



CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
AGENDA • TUESDAY, JUNE 23, 2026

Regular Meeting

City Hall Council Chambers

6:00 PM

To attend remotely call 401-592-7067 PIN 181 903 245 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the May 26th meeting

III. Approval of Vouchers

1. Discuss and consider approving the vouchers

IV. General Agenda Items for Consideration

1. Consider repair or replacement of the Street Department shop lift.
2. Discuss and consider the Transit Driver and Coordinator/Driver position reclassifications
3. Discuss the 2027 Budget Proposed Timeline
4. Consider the 2027 budget for submission to Lincoln County:
TB Scott Public Library

V. Monthly Reports

1. Monthly Report - Mayor Hass
2. Monthly Report - City Administrator Akey
3. Monthly Report - Finance Director Ley
4. Monthly Report - City Clerk Anderson-Malm
5. Monthly Report - City Attorney
6. Monthly Report - Municipal Court
7. Consider placing monthly reports on file

VI. Public Comment

VII. Date and Time of Next Meeting Tuesday, July 28th at 6:00 pm

VIII. Closed Session

1. Approve the closed session minutes from March 2nd and March 24th.
2. The Committee may convene in closed session pursuant to Wisconsin State Statutes Section 19.85(1)(e) for deliberating or negotiating on the purchasing of public property, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss the sale price and conditions of K-9 to Lincoln County.

IX. Reconvene in Open Session

1. The Committee may reconvene in open session regarding action taken in closed session.

X. Adjournment

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, MAY 26, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 6:00 PM**

- I. **Call to Order** Chair M. Caylor called the meeting to order at 6:00 pm
Present: D2 Alderperson M. Caylor, D4 Alderperson Fermanich, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley, City Clerk Anderson-Malm, D6 Alderperson Sukow, D8 Alderperson Rutkowski, Battalion Chief Graveen, Park & Recreation Director Wendorf
- II. **Approval of Vouchers**
 1. **Discuss and consider approving the vouchers** - (D4 Alderperson Fermanich/D3 Alderperson Meyer) motion/second to approve. The motion passed.
- III. **Consider approving minutes from the previous meeting**
 1. **Minutes from the April 28th 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 a resolution for approval to open custodial account(s) with Pershing LLC, and engage Ehlers Investment Partners as investment advisors.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve for discussion. Finance Director Ley explained the reason for the resolution. This would be for the 2026A bonds. She stated, currently, we have moderate earnings with Nicolet Bank and Incredible Bank. Investing with Pershing would earn approximately \$33,000 on interest earnings. She answered questions from the committee. Following discussion, the motion passed on a 2/1 vote. D2 Alderperson M. Caylor voted no.
 2. **Discuss and consider a request to lift the hiring freeze to fill the Administrative Assistant Accounts Payable position in the Treasurer's Department.** - Finance Director Ley and City Administrator Akey answered questions from the committee. Following discussion (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve. The motion passed.
 3. **Discuss and consider a request to lift the hiring freeze to fill the Park & Recreation Operations Manager position.** - (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to approve for discussion. Park & Recreation Director Wendorf explained the reasons for the request. This is being considered due to an August 1st retirement. The committee asked

questions and discussed the request. Following discussion, the motion passed.

V. Monthly Reports

1. **Monthly Report - Mayor Hass** - No additional questions.
2. **Monthly Report - City Administrator Akey** - CA Akey — Boys & Girls Club update - the State did not approve the matching grant so they are working on additional financing.
3. **Monthly Report - Finance Director Ley** - FD Ley answered questions from the committee.
4. **Monthly Report - City Attorney** - The report was included in the packet.
5. **Monthly Report - City Clerk Anderson-Malm** - No additional questions.
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, June 23rd at 6:00 pm

VIII. Adjournment (D3 Alderperson Meyer/D4 Alderperson Fermanich) motion/second to adjourn. The motion passed. The meeting adjourned at 6:20 pm.

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

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice Desc
1	1254	MERRILL AREA PUBLIC SCHOOLS	27.29	05/01/2026	VOID CHECK	FAB LAB
1	1255	EFTPS	63,179.43	05/07/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1256	FIRE LOCAL #847	1,154.00	05/07/2026	DRAFT	UNION DUES
1	1257	GREAT WEST TRUST COMPANY LLC	9,678.00	05/07/2026	DRAFT	PAYROLL DEDUCTIONS
1	1258	MPPA	379.50	05/07/2026	DRAFT	UNION DUES
1	1259	NATIONWIDE TRUST COMPANY	555.00	05/07/2026	DRAFT	PAYROLL DEDUCTIONS
1	1260	NICOLET NATIONAL BANK	8,682.26	05/07/2026	DRAFT	PAYROLL DEDUCTIONS
1	1261	SECURITY BENEFIT	468.00	05/07/2026	DRAFT	HRA PLAN # 770094
1	1262	VOYA INSTITUTIONAL TRUST CO	900.00	05/07/2026	DRAFT	PAYROLL DEDUCTIONS
1	1263	WI DEPT OF REVENUE	11,760.72	05/07/2026	DRAFT	STATE TAX WITHHOLDING
1	1264	LINCOLN CO TREASURER	1,360.44	05/13/2026	DRAFT	APRIL 2026 MUNIC. COURT
1	1265	BOND TRUST SERVICES CORP	64,975.00	05/28/2026	DRAFT	SERIES 2024A GOPN
1	1266	LINCOLN CO. TREASURER	96,903.97	05/19/2026	DRAFT	May 2025 Tax Roll Settlement
1	1267	MERRILL AREA PUBLIC SCHOOLS	147,544.43	05/19/2026	DRAFT	May 2025 Tax Roll Settlement
1	1268	NORTHCENTRAL TECH COLLEGE	25,278.12	05/19/2026	DRAFT	May 2025 Tax Roll Settlement
1	1269	AFLAC	1,419.50	05/20/2026	DRAFT	PREMIUM PER ATTACHED
1	1270	ASSURITY LIFE INSURANCE CO	1,506.54	05/20/2026	DRAFT	PREMIUM PER ATTACHED
1	1271	DELTA DENTAL	3,703.82	05/20/2026	DRAFT	DENTAL PREMIUM
1	1272	EFTPS	65,365.03	05/20/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1273	FIRE LOCAL #847	1,154.00	05/20/2026	DRAFT	UNION DUES
1	1274	GREAT WEST TRUST COMPANY LLC	9,528.00	05/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1275	MADISON NATIONAL LIFE	921.70	05/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1276	MPPA	328.90	05/20/2026	DRAFT	UNION DUES
1	1277	NATIONWIDE TRUST COMPANY	481.00	05/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1278	NICOLET NATIONAL BANK	8,682.26	05/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1279	SECURITY BENEFIT	468.00	05/20/2026	DRAFT	HRA PLAN # 770094
1	1280	VOYA INSTITUTIONAL TRUST CO	650.00	05/20/2026	DRAFT	PAYROLL DEDUCTIONS
1	1281	WCA GROUP HEALTH TRUST	107,520.00	05/20/2026	DRAFT	HEALTH INS PREMIUM
1	1282	WI DEPT OF REVENUE	12,626.93	05/20/2026	DRAFT	STATE TAX WITHHOLDING
1	1283	WI RETIREMENT SYSTEM	113,506.01	05/20/2026	DRAFT	RETIREMENT
1	1284	EFTPS	1,091.74	05/27/2026	DRAFT	FEDERAL WITHHOLDING TAX
1	1285	SECURITY BENEFIT	39,826.91	05/27/2026	DRAFT	HRA PLAN # 770094
1	1286	WI DEPT OF REVENUE	416.48	05/27/2026	DRAFT	STATE TAX WITHHOLDING
1	192527	COUGHLAN COMPANIES LLC	835.10	05/01/2026	REGULAR	CUSTOMER # 000014637
1	192528	DAVE'S COUNTY MARKET	141.37	05/01/2026	REGULAR	ACCT # 708
1	192529	GANNETT WISCONSIN MEDIA	760.94	05/01/2026	REGULAR	ACCT # DH0000372
1	192530	HAENCO LLC	139.81	05/01/2026	REGULAR	S.O. # 6110
1	192531	INGRAM LIBRARY SERVICES LLC	19.50	05/01/2026	REGULAR	ACCT# 20AB749
1	192532	LERNER PUBLISHING GROUP	23.99	05/01/2026	REGULAR	REFERENCE # 2615173
1	192533	LIBRARIA	25.24	05/01/2026	REGULAR	REF # 2000008136
1	192534	QUILL LLC	33.07	05/01/2026	REGULAR	ACCT # 4019512
1	192535	RIB MOUNTAIN GLASS INC	1,856.00	05/01/2026	REGULAR	JOB # WO-26-1079
1	192536	T.B. SCOTT LIBRARY-PETTY CASH	77.43	05/01/2026	REGULAR	PETTY CASH REIMB
1	192537	TOMAHAWK LEADER	100.00	05/01/2026	REGULAR	1 YEAR SUBSCRIPTION
1	192538	WI VALLEY LIBRARY SERVICE	16,302.14	05/01/2026	REGULAR	Annual V-Cat Consortium Fee
1	192539	MERRILL AREA PUBLIC SCHOOLS	27.29	05/01/2026	REGULAR	PIONEER ROOM SIGN-LIBRARY
1	192540	CENGAGE LEARNING INC	209.60	05/05/2026	REGULAR	ACCT # 100298883
1	192541	KULP'S OF STRATFORD LLC	658.87	05/05/2026	REGULAR	INVOICE DTD 04/28/2026
1	192542	LIBRARIA	185.40	05/05/2026	REGULAR	REF # 2000008117
1	192543	MERRILL AREA CHAMBER	90.00	05/05/2026	REGULAR	CASUAL FRIDAY DONATION
1	192544	DONNA J PLAUTZ	22.91	05/05/2026	REGULAR	APRIL MILEAGE
1	192545	RHINELANDER DISTRICT LIBRARY	17.00	05/05/2026	REGULAR	DAMAGED BOOK
1	192546	TECH LOGIC CORPORATION	2,058.60	05/05/2026	REGULAR	CUST # 900288
1	192547	ABOUCHER ROBERT	213.40	05/07/2026	REGULAR	REFUND TAX OVERPYMT
1	192548	AMERICAN WELDING & GAS INC.	157.55	05/07/2026	REGULAR	OXYGEN
1	192549	ARROW TERMINAL LLC	1,763.46	05/07/2026	REGULAR	ARROW TERMINAL LLC
1	192550	ASPIRUS INC	488.77	05/07/2026	REGULAR	PHARMACY SUPPLIES
1	192551	AT & T MOBILITY	579.54	05/07/2026	REGULAR	AT & T MOBILITY

1	192552 BAY TOWEL INC	850.30	05/07/2026	REGULAR	SERVICES
1	192553 BELLEVILLE BOOT COMPANY	191.99	05/07/2026	REGULAR	FLYWEIGHT MID C315ST
1	192554 BOB'S WEST 64	284.49	05/07/2026	REGULAR	2025 DURANGO-OIL CHANGE
1	192555 BRANDT EXTINGUISHERS	145.50	05/07/2026	REGULAR	EXTINGUISHERS RECHARGING
1	192556 CARQUEST OF MERRILL	58.36	05/07/2026	REGULAR	12 VOLT HEAVY DUTY BATT.
1	192557 CARRETO ALMA	50.00	05/07/2026	REGULAR	REFUND SECURITY DEPOSIT
1	192558 CDW GOVERNMENT	2,959.68	05/07/2026	REGULAR	HPE 16GB DUAL RANK X8 DDR4
1	192559 COOKSON MATTHEW	1,628.64	05/07/2026	REGULAR	REFUND TAX OVERPYMT
1	192560 COUSINEAU AUTO PARTS INC	325.00	05/07/2026	REGULAR	753299
1	192561 D & D SEALCOATING & STRIPING	2,600.00	05/07/2026	REGULAR	396654
1	192562 DETERT AMY	21.19	05/07/2026	REGULAR	REFUND TAX OVERPYMT
1	192563 DOLLAR GENERAL CORPORATION	5.00	05/07/2026	REGULAR	REFUND - ALCOHOL LICENSE
1	192564 EAST COAST RESCUE SOLUTIONS	12,850.00	05/07/2026	REGULAR	MAN vs MACHINE AUGER PROP
1	192565 FOLEY'S TREE SERVICE LLC	2,925.00	05/07/2026	REGULAR	FOLEY'S TREE SERVICE LLC
1	192566 FRONTIER	112.09	05/07/2026	REGULAR	FRONTIER
1	192567 GILLIG LLC	1,017.24	05/07/2026	REGULAR	FUEL GASKET
1	192568 HAENCO LLC	326.50	05/07/2026	REGULAR	CM - PREV. INV. #17962
1	192569 HARLAND BRENDEN	1,695.00	05/07/2026	REGULAR	REFUND TAX OVERPYMT
1	192570 HEGYI CONSTANCE	120.00	05/07/2026	REGULAR	REFUND
1	192571 HUBING'S PRESSURE WASHERS	425.00	05/07/2026	REGULAR	30948
1	192572 IAR LLC	809.10	05/07/2026	REGULAR	6/29/26 - 6/28/27 - YEARLY
1	192573 J & J LEE CONSTRUCTION CO INC	1,674.00	05/07/2026	REGULAR	REPAIRS WALL IN STAIRWAY
1	192574 L3 HARRIS - PSPC	5,401.20	05/07/2026	REGULAR	MOBILE XL-200M MULTIBAND
1	192575 LANGE AUCTION REALTY	480.00	05/07/2026	REGULAR	REFUND - EXPO SECURITY
1	192576 LINCOLN CO SHERIFF'S OFFICE	45,000.00	05/07/2026	REGULAR	911 DISPATCH SHARE - 2026
1	192577 M&M SERVICE INC	1,647.50	05/07/2026	REGULAR	M&M SERVICE INC
1	192578 MAC QUEEN EQUIPMENT	3,241.84	05/07/2026	REGULAR	MAC QUEEN EQUIPMENT
1	192579 MENARDS - WAUSAU	1,044.48	05/07/2026	REGULAR	MENARDS - WAUSAU
1	192580 MERRILL ACE HARDWARE	676.52	05/07/2026	REGULAR	5/7/26DISC.CTYCLK
1	192582 MID-STATES EQUIPMENT INC	219.21	05/07/2026	REGULAR	MID-STATES EQUIPMENT INC
1	192583 MLD AUTO REPAIR LLC	50.00	05/07/2026	REGULAR	OIL CHG. 16 DODGE JOURNEY
1	192584 NAPA AUTO PARTS	351.71	05/07/2026	REGULAR	NAPA AUTO PARTS
1	192585 NIENOW ELECTRIC INC	2,803.30	05/07/2026	REGULAR	NIENOW ELECTRIC INC
1	192586 NORTHCENTRAL TECH COLLEGE	207.00	05/07/2026	REGULAR	CPR RECERTIFICATION
1	192587 PARK CITY AVIATION LLC	2,640.18	05/07/2026	REGULAR	MAY 2026 BI-MONTHLY PYMT
1	192588 PREMIER TOUCHLESS DRYING	310.00	05/07/2026	REGULAR	MERRILL CHIROORACTIC -
1	192589 REINDL PRINTING INC	175.00	05/07/2026	REGULAR	REINDL PRINTING INC
1	192590 RENT-A-FLASH OF WI	2,421.74	05/07/2026	REGULAR	RENT-A-FLASH OF WI
1	192591 RHYME	38.24	05/07/2026	REGULAR	PARK & REC
1	192592 RHYME BUSINESS PRODUCTS	304.30	05/07/2026	REGULAR	AGMNT. #020-1879831-000 - PD
1	192593 RIESTERER & SCHNELL INC	185.94	05/07/2026	REGULAR	RIESTERER & SCHNELL INC
1	192594 ROTOGRAPHIC PRINTING	85.81	05/07/2026	REGULAR	BUS. CARDS FIRE DEPT
1	192595 SIRCHIE ACQUISITION CO. LLC	88.75	05/07/2026	REGULAR	TEST07 SCOTT REAGENT
1	192596 SOUTHSIDE TIRE CO. INC.	261.12	05/07/2026	REGULAR	SOUTHSIDE TIRE CO. INC.
1	192597 SUPERIOR CHEMICAL LLC	180.19	05/07/2026	REGULAR	SHOCK & AWE H.D. CLEANER
1	192598 TRACTOR SUPPLY CREDIT PLAN	299.99	05/07/2026	REGULAR	TRACTOR SUPPLY CREDIT PLAN
1	192599 TRANSUNION RISK & ALTERNATIVE	100.00	05/07/2026	REGULAR	TRANSUNION RISK & ALTERNATIVE
1	192600 VIKING ELECTRIC	906.44	05/07/2026	REGULAR	FLK FLUKE-1AC-A1-II
1	192601 WERNER ELECTRIC SUPPLY	351.00	05/07/2026	REGULAR	KEYLT KT-LED15T8-48GC-850-DX2
1	192602 WEX BANK	188.13	05/07/2026	REGULAR	FUEL PURCHASES
1	192603 WHITE CAP L.P.	7,147.26	05/07/2026	REGULAR	WHITE CAP L.P.
1	192604 KATY WHITT	534.00	05/07/2026	REGULAR	APRIL 2026 CLEANING
1	192605 WI DOT - TVRP UNIT	40.00	05/07/2026	REGULAR	UNPAID PARKING FEE'S
1	192606 WISCONSON PUBLIC SERVICE	12,484.62	05/07/2026	REGULAR	WISCONSON PUBLIC SERVICE
1	192607 WOELLNER BRIAN	645.00	05/07/2026	REGULAR	TAX REFUND
1	192608 ZIENTARA FLEET EQUIPMENT INC.	885.23	05/07/2026	REGULAR	ZIENTARA FLEET EQUIPMENT INC.
1	192613 AMAZON CAPITAL SERVICES INC.	2,313.98	05/12/2026	REGULAR	ACCT # A29JWFIAEUZST
1	192615 CENGAGE LEARNING INC	32.80	05/12/2026	REGULAR	ACCT # 100298883
1	192616 CENTER POINT LARGE PRINT	47.94	05/12/2026	REGULAR	CUST # 54452

