



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

Regular Meeting	City Hall Council Chambers	6:00 PM
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To attend remotely call 513-666-2837 PIN 748 328 039 #

I. Call to Order

II. Approval of Vouchers

1. Discuss and consider approving the vouchers

III. Consider approving minutes from the previous meeting

1. Minutes from the June 23rd meeting.

IV. General Agenda Items for Consideration

1. Consider the 2027 budgets for submission to Lincoln County:
Ambulance/EMS
T.B. Scott Free Public Library
2. Consider 2027 Preliminary Personnel/Payroll Budget Information
3. Discuss the City's Grant Policy
4. Discuss and consider the grant request submitted to the State for four additional staff members at the Merrill Fire Department.

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, August 25th at 6:00 pm.

VIII. Closed Session

1. The Committee may convene in closed session pursuant to Wisconsin State Statutes 19.85(1)(e) to deliberate or negotiate the purchasing of public properties, the investing of public funds, or conducting other specified public business, whenever competitive or bargaining reasons require a closed session; to discuss and receive an update of contract negotiations regarding the EMS contract.

IX. Reconvene in Open Session

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

X. Adjournment

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

June 2026 Check Report

Bank	Check #	Name	Check Amount	Check Date	Check Type	Invoice Desc
	1	185976 KWIK TRIP	\$ 4.49	07/18/2024	VOID CHECK	RESTITUTION
	1	187209 KWIK TRIP	28.00	11/07/2024	VOID CHECK	RESTITUTION
	1	187687 RICHARD BLAKE	150.00	12/19/2024	VOID CHECK	2024 COMMITTEE PAY
	1	187699 CAROL HOLZ	60.00	12/19/2024	VOID CHECK	2024 COMMITTEE PAY
	1	189060 JOHN LANGREN	14.00	04/23/2025	VOID CHECK	2025 1STQTR CRAFT
	1	190700 BAJA'S	52.00	10/22/2025	VOID CHECK	BAJA'S
	1	191540 SCHMIDT MICHAEL	1,536.71	01/16/2026	VOID CHECK	TAX REFUND
	1	193024 SECURIAN FINANCIAL GROUP INC.	3,913.78	06/18/2026	VOID CHECK	JULY 2026 LIFE INSURANCE
	1	1287 EFTPS	67,281.62	06/04/2026	DRAFT	FEDERAL WITHHOLDING TAX
	1	1288 FIRE LOCAL #847	1,096.50	06/04/2026	DRAFT	UNION DUES
	1	1289 GREAT WEST TRUST COMPANY LLC	9,078.00	06/04/2026	DRAFT	WIS DEF COMP - ROTH
	1	1290 MPPA	303.60	06/04/2026	DRAFT	UNION DUES
	1	1291 NATIONWIDE TRUST COMPANY	444.00	06/04/2026	DRAFT	PAYROLL Deductions
	1	1292 NICOLET NATIONAL BANK	7,921.26	06/04/2026	DRAFT	HSA Contributions
	1	1293 SECURITY BENEFIT	442.00	06/04/2026	DRAFT	PAYROLL Deductions
	1	1294 VOYA INSTITUTIONAL TRUST CO	650.00	06/04/2026	DRAFT	VOYA DEF COMP-- ROTH
	1	1295 WI DEPT OF REVENUE	12,937.14	06/04/2026	DRAFT	STATE TAX WITHHOLDING
	1	1296 LINCOLN CO. TREASURER	74,648.30	06/12/2026	DRAFT	JUNE TAX SETTLEMENT
	1	1297 MERRILL AREA PUBLIC SCHOOLS	113,658.31	06/15/2026	DRAFT	JUNE TAX SETTLEMENT
	1	1298 NORTHCENTRAL TECH COLLEGE	19,472.57	06/15/2026	DRAFT	JUNE TAX SETTLEMENT
	1	1299 LINCOLN CO TREASURER	904.75	06/05/2026	DRAFT	MAY COURT FINES & FEES
	1	1300 AFLAC	1,269.94	06/17/2026	DRAFT	PAYROLL Deductions
	1	1301 ASSURITY LIFE INSURANCE CO	1,506.54	06/17/2026	DRAFT	PAYROLL Deductions
	1	1302 DELTA DENTAL	3,526.16	06/17/2026	DRAFT	DENTAL PREMIUM
	1	1303 EFTPS	67,109.19	06/17/2026	DRAFT	FEDERAL WITHHOLDING TAX
	1	1304 FIRE LOCAL #847	1,161.00	06/17/2026	DRAFT	UNION DUES
	1	1305 GREAT WEST TRUST COMPANY LLC	9,178.00	06/17/2026	DRAFT	WIS DEF COMP - ROTH
	1	1306 MADISON NATIONAL LIFE	980.04	06/17/2026	DRAFT	DISABILITY PREMIUM
	1	1307 MPPA	303.60	06/17/2026	DRAFT	UNION DUES
	1	1308 NATIONWIDE TRUST COMPANY	851.00	06/17/2026	DRAFT	PAYROLL Deductions
	1	1309 NICOLET NATIONAL BANK	7,921.26	06/17/2026	DRAFT	HSA Contributions
	1	1310 SECURITY BENEFIT	997.12	06/17/2026	DRAFT	PAYROLL Deductions
	1	1311 VOYA INSTITUTIONAL TRUST CO	650.00	06/17/2026	DRAFT	VOYA DEF COMP-- ROTH
	1	1312 WCA GROUP HEALTH TRUST	110,208.00	06/17/2026	DRAFT	HEALTH INS PREMIUM
	1	1313 WI DEPT OF REVENUE	12,920.55	06/17/2026	DRAFT	STATE TAX WITHHOLDING
	1	1314 WI RETIREMENT SYSTEM	117,327.02	06/17/2026	DRAFT	Retirement Contributions
	1	1315 EFTPS	69,938.25	06/30/2026	DRAFT	FEDERAL WITHHOLDING TAX
	1	1316 FIRE LOCAL #847	1,161.00	06/30/2026	DRAFT	UNION DUES
	1	1317 GREAT WEST TRUST COMPANY LLC	9,300.74	06/30/2026	DRAFT	WIS DEF COMP - ROTH
	1	1318 MPPA	303.60	06/30/2026	DRAFT	UNION DUES
	1	1319 NATIONWIDE TRUST COMPANY	481.00	06/30/2026	DRAFT	PAYROLL Deductions
	1	1320 NICOLET NATIONAL BANK	7,921.26	06/30/2026	DRAFT	HSA Contributions
	1	1321 SECURITY BENEFIT	468.00	06/30/2026	DRAFT	PAYROLL Deductions
	1	1322 VOYA INSTITUTIONAL TRUST CO	650.00	06/30/2026	DRAFT	VOYA DEF COMP-- ROTH
	1	1323 WI DEPT OF REVENUE	13,501.04	06/30/2026	DRAFT	STATE TAX WITHHOLDING
	1	1328 DISPLAY SALES	3,920.00	06/22/2026	DRAFT	250th STREET BANNERS
	1	1332 ELAN FINANCIAL SERVICES	15,711.07	06/15/2026	DRAFT	MAY 2026 STATEMENT
	1	1333 BOND TRUST SERVICES CORP	2,045,290.91	06/15/2026	DRAFT	2013A REFUNDING
	1	192830 NICOLET NATIONAL BANK	1,178,225.39	06/03/2026	REGULAR	2024B NAN Refunding
	1	192831 BAILON JAVONI	250.00	06/04/2026	REGULAR	SEC DEP REFUND
	1	192832 WANDA BELSKY	291.99	06/04/2026	REGULAR	REIMB CITY HALL FLOWERS
	1	192833 MASON BOWMAN	10.20	06/04/2026	REGULAR	WORK PERMIT REIMBURSEMENT
	1	192834 BRAD BRUMMOND	184.55	06/04/2026	REGULAR	MILEAGE- CONF APPLETON 5/13
	1	192835 BUSINESS INSURANCE GROUP	4,581.44	06/04/2026	REGULAR	STORAGE TANK LIABILITY
	1	192836 CHARTER COMMUNICATIONS	3,127.11	06/04/2026	REGULAR	CHARTER 5/30/26-6/26/26
	1	192837 COUNTY LAND & TITLE	82.96	06/04/2026	REGULAR	TAX REFUND
	1	192838 DANT CLAYTON CORPORATION	2,945.00	06/04/2026	REGULAR	BLEACHER INSPECTION FAIRGROUND
	1	192839 WI DEPT AG & TRADE	4,500.00	06/04/2026	REGULAR	DATCP W&M CONTRACT INSPECTION
	1	192840 STATE OF WISCONSIN DOA DEHCR	13,766.00	06/04/2026	REGULAR	CDGB PAYOFF
	1	192841 GENE FREDERICKSON TRUCKING	7,085.00	06/04/2026	REGULAR	FAIRGROUNDS CLAY

