.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192514	LINDA PLOECKELMAN	18.50	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192515	TOM PORATH	45.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192516	GLYNIS SCHROEDER	15.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192517	RENEE SMITH	48.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192518	LAUREL STINE	57.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192519	KAREN THELL	179.25	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192520	JERIN TURNER	31.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192521	VERJEAN VAN DE ZANDE	14.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192522	KATE WILLIAMS	54.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192523	RICK ZOELLNER	20.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192524	STEPHANIE ZOELLNER	20.00	04/23/2026	REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	192525	KASEYA US LLC	8,400.00	04/23/2026	REGULAR	UNITRENDS CLOUD OFF-SITE BACK-
1	192526	MERRILL GLASS	3,992.36	04/23/2026	REGULAR	SHEETS OF GLASS/MARC CENTER
4	192243	AgSOURCE COOPERATIVE SERVICES	330.00	04/07/2026	REGULAR	AgSOURCE COOPERATIVE SERVICES
4	192244	B & M TECHNICAL SERVICES INC	732.50	04/07/2026	REGULAR	B & M TECHNICAL SERVICES INC
4	192245	JARED BAKER	566.22	04/07/2026	REGULAR	WRWA CONF 3/2026
4	192246	BAY TOWEL INC	683.98	04/07/2026	REGULAR	BAY TOWEL INC
4	192248	BOB'S WEST 64	74.26	04/07/2026	REGULAR	BOB'S WEST 64
4	192249	CARQUEST OF MERRILL	140.42	04/07/2026	REGULAR	CARQUEST OF MERRILL
4	192250	CITY OF MERRILL	20,000.00	04/07/2026	REGULAR	CITY OF MERRILL
4	192251	CORE & MAIN LP	28,346.51	04/07/2026	REGULAR	CORE & MAIN LP
4	192252	DORNER COMPANY	15,260.00	04/07/2026	REGULAR	DORNER COMPANY
4	192253	KATE DREWEK	677.32	04/07/2026	REGULAR	WRWA CONF 3/2026
4	192254	FERGUSON ENTERPRISES #1550	168.54	04/07/2026	REGULAR	FERGUSON ENTERPRISES #1550
4	192255	FRONTIER	251.31	04/07/2026	REGULAR	FRONTIER
4	192256	GRAINGER	9.18	04/07/2026	REGULAR	GRAINGER
4	192257	LINCOLN CO TREASURER'S OFFICE	699.70	04/07/2026	REGULAR	LINCOLN CO TREASURER'S OFFICE
4	192258	LGIP	8,750.00	04/07/2026	REGULAR	LOCAL GOVERNMENT INVESTMENT PO
4	192259	MARTELLE WATER TREATMENT	15,028.64	04/07/2026	REGULAR	MARTELLE WATER TREATMENT
4	192260	MERRILL ACE HARDWARE	154.71	04/07/2026	REGULAR	MERRILL ACE HARDWARE
4	192262	MERRILL WATER UTILITY	1,284.96	04/07/2026	REGULAR	MERRILL WATER UTILITY
4	192263	MUNICIPAL ENVIRONMENTAL GROUP	1,062.71	04/07/2026	REGULAR	MUNICIPAL ENVIRONMENTAL GROUP
4	192264	MUNICIPAL WELL & PUMP	1,000.00	04/07/2026	REGULAR	MUNICIPAL WELL & PUMP
4	192265	NAPA AUTO PARTS	529.70	04/07/2026	REGULAR	NAPA AUTO PARTS
4	192266	NORTH CENTRAL LABORATORIES	3,287.12	04/07/2026	REGULAR	NORTH CENTRAL LABORATORIES
4	192267	PACE ANALYTICAL SERVICES LLC	1,319.00	04/07/2026	REGULAR	PACE ANALYTICAL SERVICES LLC
4	192268	PETERSON BROS. SAND	440.00	04/07/2026	REGULAR	PETERSON BROS. SAND
4	192269	QUILL LLC	559.54	04/07/2026	REGULAR	QUILL LLC
4	192270	RHYME BUSINESS PRODUCTS	126.35	04/07/2026	REGULAR	RHYME BUSINESS PRODUCTS
4	192271	SAND COUNTY ENVIRONMENTAL INC	1,763.96	04/07/2026	REGULAR	SAND COUNTY ENVIRONMENTAL INC
4	192272	SEILER INSTRUMENT & MFG CO INC.	800.00	04/07/2026	REGULAR	SEILER INSTRUMENT & MFG CO I
4	192273	TEAM LABORATORY CHEMICAL LLC	956.00	04/07/2026	REGULAR	TEAM LABORATORY CHEMICAL LLC
4	192274	TWEET/GAROT MECHANICAL INC	1,170.87	04/07/2026	REGULAR	TWEET/GAROT MECHANICAL INC
4	192275	VICTORY JANITORIAL INC.	433.76	04/07/2026	REGULAR	VICTORY JANITORIAL INC.
4	192276	VIP ALL-VALUE	328.27	04/07/2026	REGULAR	VIP ALL-VALUE
4	192277	WI STATE LAB OF HYGIENE	31.00	04/07/2026	REGULAR	WI STATE LAB OF HYGIENE
4	192327	U.S. POSTAL SERVICE	3,000.00	04/15/2026	REGULAR	U.S. POSTAL SERVICE
4	192397	FRONTIER	293.68	04/16/2026	REGULAR	FRONTIER
4	192398	NIENOW ELECTRIC INC	735.00	04/16/2026	REGULAR	NIENOW ELECTRIC INC
4	192399	PER MAR SECURITY SERVICES	1,550.76	04/16/2026	REGULAR	PER MAR SECURITY SERVICES
4	192400	WISCONSIN PUBLIC SERVICE	15,134.26	04/16/2026	REGULAR	WISCONSIN PUBLIC SERVICE
4	192463	DEPT OF NATURAL RESOURCES	45.00	04/22/2026	REGULAR	OPR CERT RENEWA
4	192464	QUADIENT FINANCE USA INC	300.00	04/22/2026	REGULAR	QUADIENT FINANCE USA INC
4	192465	WRWA	355.00	04/22/2026	REGULAR	WRWA CONF REGIS
5	1226	BOARD OF COMMISSIONERS	99,674.68	04/29/2026	DRAFT	BOARD OF COMMISSIONERS OF PUBL
April AP Total			**$ 1,899,452.62**			

VENDOR SET: 01 City of Merrill
BANK: * ALL BANKS
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
C-CHECK	VOID CHECK	V	4/07/2026			192247		
C-CHECK	VOID CHECK	V	4/07/2026			192261		
C-CHECK	VOID CHECK	V	4/08/2026			192295		
C-CHECK	VOID CHECK	V	4/14/2026			192311		
C-CHECK	VOID CHECK	V	4/14/2026			192312		
C-CHECK	VOID CHECK	V	4/16/2026			192345		
C-CHECK	VOID CHECK	V	4/16/2026			192349		
C-CHECK	VOID CHECK	V	4/16/2026			192364		
C-CHECK	VOID CHECK	V	4/16/2026			192371		
C-CHECK	VOID CHECK	V	4/23/2026			192479		

* * 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:	10	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:	10	0.00	0.00	0.00
BANK: *	TOTALS:	10	0.00	0.00	0.00

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152		LINCOLN CO. TREASURER							
	I-04/08/26DraftPymt	1ST QTR 2026 DOGS	D	4/08/2026	4,465.50		001209		4,465.50
000036		EFTPS							
	I-T1 20260410	FEDERAL WITHHOLDING TAX	D	4/08/2026	25,386.88		001210		
	I-T3 20260410	FICA WITHHOLDING/MATCH	D	4/08/2026	29,078.64		001210		
	I-T4 20260410	MEDICARE WITHHOLDING/MATCH	D	4/08/2026	8,684.36		001210		63,149.88
000024		FIRE LOCAL #847							
	I-FUD20260410	UNION DUES	D	4/08/2026	1,154.00		001211		1,154.00
004838		GREAT WEST TRUST COMPANY, LLC							
	I-ROT20260410	WIS DEF COMP - ROTH	D	4/08/2026	5,465.00		001212		
	I-WDC20260410	WIS DEFERRED COMP	D	4/08/2026	4,213.00		001212		9,678.00
000104		MPPA							
	I-MP120260410	DUES-UNION POLICE	D	4/08/2026	379.50		001213		379.50
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20260410	PAYROLL PER ATTACHED	D	4/08/2026	555.00		001214		555.00
005370		NICOLET NATIONAL BANK							
	I-HSF20260410	HSA-FAMILY - Employee	D	4/08/2026	7,379.26		001215		
	I-HSS20260410	HSA - SINGLE - Employee	D	4/08/2026	1,303.00		001215		8,682.26
002169		SECURITY BENEFIT							
	I-FHR20260410	HRA PLAN # 770094	D	4/08/2026	468.00		001216		468.00
003681		VOYA INSTITUTIONAL TRUST COMPA							
	I-VOR20260410	VOYA DEF COMP-- ROTH	D	4/08/2026	645.00		001217		
	I-VOY20260410	VOYA DEFERRED COMP	D	4/08/2026	255.00		001217		900.00
000037		WI DEPT OF REVENUE							
	I-T2 20260410	STATE TAX WITHHOLDING	D	4/08/2026	12,449.99		001218		12,449.99
000152		LINCOLN CO. TREASURER							
	I-4/13/26Lot.CRSettl	2025-Lottery Credit Tax Roll	D	4/13/2026	59,799.84		001219		59,799.84
001537		MERRILL AREA PUBLIC SCHOOLS							
	I-4/13/26Draft Pymt	2025 Lottery Cr. Tax Roll	D	4/13/2026	91,050.26		001220		91,050.26
000545		NORTHCENTRAL TECH COLLEGE							
	I-4/13/26Draft Pymt	2025 Lottery Cr. Tax Roll	D	4/13/2026	15,599.23		001221		15,599.23

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-4/13/26DraftPymt	April 2025 Tax Roll Settlement	D	4/13/2026	103,204.71		001222		103,204.71
001537	MERRILL AREA PUBLIC SCHOOLS							
I-4/13/26DraftPymt	April 2025 Tax Roll Settlement	D	4/13/2026	157,137.85		001223		157,137.85
000545	NORTHCENTRAL TECH COLLEGE							
I-4/13/26DraftPymt	April 2025 Tax Roll Settlement	D	4/13/2026	26,921.72		001224		26,921.72
001330	STATE OF WISCONSIN, DEPT OF RE							
I-04/13/2026DraftPym	2026 DOR TID FEE'S	D	4/13/2026	1,650.00		001225		1,650.00
000020	AFLAC							
I-AFA20260410	PREMIUM PER ATTACHED	D	4/22/2026	456.08		001227		
I-AFA20260424	PREMIUM PER ATTACHED	D	4/22/2026	456.08		001227		
I-AFL20260410	PREMIUM PER ATTACHED	D	4/22/2026	253.67		001227		
I-AFL20260424	PREMIUM PER ATTACHED	D	4/22/2026	253.67		001227		1,419.50
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20260410	PREMIUM PER ATTACHED	D	4/22/2026	827.83		001228		
I-ASR20260424	PREMIUM PER ATTACHED	D	4/22/2026	678.71		001228		1,506.54
001994	DELTA DENTAL							
I-DFD20260410	DENTAL PREMIUM	D	4/22/2026	2,351.27		001229		
I-DSD20260410	DENTAL PREMIUM	D	4/22/2026	1,022.49		001229		
I-DVF20260410	VISION PREMIUM	D	4/22/2026	202.93		001229		
I-DVS20260410	VISION PREMIUM	D	4/22/2026	87.78		001229		
I-J.JAEGER 05/2026	JAMIE JAEGER MAY COBRA	D	4/22/2026	138.31		001229		3,802.78
000036	EFTPS							
I-T1 20260424	FEDERAL WITHHOLDING TAX	D	4/22/2026	24,855.93		001230		
I-T3 20260424	FICA WITHHOLDING/MATCH	D	4/22/2026	29,243.04		001230		
I-T4 20260424	MEDICARE WITHHOLDING/MATCH	D	4/22/2026	8,755.16		001230		62,854.13
000024	FIRE LOCAL #847							
I-FUD20260424	UNION DUES	D	4/22/2026	1,154.00		001231		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260424	WIS DEF COMP - ROTH	D	4/22/2026	5,465.00		001232		
I-WDC20260424	WIS DEFERRED COMP	D	4/22/2026	4,213.00		001232		9,678.00
000030	MADISON NATIONAL LIFE							
I-DIS20260410	DISABILITY PREMIUM	D	4/22/2026	514.71		001233		
I-DIS20260424	DISABILITY PREMIUM	D	4/22/2026	489.48		001233		1,004.19