1	192617 CINTAS CORPORATION	249.11	05/12/2026	REGULAR	PAYER # 18280979
1	192618 DEMCO INC.	149.49	05/12/2026	REGULAR	CUST # 482508000
1	192619 ELAN FINANCIAL SERVICES	716.23	05/12/2026	REGULAR	ACCT # 5472-1102-2200-0197
1	192620 INGRAM LIBRARY SERVICES LLC	168.12	05/12/2026	REGULAR	ACCT # 20AB749
1	192621 MERRILL ACE HARDWARE	34.18	05/12/2026	REGULAR	ACCT # 81867
1	192622 RHINELANDER DISTRICT LIBRARY	32.00	05/12/2026	REGULAR	DMGD BK - THE VIPER
1	192623 TOMAHAWK PUBLIC LIBRARY	15.95	05/12/2026	REGULAR	LOST BOOK - BUD NOT BUDDY
1	192624 W.D.O.A.	2,900.00	05/12/2026	REGULAR	DARE OFFICER TRAINING
1	192657 FRIENDS OF FRED SMITH INC	136.00	05/13/2026	REGULAR	PARK TOUR & BOX LUNCHES
1	192658 A J CONTRACT SERVICES	4,155.75	05/14/2026	REGULAR	POOL CHEMICALS
1	192659 AMERICAN WELDING & GAS INC.	136.90	05/14/2026	REGULAR	OXYGEN
1	192660 ASPIRUS INC	34.00	05/14/2026	REGULAR	ENCOUNTER #421882442
1	192661 ASPIRUS MEDICAL GROUP	408.05	05/14/2026	REGULAR	RANDOM DRUG SCREEN
1	192662 BAJA'S	65.00	05/14/2026	REGULAR	BAJA'S
1	192663 JARED BAKER	189.98	05/14/2026	REGULAR	BOOT REIMBURSEMENT
1	192664 BASSETT MECHANICAL	2,394.00	05/14/2026	REGULAR	BASSETT MECHANICAL
1	192665 MATT BATHKE	77.00	05/14/2026	REGULAR	WATERTOWN HOT CLASS
1	192666 BATTERIES PLUS LLC	30.00	05/14/2026	REGULAR	6V 12 AH LEAD
1	192667 BOUND TREE MEDICAL LLC	1,811.19	05/14/2026	REGULAR	SHARPS MAILBOX NASAL
1	192668 BRANDT EXTINGUISHERS	289.50	05/14/2026	REGULAR	ANNUAL INSPECTION - POOL
1	192669 BREAMAN MERRILL FORD	578.48	05/14/2026	REGULAR	CHECK ENGINE LIGHT &
1	192670 BUSINESS INSURANCE GROUP	34,180.00	05/14/2026	REGULAR	2ND QTR. WORK COMP POLICY
1	192671 CARQUEST OF MERRILL	1,851.59	05/14/2026	REGULAR	CARQUEST OF MERRILL
1	192674 CDW GOVERNMENT	2,500.00	05/14/2026	REGULAR	GIS COMPUTER
1	192675 CENTRAL WI WHOLESALE AUTO	1,363.92	05/14/2026	REGULAR	CENTRAL WI WHOLESALE AU
1	192676 CHARTER COMMUNICATIONS	3,127.11	05/14/2026	REGULAR	CHARTER COMMUNICATIONS
1	192677 CINTAS CORPORATION	2,740.10	05/14/2026	REGULAR	MATS LOGO MAT
1	192679 CITY OF TOMAHAWK	1,491.00	05/14/2026	REGULAR	APRIL 2026 MUNIC. COURT
1	192680 CLIFTONLARSONALLEN LLP	23,520.00	05/14/2026	REGULAR	AUDIT SERVICES 12/31/2025
1	192681 CORRECT DIGITAL DISPLAYS INC	15,564.97	05/14/2026	REGULAR	SCOREBOARD - ATHLETIC PARK
1	192682 STATE OF WI-DOA-DEHCR	67,197.77	05/14/2026	REGULAR	CDBG RLF CLOSE OUT
1	192683 RYAN DUNN	77.00	05/14/2026	REGULAR	MEAL REIMBURSEMENT -
1	192684 MATT DUWE	195.16	05/14/2026	REGULAR	BOOT REIMBURSEMENT
1	192685 ELAN FINANCIAL SERVICES	5,224.19	05/14/2026	REGULAR	MAY 2026 STATEMENT - FIRE DEP
1	192686 BRAD EMANUEL	500.00	05/14/2026	REGULAR	MUSIC-FOOD TRUCK PALOOZA
1	192687 EMPLIFY HEALTH	31.50	05/14/2026	REGULAR	PHYSICIAN SERVICES
1	192688 FABER JAXON	20.00	05/14/2026	REGULAR	RESTITUTION
1	192689 FERGUSON ENTERPRISES #1550	20.20	05/14/2026	REGULAR	A71 INSIDE CVR
1	192690 FLOAT HOUSE PARTY RENTALS	750.00	05/14/2026	REGULAR	FOOD TRUCK PALOOZA 2026
1	192691 GOLDEN WEST INDUSTRIAL SUPPLY	407.98	05/14/2026	REGULAR	GLV EXTRICATIONI/RESCUE
1	192692 HAENCO LLC	208.78	05/14/2026	REGULAR	CAN LINERS FOAM SOAP
1	192693 HARTLAND LUBRICANTS	659.86	05/14/2026	REGULAR	LUBRICANTS & CHEMICAL
1	192694 IMAGE TREND	851.17	05/14/2026	REGULAR	ELITE RESCUE BILLING
1	192695 IROW	60.00	05/14/2026	REGULAR	SHREDDING SERVICE
1	192696 JACKSON TAYLOR COUNTRY	500.00	05/14/2026	REGULAR	LIVE MUSIC:JACKSON TAYLOR
1	192697 JOHN FABICK TRACTOR CO	9,591.78	05/14/2026	REGULAR	JOHN FABICK TRACTOR CO
1	192698 JOHNSON AMYLIN	100.00	05/14/2026	REGULAR	SEC.DEP.REF
1	192699 JOSHUA KLUG	73.63	05/14/2026	REGULAR	RHINELANDER MEETING W/
1	192700 KRUEGER PLUMBING L. L. C.	1,485.82	05/14/2026	REGULAR	KRUEGER PLUMBING L. L. C.
1	192701 KWIK TRIP	6.62	05/14/2026	REGULAR	RESTITUTION PAYMENT
1	192702 LINCOLN CO ECONOMIC DEV CORP	40.00	05/14/2026	REGULAR	SUMMIT TICKET-FULL DAY
1	192703 LINCOLN CO HEALTH DEPT	1,230.00	05/14/2026	REGULAR	RETAIL FOOD - SERVING
1	192704 LINCOLN CO TREASURER'S OFFICE	16,179.13	05/14/2026	REGULAR	LINCOLN CO TREASURER'S OFFICE
1	192706 LOWRIE-KELLY ISABELLE	100.00	05/14/2026	REGULAR	REF.SEC
1	192707 MCHS OCCUPATIONAL HEALTH	192.00	05/14/2026	REGULAR	TRANSIT - DRUG SCREEN
1	192708 MCI	67.80	05/14/2026	REGULAR	3/17/2026 - 04/02/2026 SERV CH
1	192709 MERRILL ACE HARDWARE	30.41	05/14/2026	REGULAR	MERRILL ACE HARDWARE
1	192710 MERRILL AREA CHAMBER	14,383.02	05/14/2026	REGULAR	QTR. 1 2026 ROOM TAX
1	192711 MERRILL AREA PUBLIC SCHOOLS	7.50	05/14/2026	REGULAR	SIGN FOR TOM HAYDEN

1	192712	MERRILL FOTO NEWS	2,914.61	05/14/2026	REGULAR	ACCT. #102248
1	192713	MORGAN SAND & GRAVEL INC.	1,656.00	05/14/2026	REGULAR	MORGAN SAND & GRAVEL INC.
1	192714	MULTI MEDIA CHANNELS	303.00	05/14/2026	REGULAR	SILENT SPORTS QTR. BLOCK
1	192715	NEW ERA TECHNOLOGY	214.00	05/14/2026	REGULAR	AGMNT. PROOFPOINT
1	192716	PER MAR SECURITY SERVICES	4,930.44	05/14/2026	REGULAR	ACCESS CONTROL - FIRE DEPT.
1	192717	PERSONNEL EVALUATION INC.	240.00	05/14/2026	REGULAR	JV PEP BILLING & JV PEP
1	192718	PETERSON BROS. SAND	350.00	05/14/2026	REGULAR	PETERSON BROS. SAND
1	192719	PREMIER TOUCHLESS DRYING	930.40	05/14/2026	REGULAR	V NECK BANDS
1	192720	QUILT KITS & BEYOND LLC	897.00	05/14/2026	REGULAR	3 - PS300 BROTHER -
1	192721	R.A. PINNO & SONS CONST. INC.	2,636.77	05/14/2026	REGULAR	LION'S DUGOUT STORM
1	192722	REI ENGINEERING INC.	500.00	05/14/2026	REGULAR	3/01/26 - 3/29/26 - JOHNSON ST
1	192723	RHYME BUSINESS PRODUCTS	572.08	05/14/2026	REGULAR	AGMNT. 012-3110800-000
1	192724	RIVER COUNTRY CO-OP	33.00	05/14/2026	REGULAR	RESTITUTION PAYMENT
1	192725	ROCKWOOD HOSPITAL FOR PETS	169.50	05/14/2026	REGULAR	APOQUEL TABLETS 5/6/26
1	192726	RTL ELECTRIC COMPANY INC	766.37	05/14/2026	REGULAR	RTL ELECTRIC COMPANY INC
1	192727	S. D. ELLENBECKER INC	29,010.00	05/14/2026	REGULAR	26-COSMOB-COSMO BLDG
1	192728	SAGE SOFTWARE INC.	1,923.00	05/14/2026	REGULAR	EMN SAGE FIXED ASSET
1	192729	SCHAEFFER MFG CO	2,213.55	05/14/2026	REGULAR	SCHAEFFER MFG CO
1	192730	SECURIAN FINANCIAL GROUP INC.	3,510.76	05/14/2026	REGULAR	JUNE 2026 - LIFE INSURANCE
1	192731	NED R. SEUBERT	33.35	05/14/2026	REGULAR	APRIL 2026 MILEAGE REIMB.
1	192732	STAINLESS SPECIALISTS	1,290.38	05/14/2026	REGULAR	ICE RINK REPAIRS
1	192733	WI COURT FINES AND SURCHARGES	4,019.04	05/14/2026	REGULAR	APRIL 2026 TOMAHAWK MUN.CT
1	192734	SUMMIT FIRE PROTECTION	286.30	05/14/2026	REGULAR	SEMI ANNUAL INSPECTION
1	192735	SUNRISE BROADCASTING LLC	467.00	05/14/2026	REGULAR	SUNRISE BROADCASTING LLC
1	192736	TERRY'S SEWING MACHINE SERVICE	410.00	05/14/2026	REGULAR	ROUTINE MAINTENANCE
1	192737	VANDERWAAL LAW S.C.	5,848.40	05/14/2026	REGULAR	APRIL 2026 MUNC. COURT
1	192738	VERIZON WIRELESS	938.92	05/14/2026	REGULAR	VERIZON WIRELESS
1	192739	VIP ALL-VALUE	3.77	05/14/2026	REGULAR	BINDER CLIPS
1	192740	WI WOODLAND OWNERS BOZEK	3.65	05/14/2026	REGULAR	
1	192741	WISCONSON PUBLIC SERVICE	49.63	05/14/2026	REGULAR	WISCONSON PUBLIC SERVICE
1	192742	ZELENAK LAURA	100.00	05/14/2026	REGULAR	REF. SEC. DEP
1	192743	ZIEBELL'S DOOR COMPANY	2,276.00	05/14/2026	REGULAR	GARAGE DOOR REPAIR -
1	192744	CENGAGE LEARNING INC	210.40	05/18/2026	REGULAR	ACCT # 100298883
1	192745	EO JOHNSON COMPANY INC	318.00	05/18/2026	REGULAR	ACCT # 6000604
1	192746	FRONTIER	149.24	05/18/2026	REGULAR	ACCT # 715-536-7909-010384-5
1	192747	LERNER PUBLISHING GROUP	71.97	05/18/2026	REGULAR	INVOICE DATED 05/05/2026
1	192748	LIBRARIA	41.56	05/18/2026	REGULAR	REF # 2000006656
1	192749	QUILL LLC	301.49	05/18/2026	REGULAR	ACCT # 4019512
1	192750	TECH LOGIC CORPORATION	1,100.00	05/18/2026	REGULAR	CUST # 900288
1	192751	APPLIED INDUSTRIAL TECHNOLOGIES	264.48	05/21/2026	REGULAR	APPLIED INDUSTRIAL TECH
1	192752	FASTENAL COMPANY	254.64	05/21/2026	REGULAR	FASTENAL COMPANY
1	192753	INSIGHT FS	34,379.34	05/21/2026	REGULAR	INSIGHT FS
1	192754	LINCOLN CO. HWY DEPT	3,140.55	05/21/2026	REGULAR	LINCOLN CO. HWY DEPT
1	192755	NIENOW ELECTRIC INC	776.35	05/21/2026	REGULAR	NIENOW ELECTRIC INC
1	192756	PRECISION LASER CUTTING LLC	110.00	05/21/2026	REGULAR	PRECISION LASER CUTTING LLC
1	192757	RTL ELECTRIC COMPANY INC	355.00	05/21/2026	REGULAR	RTL ELECTRIC COMPANY INC
1	192758	AMERICAN WELDING & GAS INC.	735.41	05/22/2026	REGULAR	REFRIGERATED LIQUID
1	192759	APPLIED INDUSTRIAL TECHNOLOGIES	519.24	05/22/2026	REGULAR	WHITE LINE PAINT
1	192760	COMPLETE CONTROL INC	55,044.00	05/22/2026	REGULAR	CONTRACT BILLING -
1	192761	FRONTIER	217.35	05/22/2026	REGULAR	FRONTIER
1	192762	HAENCO LLC	550.78	05/22/2026	REGULAR	CREDIT - Prev.Inv 18150
1	192763	LINCOLN CO HEALTH DEPT	200.00	05/22/2026	REGULAR	RV PARK/CAMP-CAMPGRD.
1	192764	MCI	67.76	05/22/2026	REGULAR	04/07/26 - 04/27/26 - SERV. CH
1	192765	MERRILL FOTO NEWS	1,027.67	05/22/2026	REGULAR	MERRILL FOTO NEWS
1	192766	MERRILL WATER UTILITY	3,201.40	05/22/2026	REGULAR	407 E 1ST ST - WAREHOUSE
1	192767	NIENOW ELECTRIC INC	396.90	05/22/2026	REGULAR	FESTIVAL GRDS. REPAIRS
1	192768	PARK CITY AVIATION LLC	2,640.18	05/22/2026	REGULAR	MAY 2026 BI-MONTHLY PYMT
1	192769	PER MAR SECURITY SERVICES	3,072.00	05/22/2026	REGULAR	CCTV - IT DEPT
1	192770	RENT-A-FLASH OF WI	236.25	05/22/2026	REGULAR	PRAIRIE RIVER PROJECT

1	192771 RHYME	32.13	05/22/2026	REGULAR	PARK&REC / ACCT. #CO18
1	192772 RHYME BUSINESS PRODUCTS	684.92	05/22/2026	REGULAR	CITY HALL - COPIER
1	192773 RIESTERER & SCHNELL INC.	714.14	05/22/2026	REGULAR	JOHN DEERE Z915E - REPAIRS
1	192774 RIVER COUNTRY CO-OP	607.60	05/22/2026	REGULAR	ROUNDUP POWERMAX
1	192775 HALLIE JO SAVALL	3.60	05/22/2026	REGULAR	5/22/26MILEREIMB
1	192776 SWIDERSKI EQUIPMENT INC	506.52	05/22/2026	REGULAR	SERV. CALL - DEF SYSTEM ON
1	192777 WERNER ELECTRIC SUPPLY	251.72	05/22/2026	REGULAR	CREDIT MEMO-KEYLT KT-LED
1	192778 WISCONSON PUBLIC SERVICE	20,348.07	05/22/2026	REGULAR	WI PUBLIC SERVICE
1	192784 APEX FIRE PROTECTION LLC	400.00	05/29/2026	REGULAR	ANNUAL SPRINKLER -
1	192785 AT & T MOBILITY	579.54	05/29/2026	REGULAR	AT & T MOBILITY
1	192786 BOUND TREE MEDICAL LLC	2,565.94	05/29/2026	REGULAR	SENSOR INFANT ADULT
1	192787 CARQUEST OF MERRILL	58.36	05/29/2026	REGULAR	12V HEAVY DUTY BATTERY
1	192788 DEPT OF ADMINISTRATION-GAMING	25.00	05/29/2026	REGULAR	2026RENEWAL
1	192789 EAST COAST RESCUE SOLUTIONS	13,880.00	05/29/2026	REGULAR	ENTRY DOOR SIMULATOR
1	192790 ERIC ANDERSON PH.D.	700.00	05/29/2026	REGULAR	PSYCHOLOGICAL EVALS
1	192791 EVEREST PARTY RENTAL	3,072.25	05/29/2026	REGULAR	TENT RENTAL - FOOD TRUCK
1	192792 FERGUSON ENTERPRISES #1550	406.63	05/29/2026	REGULAR	LF UP-15-18B5 1/25HP
1	192793 FRONTIER	530.44	05/29/2026	REGULAR	FRONTIER
1	192794 GILLIG LLC	148.50	05/29/2026	REGULAR	BELT
1	192795 GREEN LAWN	813.35	05/29/2026	REGULAR	LIONS PARK - SPRING START-UP
1	192796 KRAIG HANIG	241.58	05/29/2026	REGULAR	5/29/26Tire Reimb
1	192797 HOLIDAY WHOLESale INC	1,760.10	05/29/2026	REGULAR	PIZZA'S ICE CRM. CHIPS
1	192798 INTEGRITY FIRE PROTECTION LLC	524.00	05/29/2026	REGULAR	MEC - ANNUAL SPRINKLER
1	192799 JEFFERSON FIRE & SAFETY INC.	489.31	05/29/2026	REGULAR	FIRE CRAFT SENSIT -
1	192800 KB BODY SHOP INC.	1,843.91	05/29/2026	REGULAR	2016 FORD F-450 / REPLACED
1	192801 LEZOTTE MARY	100.00	05/29/2026	REGULAR	REFUND AGRA
1	192802 MENARDS - WAUSAU	336.51	05/29/2026	REGULAR	PVC BOX OUTLET PLATE
1	192803 MERRILL ACE HARDWARE	8.59	05/29/2026	REGULAR	OFFSET LUG
1	192804 MERRILL BLUE JAYS BOOSTER CLUB	50.00	05/29/2026	REGULAR	SECURITY DEPOSIT REFUND
1	192805 MERRILL ELEMENTARY PTO	100.00	05/29/2026	REGULAR	REFUND
1	192806 MID-STATE TECHNICAL COLLEGE	3,345.59	05/29/2026	REGULAR	SPRING 2026 - EMS &
1	192807 MLD AUTO REPAIR LLC	35.00	05/29/2026	REGULAR	PATCH TIRE - RR CRUISER
1	192808 PARK CITY AVIATION LLC	996.45	05/29/2026	REGULAR	MAY 2026 BI-MONTHLY PYMT
1	192809 RHYME BUSINESS PRODUCTS	232.88	05/29/2026	REGULAR	AGMNT.#020-1879831-000 - PD
1	192810 RICE JENNY	100.00	05/29/2026	REGULAR	REF. SEC. DEP
1	192811 ROTOGRAPHIC PRINTING	68.00	05/29/2026	REGULAR	#10 REG. ENV./ CITY ATTORNEY
1	192812 RTL ELECTRIC COMPANY INC	134.05	05/29/2026	REGULAR	MERRILL AIRPORT - REPAIRS
1	192813 SPREEMAN MEGAN	50.00	05/29/2026	REGULAR	SEC.DEP.REF
1	192814 SUPERIOR CHEMICAL LLC	710.39	05/29/2026	REGULAR	TOWEL URINAL SCREEN
1	192815 TAYLOR MAYHAK SARAH	100.00	05/29/2026	REGULAR	REFUND
1	192816 VERIZON WIRELESS	1,035.01	05/29/2026	REGULAR	VERIZON WIRELESS - CELL
1	192817 WESTMOR FLUID SOLUTIONS LLC	187.02	05/29/2026	REGULAR	DECAL WIRE ASSY
1	192818 WISCONSIN PUBLIC SERVICE	278.30	05/29/2026	REGULAR	ACCT.#0405061701-00011
1	192819 WOLLER THEODORE	50.00	05/29/2026	REGULAR	REF.SEC.DEP
1	192820 ZIEBELL'S DOOR COMPANY	525.00	05/29/2026	REGULAR	SERVICE CALL / DOOR REMOTE
1	192821 CENGAGE LEARNING INC	26.39	05/29/2026	REGULAR	ACCT # 100298883
1	192822 PAMELA M. CORCORAN	385.00	05/29/2026	REGULAR	JUNE 9 2026 PERFORMANCE
1	192823 INGRAM LIBRARY SERVICES LLC	111.09	05/29/2026	REGULAR	ACCT # 20AB749
1	192824 LIBRARIA	25.20	05/29/2026	REGULAR	REF # 2000009482
1	192825 THE MAGIC OF ISAIAH	700.00	05/29/2026	REGULAR	JUNE 11 PERFORMANCES
1	192826 NAPA AUTO PARTS	37.80	05/29/2026	REGULAR	CUST # 2209
1	192827 VIP ALL-VALUE	199.96	05/29/2026	REGULAR	ACCT # 67191-0
1	192828 WISCONSIN LIBRARY ASSOCIATION	371.00	05/29/2026	REGULAR	2026 WAPL CONFERENCE
1	192829 WISCONSIN PUBLIC SERVICE	3,063.34	05/29/2026	REGULAR	ACCT # 0403371156-00003
4	192609 INTEGRITY FIRE PROTECTION	295.00	05/11/2026	REGULAR	2347
4	192610 WATERSURPLUS INC.	410.01	05/11/2026	REGULAR	INV0010963
4	192611 WISCONSIN PUBLIC SERVICE	29.59	05/11/2026	REGULAR	5895128910
4	192612 XYLEM WATER SOLUTIONS U.S.A	27,130.03	05/11/2026	REGULAR	3556E13467
4	192625 ADVANCED METER TESTING LLC	3,200.00	05/13/2026	REGULAR	INV# 16 2026

4	192626	AgSOURCE COOPERATIVE SERVICES	330.00	05/13/2026	REGULAR	PS-INV464470
4	192627	BAY TOWEL INC	856.30	05/13/2026	REGULAR	4975390
4	192629	CITY OF MERRILL	20,000.00	05/13/2026	REGULAR	043026
4	192630	CORE & MAIN LP	5,008.92	05/13/2026	REGULAR	Y270153
4	192631	ENERGENECS	351.84	05/13/2026	REGULAR	EINV0050315
4	192632	FERGUSON ENTERPRISES #1550	16,675.37	05/13/2026	REGULAR	0471475
4	192633	GRAINGER	364.60	05/13/2026	REGULAR	9849359238
4	192634	LINCOLN CO TREASURER'S OFFICE	594.22	05/13/2026	REGULAR	17002
4	192635	WI LGIP	8,750.00	05/13/2026	REGULAR	043026
4	192636	MARTELLE WATER TREATMENT	7,291.85	05/13/2026	REGULAR	31328
4	192637	MENARDS - WAUSAU	43.39	05/13/2026	REGULAR	81328
4	192638	MERRILL ACE HARDWARE	116.52	05/13/2026	REGULAR	043026
4	192640	MERRILL WATER UTILITY	580.60	05/13/2026	REGULAR	033026
4	192641	NAPA AUTO PARTS	9.99	05/13/2026	REGULAR	187685
4	192642	NIENOW ELECTRIC INC	1,906.30	05/13/2026	REGULAR	4697
4	192643	NORTH CENTRAL LABORATORIES	858.75	05/13/2026	REGULAR	533255
4	192644	NORTHERN LAKE SERVICE INC	622.32	05/13/2026	REGULAR	2606622
4	192645	PACE ANALYTICAL SERVICES LLC	1,459.00	05/13/2026	REGULAR	2640174528
4	192646	PER MAR SECURITY SERVICES	117.18	05/13/2026	REGULAR	50004932
4	192647	RHYME BUSINESS PRODUCTS	146.88	05/13/2026	REGULAR	41891092
4	192648	SHARE CORP	1,532.68	05/13/2026	REGULAR	337497
4	192649	SUPERIOR CHEMICAL LLC	1,130.29	05/13/2026	REGULAR	439807
4	192650	TWEET/GAROT MECHANICAL INC	2,965.08	05/13/2026	REGULAR	184209
4	192651	USA BLUE BOOK	573.35	05/13/2026	REGULAR	INV01003408
4	192652	VICTORY JANITORIAL INC.	43.49	05/13/2026	REGULAR	140289
4	192653	VIP ALL-VALUE	74.71	05/13/2026	REGULAR	0118192-001
4	192654	WI STATE LAB OF HYGIENE	431.00	05/13/2026	REGULAR	841057
4	192655	WISCONSIN PUBLIC SERVICE	14,914.28	05/13/2026	REGULAR	5917465805
4	192779	FERGUSON ENTERPRISES #1550	2,004.00	05/26/2026	REGULAR	0474621
4	192780	PACE ANALYTICAL SERVICES LLC	300.00	05/26/2026	REGULAR	2640174524
4	192781	PETERSON BROS. SAND	461.00	05/26/2026	REGULAR	23227
4	192782	WI STATE LAB OF HYGIENE	800.00	05/26/2026	REGULAR	836824
4	192783	WISCONSIN DNR	6,711.58	05/26/2026	REGULAR	26ESR03246