1	192842 THOMAS N. HAYDEN	652.90	06/04/2026 REGULAR	MILEAGE & CONFERENCE TRAVEL
1	192843 JACK HENRY & ASSOCIATES	1,497.11	06/04/2026 REGULAR	REMIT PLUS ANNUAL MAINTENANCE
1	192844 MOLLIE LEMKE	300.00	06/04/2026 REGULAR	BOOT REIMB
1	192845 NEW ERA TECHNOLOGY	202.00	06/04/2026 REGULAR	PROOFPOINT ANTISPAM
1	192846 PREMIER TOUCHLESS DRYING	864.00	06/04/2026 REGULAR	ATHLETIC PARK SCOREBOARD
1	192847 RAMPART STEPH	24.00	06/04/2026 REGULAR	BUS FARE REFUND
1	192848 ROTOGRAPHIC PRINTING	410.00	06/04/2026 REGULAR	7500 FINANCE DEPT ENVELOPES
1	192849 VANDERWAAL LAW S.C.	6,771.40	06/04/2026 REGULAR	MAY MUNICIPAL COURT
1	192850 KATY WHITT	582.00	06/04/2026 REGULAR	MAY HOURS
1	192851 WISCONSIN DNR	1,000.00	06/04/2026 REGULAR	MS4 STORMWATER PERMIT
1	192852 NICOLET NATIONAL BANK	15,796.42	06/04/2026 REGULAR	2024 NAN Interest
1	192853 ARING EQUIPMENT COMPANY	2,132.40	06/04/2026 REGULAR	E31718
1	192854 BAY TOWEL INC	669.92	06/04/2026 REGULAR	4991037
1	192855 M&M SERVICE INC	265.98	06/04/2026 REGULAR	333207
1	192856 MAC QUEEN EQUIPMENT	1,917.89	06/04/2026 REGULAR	P42365
1	192857 MLD AUTO REPAIR LLC	598.28	06/04/2026 REGULAR	360506002
1	192858 NAPA AUTO PARTS	810.11	06/04/2026 REGULAR	190202
1	192859 RENT-A-FLASH OF WI	520.00	06/04/2026 REGULAR	99941
1	192860 SCHAEFFER MFG CO	4,689.10	06/04/2026 REGULAR	MN16526-INV1
1	192861 SOUTHSIDE TIRE CO. INC.	8,992.56	06/04/2026 REGULAR	10235156
1	192862 TRUCK COUNTRY OF WISC	258.38	06/04/2026 REGULAR	X205396078:01
1	192863 WAUSAU HYDRAULICS & MACHINE	475.95	06/04/2026 REGULAR	100586
1	192864 WHITE CAP L.P.	6,846.98	06/04/2026 REGULAR	10023684011
1	192865 ZARNOTH BRUSH WORKS INC	2,058.00	06/04/2026 REGULAR	0205680-IN
1	192866 ZIENTARA FLEET EQUIPMENT INC.	1,117.44	06/04/2026 REGULAR	01232083P
1	192867 CENGAGE LEARNING INC	80.00	06/04/2026 REGULAR	ACCT # 100298883
1	192868 DAVE'S COUNTY MARKET	77.58	06/04/2026 REGULAR	ACCT # 708
1	192869 DEMCO INC.	106.75	06/04/2026 REGULAR	CUST # 482508000
1	192870 OTIS ELEVATOR COMPANY	3,606.60	06/04/2026 REGULAR	CUST # 301097
1	192871 RHINELANDER DISTRICT LIBRARY	8.50	06/04/2026 REGULAR	DINOSAURS BEFORE DARK - L & P
1	192872 T.B. SCOTT LIBRARY-PETTY CASH	52.26	06/04/2026 REGULAR	PETTY CASH REIMB.
1	192873 ULINE	171.09	06/04/2026 REGULAR	CUST # 8415032
1	192874 WI VALLEY LIBRARY SERVICE	5,543.42	06/04/2026 REGULAR	BARCODES
1	192916 CENTER POINT LARGE PRINT	47.94	06/09/2026 REGULAR	CUST # 54452
1	192917 CINTAS CORPORATION	258.31	06/09/2026 REGULAR	PAYER # 18280979
1	192918 COAST TO COAST COMPUTER	3,819.81	06/09/2026 REGULAR	CUST # 395268
1	192919 ELAN FINANCIAL SERVICES	565.76	06/09/2026 REGULAR	ACCT # 5472 1102 2200 0197
1	192920 MERRILL ACE HARDWARE	36.84	06/09/2026 REGULAR	ACCT # 81867
1	192921 MERRILL WATER UTILITY	389.69	06/09/2026 REGULAR	ACCT # 112-01040-01
1	192922 MULTI MEDIA CHANNELS	475.00	06/09/2026 REGULAR	ACCT # 102219
1	192923 MUSCULAR DYSTROPHY ASSN	100.00	06/09/2026 REGULAR	CASUAL FRIDAY DONATION
1	192924 DONNA J PLAUTZ	46.91	06/09/2026 REGULAR	MAY MILEAGE
1	192925 CURT S STRUTZ	495.00	06/09/2026 REGULAR	JUNE 17 2026 PERFORMANCE
1	192926 RACHEL WALDBURGER	50.00	06/09/2026 REGULAR	06/10/26 PRESENTATION
1	192927 WAUSAU TILE	1,878.85	06/09/2026 REGULAR	CUST # 28010010
1	192928 WT.COX INFORMATION SERVICES	32.60	06/09/2026 REGULAR	ACCT # 2092307
1	192929 ZOHIO CORPORATION	543.00	06/09/2026 REGULAR	ANNUAL SUBSCRIPTION
1	192930 AMERICAN WELDING & GAS INC.	162.17	06/15/2026 REGULAR	CYLINDER RENTAL
1	192931 ASPIRUS INC	102.00	06/15/2026 REGULAR	ENCOUNTER 422330017
1	192932 ASPIRUS INC	105.15	06/15/2026 REGULAR	MAY 2026 PHARMACY ORDERS
1	192933 ASPIRUS MEDICAL GROUP	381.55	06/15/2026 REGULAR	MAY EAS SERVICES
1	192934 BADGER SWIMPOOLS	33,751.41	06/15/2026 REGULAR	BADGER SWIMPOOLS
1	192935 BAJA'S	367.50	06/15/2026 REGULAR	SHIRTS AQUATIC CENTER PLAYGRO
1	192936 BAYCOM	4,386.00	06/15/2026 REGULAR	CRADLEPOINT RENEWAL
1	192937 BOB'S WEST 64	610.64	06/15/2026 REGULAR	2021 DURANGO EGR COOLER PIPE
1	192938 BOUND TREE MEDICAL LLC	1,440.25	06/15/2026 REGULAR	AMBULANCE MEDICAL SUPPLIES
1	192939 CITY OF TOMAHAWK	813.09	06/15/2026 REGULAR	MAY COURT FINES & FEES
1	192940 DTN LLC	2,350.64	06/15/2026 REGULAR	DTN LLC
1	192941 ELAN FINANCIAL SERVICES	858.24	06/15/2026 REGULAR	JUNE STATEMENT - FIRE DEPT
1	192942 FEHR GRAHAM	1,487.50	06/15/2026 REGULAR	140248
1	192943 FERGUSON ENTERPRISES #1550	465.97	06/15/2026 REGULAR	OUTDR POST PUMP RNGE

1	192944 FRONTIER	246.05	06/15/2026	REGULAR	715-539-0366-072417-5
1	192945 GENERAL COMMUNICATIONS	280.00	06/15/2026	REGULAR	HARRIS ANTENNA X2
1	192946 GOOD NEWS PROJECT INC	146.02	06/15/2026	REGULAR	E-CYCLING
1	192947 HAENCO LLC	304.41	06/15/2026	REGULAR	MARC MAINT SUPPLIES
1	192948 IMAGE TREND	851.17	06/15/2026	REGULAR	ELITE RESCUE JUNE
1	192949 IROW	60.00	06/15/2026	REGULAR	5/7/26 SHREDDING SERVICE
1	192950 JEFFERSON FIRE & SAFETY INC.	468.77	06/15/2026	REGULAR	SCBA AIR TEST QTRLY KIT
1	192951 JOHN FABICK TRACTOR CO	1,648.54	06/15/2026	REGULAR	JOHN FABICK TRACTOR CO
1	192952 LINCOLN CO TREASURER'S OFFICE	15,337.26	06/15/2026	REGULAR	LINCOLN CO TREASURER'S OFFICE
1	192954 LINCOLN CO. HWY DEPT	7,277.37	06/15/2026	REGULAR	LINCOLN CO. HWY DEPT
1	192955 MERRILL DISTRIBUTING INC	3,556.04	06/15/2026	REGULAR	06.22.26 CONCESSION SUPPLIES
1	192956 MULTI MEDIA CHANNELS	220.00	06/15/2026	REGULAR	SUMMER FUN 1/6 PG AD
1	192957 NORTHCENTRAL TECH COLLEGE	1,750.00	06/15/2026	REGULAR	FACILITY RENTAL 5DAYS
1	192958 NORTHWAY COMMUNICATIONS	293.00	06/15/2026	REGULAR	OTTS SIREN REPAIR
1	192959 O'REILLY AUTO PARTS	190.96	06/15/2026	REGULAR	O'REILLY AUTO PARTS
1	192960 PARK CITY AVIATION LLC	2,640.18	06/15/2026	REGULAR	PARK CITY AVIATION LLC
1	192961 PER MAR SECURITY SERVICES	247.00	06/15/2026	REGULAR	GATE SERVICE CALL 5/12/26
1	192962 RHYME BUSINESS PRODUCTS	156.29	06/15/2026	REGULAR	AGMNT. #018-1755405-000 - FIRE
1	192963 RIESTERER & SCHNELL INC	87.63	06/15/2026	REGULAR	RIESTERER & SCHNELL INC
1	192964 WI COURT FINES AND SURCHARGES	2,485.31	06/15/2026	REGULAR	MAY COURT FINES & FEES
1	192965 SUNRISE BROADCASTING LLC	189.00	06/15/2026	REGULAR	SUNRISE BROADCASTING LLC
1	192966 SUPERIOR CHEMICAL LLC	41.62	06/15/2026	REGULAR	WATERLESS SKINCLNR
1	192967 TELEFLEX LLC	811.78	06/15/2026	REGULAR	AMB SUPPLIES NEEDLES
1	192968 TRANSUNION RISK & ALTERNATIVE	100.00	06/15/2026	REGULAR	MAY 2026 BILLING
1	192969 VERIZON WIRELESS	938.92	06/15/2026	REGULAR	MAY IPAD CHARGES
1	192970 VICTORY JANITORIAL INC.	182.73	06/15/2026	REGULAR	LAUNDRY DETERGENT
1	192971 WEX BANK	81.11	06/15/2026	REGULAR	FUEL PURCHASE 5/29/26
1	192972 WI DEPT OF TRANSPORTATION	959.16	06/15/2026	REGULAR	DOT ENG WI-64
1	192973 WISCONSIN PUBLIC SERVICE	52.07	06/15/2026	REGULAR	WPS MAY
1	192974 A J CONTRACT SERVICES	320.00	06/18/2026	REGULAR	POOL CHEMICALS
1	192975 ABC EXTERMINATING INC.	215.00	06/18/2026	REGULAR	PREVENTATIVE PEST CONTROL
1	192976 AMERICAN WELDING & GAS INC.	1,184.28	06/18/2026	REGULAR	1 YR PREPAID RENTAL
1	192977 ANDERSON LYNN	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192978 BAJA'S	700.90	06/18/2026	REGULAR	82 T-BALL T-SHIRTS
1	192979 BARKER JUNE	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192980 BARNETT SARA	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192981 BEACON ATHLETICS	324.99	06/18/2026	REGULAR	DOUBLE FIRST BASE
1	192982 BROWN SARAH	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192983 CINTAS CORPORATION	2,074.39	06/18/2026	REGULAR	DATE 05/07/26
1	192984 DNR ACCOUNTS RECEIVABLE	5.00	06/18/2026	REGULAR	HOSE CPLNG/EXPANSION/GASKET
1	192985 DURBIN CORY	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192986 FRONTIER	227.87	06/18/2026	REGULAR	AIRPORT CC LINE; FIRE/AMB
1	192987 GFL ENVIRONMENTAL	3,464.25	06/18/2026	REGULAR	518333
1	192988 GUNTHER EVERETT	10.00	06/18/2026	REGULAR	WORK PERMIT REIMBURSEMENT
1	192989 HAENCO LLC	272.20	06/18/2026	REGULAR	INV'S 18273 & 18284
1	192990 HANSON LEAH	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192991 HANSON RYAN	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192992 HEISINGER HANS-WILHELM	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192993 HERRERA ALEJANDRA	500.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192994 INGMAN AMBER	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192995 INSIGHT FS	30,152.45	06/18/2026	REGULAR	INSIGHT FS
1	192996 JOSIGER AMANDA	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	192997 JOSHUA KLUG	64.53	06/18/2026	REGULAR	MILEAGE TOMAHAWK/RHINELANDER
1	192998 KLUG LOLA	10.00	06/18/2026	REGULAR	WORK PERMIT REIMBURSEMENT
1	192999 KRUEGER MAUREEN	500.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193000 LARSEN BETHANY	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193001 M&M SERVICE INC	543.23	06/18/2026	REGULAR	334630
1	193002 MALLUEGE ANDREA	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193003 MCI	67.84	06/18/2026	REGULAR	ACCOUNT 08673296722
1	193004 MENARDS - WAUSAU	427.11	06/18/2026	REGULAR	83267
1	193005 MERRILL ACE HARDWARE	827.24	06/18/2026	REGULAR	DISCOUNT