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104		MPPA							
	I-MP120260424	DUES-UNION POLICE	D	4/22/2026	379.50		001234		379.50
002974		NATIONWIDE TRUST COMPANY, FSB							
	I-PPE20260424	PAYROLL PER ATTACHED	D	4/22/2026	555.00		001235		555.00
005370		NICOLET NATIONAL BANK							
	I-HSF20260424	HSA-FAMILY - Employee	D	4/22/2026	7,379.26		001236		
	I-HSS20260424	HSA - SINGLE - Employee	D	4/22/2026	1,303.00		001236		8,682.26
002169		SECURITY BENEFIT							
	I-FHR20260424	HRA PLAN # 770094	D	4/22/2026	468.00		001237		468.00
003681		VOYA INSTITUTIONAL TRUST COMPA							
	I-VOR20260424	VOYA DEF COMP-- ROTH	D	4/22/2026	645.00		001238		
	I-VOY20260424	VOYA DEFERRED COMP	D	4/22/2026	255.00		001238		900.00
005672		WI COUNTIES ASSOCIATION GROUP							
	I-HG120260424	HEALTH INS PREMIUM	D	4/22/2026	664.32		001239		
	I-HG220260410	HEALTH INS PREMIUMS	D	4/22/2026	115.84		001239		
	I-HG220260424	HEALTH INS PREMIUMS	D	4/22/2026	115.84		001239		
	I-HS120260424	HEALTH INS PREMIUMS	D	4/22/2026	72,952.32		001239		
	I-HS220260410	FAM HEALTH INS PREMIUMS	D	4/22/2026	4,739.84		001239		
	I-HS220260424	FAM HEALTH INS PREMIUMS	D	4/22/2026	4,739.84		001239		
	I-HS320260424	SGL HLTH INS PREMIUMS	D	4/22/2026	22,995.84		001239		
	I-HS420260410	SNGL HLTH INS PREMIUMS	D	4/22/2026	1,494.08		001239		
	I-HS420260424	SNGL HLTH INS PREMIUMS	D	4/22/2026	1,494.08		001239		
	I-HS720260424	HEALTH INS PREMIUM	D	4/22/2026	1,560.32		001239		
	I-HS820260410	HEALTH INS PREMIUMS	D	4/22/2026	115.84		001239		
	I-HS820260424	HEALTH INS PREMIUMS	D	4/22/2026	115.84		001239		111,104.00
000037		WI DEPT OF REVENUE							
	I-T2 20260424	STATE TAX WITHHOLDING	D	4/22/2026	12,376.15		001240		12,376.15
000110		WI RETIREMENT SYSTEM							
	I-ELT20260313	ELECTED	D	4/22/2026	378.86		001241		
	I-ELT20260327	ELECTED	D	4/22/2026	378.86		001241		
	I-FSO20260313	FIRE W/O SS AFTER 06/30/11	D	4/22/2026	18,012.50		001241		
	I-FSO20260327	FIRE W/O SS AFTER 06/30/11	D	4/22/2026	17,219.92		001241		
	I-GNL20260313	GENERAL	D	4/22/2026	23,805.58		001241		
	I-GNL20260327	GENERAL	D	4/22/2026	25,896.70		001241		
	I-PSS20260313	PROT W/ SS PRE 06/30/2011	D	4/22/2026	14,509.56		001241		
	I-PSS20260327	PROT W/ SS PRE 06/30/2011	D	4/22/2026	14,303.15		001241		114,505.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005060	MARLA ARNDT							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	97.00		001242		97.00
005038	KATHY BIRD							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	39.00		001243		39.00
005241	CARRIE EMON							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	89.15		001244		89.15
005177	RAY FEHRMANN							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	118.00		001245		118.00
004093	EARLEEN FOX							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	59.00		001246		59.00
004329	ANN JAROSKI							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	57.00		001247		57.00
005609	JENNIFER PERSON							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	124.00		001248		124.00
005694	RUSTY THIMBLE QUILTING							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	128.00		001249		128.00
005608	KELLY VALENTINE							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	29.00		001250		29.00
001276	DONNA WINKER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	16.00		001251		16.00
005065	KAREN ZOELLNER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	D	4/23/2026	93.04		001252		93.04
001926	BOND TRUST SERVICES CORPORATIO							
I-4/28/26 PAYMENT	SERIES 2013A & 2020C	D	4/28/2026	235,456.25		001253		235,456.25
002555	AMERICAN WELDING & GAS INC.							
I-0011551250	OXYGEN/SURCHARGE	R	4/02/2026	152.71		192192		152.71
001269	BLOCK IRON & SUPPLY COMPANY							
I-809139	2 - METAL LOUVERS	R	4/02/2026	252.00		192193		252.00
000091	BOUND TREE MEDICAL, LLC							
I-86138586	MEGAMOVER TRANSPORT UNIT	R	4/02/2026	933.11		192194		
I-86145260	BVM, SPUR II INFANT,	R	4/02/2026	139.41		192194		1,072.52

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000070		BREAMAN MERRILL FORD							
	I-51865	2022 FORD F55O	R	4/02/2026	382.00		192195		382.00
000071		BRICKNERS PARK CITY							
	I-42907	2023 DODGE DURANGO -	R	4/02/2026	651.23		192196		651.23
005719		ALEX CARLSON							
	I-04/02/26INC.PYMT	812 S. CENTER AVE. DEV.	R	4/02/2026	10,000.00		192197		
	I-4/2/26-OCC.BOND	OCC. BOND 812 S. CENTER AVE.	R	4/02/2026	300.00		192197		10,300.00
1		CLARK, SARA							
	I-4/2/26-S.CLARK	SEC.DEP.REF	R	4/02/2026	190.00		192198		190.00
005638		EMPLIFY HEALTH							
	I-02/18/2026	EMPLIFY HEALTH	R	4/02/2026	31.50		192199		31.50
000131		ETCO ELECTRIC SUPPLY							
	I-3506115	RABCRLEDFA-6R-16S-9CCT-UNV-WS	R	4/02/2026	33.00		192200		
	I-3506116	KEYKTWPLED20S18CSBVDIM	R	4/02/2026	183.61		192200		
	I-3506442	RABWPX1 - WPX1 30/20/15W 3/45K	R	4/02/2026	621.00		192200		
	I-3507042	RABCRLEDFA-6R-16S-9CCT-UNV-WS	R	4/02/2026	33.00		192200		870.61
000212		FASTENAL COMPANY							
	I-WIWAU240925	FASTENAL COMPANY	R	4/02/2026	59.80		192201		
	I-WIWAU241153	FASTENAL COMPANY	R	4/02/2026	138.62		192201		
	I-WIWAU241575	FASTENAL COMPANY	R	4/02/2026	108.31		192201		
	I-WIWAU241577	FASTENAL COMPANY	R	4/02/2026	3.28		192201		
	I-WIWAU241578	FASTENAL COMPANY	R	4/02/2026	20.51		192201		
	I-WIWAU241630	FASTENAL COMPANY	R	4/02/2026	121.20		192201		451.72
000632		FERGUSON ENTERPRISES #1550							
	I-1489893	1X3/4 URN SPUD	R	4/02/2026	243.98		192202		243.98
003468		FOSTER COACH SALES, INC.							
	I-30717	CAMERA LIGHT, RED W/CLR LENS	R	4/02/2026	154.55		192203		154.55
005274		HAENCO LLC							
	C-17846	CREDIT MEMO	R	4/02/2026	4.19CR		192204		
	I-17852	KITCHEN ROLL TOWEL,	R	4/02/2026	191.61		192204		187.42
004958		INSIGHT FS							
	I-700022689	INSIGHT FS	R	4/02/2026	30,211.46		192205		30,211.46

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002197	LUBRICATION CONSULTANTS, INC							
I-LC12776	LUBRICATION CONSULTANTS, INC	R	4/02/2026	905.00		192206		905.00
001064	MENARDS - WAUSAU							
I-79016	LYSOL TOILET BOWL CLEANER	R	4/02/2026	185.90		192207		185.90
000523	MERRILL DISTRIBUTING, INC							
I-1790737	URINAL BLOCS	R	4/02/2026	80.62		192208		80.62
001527	MID-STATES ORGANIZED CRIME INF							
I-2600371-IN	MOCIC 2026 MEMBERSHIP	R	4/02/2026	150.00		192209		150.00
001007	MIDLAND PLASTICS, INC.							
I-1602887	MIDLAND PLASTICS, INC.	R	4/02/2026	193.30		192210		193.30
000540	NAPA AUTO PARTS							
I-180945	O-RINGS	R	4/02/2026	5.94		192211		5.94
005720	PARTNER2LEARN, LLC							
I-1949	100-CS ASSESSMENT - ALL 34	R	4/02/2026	61.95		192212		61.95
003112	REINDERS							
I-2450984-00	TURFACE MVP 50# BAG	R	4/02/2026	660.00		192213		
I-2451132-00	25# - 30 LAWN SEED MIX	R	4/02/2026	1,115.00		192213		1,775.00
000531	RENT-A-FLASH OF WI							
I-99603	RENT-A-FLASH OF WI	R	4/02/2026	52.64		192214		52.64
003084	RH NEESE MEDIA							
I-8119	MERRILL GOLF CLUB	R	4/02/2026	298.00		192215		298.00
004731	RHYME							
I-AR919601	PARK & REC COPIER	R	4/02/2026	15.11		192216		15.11
004523	RHYME BUSINESS PRODUCTS							
I-41572200	AGMNT. #018-1755405-000	R	4/02/2026	273.40		192217		273.40
003883	RIVER'S EDGE LP							
I-4702	RIVER'S EDGE LP	R	4/02/2026	87.00		192218		87.00
000580	STAINLESS SPECIALISTS							
I-45515	GAS VALVE & IGNITION MEDULE	R	4/02/2026	2,644.03		192219		2,644.03

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000554	SUPERIOR CHEMICAL LLC							
I-437456	KL-NATURAL HARDWOUND TOWEL	R	4/02/2026	46.04		192220		
I-437902	KL-HOUSEHOLD RL TWL	R	4/02/2026	48.29		192220		94.33
003517	TRANSUNION RISK & ALTERNATIVE							
I-172022-202603-1	MARCH 2026 BILLING	R	4/02/2026	100.00		192221		100.00
000656	WISCONSIN PUBLIC SERVICE							
I-4/26-0401276260-00	ACCT. #0401276260-00045	R	4/02/2026	11,521.87		192222		11,521.87
000717	WISCONSIN SUPREME COURT							
I-680-0000001828	CONTINUING JUDICIAL ED	R	4/02/2026	800.00		192223		800.00
000854	ZARNOTH BRUSH WORKS, INC							
I-0204984-IN	ZARNOTH BRUSH WORKS, INC	R	4/02/2026	3,981.30		192224		
I-0205220-IN	ZARNOTH BRUSH WORKS, INC	R	4/02/2026	2,410.65		192224		6,391.95
000727	ZIEBELL'S DOOR COMPANY							
I-190531426	GENIE 110635.0001.S MOTOR	R	4/02/2026	765.00		192225		765.00
005718	WILLIAM J. BERRY							
I-20260327	APRIL 6, 2026 PRESENTATION	R	4/02/2026	300.00		192226		300.00
003189	CDW GOVERNMENT							
I-A14249S	CUST # 10937747	R	4/02/2026	111.36		192227		111.36
000922	CENGAGE LEARNING INC							
I-999102367834	ACCT # 100298883	R	4/02/2026	26.39		192228		
I-999102527499	ACCT # 100298883	R	4/02/2026	111.75		192228		
I-999102548921	ACCT # 100298883	R	4/02/2026	24.69		192228		162.83
000204	DAVE'S COUNTY MARKET							
I-00102660	ACCT # 708	R	4/02/2026	27.97		192229		
I-00378106	ACCT # 708	R	4/02/2026	13.46		192229		41.43
003938	DEMCO, INC.							
I-7775303	CUST # 482508000	R	4/02/2026	146.98		192230		146.98
005651	INGRAM LIBRARY SERVICES LLC							
I-95324356	ACCT # 20AB749	R	4/02/2026	20.60		192231		
I-95398613	ACCT # 20AB749	R	4/02/2026	19.50		192231		
I-95446702	ACCT # 20AB749	R	4/02/2026	14.99		192231		55.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005471	LIBRARIA							
I-276840	REF # 2000008136	R	4/02/2026	621.93		192232		
I-276842	REF # 2000008117	R	4/02/2026	411.48		192232		
I-276843	REF # 2000008137	R	4/02/2026	154.54		192232		
I-277022	REF # 2000008116	R	4/02/2026	257.28		192232		1,445.23
004942	LIBRARY IDEAS, LLC							
I-126135	VOX BOOK	R	4/02/2026	55.40		192233		55.40
000328	MERRILL WATER UTILITY							
I-20260327	ACCT # 112-01040-01	R	4/02/2026	358.12		192234		358.12
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20260327	PETTY CASH REIMB	R	4/02/2026	27.36		192235		27.36
000274	CENTER POINT LARGE PRINT							
I-2236350	CUST # 54452	R	4/07/2026	47.94		192236		47.94
001805	THE COMMUNITY FOOD PANTRY OF M							
I-20260403	CASUAL FRIDAY DONATION	R	4/07/2026	100.00		192237		100.00
005274	HAENCO LLC							
I-17851	S.O. 5959	R	4/07/2026	182.16		192238		182.16
005651	INGRAM LIBRARY SERVICES LLC							
I-95562743	ACCT # 20AB749	R	4/07/2026	20.88		192239		20.88
001910	MARIS ASSOCIATES							
I-0286	12 BOOKS	R	4/07/2026	275.98		192240		275.98
004398	DONNA J PLAUTZ							
I-20260403	FEBRUARY MILEAGE	R	4/07/2026	26.75		192241		26.75
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2026-2910	PATRON CARDS	R	4/07/2026	115.50		192242		
I-2026-2931	BARCODES	R	4/07/2026	25.78		192242		141.28
001243	ARING EQUIPMENT COMPANY, INC.							
C-922424	ARING EQUIPMENT COMPANY, INC.	R	4/08/2026	925.62CR		192278		
C-922427	ARING EQUIPMENT COMPANY, INC.	R	4/08/2026	227.37CR		192278		
I-922079	ARING EQUIPMENT COMPANY, INC.	R	4/08/2026	941.06		192278		
I-923549	ARING EQUIPMENT COMPANY, INC.	R	4/08/2026	941.41		192278		729.48

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002222	ARROW TERMINAL, LLC							
I-0178162-IN	ARROW TERMINAL, LLC	R	4/08/2026	36.25		192279		
I-0178540-IN	ARROW TERMINAL, LLC	R	4/08/2026	992.50		192279		1,028.75
005591	ASCENDANCE TRUCK CENTERS							
C-XA174012556:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	2,644.09CR		192280		
I-XA174011959:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	188.15		192280		
I-XA174011959:02	ASCENDANCE TRUCK CENTERS	R	4/08/2026	214.34		192280		
I-XA174011959:04	ASCENDANCE TRUCK CENTERS	R	4/08/2026	107.19		192280		
I-XA174012238:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	2,615.51		192280		
I-XA174012301:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	279.49		192280		
I-XA174012332:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	550.34		192280		
I-XA174012511:01	ASCENDANCE TRUCK CENTERS	R	4/08/2026	2,573.70		192280		3,884.63
001521	BAY TOWEL, INC							
I-4962971	BAY TOWEL, INC	R	4/08/2026	159.08		192281		
I-4966082	BAY TOWEL, INC	R	4/08/2026	159.08		192281		
I-4969186	BAY TOWEL, INC	R	4/08/2026	164.96		192281		
I-4972275	BAY TOWEL, INC	R	4/08/2026	161.36		192281		644.48
003603	CITY OF TOMAHAWK							
I-4/8/26-MUNIC. CT	MARCH 2026 MUNIC. COURT	R	4/08/2026	1,355.00		192282		1,355.00
002026	COMPLETE CONTROL, INC							
I-87310	SERV.CALL - CITY HALL	R	4/08/2026	305.50		192283		305.50
001867	ENVIROTECH EQUIPMENT CO.							
I-26-0027212	ENVIROTECH EQUIPMENT CO.	R	4/08/2026	2,403.86		192284		2,403.86
000632	FERGUSON ENTERPRISES #1550							
I-0469772	FERGUSON ENTERPRISES #1550	R	4/08/2026	14,618.00		192285		
I-0469772-1	FERGUSON ENTERPRISES #1550	R	4/08/2026	370.00		192285		14,988.00
005722	JAS ENTERPRISES, LLC							
I-04/08/2026	REFUND FOR BUILDING	R	4/08/2026	985.00		192286		985.00
001587	KWIK TRIP							
I-4/08/26REST.PYMT	RESTITUTION PAYMENT	R	4/08/2026	7.50		192287		7.50
000148	LINCOLN CO. HWY DEPT							
I-04/01/2026	LINCOLN CO. HWY DEPT	R	4/08/2026	2,361.62		192288		2,361.62
000314	LINCOLN CONTRACTORS							
I-J84320	LINCOLN CONTRACTORS	R	4/08/2026	261.12		192289		261.12