May AP Total **1,547,287.29**

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
	B-CHECK					001254		27.29CR
	C-CHECK		5/01/2026			192581		
	VOID CHECK	V	5/07/2026			192614		
	VOID CHECK	V	5/12/2026			192628		
	VOID CHECK	V	5/13/2026			192639		
	VOID CHECK	V	5/13/2026			192672		
	VOID CHECK	V	5/14/2026			192673		
	VOID CHECK	V	5/14/2026			192678		
	VOID CHECK	V	5/14/2026			192705		

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0	0.00	0.00	0.00
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	0	0.00	0.00	0.00
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	9	0.00		
VOID DEBITS		27.29CR		
VOID CREDITS			0.00	

TOTAL ERRORS: 0

VENDOR SET: 01 BANK: *	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
		9	27.29CR	0.00	0.00
BANK: *	TOTALS:	9	27.29CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001537	MERRILL AREA PUBLIC SCHOOLS							
I-2025-2026-20	FAB LAB	V	5/01/2026	27.29		001254		27.29
001537	MERRILL AREA PUBLIC SCHOOLS							
B-CHECK	MERRILL AREA PUBLIC SCHOVOIDED	V	5/01/2026			001254		27.29CR
000036	EFTPS							
I-T1 20260508	FEDERAL WITHHOLDING TAX	D	5/07/2026	23,529.57		001255		
I-T3 20260508	FICA WITHHOLDING/MATCH	D	5/07/2026	30,616.96		001255		
I-T4 20260508	MEDICARE WITHHOLDING/MATCH	D	5/07/2026	9,032.90		001255		63,179.43
000024	FIRE LOCAL #847							
I-FUD20260508	UNION DUES	D	5/07/2026	1,154.00		001256		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260508	WIS DEF COMP - ROTH	D	5/07/2026	5,465.00		001257		
I-WDC20260508	WIS DEFERRED COMP	D	5/07/2026	4,213.00		001257		9,678.00
000104	MPPA							
I-MP120260508	DUES-UNION POLICE	D	5/07/2026	379.50		001258		379.50
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260508	PAYROLL PER ATTACHED	D	5/07/2026	555.00		001259		555.00
005370	NICOLET NATIONAL BANK							
I-HSF20260508	HSA-FAMILY - Employee	D	5/07/2026	7,379.26		001260		
I-HSS20260508	HSA - SINGLE - Employee	D	5/07/2026	1,303.00		001260		8,682.26
002169	SECURITY BENEFIT							
I-FHR20260508	HRA PLAN # 770094	D	5/07/2026	468.00		001261		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260508	VOYA DEF COMP-- ROTH	D	5/07/2026	645.00		001262		
I-VOY20260508	VOYA DEFERRED COMP	D	5/07/2026	255.00		001262		900.00
000037	WI DEPT OF REVENUE							
I-T2 20260508	STATE TAX WITHHOLDING	D	5/07/2026	11,760.72		001263		11,760.72
000716	LINCOLN CO TREASURER							
I-5/13/26Draft	APRIL 2026 MUNIC. COURT	D	5/13/2026	1,360.44		001264		1,360.44
001926	BOND TRUST SERVICES CORPORATIO							
I-103853	SERIES 2024A GEN.OBL.PRO.NOTE	D	5/28/2026	64,975.00		001265		64,975.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000152	LINCOLN CO. TREASURER							
I-5/19/26DraftPymt	May 2025 Tax Roll Settlement	D	5/19/2026	96,903.97		001266		96,903.97
001537	MERRILL AREA PUBLIC SCHOOLS							
I-5/19/26DraftPymt	May 2025 Tax Roll Settlement	D	5/19/2026	147,544.43		001267		147,544.43
000545	NORTHCENTRAL TECH COLLEGE							
I-5/19/26DraftPymt	May 2025 Tax Roll Settlement	D	5/19/2026	25,278.12		001268		25,278.12
000020	AFLAC							
I-AFA20260508	PREMIUM PER ATTACHED	D	5/20/2026	456.08		001269		
I-AFA20260522	PREMIUM PER ATTACHED	D	5/20/2026	456.08		001269		
I-AFL20260508	PREMIUM PER ATTACHED	D	5/20/2026	253.67		001269		
I-AFL20260522	PREMIUM PER ATTACHED	D	5/20/2026	253.67		001269		1,419.50
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20260508	PREMIUM PER ATTACHED	D	5/20/2026	753.27		001270		
I-ASR20260522	PREMIUM PER ATTACHED	D	5/20/2026	753.27		001270		1,506.54
001994	DELTA DENTAL							
I-DFD20260508	DENTAL PREMIUM	D	5/20/2026	2,212.96		001271		
I-DSD20260508	DENTAL PREMIUM	D	5/20/2026	1,022.49		001271		
I-DSD20260522	DENTAL PREMIUM	D	5/20/2026	48.69		001271		
I-DVF20260508	VISION PREMIUM	D	5/20/2026	187.32		001271		
I-DVS20260508	VISION PREMIUM	D	5/20/2026	87.78		001271		
I-DVS20260522	VISION PREMIUM	D	5/20/2026	6.27		001271		
I-J.JAEGER 06/2026	JAMIE JAEGER JUNE COBRA	D	5/20/2026	138.31		001271		3,703.82
000036	EFTPS							
I-T1 20260522	FEDERAL WITHHOLDING TAX	D	5/20/2026	26,329.49		001272		
I-T3 20260522	FICA WITHHOLDING/MATCH	D	5/20/2026	29,933.62		001272		
I-T4 20260522	MEDICARE WITHHOLDING/MATCH	D	5/20/2026	9,101.92		001272		65,365.03
000024	FIRE LOCAL #847							
I-FUD20260522	UNION DUES	D	5/20/2026	1,154.00		001273		1,154.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260522	WIS DEF COMP - ROTH	D	5/20/2026	5,465.00		001274		
I-WDC20260522	WIS DEFERRED COMP	D	5/20/2026	4,063.00		001274		9,528.00
000030	MADISON NATIONAL LIFE							
I-DIS20260508	DISABILITY PREMIUM	D	5/20/2026	490.02		001275		
I-DIS20260522	DISABILITY PREMIUM	D	5/20/2026	431.68		001275		921.70

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000104	MPPA							
I-MP120260522	DUES-UNION POLICE	D	5/20/2026	328.90		001276		328.90
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260522	PAYROLL PER ATTACHED	D	5/20/2026	481.00		001277		481.00
005370	NICOLET NATIONAL BANK							
I-HSF20260522	HSA-FAMILY - Employee	D	5/20/2026	7,379.26		001278		
I-HSS20260522	HSA - SINGLE - Employee	D	5/20/2026	1,303.00		001278		8,682.26
002169	SECURITY BENEFIT							
I-FHR20260522	HRA PLAN # 770094	D	5/20/2026	468.00		001279		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260522	VOYA DEF COMP-- ROTH	D	5/20/2026	395.00		001280		
I-VOY20260522	VOYA DEFERRED COMP	D	5/20/2026	255.00		001280		650.00
005672	WI COUNTIES ASSOCIATION GROUP							
I-HG120260522	HEALTH INS PREMIUM	D	5/20/2026	664.32		001281		
I-HG220260508	HEALTH INS PREMIUMS	D	5/20/2026	115.84		001281		
I-HG220260522	HEALTH INS PREMIUMS	D	5/20/2026	115.84		001281		
I-HS120260522	HEALTH INS PREMIUMS	D	5/20/2026	69,780.48		001281		
I-HS220260508	FAM HEALTH INS PREMIUMS	D	5/20/2026	4,533.76		001281		
I-HS220260522	FAM HEALTH INS PREMIUMS	D	5/20/2026	4,533.76		001281		
I-HS320260522	SGL HLTH INS PREMIUMS	D	5/20/2026	22,995.84		001281		
I-HS420260508	SNGL HLTH INS PREMIUMS	D	5/20/2026	1,442.56		001281		
I-HS420260522	SNGL HLTH INS PREMIUMS	D	5/20/2026	1,545.60		001281		
I-HS720260522	HEALTH INS PREMIUM	D	5/20/2026	1,560.32		001281		
I-HS820260508	HEALTH INS PREMIUMS	D	5/20/2026	115.84		001281		
I-HS820260522	HEALTH INS PREMIUMS	D	5/20/2026	115.84		001281		107,520.00
000037	WI DEPT OF REVENUE							
I-T2 20260522	STATE TAX WITHHOLDING	D	5/20/2026	12,626.93		001282		12,626.93
000110	WI RETIREMENT SYSTEM							
I-ELT20260410	ELECTED	D	5/20/2026	378.86		001283		
I-ELT20260424	ELECTED	D	5/20/2026	378.86		001283		
I-FSO20260410	FIRE W/O SS AFTER 06/30/11	D	5/20/2026	17,898.85		001283		
I-FSO20260424	FIRE W/O SS AFTER 06/30/11	D	5/20/2026	18,101.74		001283		
I-GNL20260410	GENERAL	D	5/20/2026	24,085.34		001283		
I-GNL20260424	GENERAL	D	5/20/2026	23,741.10		001283		
I-PSS20260410	PROT W/ SS PRE 06/30/2011	D	5/20/2026	14,325.82		001283		
I-PSS20260424	PROT W/ SS PRE 06/30/2011	D	5/20/2026	14,595.44		001283		113,506.01

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20260529	FEDERAL WITHHOLDING TAX	D	5/27/2026	843.00		001284		
I-T4 20260529	MEDICARE WITHHOLDING/MATCH	D	5/27/2026	248.74		001284		1,091.74
002169	SECURITY BENEFIT							
I-FHR20260529	HRA PLAN # 770094	D	5/27/2026	39,826.91		001285		39,826.91
000037	WI DEPT OF REVENUE							
I-T2 20260529	STATE TAX WITHHOLDING	D	5/27/2026	416.48		001286		416.48
005735	COUGHLAN COMPANIES, LLC							
I-406307	CUSTOMER # 000014637	R	5/01/2026	835.10		192527		835.10
000204	DAVE'S COUNTY MARKET							
I-110230	ACCT # 708	R	5/01/2026	13.18		192528		
I-384187	ACCT # 708	R	5/01/2026	29.36		192528		
I-386867	ACCT # 708	R	5/01/2026	98.83		192528		141.37
004716	GANNETT WISCONSIN MEDIA #1014							
I-20260424	ACCT # DH0000372	R	5/01/2026	760.94		192529		760.94
005274	HAENCO LLC							
I-18009	S.O. # 6110	R	5/01/2026	139.81		192530		139.81
005651	INGRAM LIBRARY SERVICES LLC							
I-96026465	ACCT# 20AB749	R	5/01/2026	19.50		192531		19.50
001208	LERNER PUBLISHING GROUP							
I-1566395	REFERENCE # 2615173	R	5/01/2026	23.99		192532		23.99
005471	LIBRARIA							
I-278446	REF # 2000008136	R	5/01/2026	25.24		192533		25.24
000586	QUILL LLC							
I-48455883	ACCT # 4019512	R	5/01/2026	12.49		192534		
I-48463654	ACCT # 4019512	R	5/01/2026	20.58		192534		33.07
000532	RIB MOUNTAIN GLASS, INC							
I-I-26-1479	JOB # WO-26-1079	R	5/01/2026	1,856.00		192535		1,856.00
000276	T.B. SCOTT LIBRARY-PETTY CASH							
I-20260424	PETTY CASH REIMB	R	5/01/2026	77.43		192536		77.43

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000277	TOMAHAWK LEADER							
I-20260424	1 YEAR SUBSCRIPTION	R	5/01/2026	100.00		192537		100.00
000290	WISCONSIN VALLEY LIBRARY SERVI							
I-2026-2951	Annual V-Cat Consortium Fee	R	5/01/2026	16,302.14		192538		16,302.14
005121	MERRILL AREA PUBLIC SCHOOLS							
I-2025-2026-20	PIONEER ROOM SIGN-LIBRARY	R	5/01/2026	27.29		192539		27.29
000922	CENGAGE LEARNING INC							
I-999102647615	ACCT # 100298883	R	5/05/2026	137.60		192540		
I-999102656023	ACCT # 100298883	R	5/05/2026	49.60		192540		
I-999102656024	ACCT # 100298883	R	5/05/2026	22.40		192540		209.60
002400	KULP'S OF STRATFORD, LLC							
I-51454	INVOICE DTD 04/28/2026	R	5/05/2026	658.87		192541		658.87
005471	LIBRARIA							
I-279055	REF # 2000008117	R	5/05/2026	80.16		192542		
I-279057	REF # 2000008116	R	5/05/2026	105.24		192542		185.40
004168	MERRILL AREA CHAMBER OF COMMER							
I-20260501	CASUAL FRIDAY DONATION	R	5/05/2026	90.00		192543		90.00
004398	DONNA J PLAUTZ							
I-20260501	APRIL MILEAGE	R	5/05/2026	22.91		192544		22.91
001829	RHINELANDER DISTRICT LIBRARY							
I-2026-06	DMGD BK-WORLD SAUCES COOKBOOK	R	5/05/2026	17.00		192545		17.00
005531	TECH LOGIC CORPORATION							
I-INV21004575	CUST # 900288	R	5/05/2026	2,058.60		192546		2,058.60
1	ABOUCHER, ROBERT							
I-5/7/26R.ABOUCHER	TAX OVERPYMT	R	5/07/2026	213.40		192547		213.40
002555	AMERICAN WELDING & GAS INC.							
I-0011649085	OXYGEN	R	5/07/2026	157.55		192548		157.55
002222	ARROW TERMINAL, LLC							
I-0177131-IN	ARROW TERMINAL, LLC	R	5/07/2026	388.89		192549		
I-0177373-IN	ARROW TERMINAL, LLC	R	5/07/2026	422.74		192549		
I-0177920-IN	ARROW TERMINAL, LLC	R	5/07/2026	576.59		192549		
I-0178636-IN	ARROW TERMINAL, LLC	R	5/07/2026	95.77		192549		
I-0178877-IN	ARROW TERMINAL, LLC	R	5/07/2026	36.79		192549		
I-0179022-IN	ARROW TERMINAL, LLC	R	5/07/2026	242.68		192549		1,763.46

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005560	ASPIRUS INC							
I-TA10202	PHARMACY SUPPLIES	R	5/07/2026	488.77		192550		488.77
004487	AT & T MOBILITY							
I-287287509340.41926	AT & T MOBILITY	R	5/07/2026	579.54		192551		579.54
001521	BAY TOWEL, INC							
I-4975384	BAY TOWEL, INC	R	5/07/2026	180.38		192552		
I-4978506	BAY TOWEL, INC	R	5/07/2026	167.18		192552		
I-4981637	BAY TOWEL, INC	R	5/07/2026	167.18		192552		
I-4984717	BAY TOWEL, INC	R	5/07/2026	167.18		192552		
I-4987860	BAY TOWEL, INC	R	5/07/2026	168.38		192552		850.30
005738	BELLEVILLE BOOT COMPANY							
I-21084131	FLYWEIGHT MID C315ST	R	5/07/2026	191.99		192553		191.99
002088	BOB'S WEST 64							
I-82693	2025 DURANGO-OIL CHANGE	R	5/07/2026	71.26		192554		
I-82861	2026 DURANGO-OIL CHANGE	R	5/07/2026	71.26		192554		
I-83024	2023 DURANGO-OIL CHANGE	R	5/07/2026	71.26		192554		
I-83026	2024 FORD F150- OIL CHANGE	R	5/07/2026	70.71		192554		284.49
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-015148	BRANDT EXTINGUISHERS RECHARGIN	R	5/07/2026	65.00		192555		
I-015157	RECHARGE FOR POLICE DEPT	R	5/07/2026	80.50		192555		145.50
002809	CARQUEST OF MERRILL							
I-10846-260045	12 VOLT HEAVY DUTY BATT.	R	5/07/2026	58.36		192556		58.36
1	CARRETO, ALMA							
I-5/7/26A.CARRETO	REF.SEC.DEP	R	5/07/2026	50.00		192557		50.00
000900	CDW GOVERNMENT							
I-AJ1GM3E	HPE 16GB DUAL RANK X8 DDR4-	R	5/07/2026	2,959.68		192558		2,959.68
1	COOKSON, MATTHEW							
I-5/7/26M.COOKSON	TAXOVERPYMT	R	5/07/2026	1,628.64		192559		1,628.64
005314	COUSINEAU AUTO PARTS INC							
I-753299	COUSINEAU AUTO PARTS INC	R	5/07/2026	325.00		192560		325.00
005730	D & D SEALCOATING & STRIPING							
I-396654	D & D SEALCOATING & STRIPING	R	5/07/2026	2,600.00		192561		2,600.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-5/7/26 A.DETERT							
	DEPERT, AMY TAX OVERPYMT	R	5/07/2026	21.19		192562		21.19
005108	I-05/07/26LIC.OVPYMT							
	DOLLAR GENERAL CORPORATION REFUND - ALCOHOL LICENSE	R	5/07/2026	5.00		192563		5.00
005739	I-1918							
	EAST COAST RESCUE SOLUTIONS MAN vs MACHINE AUGER PROP	R	5/07/2026	12,850.00		192564		12,850.00
002505	I-830							
	FOLEY'S TREE SERVICE LLC FOLEY'S TREE SERVICE LLC	R	5/07/2026	1,275.00		192565		
	I-831	R	5/07/2026	1,650.00		192565		2,925.00
002661	I-05/07/2026							
	FRONTIER FRONTIER	R	5/07/2026	112.09		192566		112.09
000905	I-41432183							
	GILLIG LLC FUEL GASKET	R	5/07/2026	4.93		192567		
	I-41433005	R	5/07/2026	1,012.31		192567		1,017.24
005274	C-18085							
	HAENCO LLC CM - PREV. INV. #17962	R	5/07/2026	4.55CR		192568		
	C-18086	R	5/07/2026	3.01CR		192568		
	I-18017	R	5/07/2026	41.23		192568		
	I-18150	R	5/07/2026	292.83		192568		326.50
1	I-5/7/26 B.HARLAND							
	HARLAND, BRENDEN TAX OVRPYM	R	5/07/2026	1,695.00		192569		1,695.00
1	I-5/7/26C.HEGYI REF.							
	HEGYI, CONSTANCE REFUND	R	5/07/2026	120.00		192570		120.00
000723	I-30948							
	HUBING'S PRESSURE WASHERS & ST HUBING'S PRESSURE WASHERS & ST	R	5/07/2026	425.00		192571		425.00
005741	I-19328							
	IAR LLC 6/29/26 - 6/28/27 - YEARLY	R	5/07/2026	809.10		192572		809.10
000832	I-04/29/2026							
	J & J LEE CONSTRUCTION CO INC REPAIRS WALL IN STAIRWAY	R	5/07/2026	1,674.00		192573		1,674.00
005496	I-93470711							
	L3 HARRIS - PSPC MOBILE, XL-200M MULTIBAND,	R	5/07/2026	5,401.20		192574		5,401.20

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005659	LANGE AUCTION REALTY							
I-5/7/26 - REFUND	REFUND - EXPO SECURITY	R	5/07/2026	480.00		192575		480.00
000151	LINCOLN CO SHERIFF'S OFFICE							
I-2026-0427	911 DISPATCH SHARE - 2026	R	5/07/2026	45,000.00		192576		45,000.00
005267	M&M SERVICE, INC							
I-331770	M&M SERVICE, INC	R	5/07/2026	1,647.50		192577		1,647.50
000078	MAC QUEEN EQUIPMENT							
I-P41911	MAC QUEEN EQUIPMENT	R	5/07/2026	2,823.25		192578		
I-P42159	MAC QUEEN EQUIPMENT	R	5/07/2026	418.59		192578		3,241.84
001064	MENARDS - WAUSAU							
I-80819	MENARDS - WAUSAU	R	5/07/2026	247.50		192579		
I-80979	PELONIS TTW A/C SLEEVE	R	5/07/2026	549.98		192579		
I-81025	REFRIG 7.4CF TOP BLK	R	5/07/2026	247.00		192579		1,044.48
000041	MERRILL ACE HARDWARE							
C-5/7/26DISC.CTYCLK	DISCOUNT: CITY CLERK	R	5/07/2026	13.30CR		192580		
C-5/7/26DISC.ENRICH	DISCOUNT: ENRICHMENT CENTER	R	5/07/2026	2.30CR		192580		
C-5/7/26DISC.PARK	DISCOUNT: PARK/REC	R	5/07/2026	16.97CR		192580		
I-251004	LEVER FLUSH	R	5/07/2026	6.59		192580		
I-251029	COUNTERSINK BIT SET	R	5/07/2026	35.99		192580		
I-251046	TRAP & UNION	R	5/07/2026	9.99		192580		
I-251111	BG 86-Z BLOWER	R	5/07/2026	335.98		192580		
I-251117	FASTENERS	R	5/07/2026	2.67		192580		
I-251216	60W LED A19 5000K	R	5/07/2026	14.99		192580		
I-251218	SILICON SP W&D	R	5/07/2026	15.99		192580		
I-251232	SEALR CONCRTE	R	5/07/2026	39.96		192580		
I-251235	RSTP SPRAY, ACE RSTP LTHR	R	5/07/2026	31.96		192580		
I-251245	FASTENERS	R	5/07/2026	11.49		192580		
I-251283	FLEX GRDN HOSE BLK	R	5/07/2026	32.36		192580		
I-251401	FASTENERS	R	5/07/2026	7.16		192580		
I-251424	BROOM & DUST PAN	R	5/07/2026	22.99		192580		
I-251426	FASTENERS	R	5/07/2026	50.12		192580		
I-251436	LEAF BAGS	R	5/07/2026	29.90		192580		
I-251518	BOWL CLEANER	R	5/07/2026	24.97		192580		
I-251534	KNIFE FLD	R	5/07/2026	32.99		192580		
I-251553	LEAF BAGS	R	5/07/2026	2.99		192580		676.52
000529	MID-STATES EQUIPMENT INC							
I-1422240-01	MID-STATES EQUIPMENT INC	R	5/07/2026	131.97		192582		
I-1423154-01	MID-STATES EQUIPMENT INC	R	5/07/2026	87.24		192582		219.21