1	193008 MID WISCONSIN BEVERAGE	889.80	06/18/2026	REGULAR	PEPSI/MT DEW/MUG/DOLE
1	193009 MIDWEST FLYER LLC	100.00	06/18/2026	REGULAR	HANGAR SALE AD
1	193010 MOYER MICHELE	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193011 NAPA AUTO PARTS	162.08	06/18/2026	REGULAR	WARRANTY CREDIT
1	193012 NOFSINGER JESSICA	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193013 NORTHCENTRAL TECH COLLEGE	327.00	06/18/2026	REGULAR	SHOOTING RANGE FEE - PD
1	193014 OBERG DIXIE	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193015 PER MAR SECURITY SERVICES	632.76	06/18/2026	REGULAR	MARC INSPECTIONS
1	193016 PERSONNEL EVALUATION INC.	25.00	06/18/2026	REGULAR	PEP TEST
1	193017 PETERSON BROS. SAND	222.00	06/18/2026	REGULAR	GRANITE/CONCRETE SAND
1	193018 RAJEK SHELBI	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193019 RELL RACHEL	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193020 RHYME BUSINESS PRODUCTS	582.85	06/18/2026	REGULAR	SHARP COPIER 05.06 - 06.05
1	193021 RIESTERER & SCHNELL INC.	545.55	06/18/2026	REGULAR	BLADES
1	193022 SALAZAR AMY	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193023 SCHULTZ CARRIE	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193025 SHERWIN INDUSTRIES INC.	3,000.00	06/18/2026	REGULAR	SHERWIN INDUSTRIES INC.
1	193026 SPADE PAM	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193027 SUCHOCKI PAM	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193028 SUNRISE BROADCASTING LLC	269.00	06/18/2026	REGULAR	MORNING SPORTS SPONSOR
1	193029 SUPERIOR CHEMICAL LLC	230.69	06/18/2026	REGULAR	SWIPS WATERLESS SKIN CLNR
1	193030 VIP ALL-VALUE	98.35	06/18/2026	REGULAR	OFFICE SUPPLIES
1	193031 WESTBERG HOLLY	100.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193032 WISCONSIN PUBLIC SERVICE	27,813.89	06/18/2026	REGULAR	WPS GROUP BILL 06.17.26
1	193033 WYLAND JASON	50.00	06/18/2026	REGULAR	SEC DEP REFUND
1	193036 AMAZON CAPITAL SERVICES INC.	1,362.41	06/18/2026	REGULAR	ACCT # A29JIWFIAEUZST
1	193038 CLEVERBRIDGE INC.	579.00	06/18/2026	REGULAR	REF # 543248458
1	193039 E.O. JOHNSON BUSINESS	866.09	06/18/2026	REGULAR	ACCT # 6000604
1	193040 GOOD NEWS PROJECT INC	90.16	06/18/2026	REGULAR	06/05/26 LIBRARY E-CYCLING
1	193041 RON LINDBERG	900.00	06/18/2026	REGULAR	06/24/26 PERFORMANCES
1	193042 NEWEGG BUSINESS INC.	109.99	06/18/2026	REGULAR	SALES ORDER # 1207046247
1	193043 PER MAR SECURITY SERVICES	136.82	06/18/2026	REGULAR	CUST # 32815
1	193044 WISCONSIN PUBLIC SERVICE	2,848.70	06/18/2026	REGULAR	ACCT #0403371156-00003
1	193051 CENGAGE LEARNING INC	89.60	06/23/2026	REGULAR	ACCT # 100298883
1	193052 FRONTIER	149.24	06/23/2026	REGULAR	ACCT # 715-536-7909-010384-5
1	193053 LIBRARIA	1,234.42	06/23/2026	REGULAR	REF # 2000010251
1	193054 VIP ALL-VALUE	29.99	06/23/2026	REGULAR	ACCT # 67191-0
1	193055 WI VALLEY LIBRARY SERVICE	3,000.00	06/23/2026	REGULAR	2026 WIN MEMBERSHIP
1	193056 A J CONTRACT SERVICES	380.00	06/25/2026	REGULAR	AQUATIC SERVICE CALL
1	193057 AT & T MOBILITY	579.54	06/25/2026	REGULAR	MAY 12 THRU JUNE 11
1	193058 B & M SOLUTIONS	300.00	06/25/2026	REGULAR	BOND REFUND - 405 EAST ST
1	193059 BATTERIES PLUS LLC	32.50	06/25/2026	REGULAR	BATTERY RECYCLING
1	193060 BIG DADDY'S PARTY RESOURCES	8,000.00	06/25/2026	REGULAR	JULY 3RD FIREWORKS - 2ND PAYME
1	193061 BREAMAN MERRILL FORD	144.48	06/25/2026	REGULAR	BREAMAN MERRILL FORD
1	193062 BW PRINTWORKS	273.97	06/25/2026	REGULAR	CALENDARS AND POSTERS
1	193063 CARQUEST OF MERRILL	16.85	06/25/2026	REGULAR	CARQUEST OF MERRILL
1	193065 CENTRAL WI WHOLESALE AUTO	292.74	06/25/2026	REGULAR	CENTRAL WISCONSIN WHOLESALE AU
1	193066 COUNTY MATERIALS CORP	3,089.33	06/25/2026	REGULAR	COUNTY MATERIALS CORP
1	193067 FASTENAL COMPANY	143.78	06/25/2026	REGULAR	FENCE FASTENERS
1	193068 FERGUSON ENTERPRISES #1550	74.30	06/25/2026	REGULAR	LFA CB BUBBLER HD
1	193069 FRONTIER	333.51	06/25/2026	REGULAR	715-536-3954-042402-5
1	193070 GFL ENVIRONMENTAL	4,071.75	06/25/2026	REGULAR	GFL ENVIRONMENTAL
1	193071 HAENCO LLC	1,123.93	06/25/2026	REGULAR	BATH TISSUE/FACIAL TISSUE
1	193072 HAWKINS INC.	5,625.23	06/25/2026	REGULAR	AZONE 15 CALCIUM CHLORIDE
1	193073 LES & JIM'S LINCOLN LANES	278.00	06/25/2026	REGULAR	BOWLING - BEYOND BOUNDRIES
1	193074 LINCOLN CO ABSTRACT CO INC.	90.00	06/25/2026	REGULAR	TITLE LETTER - TL34399
1	193075 M&M SERVICE INC	462.25	06/25/2026	REGULAR	ANNUAL INSPECTION
1	193076 MARATHON PEST CONTROL	150.00	06/25/2026	REGULAR	PEST CONTROL
1	193077 MERRILL ACE HARDWARE	1,366.43	06/25/2026	REGULAR	MERRILL ACE HARDWARE
1	193078 MERRILL WATER UTILITY	5,570.19	06/25/2026	REGULAR	WATER 02.23.26 - 05.26.26
1	193079 MORGAN SAND & GRAVEL INC.	3,872.00	06/25/2026	REGULAR	MORGAN SAND & GRAVEL INC.

1	193080 NIENOW ELECTRIC INC	2,578.99	06/25/2026 REGULAR	FUEL SIGN REPAIRS/N HANGAR LOT
1	193081 NORTHWAY COMMUNICATIONS	86.00	06/25/2026 REGULAR	COMPACT MICROPHONES
1	193082 ONEIDA COUNTY SHERIFF'S DEPT	234.00	06/25/2026 REGULAR	POLE CAMERA SERVICE JAN-JUNE
1	193083 PARK CITY AVIATION LLC	2,640.18	06/25/2026 REGULAR	BI-MONTHLY PAYMENT
1	193084 REINDL PRINTING INC	290.00	06/25/2026 REGULAR	BLACK SQUIRREL FLYER
1	193085 RHYME	35.83	06/25/2026 REGULAR	1518606-01 PARKS & REC
1	193086 RHYME BUSINESS PRODUCTS	185.18	06/25/2026 REGULAR	AGRMNT 020-1879831-000 PD
1	193087 RIVER COUNTRY CO-OP	208.95	06/25/2026 REGULAR	RIVER COUNTRY CO-OP
1	193088 SERVICE MOTOR COMPANY	337.84	06/25/2026 REGULAR	FUEL FILTERS & BELTS
1	193089 SPARKLE WASH	750.00	06/25/2026 REGULAR	T-HANGAR CLEANING
1	193090 SUNRISE BROADCASTING LLC	544.00	06/25/2026 REGULAR	5/15 FOOD TRUCK A PALOOZA
1	193091 SWIDERSKI EQUIPMENT INC	1,190.19	06/25/2026 REGULAR	BLADES FOR MOWER DECK 15'
1	193092 TAPCO	6,079.06	06/25/2026 REGULAR	TAPCO
1	193093 VERIZON WIRELESS	1,034.19	06/25/2026 REGULAR	MAY 13 - JUNE 12 CELL PHONE
1	193094 WERNER ELECTRIC SUPPLY	526.18	06/25/2026 REGULAR	WPX1 30/20/15W SELEC PCBZ
1	193095 WISCONSIN DNR	130.00	06/25/2026 REGULAR	STORMWATER TIER TWO FEE
1	193096 WISCONSIN PUBLIC SERVICE	120.90	06/25/2026 REGULAR	0405061701-00011 MARC CONCESS
1	193097 ZIEBELL'S DOOR COMPANY	350.00	06/25/2026 REGULAR	SERVICE CALL 6/17/26
1	193098 KELLY VALENTINE	29.00	06/26/2026 REGULAR	1ST QTR CRAFTS SOLD @ MEC
1	193099 BAJA'S	52.00	06/29/2026 REGULAR	BAJA'S
1	193100 RICHARD BLAKE	150.00	06/29/2026 REGULAR	2024 COMMITTEE PAY
1	193101 CAROL HOLZ	60.00	06/29/2026 REGULAR	2024 COMMITTEE PAY
1	193102 KWIK TRIP	32.49	06/29/2026 REGULAR	RESTITUTION
1	193103 JOHN LANGREN	14.00	06/29/2026 REGULAR	2026 1STQTR CRAFT
1	193104 SCHMIDT MICHAEL	1,536.71	06/29/2026 REGULAR	TAX REFUND
1	193105 BRIAN BURKHARDT	358.68	06/30/2026 REGULAR	MENARDS RAISED BED REIMB
1	193106 DEMCO INC.	3,165.51	06/30/2026 REGULAR	CUST # 482508000
1	193107 HAENCO LLC	772.82	06/30/2026 REGULAR	S.O. 6502
1	193108 MARIA R. PREGLER	49.90	06/30/2026 REGULAR	ADLT PROGRM REIMB
1	193109 RENT-A-FLASH OF WI	52.75	06/30/2026 REGULAR	3 SPECIAL SIGNS/RESTVE SYMBOLS
1	193110 JOSHUA W. STUCK	298.00	06/30/2026 REGULAR	JULY 8 2026 PRESENTATION
1	193111 WI LIBRARY ASSOCIATION	216.00	06/30/2026 REGULAR	3 IND MBRSHP RENEWALS
1	193112 AFTERMATH SERVICES LLC	4,035.92	06/30/2026 REGULAR	CLIFFORD HATZ CLEAN UP
1	193113 BOWMAR APPRAISAL INC	8,000.00	06/30/2026 REGULAR	2026 Q3 ASSESSMENT SERVICES
1	193114 CHARTER COMMUNICATIONS	3,127.11	06/30/2026 REGULAR	06/30/2026 THRU 07/29/2026
1	193115 HAENCO LLC	351.13	06/30/2026 REGULAR	GOJO TOUCH FREE DISPENSER
1	193116 HARTLAND LUBRICANTS	397.82	06/30/2026 REGULAR	HARTLAND LUBRICANTS & CHEMICAL
1	193117 NIENOW ELECTRIC INC	745.10	06/30/2026 REGULAR	NIENOW ELECTRIC INC
1	193118 RENT-A-FLASH OF WI	108.00	06/30/2026 REGULAR	RENT-A-FLASH OF WI
1	193119 KATY WHITT	582.00	06/30/2026 REGULAR	JUNE CLEANING HRS
1	193120 YAEGER AUTO SALVAGE INC	110.00	06/30/2026 REGULAR	YAEGER AUTO SALVAGE INC
4	192875 REINDL PRINTING INC	1,521.18	06/09/2026 REGULAR	REINDL PRINTING INC
4	192876 ACCESSIBLE TECHNOLOGIES	6,912.82	06/09/2026 REGULAR	ACCESSIBLE TECHNOLOGIES
4	192877 AgSOURCE COOP SERVICES	693.00	06/09/2026 REGULAR	AgSOURCE COOPERATIVE SERVICES
4	192878 AMERICAN DOOR CO. OF	11,420.00	06/09/2026 REGULAR	AMERICAN DOOR CO. OF
4	192879 BAY TOWEL INC	685.04	06/09/2026 REGULAR	BAY TOWEL INC
4	192881 BRANDT EXTINGUISHERS	45.00	06/09/2026 REGULAR	BRANDT EXTINGUISHERS RECHARGIN
4	192882 CITY OF MERRILL	20,000.00	06/09/2026 REGULAR	CITY OF MERRILL
4	192883 CORE & MAIN LP	4,420.94	06/09/2026 REGULAR	CORE & MAIN LP
4	192884 E&B SCALE CO	125.00	06/09/2026 REGULAR	E&B SCALE CO
4	192885 FASTENAL COMPANY	159.85	06/09/2026 REGULAR	WIWU243478
4	192886 FERGUSON ENTERPRISES #1550	7,500.00	06/09/2026 REGULAR	FERGUSON ENTERPRISES #1550
4	192887 FRONTIER	275.79	06/09/2026 REGULAR	FRONTIER
4	192888 GaugeTec LLC	110.00	06/09/2026 REGULAR	GaugeTec LLC
4	192889 GRAINGER	614.75	06/09/2026 REGULAR	GRAINGER
4	192891 GREG'S GRUETT'S APPLIANCE	794.99	06/09/2026 REGULAR	GREG'S GRUETT'S APPLIANCE LLC
4	192892 IDEXX DISTRIBUTION INC	376.27	06/09/2026 REGULAR	IDEXX DISTRIBUTION INC
4	192893 JANSSEN HEATING & COOLING	500.00	06/09/2026 REGULAR	JANSSEN HEATING & COOLING
4	192894 LINCOLN CO TREASURER'S OFFICE	725.40	06/09/2026 REGULAR	LINCOLN CO TREASURER'S OFFICE
4	192895 LGIP	8,750.00	06/09/2026 REGULAR	LGIP
4	192896 LONDERVILLE STEEL	113.80	06/09/2026 REGULAR	LONDERVILLE STEEL