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000078		MAC QUEEN EQUIPMENT							
	I-P41489	MAC QUEEN EQUIPMENT	R	4/08/2026	865.74		192290		
	I-P41510	MAC QUEEN EQUIPMENT	R	4/08/2026	164.78		192290		
	I-P41529	MAC QUEEN EQUIPMENT	R	4/08/2026	95.32		192290		
	I-P41852	MAC QUEEN EQUIPMENT	R	4/08/2026	1,641.02		192290		2,766.86
001064		MENARDS - WAUSAU							
	I-7683	MENARDS - WAUSAU	R	4/08/2026	44.89		192291		44.89
000041		MERRILL ACE HARDWARE							
	C-4/8/26DIS.FIRE	DISCOUNT: FIRE	R	4/08/2026	1.00CR		192292		
	C-4/8/26DISC.CITYHAL	DISCOUNT: CITY HALL	R	4/08/2026	6.20CR		192292		
	C-4/8/26DISC.POLICE	DISCOUNT: POLICE DEPT	R	4/08/2026	5.06CR		192292		
	I-250224	COUPLE HOSE BARB5,	R	4/08/2026	50.58		192292		
	I-250237	KEY YALE	R	4/08/2026	5.98		192292		
	I-250473	DIAB AUGER BIT	R	4/08/2026	41.99		192292		
	I-250542	JB WELD AUTO ADHSE	R	4/08/2026	9.99		192292		
	I-250907	MARAKING PAINT	R	4/08/2026	26.97		192292		
	I-250918	ELEC TAPE	R	4/08/2026	13.99		192292		137.24
000529		MID-STATES EQUIPMENT INC							
	I-1422150-01	MID-STATES EQUIPMENT INC	R	4/08/2026	1,014.64		192293		1,014.64
000540		NAPA AUTO PARTS							
	I-179249	T-HANDLE HEX KEY SET	R	4/08/2026	38.98		192294		
	I-179384	NAPA AUTO PARTS	R	4/08/2026	57.04		192294		
	I-179404	NAPA AUTO PARTS	R	4/08/2026	30.99		192294		
	I-179442	NAPA AUTO PARTS	R	4/08/2026	26.05		192294		
	I-180281	NAPA AUTO PARTS	R	4/08/2026	62.32		192294		
	I-180304	NAPA AUTO PARTS	R	4/08/2026	18.49		192294		
	I-180342	EDGE 800 PEN LIGHT	R	4/08/2026	44.99		192294		
	I-180386	NAPA AUTO PARTS	R	4/08/2026	135.37		192294		
	I-180464	NAPA AUTO PARTS	R	4/08/2026	264.52		192294		
	I-180510	NAPA AUTO PARTS	R	4/08/2026	41.98		192294		
	I-180674	NAPA AUTO PARTS	R	4/08/2026	8.44		192294		
	I-180890	NAPA AUTO PARTS	R	4/08/2026	21.10		192294		
	I-181425	115 PC NUT RIVET KIT	R	4/08/2026	16.99		192294		
	I-183018	NAPA AUTO PARTS	R	4/08/2026	269.28		192294		1,036.54
000336		NIENOW ELECTRIC, INC							
	I-4684	NIENOW ELECTRIC, INC	R	4/08/2026	376.90		192296		
	I-4685	NIENOW ELECTRIC, INC	R	4/08/2026	939.94		192296		
	I-4686	NIENOW ELECTRIC, INC	R	4/08/2026	210.00		192296		
	I-4687	INSTALL DIMMING SYSTEM	R	4/08/2026	253.85		192296		
	I-4688	EXPO CENTER REPAIRS	R	4/08/2026	266.00		192296		2,046.69

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876	PARK CITY AVIATION LLC							
I-04/08/2026	APRIL 2026 BI-MONTHLY PYMT	R	4/08/2026	2,640.18		192297		2,640.18
004947	QUADIENT LEASING USA, INC.							
I-Q2295783	LEASE PYMT. 5/26 - 7/26	R	4/08/2026	1,244.85		192298		1,244.85
001352	SOUTHSIDE TIRE CO., INC.							
I-10232996	SOUTHSIDE TIRE CO., INC.	R	4/08/2026	946.00		192299		946.00
000257	STATE OF WI - COURT FINES AND							
I-04/08/26	MARCH 2026 TOMAHAWK	R	4/08/2026	5,401.31		192300		5,401.31
002488	SUNRISE BROADCASTING LLC							
I-21367-3	SUNRISE BROADCASTING LLC	R	4/08/2026	198.00		192301		198.00
005382	TRACTOR SUPPLY CREDIT PLAN							
I-200219245	TRACTOR SUPPLY CREDIT PLAN	R	4/08/2026	44.98		192302		
I-200219458	TRACTOR SUPPLY CREDIT PLAN	R	4/08/2026	169.99		192302		214.97
005079	VANDERWAAL LAW, S.C.							
I-3644	MUNIC. COURT CITATIONS	R	4/08/2026	1,827.50		192303		
I-3645	MARCH 2026 LEGAL FEE'S	R	4/08/2026	4,012.00		192303		5,839.50
005721	VANHOFFKO-THE RIVER LLC							
I-4/8/26-ASS.GRANT	ASSISTANCE GRANT	R	4/08/2026	70,000.00		192304		70,000.00
001679	WAL-MART							
I-4/8/26REST.PYMT	RESTITUTION PYMT.	R	4/08/2026	300.00		192305		300.00
004983	WHITE CAP, L.P.							
I-50035813488	WHITE CAP, L.P.	R	4/08/2026	140.00		192306		
I-50035834823	WHITE CAP, L.P.	R	4/08/2026	386.88		192306		
I-50036059661	WHITE CAP, L.P.	R	4/08/2026	3,056.75		192306		3,583.63
000298	KATY WHITT							
I-04/08/2026	MARCH 2026 CLEAN GARAGE &	R	4/08/2026	582.00		192307		582.00
000727	ZIEBELL'S DOOR COMPANY							
I-190420319	ZIEBELL'S DOOR COMPANY	R	4/08/2026	1,709.50		192308		1,709.50
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01227915P	ZIENTARA FLEET EQUIPMENT INC.	R	4/08/2026	13.64		192309		
I-01228052P	ZIENTARA FLEET EQUIPMENT INC.	R	4/08/2026	27.33		192309		
I-01228076P	ZIENTARA FLEET EQUIPMENT INC.	R	4/08/2026	89.36		192309		130.33

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005248		AMAZON CAPITAL SERVICES, INC.							
	C-13XH-WCV4-H1KY	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	22.40CR		192310		
	C-1JH4-QQQT-WYWP	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	50.42CR		192310		
	C-1JRG-QQ7N-R6LQ	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	14.32CR		192310		
	C-1L34-4LJY-LKNT	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	92.58CR		192310		
	I-13NM-41V7-3YJ4	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	47.99		192310		
	I-19NX-3LKX-3P44	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	35.85		192310		
	I-1CPT-1YC4-3DQ9	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	971.63		192310		
	I-1CPT-1YC4-3KMC	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	63.98		192310		
	I-1FWN-XT63-3QHP	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	53.82		192310		
	I-1FWN-XT63-46W9	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	50.98		192310		
	I-1G1Q-TRMT-44M4	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	72.63		192310		
	I-1G9P-PDYV-1YWF	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	163.96		192310		
	I-1JY1-MWJ3-3RC9	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	137.38		192310		
	I-1KRG-DCR3-47KT	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	167.10		192310		
	I-1MW3-1QJT-3YQP	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	133.27		192310		
	I-1NCV-HFKV-3H77	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	201.65		192310		
	I-1NCV-HFKV-3YTF	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	122.45		192310		
	I-1PKJ-6RHM-41GK	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	508.54		192310		
	I-1QX3-Q4HW-3K3J	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	67.58		192310		
	I-1QX3-Q4HW-3W9R	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	975.59		192310		
	I-1RRF-TMCW-4G37	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	266.98		192310		
	I-1T69-MHW3-3P6D	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	40.91		192310		
	I-1T69-MHW3-43MW	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	316.71		192310		
	I-1WGH-R1N3-31RJ	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	70.49		192310		
	I-1XY4-QKGV-3WXP	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	40.48		192310		
	I-1YCJ-91WC-1T4P	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	40.57		192310		
	I-1YCJ-91WC-1YR6	ACCOUNT #A29JIWFIAEUZST	R	4/14/2026	369.20		192310		4,740.02
000922		CENGAGE LEARNING INC							
	I-999102443754	ACCT # 100298883	R	4/14/2026	20.80		192313		20.80
001205		THE CHILD'S WORLD, INC.							
	I-NA165924	ACCT # BA03224	R	4/14/2026	183.60		192314		183.60
004375		CINTAS CORPORATION							
	I-4264945278	PAYER # 18280979	R	4/14/2026	249.11		192315		249.11
002026		COMPLETE CONTROL, INC							
	I-87111	CUSTOMER CODE: MER006	R	4/14/2026	1,078.50		192316		1,078.50
003938		DEMCO, INC.							
	I-7787294	ACCT # 482508000	R	4/14/2026	364.98		192317		364.98

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128		ELAN FINANCIAL SERVICES							
	I-20260410	ACCT # 5472 1102 2200 0197	R	4/14/2026	1,282.39		192318		1,282.39
003195		CHAD LEWIS							
	I-239493	MAY 5, 2026 PRESENTATION	R	4/14/2026	300.00		192319		300.00
005471		LIBRARIA							
	I-277780	REF # 2000007481	R	4/14/2026	18.48		192320		
	I-278161	REF # 2000008117	R	4/14/2026	54.82		192320		
	I-278162	REF # 2000008137	R	4/14/2026	25.88		192320		
	I-278163	REF # 2000008136	R	4/14/2026	17.28		192320		116.46
000839		MERRILL ACE HARDWARE							
	C-20260410	ACCT # 81867	R	4/14/2026	7.80CR		192321		
	I-250384	ACCT # 81867	R	4/14/2026	35.98		192321		
	I-250756	ACCT # 81867	R	4/14/2026	41.96		192321		70.14
000085		MULTI MEDIA CHANNELS							
	I-IN314338	ACCT # 102219 8X10 MINI BK	R	4/14/2026	339.00		192322		
	I-IN315403	ACCT # 102219 BUS CRD BK	R	4/14/2026	99.00		192322		
	I-IN316489	ACCT # 102219 PRK & REC 1/4 PG	R	4/14/2026	299.00		192322		737.00
005469		NORTH WIND RENEWABLE ENERGY CO							
	I-304181	2026 - 1ST QUARTER	R	4/14/2026	260.80		192323		260.80
000824		PER MAR SECURITY SERVICES							
	I-3833812	CUST # 000279	R	4/14/2026	237.00		192324		237.00
000656		WISCONSIN PUBLIC SERVICE							
	I-5886446137	ACCT # 0403371156-00003	R	4/14/2026	3,735.44		192325		3,735.44
000128		ELAN FINANCIAL SERVICES							
	C-04/15/26INT.REV	INTEREST REVERSAL	R	4/15/2026	20.74CR		192328		
	C-04/15/26REV.LATEFE	REVERSAL LATE FEE	R	4/15/2026	41.00CR		192328		
	C-4/15/2026-CM	CREDIT MEMO - COMFORT SUITES	R	4/15/2026	1,290.00CR		192328		
	C-4/15/2026INT.REV	INTEREST REVERSAL	R	4/15/2026	57.58CR		192328		
	C-4/15/26CM	CREDIT MEMO-COMFORT SUITES	R	4/15/2026	133.00CR		192328		
	C-4/15/26REV.LATE	REVERSAL LATE FEE	R	4/15/2026	41.00CR		192328		
	I-4/15/26-FIRE DEPT	APRIL STATEMENT - FIRE DEPT	R	4/15/2026	3,607.16		192328		2,023.84
004831		ADS ON BOARDS							
	I-1744	BOARD CLEANING	R	4/16/2026	800.00		192329		800.00

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		ALVAREZ, WUENDY							
	I-4/16/26W.ALVAREZ	REF. BUS	R	4/16/2026	13.00		192330		13.00
002555		AMERICAN WELDING & GAS INC.							
	I-0011575308	OXYGEN	R	4/16/2026	59.87		192331		
	I-0011575523	OXYGEN	R	4/16/2026	162.17		192331		
	I-0011575614	HELIUM	R	4/16/2026	80.33		192331		302.37
005115		ASPIRUS INC							
	I-04/16/26-POLICE DE	ENCOUNTER #421483872	R	4/16/2026	170.00		192332		170.00
005560		ASPIRUS INC							
	I-TA9932	DRUG SALES	R	4/16/2026	553.26		192333		553.26
001228		ASPIRUS MEDICAL GROUP							
	I-155564	EAS CONTRACTED FULL SERV	R	4/16/2026	355.05		192334		355.05
005712		BACKWOODS TOOL LLC							
	I-0323262065	BACKWOODS TOOL LLC	R	4/16/2026	195.00		192335		
	I-0323262066	BACKWOODS TOOL LLC	R	4/16/2026	75.00		192335		
	I-0330262364	BACKWOODS TOOL LLC	R	4/16/2026	120.00		192335		390.00
004396		TYLER BELFIORI							
	I-04/16/26CLOTHREIM	CLOTHING REIMBURSEMENT	R	4/16/2026	110.78		192336		110.78
004541		BLACKSTONE TECHNOLOGIES, LLC							
	I-262887	BLACKSTONE TECHNOLOGIES, LLC	R	4/16/2026	1,705.62		192337		
	I-262899	BLACKSTONE TECHNOLOGIES, LLC	R	4/16/2026	3,408.62		192337		5,114.24
002088		BOB'S WEST 64							
	I-82234	2022 FORD EXPLORER - OIL	R	4/16/2026	74.37		192338		74.37
005637		BOND TRUST SERVICES CORP.							
	I-104115	SERIES 2024A GEN.OBL.PROM.NOTE	R	4/16/2026	400.00		192339		400.00
003294		BOWMAR APPRAISAL INC							
	I-2375	2026 - 2ND QTR ASS.SERVICES	R	4/16/2026	8,000.00		192340		8,000.00
000069		BRANDT EXTINGUISHERS RECHARGIN							
	I-015111	FIRE DEPT. ANNUAL INSPECTION	R	4/16/2026	391.00		192341		391.00
000070		BREAMAN MERRILL FORD							
	C-109308	BREAMAN MERRILL FORD	R	4/16/2026	250.00CR		192342		
	I-109242	BREAMAN MERRILL FORD	R	4/16/2026	3,383.44		192342		
	I-109283	BREAMAN MERRILL FORD	R	4/16/2026	162.66		192342		
	I-109293	BREAMAN MERRILL FORD	R	4/16/2026	246.78		192342		3,542.88