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004582	MLD AUTO REPAIR, LLC							
I-360430001	OIL CHG. 16 DODGE JOURNEY	R	5/07/2026	50.00		192583		50.00
000540	NAPA AUTO PARTS							
I-183936	NAPA AUTO PARTS	R	5/07/2026	113.37		192584		
I-184451	BUTT CONNECTOR	R	5/07/2026	45.97		192584		
I-185070	WINDSHILED WASH	R	5/07/2026	11.19		192584		
I-185089	NAPA AUTO PARTS	R	5/07/2026	42.47		192584		
I-185526	NAPA AUTO PARTS	R	5/07/2026	42.20		192584		
I-185828	LAMP	R	5/07/2026	18.99		192584		
I-187720	NAPA AUTO PARTS	R	5/07/2026	37.96		192584		
I-187790	NAPA AUTO PARTS	R	5/07/2026	14.66		192584		
I-188209	FHP BELT	R	5/07/2026	24.90		192584		351.71
000336	NIENOW ELECTRIC, INC							
I-4695	NIENOW ELECTRIC, INC	R	5/07/2026	918.00		192585		
I-4696	WIRING ROOF TOP UNITS	R	5/07/2026	1,885.30		192585		2,803.30
000545	NORTHCENTRAL TECH COLLEGE							
I-05/07/26CPR RECERT	CPR RECERTIFICATION	R	5/07/2026	207.00		192586		207.00
003876	PARK CITY AVIATION LLC							
I-05/07/2026	MAY 2026 BI-MONTHLY PYMT	R	5/07/2026	2,640.18		192587		2,640.18
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-KB030226-A	MERRILL CHIROORACTIC -	R	5/07/2026	310.00		192588		310.00
000377	REINDL PRINTING INC							
I-165835	REINDL PRINTING INC	R	5/07/2026	175.00		192589		175.00
000531	RENT-A-FLASH OF WI							
I-99869	RENT-A-FLASH OF WI	R	5/07/2026	2,421.74		192590		2,421.74
004731	RHYME							
I-AR928773	PARK & REC	R	5/07/2026	38.24		192591		38.24
004523	RHYME BUSINESS PRODUCTS							
I-41772438	AGMNT. #020-1879831-000 - PD	R	5/07/2026	185.18		192592		
I-41826380	AGMNT.#018-1755405-000	R	5/07/2026	119.12		192592		304.30
000379	RIESTERER & SCHNELL INC							
I-9268083	RIESTERER & SCHNELL INC	R	5/07/2026	185.94		192593		185.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000537 I-1102-26	ROTOGRAPHIC PRINTING BUS. CARDS FIRE DEPT	R	5/07/2026	85.81		192594		85.81
001042 I-0738056-IN	SIRCHIE ACQUISITION CO. LLC TEST07 SCOTT REAGENT	R	5/07/2026	88.75		192595		88.75
001352 I-10234277	SOUTHSIDE TIRE CO., INC. SOUTHSIDE TIRE CO., INC.	R	5/07/2026	261.12		192596		261.12
000554 I-439613 I-440399	SUPERIOR CHEMICAL LLC SHOCK & AWE H.D. CLEANER HOUSEHLD RL TWL,	R R	5/07/2026 5/07/2026	89.33 90.86		192597 192597		180.19
005382 I-200225253	TRACTOR SUPPLY CREDIT PLAN TRACTOR SUPPLY CREDIT PLAN	R	5/07/2026	299.99		192598		299.99
003517 I-172022-202604-1	TRANSUNION RISK & ALTERNATIVE TRANSUNION RISK & ALTERNATIVE	R	5/07/2026	100.00		192599		100.00
005740 I-S010242147.001 I-S010242156.001 I-S010242156.002	VIKING ELECTRIC FLK FLUKE-1AC-A1-II SYL 15003Q/CL-240V(58857) 240V SYL 1500T3Q/CL-240V (58857) 24	R R R	5/07/2026 5/07/2026 5/07/2026	43.64 431.40 431.40		192600 192600 192600		906.44
005737 I-S8043156.001 I-S8045646.001	WERNER ELECTRIC SUPPLY KEYLT KT-LED15T8-48GC-850-DX2 KEYLT-KT-LED158T8-48GC-840-DX2	R R	5/07/2026 5/07/2026	175.50 175.50		192601 192601		351.00
004806 I-112241439	WEX BANK FUEL PURCHASES	R	5/07/2026	188.13		192602		188.13
004983 I-50036466893 I-50036470864 I-50036471424 I-50036595437	WHITE CAP, L.P. WHITE CAP, L.P. WHITE CAP, L.P. WHITE CAP, L.P. WHITE CAP, L.P.	R R R R	5/07/2026 5/07/2026 5/07/2026 5/07/2026	811.48 2,656.04 41.98 3,637.76		192603 192603 192603 192603		7,147.26
000298 I-05/07/2026	KATY WHITT APRIL 2026 CLEANING GARAGE &	R	5/07/2026	534.00		192604		534.00
000291 I-05/07/2026	WI DOT - TVRP UNIT UNPAID PARKING FEE'S	R	5/07/2026	40.00		192605		40.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005523	WISCONSON PUBLIC SERVICE							
I-05/07/2026	WISCONSON PUBLIC SERVICE	R	5/07/2026	12,484.62		192606		12,484.62
1	WOELLNER, BRIAN							
I-5//7/26B.WOELLNER	TAX REFUND	R	5/07/2026	645.00		192607		645.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01230128P	ZIENTARA FLEET EQUIPMENT INC.	R	5/07/2026	426.04		192608		
I-01230312P	ZIENTARA FLEET EQUIPMENT INC.	R	5/07/2026	123.86		192608		
I-01230811P	ZIENTARA FLEET EQUIPMENT INC.	R	5/07/2026	44.17		192608		
I-01230814P	ZIENTARA FLEET EQUIPMENT INC.	R	5/07/2026	94.54		192608		
I-01231200P	ZIENTARA FLEET EQUIPMENT INC.	R	5/07/2026	196.62		192608		885.23
005248	AMAZON CAPITAL SERVICES, INC.							
C-1FR9-PP7N-VJR9	ACCT # A29JIWFIAEUZST	R	5/12/2026	0.03CR		192613		
I-17FN-3WW4-TTKC	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	49.55		192613		
I-19DR-XNW6-T7VL	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	41.99		192613		
I-1GW1-TR9H-M3VP	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	579.12		192613		
I-1H4D-XGG6-V1FN	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	66.58		192613		
I-1JW7-D4F6-TTR7	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	194.67		192613		
I-1LJ4-JWPR-LPD7	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	216.92		192613		
I-1LJ4-JWPR-LRL	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	27.50		192613		
I-1LPV-LNLG-MCC3	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	71.27		192613		
I-1MNW-J9JP-Q1NT	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	78.99		192613		
I-1PTL-YX94-M477	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	48.98		192613		
I-1R43-Q99Y-R41G	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	217.54		192613		
I-1R43-Q99Y-R7RR	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	168.29		192613		
I-1RL9-TNQM-QM1M	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	72.61		192613		
I-1WJH-WXLN-MGHX	ACCOUNT # A29JIWFIAEUZST	R	5/12/2026	390.62		192613		
I-1XG7-WWMC-TD6W	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	53.98		192613		
I-1YGG-4R9D-R6FY	ACCOUNT# A29JIWFIAEUZST	R	5/12/2026	35.40		192613		2,313.98
000922	CENGAGE LEARNING INC							
I-999102673851	ACCT # 100298883	R	5/12/2026	32.80		192615		32.80
000274	CENTER POINT LARGE PRINT							
I-2244526	CUST # 54452	R	5/12/2026	47.94		192616		47.94
004375	CINTAS CORPORATION							
I-4267938242	PAYER # 18280979	R	5/12/2026	249.11		192617		249.11
003938	DEMCO, INC.							
I-7801076	CUST # 482508000	R	5/12/2026	149.49		192618		149.49

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000128	ELAN FINANCIAL SERVICES							
I-20260508	ACCT # 5472-1102-2200-0197	R	5/12/2026	716.23		192619		716.23
005651	INGRAM LIBRARY SERVICES LLC							
I-96300150	ACCT # 20AB749	R	5/12/2026	31.00		192620		
I-96421098	ACCT # 20AB749	R	5/12/2026	124.83		192620		
I-96421099	ACCT # 20AB749	R	5/12/2026	12.29		192620		168.12
000839	MERRILL ACE HARDWARE							
C-20260508	ACCT # 81867	R	5/12/2026	3.80CR		192621		
I-250931	ACCT # 81867	R	5/12/2026	24.99		192621		
I-251576	ACCT # 81867	R	5/12/2026	12.99		192621		34.18
001829	RHINELANDER DISTRICT LIBRARY							
I-2026-09	DMGD BK - THE VIPER	R	5/12/2026	32.00		192622		32.00
002383	TOMAHAWK PUBLIC LIBRARY							
I-04-28-2026-2	LOST BOOK - BUD, NOT BUDDY	R	5/12/2026	15.95		192623		15.95
005744	W.D.O.A.							
I-5/12/26DareTrainin	DARE OFFICER TRAINING	R	5/12/2026	2,900.00		192624		2,900.00
005746	FRIENDS OF FRED SMITH, INC							
I-05/14/2026	PARK TOUR & BOX LUNCHES	R	5/13/2026	136.00		192657		136.00
000049	A J CONTRACT SERVICES							
I-35770	POOL CHEMICALS	R	5/14/2026	4,155.75		192658		4,155.75
002555	AMERICAN WELDING & GAS INC.							
I-0011648869	OXYGEN	R	5/14/2026	58.55		192659		
I-0011649177	HELIUM	R	5/14/2026	78.35		192659		136.90
005115	ASPIRUS INC							
I-05/14/2026	ENCOUNTER #421882442	R	5/14/2026	34.00		192660		34.00
001228	ASPIRUS MEDICAL GROUP							
I-155922	RANDOM DRUG SCREEN	R	5/14/2026	53.00		192661		
I-156688	EAS CONTRACTED SERVICE	R	5/14/2026	355.05		192661		408.05
000081	BAJA'S							
I-18846	BAJA'S	R	5/14/2026	65.00		192662		65.00
003655	JARED BAKER							
I-05/14/26BOOTREIM	BOOT REIMBURSEMENT	R	5/14/2026	189.98		192663		189.98

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004797	BASSETT MECHANICAL							
I-324061	BASSETT MECHANICAL	R	5/14/2026	2,394.00		192664		2,394.00
005703	MATT BATHKE							
I-5/14/26Watertown	WATERTOWN HOT CLASS	R	5/14/2026	77.00		192665		77.00
005340	BATTERIES PLUS LLC							
I-P91386970	6V 12 AH LEAD	R	5/14/2026	30.00		192666		30.00
000091	BOUND TREE MEDICAL, LLC							
I-86197222	SHARPS MAILBOX, NASAL	R	5/14/2026	1,811.19		192667		1,811.19
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-015192	ANNUAL INSPECTION - POOL	R	5/14/2026	213.50		192668		
I-015234	1 - 15# CO2 EXTINGUISHER	R	5/14/2026	76.00		192668		289.50
000070	BREAMAN MERRILL FORD							
I-55028	CHECK ENGINE LIGHT &	R	5/14/2026	578.48		192669		578.48
002792	BUSINESS INSURANCE GROUP							
I-00004710	2ND QTR. WORK COMP POLICY	R	5/14/2026	34,180.00		192670		34,180.00
002809	CARQUEST OF MERRILL							
C-259930	CARQUEST OF MERRILL	R	5/14/2026	32.99CR		192671		
C-259987	CARQUEST OF MERRILL	R	5/14/2026	227.04CR		192671		
C-260054	CARQUEST OF MERRILL	R	5/14/2026	15.00CR		192671		
C-260204	CARQUEST OF MERRILL	R	5/14/2026	93.89CR		192671		
I-259852	CARQUEST OF MERRILL	R	5/14/2026	34.00		192671		
I-259922	CARQUEST OF MERRILL	R	5/14/2026	9.58		192671		
I-259929	CARQUEST OF MERRILL	R	5/14/2026	32.99		192671		
I-259959	CARQUEST OF MERRILL	R	5/14/2026	11.48		192671		
I-259963	CARQUEST OF MERRILL	R	5/14/2026	4.57		192671		
I-259968	CARQUEST OF MERRILL	R	5/14/2026	228.77		192671		
I-259982	CARQUEST OF MERRILL	R	5/14/2026	150.48		192671		
I-260023	CARQUEST OF MERRILL	R	5/14/2026	507.90		192671		
I-260047	CARQUEST OF MERRILL	R	5/14/2026	139.20		192671		
I-260049	CARQUEST OF MERRILL	R	5/14/2026	17.99		192671		
I-260051	CARQUEST OF MERRILL	R	5/14/2026	23.40		192671		
I-260070	CARQUEST OF MERRILL	R	5/14/2026	148.83		192671		
I-260082	CARQUEST OF MERRILL	R	5/14/2026	135.55		192671		
I-260134	CARQUEST OF MERRILL	R	5/14/2026	101.50		192671		
I-260166	CARQUEST OF MERRILL	R	5/14/2026	3.73		192671		
I-260215	CARQUEST OF MERRILL	R	5/14/2026	22.10		192671		
I-260216	CARQUEST OF MERRILL	R	5/14/2026	23.29		192671		
I-260228	CARQUEST OF MERRILL	R	5/14/2026	13.93		192671		
I-260229	CARQUEST OF MERRILL	R	5/14/2026	4.00		192671		
I-260318	CARQUEST OF MERRILL	R	5/14/2026	444.54		192671		
I-260321	CARQUEST OF MERRILL	R	5/14/2026	96.04		192671		

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
I-260334	CARQUEST OF MERRILL	R	5/14/2026	5.52		192671		
I-260348	CARQUEST OF MERRILL	R	5/14/2026	35.70		192671		
I-260368	CARQUEST OF MERRILL	R	5/14/2026	15.42		192671		
I-260369	CARQUEST OF MERRILL	R	5/14/2026	10.00		192671		1,851.59
003189	CDW GOVERNMENT							
I-AJ1BQ6G	GIS COMPUTER	R	5/14/2026	2,500.00		192674		2,500.00
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-31990	CENTRAL WISCONSIN WHOLESALE AU	R	5/14/2026	1,363.92		192675		1,363.92
001843	CHARTER COMMUNICATIONS							
I-171335201042126	CHARTER COMMUNICATIONS	R	5/14/2026	3,127.11		192676		3,127.11
004375	CINTAS CORPORATION							
I-4264487420	MATS, LOGO MAT	R	5/14/2026	205.45		192677		
I-4264654967	SCRAPER, MATS, UNIFORMS	R	5/14/2026	195.02		192677		
I-4264654970	WET MOP, BLK MATS	R	5/14/2026	117.58		192677		
I-4264655182	PARKS UNIFORMS	R	5/14/2026	99.11		192677		
I-4265559000	SCRAPER, MATS, UNIFORMS	R	5/14/2026	195.02		192677		
I-4265559047	PARKS - UNIFORMS	R	5/14/2026	128.25		192677		
I-4265997012	MATS, LOGO MAT	R	5/14/2026	205.45		192677		
I-4266161893	SCRAPER, MATS UNIFORMS	R	5/14/2026	195.02		192677		
I-4266161900	MOP FRAME, WET MOP	R	5/14/2026	213.93		192677		
I-4266161995	PARKS - UNIFORMS	R	5/14/2026	157.40		192677		
I-4266911856	SCRAPER, MATS, UNIFORMS	R	5/14/2026	195.02		192677		
I-4266911898	PARKS - UNIFORMS	R	5/14/2026	157.40		192677		
I-4267495403	MAT, LOGO MAT	R	5/14/2026	205.45		192677		
I-4267658936	SCRAPER, MATS, UNIFORMS	R	5/14/2026	195.02		192677		
I-4267658957	WET MOP, BLACK MATS	R	5/14/2026	117.58		192677		
I-4267659082	PARKS - UNIFORMS	R	5/14/2026	157.40		192677		2,740.10
003603	CITY OF TOMAHAWK							
I-5/14/25MUNIC.CT	APRIL 2026 MUNIC. COURT	R	5/14/2026	1,491.00		192679		1,491.00
004515	CLIFTONLARSONALLEN LLP							
I-L261245294	AUDIT SERVICES 12/31/2025	R	5/14/2026	23,520.00		192680		23,520.00
005705	CORRECT DIGITAL DISPLAYS, INC							
I-517296	SCOREBOARD - ATHLETIC PARK	R	5/14/2026	15,564.97		192681		15,564.97
005743	DOA - STATE OF WISCONSIN - DEH							
I-05/14/2026	CDBG RLF CLOSE OUT	R	5/14/2026	67,197.77		192682		67,197.77

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005545	RYAN DUNN I-5/14/26MEAL REIMB	R	5/14/2026	77.00		192683		77.00
004940	MATT DUWE I-5/14/26BOOTREIMB	R	5/14/2026	195.16		192684		195.16
000128	ELAN FINANCIAL SERVICES I-05/14/2026	R	5/14/2026	5,224.19		192685		5,224.19
005579	BRAD EMANUEL I-5/14/26FOODTRUCK	R	5/14/2026	500.00		192686		500.00
005638	EMPLIFY HEALTH I-05/14/2026	R	5/14/2026	31.50		192687		31.50
1	FABER, JAXON I-5/14/26J.FABER	R	5/14/2026	20.00		192688		20.00
000632	FERGUSON ENTERPRISES #1550 I-1734522	R	5/14/2026	20.20		192689		20.20
005441	FLOAT HOUSE PARTY RENTALS I-0000009	R	5/14/2026	750.00		192690		750.00
005544	GOLDEN WEST INDUSTRIAL SUPPLY I-2136404	R	5/14/2026	407.98		192691		407.98
005274	HAENCO LLC I-18155	R	5/14/2026	208.78		192692		208.78
004411	HARTLAND LUBRICANTS & CHEMICAL I-1027930-00	R	5/14/2026	659.86		192693		659.86
003315	IMAGE TREND I-PS-INV124635	R	5/14/2026	851.17		192694		851.17
001705	IROW I-326373	R	5/14/2026	60.00		192695		60.00
005742	JACKSON TAYLOR COUNTRY I-5/14/26	R	5/14/2026	500.00		192696		500.00
003786	JOHN FABICK TRACTOR CO I-PIWA0236592	R	5/14/2026	246.36		192697		246.36
	I-PIWA0236593	R	5/14/2026	215.11		192697		215.11
	I-PIWA0236594	R	5/14/2026	189.80		192697		189.80
	I-PIWA0236973	R	5/14/2026	140.83		192697		140.83
	I-PIWA0236974	R	5/14/2026	96.75		192697		96.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
	I-PIWA0237224 JOHN FABICK TRACTOR CO	R	5/14/2026	4,937.87		192697		
	I-PIWA0237225 JOHN FABICK TRACTOR CO	R	5/14/2026	583.56		192697		
	I-RIWR00020399 19485 COSMO RETAINING WALL	R	5/14/2026	3,181.50		192697		9,591.78
1	I-5/14/26A.JOHNSON JOHNSON, AMYLIN SEC.DEP.REF	R	5/14/2026	100.00		192698		100.00
000481	I-5/14/2026 MEETING JOSHUA KLUG RHINELANDER MEETING W/	R	5/14/2026	73.63		192699		73.63
000140	I-38929 KRUEGER PLUMBING L. L. C. KRUEGER PLUMBING L. L. C.	R	5/14/2026	1,485.82		192700		1,485.82
001587	I-05/14/26REST.PYMT KWIK TRIP RESTITUTION PAYMENT	R	5/14/2026	6.62		192701		6.62
000861	I-1093 LINCOLN CO ECONOMIC DEV CORP SUMMIT TICKET-FULL DAY	R	5/14/2026	40.00		192702		40.00
000982	I-05/14/26 LINCOLN CO HEALTH DEPT RETAIL FOOD - SERVING	R	5/14/2026	265.00		192703		
	I-5/14/2026 POOL-POOL-COMPLELS W/	R	5/14/2026	605.00		192703		
	I-5/14/26 POOL-POOL MODERATE	R	5/14/2026	360.00		192703		1,230.00
000313	I-386522 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	805.19		192704		
	I-386560 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	934.36		192704		
	I-386636 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	899.96		192704		
	I-386675 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	30.00		192704		
	I-386697 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	816.43		192704		
	I-386740 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	861.35		192704		
	I-386792 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	872.59		192704		
	I-386959 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	903.80		192704		
	I-387005 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	905.58		192704		
	I-387042 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	851.53		192704		
	I-387110 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	280.80		192704		
	I-387116 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	723.06		192704		
	I-387299 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	889.43		192704		
	I-387376 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	900.67		192704		
	I-387392 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	130.57		192704		
	I-387446 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	909.09		192704		
	I-387545 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	896.45		192704		
	I-387706 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	901.37		192704		
	I-387772 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	860.65		192704		
	I-387824 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	925.94		192704		
	I-387894 LINCOLN CO TREASURER'S OFFICE	R	5/14/2026	880.31		192704		16,179.13