4	192897	MARTELLE WATER TREATMENT	11,206.50	06/09/2026	REGULAR	MARTELLE WATER TREATMENT
4	192898	MERRILL ACE HARDWARE	135.34	06/09/2026	REGULAR	MERRILL ACE HARDWARE
4	192900	NAPA AUTO PARTS	16.51	06/09/2026	REGULAR	NAPA AUTO PARTS
4	192901	NIENOW ELECTRIC INC	739.75	06/09/2026	REGULAR	NIENOW ELECTRIC INC
4	192902	NORTH CENTRAL LABORATORIES	1,169.35	06/09/2026	REGULAR	NORTH CENTRAL LABORATORIES
4	192903	PACE ANALYTICAL SERVICES LLC	1,085.00	06/09/2026	REGULAR	PACE ANALYTICAL SERVICES LLC
4	192904	QUADIENT FINANCE USA INC	300.00	06/09/2026	REGULAR	QUADIENT FINANCE USA INC
4	192905	QUADIENT LEASING USA INC.	235.11	06/09/2026	REGULAR	QUADIENT LEASING USA INC.
4	192906	QUILL LLC	235.72	06/09/2026	REGULAR	QUILL LLC
4	192907	RHYME BUSINESS PRODUCTS	118.98	06/09/2026	REGULAR	RHYME BUSINESS PRODUCTS
4	192908	TEAM LABORATORY CHEMICAL	459.00	06/09/2026	REGULAR	TEAM LABORATORY CHEMICAL LLC
4	192909	USA BLUE BOOK	948.55	06/09/2026	REGULAR	USA BLUE BOOK
4	192910	VICTORY JANITORIAL INC.	233.41	06/09/2026	REGULAR	VICTORY JANITORIAL INC.
4	192911	VIP ALL-VALUE	406.94	06/09/2026	REGULAR	VIP ALL-VALUE
4	192912	VISU-SEWER LLC	68,979.50	06/09/2026	REGULAR	VISU-SEWER LLC
4	192913	WI STATE LAB OF HYGIENE	581.00	06/09/2026	REGULAR	WI STATE LAB OF HYGIENE
4	192914	WISCONSIN PUBLIC SERVICE	28.89	06/09/2026	REGULAR	WISCONSIN PUBLIC SERVICE
4	192915	ZIEBELL'S DOOR COMPANY	175.00	06/09/2026	REGULAR	ZIEBELL'S DOOR COMPANY
4	193034	PIPETECH	1,800.00	06/18/2026	REGULAR	PIPETECH
4	193035	WISCONSIN PUBLIC SERVICE	12,174.21	06/18/2026	REGULAR	WISCONSIN PUBLIC SERVICE
4	193045	AQUATIC INFORMATICS INC	4,286.16	06/23/2026	REGULAR	AQUATIC INFORMATICS INC
4	193046	CARQUEST OF MERRILL	17.29	06/23/2026	REGULAR	CARQUEST OF MERRILL
4	193047	DNR ACCOUNTS RECEIVABLE	125.00	06/23/2026	REGULAR	DNR ACCOUNTS RECEIVABLE
4	193048	FRONTIER	294.11	06/23/2026	REGULAR	FRONTIER
4	193049	QUADIENT FINANCE USA INC	347.79	06/23/2026	REGULAR	QUADIENT FINANCE USA INC
4	193050	WISCONSIN PUBLIC SERVICE	31.85	06/23/2026	REGULAR	WISCONSIN PUBLIC SERVICE
June AP Total			\$ 4,534,715.88			

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
1	SCHMIDT, MICHAEL	UNPOST						
	M-CHECK	SCHMIDT, MICHAEL	UNPOST	V	6/29/2026	191540		1,536.71CR
	C-CHECK	VOID CHECK		V	6/09/2026	192880		
	C-CHECK	VOID CHECK		V	6/09/2026	192890		
	C-CHECK	VOID CHECK		V	6/09/2026	192899		
	C-CHECK	VOID CHECK		V	6/15/2026	192953		
	C-CHECK	VOID CHECK		V	6/18/2026	193006		
	C-CHECK	VOID CHECK		V	6/18/2026	193007		
000107	SECURIAN FINANCIAL GROUP INC.							
	C-CHECK	SECURIAN FINANCIAL GROUP	VOIDED	V	6/18/2026	193024		3,913.78CR
	C-CHECK	VOID CHECK		V	6/18/2026	193037		
	C-CHECK	VOID CHECK		V	6/25/2026	193064		

* * T O T A L S * *	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
REGULAR CHECKS:	0		0.00	0.00	0.00
HAND CHECKS:	0		0.00	0.00	0.00
DRAFTS:	0		0.00	0.00	0.00
EFT:	0		0.00	0.00	0.00
NON CHECKS:	0		0.00	0.00	0.00
VOID CHECKS:	10	VOID DEBITS	0.00		
		VOID CREDITS	5,450.49CR	5,450.49CR	0.00

TOTAL ERRORS: 0

	NO		INVOICE AMOUNT	DISCOUNTS	CHECK AMOUNT
VENDOR SET: 01 BANK: *	TOTALS:	10	5,450.49CR	0.00	0.00
BANK: *	TOTALS:	10	5,450.49CR	0.00	0.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000036	EFTPS							
I-T1 20260605	FEDERAL WITHHOLDING TAX	D	6/04/2026	27,286.50		001287		
I-T3 20260605	FICA WITHHOLDING/MATCH	D	6/04/2026	30,929.66		001287		
I-T4 20260605	MEDICARE WITHHOLDING/MATCH	D	6/04/2026	9,065.46		001287		67,281.62
000024	FIRE LOCAL #847							
I-FUD20260605	UNION DUES	D	6/04/2026	1,096.50		001288		1,096.50
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260605	WIS DEF COMP - ROTH	D	6/04/2026	5,015.00		001289		
I-WDC20260605	WIS DEFERRED COMP	D	6/04/2026	4,063.00		001289		9,078.00
000104	MPPA							
I-MP120260605	DUES-UNION POLICE	D	6/04/2026	303.60		001290		303.60
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260605	PAYROLL PER ATTACHED	D	6/04/2026	444.00		001291		444.00
005370	NICOLET NATIONAL BANK							
I-HSF20260605	HSA-FAMILY - Employee	D	6/04/2026	6,618.26		001292		
I-HSS20260605	HSA - SINGLE - Employee	D	6/04/2026	1,303.00		001292		7,921.26
002169	SECURITY BENEFIT							
I-FHR20260605	HRA PLAN # 770094	D	6/04/2026	442.00		001293		442.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260605	VOYA DEF COMP-- ROTH	D	6/04/2026	395.00		001294		
I-VOY20260605	VOYA DEFERRED COMP	D	6/04/2026	255.00		001294		650.00
000037	WI DEPT OF REVENUE							
I-T2 20260605	STATE TAX WITHHOLDING	D	6/04/2026	12,937.14		001295		12,937.14
000152	LINCOLN CO. TREASURER							
I-JUNE TAX	JUNE TAX SETTLEMENT	D	6/12/2026	74,648.30		001296		74,648.30
001537	MERRILL AREA PUBLIC SCHOOLS							
I-JUNE TAX	JUNE TAX SETTLEMENT	D	6/15/2026	113,658.31		001297		113,658.31
000545	NORTHCENTRAL TECH COLLEGE							
I-JUNE TAX	JUNE TAX SETTLEMENT	D	6/15/2026	19,472.57		001298		19,472.57
000716	LINCOLN CO TREASURER							
I-MAY COURT	MAY COURT FINES & FEES	D	6/05/2026	904.75		001299		904.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000020	AFLAC							
I-AFA20260605	PREMIUM PER ATTACHED	D	6/17/2026	410.58		001300		
I-AFA20260618	PREMIUM PER ATTACHED	D	6/17/2026	410.58		001300		
I-AFL20260605	PREMIUM PER ATTACHED	D	6/17/2026	224.39		001300		
I-AFL20260618	PREMIUM PER ATTACHED	D	6/17/2026	224.39		001300		1,269.94
005087	ASSURITY LIFE INSURANCE COMPAN							
I-ASR20260605	PREMIUM PER ATTACHED	D	6/17/2026	753.27		001301		
I-ASR20260618	PREMIUM PER ATTACHED	D	6/17/2026	753.27		001301		1,506.54
001994	DELTA DENTAL							
C-DSD20260618	DENTAL PREMIUM	D	6/17/2026	48.69CR		001302		
C-DVS20260618	VISION PREMIUM	D	6/17/2026	6.27CR		001302		
I-DFD20260605	DENTAL PREMIUM	D	6/17/2026	2,212.96		001302		
I-DSD20260605	DENTAL PREMIUM	D	6/17/2026	1,071.18		001302		
I-DVF20260605	VISION PREMIUM	D	6/17/2026	202.93		001302		
I-DVS20260605	VISION PREMIUM	D	6/17/2026	94.05		001302		3,526.16
000036	EFTPS							
I-T1 20260618	FEDERAL WITHHOLDING TAX	D	6/17/2026	26,516.59		001303		
I-T3 20260618	FICA WITHHOLDING/MATCH	D	6/17/2026	31,380.80		001303		
I-T4 20260618	MEDICARE WITHHOLDING/MATCH	D	6/17/2026	9,211.80		001303		67,109.19
000024	FIRE LOCAL #847							
I-FUD20260618	UNION DUES	D	6/17/2026	1,161.00		001304		1,161.00
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260618	WIS DEF COMP - ROTH	D	6/17/2026	5,015.00		001305		
I-WDC20260618	WIS DEFERRED COMP	D	6/17/2026	4,163.00		001305		9,178.00
000030	MADISON NATIONAL LIFE							
I-DIS20260605	DISABILITY PREMIUM	D	6/17/2026	490.02		001306		
I-DIS20260618	DISABILITY PREMIUM	D	6/17/2026	490.02		001306		980.04
000104	MPPA							
I-MP120260618	DUES-UNION POLICE	D	6/17/2026	303.60		001307		303.60
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260618	PAYROLL PER ATTACHED	D	6/17/2026	851.00		001308		851.00
005370	NICOLET NATIONAL BANK							
I-HSF20260618	HSA-FAMILY - Employee	D	6/17/2026	6,618.26		001309		
I-HSS20260618	HSA - SINGLE - Employee	D	6/17/2026	1,303.00		001309		7,921.26