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001471		BURKE TRUCK & EQUIPMENT INC							
	I-INV/2026/00493	BURKE TRUCK & EQUIPMENT INC	R	4/16/2026	3,132.90		192343		3,132.90
002809		CARQUEST OF MERRILL							
	C-259668	CARQUEST OF MERRILL	R	4/16/2026	63.99CR		192344		
	C-259712	CARQUEST OF MERRILL	R	4/16/2026	40.00CR		192344		
	C-259713	CARQUEST OF MERRILL	R	4/16/2026	30.00CR		192344		
	I-259420	CARQUEST OF MERRILL	R	4/16/2026	8.61		192344		
	I-259432	CARQUEST OF MERRILL	R	4/16/2026	113.24		192344		
	I-259465	CARQUEST OF MERRILL	R	4/16/2026	19.42		192344		
	I-259547	CARQUEST OF MERRILL	R	4/16/2026	18.57		192344		
	I-259552	CARQUEST OF MERRILL	R	4/16/2026	111.37		192344		
	I-259565	CARQUEST OF MERRILL	R	4/16/2026	265.44		192344		
	I-259566	CARQUEST OF MERRILL	R	4/16/2026	17.93		192344		
	I-259635	CARQUEST OF MERRILL	R	4/16/2026	305.82		192344		
	I-259657	CARQUEST OF MERRILL	R	4/16/2026	18.99		192344		
	I-259662	CARQUEST OF MERRILL	R	4/16/2026	344.42		192344		
	I-259665	CARQUEST OF MERRILL	R	4/16/2026	33.47		192344		
	I-259673	CARQUEST OF MERRILL	R	4/16/2026	31.95		192344		
	I-259768	CARQUEST OF MERRILL	R	4/16/2026	101.81		192344		
	I-259773	CARQUEST OF MERRILL	R	4/16/2026	30.28		192344		
	I-259784	CARQUEST OF MERRILL	R	4/16/2026	203.07		192344		
	I-259809	CARQUEST OF MERRILL	R	4/16/2026	45.70		192344		
	I-259816	CARQUEST OF MERRILL	R	4/16/2026	190.59		192344		1,726.69
003747		CENTRAL WISCONSIN WHOLESALE AU							
	I-31907	CENTRAL WISCONSIN WHOLESALE AU	R	4/16/2026	72.29		192346		72.29
001843		CHARTER COMMUNICATIONS							
	I-171335201032126	CHARTER COMMUNICATIONS	R	4/16/2026	3,127.64		192347		3,127.64
004375		CINTAS CORPORATION							
	I-4261468339	MAT'S - MEC	R	4/16/2026	205.45		192348		
	I-4261630771	WET MOP, BLACK MATS	R	4/16/2026	117.58		192348		
	I-4261630887	UNIFORMS PARK & REC	R	4/16/2026	99.11		192348		
	I-4261630913	SCRAPER, MAT'S,UNIFORMS	R	4/16/2026	195.02		192348		
	I-4262391840	SCRAPAER, MAT'S, UNIFORMS	R	4/16/2026	195.02		192348		
	I-4262391879	UNIFORMS PARK & REC	R	4/16/2026	113.68		192348		
	I-4262984190	MAT'S - MEC	R	4/16/2026	205.45		192348		
	I-4263146094	SCRAPER, MAT'S	R	4/16/2026	195.02		192348		
	I-4263146161	UNIFORMS PARK & REC	R	4/16/2026	128.25		192348		
	I-4263146163	MOP FRAME, DUST MOP,	R	4/16/2026	213.93		192348		
	I-4263893447	SCRAPER, MAT'S	R	4/16/2026	195.02		192348		
	I-4263893579	UNIFORMS PARK & REC	R	4/16/2026	99.11		192348		1,962.64

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002092	CK AUTO GLASS, LLC							
I-27343	WINDSHIELD REPAIR -	R	4/16/2026	50.00		192350		50.00
002026	COMPLETE CONTROL, INC							
I-87189	SERV. CALL - FIRE DEPT	R	4/16/2026	1,633.12		192351		1,633.12
001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000045418	EAR PLUS, COMPASS,	R	4/16/2026	2,125.03		192352		2,125.03
005638	EMPLIFY HEALTH							
I-04/06/2026	EMPLIFY HEALTH	R	4/16/2026	84.00		192353		84.00
005169	GFL ENVIRONMENTAL							
I-517655	GFL ENVIRONMENTAL	R	4/16/2026	357.00		192354		
I-517690	GFL ENVIRONMENTAL	R	4/16/2026	370.50		192354		
I-517726	GFL ENVIRONMENTAL	R	4/16/2026	376.50		192354		
I-517756	GFL ENVIRONMENTAL	R	4/16/2026	387.00		192354		
I-517769	GFL ENVIRONMENTAL	R	4/16/2026	279.00		192354		
I-517829	GFL ENVIRONMENTAL	R	4/16/2026	306.00		192354		
I-517855	GFL ENVIRONMENTAL	R	4/16/2026	368.25		192354		
I-517875	GFL ENVIRONMENTAL	R	4/16/2026	355.50		192354		
I-517916	GFL ENVIRONMENTAL	R	4/16/2026	361.50		192354		
I-517964	GFL ENVIRONMENTAL	R	4/16/2026	378.75		192354		3,540.00
001531	DAVID GRAVEEN							
I-4/16/26REIMB.CONF	REIMBURSEMENT MADISON -	R	4/16/2026	12.00		192355		12.00
1	GUNDERSON, KELLY							
I-4/16/26K.GUNDERSON	REFUND	R	4/16/2026	25.00		192356		25.00
005274	HAENCO LLC							
I-17962	BATH TISSUE, BOWL CLEANER	R	4/16/2026	454.76		192357		
I-17965	36" DUST MOP HEAD	R	4/16/2026	40.88		192357		
I-17967	VAC MOTOR	R	4/16/2026	260.00		192357		755.64
003315	IMAGE TREND							
I-INV123933	ELITE RESCUE BILLING	R	4/16/2026	851.17		192358		851.17
005590	INTEGRITY FIRE PROTECTION							
I-2808	SPRINKLER PIPE -	R	4/16/2026	2,143.00		192359		2,143.00
001705	IROW							
I-325933	SHREDDING SERVICE	R	4/16/2026	60.00		192360		60.00

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005496		L3 HARRIS - PSPC							
	I-93470803	MULTIBAND, MHZ BAND,	R	4/16/2026	4,661.70		192361		4,661.70
005582		LIBERTY TIRE SERVICES LLC							
	I-3193019	LIBERTY TIRE SERVICES LLC	R	4/16/2026	446.60		192362		446.60
000313		LINCOLN CO TREASURER'S OFFICE							
	I-385483	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	702.70		192363		
	I-385538	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	753.25		192363		
	I-385583	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	765.18		192363		
	I-385621	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	878.90		192363		
	I-385752	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	920.32		192363		
	I-385830	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	913.30		192363		
	I-385867	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	952.61		192363		
	I-385910	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	894.35		192363		
	I-385961	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	579.15		192363		
	I-385989	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	590.38		192363		
	I-386017	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	565.81		192363		
	I-386058	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	791.86		192363		
	I-386144	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	864.16		192363		
	I-386197	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	764.48		192363		
	I-386238	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	885.92		192363		
	I-386275	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	829.76		192363		
	I-386394	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	852.93		192363		
	I-386464	LINCOLN CO TREASURER'S OFFICE	R	4/16/2026	855.74		192363		14,360.80
1		LOVELACE, BECKY							
	I-4/16/26 B.LOVELACE	REFUND	R	4/16/2026	25.00		192365		25.00
1		MANDERFIELD, ASHLEY							
	I-4/16/26A.MANDERFIE	REFUND	R	4/16/2026	45.00		192366		45.00
005223		MCHS OCCUPATIONAL HEALTH							
	I-3764-51275	DRUG SCREENING	R	4/16/2026	162.00		192367		
	I-3764-51620	DRUG SCREEN - D.HUXTABLE	R	4/16/2026	81.00		192367		243.00
005336		MEDLINE INDUSTRIES, LP							
	I-2419210411	DYNDTA 154 0H	R	4/16/2026	28.79		192368		
	I-2421325835	DYNDTA 1540	R	4/16/2026	108.62		192368		137.41
001064		MENARDS - WAUSAU							
	I-79791	CONCRETE PAINT, PURDY	R	4/16/2026	230.93		192369		230.93

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000041	MERRILL ACE HARDWARE							
C-19274228070	MERRILL ACE HARDWARE	R	4/16/2026	35.96CR		192370		
C-3/31/2026	MERRILL ACE HARDWARE	R	4/16/2026	23.91CR		192370		
C-C71193	MERRILL ACE HARDWARE	R	4/16/2026	49.99CR		192370		
I-250277	MERRILL ACE HARDWARE	R	4/16/2026	20.76		192370		
I-250286	MERRILL ACE HARDWARE	R	4/16/2026	22.78		192370		
I-250375	MERRILL ACE HARDWARE	R	4/16/2026	47.96		192370		
I-250397	MERRILL ACE HARDWARE	R	4/16/2026	49.99		192370		
I-250437	MERRILL ACE HARDWARE	R	4/16/2026	13.99		192370		
I-250449	MERRILL ACE HARDWARE	R	4/16/2026	67.98		192370		
I-250458	MERRILL ACE HARDWARE	R	4/16/2026	0.83		192370		
I-250468	MERRILL ACE HARDWARE	R	4/16/2026	5.90		192370		
I-250539	MERRILL ACE HARDWARE	R	4/16/2026	13.52		192370		
I-250553	MERRILL ACE HARDWARE	R	4/16/2026	1.69		192370		
I-250713	MERRILL ACE HARDWARE	R	4/16/2026	35.78		192370		
I-250765	MERRILL ACE HARDWARE	R	4/16/2026	21.88		192370		
I-250874	MERRILL ACE HARDWARE	R	4/16/2026	56.93		192370		
I-250893	MERRILL ACE HARDWARE	R	4/16/2026	26.98		192370		277.11
005121	MERRILL AREA PUBLIC SCHOOLS							
I-2025-2026-16	CITY HALL NAME PLATES	R	4/16/2026	37.50		192372		37.50
004086	NASSCO, INC.							
I-6690901	URNAL BLOCK, ROLL TOWEL,	R	4/16/2026	616.66		192373		616.66
002039	NEW ERA TECHNOLOGY							
I-452235-US16	AGMNT. PROOFPOINT ANTI	R	4/16/2026	214.00		192374		214.00
005370	NICOLET NATIONAL BANK							
I-4/16/26 Series2024	SERIES 2024B	R	4/16/2026	130,480.35		192375		130,480.35
000551	NORTHWAY COMMUNICATIONS							
I-121646	NORTHWAY COMMUNICATIONS	R	4/16/2026	25.00		192376		
I-186761	NORTHWAY COMMUNICATIONS	R	4/16/2026	83.00		192376		108.00
003876	PARK CITY AVIATION LLC							
I-4/16/2026	APRIL 2026 BI-MONTHLY PYMT	R	4/16/2026	2,640.18		192377		2,640.18
000824	PER MAR SECURITY SERVICES							
I-3833811	TB SCOTT LIBRARY	R	4/16/2026	28,895.00		192378		28,895.00
1	PINKERTON, TAMMY							
I-4/16/26T.PINKERTON	REFUND	R	4/16/2026	25.00		192379		25.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003164	RIVER COUNTRY CO-OP							
I-1910956	RYEGRASS-ANNUAL	R	4/16/2026	56.79		192380		56.79
000927	ROD'S TOWING & SERVICE, LLC							
I-24048	TOW FIRE TRUCK	R	4/16/2026	1,000.00		192381		1,000.00
000537	ROTOGRAPHIC PRINTING							
I-0748-26	#10 REG. ENV. NO TINT	R	4/16/2026	68.00		192382		68.00
1	SATHRE, KARLA							
I-4/16/26 K. SATHRE	REFUND	R	4/16/2026	25.00		192383		25.00
000546	SCHAEFFER MFG CO							
I-LEP-26-196-INV1	SCHAEFFER MFG CO	R	4/16/2026	1,397.50		192384		
I-MN16308-INV1	SCHAEFFER MFG CO	R	4/16/2026	477.50		192384		1,875.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-04/16/2026	MAY 2026 LIFE INSURANCE	R	4/16/2026	3,588.04		192385		3,588.04
003551	STERLING WATER, INC							
I-342X13946804	48 - SOLAR SALT	R	4/16/2026	855.10		192386		855.10
002488	SUNRISE BROADCASTING LLC							
I-21513-1	PARK & REC SPORTS PROMO	R	4/16/2026	269.00		192387		269.00
1	TUSHOSKI, MARY							
I-4/16/26 M.TUSHOSKI	REFUND	R	4/16/2026	45.00		192388		45.00
002001	TYLER TECHNOLOGIES							
I-025-548194	INSITE TRANSACTION FEE'S	R	4/16/2026	1,262.50		192389		
I-CI100-00266203	EXECUTIME ANNUAL FEE	R	4/16/2026	14,595.33		192389		15,857.83
000650	VICTORY JANITORIAL, INC.							
I-140153	TOILET BOWL BRUSH,	R	4/16/2026	68.13		192390		
I-140207	COMET CLEANER,	R	4/16/2026	162.16		192390		230.29
000284	VIP ALL-VALUE							
I-00118052-001	LAMINATOR CARTRIDGE	R	4/16/2026	89.99		192391		
I-0118081-001	TONER - CITY ATTY	R	4/16/2026	159.99		192391		
I-0118082-001	LABEL, FILING	R	4/16/2026	104.97		192391		
I-0118097-001	BRIDGEPORT FOLDING CHAIR	R	4/16/2026	21.60		192391		
I-0118128-001	KEYS FOR LATHEM 5000E	R	4/16/2026	29.99		192391		
I-0118147-001	TONER CARTRIDGE	R	4/16/2026	109.49		192391		516.03

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1		WARDALL, MORGAN							
	I-4/16/26 M.WARDALL	REFUND	R	4/16/2026	25.00		192392		25.00
1		WARRICHARET, PAM							
	I-4/16/26P.WARRICHAR	REFUND	R	4/16/2026	45.00		192393		45.00
004806		WEX BANK							
	I-111600101	FUEL PURCHASE	R	4/16/2026	35.76		192394		35.76
005083		WI DEPARTMENT OF TRANSPORTATIO							
	I-395-0000434574	DOT ENGINEERING WI-64	R	4/16/2026	1,295.35		192395		1,295.35
003722		BRAD WIRT							
	I-4/16/26BOOT REIMB	BOOT REIMBURSEMENT	R	4/16/2026	195.16		192396		195.16
005098		MARY AKEY							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	372.00		192401		372.00
005506		TAMMY ALBERT							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	248.50		192402		248.50
005475		KIMBERLY BROHMANN							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	234.50		192403		234.50
000415		RONALD BURROW							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	203.00		192404		203.00
005512		MARY BUTTKE							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	283.50		192405		283.50
005725		DAWN FOLTA							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	152.75		192406		152.75
005724		KAYE FROEHLICH							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	147.00		192407		147.00
005410		ARNOLD GENNRICH							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	273.00		192408		273.00
004676		KYLE GULKE							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	280.50		192409		280.50
005409		COLEEN HAMANN							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	227.50		192410		227.50