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	I-5/16/26I. LOWRIE							
	LOWRIE-KELLY, ISABELLE							
	REF.SEC	R	5/14/2026	100.00		192706		100.00
005223	I-3764-52674							
	MCHS OCCUPATIONAL HEALTH							
	TRANSIT - DRUG SCREEN	R	5/14/2026	192.00		192707		192.00
000510	I-05/14/2026							
	MCI							
	3/17/2026 - 04/02/2026 SERV CH	R	5/14/2026	67.80		192708		67.80
000041	C-04/30/2026							
	I-251032							
	I-251081							
	I-251219							
	MERRILL ACE HARDWARE							
	MERRILL ACE HARDWARE	R	5/14/2026	3.38CR		192709		
	MERRILL ACE HARDWARE	R	5/14/2026	14.97		192709		
	MERRILL ACE HARDWARE	R	5/14/2026	17.18		192709		
	MERRILL ACE HARDWARE	R	5/14/2026	1.64		192709		30.41
000517	I-5/14/26 RM.TAX							
	MERRILL AREA CHAMBER OF COMMER							
	QTR. 1 2026 ROOM TAX	R	5/14/2026	14,383.02		192710		14,383.02
005121	I-2025-2026-19							
	MERRILL AREA PUBLIC SCHOOLS							
	SIGN FOR TOM HAYDEN	R	5/14/2026	7.50		192711		7.50
003362	I-140806							
	MERRILL FOTO NEWS							
	ACCT. #102248	R	5/14/2026	2,914.61		192712		2,914.61
002189	I-153465							
	MORGAN SAND & GRAVEL INC.							
	MORGAN SAND & GRAVEL INC.	R	5/14/2026	1,656.00		192713		1,656.00
000085	I-320205							
	MULTI MEDIA CHANNELS							
	SILENT SPORTS QTR. BLOCK	R	5/14/2026	303.00		192714		303.00
002039	I-456686-US16							
	NEW ERA TECHNOLOGY							
	AGMNT. PROOFPOINT ANTI-SPAM	R	5/14/2026	214.00		192715		214.00
000824	I-3818916							
	PER MAR SECURITY SERVICES							
	ACCESS CONTROL - FIRE DEPT.	R	5/14/2026	4,930.44		192716		4,930.44
000634	I-57630							
	I-57631							
	PERSONNEL EVALUATION INC.							
	JV PEP BILLING & JV PEP	R	5/14/2026	215.00		192717		
	PEP BILLING - 4/1/26 -	R	5/14/2026	25.00		192717		240.00
000362	I-23256							
	PETERSON BROS. SAND							
	PETERSON BROS. SAND	R	5/14/2026	350.00		192718		350.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-26957A	V NECK BANDS	R	5/14/2026	258.00		192719		
I-27146A	BANNERS	R	5/14/2026	672.40		192719		930.40
005585	QUILT KITS & BEYOND LLC							
I-05012026	3 - PS300 BROTHER -	R	5/14/2026	897.00		192720		897.00
005745	R.A. PINNO & SONS CONST., INC.							
I-I-176-26PB	LION'S DUGOUT STORM	R	5/14/2026	2,636.77		192721		2,636.77
000817	REI ENGINEERING, INC.							
I-51872	3/01/26 - 3/29/26 - JOHNSON ST	R	5/14/2026	500.00		192722		500.00
004523	RHYME BUSINESS PRODUCTS							
I-41743131	AGMNT. 012-3110800-000	R	5/14/2026	572.08		192723		572.08
005437	RIVER COUNTRY CO-OP							
I-05/14/2026 REST.	RESTITUTION PAYMENT	R	5/14/2026	33.00		192724		33.00
003549	ROCKWOOD HOSPITAL FOR PETS							
I-99301	APOQUEL TABLETS 5/6/26	R	5/14/2026	169.50		192725		169.50
000023	RTL ELECTRIC COMPANY INC							
I-67392	RTL ELECTRIC COMPANY INC	R	5/14/2026	355.00		192726		
I-67393	RTL ELECTRIC COMPANY INC	R	5/14/2026	250.00		192726		
I-67395	ATHLETIC PARK-500 LOGAN AVE	R	5/14/2026	161.37		192726		766.37
003801	S. D. ELLENBECKER INC							
I-681	26-COSMOB-COSMO BLDG	R	5/14/2026	24,950.00		192727		
I-682	26-COSMOB - COSMO BLDG.	R	5/14/2026	4,060.00		192727		29,010.00
001655	SAGE SOFTWARE, INC.							
I-2002871084	EMN SAGE FIXED ASSET	R	5/14/2026	1,923.00		192728		1,923.00
000546	SCHAEFFER MFG CO							
I-MN16441-INV1	SCHAEFFER MFG CO	R	5/14/2026	1,229.75		192729		
I-MN16455-INV1	SCHAEFFER MFG CO	R	5/14/2026	983.80		192729		2,213.55
000107	SECURIAN FINANCIAL GROUP INC.							
I-05/14/2026	JUNE 2026 - LIFE INSURANCE	R	5/14/2026	3,510.76		192730		3,510.76
000476	NED R. SEUBERT							
I-05/14/2026MILEAGE	APRIL 2026 MILEAGE REIMB.	R	5/14/2026	33.35		192731		33.35

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000580	STAINLESS SPECIALISTS							
I-45737	ICE RINK REPAIRS	R	5/14/2026	1,290.38		192732		1,290.38
000257	STATE OF WI - COURT FINES AND							
I-05/14/2026	APRIL 2026 TOMAHAWK MUN.CT	R	5/14/2026	4,019.04		192733		4,019.04
004380	SUMMIT FIRE PROTECTION							
I-4093344	SEMI ANNUAL INSPECTION	R	5/14/2026	286.30		192734		286.30
002488	SUNRISE BROADCASTING LLC							
I-21367-4	SUNRISE BROADCASTING LLC	R	5/14/2026	198.00		192735		
I-21513-2	PARK & REC SPORT PROMO	R	5/14/2026	269.00		192735		467.00
005283	TERRY'S SEWING MACHINE SERVICE							
I-5	ROUTINE MAINTENANCE	R	5/14/2026	410.00		192736		410.00
005079	VANDERWAAL LAW, S.C.							
I-3721	APRIL 2026 MUNC. COURT	R	5/14/2026	4,313.40		192737		
I-3722	APRIL 2026 LEGAL FEE'S	R	5/14/2026	1,535.00		192737		5,848.40
002501	VERIZON WIRELESS							
I-6142420757	VERIZON WIRELESS	R	5/14/2026	938.92		192738		938.92
000284	VIP ALL-VALUE							
I-0118180-001	BINDER CLIPS	R	5/14/2026	2.18		192739		
I-0118205-001	GEL REFILL	R	5/14/2026	1.59		192739		3.77
1	WI WOODLAND OWNERS BOZEK							
I-5/14/26SalesTaxRef	WI WOODLAND OWNERS BOZEK:	R	5/14/2026	3.65		192740		3.65
005523	WISCONSON PUBLIC SERVICE							
I-05/14/2026	WISCONSON PUBLIC SERVICE	R	5/14/2026	49.63		192741		49.63
1	ZELENAK, LAURA							
I-5/14/26 L.ZELENAK	REF. SEC. DEP	R	5/14/2026	100.00		192742		100.00
000727	ZIEBELL'S DOOR COMPANY							
I-190555240	GARAGE DOOR REPAIR -	R	5/14/2026	2,276.00		192743		2,276.00
000922	CENGAGE LEARNING INC							
I-999102682587	ACCT # 100298883	R	5/18/2026	210.40		192744		210.40
004389	EO JOHNSON COMPANY INC							
I-INV1963246	ACCT # 6000604	R	5/18/2026	257.00		192745		
I-INV1963247	ACCT # 6000604	R	5/18/2026	61.00		192745		318.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002661 I-20260515	FRONTIER ACCT # 715-536-7909-010384-5	R	5/18/2026	149.24		192746		149.24
001208 I-1569080	LERNER PUBLISHING GROUP INVOICE DATED 05/05/2026	R	5/18/2026	71.97		192747		71.97
005471 I-280003	LIBRARIA REF # 2000006656	R	5/18/2026	41.56		192748		41.56
000586 I-48814214	QUILL LLC ACCT # 4019512	R	5/18/2026	301.49		192749		301.49
005531 I-INV21004924	TECH LOGIC CORPORATION CUST # 900288	R	5/18/2026	1,100.00		192750		1,100.00
002767 I-7034127557	APPLIED INDUSTRIAL TECHNOLOGIE APPLIED INDUSTRIAL TECH	R	5/21/2026	264.48		192751		264.48
000212 I-WIWAWU241712 I-WIWAWU242174 I-WIWAWU243187 I-WIWAWU243381 I-WIWAWU243443	FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY FASTENAL COMPANY	R R R R R	5/21/2026 5/21/2026 5/21/2026 5/21/2026 5/21/2026	10.86 63.05 55.73 15.50 109.50		192752 192752 192752 192752 192752		254.64
004958 I-700022966	INSIGHT FS INSIGHT FS	R	5/21/2026	34,379.34		192753		34,379.34
000148 I-1030	LINCOLN CO. HWY DEPT LINCOLN CO. HWY DEPT	R	5/21/2026	3,140.55		192754		3,140.55
000336 I-4701	NIENOW ELECTRIC, INC NIENOW ELECTRIC, INC	R	5/21/2026	776.35		192755		776.35
002599 I-50926	PRECISION LASER CUTTING, LLC PRECISION LASER CUTTING, LLC	R	5/21/2026	110.00		192756		110.00
000023 I-67454	RTL ELECTRIC COMPANY INC RTL ELECTRIC COMPANY INC	R	5/21/2026	355.00		192757		355.00
002555 I-0011668002	AMERICAN WELDING & GAS INC. REFRIGERATED LIQUID	R	5/22/2026	735.41		192758		735.41

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002767	APPLIED INDUSTRIAL TECHNOLOGIE							
I-7034529183	WHITE LINE PAINT	R	5/22/2026	259.62		192759		
I-7034538725	WHITE LINE PAINT	R	5/22/2026	259.62		192759		519.24
002026	COMPLETE CONTROL, INC							
I-14486	CONTRACT BILLING -	R	5/22/2026	54,879.00		192760		
I-87801	DDC TECH/PROGRAMMER	R	5/22/2026	165.00		192760		55,044.00
002661	FRONTIER							
I-05/22/2026	FRONTIER	R	5/22/2026	217.35		192761		217.35
005274	HAENCO LLC							
C-18297	CREDIT - Prev.Inv 18150	R	5/22/2026	2.92CR		192762		
I-18273	FAIRGRDS. BATH TISSUE	R	5/22/2026	494.22		192762		
I-18284	CAN LINERS	R	5/22/2026	59.48		192762		550.78
000982	LINCOLN CO HEALTH DEPT							
I-05/21/2026	RV PARK/CAMP-CAMPGRD.	R	5/22/2026	200.00		192763		200.00
000510	MCI							
I-5/22/2026	04/07/26 - 04/27/26 - SERV. CH	R	5/22/2026	67.76		192764		67.76
003362	MERRILL FOTO NEWS							
I-144608	MERRILL FOTO NEWS	R	5/22/2026	1,027.67		192765		1,027.67
000328	MERRILL WATER UTILITY							
I-5/22 218-09440-00	407 E 1ST ST - WAREHOUSE	R	5/22/2026	162.74		192766		
I-5/26 218-09140-00	309 E. 1ST ST. TRANSIT	R	5/22/2026	132.46		192766		
I-5/26 218-09240-00	315 E. 1ST ST - CITY GARAGE	R	5/22/2026	260.24		192766		
I-5/26 222-26940-13	500 LOGAN ST - ATH. PARK	R	5/22/2026	339.94		192766		
I-5/26 222-27040-00	500 LOGAN. ATH.PK.CONC.STAND	R	5/22/2026	69.68		192766		
I-5/26 226-12240-00	110 PIER ST. FIRE DEPT	R	5/22/2026	1,162.75		192766		
I-5/26 226-17040-00	1004 E. 1ST ST	R	5/22/2026	510.30		192766		
I-5/26 226-17240-00	1004 E 1ST ST / POLICE WING	R	5/22/2026	563.29		192766		3,201.40
000336	NIENOW ELECTRIC, INC							
I-4702	FESTIVAL GRDS. REPAIRS	R	5/22/2026	396.90		192767		396.90
003876	PARK CITY AVIATION LLC							
I-05/21/2026	MAY 2026 BI-MONTHLY PYMT	R	5/22/2026	2,640.18		192768		2,640.18
000824	PER MAR SECURITY SERVICES							
I-3819119	CCTV - IT DEPT	R	5/22/2026	3,072.00		192769		3,072.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000531 I-99869-A	RENT-A-FLASH OF WI PRAIRIE RIVER PROJECT	R	5/22/2026	236.25		192770		236.25
004731 I-AR937052	RHYME PARK&REC / ACCT. #C018	R	5/22/2026	32.13		192771		32.13
004523 I-41990689	RHYME BUSINESS PRODUCTS CITY HALL - COPIER	R	5/22/2026	684.92		192772		684.92
001821 I-9292697	RIESTERER & SCHNELL INC. JOHN DEERE Z915E - REPAIRS	R	5/22/2026	714.14		192773		714.14
003164 I-5077332	RIVER COUNTRY CO-OP ROUNDUP POWERMAX	R	5/22/2026	607.60		192774		607.60
005266 I-5/22/26MILEREIMB	HALLIE JO SAVALL MILEAGE TO SUBWAY TO	R	5/22/2026	3.60		192775		3.60
002127 I-WH16139	SWIDERSKI EQUIPMENT INC SERV. CALL - DEF SYSTEM ON	R	5/22/2026	506.52		192776		506.52
005737 C-S8043156.002 I-S8044189.001 I-S8052008.001	WERNER ELECTRIC SUPPLY CREDIT MEMO-KEYLT KT-LED 15T8 KEYLT-KT-WPLED35PS-S3-8CSB-VDM KT-FLED60PS-R4A-UNV-8CSB-VDIM	R R R	5/22/2026 5/22/2026 5/22/2026	175.50CR 330.82 96.40		192777 192777 192777		251.72
005523 I-05/19/2026	WISCONSON PUBLIC SERVICE WISCONSON PUBLIC SERVICE	R	5/22/2026	20,348.07		192778		20,348.07
003672 I-526-107	APEX FIRE PROTECTION LLC ANNUAL SPRINKLER -	R	5/29/2026	400.00		192784		400.00
004487 I-287287509340.51926	AT & T MOBILITY AT & T MOBILITY	R	5/29/2026	579.54		192785		579.54
000091 I-86204094 I-86210266 I-86212153	BOUND TREE MEDICAL, LLC SENSOR INFANT, ADULT, BACK RAFT AIR MATTRESS, SENSOR PEDIATRIC, 18IN, SPO2	R R R	5/29/2026 5/29/2026 5/29/2026	604.16 1,734.79 226.99		192786 192786 192786		2,565.94
002809 I-260045	CARQUEST OF MERRILL 12V HEAVY DUTY BATTERY	R	5/29/2026	58.36		192787		58.36

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
001039	DEPT OF ADMINISTRATION-GAMING MERRILL ENRICHMENT CENTER	R	5/29/2026	25.00		192788		25.00
005739	EAST COAST RESCUE SOLUTIONS ENTRY DOOR SIMULATOR	R	5/29/2026	13,880.00		192789		13,880.00
003163	ERIC ANDERSON, PH.D. PSYCHOLOGICAL EVALS	R	5/29/2026	700.00		192790		700.00
005091	EVEREST PARTY RENTAL TENT RENTAL - FOOD TRUCK	R	5/29/2026	3,072.25		192791		3,072.25
000632	FERGUSON ENTERPRISES #1550							
I-1734168	LF UP-15-18B5 1/25HP	R	5/29/2026	32.99		192792		
I-1734168-1	LF UP-15-18B5 1/25HP	R	5/29/2026	289.97		192792		
I-1769221	LFA CB BUBBLER HD	R	5/29/2026	74.30		192792		
I-1769256	RAPTOR SD 6 IN 1	R	5/29/2026	9.37		192792		406.63
002661	FRONTIER FRONTIER	R	5/29/2026	530.44		192793		530.44
000905	GILLIG LLC BELT	R	5/29/2026	148.50		192794		148.50
001967	GREEN LAWN UNDERGROUND SPRINKL LIONS PARK - SPRING START-UP	R	5/29/2026	813.35		192795		813.35
005751	KRAIG HANIG ZERO TURN MOWER -	R	5/29/2026	241.58		192796		241.58
004979	HOLIDAY WHOLESALE, INC							
C-2340461	PIZZA'S, ICE CRM., CHIPS	R	5/29/2026	1,760.10	CR	192797		
I-2335517	PIZZA'S, CHIPS, ICE CRM.	R	5/29/2026	1,760.10		192797		
I-2339765	PIZZA'S, ICE CREAM, CHIPS	R	5/29/2026	1,760.10		192797		1,760.10
000924	INTEGRITY FIRE PROTECTION, LLC MEC - ANNUAL SPRINKLER	R	5/29/2026	524.00		192798		524.00
001494	JEFFERSON FIRE & SAFETY, INC. FIRE CRAFT SENSIT -	R	5/29/2026	489.31		192799		489.31
000136	KB BODY SHOP, INC.							
I-250587	2016 FORD, F-450 / REPLACED	R	5/29/2026	619.32		192800		
I-250589	2012 FORD ECONOLINE -	R	5/29/2026	1,224.59		192800		1,843.91

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1 I-5/29/26M. LEZOTTE	LEZOTTE, MARY REFUND AGRA	R	5/29/2026	100.00		192801		100.00
001064 I-82199	MENARDS - WAUSAU PVC BOX, OUTLET PLATE,	R	5/29/2026	336.51		192802		336.51
000041 I-251372	MERRILL ACE HARDWARE OFFSET LUG	R	5/29/2026	8.59		192803		8.59
005750 I-05/29/2026	MERRILL BLUE JAY GIRLS SOCCER SECURITY DEPOSIT REFUND	R	5/29/2026	50.00		192804		50.00
1 I-5/29/26MerrillPTO	MERRILL ELEMENTARY PTO REF	R	5/29/2026	100.00		192805		100.00
002936 I-MSTC-SF-3000805392	MID-STATE TECHNICAL COLLEGE SPRING 2026 - EMS &	R	5/29/2026	3,345.59		192806		3,345.59
004582 I-360521013	MLD AUTO REPAIR, LLC PATCH TIRE - RR CRUISER	R	5/29/2026	35.00		192807		35.00
003876 I-2452	PARK CITY AVIATION LLC PARK CITY AVIATION LLC	R	5/29/2026	996.45		192808		996.45
004523 I-42021800	RHYME BUSINESS PRODUCTS AGMNT.#020-1879831-000 - PD	R	5/29/2026	232.88		192809		232.88
1 I-5/29/26 J.RICE	RICE, JENNY REF. SEC. DEP	R	5/29/2026	100.00		192810		100.00
000537 I-1380-26	ROTOGRAPHIC PRINTING #10 REG. ENV./ CITY ATTORNEY	R	5/29/2026	68.00		192811		68.00
000023 I-67407	RTL ELECTRIC COMPANY INC MERRILL AIRPORT - REPAIRS	R	5/29/2026	134.05		192812		134.05
1 I-5/29/26M.SPREEMAN	SPREEMAN, MEGAN SEC.DEP.REF	R	5/29/2026	50.00		192813		50.00
000554 I-441855 I-442092	SUPERIOR CHEMICAL LLC TOWEL, URINAL SCREEN SUN DROP & SUN FRESH	R R	5/29/2026 5/29/2026	118.68 591.71		192814 192814		710.39