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002169	SECURITY BENEFIT							
I-FHR20260618	HRA PLAN # 770094	D	6/17/2026	997.12		001310		997.12
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260618	VOYA DEF COMP-- ROTH	D	6/17/2026	395.00		001311		
I-VOY20260618	VOYA DEFERRED COMP	D	6/17/2026	255.00		001311		650.00
005672	WI COUNTIES ASSOCIATION GROUP							
I-HG120260618	HEALTH INS PREMIUM	D	6/17/2026	664.32		001312		
I-HG220260605	HEALTH INS PREMIUMS	D	6/17/2026	115.84		001312		
I-HG220260618	HEALTH INS PREMIUMS	D	6/17/2026	115.84		001312		
I-HS120260618	HEALTH INS PREMIUMS	D	6/17/2026	72,952.32		001312		
I-HS220260605	FAM HEALTH INS PREMIUMS	D	6/17/2026	4,636.80		001312		
I-HS220260618	FAM HEALTH INS PREMIUMS	D	6/17/2026	4,842.88		001312		
I-HS320260618	SGL HLTH INS PREMIUMS	D	6/17/2026	22,202.88		001312		
I-HS420260605	SNGL HLTH INS PREMIUMS	D	6/17/2026	1,494.08		001312		
I-HS420260618	SNGL HLTH INS PREMIUMS	D	6/17/2026	1,391.04		001312		
I-HS720260618	HEALTH INS PREMIUM	D	6/17/2026	1,560.32		001312		
I-HS820260605	HEALTH INS PREMIUMS	D	6/17/2026	115.84		001312		
I-HS820260618	HEALTH INS PREMIUMS	D	6/17/2026	115.84		001312		110,208.00
000037	WI DEPT OF REVENUE							
I-T2 20260618	STATE TAX WITHHOLDING	D	6/17/2026	12,920.55		001313		12,920.55
000110	WI RETIREMENT SYSTEM							
I-ELT20260508	ELECTED	D	6/17/2026	378.86		001314		
I-ELT20260522	ELECTED	D	6/17/2026	378.86		001314		
I-FSO20260508	FIRE W/O SS AFTER 06/30/11	D	6/17/2026	17,771.97		001314		
I-FSO20260522	FIRE W/O SS AFTER 06/30/11	D	6/17/2026	19,736.85		001314		
I-FSO20260529	FIRE W/O SS AFTER 06/30/11	D	6/17/2026	979.12		001314		
I-GNL20260508	GENERAL	D	6/17/2026	23,726.92		001314		
I-GNL20260522	GENERAL	D	6/17/2026	23,985.10		001314		
I-PSS20260508	PROT W/ SS PRE 06/30/2011	D	6/17/2026	15,968.42		001314		
I-PSS20260522	PROT W/ SS PRE 06/30/2011	D	6/17/2026	14,400.92		001314		117,327.02
000036	EFTPS							
I-T1 20260703	FEDERAL WITHHOLDING TAX	D	6/30/2026	27,310.09		001315		
I-T3 20260703	FICA WITHHOLDING/MATCH	D	6/30/2026	32,954.80		001315		
I-T4 20260703	MEDICARE WITHHOLDING/MATCH	D	6/30/2026	9,673.36		001315		69,938.25
000024	FIRE LOCAL #847							
I-FUD20260703	UNION DUES	D	6/30/2026	1,161.00		001316		1,161.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
004838	GREAT WEST TRUST COMPANY, LLC							
I-ROT20260703	WIS DEF COMP - ROTH	D	6/30/2026	5,137.74		001317		
I-WDC20260703	WIS DEFERRED COMP	D	6/30/2026	4,163.00		001317		9,300.74
000104	MPPA							
I-MP120260703	DUES-UNION POLICE	D	6/30/2026	303.60		001318		303.60
002974	NATIONWIDE TRUST COMPANY, FSB							
I-PPE20260703	PAYROLL PER ATTACHED	D	6/30/2026	481.00		001319		481.00
005370	NICOLET NATIONAL BANK							
I-HSF20260703	HSA-FAMILY - Employee	D	6/30/2026	6,618.26		001320		
I-HSS20260703	HSA - SINGLE - Employee	D	6/30/2026	1,303.00		001320		7,921.26
002169	SECURITY BENEFIT							
I-FHR20260703	HRA PLAN # 770094	D	6/30/2026	468.00		001321		468.00
003681	VOYA INSTITUTIONAL TRUST COMPA							
I-VOR20260703	VOYA DEF COMP-- ROTH	D	6/30/2026	395.00		001322		
I-VOY20260703	VOYA DEFERRED COMP	D	6/30/2026	255.00		001322		650.00
000037	WI DEPT OF REVENUE							
I-T2 20260703	STATE TAX WITHHOLDING	D	6/30/2026	13,501.04		001323		13,501.04
005761	DISPLAY SALES							
I-INV11551	DISPLAY SALES	D	6/22/2026	3,920.00		001328		3,920.00
000128	ELAN FINANCIAL SERVICES							
I-MAY 2026 STATEMENT	ELAN FINANCIAL SERVICES	D	6/15/2026	15,711.07		001332		15,711.07
001926	BOND TRUST SERVICES CORPORATIO							
I-2013ARefunding	BOND TRUST SERVICES CORPORATIO	D	6/15/2026	2,045,290.91		001333		2,045,290.91
003803	KWIK TRIP							
I-06.30.2024	KT PINE RIDGE RESTITUTION	V	7/18/2024	4.49		185976		4.49
003803	KWIK TRIP							
M-CHECK	KWIK TRIP	UNPOST	V	6/29/2026		185976		4.49CR
003803	KWIK TRIP							
I-11/8/24MUC.CT	MUNICIPAL COURT REIMB.	V	11/07/2024	28.00		187209		28.00
003803	KWIK TRIP							
M-CHECK	KWIK TRIP	UNPOST	V	6/29/2026		187209		28.00CR

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000601	RICHARD BLAKE							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	V	12/19/2024	150.00		187687		150.00
000601	RICHARD BLAKE							
M-CHECK	RICHARD BLAKE	UNPOST	V 6/29/2026			187687		150.00CR
001802	CAROL HOLZ							
I-2024 COMMITTEE PAY	MEC COMMITTEE	V	12/19/2024	60.00		187699		60.00
001802	CAROL HOLZ							
M-CHECK	CAROL HOLZ	UNPOST	V 6/29/2026			187699		60.00CR
005204	JOHN LANGREN							
I-2025 1STQTR CRAFT	LEAF PINT	V	4/23/2025	14.00		189060		14.00
005204	JOHN LANGREN							
M-CHECK	JOHN LANGREN	UNPOST	V 6/29/2026			189060		14.00CR
000081	BAJA'S							
I-18780	BAJA'S	V	10/22/2025	52.00		190700		52.00
000081	BAJA'S							
M-CHECK	BAJA'S	UNPOST	V 6/29/2026			190700		52.00CR
1	SCHMIDT, MICHAEL							
I-12/31/25M.SCHMIDT	TAX REFUND	V	1/16/2026	1,536.71		191540		1,536.71
005370	NICOLET NATIONAL BANK							
I-2024B NAN	2024B NAN	R	6/03/2026	1,178,225.39		192830		1,178,225.39
1	BAILON, JAVONI							
I-BAILON EXPO SD	SEC DEP REFUND	R	6/04/2026	250.00		192831		250.00
003746	WANDA BELSKY							
I-FLOWERS	REIMB CITY HALL FLOWERS	R	6/04/2026	291.99		192832		291.99
005499	MASON BOWMAN							
I-REIMB PERMIT	WORK PERMIT REIMBURSEMENT	R	6/04/2026	10.20		192833		10.20
003712	BRAD BRUMMOND							
I-EE REIMB	MILEAGE- CONF APPLETON 5/13	R	6/04/2026	184.55		192834		184.55
002792	BUSINESS INSURANCE GROUP							
I-INV00004744	STORAGE TANK LIABILITY	R	6/04/2026	4,581.44		192835		4,581.44

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001843	CHARTER COMMUNICATIONS							
I-171335201052126	CHARTER 5/30/26-6/26/26	R	6/04/2026	3,127.11		192836		3,127.11
1	COUNTY LAND & TITLE							
I-HEKRDLE TAX	TAX REF	R	6/04/2026	82.96		192837		82.96
003862	DANT CLAYTON CORPORATION							
I-37908	BLEACHER INSPECTION FAIRGROUND	R	6/04/2026	2,945.00		192838		2,945.00
001652	DEPT.AG TRADE&CONSUMER PROTECT							
I-115-0000040051	DATCP W&M CONTRACT INSPECTION	R	6/04/2026	4,500.00		192839		4,500.00
005743	DOA - STATE OF WISCONSIN - DEH							
I-CDGB PAYOFF	FILE #9784 PAYOFF LESS ADMIN	R	6/04/2026	13,766.00		192840		13,766.00
005754	GENE FREDERICKSON TRUCKING INC							
I-38493	FAIRGROUNDS CLAY	R	6/04/2026	7,085.00		192841		7,085.00
000496	THOMAS N. HAYDEN							
I-COURT REIMB EXP	MILEAGE & CONFERENCE TRAVEL	R	6/04/2026	652.90		192842		652.90
002445	JACK HENRY & ASSOCIATES							
I-5289710	REMIT PLUS ANNUAL MAINTENANCE	R	6/04/2026	1,497.11		192843		1,497.11
005753	MOLLIE LEMKE							
I-BOOT REIMB	LEMKE SAFETY BOOT	R	6/04/2026	300.00		192844		300.00
002039	NEW ERA TECHNOLOGY							
I-461840-US16	PROOFPOINT ANTISPAM	R	6/04/2026	202.00		192845		202.00
002204	PREMIER TOUCHLESS DRYING SYSTE							
I-27207A	ATHLETIC PARK SCOREBOARD	R	6/04/2026	864.00		192846		864.00
1	RAMPART, STEPH							
I-S. RAMPART REFUND	BUS FARE REFUND	R	6/04/2026	24.00		192847		24.00
000537	ROTOGRAPHIC PRINTING							
I-1289-26	7500 FINANCE DEPT ENVELOPES	R	6/04/2026	410.00		192848		410.00
005079	VANDERWAAL LAW, S.C.							
I-3803	MAY MUNICIPAL COURT	R	6/04/2026	1,815.90		192849		
I-3804	MAY LEGAL FEES	R	6/04/2026	4,955.50		192849		6,771.40