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000244	MICHAEL J. HAMANN							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	227.50		192411		227.50
000248	GREGORY D. HARTWIG							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	357.00		192412		357.00
004881	WILLIAM HELMUTH							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	245.00		192413		245.00
005727	CARYOL HINDMON							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	117.00		192414		117.00
004065	JEFFREY J. HINZ							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	514.25		192415		514.25
005099	JILL INDREBO							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	607.75		192416		607.75
002099	KATHY IWEN							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	302.25		192417		302.25
003927	SHARON JAEGER							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	420.75		192418		420.75
004062	MARJORIE JOHNSON							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	227.50		192419		227.50
005723	KAREN KAROW							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	240.50		192420		240.50
004060	KAY KLUG							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	231.00		192421		231.00
003228	DENNIS KNOTT							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	271.25		192422		271.25
005235	BARBARA KREFT							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	210.00		192423		210.00
005439	DENISE LATZIG							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	196.00		192424		196.00
004877	JERRY LEOPOLD							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	224.00		192425		224.00

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004743	JOHN LOESEL							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	126.00		192426		126.00
005503	BETTY MAIN							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	136.50		192427		136.50
005226	JENNIFER MAIN							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	126.00		192428		126.00
005197	CHRISTOPHER A. MALM							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	98.00		192429		98.00
004951	ELIZABETH MCCRANK							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	369.75		192430		369.75
005442	DAN NELLES							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	246.50		192431		246.50
005476	SUE NELLES							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	203.00		192432		203.00
004302	CYLDE NELSON							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	386.75		192433		386.75
005510	DORIS NEUBAUER							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	140.00		192434		140.00
005726	LAUREEN O'DAY							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	143.00		192435		143.00
004063	JEAN PERKINS							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	161.50		192436		161.50
005151	LINDA PETERSON							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	126.00		192437		126.00
005231	MICHAEL PORATH							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	437.75		192438		437.75
005225	GARY PORATH							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	227.50		192439		227.50
004884	PATRICIA RAASCH							
I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	224.00		192440		224.00

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004879		CATHERINE ROBINSON							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	238.00		192441		238.00
005101		KATHRYN ROHDE							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	340.00		192442		340.00
005292		HEIDI ROMATOSKI							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	248.00		192443		248.00
004844		BARBARA ROTHLISBERG							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	126.00		192444		126.00
005230		JASON SCHENZEL							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	224.00		192445		224.00
005477		DEBORAH SCHLEIF							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	126.00		192446		126.00
003002		MELISSA SCHROEDER							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	386.75		192447		386.75
000259		STACY STEVENS							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	231.00		192448		231.00
004888		LAURIE THIEL							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	348.50		192449		348.50
004842		DAVID VIESSELMANN							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	133.00		192450		133.00
003933		KELLEEN WISTEIN							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	224.00		192451		224.00
005100		ALLEN WIX							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	241.50		192452		241.50
005389		KARLA YORDE							
	I-04.07.26 ELECTION	04.07.26 ELECTION	R	4/17/2026	224.00		192453		224.00
000656		WISCONSIN PUBLIC SERVICE							
	I-04/20/2026	WISCONSIN PUBLIC SERVICE	R	4/20/2026	5,878.46		192454		5,878.46
000922		CENGAGE LEARNING INC							
	I-999102617799	ACCTY # 100298883	R	4/20/2026	197.60		192455		197.60

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002026		COMPLETE CONTROL, INC							
	I-87498	CUST # 87498	R	4/20/2026	305.50		192456		305.50
003938		DEMCO, INC.							
	I-7791036	ACCT #482508000	R	4/20/2026	144.89		192457		144.89
002661		FRONTIER							
	I-20260417	ACCT # 715-536-7909-010384-5	R	4/20/2026	149.24		192458		149.24
005651		INGRAM LIBRARY SERVICES LLC							
	C-94595202	ACCT # 20AB749	R	4/20/2026	106.76CR		192459		
	I-94417820	ACCT # 20AB749	R	4/20/2026	55.43		192459		
	I-95587192	ACCT # 20AB749	R	4/20/2026	76.70		192459		
	I-95587193	ACCT # 20AB749	R	4/20/2026	523.02		192459		
	I-95587194	ACCT # 20AB749	R	4/20/2026	77.88		192459		
	I-95627955	ACCT # 20AB749	R	4/20/2026	84.74		192459		
	I-95756230	ACCT # 20AB749	R	4/20/2026	35.66		192459		746.67
001208		LERNER PUBLISHING GROUP							
	I-1564923	REFERENCE # 2615173	R	4/20/2026	950.57		192460		
	I-1565677	REFEREBCE # 2615173	R	4/20/2026	23.99		192460		974.56
000328		MERRILL WATER UTILITY							
	I-20260417	ACCT # 350-30440-00	R	4/20/2026	119.00		192461		119.00
005383		MOBILE BEACON							
	I-20260417	REF # A-127849-20260413-1217	R	4/20/2026	1,440.00		192462		1,440.00
1		AMENT, KATHERINE							
	I-4/26K. AMENT	SEC. REFUND	R	4/23/2026	100.00		192466		100.00
005340		BATTERIES PLUS LLC							
	I-P91109599	6V 12AH LEAD	R	4/23/2026	30.00		192467		30.00
001029		BEACON ATHLETICS							
	I-0633440-IN	GOAL LINE AEROSOL PAINT WHITE	R	4/23/2026	112.00		192468		112.00
000091		BOUND TREE MEDICAL, LLC							
	I-86168664	MEDICAL SUPPLIES	R	4/23/2026	838.55		192469		
	I-86168665	MEDICAL SUPPLIES	R	4/23/2026	1,127.40		192469		
	I-86172040	MEDICAL SUPPLIES	R	4/23/2026	660.89		192469		2,626.84
000069		BRANDT EXTINGUISHERS RECHARGIN							
	I-015110	AIRPORT - ANNUAL INSPECTION	R	4/23/2026	290.50		192470		290.50

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002871		KATE DREWEK							
	I-4/23/26REIMB	BOOT REIMBURSEMENT	R	4/23/2026	237.38		192471		237.38
002661		FRONTIER							
	I-04/23/2026	FRONTIER	R	4/23/2026	807.61		192472		807.61
1		GUITE, KATIE							
	I-4/23/26 K.GUITE	SEC. DEP. REF	R	4/23/2026	100.00		192473		100.00
1		INDIANHEAD OIL CO, LLC							
	I-4/23/26Bus.Lic.OvP	OvrPym	R	4/23/2026	5.00		192474		5.00
000481		JOSHUA KLUG							
	I-04/26MILEREIMB	MILEAGE REIMBURSEMENT -	R	4/23/2026	110.93		192475		
	I-4/23/26MILEREIMB	MILEAGE REIMBURSEMENT	R	4/23/2026	105.85		192475		216.78
000140		KRUEGER PLUMBING L. L. C.							
	I-38826	ATHLETIC PARK/AUGER DRAIN	R	4/23/2026	313.44		192476		313.44
005728		LUBCORE CENTRAL STATES							
	I-590530	LUBCORE CENTRAL STATES	R	4/23/2026	98.72		192477		98.72
000041		MERRILL ACE HARDWARE							
	C-4/23/26DISC.PARK	DISCOUNT: PARK & REC	R	4/23/2026	13.80CR		192478		
	C-4/23/26DIST.AIRPT	DISCOUNT: AIRPORT	R	4/23/2026	36.52CR		192478		
	C-C73577	CREDIT MEMO-VALVE CHECK	R	4/23/2026	22.99CR		192478		
	I-250244	RCPRCT SW BLD WHT	R	4/23/2026	27.99		192478		
	I-250262	KEYS	R	4/23/2026	9.18		192478		
	I-250264	PASSAGE LEVER	R	4/23/2026	27.99		192478		
	I-250378	THROUGH THE ROOF	R	4/23/2026	12.99		192478		
	I-250478	SILICONE II W&D BLK	R	4/23/2026	38.98		192478		
	I-250664	SEWAGE PUMP CSTIRN	R	4/23/2026	312.98		192478		
	I-250678	SWING CK VALVE, ADAPTR,	R	4/23/2026	24.97		192478		
	I-250880	STICKY BACK 3/4X15' BLK	R	4/23/2026	23.99		192478		
	I-250898	HEAT CABLE F/PIPE	R	4/23/2026	46.99		192478		452.75
000517		MERRILL AREA CHAMBER OF COMMER							
	I-100378	CHAMBER BUCKS - FIRE DEPT	R	4/23/2026	50.00		192480		
	I-4/23/26RM.TX.ADJ	2025 ROOM TAX PRICE -	R	4/23/2026	6,990.10		192480		7,040.10
000328		MERRILL WATER UTILITY							
	I-4/26 332-11340-00	404 PARK ST-RIVER BND.TRAIL	R	4/23/2026	124.89		192481		
	I-4/26 332-33240-01	106 MEMORIAL DR. - ARMORY	R	4/23/2026	306.42		192481		
	I-4/26 334-21740-00	303 SALES ST-MEC EXPO CTR	R	4/23/2026	412.40		192481		
	I-4/26 336-09740-00	600 CENTER AVE.NORMAL PK	R	4/23/2026	427.03		192481		
	I-4/26 350-30540-00	407 1ST ST. DEPT.WHSE FIRE PRO	R	4/23/2026	191.00		192481		
	I-4/26 350-31240-00	1100 MARC DR	R	4/23/2026	119.00		192481		
	I-4/26 350-31940-01	FESTIVAL GROUNDS	R	4/23/2026	119.00		192481		1,699.74

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004921		NCCPA - CHIEF TERRY MCHUGH							
	I-4/23/26NCCPA	2026-BENNETT MEMBERSHIP	R	4/23/2026	40.00		192482		40.00
003876		PARK CITY AVIATION LLC							
	I-2435	PARK CITY AVIATION LLC	R	4/23/2026	337.05		192483		
	I-2436	W.O. #2436	R	4/23/2026	418.92		192483		755.97
000258		STATE INDUSTRIAL PRODUCTS							
	I-904172393	1-S CP ECO FLOOR CLEANER	R	4/23/2026	229.15		192484		229.15
002070		STOP STICK LTD							
	I-0042243-IN	CORD REEL	R	4/23/2026	96.00		192485		96.00
002501		VERIZON WIRELESS							
	I-6139906291	VERIZON WIRELESS	R	4/23/2026	938.89		192486		
	I-6140942612	VERIZON WIRELESS	R	4/23/2026	1,034.05		192486		1,972.94
000650		VICTORY JANITORIAL, INC.							
	I-140282	VICTORY JANITORIAL, INC.	R	4/23/2026	111.59		192487		111.59
000284		VIP ALL-VALUE							
	I-0118183-001	VIP ALL-VALUE	R	4/23/2026	699.99		192488		
	I-0118201-001	VIP ALL-VALUE	R	4/23/2026	776.96		192488		1,476.95
005729		WESTMOR FLUID SOLUTIONS, LLC							
	I-2477866 RI	LATCH KIT, PADDLE, HANDLE	R	4/23/2026	217.00		192489		
	I-2478248 RI	COVER ASSY FOR OPW	R	4/23/2026	80.34		192489		
	I-2480644 RI	REEL STATIC, CABLE, COVER ASSY	R	4/23/2026	609.99		192489		907.33
004101		WI DEPT OF JUSTICE - TIME							
	I-455TIME-0000019665	TIME ACCESS CHG. TRADITIONAL	R	4/23/2026	447.75		192490		
	I-455TIME-0000019670	TIME ACCESS-NON-TRAD TIER 1	R	4/23/2026	375.00		192490		822.75
000656		WISCONSIN PUBLIC SERVICE							
	I-04/23/2026	WISCONSIN PUBLIC SERVICE	R	4/23/2026	19,971.19		192491		19,971.19
004962		VIVIAN ALBRIGHT							
	I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	21.00		192492		21.00
004386		LAURA BERTAGNOLI							
	I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	17.35		192493		17.35
004372		BERT BRAITHWAITE							
	I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	108.00		192494		108.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005208	TOM BURG							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	26.04		192495		26.04
004856	ROSE DAUL							
I-04/23/29CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	102.00		192496		102.00
005646	JEANNE DEDO							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	20.00		192497		20.00
005206	KATIE DYMORA							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	30.44		192498		30.44
005041	DORIS ERLER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	52.00		192499		52.00
005612	JOAN GIUSTO							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	30.00		192500		30.00
004598	GRANDMA'S ORGANIC FARM							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	16.89		192501		16.89
004908	CAROL HOMMERDING							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	25.00		192502		25.00
005732	TREY HOUGHTALING							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	30.00		192503		30.00
005039	KATHY KAINZ							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	84.00		192504		84.00
005491	NICK KAMINSKI							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	14.45		192505		14.45
005567	MARLA KONKOL							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	59.00		192506		59.00
005734	LYNN KORDUS							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	26.08		192507		26.08
005412	KATHY MOSCA							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	34.00		192508		34.00
005644	KORRINE O'MALLEY							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	20.00		192509		20.00

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005577	MIKE ORTSCHEID							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	21.00		192510		21.00
003251	GENE OR KAREN PAGEL							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	15.00		192511		15.00
005695	DAWN PEARCE							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	18.00		192512		18.00
005606	PINKY PROMISE CRAFTS & CREATIO							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	77.00		192513		77.00
005172	LINDA PLOECKELMAN							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	18.50		192514		18.50
005069	TOM PORATH							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	45.00		192515		45.00
005733	GLYNIS SCHROEDER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	15.00		192516		15.00
005061	RENEE SMITH							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	48.00		192517		48.00
003291	LAUREL STINE							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	57.00		192518		57.00
003941	KAREN THELL							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	179.25		192519		179.25
005731	JERIN TURNER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	31.00		192520		31.00
005111	VERJEAN VAN DE ZANDE							
I-4/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	14.00		192521		14.00
004734	KATE WILLIAMS							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	54.00		192522		54.00
005541	RICK ZOELLNER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	20.00		192523		20.00
004621	STEPHANIE ZOELLNER							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	4/23/2026	20.00		192524		20.00

VENDOR SET: 01 City of Merrill
BANK: 1 NICOLET BANK MAIN
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005561	KASEYA US LLC							
I-2464557113071	UNITRENDS CLOUD OFF-SITE BACK-	R	4/23/2026	8,400.00		192525		8,400.00
000739	MERRILL GLASS							
I-08341	SHEETS OF GLASS/MARC CENTER	R	4/23/2026	3,992.36		192526		3,992.36

* * T O T A L S * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	283			547,457.35	0.00	547,457.35
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	44			1,123,940.36	0.00	1,123,940.36
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 1 TOTALS:	327	1,671,397.71	0.00	1,671,397.71
BANK: 1 TOTALS:	327	1,671,397.71	0.00	1,671,397.71