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	TAYLOR MAYHAK, SARAH							
I-5/29/26	S.TAYLOR-M REF	R	5/29/2026	100.00		192815		100.00
002501	VERIZON WIRELESS							
I-6143459745	VERIZON WIRELESS - CELL	R	5/29/2026	1,035.01		192816		1,035.01
005729	WESTMOR FLUID SOLUTIONS, LLC							
I-2487795	RI DECAL, WIRE ASSY	R	5/29/2026	187.02		192817		187.02
000656	WISCONSIN PUBLIC SERVICE							
I-5/29/26	ACCT.#0405061701-00011	R	5/29/2026	278.30		192818		278.30
1	WOLLER, THEODORE							
I-5/29/26	T.WOLLER REF.SEC.DEP	R	5/29/2026	50.00		192819		50.00
000727	ZIEBELL'S DOOR COMPANY							
I-191816544	SERVICE CALL / DOOR REMOTE	R	5/29/2026	525.00		192820		525.00
000922	CENGAGE LEARNING INC							
I-999102702295	ACCT # 100298883	R	5/29/2026	26.39		192821		26.39
005587	PAMELA M. CORCORAN							
I-20260522	JUNE 9, 2026 PERFORMANCE	R	5/29/2026	385.00		192822		385.00
005651	INGRAM LIBRARY SERVICES LLC							
I-96717988	ACCT # 20AB749	R	5/29/2026	111.09		192823		111.09
005471	LIBRARIA							
I-280728	REF # 2000009482	R	5/29/2026	25.20		192824		25.20
004338	THE MAGIC OF ISAIAH							
I-20260522	JUNE 11, 2026 - 2 PERFORMANCES	R	5/29/2026	700.00		192825		700.00
000540	NAPA AUTO PARTS							
I-192376	CUST # 2209	R	5/29/2026	37.80		192826		37.80
000284	VIP ALL-VALUE							
I-0118330-001	ACCT # 67191-0	R	5/29/2026	199.96		192827		199.96
001060	WISCONSIN LIBRARY ASSOCIATION							
I-25426	2026 WAPL CONFERENCE	R	5/29/2026	371.00		192828		371.00
000656	WISCONSIN PUBLIC SERVICE							
I-5924301314	ACCT # 0403371156-00003	R	5/29/2026	3,063.34		192829		3,063.34

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

* * T O T A L S * *

	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	256	616,181.48	0.00	616,181.48
HAND CHECKS:	0	0.00	0.00	0.00
DRAFTS:	32	802,042.98	0.00	802,015.69
EFT:	0	0.00	0.00	0.00
NON CHECKS:	0	0.00	0.00	0.00
VOID CHECKS:	1	VOID DEBITS 0.00		
		VOID CREDITS 27.29CR	27.29CR	0.00

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 1	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			289	1,418,197.17	0.00	1,418,197.17
BANK: 1		TOTALS:	289	1,418,197.17	0.00	1,418,197.17

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005590	INTEGRITY FIRE PROTECTION							
I-2347	INTEGRITY FIRE PROTECTION	R	5/11/2026	295.00		192609		295.00
004478	WATERSURPLUS, INC.							
I-INV0010963	WATERSURPLUS/SURPLUS MANAGEMEN	R	5/11/2026	410.01		192610		410.01
000656	WISCONSIN PUBLIC SERVICE							
I-5895128910	WISCONSIN PUBLIC SERVICE	R	5/11/2026	29.59		192611		29.59
000227	XYLEM WATER SOLUTIONS U.S.A. I							
I-3556E13467	XYLEM WATER SOLUTIONS U.S.A. I	R	5/11/2026	354.00		192612		
I-3556E13669	XYLEM WATER SOLUTIONS U.S.A. I	R	5/11/2026	26,776.03		192612		27,130.03
005622	ADVANCED METER TESTING LLC							
I-INV# 16 2026	ADVANCED METER TESTING LLC	R	5/13/2026	3,200.00		192625		3,200.00
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV464470	AgSOURCE COOPERATIVE SERVICES	R	5/13/2026	132.00		192626		
I-PS-INV465225	AgSOURCE COOPERATIVE SERVICES	R	5/13/2026	99.00		192626		
I-PS-INV466140	AgSOURCE COOPERATIVE SERVICES	R	5/13/2026	99.00		192626		330.00
001521	BAY TOWEL, INC							
I-4975390	BAY TOWEL, INC	R	5/13/2026	101.34		192627		
I-4975391	BAY TOWEL, INC	R	5/13/2026	69.92		192627		
I-4978512	BAY TOWEL, INC	R	5/13/2026	101.34		192627		
I-4978513	BAY TOWEL, INC	R	5/13/2026	69.92		192627		
I-4981643	BAY TOWEL, INC	R	5/13/2026	101.34		192627		
I-4981644	BAY TOWEL, INC	R	5/13/2026	69.92		192627		
I-4984723	BAY TOWEL, INC	R	5/13/2026	101.34		192627		
I-4984724	BAY TOWEL, INC	R	5/13/2026	69.92		192627		
I-4987866	BAY TOWEL, INC	R	5/13/2026	101.34		192627		
I-4987867	BAY TOWEL, INC	R	5/13/2026	69.92		192627		856.30
000381	CITY OF MERRILL							
I-043026	CITY OF MERRILL	R	5/13/2026	20,000.00		192629		20,000.00
001556	CORE & MAIN LP							
I-Y270153	CORE & MAIN LP	R	5/13/2026	4,000.00		192630		
I-Y878686	CORE & MAIN LP	R	5/13/2026	1,008.92		192630		5,008.92
000209	ENERGENECS							
I-EINV0050315	ENERGENECS	R	5/13/2026	351.84		192631		351.84

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000632	FERGUSON ENTERPRISES #1550							
I-0471475	FERGUSON ENTERPRISES #1550	R	5/13/2026	12,957.78		192632		
I-0471475-1	FERGUSON ENTERPRISES #1550	R	5/13/2026	2,087.00		192632		
I-0473412	FERGUSON ENTERPRISES #1550	R	5/13/2026	1,630.59		192632		16,675.37
000221	GRAINGER							
I-9849359238	GRAINGER	R	5/13/2026	64.35		192633		
I-9885667940	GRAINGER	R	5/13/2026	174.65		192633		
I-9892841330	GRAINGER	R	5/13/2026	37.00		192633		
I-9899822218	GRAINGER	R	5/13/2026	88.60		192633		364.60
000313	LINCOLN CO TREASURER'S OFFICE							
I-17002	LINCOLN CO TREASURER'S OFFICE	R	5/13/2026	594.22		192634		594.22
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-043026	LOCAL GOVERNMENT INVESTMENT PO	R	5/13/2026	8,750.00		192635		8,750.00
000317	MARTELLE WATER TREATMENT							
I-31328	MARTELLE WATER TREATMENT	R	5/13/2026	1,757.75		192636		
I-31404	MARTELLE WATER TREATMENT	R	5/13/2026	5,534.10		192636		7,291.85
001064	MENARDS - WAUSAU							
I-81328	MENARDS - WAUSAU	R	5/13/2026	43.39		192637		43.39
000041	MERRILL ACE HARDWARE							
C-043026	MERRILL ACE HARDWARE	R	5/13/2026	4.45CR		192638		
C-043026 SWG	MERRILL ACE HARDWARE	R	5/13/2026	5.40CR		192638		
I-251022	MERRILL ACE HARDWARE	R	5/13/2026	9.99		192638		
I-251113	MERRILL ACE HARDWARE	R	5/13/2026	24.47		192638		
I-251261	MERRILL ACE HARDWARE	R	5/13/2026	13.98		192638		
I-251420	MERRILL ACE HARDWARE	R	5/13/2026	67.94		192638		
I-251501	MERRILL ACE HARDWARE	R	5/13/2026	9.99		192638		116.52
000328	MERRILL WATER UTILITY							
I-033026	MERRILL WATER UTILITY	R	5/13/2026	580.60		192640		580.60
000540	NAPA AUTO PARTS							
I-187685	NAPA AUTO PARTS	R	5/13/2026	9.99		192641		9.99
000336	NIENOW ELECTRIC, INC							
I-4697	NIENOW ELECTRIC, INC	R	5/13/2026	326.59		192642		
I-4698	NIENOW ELECTRIC, INC	R	5/13/2026	477.21		192642		
I-4699	NIENOW ELECTRIC, INC	R	5/13/2026	1,102.50		192642		1,906.30

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000337	NORTH CENTRAL LABORATORIES							
I-533255	NORTH CENTRAL LABORATORIES	R	5/13/2026	557.72		192643		
I-534703	NORTH CENTRAL LABORATORIES	R	5/13/2026	301.03		192643		858.75
001891	NORTHERN LAKE SERVICE INC							
I-2606622	NORTHERN LAKE SERVICE INC	R	5/13/2026	622.32		192644		622.32
001392	PACE ANALYTICAL SERVICES LLC							
I-2640174528	PACE ANALYTICAL SERVICES LLC	R	5/13/2026	475.00		192645		
I-2640174529	PACE ANALYTICAL SERVICES LLC	R	5/13/2026	475.00		192645		
I-2640174795	PACE ANALYTICAL SERVICES LLC	R	5/13/2026	509.00		192645		1,459.00
000824	PER MAR SECURITY SERVICES							
I-50004932	PER MAR SECURITY SERVICES	R	5/13/2026	117.18		192646		117.18
004523	RHYME BUSINESS PRODUCTS							
I-41891092	RHYME BUSINESS PRODUCTS	R	5/13/2026	146.88		192647		146.88
000572	SHARE CORP							
I-337497	SHARE CORP	R	5/13/2026	1,532.68		192648		1,532.68
000554	SUPERIOR CHEMICAL LLC							
I-439807	SUPERIOR CHEMICAL LLC	R	5/13/2026	573.12		192649		
I-439840	SUPERIOR CHEMICAL LLC	R	5/13/2026	557.17		192649		1,130.29
004202	TWEET/GAROT MECHANICAL, INC							
I-184209	TWEET/GAROT MECHANICAL, INC	R	5/13/2026	2,965.08		192650		2,965.08
000578	USA BLUE BOOK							
I-INV01003408	USA BLUE BOOK	R	5/13/2026	288.61		192651		
I-INV01003698	USA BLUE BOOK	R	5/13/2026	284.74		192651		573.35
000650	VICTORY JANITORIAL, INC.							
I-140289	VICTORY JANITORIAL, INC.	R	5/13/2026	43.49		192652		43.49
000284	VIP ALL-VALUE							
I-0118192-001	VIP ALL-VALUE	R	5/13/2026	17.99		192653		
I-0118269-001	VIP ALL-VALUE	R	5/13/2026	56.72		192653		74.71
000587	WI STATE LAB OF HYGIENE							
I-841057	WI STATE LAB OF HYGIENE	R	5/13/2026	31.00		192654		
I-842212	WI STATE LAB OF HYGIENE	R	5/13/2026	400.00		192654		431.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000656	WISCONSIN PUBLIC SERVICE							
I-5917465805	WISCONSIN PUBLIC SERVICE	R	5/13/2026	6,396.47		192655		
I-5917467959	WISCONSIN PUBLIC SERVICE	R	5/13/2026	8,517.81		192655		14,914.28
000632	FERGUSON ENTERPRISES #1550							
I-0474621	FERGUSON ENTERPRISES #1550	R	5/26/2026	2,004.00		192779		2,004.00
001392	PACE ANALYTICAL SERVICES LLC							
I-2640174524	PACE ANALYTICAL SERVICES LLC	R	5/26/2026	300.00		192780		300.00
000362	PETERSON BROS. SAND							
I-23227	PETERSON BROS. SAND	R	5/26/2026	461.00		192781		461.00
000587	WI STATE LAB OF HYGIENE							
I-836824	WI STATE LAB OF HYGIENE	R	5/26/2026	400.00		192782		
I-839497	WI STATE LAB OF HYGIENE	R	5/26/2026	400.00		192782		800.00
001277	WISCONSIN DNR							
I-26ESR03246	WISCONSIN DNR	R	5/26/2026	6,711.58		192783		6,711.58

* * T O T A L S * *	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	38	129,090.12	0.00	129,090.12
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	

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
			38	129,090.12	0.00	129,090.12
BANK: 4	TOTALS:		38	129,090.12	0.00	129,090.12
REPORT TOTALS:			327	1,547,287.29	0.00	1,547,287.29

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 5/01/2026 THRU 5/31/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

Agenda Item Request

Repair or Replacement of Street Department Lift

A truck lift at the Street Department Garage is broken. The current lift is 20+ years old and is an essential piece of equipment used in repair work of city vehicles. There is a hole in the hydraulic cylinder that must be repaired or replaced.

- Replacement costs range between \$14,518 (nickel) and \$18,758 (chrome), plus additional labor costs, and would take around 4 months to receive after ordering.
- Staff is exploring options to repair the existing cylinder. More information will be provided at the meeting.

We're requesting P&F consider authorizing the unbudgeted repair of the lift's hydraulic cylinder (if repairs are possible) or replacement (if repairs are not possible).

If approved, the item will be included in a future budget amendment to adjust the budget for the unanticipated expense.

City of Merrill 2026 Adopted Budget

Non-Union Compensation Grid

*Library employees under separate wage grid

Grade	Positions within Grade			
21	City Administrator/Public Works Director/City Engineer			
20	City Attorney			
19	Police Chief	Fire Chief	Finance Director	
18	Utility Operations Manager			
17	Park & Recreation Director			
16	Streets Superintendent	Police Captain		
15	Transit Director	Police Detective Lieutenant	Building Inspector	IT Manager
14	Police Patrol Lieutenants	Fire Battalion Chiefs	Enrichment Center Director	Facilities Maintenance Manager
13	Assistant Engineer			
12	GIS Coordinator	Wastewater - Lead Operator		
11	Streets - Lead Public Works			
10	Streets Mechanics	Clerk-Treasurer Office Manager	Fire Inspector	Lead Police Adm Assistants-Evidence
9	Utility Operators (Wastewater & Water)	Park & Rec Operations Manager	Park & Rec Operations Manager	Payroll/Benefits/HR Specialist
8	City Attorney Adm Assistant	Utility Specialist/Billing Coordinator	Police Adm Assistants-Evidence	Transit Coordinator
7	Municipal Court Clerk	Adm Assistants (Clerk-Treasurer)	Parks -Laborer/Maintenance Worker	MEC - Marketing/Program Coordinator
7	Airport - Maintenance	Streets - Public Works I	Social Media Specialist/Fairgrounds Manager	
6	Adm Assistant (Police)	Streets - Public Works II	Adm Assistant (Streets/Utility)	Adm Assistant (Fire)
6	Facilities Maintenance Worker			
5	Transit Drivers			
4				
3	City Hall Maintenance	Custodians - Library/Expo Center	Recreation Assistants	MARC - Arena Specialist/Custodian
2				
1	Enrichment Assistant	Enrichment - Bus Drivers	Police Crossing Guards	

Grade

Ley, Emily

From: Akey, Rod
Sent: Friday, June 5, 2026 12:56 PM
To: Ley, Emily; Bostrom, Jill; Hass, Steve
Subject: FW: P&F agenda item
Attachments: wages.pdf

Follow Up Flag: Follow up
Flag Status: Flagged

FYI

From: Brummond, Brad
Sent: Friday, June 5, 2026 12:18 PM
To: Akey, Rod
Subject: P&F agenda item

Rod,

Would you please put Transit bus operator and coordinator pay scales on the next Personnel and Finance committee meeting agenda.

As we are all aware there is a driver shortage nationwide for all industries. The public Transit systems are no exception. In fact it is becoming increasingly difficult to attract drivers due to an increase in driver assaults. We do not face so much of this issue in the physical sense but sometimes our drivers are faced with verbal assaults.

The Merrill Transit System provides Premium service to the citizens of Merrill. The bus operators consistently go above and beyond to assist our riders.

I believe that part of the reason Merrill has fallen behind is due to recent years annual increases. As Merrill has stayed consistent with its 2.5% increase in salaries that have not even covered the cost of living inflation or the CPI. While surrounding communities have seen annual increase in recent years of up to 8% for their employees.

I have attached a sheet with the current wages of most of the other transit systems in Wisconsin. Also there is a summary from an internet search and the red pages are from a current study done by John A. Dash & Associates in May of 2026. You can see that Merrill has fallen way behind in salary. Also the time it takes to get to the top pay level is much longer than the average 36 months.

I am asking the Personnel and Finance committee to consider raising the Transit Bus Operator pay from a grade 5 to grade 8 and the Transit Coordinator from grade 8 to grade 11 beginning in 2027 so it does not affect the 2026 budget. Some consideration to changing the steps to quicker achieve top pay also. I believe that this would properly represent the level of work provided and align with other CDL positions throughout the city as well as help in getting qualified candidates to fill open positions as they arise.

Thank you for your consideration,



Brad Brummond

Transit Administrator

City of Merrill

(715) 536-7112

brad.brummond@ci.merrill.wi.us

City Hall

1004 E. First St., Merrill, WI 54452

www.ci.merrill.wi.us



Driver Wages

<u>Location</u>	<u>Starting Wage</u>		<u>Top Wage</u>	<u>Year</u>	<u>time to max pay</u>
Appleton	\$24.50	to	\$28.82	2026	24 months
Beloit	\$24.66	to	\$31.38	2026	15 years
Eau Claire	\$23.72	to	\$29.55	2027	24 months
Fond du Lac	\$24.66	to	\$30.88	2027	30 months
Green Bay	\$26.27	to	\$30.47	2027	48 months
Janesville	\$28.52	to	\$33.12	2027	25 years
Kenosha			\$29.24	2026	
LaCrosse	\$25.95	to	\$37.11	2027	48 months
Madison			\$33.71	2026	
Manitowoc	\$26.75	to	\$29.00	2027	12 months
Merrill	\$19.51	to	\$25.72	2026	11 Years
Northwoods	\$16.27	to	\$20.41	2026	non CDL
Racine			\$25.80	2026	
Sheboygan	\$27.76		BASE	2027	
Stevens Point	\$28.50	to	\$28.88	2026	20 years
Waukesha	\$22.42	to	\$28.03	2025	24 month
Wausau	\$24.05	to	\$30.07	2027	48 months

US Current U.S. Transit Operator Wage Benchmarks (2026)

- **Hourly average:** ~\$20–\$22/hr
- **Typical range:** ~\$14 → \$32/hr
- **Median (FTA/BLS-type data):** ~\$28–\$29/hr
- **Annual median:** ~\$57K
- **Top agencies (union, large metro):**
 - Start ~\$25–\$27/hr
 - Top step ~\$40–\$42/hr

📌 Reality: There's a **huge spread** depending on agency size, union strength, and region.

📈 Projected 2027 Transit Operator Wage Range

Based on current trends (labor shortages, retention pressure, CDL competition):

◆ Entry-Level (Year 0–2)

- **\$22 – \$30/hr**
- (~\$45K – \$62K annually)

◆ Mid-Scale (3–6 years)

- **\$28 – \$36/hr**
- (~\$58K – \$75K annually)

◆ Top Step (Union/Progression Complete)

- **\$35 – \$45/hr**
- (~\$73K – \$95K annually)

⊗ What's Driving 2027 Wages (Important for your role)

From an agency/SMS perspective, these are the big levers:

- **Operator shortage nationwide** → pushing starting wages up
- **Competition with trucking / delivery (Amazon, CDL jobs)** → raising top pay
- **Retention issues (schedule, stress, assaults)** → more agencies compressing step progression

- **BRT / complex operations** → higher skill justification for pay

Quick Executive Summary (Board/GM Ready)

- National median: **~\$28/hr**
- Competitive hiring floor (2027): **~\$25+/hr**
- Competitive top rate: **~\$40+/hr**
- Full range: **\$22 – \$45/hr depending on tenure and agency**