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000298	KATY WHITT							
I-MAY HOURS	KATY WHITT	R	6/04/2026	582.00		192850		582.00
001277	WISCONSIN DNR							
I-26ESR06790	MS4 STORMWATER PERMIT	R	6/04/2026	1,000.00		192851		1,000.00
005370	NICOLET NATIONAL BANK							
I-2024B NAN Interest	2024 NAN Interest	R	6/04/2026	15,796.42		192852		15,796.42
001243	ARING EQUIPMENT COMPANY, INC.							
I-E31718	ARING EQUIPMENT COMPANY, INC.	R	6/04/2026	2,132.40		192853		2,132.40
001521	BAY TOWEL, INC							
I-4991037	BAY TOWEL, INC	R	6/04/2026	167.18		192854		
I-4994208	BAY TOWEL, INC	R	6/04/2026	167.18		192854		
I-4997322	BAY TOWEL, INC	R	6/04/2026	168.38		192854		
I-5000384	BAY TOWEL, INC	R	6/04/2026	167.18		192854		669.92
005267	M&M SERVICE, INC							
I-333207	M&M SERVICE, INC	R	6/04/2026	265.98		192855		265.98
000078	MAC QUEEN EQUIPMENT							
I-P42365	MAC QUEEN EQUIPMENT	R	6/04/2026	1,809.06		192856		
I-P42508	MAC QUEEN EQUIPMENT	R	6/04/2026	108.83		192856		1,917.89
004582	MLD AUTO REPAIR, LLC							
I-360506002	MLD AUTO REPAIR, LLC	R	6/04/2026	598.28		192857		598.28
000540	NAPA AUTO PARTS							
I-190202	NAPA AUTO PARTS	R	6/04/2026	17.17		192858		
I-191374	NAPA AUTO PARTS	R	6/04/2026	3.19		192858		
I-191445	NAPA AUTO PARTS	R	6/04/2026	416.67		192858		
I-191446	NAPA AUTO PARTS	R	6/04/2026	26.46		192858		
I-191700	NAPA AUTO PARTS	R	6/04/2026	72.13		192858		
I-191908	NAPA AUTO PARTS	R	6/04/2026	39.40		192858		
I-192604	NAPA AUTO PARTS	R	6/04/2026	22.40		192858		
I-192690	NAPA AUTO PARTS	R	6/04/2026	212.69		192858		810.11
000531	RENT-A-FLASH OF WI							
I-99941	RENT-A-FLASH OF WI	R	6/04/2026	520.00		192859		520.00
000546	SCHAEFFER MFG CO							
I-MN16526-INV1	SCHAEFFER MFG CO	R	6/04/2026	4,689.10		192860		4,689.10

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001352	SOUTHSIDE TIRE CO., INC.							
I-10235156	SOUTHSIDE TIRE CO., INC.	R	6/04/2026	8,992.56		192861		8,992.56
003715	TRUCK COUNTRY OF WISC							
I-X205396078:01	TRUCK COUNTRY OF WISC	R	6/04/2026	191.40		192862		
I-X205397084:01	TRUCK COUNTRY OF WISC	R	6/04/2026	66.98		192862		258.38
001481	WAUSAU HYDRAULICS & MACHINE IN							
I-100586	WAUSAU HYDRAULICS & MACHINE IN	R	6/04/2026	475.95		192863		475.95
004983	WHITE CAP, L.P.							
C-10023684011	WHITE CAP, L.P.	R	6/04/2026	909.65CR		192864		
I-50036741210	WHITE CAP, L.P.	R	6/04/2026	116.38		192864		
I-50036765757	WHITE CAP, L.P.	R	6/04/2026	5,406.96		192864		
I-50036958878	WHITE CAP, L.P.	R	6/04/2026	514.67		192864		
I-50036959854	WHITE CAP, L.P.	R	6/04/2026	611.10		192864		
I-50036992895	WHITE CAP, L.P.	R	6/04/2026	140.00		192864		
I-50037076084	WHITE CAP, L.P.	R	6/04/2026	622.64		192864		
I-50037181578	WHITE CAP, L.P.	R	6/04/2026	257.88		192864		
I-50037207151	WHITE CAP, L.P.	R	6/04/2026	87.00		192864		6,846.98
000854	ZARNOTH BRUSH WORKS, INC							
I-0205680-IN	ZARNOTH BRUSH WORKS, INC	R	6/04/2026	2,058.00		192865		2,058.00
000855	ZIENTARA FLEET EQUIPMENT INC.							
I-01232083P	ZIENTARA FLEET EQUIPMENT INC.	R	6/04/2026	426.04		192866		
I-01232393P	ZIENTARA FLEET EQUIPMENT INC.	R	6/04/2026	27.28		192866		
I-01232804P	ZIENTARA FLEET EQUIPMENT INC.	R	6/04/2026	664.12		192866		1,117.44
000922	CENGAGE LEARNING INC							
I-999102727215	ACCT # 100298883	R	6/04/2026	52.80		192867		
I-999102730975	ACCT # 100298883	R	6/04/2026	27.20		192867		80.00
000204	DAVE'S COUNTY MARKET							
I-000116398	ACCT # 708	R	6/04/2026	17.95		192868		
I-00015469	ACCT # 708	R	6/04/2026	20.88		192868		
I-00406761	ACCT # 708	R	6/04/2026	38.75		192868		77.58
003938	DEMCO, INC.							
I-7811940	CUST # 482508000	R	6/04/2026	106.75		192869		106.75
000564	OTIS ELEVATOR COMPANY							
I-100402326887	CUST # 301097	R	6/04/2026	3,606.60		192870		3,606.60

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001829 I-2026-12	RHINELANDER DISTRICT LIBRARY DINOSAURS BEFORE DARK - L & P	R	6/04/2026	8.50		192871		8.50
000276 I-20260529	T.B. SCOTT LIBRARY-PETTY CASH PETTY CASH REIMB.	R	6/04/2026	52.26		192872		52.26
003465 I-207943263	ULINE CUST # 8415032	R	6/04/2026	171.09		192873		171.09
000290 I-2026-2968 I-2026-2994	WISCONSIN VALLEY LIBRARY SERVI BARCODES BUYING POOL MBR/DIGITAL COLL	R R	6/04/2026 6/04/2026	28.92 5,514.50		192874 192874		5,543.42
000274 I-2250331	CENTER POINT LARGE PRINT CUST # 54452	R	6/09/2026	47.94		192916		47.94
004375 I-4270944935	CINTAS CORPORATION PAYER # 18280979	R	6/09/2026	258.31		192917		258.31
005568 I-A2906591	COAST TO COAST COMPUTER PRODUC CUST # 395268	R	6/09/2026	3,819.81		192918		3,819.81
000128 I-20260605	ELAN FINANCIAL SERVICES ACCT # 5472 1102 2200 0197	R	6/09/2026	565.76		192919		565.76
000839 C-20260605 I-251899 I-251933	MERRILL ACE HARDWARE ACCT # 81867 ACCT # 81867 ACCT # 81867	R R R	6/09/2026 6/09/2026 6/09/2026	4.10CR 12.96 27.98		192920 192920 192920		36.84
000328 I-20260605	MERRILL WATER UTILITY ACCT # 112-01040-01	R	6/09/2026	389.69		192921		389.69
000085 I-IN325384 I-IN326864	MULTI MEDIA CHANNELS ACCT # 102219 ACCT# 102219	R R	6/09/2026 6/09/2026	275.00 200.00		192922 192922		475.00
001625 I-20260605	MUSCULAR DYSTROPHY ASSOCIATION CASUAL FRIDAY DONATION	R	6/09/2026	100.00		192923		100.00
004398 I-20260605	DONNA J PLAUTZ MAY MILEAGE	R	6/09/2026	46.91		192924		46.91

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003974 I-20260605	CURT S STRUTZ JUNE 17, 2026 PERFORMANCE	R	6/09/2026	495.00		192925		495.00
005749 I-20260606	RACHEL WALDBURGER 06/10/26 PRESENTATION	R	6/09/2026	50.00		192926		50.00
001984 I-739056	WAUSAU TILE CUST # 28010010	R	6/09/2026	1,878.85		192927		1,878.85
005519 I-3164954	WT.COX INFORMATION SERVICES ACCT # 2092307	R	6/09/2026	32.60		192928		32.60
003473 I-50102097969	ZOHO CORPORATION ANNUAL SUBSCRIPTION	R	6/09/2026	543.00		192929		543.00
002555 I-0011715647	AMERICAN WELDING & GAS INC. CYLINDER RENTAL	R	6/15/2026	162.17		192930		162.17
005115 I-422330017	ASPIRUS INC ENCOUNTER 422330017	R	6/15/2026	102.00		192931		102.00
005560 I-TA10453	ASPIRUS INC MAY 2026 PHARMACY ORDERS	R	6/15/2026	105.15		192932		105.15
001228 I-158014 I-158231	ASPIRUS MEDICAL GROUP MAY EAS SERVICES DOT DRUG SCREENING - WW	R R	6/15/2026 6/15/2026	355.05 26.50		192933 192933		381.55
004256 I-3523	BADGER SWIMPOOLS BADGER SWIMPOOLS	R	6/15/2026	33,751.41		192934		33,751.41
000081 I-18858	BAJA'S SHIRTS AQUATIC CENTER, PLAYGRO	R	6/15/2026	367.50		192935		367.50
002011 I-EQUIPINV061988 I-EQUIPINV062273	BAYCOM CRADLEPOINT RENEWAL IPRO VWC4000 BATTERY	R R	6/15/2026 6/15/2026	1,456.00 2,930.00		192936 192936		4,386.00
002088 I-83154 I-83336	BOB'S WEST 64 2021 DURANGO EGR COOLER PIPE 2015 DURANGO OIL CHG BRAKE PAD	R R	6/15/2026 6/15/2026	198.69 411.95		192937 192937		610.64
000091 I-86226261 I-86229855	BOUND TREE MEDICAL, LLC AMBULANCE MEDICAL SUPPLIES BACKBOARD AIRMATTRESS	R R	6/15/2026 6/15/2026	340.50 1,099.75		192938 192938		1,440.25