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV459030	AgSOURCE COOPERATIVE SERVICES	R	4/07/2026	132.00		192243		
I-PS-INV459736	AgSOURCE COOPERATIVE SERVICES	R	4/07/2026	99.00		192243		
I-PS-INV460546	AgSOURCE COOPERATIVE SERVICES	R	4/07/2026	99.00		192243		330.00
003126	B & M TECHNICAL SERVICES INC							
I-13736	B & M TECHNICAL SERVICES INC	R	4/07/2026	732.50		192244		732.50
003655	JARED BAKER							
I-WRWA CONF 3/2026	JARED BAKER	R	4/07/2026	566.22		192245		566.22
001521	BAY TOWEL, INC							
I-4962977	BAY TOWEL, INC	R	4/07/2026	100.81		192246		
I-4962978	BAY TOWEL, INC	R	4/07/2026	69.92		192246		
I-4966088	BAY TOWEL, INC	R	4/07/2026	100.81		192246		
I-4966089	BAY TOWEL, INC	R	4/07/2026	69.92		192246		
I-4969192	BAY TOWEL, INC	R	4/07/2026	101.34		192246		
I-4969193	BAY TOWEL, INC	R	4/07/2026	69.92		192246		
I-4972281	BAY TOWEL, INC	R	4/07/2026	101.34		192246		
I-4972282	BAY TOWEL, INC	R	4/07/2026	69.92		192246		683.98
002088	BOB'S WEST 64							
I-82436	BOB'S WEST 64	R	4/07/2026	74.26		192248		74.26
002809	CARQUEST OF MERRILL							
C-10846-259582	CARQUEST OF MERRILL	R	4/07/2026	20.58CR		192249		
I-10846-259568	CARQUEST OF MERRILL	R	4/07/2026	19.34		192249		
I-10846-259580	CARQUEST OF MERRILL	R	4/07/2026	70.68		192249		
I-10846-259581	CARQUEST OF MERRILL	R	4/07/2026	40.94		192249		
I-10846-259743	CARQUEST OF MERRILL	R	4/07/2026	9.22		192249		
I-10846-259823	CARQUEST OF MERRILL	R	4/07/2026	20.82		192249		140.42
000381	CITY OF MERRILL							
I-033126	CITY OF MERRILL	R	4/07/2026	20,000.00		192250		20,000.00
001556	CORE & MAIN LP							
I-Y497638	CORE & MAIN LP	R	4/07/2026	82.00		192251		
I-Y656082	CORE & MAIN LP	R	4/07/2026	82.00		192251		
I-Y673626	CORE & MAIN LP	R	4/07/2026	8,112.62		192251		
I-Y673669	CORE & MAIN LP	R	4/07/2026	19,203.00		192251		
I-Y682325	CORE & MAIN LP	R	4/07/2026	840.16		192251		
I-Y761383	CORE & MAIN LP	R	4/07/2026	26.73		192251		28,346.51

VENDOR I.D.		NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001827		DORNER COMPANY							
	I-519513	DORNER COMPANY	R	4/07/2026	15,260.00		192252		15,260.00
002871		KATE DREWEK							
	I-WRWA CONF 3/2026	KATE DREWEK	R	4/07/2026	677.32		192253		677.32
000632		FERGUSON ENTERPRISES #1550							
	I-1494214	FERGUSON ENTERPRISES #1550	R	4/07/2026	168.54		192254		168.54
002661		FRONTIER							
	I-030726	FRONTIER	R	4/07/2026	251.31		192255		251.31
000221		GRAINGER							
	I-9820150739	GRAINGER	R	4/07/2026	9.18		192256		9.18
000313		LINCOLN CO TREASURER'S OFFICE							
	I-16936	LINCOLN CO TREASURER'S OFFICE	R	4/07/2026	699.70		192257		699.70
000351		LOCAL GOVERNMENT INVESTMENT PO							
	I-033126	LOCAL GOVERNMENT INVESTMENT PO	R	4/07/2026	8,750.00		192258		8,750.00
000317		MARTELLE WATER TREATMENT							
	I-31035	MARTELLE WATER TREATMENT	R	4/07/2026	5,491.20		192259		
	I-31188	MARTELLE WATER TREATMENT	R	4/07/2026	5,470.40		192259		
	I-31256	MARTELLE WATER TREATMENT	R	4/07/2026	4,067.04		192259		15,028.64
000041		MERRILL ACE HARDWARE							
	C-033126 DISC	MERRILL ACE HARDWARE	R	4/07/2026	5.73CR		192260		
	C-DISC ALLOW 3/2026	MERRILL ACE HARDWARE	R	4/07/2026	11.47CR		192260		
	I-250247	MERRILL ACE HARDWARE	R	4/07/2026	6.99		192260		
	I-250287	MERRILL ACE HARDWARE	R	4/07/2026	15.99		192260		
	I-250408	MERRILL ACE HARDWARE	R	4/07/2026	14.32		192260		
	I-250445	MERRILL ACE HARDWARE	R	4/07/2026	32.98		192260		
	I-250472	MERRILL ACE HARDWARE	R	4/07/2026	19.99		192260		
	I-250647	MERRILL ACE HARDWARE	R	4/07/2026	59.91		192260		
	I-250718	MERRILL ACE HARDWARE	R	4/07/2026	14.36		192260		
	I-250894	MERRILL ACE HARDWARE	R	4/07/2026	7.37		192260		154.71
000328		MERRILL WATER UTILITY							
	I-022326	MERRILL WATER UTILITY	R	4/07/2026	51.47		192262		
	I-123125	MERRILL WATER UTILITY	R	4/07/2026	1,233.49		192262		1,284.96
001169		MUNICIPAL ENVIRONMENTAL GROUP							
	I-2026	MUNICIPAL ENVIRONMENTAL GROUP	R	4/07/2026	1,062.71		192263		1,062.71

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR	I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004206		MUNICIPAL WELL & PUMP							
	I-24732	MUNICIPAL WELL & PUMP	R	4/07/2026	1,000.00		192264		1,000.00
000540		NAPA AUTO PARTS							
	I-179317	NAPA AUTO PARTS	R	4/07/2026	33.27		192265		
	I-180571	NAPA AUTO PARTS	R	4/07/2026	91.87		192265		
	I-180811	NAPA AUTO PARTS	R	4/07/2026	90.80		192265		
	I-182121	NAPA AUTO PARTS	R	4/07/2026	313.76		192265		529.70
000337		NORTH CENTRAL LABORATORIES							
	I-532448	NORTH CENTRAL LABORATORIES	R	4/07/2026	630.05		192266		
	I-532883	NORTH CENTRAL LABORATORIES	R	4/07/2026	614.87		192266		
	I-532884	NORTH CENTRAL LABORATORIES	R	4/07/2026	2,042.20		192266		3,287.12
001392		PACE ANALYTICAL SERVICES LLC							
	I-2640173134	PACE ANALYTICAL SERVICES LLC	R	4/07/2026	117.00		192267		
	I-2640173343	PACE ANALYTICAL SERVICES LLC	R	4/07/2026	431.00		192267		
	I-2640173344	PACE ANALYTICAL SERVICES LLC	R	4/07/2026	475.00		192267		
	I-2640173346	PACE ANALYTICAL SERVICES LLC	R	4/07/2026	296.00		192267		1,319.00
000362		PETERSON BROS. SAND							
	I-23191	PETERSON BROS. SAND	R	4/07/2026	440.00		192268		440.00
000586		QUILL LLC							
	I-48339773	QUILL LLC	R	4/07/2026	559.54		192269		559.54
004523		RHYME BUSINESS PRODUCTS							
	I-41637364	RHYME BUSINESS PRODUCTS	R	4/07/2026	126.35		192270		126.35
004070		SAND COUNTY ENVIRONMENTAL INC							
	I-9267	SAND COUNTY ENVIRONMENTAL INC	R	4/07/2026	1,763.96		192271		1,763.96
002659		SEILER INSTRUMENT & MFG CO I							
	I-INV76589	SEILER INSTRUMENT & MFG CO I	R	4/07/2026	800.00		192272		800.00
004213		TEAM LABORATORY CHEMICAL, LLC							
	I-INV0050957	TEAM LABORATORY CHEMICAL, LLC	R	4/07/2026	956.00		192273		956.00
004202		TWEET/GAROT MECHANICAL, INC							
	I-183209	TWEET/GAROT MECHANICAL, INC	R	4/07/2026	1,170.87		192274		1,170.87
000650		VICTORY JANITORIAL, INC.							
	I-140083	VICTORY JANITORIAL, INC.	R	4/07/2026	433.76		192275		433.76

VENDOR SET: 01 City of Merrill
BANK: 4 UTILITY A/P
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000284	VIP ALL-VALUE							
I-0118017-001	VIP ALL-VALUE	R	4/07/2026	51.19		192276		
I-0118073-001	VIP ALL-VALUE	R	4/07/2026	17.99		192276		
I-0118090-001	VIP ALL-VALUE	R	4/07/2026	17.71		192276		
I-0118143-001	VIP ALL-VALUE	R	4/07/2026	58.72		192276		
I-0118172-001	VIP ALL-VALUE	R	4/07/2026	182.66		192276		328.27
000587	WI STATE LAB OF HYGIENE							
I-838376	WI STATE LAB OF HYGIENE	R	4/07/2026	31.00		192277		31.00
000568	U.S. POSTAL SERVICE							
I-APR 2026 POST PER	U.S. POSTAL SERVICE	R	4/15/2026	3,000.00		192327		3,000.00
002661	FRONTIER							
I-040726	FRONTIER	R	4/16/2026	293.68		192397		293.68
000336	NIENOW ELECTRIC, INC							
I-4692	NIENOW ELECTRIC, INC	R	4/16/2026	472.50		192398		
I-4693	NIENOW ELECTRIC, INC	R	4/16/2026	262.50		192398		735.00
000824	PER MAR SECURITY SERVICES							
I-3827423	PER MAR SECURITY SERVICES	R	4/16/2026	1,550.76		192399		1,550.76
000656	WISCONSIN PUBLIC SERVICE							
I-5864500103	WISCONSIN PUBLIC SERVICE	R	4/16/2026	28.60		192400		
I-5879605963	WISCONSIN PUBLIC SERVICE	R	4/16/2026	8,829.95		192400		
I-5879611623	WISCONSIN PUBLIC SERVICE	R	4/16/2026	6,275.71		192400		15,134.26
001747	DEPT OF NATURAL RESOURCES							
I-OPR CERT RENEWA	DEPT OF NATURAL RESOURCES	R	4/22/2026	45.00		192463		45.00
004926	QUADIENT FINANCE USA, INC							
I-041226	QUADIENT FINANCE USA, INC	R	4/22/2026	300.00		192464		300.00
001976	WRWA							
I-WRWA CONF REGIS	WRWA	R	4/22/2026	355.00		192465		355.00

* * TOTALS * *	NO			INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	41			128,380.23	0.00	128,380.23
HAND CHECKS:	0			0.00	0.00	0.00
DRAFTS:	0			0.00	0.00	0.00
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

		NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 4	TOTALS:	41	128,380.23	0.00	128,380.23
BANK: 4	TOTALS:	41	128,380.23	0.00	128,380.23

VENDOR SET: 01 City of Merrill
BANK: 5 LGIP EFT
DATE RANGE: 4/01/2026 THRU 4/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002569	BOARD OF COMMISSIONERS OF PUBL							
I-22010	BOARD OF COMMISSIONERS OF PUBL	D	4/29/2026	99,674.68		001226		99,674.68

* * 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			99,674.68	0.00	99,674.68
EFT:	0			0.00	0.00	0.00
NON CHECKS:	0			0.00	0.00	0.00
VOID CHECKS:	0	VOID DEBITS	0.00			
		VOID CREDITS	0.00	0.00	0.00	

TOTAL ERRORS: 0

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: 5 TOTALS:	1	99,674.68	0.00	99,674.68
BANK: 5 TOTALS:	1	99,674.68	0.00	99,674.68
REPORT TOTALS:	369	1,899,452.62	0.00	1,899,452.62

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 4/01/2026 THRU 4/30/2026
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, APRIL 28, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM

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

II. Approval of Vouchers

1. **Discuss and consider approving the vouchers -** (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve the vouchers. Finance Director Ley answered questions. Following discussion, the motion passed.

III. Consider approving minutes from the previous meeting

1. **Minutes from the March 24th meeting -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place minutes on file. The motion passed.

IV. General Agenda Items for Consideration

1. **Consider the Municipal Court Ordinance updating court costs. -** Finance Director Ley explained the small change to the Ordinance to collect a $10.00 fee. She will check as to where the fee goes and inform the Council at the May 12th meeting. (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve and forward to Council. The motion passed.

V. Monthly Reports

1. **Monthly Report - Mayor Hass -** Mayor Hass answered questions.
2. **Monthly Report - City Administrator Akey -** CA Akey updated the committee regarding the Boys and Girls Club.
3. **Monthly Report - Finance Director Ley -** There were no questions.
4. **Monthly Report - City Attorney -** The report was included in the packet.
5. **Monthly Report - City Clerk Anderson-Malm -** City Clerk Anderson-Malm answered questions and comments on the April 7th election.
6. **Monthly Report - Municipal Court -** The report was included in the packet.
7. **Consider placing monthly reports on file -** (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to place monthly reports on file. The motion passed.

VI. Public Comment There was no 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. -** Chair M. Caylor read the closed session language. However, the party involved withdrew the issue. There was no closed session required.

IX. Reconvene in Open Session

1. **The Committee may reconvene in open session regarding any action relating to the closed session item. -**

X. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:06 pm.

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

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee:	Common Council
Date of Meeting:	Tuesday, May 12, 2026
Request by:	Emily Ley, Finance Director

Resolution to Engage Ehlers Investment Services

The attached resolution authorizes the city to engage Ehlers as our investment broker and open a brokerage account with Pershing LLC.

Why do we need an investment broker?

Healthy diversity of investments. Outside of raising taxes and fees, the city has limited ways to increase revenues. Using an investment broker and doing an analysis of our cash needs will allow us to create in investing strategy in a mix of cash, short-term and longer-term investments. Historically, we've relied on interest earnings on our cash accounts. Using short-term CDs and laddered investments will generate higher earnings and provide stable income. We know what the CDs will mature at versus unknown future interest rates.

We have a responsibility to stretch every dollar as far as we can. Using an experienced investment broker with knowledge of municipal investments and state law and pooling our cash with the other municipalities, provides more purchasing power and earnings versus investing the funds ourselves. Utilizing legal investment strategies we can maximize interest earnings and stretch our tax dollars further for city projects. Our operational costs continue to increase with inflation and wage progression and this is one concrete tool municipalities have available to them to generate income.

Why Ehlers?

Fiduciary. Ehlers Advisors is a fiduciary. This is the highest standard of responsibility, and they have legal and ethical obligation to act in the city's best interest. As a fiduciary they are subject to the Security Exchange Commission (SEC) audit and rules. (Non-fiduciary financial advisors operate under a different set of standards, which requires advisors to make recommendations that are suitable for the client's needs, goals, and financial situation, but it does not necessarily require them to act in the best interest of the client.)

Experience. Ehlers Investment Partners has over 225 clients and manages over $3 billion in municipal assets. They help government clients build an investment plan, including cash flow analysis, borrowing projections and forecasting, and then help implement the plan.