FULL-TIME BUS OPERATORS' TOP HOURLY WAGE RATES

May 2026

Transit Systems Throughout the United States

City (a)	ST	Union	Drivers' Top Rate (b)	Longevity w/25 yrs (c)	Date When Current Rate May Change and Reason (d)	Future Increases (e)	Exp. Date or Date of Reopener	12-Month Increase (f)
Aberdeen	WA	ATU	\$31.54	\$.70	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Akron	OH	TWU	31.98	None	6/ 1/24 C (g)	None	6/ 1/24	n.a.
Albany	NY	ATU	31.96	None	6/13/26 D	\$.96	6/13/27	3.0%
Albuquerque	NM	AFSCME	23.78	\$1.10	7/ 1/26 C	None	7/ 1/26	2.5%
Allentown	PA	ATU	34.58	\$.26	7/ 1/26 D	1.64	7/ 1/27	4.8%
Altoona	PA	ATU	32.16	None	6/ 1/26 D	2.63	6/ 1/28	4.0%
Ames	IA	OE	31.35	\$.24	7/ 1/26 D	2.15	7/ 1/28	3.3%
Ann Arbor	MI	TWU	33.05	None	4/ 1/26 C (g)	None	4/ 1/26	n.a.
Appleton	WI	IBT	28.82	None	1/ 1/27 C	None	1/ 1/27	2.5%
Asheville	NC	ATU	31.56	None	2/ 1/26 C (g)	None	2/ 1/26	n.a.
Atlanta	GA	ATU	29.03	\$.50	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Aurora	IL	ATU	33.62	None	12/ 1/26 D	3.00	12/ 1/29	3.1%
Austin	TX	ATU	30.60	\$2.00	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Bakersfield	CA	IBT	33.50	None	4/ 1/27 D	2.00	4/ 1/29	3.1%
Baltimore	MD	ATU	40.10	None	7/ 1/26 C	None	7/ 1/26	4.0%
Baton Rouge	LA	ATU	27.07	None	1/ 1/25 C (g)	None	1/ 1/25	n.a.
Battle Creek	MI	ATU	29.20	\$.42	7/ 1/26 C	None	7/ 1/26	9.0%
Bay City	MI	USW	23.00	\$.75	10/ 1/26 D	2.00	10/ 1/28	0.0%
Beaver County	PA	ATU	26.52	None	1/ 1/27 C	None	1/ 1/27	3.0%
Bellingham	WA	ATU	37.99	2.5%	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Billings	MT	IBT	30.96	\$.97	7/ 1/26 D	1.08	7/ 1/27	4.0%
Binghamton	NY	ATU	29.64	\$.79	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Birmingham	AL	ATU	25.03	None	10/ 1/24 C (g)	None	10/ 1/24	n.a.
Bloomington	IL	ATU	34.66	\$.50	7/ 1/26 D	2.00	7/ 1/28	3.5%
Bloomington	IN	AFSCME	29.10	None	1/ 1/27 D	1.18	1/ 1/29	2.0%
Boise	ID	ATU	32.74	None	10/ 1/26 C	None	10/ 1/26	4.2%
Boston	MA	ATU	46.52	5.5%	7/ 1/26 D	1.63	7/ 1/27	3.5%
Bremerton	WA	ATU	38.26	8%	2/16/27 D	1.43	2/16/28	3.3%
Bridgeport	CT	ATU	33.28	None	7/ 1/26 C	None	7/ 1/26	3.0%
Brockton	MA	ATU	35.54	None	11/ 1/26 D	2.18	5/ 1/28	4.0%
Buffalo	NY	ATU	30.98	\$.82	8/ 1/25 C (g)	None	8/ 1/25	n.a.
Burlington	IA	AFSCME	24.33	\$.41	7/ 1/26 C	None	7/ 1/26	2.5%
Burlington	VT	IBT	31.00	\$.72	7/ 1/26 D	3.20	7/ 1/29	3.3%
Cedar Rapids	IA	ATU	30.31	\$.72	7/ 1/26 D	1.07	7/ 1/27	3.5%
Champaign	IL	None	39.84	None	7/ 1/26 C	None	7/ 1/26	3.5%
Charleston	SC	ATU	28.50	None	7/ 1/26 C	None	7/ 1/26	5.6%
Charleston	WV	ATU	25.24	\$1.00	7/ 1/26 C	None	7/ 1/26	2.7%
Charlotte	NC	SMART	34.34	None	7/ 1/26 C	None	7/ 1/26	4.3%
Chattanooga	TN	ATU	27.47	None	1/ 1/27 C	None	1/ 1/27	3.0%
Chicago	IL	ATU	43.31	None	7/ 1/26 D	1.08	1/ 1/27	3.8%
Cincinnati	OH	ATU	35.37	None	7/ 5/26 D	1.41	11/ 1/26	5.0%
Clarksburg	WV	ATU	23.12	\$1.00	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Cleveland	OH	ATU	37.09	None	8/ 1/26 D	1.89	8/ 1/27	3.0%
Columbus	OH	TWU	40.05	None	1/ 1/27 C	None	1/ 1/27	5.7%
Covington	KY	ATU	28.75	\$1.00	7/ 1/26 D	1.15	7/ 1/27	4.0%
Culver City	CA	Indep.	36.47	\$7.21	7/ 1/26 C	None	7/ 1/26	4.0%
Dallas	TX	ATU	33.62	None	10/ 1/26 C	None	10/ 1/26	3.0%
Danbury	CT	ATU	31.83	None	7/ 1/26 D	.87	7/ 1/27	2.7%

City (a)	ST	Union	Drivers' Top Rate (b)	Longevity w/25 yrs (c)	Date When Current Rate May Change and Reason (d)	Future Increases (e)	Exp. Date or Date of Reopener	12-Month Increase (f)
Danville	IL	IBT	\$27.08	None	7/ 1/26 D	\$1.65	7/ 1/28	3.0%
Davenport	IA	ATU	30.14	None	7/ 1/26 D	1.68	7/ 1/28	3.0%
Dayton	OH	ATU	33.00	\$.50	4/ 1/26 C (g)	None	4/ 1/26	n.a.
Daytona Beach	FL	IBT	28.50	None	10/ 1/26 D	1.03	10/ 1/28	5.1%
Decatur	IL	ATU	31.46	None	1/ 1/27 C	None	1/ 1/27	6.0%
Denver	CO	ATU	36.59	None	1/ 1/27 D	1.65	1/ 1/28	4.5%
Des Moines	IA	ATU	29.26	None	7/ 1/26 D	1.48	7/ 1/28	3.0%
Detroit (DOT)	MI	ATU	32.18	None	7/ 1/26 D	2.46	7/ 1/29	22.6%
Detroit (SMART)	MI	ATU	32.34	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Dover	DE	ATU	29.97	None	9/ 1/26 C	None	9/ 1/26	3.0%
Dubuque	IA	IBT	25.50	7%	7/ 1/26 D	3.08	7/ 1/30	15.5%
Duluth	MN	IBT	28.30	None	1/ 1/27 C	None	1/ 1/27	1.4%
Durham	NC	ATU	31.43	None	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Eau Claire	WI	ATU	29.55	None	7/ 1/26 D	1.50	1/ 1/28	4.0%
Erie	PA	ATU	36.00	None	7/ 1/26 C	None	7/ 1/26	5.0%
Eugene	OR	ATU	35.22	\$.45	7/ 1/26 C	None	7/ 1/26	5.0%
Evanston	IL	ATU	33.80	None	1/ 1/27 D	1.00	1/ 1/28	2.7%
Evansville	IN	IBT	26.72	\$.66	1/ 1/27 D	1.36	1/ 1/28	5.4%
Everett	WA	ATU	42.37	\$1.05	1/ 1/27 D	1.69	1/ 1/28	4.5%
Everett (C.T.)	WA	ATU	39.31	\$.45	1/ 1/25 C (g)	None	1/ 1/25	n.a.
Flint	MI	AFSCME	26.58	None	10/ 1/26 C	None	10/ 1/26	5.0%
Fond du Lac	WI	AFSCME	30.88	None	1/ 1/27 D	.93	1/ 1/28	3.0%
Fort Lauderdale	FL	ATU	34.80	\$.30	10/ 1/26 C	None	10/ 1/26	2.0%
Fort Wayne	IN	ATU	31.43	None	1/ 1/27 R	None	1/ 1/29	2.5%
Fort Worth	TX	IBT	30.92	None	10/ 1/26 D	4.87	10/ 1/29	14.9%
Fresno	CA	ATU	34.19	5%	12/13/26 C	None	12/13/26	5.5%
Gainesville	FL	ATU	23.82	None	10/ 1/26 R	None	10/ 1/27	1.0%
Glenwood Springs	CO	ATU	39.54	\$1.20	1/ 1/27 D	.46	1/ 1/28	1.0%
Grand Rapids	MI	ATU	27.36	None	8/28/26 D	1.09	9/ 9/27	4.0%
Grand River	OH	UAW	28.49	None	10/ 1/26 C	None	10/ 1/26	3.0%
Green Bay	WI	ATU	29.00	None	10/ 1/26 D	1.47	1/ 1/28	6.9%
Greensboro	NC	ATU	28.33	None	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Gretna	LA	ATU	30.91	None	4/ 1/27 D	1.86	4/ 1/28	4.0%
Hampton Roads	VA	ATU	30.00	None	7/ 1/26 D	1.15	7/ 1/27	3.4%
Harrisburg	PA	ATU	33.02	None	1/ 1/27 D	4.12	1/ 1/30	4.0%
Hartford	CT	ATU	38.32	None	4/ 1/27 D	3.12	4/ 1/29	4.0%
Haverhill	MA	IBT	29.51	None	7/ 1/26 C	None	7/ 1/26	2.2%
Honolulu	HI	IBT	34.18	\$.50	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Houston	TX	TWU	29.14	\$.35	10/ 1/26 D	1.75	2/ 1/27	4.0%
Huntington	WV	ATU	24.01	None	7/ 1/26 D	1.96	7/ 1/28	4.0%
Indianapolis	IN	ATU	30.30	9.5%	1/ 1/27 C	None	1/ 1/27	3.0%
Iowa City	IA	AFSCME	31.45	\$.50	7/ 1/26 C	None	7/ 1/26	4.0%
Jackson	MI	ATU	22.85	None	10/ 1/26 C	None	10/ 1/26	4.0%
Jackson	TN	ATU	24.08	None	7/ 1/26 C	None	7/ 1/26	4.3%
Jacksonville	FL	ATU	30.75	None	10/ 1/26 D	3.25	10/ 1/28	2.5%
Johnstown	PA	ATU	30.22	None	7/ 1/26 C	None	7/ 1/26	3.5%
Joliet	IL	IBT	33.50	None	1/ 1/27 D	.75	1/ 1/28	3.0%
Kalamazoo	MI	ATU	30.11	\$.38	2/14/27 C	None	2/14/27	5.7%
Kansas City	MO	ATU	35.28	None	1/ 1/27 D	1.59	1/ 1/28	4.5%
Kenosha	WI	ATU	29.24	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Knoxville	TN	ATU	27.27	None	7/ 1/26 D	1.80	7/ 1/28	4.0%
La Crosse	WI	ATU	31.84	\$1.20	1/ 1/27 D	2.27	1/ 1/29	5.0%
Lafayette	IN	ATU	28.08	None	6/ 1/26 D	1.13	6/ 1/27	3.0%
Lancaster	PA	ATU	31.43	None	6/ 1/26 D	2.57	6/ 1/28	4.0%

City (a)	ST	Union	Drivers' Top Rate (b)	Longevity w/25 yrs (c)	Date When Current Rate May Change and Reason (d)	Future Increases (e)	Exp. Date or Date of Reopener	12-Month Increase (f)
Lansing	MI	ATU	\$33.38	2%	7/ 1/26 D	\$3.45	12/ 1/28	4.0%
Las Vegas	NV	ATU	33.65	None	7/ 1/26 D	1.68	4/ 1/27	4.0%
Lebanon	PA	IBT	27.66	None	7/ 1/26 D	1.99	7/ 1/29	2.0%
Lexington	KY	ATU	28.63	None	7/ 1/26 D	1.00	7/ 1/27	3.5%
Lincoln	NE	ATU	30.52	\$.84	8/15/26 D	.92	9/ 1/27	3.0%
Little Rock	AR	ATU	27.39	\$.12	7/ 1/26 D	.83	7/ 1/27	3.0%
Long Beach	CA	ATU	37.07	None	7/ 1/26 C	None	7/ 1/26	3.0%
Los Angeles	CA	SMART	40.31	None	6/ 1/26 D	2.26	7/ 1/27	5.3%
Louisville	KY	ATU	30.56	None	9/ 1/26 D	.92	9/ 1/27	3.0%
Lowell	MA	ATU	32.22	None	7/ 1/26 D	1.29	7/ 1/27	3.5%
Lynchburg	VA	ATU	24.52	None	9/ 1/25 C (g)	None	9/ 1/25	n.a.
Madison	WI	IBT	33.71	12%	1/ 1/27 D	1.02	1/ 1/28	3.0%
Manchester	NH	ATU	29.00	None	7/ 1/26 C	None	7/ 1/26	3.6%
Medford	OR	ATU	33.78	\$1.25	7/ 1/26 C	None	7/ 1/26	5.0%
Memphis	TN	ATU	30.06	None	7/ 1/26 C	None	7/ 1/26	5.0%
Miami	FL	TWU	30.93	2.5%	6/ 1/26 C	None	6/ 1/26	4.0%
Milwaukee	WI	ATU	32.92	None	7/ 1/26 E	1.31	4/ 1/28	3.3%
Minneapolis	MN	ATU	37.13	None	8/ 1/26 C	None	8/ 1/26	3.0%
Missoula	MT	IBT	29.17	3.5%	7/ 1/26 D	1.16 (h)	7/ 1/27	4.0%
Mobile	AL	ATU	24.52	\$.50	10/ 1/26 D	1.48	10/ 1/27	6.0%
Monterey	CA	ATU	36.88	None	3/13/27 D	3.20	10/ 1/28	5.0%
Montgomery	AL	ATU	26.94	\$.15	10/ 1/26 D	3.91	10/ 1/28	4.0%
Muncie	IN	ATU	25.11	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Nashville	TN	ATU	30.13	None	7/ 1/26 D	1.21	7/ 1/27	4.0%
Newark	NJ	ATU	36.06	None	7/ 1/26 D	2.57	7/ 1/28	3.0%
New Bedford	MA	ATU	36.52	1.75%	7/ 1/26 D	3.55	7/ 1/28	4.8%
New Castle	PA	ATU	28.15	None	1/ 1/27 D	2.01	1/ 1/29	4.0%
New Orleans	LA	ATU	31.52	None	7/ 1/26 D	3.23	7/ 1/28	2.5%
New York (NYCT)	NY	TWU	41.09	\$.31	5/16/26 C (g)	None	5/16/26	n.a.
New York (NICE)	NY	TWU	42.53	None	4/16/26 C (g)	None	4/16/26	n.a.
Norwalk	CT	AFSCME	32.00	None	7/ 1/26 D	1.62	7/ 1/28	2.5%
Norwich	CT	ATU	32.02	None	7/ 1/26 D	.81	7/ 1/27	2.5%
Oakland	CA	ATU	39.59	None	7/ 1/26 D	4.31	7/ 1/29	4.0%
Oak Lawn	IL	ATU	33.87	None	7/ 1/26 D	2.13	7/ 1/28	3.0%
Oak Park	IL	ATU	35.39	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Oceanside	CA	IBT	30.00	\$1.50	10/ 1/26 D	2.63	7/ 1/30	5.0%
Oklahoma City	OK	ATU	27.88	None	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Olympia	WA	ATU	38.44	3%	1/ 1/27 DE	1.35	1/ 1/28	3.8%
Omaha	NE	TWU	29.92	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Orlando	FL	ATU	32.62	None	10/ 1/26 C	None	10/ 1/26	3.0%
Oshkosh	WI	AFSCME	29.00	\$.48	1/ 1/27 C	None	1/ 1/27	2.5%
Oxnard	CA	SEIU	35.47	5%	7/ 1/26 D	1.33	7/ 1/27	4.5%
Palm Springs	CA	ATU	29.22	None	7/ 1/26 D	2.08	4/ 1/28	6.6%
Parkersburg	WV	ATU	21.63	None	7/ 1/26 D	.81	7/ 1/27	3.7%
Peoria	IL	ATU	36.72	None	6/ 1/26 D	1.75	12/ 1/27	4.2%
Philadelphia	PA	TWU	39.08	None	12/ 6/26 D	1.37	11/ 8/27	3.5%
Phoenix	AZ	ATU	30.81	None	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Pittsburgh	PA	ATU	38.26	None	7/ 1/26 C	None	7/ 1/26	2.7%
Port Angeles	WA	ATU	34.46	None	1/ 1/27 C	None	1/ 1/27	4.0%
Portland	ME	ATU	33.79	None	7/ 1/26 D	1.37	7/ 1/27	5.0%
Portland	OR	ATU	40.29	\$2.00	12/ 1/26 D	2.46	12/ 1/28	3.0%
Port Townsend	WA	ATU	33.97	\$1.00	1/ 1/27 D	1.02	1/ 1/28	3.0%
Providence	RI	ATU	36.43	None	7/ 1/26 D	2.97	7/ 1/28	4.0%
Pueblo	CO	ATU	27.79	None	1/ 1/27 D	1.39	1/ 1/28	5.0%

JOHN A. DASH & ASSOCIATES

City (a)	ST	Union	Drivers' Top Rate (b)	Longevity w/25 yrs (c)	Date When Current Rate May Change and Reason (d)	Future Increases (e)	Exp. Date or Date of Reopener	12-Month Increase (f)
Quincy	IL	ATU	\$28.78	2.5%	5/ 1/27 C	None	5/ 1/27	5.0%
Racine	WI	IBT	25.80	None	1/ 1/27 C	None	1/ 1/27	3.5%
Raleigh	NC	ATU	31.00	None	7/ 1/26 C	None	7/ 1/26	4.7%
Reading	PA	ATU	32.25	None	7/ 1/26 D	\$.97	7/ 1/27	4.0%
Richmond	VA	ATU	34.06	None	10/ 1/26 C	None	10/ 1/26	3.5%
Riverside	CA	ATU	35.03	None	7/ 1/26 D	1.75	7/ 1/27	5.0%
Roanoke	VA	ATU	23.88	\$.18	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Rochester	NY	ATU	39.50	None	1/ 1/27 C	None	1/ 1/27	3.0%
Rockford	IL	ATU	32.77	\$.19	11/ 1/26 D	2.25	11/ 1/28	4.5%
Rock Island	IL	ATU	33.97	None	4/ 1/27 D	.17	10/ 1/27	3.0%
Rockville	MD	UFCW	46.67	None	7/ 1/26 C	None	7/ 1/26	3.0%
Rome	NY	ATU	31.05	None	4/ 1/27 D	1.09	4/ 1/28	3.5%
Sacramento	CA	ATU	38.80	None	1/ 1/27 C	None	1/ 1/27	4.5%
St. Cloud	MN	IBT	42.47	None	10/ 1/26 C	None	10/ 1/26	3.0%
St. Louis	MO	ATU	29.50	\$.75	7/ 1/25 C (g)	None	7/ 1/25	n.a.
St. Petersburg	FL	SEIU	31.60	\$.29	10/ 1/26 D	1.19	10/ 1/27	3.7%
Salem	OR	ATU	34.32	\$1.39	7/ 1/26 D	2.44	7/ 1/28	5.0%
Salt Lake City	UT	ATU	30.00	None	12/11/25 C (g)	None	12/11/25	n.a.
San Antonio	TX	ATU	28.00	15.8%	8/ 1/26 D	.98	8/ 1/27	3.5%
San Bernardino	CA	ATU	33.67	None	4/ 1/27 D	1.68	4/ 1/28	5.0%
San Diego	CA	ATU	36.63	None	6/28/26 D	2.99	1/ 1/28	0.0%
San Francisco	CA	TWU	48.25	None	7/ 1/26 D	3.20	7/ 1/27	4.6%
San Jose	CA	ATU	45.00	None	6/ 1/26 D	4.90	6/ 5/29	4.0%
San Mateo	CA	ATU	44.18	None	7/ 1/26 D	3.82	7/ 1/28	5.9%
San Rafael	CA	ATU	38.19	None	9/ 1/26 C	None	9/ 1/26	3.7%
Santa Ana	CA	IBT	38.67	None	5/ 1/27 C	None	5/ 1/27	6.5%
Santa Barbara	CA	IBT	35.22	None	7/ 1/26 D	2.32	7/ 1/28	4.8%
Santa Cruz	CA	SMART	38.85	10%	7/ 1/26 C	None	7/ 1/26	4.0%
Santa Monica	CA	SMART	38.25	None	7/ 1/26 D	5.64	7/ 1/30	11.4%
Santa Rosa	CA	SEIU	34.49	None	7/ 1/26 D	1.38	7/ 1/27	4.0%
Sarasota	FL	ATU	28.50	None	10/ 1/26 C	None	10/ 1/26	3.6%
Savannah	GA	ATU	28.00	None	7/ 1/25 C (g)	None	7/ 1/25	n.a.
Scranton	PA	ATU	32.34	\$.31	7/ 1/26 D	1.29	7/ 1/27	5.0%
Seattle	WA	ATU	44.84	None	11/ 1/25 C (g)	None	11/ 1/25	n.a.
Shreveport	LA	ATU	28.82	None	10/ 1/26 D	1.75	10/ 1/28	4.0%
Sioux City	IA	ATU	32.19	None	7/ 1/26 R	None	7/ 1/28	5.7%
Sioux Falls	SD	ATU	26.00	\$.80	1/ 1/27 D	1.04	1/ 1/28	4.0%
South Bend	IN	ATU	29.52	None	8/17/26 C	None	8/17/26	3.5%
Spokane	WA	ATU	37.39	None	4/ 1/27 C	None	4/ 1/27	3.0%
Springfield	IL	ATU	31.91	\$2.00	7/ 1/26 D	.72	7/ 1/27	2.2%
Springfield	MA	ATU	34.46	None	7/ 1/26 D	1.55	7/ 1/27	4.0%
Springfield	MO	ATU	30.09	None	3/ 1/26 C (g)	None	3/ 1/26	n.a.
State College	PA	AFSCME	29.62	\$.48	3/ 1/27 D	.89	3/ 1/28	4.0%
Steubenville	OH	ATU	25.40	\$.41	1/ 1/27 C	None	1/ 1/27	3.5%
Stockton	CA	ATU	32.23	None	7/ 1/26 C	None	7/ 1/26	3.0%
Stroudsburg	PA	ATU	28.33	None	7/ 1/26 D	3.80	7/ 1/28	8.0%
Syracuse	NY	ATU	32.14	\$2.00	4/ 1/27 C	None	4/ 1/27	3.5%
Tacoma	WA	ATU	40.02	None	1/ 1/27 C	None	1/ 1/27	4.0%
Tampa	FL	ATU	31.21	None	10/ 1/26 D	1.25	10/ 1/27	4.0%
Taunton	MA	ATU	33.39	None	7/ 1/26 D	4.13	7/ 1/28	6.0%
Terre Haute	IN	ATU	22.01	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Toledo	OH	ATU	29.01	None	7/ 5/26 D	2.22	1/ 1/28	4.0%
Topeka	KS	ATU	26.61	None	6/ 1/26 C	None	6/ 1/26	4.0%
Tri-Cities	WA	IBT	35.60	None	6/ 1/26 D	1.20	6/ 1/27	3.2%