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003603	CITY OF TOMAHAWK							
I-MAY COURT	MAY COURT FINES & FEES	R	6/15/2026	813.09		192939		813.09
004919	DTN, LLC							
I-210-00310618	DTN, LLC	R	6/15/2026	2,350.64		192940		2,350.64
000128	ELAN FINANCIAL SERVICES							
I-06122026	JUNE STATEMENT - FIRE DEPT	R	6/15/2026	858.24		192941		858.24
003566	FEHR GRAHAM							
I-140248	FEHR GRAHAM	R	6/15/2026	1,487.50		192942		1,487.50
000632	FERGUSON ENTERPRISES #1550							
I-1828110	OUTDR POST PUMP RNGE	R	6/15/2026	465.97		192943		465.97
002661	FRONTIER							
I-06.12.2026	715-539-0366-072417-5	R	6/15/2026	217.35		192944		
I-06.12.26	262-002-3908-100776-5	R	6/15/2026	16.70		192944		
I-061226	262-002-3917-021681-5	R	6/15/2026	12.00		192944		246.05
002339	GENERAL COMMUNICATIONS							
I-356405	HARRIS ANTENNA X2	R	6/15/2026	280.00		192945		280.00
002967	GOOD NEWS PROJECT INC							
I-061226	E-CYCLING	R	6/15/2026	146.02		192946		146.02
005274	HAENCO LLC							
I-18425	MARC MAINT SUPPLIES	R	6/15/2026	246.00		192947		
I-18428	MEC MAINT SUPPLIES	R	6/15/2026	58.41		192947		304.41
003315	IMAGE TREND							
I-PS-INV125280	ELITE RESCUE JUNE	R	6/15/2026	851.17		192948		851.17
001705	IROW							
I-327141	5/7/26 SHREDDING SERVICE	R	6/15/2026	60.00		192949		60.00
001494	JEFFERSON FIRE & SAFETY, INC.							
I-IN340570	SCBA AIR TEST QTRLY KIT	R	6/15/2026	468.77		192950		468.77
003786	JOHN FABICK TRACTOR CO							
C-PIWA0241222	JOHN FABICK TRACTOR CO	R	6/15/2026	353.36CR		192951		
I-PIWA0241220	JOHN FABICK TRACTOR CO	R	6/15/2026	758.04		192951		
I-PIWA0241221	JOHN FABICK TRACTOR CO	R	6/15/2026	541.02		192951		
I-PIWA0241350	JOHN FABICK TRACTOR CO	R	6/15/2026	702.84		192951		1,648.54

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000313	LINCOLN CO TREASURER'S OFFICE							
I-388136	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	890.14		192952		
I-388220	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	892.94		192952		
I-388307	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	891.54		192952		
I-388378	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	843.10		192952		
I-388525	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	548.94		192952		
I-388538	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	832.57		192952		
I-388627	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	830.47		192952		
I-388671	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	774.31		192952		
I-388735	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	863.46		192952		
I-388954	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	910.49		192952		
I-389024	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	951.91		192952		
I-389070	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	912.60		192952		
I-389138	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	872.59		192952		
I-389144	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	281.49		192952		
I-389335	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	952.61		192952		
I-389391	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	968.06		192952		
I-389423	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	252.72		192952		
I-389485	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	906.28		192952		
I-389617	LINCOLN CO TREASURER'S OFFICE	R	6/15/2026	961.04		192952		15,337.26
000148	LINCOLN CO. HWY DEPT							
I-1049	LINCOLN CO. HWY DEPT	R	6/15/2026	7,277.37		192954		7,277.37
000523	MERRILL DISTRIBUTING, INC							
I-1800903	06.22.26 CONCESSION SUPPLIES	R	6/15/2026	913.27		192955		
I-1800904	6.22.26 CONCESSION SUPPLIES	R	6/15/2026	820.30		192955		
I-1801803	6.8.26 CONCESSION SUPPLIES	R	6/15/2026	1,822.47		192955		3,556.04
000085	MULTI MEDIA CHANNELS							
I-IN326050	SUMMER FUN 1/6 PG AD	R	6/15/2026	220.00		192956		220.00
000545	NORTHCENTRAL TECH COLLEGE							
I-CINV-209812	FACILITY RENTAL 5DAYS	R	6/15/2026	1,750.00		192957		1,750.00
000551	NORTHWAY COMMUNICATIONS							
I-121990	OTTS SIREN REPAIR	R	6/15/2026	293.00		192958		293.00
002711	O'REILLY AUTO PARTS							
I-2327-318201	O'REILLY AUTO PARTS	R	6/15/2026	149.98		192959		
I-2327-318740	O'REILLY AUTO PARTS	R	6/15/2026	18.99		192959		
I-2327-318751	O'REILLY AUTO PARTS	R	6/15/2026	21.99		192959		190.96

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
003876 I-06.12.2026	PARK CITY AVIATION LLC PARK CITY AVIATION LLC	R	6/15/2026	2,640.18		192960		2,640.18
000824 I-50007017	PER MAR SECURITY SERVICES GATE SERVICE CALL 5/12/26	R	6/15/2026	247.00		192961		247.00
004523 I-42084799	RHYME BUSINESS PRODUCTS AGMNT. #018-1755405-000 - FIRE	R	6/15/2026	156.29		192962		156.29
003735 I-9301232	RIESTERER & SCHNELL, INC RIESTERER & SCHNELL, INC	R	6/15/2026	87.63		192963		87.63
000257 I-MAY COURT	STATE OF WI - COURT FINES AND MAY COURT FINES & FEES	R	6/15/2026	2,485.31		192964		2,485.31
002488 I-21367-5	SUNRISE BROADCASTING LLC SUNRISE BROADCASTING LLC	R	6/15/2026	189.00		192965		189.00
000554 I-442214	SUPERIOR CHEMICAL LLC WATERLESS SKINCLNR	R	6/15/2026	41.62		192966		41.62
004818 I-9509957406 I-9510938300	TELEFLEX LLC AMB SUPPLIES NEEDLES AMB SUPPLIES NEEDLES	R R	6/15/2026 6/15/2026	550.00 261.78		192967 192967		811.78
003517 I-172022-202605-1	TRANSUNION RISK & ALTERNATIVE MAY 2026 BILLING	R	6/15/2026	100.00		192968		100.00
002501 I-6144939477	VERIZON WIRELESS MAY IPAD CHARGES	R	6/15/2026	938.92		192969		938.92
000650 I-140684	VICTORY JANITORIAL, INC. LAUNDRY DETERGENT	R	6/15/2026	182.73		192970		182.73
004806 I-112901612	WEX BANK FUEL PURCHASE 5/29/26	R	6/15/2026	81.11		192971		81.11
005083 I-395-0000442184	WI DEPARTMENT OF TRANSPORTATIO DOT ENG WI-64	R	6/15/2026	959.16		192972		959.16
000656 I-5951121077	WISCONSIN PUBLIC SERVICE WPS MAY	R	6/15/2026	52.07		192973		52.07

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000049	A J CONTRACT SERVICES							
I-35788	POOL CHEMICALS	R	6/18/2026	320.00		192974		320.00
002478	ABC EXTERMINATING, INC.							
I-53468	PREVENTATIVE PEST CONTROL	R	6/18/2026	215.00		192975		215.00
002555	AMERICAN WELDING & GAS INC.							
I-0011698416	1 YR PREPAID RENTAL	R	6/18/2026	1,041.90		192976		
I-0011715430	OXYGEN	R	6/18/2026	59.87		192976		
I-0011715737	HELIUM	R	6/18/2026	80.33		192976		
I-0011725569	FINANCE CHARGE ON \$58.55	R	6/18/2026	1.00		192976		
I-0011726026	SERVICE CHARGES ON \$78.35	R	6/18/2026	1.18		192976		1,184.28
1	ANDERSON, LYNN							
I-ANDERSON L.SEC DEP	REFUND	R	6/18/2026	50.00		192977		50.00
000081	BAJA'S							
I-18855	82 T-BALL T-SHIRTS	R	6/18/2026	668.30		192978		
I-18863	4 T-BALL T'S WITH LOGO&SPONSOR	R	6/18/2026	32.60		192978		700.90
1	BARKER, JUNE							
I-BARKER J. SEC DEP	AGRA SEC DEP	R	6/18/2026	100.00		192979		100.00
1	BARNETT, SARA							
I-BARNETT S. SEC DEP	REFUND	R	6/18/2026	50.00		192980		50.00
001029	BEACON ATHLETICS							
I-0638036-IN	DOUBLE FIRST BASE	R	6/18/2026	324.99		192981		324.99
1	BROWN, SARAH							
I-BROWN S. SEC DEP	REFUND	R	6/18/2026	100.00		192982		100.00
004375	CINTAS CORPORATION							
I-4268416938	DATE 05/07/26	R	6/18/2026	195.02		192983		
I-4268417042	DATE 05/07/26	R	6/18/2026	157.40		192983		
I-4269007773	DATE 05/13/26	R	6/18/2026	205.45		192983		
I-4269171730	DATE 05/14/26	R	6/18/2026	213.93		192983		
I-4269171750	DATE 05/14/26	R	6/18/2026	195.02		192983		
I-4269171815	DATE 05/14/26	R	6/18/2026	131.50		192983		
I-4269925887	DATE 05/21/26	R	6/18/2026	195.02		192983		
I-4269925947	DATE 5/21/26	R	6/18/2026	131.50		192983		
I-4270390154	DATE 05/27/26	R	6/18/2026	205.45		192983		
I-4270586743	05/28/2026 SMITH CENTER	R	6/18/2026	117.58		192983		
I-4270586744	DATE 05/28/26	R	6/18/2026	195.02		192983		
I-4270586783	5/28/26 PARK & REC	R	6/18/2026	131.50		192983		2,074.39

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001916	DNR ACCOUNTS RECEIVABLE							
I-370-0000046308	HOSE CPLNG/EXPANSION/GASKET	R	6/18/2026	5.00		192984		5.00
1	DURBIN, CORY							
I-DURBIN C. SEC DEP	REFUND	R	6/18/2026	50.00		192985		50.00
002661	FRONTIER							
I-06.17.2026	AIRPORT CC LINE; FIRE/AMB	R	6/18/2026	227.87		192986		227.87
005169	GFL ENVIRONMENTAL							
I-518333	GFL ENVIRONMENTAL	R	6/18/2026	351.00		192987		
I-518361	GFL ENVIRONMENTAL	R	6/18/2026	354.00		192987		
I-518384	GFL ENVIRONMENTAL	R	6/18/2026	291.00		192987		
I-518444	GFL ENVIRONMENTAL	R	6/18/2026	332.25		192987		
I-518476	GFL ENVIRONMENTAL	R	6/18/2026	342.00		192987		
I-518509	GFL ENVIRONMENTAL	R	6/18/2026	326.25		192987		
I-518527	GFL ENVIRONMENTAL	R	6/18/2026	271.50		192987		
I-518563	GFL ENVIRONMENTAL	R	6/18/2026	394.50		192987		
I-518633	GFL ENVIRONMENTAL	R	6/18/2026	389.25		192987		
I-518677	GFL ENVIRONMENTAL	R	6/18/2026	412.50		192987		3,464.25
1	GUNTHER, EVERETT							
I-GUNTHER WK PERMIT	REIMBURSEMENT	R	6/18/2026	10.00		192988		10.00
005274	HAENCO LLC							
C-18362	INV'S 18273 & 18284	R	6/18/2026	5.53CR		192989		
I-18426	HANDWASH, CAN LINERS, CLEANER	R	6/18/2026	277.73		192989		272.20
1	HANSON, LEAH							
I-HANSON L. SEC DEP	REFUND	R	6/18/2026	100.00		192990		100.00
1	HANSON, RYAN							
I-HANSON R. SEC DEP	REFUND	R	6/18/2026	100.00		192991		100.00
1	HEISINGER, HANS-WILHELM							
I-HEISINGER REFUND	SEC DEP	R	6/18/2026	50.00		192992		50.00
1	HERRERA, ALEJANDRA							
I-HERRERA SEC DEP	REFUND	R	6/18/2026	500.00		192993		500.00
1	INGMAN, AMBER							
I-INGMAN A. SEC DEP	REFUND	R	6/18/2026	50.00		192994		50.00