Good Partners: Ehlers knows our debt history. We've worked with them for a number of years and they understand how we do things in terms of borrowing for capital projects and can help us with our financial planning. Also, Ehlers understands that this is just one piece of our investment strategy. They know we have strong relationships with our community banks and can help us make sure that we're earning competitive rates.

Transparency and flexibility: This is an at-will agreement, so there's no time commitment. Ehlers has a tiered rate structure for services: 0.25% for the first $5 million in assets invested per year. Fees are paid from investment earnings. There is a client portal where we have full access to our information and balances, and funds are available within 48 hours.

Timing – With the upcoming 2026A bond sale, I'd like to establish an investment account to deposit some of the bond proceeds into and start earning interest on those funds.

RESOLUTION NO.

APPROVAL TO OPEN CUSTODIAL ACCOUNT(S) WITH PERSHING LLC, and ENGAGE EHLERS INVESTMENT PARTNERS as INVESTMENT ADVISOR

WHEREAS, Ehlers Investment Partners LLC, recommends opening brokerage account(s) for investment of City funds; and

WHEREAS, Ehlers Investment Partners LLC, as the City's investment fiduciary, will help manage and advise the City on the investment of these funds in accordance with State Statute.

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Merrill that it hereby be approves the engagement of Ehlers Investment Partners LLC, to open Pershing LLC brokerage account(s) to aid the City in the management of investments.

The above and foregoing Resolution was duly adopted by the Council of the City of Merrill at a meeting held on the ________ day of ________, 2026 by a vote of

Recommended by: The Common Council

Moved: ________________

Passed: ________________

CITY OF MERRILL, WISCONSIN

____
Steve Hass
Mayor

____
Lori Anderson-Malm
City Clerk

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Personnel & Finance Committee
Date of Meeting: Tuesday, May 26, 2026
Request by: Finance Director Emily Ley

Request to Fill Administrative Assistant Accounts Payable Position

As of June 5, 2026 there will be a vacancy in the Administrative Assistant Accounts Payable Position. This is an exempt, full-time position (2,080 hours annually) eligible for WRS and health insurance benefits within the Clerk-Treasurer's Office.
The position is slotted at grade 7 ($45,560 - $58,779 annually) on the City's current compensation grid.

This is a key position in the Clerk-Treasurer's office and we request to fill the upcoming vacancy without delay. Essential functions of this position include: data entry and weekly processing of accounts payable, printing and scanning checks, maintaining vendor files and W9 files, managing payables to ensure timely payment, following up on invoices, paperwork, and delays; providing quality customer service by phone, in person, and online; receipting payments, processing city licenses and permits, assisting with elections and registering voters. Our AP process is set up to print checks multiple times a week and we are open and serving customers M-F; a full time AP Administrative Assistant is crucial to the timely and accurate processing of city-wide invoices and serving the public.

The 2026 budget included $71,500 for this position, including payroll tax and benefits. The incumbent is at the top of the pay scale (grade 7, Step 10) but did not utilize city health insurance. I'd expect a new hire to come in at a low to middle step (1-6) of grade 7 and, depending on health insurance coverage, would be within $4,000 of the 2026 adopted budget.

Estimated 2026 Balance: $35,750

Grade	Step	Wages	Tax & Benefits	Health	Total
7	6	$25,872	$13,508	Family	$39,380
7	1	$22,780	$13,048	Family	$35,829
7	6	$25,872	$8,750	Single	$34,622
7	1	$22,780	$8,291	Single	$31,071
7	6	$25,872	$5,492	Incentive	$31,364
7	1	$22,780	$5,033	Incentive	$27,813

½ year: July – Dec 2026.

CITY OF MERRILL
JOB DESCRIPTION

JOB TITLE:	**Clerk-Treasurer** **Administrative Assistant** (Fiscal & Election)	**STATUS:**	Nonexempt
REPORTS TO:	**Finance Director**	**DATE:**	September 2017

Position Summary:

Position is a member of the Clerk-Treasurer/Finance Office team. Work is performed in accordance with department policies and procedures and with related Federal and State requirements and generally accepted office/bookkeeping practices. Duties include property tax, utility bill, and other cash receipting; voter registration and absentee voter assistance; phone answering, providing information and routing calls; and related Clerk-Treasurer functions.

Exercises considerable independent judgment, and receives general supervision from the Finance Director and coordinates with Lead Finance Administrative Assistant. The employee is expected to exercise judgment in dealing with unusual circumstances. Position involves considerable contact with State agencies, City and County Departments, financial institutions, private-sector firms, and the general public.

Principal Duties and Responsibilities:

1. Provides customer service (both via phone and at Clerk-Treasurer counter) in a professional and friendly manner.

2. Provides information and assistance with phone calls to the Finance Office/City Treasurer, City Clerk, Mayor, City Administrator, and all other inquiries.

3. Collects and receipts revenue/monies (i.e. real estate and personal property taxes, special assessments, account receivables, water/sewer bills, license and permit fees, federal, state and county aid payments, grants, departmental revenues, and all other miscellaneous monies). Posts cash receipts to the general ledger.

4. Balances cash drawers and prepares bank deposits. Cash management - monitors cash flow for operating expenses. From December through early July, reconciles property tax collections with Lincoln County Land Records information and resolves any discrepancies with Lincoln County Treasurer and City Finance Director.

5. Transmits electronic financial files generated out of payroll (employee compensation and Health Savings Account), utility billing, and other on-line Federal and State fiscal systems. Posts employment tax amounts generated by Payroll Specialist to the InCode general ledger.

6. Responsible for set-up and administration of auto tax payments (ACH) through BMO. Monthly process and reconciliation process from February through June.

7. Backup to Payroll/Benefits Specialist for payroll processing, including entry of hours worked by employees, payroll calculation, and generation of electronic deposits and vendor payments.

8. Lead person for coordinating review by various City departments for property-related information. Responsible for accurate, timely response to title companies as to special assessment and utility billing information on real estate properties.

9. Lead person for nuisance complaint processing and ensuring routed to relevant departments/employees and for monthly reporting to Health & Safety Committee.

10. Assists Finance Director and Payroll Specialist in implementing wage schedules.

11. Responsible for reconciliation of the City's checking account to ensure bank information and general ledger revenues and expenses match. Responsible for handling of NSF or closed account issues either through re-deposit, notice to check issuer, or through Police Department collection process.

12. Responsible for Accounts Payable check processing for Utility, Library, and Community Development.

13. Annually responsible for dog license collection reconciliation with Lincoln County Treasurer with payments made through Lincoln County Land Records System.

14. Responsible for entry of City Accounts Payable payments, processing of vendor checks, and scanning of fiscal information into LaserFiche imaging system.

15. Coordinating with Information Technology Manager, position is lead Clerk-Treasurer staff member for evaluating and implementing new LaserFiche workload applications.

16. Responds to public inquiries pertaining to real estate and personal property tax bills, assessments/property values, and property tax descriptions. Information is accessed via Lincoln County Land Information System.

17. Responds to requests/inquiries from the general public, department heads and city employees related to City of Merrill Policies, City of Merrill Code of Ordinances, Common Council proceedings and minutes, Resolutions, Ordinances, Deeds, Leases, Agreements, and Contracts.

18. Assists with processing and distribution of City meeting agendas and background information to comply with Wisconsin State open meeting law requirements.

19. Provides applications and information for licenses and permits (i.e. bartender, liquor, picnic, street opening, etc.). Assists individuals with completion of forms.

20. Prepares licenses and permits for review and signature of City Clerk. Coordinates licenses and permit processing with Police Chief. Ensures complete and timely

processing of required information to facilitate Health & Safety Committee and Common Council consideration.

21. Assists the City Clerk in administration of elections. Assists voters with voter registration and casting of absentee ballots.

22. Lead person in assisting the City Clerk in administration of elections, including monitoring Wisconsin Elections Commission website and e-mail notices and coordinating with Lincoln County Clerk's Office. Responsible for organization of election materials for each voting district, on-line voter registration and absentee voting, entry of voter participation, and resolving issues/discrepancies with information in Wis Vote. Prepares reports to Wisconsin Elections Commission on behalf of the City Clerk.

23. Lead Clerk-Treasurer staff member for ordering supplies and ensuring adequate funding available on postage machine.

24. Collects and updates information from department heads on assets purchased costing more than $5,000. Determines if assets meet criteria and enters into fixed asset software and runs reports for City auditor. Coordinates directly with City auditor.

25. Prepares correspondence and reports using WORD and development of EXCEL spreadsheets and entry of data.

26. All other duties as assigned or as necessary to fulfill the responsibilities of this position.

Work Relationships and Scope:

Reports to: Finance Director and coordinates with Lead Finance Administrative Assistant.

Work Relationships: Works very closely with employees in the same and other departments, vendors, and the general public. Has contact with City consultants and regulatory agencies.

Knowledge, Skills and Abilities, Qualifications Required:

Education/Experience: An Associates Degree in bookkeeping/accounting or related field. A minimum of three (3) years of applicable work experience in billing/bookkeeping and working with the public is required. An equivalent combination of experience and education which provides the required knowledge, skills and abilities to perform tasks involved in this position is acceptable.

Skills/Abilities:

- Ability to prioritize work. Receives multiple requests and work assignments from immediate supervisors and department heads;
- Must be able to retain a large amount of information and knowledge given the broad scope and responsibilities of Clerk-Treasurer Office;
- Ability to work on a team, and must be open to new ideas and programs;
- Must be an excellent organizer and coordinator;
- Ability to learn the election laws of the State of Wisconsin and related ordinances of the City;

- Ability learn and utilize all procedures related to the office of Clerk/Treasurer, such as issuing of licenses/permits and public bookkeeping;
- Ability to act independently without supervisory input on a regular basis;
- Knowledge of bookkeeping computer systems (such as InCode) and ability to effectively use Word and Excel;
- Ability to learn and become proficient with Wis Vote.
- Knowledge of bookkeeping, purchasing, billing, receipting and inventory procedures;
- Ability to interpret new laws, ordinances and procedures and implement revisions;
- Ability to communicate effectively both orally and in writing;
- Ability to establish and maintain an effective working relationship with City and County Departments, private-sector businesses, and the general public.
- Ability to interact with potentially angry and frustrated individuals, and defuse the situation;
- Possess good judgment, thoroughness, and dependability.

Qualifications:

Candidates are required to pass physical examination once job is offered. Physical examination is paid for by the City. Until physical examination has been conducted and records turned over to the City of Merrill, applicant chosen is not officially hired.

Working Conditions:

Job Conditions/Work Location: Work is performed largely in a pleasant office environment with minimal chance for personal injury. Work hours are normally during regular business hours and average 40 hours weekly. May be required to travel out of town for education and professional development.

Physical Requirements: Requires extensive sitting, standing, and keyboarding, walking, talking, bending, reaching, and grabbing, with ability to lift up to 30 lbs. (file boxes). Requires excellent vision and use of keyboard and telephone.

Equipment Operated: General office equipment including computer, check scanner, LaserFiche imaging scanner, calculator, copy machine, fax machine, and telephone.

Salary Grade: Starting at grade 6 on the non-union pay scale depending on experience, plus benefits. Upon satisfactory completion of six months' work, salary increases as per the established pay scale.

Department Head Acknowledgment:

This job description describes the general nature and level of work performed by the employee assigned to this position. It does not state or imply that these are the only duties and responsibilities assigned to the job. The employee may be required to perform other job-related duties as requested by the supervisor. All requirements are subject to change over time, and to possible modification to reasonably accommodate individuals with a disability.

Department Head Signature **Date**

May 2026 P&F report:

Attended Economic summit

Spoke with attorneys about Council and PFC orientation

Sat in on due diligence call with bond council

Attended and participated in the Law Fair

Attended Special Olympics fund raiser

Interview with WJMT before and after the Council meeting

Volunteered at Food Truck Palooza

Conducted exit interview

Attended LCEDC board meeting

Attended Merrill Chamber Board meeting

Presented Proclamation to HAVEN

Met with Administrator

Met wit citizens and department heads as needed

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

5-26-2026

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Attended LCEDC Meeting
- Attended Chamber Meeting
- Working on personnel issues
- Attended REV Meetings
- Working on B&G Club Funding
- Public works and engineering items will be included in the BPW report

MEMO

TO: Personnel and Finance Committee
FROM: Emily Ley, Finance Director
RE: May 2026 Treasurers Report

May Tax Settlement (April collections):

Last month the city collected just under $607,700 in taxes. Total 2025 tax collections are $13,243,450 (including the Lottery credit settlement) which represents 87.0% of the total to be collected. At this point last year, the city had collected $11,742,550 (85.2% of the total). A copy of the May Settlement is attached. The city will collect taxes through July 31st.

Cash and Investments: The March and April Cash and Investment reports are attached. Total cash and investments at month end are $14,256,033.35.

Update on ongoing projects:

- **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	57,879
2026 Police Vehicle & Equipment Upfit	60,000	06/01/2026	49,687
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

- **2025 Audit**: No update.

- **2026 General Obligation Promissory Notes $5,470,000**: The borrowing is scheduled to close May 27, 2026. Funds will be wired to Nicolet National Bank. 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).

- **Department staffing changes.** Administrative assistant Cheryl Plautz is retiring. Cheryl has served in this role since 2017. Her pleasant demeanor, sharp sense of humor, and dedication to serving our community will be missed. We wish her well and are sincerely grateful for the many years she devoted to the City.