City (a)	ST	Union	Drivers' Top Rate (b)	Longevity w/25 yrs (c)	Date When Current Rate May Change and Reason (d)	Future Increases (e)	Exp. Date or Date of Reopener	12-Month Increase (f)
Tucson	AZ	IBT	\$27.64	None	7/ 1/26 C	None	7/ 1/26	3.5%
Tulsa	OK	ATU	24.01	None	7/ 1/26 C	None	7/ 1/26	4.0%
Utica	NY	Indep.	27.40	\$2.00	4/ 1/25 C (g)	None	4/ 1/25	n.a.
Vancouver	WA	ATU	35.22	\$.45	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Waco	TX	TWU	26.25	None	10/ 1/26 D	\$2.69	10/ 1/28	5.0%
Walnut Creek	CA	ATU	33.66	None	2/ 1/26 C (g)	None	2/ 1/26	n.a.
Washington	DC	ATU	43.74	7.5%	7/ 1/26 DE	2.89	7/ 1/28	3.0%
Waterloo	IA	ATU	30.36	\$.69	7/ 1/26 C	None	7/ 1/26	4.0%
Waukegan	IL	ATU	32.70	None	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Waukesha	WI	ATU	28.03	None	9/ 1/26 C	None	9/ 1/26	3.0%
Wausau	WI	ATU	30.07	\$.32	7/ 1/26 C	None	7/ 1/26	3.0%
West Palm Beach	FL	ATU	29.02	None	10/ 1/25 C (g)	None	10/ 1/25	n.a.
Wheeling	WV	ATU	25.66	\$.70	1/ 1/27 C	None	1/ 1/27	4.0%
Wichita	KS	IBT	26.25	\$.72	12/ 5/26 D	1.60	12/ 1/28	3.0%
Wilkes-Barre	PA	ATU	34.34	None	1/ 1/27 D	1.03	1/ 1/28	3.0%
Williamsport	PA	ATU	29.23	\$1.00	1/ 1/27 D	1.17	1/ 1/28	7.1%
Wilmington	DE	ATU	32.54	None	9/ 1/26 C	None	9/ 1/26	3.0%
Wilmington	NC	ATU	26.20	\$1.00	7/ 1/26 C	None	7/ 1/26	4.0%
Winston-Salem	NC	TWU	25.75	\$.27	7/ 1/26 D	1.25	7/ 1/27	4.0%
Worcester	MA	ATU	38.61	None	9/ 1/26 D	3.55	9/ 1/28	7.0%
Yakima	WA	AFSCME	26.56	8%	1/ 1/27 E	.53	1/ 1/28	2.6%
York	PA	IBT	26.40	\$1.22	1/ 1/26 C (g)	None	1/ 1/26	n.a.
Youngstown	OH	ATU	29.44	\$.24	7/ 1/26 D	1.18	12/ 1/26	4.0%
Zanesville	OH	IBT	19.72	\$.87	6/ 1/26 D	1.25	6/ 1/28	5.3%

Average Annual Increase:	Mean	4.1%
(Number of systems included in averages = 194)	Median	4.0%

- n.a. Information not available because the wage rate for one or both months is not known.
- (a) City name is italicized if the entry for a system has changed since the previous month.
- (b) Rates shown include COLA where applicable, exclude longevity payments, and are rounded to the nearest cent. If a system has a two-tier wage structure, with a lower top rate applicable to employees hired after a specific date, the lower rate is reported if it has been in effect for at least 8 years.
- (c) Longevity applicable after 25 years of service (at the start of the 26th year). Longevity is in addition to the top hourly wage rate figure. "None" means there is no longevity provision applicable to newly hired employees. Where the contract provides for a lump-sum longevity amount, 2080 hours annually are assumed.
- (d) The reason for expiration of the current rate is indicated by the capital letters as follows: E-escalator payment due; D-deferred increase due; R-wage reopener; C-contract expiration.
- (e) The amount shown in this column is the total of all future basic wage increases (including guaranteed COLA) scheduled to go into effect during the balance of the contract term, rounded to the nearest whole cent.
- (f) Percent increase in the drivers' top rate over same month in prior year.
- (g) Contract has expired. Negotiations are continuing or further information not reported.
- (h) Effective 7/1/26, if ridership increases by 3% or more over the prior FY, an additional 1% wage increase will be granted.

JOHN A. DASH & ASSOCIATES
121 North Eagle Road, Havertown, PA 19083
610-446-4700 • gregorysdash@gmail.com

© 2026 JOHN A. DASH & ASSOCIATES
ISSN 2690-5256

No. 662 - 4/28/26

REGIONAL DISTRIBUTION OF BUS OPERATORS' TOP HOURLY WAGE RATES

May 2026

Range of Rates	Number of Systems by Region						All Regions
	Pacific	Northeast	Mountain	Midwest	Southeast	Southwest	
\$46.00 or Over	1	2	-	-	-	-	3
\$44.00 but under \$46.00	3	-	-	-	-	-	3
\$42.00 but under \$44.00	1	2	-	2	-	-	5
\$40.00 but under \$42.00	3	2	-	1	-	-	6
\$38.00 but under \$40.00	9	5	1	1	-	-	16
\$36.00 but under \$38.00	6 *	4	1	3	-	-	14
\$34.00 but under \$36.00	11	4	-	4	3	-	22
\$32.00 but under \$34.00	6	12 *	2	15	1	1	37
\$30.00 but under \$32.00	2	7	3 *	16 *	11	4	43 *
\$28.00 but under \$30.00	1	8	1	18	9 *	2 *	39
\$26.00 but under \$28.00	1	4	2	7	4	5	23
\$24.00 but under \$26.00	-	-	-	5	8	1	14
Under \$24.00	-	-	1	4	4	-	9
Total Number of Systems	44	50	11	76	40	13	234
Median	\$36.55	\$32.30	\$30.81	\$30.22	\$28.50	\$28.82	\$31.44

* Median rate in the column is at this point.

DISTRIBUTION OF BUS OPERATORS' TOP HOURLY WAGE RATES BY SIZE OF SYSTEM (ANNUAL UNLINKED PASSENGER TRIPS)

May 2026

Range of Rates	Number of Systems by Unlinked Passenger Trips (millions)						All Systems
	Over 25	10 but less than 25	5 but less than 10	2 but less than 5	1 but less than 2	Under 1	
\$46.00 or Over	2	1	-	-	-	-	3
\$44.00 but under \$46.00	2	1	-	-	-	-	3
\$42.00 but under \$44.00	2	1	-	-	1	1	5
\$40.00 but under \$42.00	4	1	1	-	-	-	6
\$38.00 but under \$40.00	4	3	3	6	-	-	16
\$36.00 but under \$38.00	4 *	4	-	4	2	-	14
\$34.00 but under \$36.00	2	5 *	4	8	1	2	22
\$32.00 but under \$34.00	3	7	8 *	7	5	7	37
\$30.00 but under \$32.00	3	6	9	6 *	8 *	11	43 *
\$28.00 but under \$30.00	2	1	3	16	5	12 *	39
\$26.00 but under \$28.00	1	1	1	5	3	12	23
\$24.00 but under \$26.00	-	-	-	2	3	9	14
Under \$24.00	-	-	2	-	1	6	9
Total Number of Systems	29	31	31	54	29	60	234
Median	\$37.13	\$34.06	\$32.14	\$31.18	\$30.31	\$28.41	\$31.44

* Median rate in the column is at this point.

Source for Unlinked Passenger Trip Data: 2024 National Transit Database.

**City of Merrill
2027 Budget Timeline**

06/12/2026

Date	Who	Activity
07/03/26	Departments to Finance Director	2027 capital requests Update 10-Yr Capital Plan (2027 - 2036)
07/14/26	Common Council	Consider 2027 budget schedule/timeline
July-Sept	Administration + Department meetings	Prepare Draft Operating Budgets
07/28/26	Personnel & Finance Committee	Consider 2027 budgets for submission to Lincoln County: <ul style="list-style-type: none"> • T.B. Scott Free Library • Ambulance/EMS Review Payroll Budget Preliminary Criteria: <ul style="list-style-type: none"> • 2027 Non-union Compensation Grid & wage schedule • 2027 Library Compensation Grid & wage schedule • Health Insurance estimates • WI Retirement System (WRS) Rates • 2027 personnel estimates
08/11/26 08/25/26	Committee of Whole (Council) Committee of Whole (P&F)	2027 Capital and Infrastructure Investment Requests Continued Capital projects discussion (if necessary)
09/08/26	Committee of Whole (Council)	2027 Capital Budget 2027 Water, Sewer, Landfill & Community Development Budgets 2027 Debt Service Budget 2027 Tax Increment District Budgets
09/22/26	Personnel & Finance Committee	Group Health Insurance information for 2027
10/13/2026	Committee of Whole (Council)	General fund Operating Budget
Late October	WI Department of Revenue	Final Equated Valuations & Assessment Ratio
10/27/2026	Committee of Whole (P&F)	Follow-up on any 2027 operating budgets Preliminary levy information
11/10/2026	Common Council	Public Hearing on Proposed 2027 City Budgets & Tax Levy Adoption of 2027 Budgets & Tax Levy

To: Emily Ley, City of Merrill Finance Director
 From: Laurie A. Ollhoff, T. B. Scott Free Library Director
 Re: 2027 Library Budget Request (Rev. 06.15.2026)
 Date: June 17, 2026

**T. B. Scott Free Library
 2027 Budget Request**

Description	\$ increase/ (decrease) from 2026	% increase/ (decrease) from 2026	Total 2027
Personnel - requested	\$60,969.81	7.35%	\$ 890,161.00
Contractual service - requested	\$165.45	0.26%	\$ 64,745.00
Supplies and Expenses - requested	\$874.00	1.64%	\$ 54,074.00
Fixed charges (insurance) – requested	-	-	\$ 15,000.00
Print media - requested	\$350.00	0.74%	\$ 47,700.00
Non-Print/Digital media - requested	(\$587.00)	(4.08%)	\$ 13,783.00
Technology - requested	\$96.50	0.25%	\$ 38,297.00
Special major projects – requested	-	-	\$ -
Total - requested			\$ 1,123,760.00
Lincoln County – requested (45.0%)	\$23,367.00	4.8%	\$ 505,692.00
City of Merrill – requested (55.0%)	\$38,002.00	6.6%	\$ 618,068.00
GRAND TOTAL BUDGET			\$ 1,123,760.00

Circulation to Lincoln County Residents in 2025: 45.4%
 Circulation to Lincoln County Residents in 2024: 45.4%
 Circulation to Lincoln County Residents in 2023: 45.6%
 Circulation to Lincoln County Residents in 2022: 42.3%
 Circulation to Lincoln County Residents in 2021: 43.9%
 Circulation to Lincoln County Residents in 2020: 46.1%
 Circulation to Lincoln County Residents in 2019: 46.6%
 Circulation to Lincoln County Residents in 2018: 46.3%
 Circulation to Lincoln County Residents in 2017: 46.8%
 Circulation to Lincoln County Residents in 2016: 45.3%

This budget request was approved by the Library Board of Trustees on 6/17/2026.

2027 Budget Request: City requested (55.0%) \$618,068.00



Office of the Mayor
Steve J. Hass, Mayor

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.5595
E-mail: steve.hass@ci.merrill.wi.us

Report to P&F committee June 2026:

Attended Memorial Day Ceremony and spoke at the event

Attended Veterans cup of coffee fund raiser at the Expo after the ceremony

Met with Department heads as necessary

Met with citizens and Alderpeople as requested

Volunteered at the Chamber golf outing

Attended new Police Officer swearing in ceremony

Radio interview before the Council meeting

Attended new Firefighter swearing in ceremony

Attended sign dedication

Attended June Dairy breakfast



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

6-23-2026

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Attended MADC Meeting
- Presented TID 13 site to State Site Selection Group
- Working on personnel issues
- Working on EMS contract negotiations
- 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: June 2026 Treasurers Report

June Tax Settlement (May collections): Last month the city collected just under \$471,955 in taxes. Total 2025 tax collections are \$13,711,579 (including the Lottery credit settlement) which represents 90.1% of the total to be collected. Compared to this point last year, the city had collected \$12,166,161 (88.3% of the total). A copy of the June Settlement is attached. The city will collect taxes through July 31st.

There is roughly \$390,660 in real estate property taxes outstanding; of which \$308,840 (79%) is delinquent. The balance of \$81,820 is on properties utilizing the six installment payment option; *of that* (that is current taxes due being paid by regular installment payments), \$66,200 is being paid by ACH autopay. Stated more plainly: of the current taxes outstanding, 79% is delinquent, 17% will be paid by City auto-payment, and 4% (just \$15,600) is left to be paid by taxpayers initiating their own payments. This is telling information about utilization of the six installment payment option, especially when compared to the time and resources dedicated to tax collection in Merrill compared to other municipalities with three or fewer installment payment options.

Cash and Investments: The May Cash and Investment report is attached. Total cash and investments at month end are \$19,766,358. The total includes 2026A bond proceeds.

Update on ongoing projects:

- **2026 Capital Projects:** 5/31/26 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	6,248
2026 Sidewalk-Concrete Maintenance Program	70,000	09/01/2026	13,186
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	169
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 2026 general fund borrowing closed as planned on May 27, 2026. Bond proceeds were wired to Nicolet National Bank and the balance of borrowed funds related to new projects (\$1,959,803.03) was transferred to Ehlers Investments. We will transfer funds as needed to for incoming project expenses. The city successfully completed a partial refunding of our 2024 NAN (TID 9's share of \$1,178,225.39) using 2026 bond proceeds. And on June 15th the city will refund the 2013A Bonds using \$2,045,290 of the 2026A bond proceeds. The balance of proceeds will reimburse the general fund for capital project costs already incurred (2025 capital projects and 2026 projects completed earlier this year).
- **2026 TID Borrowing \$5.79m:** No update. We're awaiting DOR posting of the August TID values to prepare the financing plan. The financing plan will 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.** We've posted the Accounts Payable Administrative Assistant job posting and have received a few promising applications. Summer is busy time for staff vacations and we're doing our best to maintain coverage.

**June 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	74,648.30
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	65,684.77
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	194,658.08
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.64)	-0.000000042	(0.01)
Total Tax District Taxes	8,466,145.81	0.556143102	260,342.84
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,696,079.66	0.242796339	113,658.31
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	633,232.72	0.041597206	19,472.57
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	15,222,962.90	1.000000000	468,122.02

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	471,955.04	(1)	
Less: Collections of Penalty and Interest	(2,360.55)	(2)	
Less: Collections of Special Assessments	(160.51)	(3)	
Less: Collections of Delinquent Utilities	(1,311.96)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>468,122.02</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.030751045</u>
Total General Property Taxes (Line G-1 From Part I)	<u>15,222,962.90</u>	(6)	

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

	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
Amount Due	0.00	2,427,504.71	2,136,017.45	6,330,129.00	3,696,079.66	633,232.72	(0.64)	15,222,962.90	8,466,145.81
0.900716853 % Paid	0.00	2,186,494.400	1,923,946.920	5,701,653.870	3,329,121.240	570,363.380	(0.580)	13,711,579.230	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	74,648.30	65,684.77	194,658.08	113,658.31	19,472.57	(0.01)	468,122.02	260,342.84
July (With unpaid PP)	0.00							0.00	0.00
Total Payments	0.00	2,186,494.40	1,923,946.92	5,701,653.87	3,329,121.24	570,363.38	(0.57)	13,711,579.24	7,625,600.22
Balance - County	0.00	241,010.31	212,070.53	628,475.13	366,958.42	62,869.34	(0.07)	1,511,383.66	840,545.59
		241,010.31		840,545.66					

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

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	690,353.61
General ICS	4.75% Landfill	31,332.33
	SRO	47,034.14
	Merrill Fair Grounds	95,691.90
	Community Development	171,332.68
	Reserved Non-Lapsing	1,198,927.84
	Aviation Fuel	17,443.47
	Debt Service	3,583,758.50
	TID #3	305,227.18
	TID #4	15,833.33
	TID #5	28,101.32
	TID #6	(44,727.93)
	TID #7	501,317.99
	TID #8	(128,791.00)
	TID #9	1,636,585.54
	TID #10	43,775.39
	TID #11	(685,356.77)
	TID #12	55,852.11
	TID #13	(31,993.65)
	TID #14	(117,262.23)
	Capital Projects	1,845,382.73
	Water Fund	1,473,229.80
	Sewer Fund	1,048,952.80
Aviation Fuel	0.00% Aviation Fuel	12,433.71
Shopkeep	0.00% General Fund	9,539.75
CVR	0.70% General Fund	59,790.16
Com Dev SBA	0.70% Community Development	189,245.53
Com Dev Housing	0.70% Community Development	14,046.05
CivicPlus	0.00% General Fund	24,974.25
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	505,451.98
	4.39% Water Fund	264,241.68
	4.39% Sewer Fund	-
	4.39% Debt Service	1,822.79
BMO HARRIS BANK		
	0.00% General Fund	253,960.05
INCREDIBLE BANK		
General	3.25% General Fund	294,406.65
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	501,350.59
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	54,059.50
Utility	3.25% Water Fund	1,028,709.63
Sewer Replacement	3.25% Sewer Fund	2,382,081.39
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:		19,766,358.15

Fund	Account	Balance
General Fund		
	Nicolet Main Checking	690,353.61
	Nicolet CVR	59,790.16
	Nicolet Shopkeeper	9,539.75
	Nicolet CivicRec	24,974.25
	Nicolet Federal Grants	-
	Local Government Investment Pool	505,451.98
	Incredible Bank General	294,406.65
	BMO Payroll	253,960.05
	Incredible Bank Joint Court	269.77
General Fund Total		1,838,746.22
Landfill	Nicolet Main Checking	31,332.33
SRO	Nicolet Main Checking	47,034.14
Merrill Fair Grounds	Nicolet Main Checking	95,691.90
Community Dev.		
	Nicolet Main Checking	171,332.68
	Nicolet CD	14,046.05
	Nicolet SBA	189,245.53
	PCCU CD	52,861.18
	PCCU SBA	5.00
Com. Development Total		427,490.44
Reserved Non-Lapsing	Nicolet Main Checking	1,198,927.84
Aviation Fuel	Nicolet Main Checking	17,443.47
	Nicolet Aviation Fuel	12,433.71
Aviation Fuel Total		29,877.18
Debt Service		
	Nicolet Main Checking	3,583,758.50
	Local Government Investment Pool	1,822.79
	Incredible Bank	-
Debt Service Total		3,585,581.29
TID #3		
	Nicolet Main Checking	305,227.18
	Incredible Bank	501,350.59
TID #3 Total		806,577.77
TID #4		
	Nicolet Main Checking	15,833.33
TID #5		
	Nicolet Main Checking	28,101.32
TID #6		
	Nicolet Main Checking	(44,727.93)
TID #7		
	Nicolet Main Checking	501,317.99
TID #8		
	Nicolet Main Checking	(128,791.00)
TID #9		
	Nicolet Main Checking	1,636,585.54
TID #10		
	Nicolet Main Checking	43,775.39
TID #11		
	Nicolet Main Checking	(685,356.77)
TID #12		
	Nicolet Main Checking	55,852.11
TID #13		
	Nicolet Main Checking	(31,993.65)
TID #14		
	Nicolet Main Checking	(117,262.23)
Capital Projects		
	Nicolet Main Checking	1,845,382.73
	Incredible Capital Borrowing	54,059.50
Capital Projects Total		1,899,442.23
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	1,473,229.80
	Incredible Utility	1,028,709.63
	Local Government Investment Pool	264,241.68
Water Fund Total		2,766,181.11
Sewer Fund		
	Nicolet Main Checking	1,048,952.80
	Incredible Sewer Replacement	2,382,081.39
Sewer Fund Total		3,431,034.19
Total Cash and Investments:		19,766,358.15

City Clerk Monthly Report
June 2026

Week of June 15th – worked on absentee envelopes for the August Partisan Primary

June 17 – Webinar regarding a Security Grant for Elections

June 18 – Webinar regarding the new Election Manual for Clerks and workers

June 25 – deadline to send out absentee envelopes (initial requests). All other absentee requests will be sent out daily when they are received.

June 30 – will be attending a local clerk's gathering in Weston

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

Projects:

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

* Scanning Common Council minutes from the 1800's and early 1900's into Laserfiche

Respectfully submitted,

Lori L. Anderson Malen

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	39								563
2. Adult Citations	120	110	122	97	33								482
3. Juvenile Citations	28	14	13	20	6								81
4. Not Guilty Pleas (potential trials)	14	12	9	8	1								44

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	30	18	17	34	10								109
2. Not Guilty Pleas (potential trials)	2	2	0	3	0								7

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

CASES DISPOSED													
1. # Citations	177	138	145	148	62								670

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	\$10,595.04								\$75,258.62
2. Amount Paid to County & State	\$3,969.62	\$7,666.16	\$7,525.26	\$5,379.48	\$3,390.06								\$27,930.58
3. Forf & Cost Retained by City	\$7,672.76	\$10,298.42	\$12,538.71	\$9,613.17	\$7,204.98								\$47,328.04
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00								\$0.48
5. Add. Forf. Receipts from LCCC	\$0.00	\$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	\$7,204.98								\$47,328.52
7. Municipal Court Expenses	(\$17,527.01)				(\$8,091.14)								(\$25,618.15)
8. Net Revenue to the City of Tomahawk **	(\$890.40)	(\$882.00)	(\$845.00)	(\$471.00)	(\$513.09)								(\$3,601.49)
9. Net Revenue to the City of Merrill	(\$10,744.65)				(\$1,399.25)								(\$12,143.90)
10. Restitution Collected	\$123.34	\$350.11	\$400.63	\$266.38	\$0.00								\$1,140.46

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

CASES DISPOSED				
1. # Citations	151	141	190	482

WRITS ISSUED				
1. # Citations	0	0	0	0

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

adj for LCCC
forf rec'ts

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

CASES DISPOSED			
1. # Citations	151	141	292

WRITS ISSUED			
1. # Citations	0	0	0

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

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

2015 MERRILL and TOMAHAWK MUNICIPAL COURT

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

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

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

CASES DISPOSED		
1. # Citations	151	151

WRITS ISSUED		
1. # Citations	0	0

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

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