May 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**	**96,903.97**
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	85,268.04
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	252,693.47
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**	**337,961.48**
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	**3,696,079.66**	**0.242796339**	**147,544.43**
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	**633,232.72**	**0.041597206**	**25,278.12**
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	**15,222,962.90**	**1.000000000**	**607,688.01**
Column 1.	Column 2.	Column 3.	Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	616,255.99	(1)	
Less: Collections of Penalty and Interest	(7,751.24)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(816.74)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	607,688.01	(5)*	
Percentage (Line 5 Divided by Line 6)			0.039919168
Total General Property Taxes (Line G-1 From Part I)	15,222,962.90	(6)	

Municipal Treasurer's Settlement - Lincoln County
City of Merrill - 2025 Taxes

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,427,504.71	2,136,017.45	6,330,129.00	3,696,079.66	633,232.72	(0.64)	15,222,962.90	8,466,145.81
0.869965808 % Paid									
	0.00	2,111,846.100	1,858,262.150	5,506,995.790	3,215,462.930	550,890.810	(0.560)	**13,243,457.220**	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	96,903.97	85,268.04	252,693.48	147,544.43	25,278.12	(0.03)	607,688.01	337,961.49
June	0.00							0.00	0.00
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	**0.00**	**2,111,846.10**	**1,858,262.15**	**5,506,995.79**	**3,215,462.93**	**550,890.81**	**(0.56)**	**13,243,457.22**	7,365,257.38
Balance - County	**0.00**	**315,658.61**	**277,755.30**	**823,133.21**	**480,616.73**	**82,341.91**	**(0.08)**	**1,979,505.68**	1,100,888.43
		315,658.61		**1,100,888.51**					

CITY OF MERRILL
CASH AND INVESTMENTS
March 31, 2026

Account Name	Interest Rate		Balance
NICOLET BANK			
Main Checking	0.70%	General Fund	1,286,246.07
General ICS	4.75%	Landfill	34,502.01
		SRO	80,067.20
		Merrill Fair Grounds	108,699.63
		Community Development	171,302.68
		Reserved Non-Lapsing	1,222,218.34
		Aviation Fuel	8,992.50
		Debt Service	2,019,567.71
		TID #3	208,879.06
		TID #4	(43,177.07)
		TID #5	28,565.69
		TID #6	(24,464.05)
		TID #7	534,937.17
		TID #8	(84,069.55)
		TID #9	(313,489.56)
		TID #10	66,073.78
		TID #11	(708,880.95)
		TID #12	42,639.66
		TID #13	(28,898.53)
		TID #14	(115,928.85)
		Capital Projects	38,971.18
		Water Fund	1,467,551.60
		Sewer Fund	986,502.94
Aviation Fuel	0.00%	Aviation Fuel	41,561.89
Shopkeep	0.00%	General Fund	8,927.32
CVR	0.70%	General Fund	59,156.40
Com Dev SBA	0.70%	Community Development	185,589.25
Com Dev Housing	0.70%	Community Development	67,172.41
CivicPlus	0.00%	General Fund	26,812.07
Grant	0.00%	General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			
	4.39%	General Fund	502,377.29
	4.39%	Water Fund	245,397.38
	4.39%	Sewer Fund	-
	4.39%	Debt Service	100,998.23
BMO HARRIS BANK			
	0.00%	General Fund	254,361.51
INCREDIBLE BANK			
General	3.25%	General Fund	294,163.84
Joint Court	0.00%	General Fund	269.77
TID 3 DSRF	3.25%	Debt Service	498,843.42
Library Endowment	5.25%	Library Endowment	218,875.96
Capital Borrowing	3.25%	Capital Projects	53,789.20
Utility	3.25%	Water Fund	1,023,565.23
Sewer Replacement	3.25%	Sewer Fund	2,330,270.64
PARK CITY CREDIT UNION (PCCU)			
SBA Facade	0.10%	Community Development	5.00
SBA Facade	0.10%	Community Development	52,861.18
CROSSBRIDGE COMMUNITY BANK			
TB Scott Library		Library Endowment	81,840.79
EDWARD JONES INVESTMENTS			
Jane Zander Trust		Library Endowment	1,678,271.83
TB Scott Library		Library Endowment	356,118.83
		Total Cash and Investments:	**15,068,038.10**

Fund	Account	Balance
General Fund	Nicolet Main Checking	1,286,246.07
	Nicolet CVR	59,156.40
	Nicolet Shopkeeper	8,927.32
	Nicolet CivicRec	26,812.07
	Nicolet Federal Grants	-
	Local Government Investment Pool	502,377.29
	Incredible Bank General	294,163.84
	BMO Payroll	254,361.51
	Incredible Bank Joint Court	269.77
General Fund Total		**2,432,314.27**
Landfill	Nicolet Main Checking	**34,502.01**
SRO	Nicolet Main Checking	**80,067.20**
Merrill Fair Grounds	Nicolet Main Checking	**108,699.63**
Community Dev.	Nicolet Main Checking	171,302.68
	Nicolet CD	67,172.41
	Nicolet SBA	185,589.25
	PCCU CD	52,861.18
	PCCU SBA	5.00
Com. Development Total		**476,930.52**
Reserved Non-Lapsing	Nicolet Main Checking	**1,222,218.34**
Aviation Fuel	Nicolet Main Checking	8,992.50
	Nicolet Aviation Fuel	41,561.89
Aviation Fuel Total		**50,554.39**
Debt Service	Nicolet Main Checking	2,019,567.71
	Local Government Investment Pool	100,998.23
	Incredible Bank	-
Debt Service Total		**2,120,565.94**
TID #3	Nicolet Main Checking	208,879.06
	Incredible Bank	498,843.42
TID #3 Total		**707,722.48**
TID #4	Nicolet Main Checking	**(43,177.07)**
TID #5	Nicolet Main Checking	**28,565.69**
TID #6	Nicolet Main Checking	**(24,464.05)**
TID #7	Nicolet Main Checking	**534,937.17**
TID #8	Nicolet Main Checking	**(84,069.55)**
TID #9	Nicolet Main Checking	**(313,489.56)**
TID #10	Nicolet Main Checking	**66,073.78**
TID #11	Nicolet Main Checking	**(708,880.95)**
TID #12	Nicolet Main Checking	**42,639.66**
TID #13	Nicolet Main Checking	**(28,898.53)**
TID #14	Nicolet Main Checking	**(115,928.85)**
Capital Projects	Nicolet Main Checking	38,971.18
	Incredible Capital Borrowing	53,789.20
Capital Projects Total		**92,760.38**
Library Endowment	Edward Jones Trust	1,678,271.83
	Edward Jones Endowment	356,118.83
	Incredible Bank Endowment	218,875.96
	CrossBridge Community Bank	81,840.79
Library Endowment Total		**2,335,107.41**
Water Fund	Nicolet Main Checking	1,467,551.60
	Incredible Utility	1,023,565.23
	Local Government Investment Pool	245,397.38
Water Fund Total		**2,736,514.21**
Sewer Fund	Nicolet Main Checking	986,502.94
	Incredible Sewer Replacement	2,330,270.64
Sewer Fund Total		**3,316,773.58**
	Total Cash and Investments:	**15,068,038.10**

CITY OF MERRILL
CASH AND INVESTMENTS
April 30, 2026

Account Name	Interest Rate		Balance
NICOLET BANK			
Main Checking	0.70%	General Fund	**956,131.01**
General ICS	4.75%	Landfill	32,028.85
		SRO	63,761.38
		Merrill Fair Grounds	114,968.59
		Community Development	171,302.68
		Reserved Non-Lapsing	1,227,051.14
		Aviation Fuel	**3,947.47**
		Debt Service	1,964,389.89
		TID #3	208,094.66
		TID #4	(43,949.57)
		TID #5	27,603.88
		TID #6	(27,175.99)
		TID #7	495,456.00
		TID #8	(161,839.74)
		TID #9	(427,541.09)
		TID #10	44,397.88
		TID #11	(721,615.95)
		TID #12	41,867.16
		TID #13	(30,516.62)
		TID #14	(116,701.35)
		Capital Projects	1,036.04
		Water Fund	1,407,115.41
		Sewer Fund	1,035,818.66
Aviation Fuel	0.00%	Aviation Fuel	8,957.23
Shopkeep	0.00%	General Fund	**9,539.75**
CVR	0.70%	General Fund	**59,068.86**
Com Dev SBA	0.70%	Community Development	187,418.19
Com Dev Housing	0.70%	Community Development	67,197.77
CivicPlus	0.00%	General Fund	**24,974.25**
Grant	0.00%	General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)			
	4.39%	General Fund	**503,899.88**
	4.39%	Water Fund	254,886.01
	4.39%	Sewer Fund	-
	4.39%	Debt Service	1,629.65
BMO HARRIS BANK			
	0.00%	General Fund	**254,163.09**
INCREDIBLE BANK			
General	3.25%	General Fund	**294,283.11**
Joint Court	0.00%	General Fund	**269.77**
TID 3 DSRF	3.25%	Debt Service	500,074.89
Library Endowment	5.25%	Library Endowment	218,875.96
Capital Borrowing	3.25%	Capital Projects	53,921.98
Utility	3.25%	Water Fund	1,026,092.04
Sewer Replacement	3.25%	Sewer Fund	2,356,052.90
PARK CITY CREDIT UNION (PCCU)			
SBA Facade	0.10%	Community Development	5.00
SBA Facade	0.10%	Community Development	52,861.18
CROSSBRIDGE COMMUNITY BANK			
TB Scott Library		Library Endowment	81,840.79
EDWARD JONES INVESTMENTS			
Jane Zander Trust		Library Endowment	1,678,271.83
TB Scott Library		Library Endowment	356,118.83
		Total Cash and Investments:	**14,256,033.35**

Fund	Account	Balance
General Fund	Nicolet Main Checking	956,131.01
	Nicolet CVR	59,068.86
	Nicolet Shopkeeper	9,539.75
	Nicolet CivicRec	24,974.25
	Nicolet Federal Grants	-
	Local Government Investment Pool	503,899.88
	Incredible Bank General	294,283.11
	BMO Payroll	254,163.09
	Incredible Bank Joint Court	269.77
General Fund Total		**2,102,329.72**
Landfill	Nicolet Main Checking	**32,028.85**
SRO	Nicolet Main Checking	**63,761.38**
Merrill Fair Grounds	Nicolet Main Checking	**114,968.59**
Community Dev.	Nicolet Main Checking	171,302.68
	Nicolet CD	67,197.77
	Nicolet SBA	187,418.19
	PCCU CD	52,861.18
	PCCU SBA	5.00
Com. Development Total		**478,784.82**
Reserved Non-Lapsing	Nicolet Main Checking	**1,227,051.14**
Aviation Fuel	Nicolet Main Checking	3,947.47
	Nicolet Aviation Fuel	8,957.23
Aviation Fuel Total		**12,904.70**
Debt Service	Nicolet Main Checking	1,964,389.89
	Local Government Investment Pool	1,629.65
	Incredible Bank	-
Debt Service Total		**1,966,019.54**
TID #3	Nicolet Main Checking	208,094.66
	Incredible Bank	500,074.89
TID #3 Total		**708,169.55**
TID #4	Nicolet Main Checking	**(43,949.57)**
TID #5	Nicolet Main Checking	**27,603.88**
TID #6	Nicolet Main Checking	**(27,175.99)**
TID #7	Nicolet Main Checking	**495,456.00**
TID #8	Nicolet Main Checking	**(161,839.74)**
TID #9	Nicolet Main Checking	**(427,541.09)**
TID #10	Nicolet Main Checking	**44,397.88**
TID #11	Nicolet Main Checking	**(721,615.95)**
TID #12	Nicolet Main Checking	**41,867.16**
TID #13	Nicolet Main Checking	**(30,516.62)**
TID #14	Nicolet Main Checking	**(116,701.35)**
Capital Projects	Nicolet Main Checking	1,036.04
	Incredible Capital Borrowing	53,921.98
Capital Projects Total		**54,958.02**
Library Endowment	Edward Jones Trust	1,678,271.83
	Edward Jones Endowment	356,118.83
	Incredible Bank Endowment	218,875.96
	CrossBridge Community Bank	81,840.79
Library Endowment Total		**2,335,107.41**
Water Fund	Nicolet Main Checking	1,407,115.41
	Incredible Utility	1,026,092.04
	Local Government Investment Pool	254,886.01
Water Fund Total		**2,688,093.46**
Sewer Fund	Nicolet Main Checking	1,035,818.66
	Incredible Sewer Replacement	2,356,052.90
Sewer Fund Total		**3,391,871.56**
	Total Cash and Investments:	**14,256,033.35**

CITY ATTORNEY

REPORT FOR MAY 2026

FAIR GROUNDS: The Food Truck-a-Palooza was a big hit at the Fairgrounds again this month. We also had a wedding and a Memorial Day celebration at the Expo. The Merrill Riders Club is also starting back up this month on the Fairgrounds. Next month we have a wedding, baby shower, Rodeo and two more Riders Club events.

MUNICIPAL COURT: We have a couple Municipal Court trials coming up. Things are going well with Attorney Mogard and Attorney VanderWaal. Another attorney has joined VanderWaal Law that will also be working with us, Attorney James Kurszewski. I'm continuing to take care of any day-to-day or miscellaneous issues as they come up.

MISCELLANEOUS: The Mayor and I attended the Law Fair at Prairie River Middle School in the beginning of the month. They had 8th graders from all the schools in Merrill as well as Tomahawk attending. The event was attended by a strong turnout of local and state officials representing a wide range of government departments and public services..

City Attorney					
MONTHLY REPORT					
April					
		April	**March**	**February**	
MUNICIPAL COURT		2 weeks	2 weeks	2 weeks	
TOTAL ADULT		102	122	106	
Adult Ordinance		27	28	28	
Adult Traffic		75	94	78	
Total Adult Defendants		72	85	83	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		20	13	18	
Juvenile Ordinance		20	13	18	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		19	12	17	
TRIALS					
Pending Municipal Trials		2	1	2	
Pending Circuirt Court Trials		0	1	1	
Pending Tomahawk		0	0	0	
Other Court Matters		**Beginning**	**New**	**Closed**	**Ending**
Deferred Prosecution Agree.					
MERRILL DPA'S	**February**	14	7	4	17
	March	17	4	1	20
	April	20	0	5	15
TOMAHAWK DPA'S	**February**	3	1	0	5
	March	5	0	1	4
	April	4	0	2	2
TOMAHAWK		**April**	**March**	**February**	
Total Adult & Juvenile		35	17	21	
Total Adult Defendants		22	11	16	
Ordinance Violation		4	1	4	
Traffic Violations		31	16	17	
Total Juvenile Defendants		1	1	3	

City Clerk Monthly Report
May 2026

Updated registrations, absentee requests and other voter information that could not be processed until 30-days following an election.

May 6 – Board of Review meeting

May 20 – webinar regarding elections

May 21 – attented the District 8 Clerk's meeting in Rhinelander

May 26 – DS300 demonstration/information meeting at Lincoln County Service Center. Dustin Brown attended the meeting in my absence.

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	135	117									524
2. Adult Citations	120	110	122	97									449
3. Juvenile Citations	28	14	13	20									75
4. Not Guilty Pleas (potential trials)	14	12	9	8									43
INITIAL APPEARANCES-Tomahawk													
1. Total Citations	30	18	17	34									99
2. Not Guilty Pleas (potential trials)	2	2	0	3									7
TRIALS													
1. Scheduled	0	1	1	0									2
2. Held	1	1	0	0									2
3. Rescheduled	1	0	0	0									1
4. Settled	1	0	0	0									1
CASES DISPOSED													
1. # Citations	177	138	145	148									608
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	$14,992.65									$64,663.58
2. Amount Paid to County & State	$3,969.62	$7,666.16	$7,525.26	$5,379.48									$24,540.52
3. Forf & Cost Retained by City	$7,672.76	$10,298.42	$12,538.71	$9,613.17									$40,123.06
4. Add. Misc. fees collected	$0.00	$0.00	$0.48	$0.00									$0.48
5. Add. Forf. Receipts from LCCC	$0.00	$0.00	$0.00	$0.00									$0.00
6. Total Revenue to the City	**$7,672.76**	**$10,298.42**	**$12,539.19**	**$9,613.17**									$40,123.54
7. Municipal Court Expenses	($17,527.01)												($17,527.01)
8. Net Revenue to the City of Tomahawk **	($890.40)	($882.00)	($845.00)	($471.00)									($3,088.40)
9. Net Revenue to the City of Merrill	**($10,744.65)**												($10,744.65)
10. Restitution Collected	$123.34	$350.11	$400.63	$266.38									$1,140.46
		adj for LCCC forf rec'ts											

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

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 parenthesiss)

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 parenthesiss)

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)