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004958	INSIGHT FS							
I-700023207	INSIGHT FS	R	6/18/2026	30,152.45		192995		30,152.45
1	JOSIGER, AMANDA							
I-JOSIGER A. SEC DEP	REFUND	R	6/18/2026	50.00		192996		50.00
000481	JOSHUA KLUG							
I-MILEAGE 05.19.26	MILEAGE TOMAHAWK/RHINELANDER	R	6/18/2026	64.53		192997		64.53
1	KLUG, LOLA							
I-KLUG L WORK PERMIT	REIMBURSEMENT	R	6/18/2026	10.00		192998		10.00
1	KRUEGER, MAUREEN							
I-KRUEGER SEC DEP	REFUND	R	6/18/2026	500.00		192999		500.00
1	LARSEN, BETHANY							
I-LARSEN SEC DEP	REFUND	R	6/18/2026	100.00		193000		100.00
005267	M&M SERVICE, INC							
I-334630	M&M SERVICE, INC	R	6/18/2026	543.23		193001		543.23
1	MALLUEGE, ANDREA							
I-MALLUEGE SEC DEP	REFUND	R	6/18/2026	50.00		193002		50.00
000510	MCI							
I-6/7/26	ACCOUNT 08673296722	R	6/18/2026	67.84		193003		67.84
001064	MENARDS - WAUSAU							
I-83267	MENARDS - WAUSAU	R	6/18/2026	427.11		193004		427.11
000041	MERRILL ACE HARDWARE							
C-DISCT 5/26 CITY HA	DISCOUNT	R	6/18/2026	33.30CR		193005		
C-DISCT MAY 26 TRANS	TRANSIT DISCOUNT	R	6/18/2026	9.79CR		193005		
C-MAY 2026 DISCOUNT	DISCOUNT	R	6/18/2026	40.41CR		193005		
I-251640	VENT MILL, FASTENERS	R	6/18/2026	36.06		193005		
I-251647	FASTENERS	R	6/18/2026	25.99		193005		
I-251683	HOLE SAW	R	6/18/2026	19.99		193005		
I-251704	LAMPHOLDER KEYLES/BOX EXTEN	R	6/18/2026	8.98		193005		
I-251706	TRASH BAGS	R	6/18/2026	33.99		193005		
I-251798	PAN DSH WHT	R	6/18/2026	9.99		193005		
I-251831	WEED FEED, FASTENERS	R	6/18/2026	94.47		193005		
I-251838	AUGER BITS	R	6/18/2026	68.98		193005		
I-251839	FORSTNER DRILL BIT	R	6/18/2026	23.99		193005		
I-251862	STIHL 6PK HP ULTRA	R	6/18/2026	18.99		193005		
I-251908	LOCK ENT COM LEVR, LABOR	R	6/18/2026	149.98		193005		
I-251939	CLEANR HULL, ALL PURP SPRAYER	R	6/18/2026	59.16		193005		
I-252010	HP GOOD BRUSH	R	6/18/2026	13.98		193005		
I-252016	SILICON, HOOK ROPE	R	6/18/2026	20.77		193005		

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I-252017	CAULK GUN	R	6/18/2026	19.99		193005		
I-252026	HYDRAULIC CMNT	R	6/18/2026	22.99		193005		
I-252052	THREAD TAPE, UNION GALV	R	6/18/2026	23.98		193005		
I-252064	CNCRT & GARGE FL PNT	R	6/18/2026	105.98		193005		
I-252115	SCRUB BRSH, POLE LOCKON & EXT,	R	6/18/2026	97.92		193005		
I-252223	BOWL BRUSH, SPRYPNT, TRASH BAG	R	6/18/2026	54.56		193005		827.24
003982	MID WISCONSIN BEVERAGE							
I-2209734	PEPSI/MT DEW/MUG/DOLE	R	6/18/2026	514.80		193008		
I-2209735	BLUE BLAST/CHILL CHERRY	R	6/18/2026	375.00		193008		889.80
005757	MIDWEST FLYER LLC							
I-1051	HANGAR SALE AD	R	6/18/2026	100.00		193009		100.00
1	MOYER, MICHELE							
I-MOYER SEC DEP	REFUND	R	6/18/2026	50.00		193010		50.00
000540	NAPA AUTO PARTS							
C-189103	WARRANTY CREDIT	R	6/18/2026	19.08CR		193011		
I-188346	BELTS	R	6/18/2026	46.46		193011		
I-188390	O-RINGS	R	6/18/2026	4.95		193011		
I-189027	3 IN. HOLE SAW	R	6/18/2026	19.08		193011		
I-189241	AIR FILTER - LAWN MOWER	R	6/18/2026	11.99		193011		
I-189367	FLEX 1 4IN X 25FT PWH	R	6/18/2026	65.99		193011		
I-190769	CAP SCRW	R	6/18/2026	0.86		193011		
I-191647	O RINGS	R	6/18/2026	1.18		193011		
I-191671	INTERNAL PIPE SWIVEL	R	6/18/2026	8.66		193011		
I-192816	HEAVY DUTY CABLE TIE	R	6/18/2026	21.99		193011		162.08
1	NOFSINGER, JESSICA							
I-NOFSINGER SEC DEP	REFUND	R	6/18/2026	50.00		193012		50.00
000545	NORTHCENTRAL TECH COLLEGE							
I-CINV-209880	SHOOTING RANGE FEE - PD	R	6/18/2026	75.00		193013		
I-CINV-209906	HEART SAVER/PALS/BLS	R	6/18/2026	252.00		193013		327.00
1	OBERG, DIXIE							
I-OBERG SEC DEP	REFUND	R	6/18/2026	50.00		193014		50.00
000824	PER MAR SECURITY SERVICES							
I-3865177	MARC INSPECTIONS	R	6/18/2026	632.76		193015		632.76
000634	PERSONNEL EVALUATION INC.							
I-57866	PEP TEST	R	6/18/2026	25.00		193016		25.00

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000362	PETERSON BROS. SAND							
I-23408	GRANITE/CONCRETE SAND	R	6/18/2026	222.00		193017		222.00
1	RAJEK, SHELBI							
I-RAJEK, S. SEC DEP	REFUND	R	6/18/2026	100.00		193018		100.00
1	RELL, RACHEL							
I-RELL, R SEC DEP	REFUND	R	6/18/2026	100.00		193019		100.00
004523	RHYME BUSINESS PRODUCTS							
I-42241843	SHARP COPIER 05.06 - 06.05	R	6/18/2026	582.85		193020		582.85
001821	RIESTERER & SCHNELL INC.							
I-9299908	BLADES	R	6/18/2026	545.55		193021		545.55
1	SALAZAR, AMY							
I-SALAZAR SEC DEP	REFUND	R	6/18/2026	50.00		193022		50.00
1	SCHULTZ, CARRIE							
I-SCHULTZ SEC DEP	REFUND	R	6/18/2026	100.00		193023		100.00
000107	SECURIAN FINANCIAL GROUP INC.							
I-JULY 2026 LIFE INS	JULY 2026 LIFE INSURANCE	V	6/18/2026	3,913.78		193024		3,913.78
000107	SECURIAN FINANCIAL GROUP INC.							
M-CHECK	SECURIAN FINANCIAL GROUPVOIDED	V	6/18/2026			193024		3,913.78CR
003341	SHERWIN INDUSTRIES, INC.							
I-SS110891	SHERWIN INDUSTRIES, INC.	R	6/18/2026	3,000.00		193025		3,000.00
1	SPADE, PAM							
I-SPADE, PAM SEC DEP	REFUND	R	6/18/2026	50.00		193026		50.00
1	SUCHOCKI, PAM							
I-SUCHOCKI SEC DEP	REFUND	R	6/18/2026	100.00		193027		100.00
002488	SUNRISE BROADCASTING LLC							
I-21513-3	MORNING SPORTS SPONSOR	R	6/18/2026	269.00		193028		269.00
000554	SUPERIOR CHEMICAL LLC							
I-442773	SWIPS WATERLESS SKIN CLNR	R	6/18/2026	230.69		193029		230.69
000284	VIP ALL-VALUE							
I-0118280-001	OFFICE SUPPLIES	R	6/18/2026	11.99		193030		
I-0118285-001	C/T STAFF SUPPLIES	R	6/18/2026	13.88		193030		
I-0118302-001	RADIO ANTENNA CABLE	R	6/18/2026	63.98		193030		
I-0118324-001	CLRK TREAS OFFICE SUPPLIES	R	6/18/2026	8.50		193030		98.35

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1	WESTBERG, HOLLY							
I-WESTBERG SEC DEP	REFUND	R	6/18/2026	100.00		193031		100.00
000656	WISCONSIN PUBLIC SERVICE							
I-06.17.26 GROUP BIL	WPS GROUP BILL 06.17.26	R	6/18/2026	27,813.89		193032		27,813.89
1	WYLAND, JASON							
I-WYLAND SEC DEP	REFUND	R	6/18/2026	50.00		193033		50.00
005248	AMAZON CAPITAL SERVICES, INC.							
I-11DM-71PY-399J	ACCT # A29JIWFIAEUZST	R	6/18/2026	18.95		193036		
I-134J-GNK4-LML1	ACCT # A29JIWFIAEUZST	R	6/18/2026	82.81		193036		
I-13DP-VWL1-WTVL	ACCT # A29JIWFIAEUZST	R	6/18/2026	33.97		193036		
I-14RJ-1M76-YHMD	ACCT # A29JIWFIAEUZST	R	6/18/2026	39.19		193036		
I-16JG-PYYQ-LTD4	ACCT # A29JIWFIAEUZST	R	6/18/2026	62.08		193036		
I-1CRC-TR1C-YWRY	ACCT # A29JIWFIAEUZST	R	6/18/2026	94.91		193036		
I-1DLW-GC6K-LGJL	ACCT # A29JIWFIAEUZST	R	6/18/2026	106.92		193036		
I-1DNN-L63L-K94K	ACCT # A29JIWFIAEUZST	R	6/18/2026	49.95		193036		
I-1GMY-7DKM-L3K1	ACCT # A29JIWFIAEUZST	R	6/18/2026	72.95		193036		
I-1GMY-7DKM-LH3M	ACCT # A29JIWFIAEUZST	R	6/18/2026	188.65		193036		
I-1GMY-7DKM-LMWQ	ACCT # A29JIWFIAEUZST	R	6/18/2026	80.85		193036		
I-1KG9-9WLN-XY7F	ACCT # A29JIWFIAEUZST	R	6/18/2026	278.67		193036		
I-1MXQ-113Q-3WHC	ACCT # A29JIWFIAEUZST	R	6/18/2026	52.22		193036		
I-1QY7-99XK-XR1L	ACCT # A29JIWFIAEUZST	R	6/18/2026	19.95		193036		
I-1TY6-QPYP-LKG1	ACCT # A29JIWFIAEUZST	R	6/18/2026	41.96		193036		
I-1VM3-RPWJ-1G4X	ACCT # A29JIWFIAEUZST	R	6/18/2026	77.92		193036		
I-1VXG-JNW6-Y14F	ACCT # A29JIWFIAEUZST	R	6/18/2026	16.50		193036		
I-1YXF-Q6Q1-33F1	ACCT # A29JIWFIAEUZST	R	6/18/2026	43.96		193036		1,362.41
005756	CLEVERBRIDGE, INC.							
I-BKD-73658511272	REF # 543248458	R	6/18/2026	579.00		193038		579.00
000207	E.O. JOHNSON BUSINESS TECHNOLO							
I-INV1976877	ACCT # 6000604	R	6/18/2026	341.20		193039		
I-INV1976878	ACCT # 6000604	R	6/18/2026	524.89		193039		866.09
002967	GOOD NEWS PROJECT INC							
I-20260612	06/05/26 LIBRARY E-CYCLING	R	6/18/2026	90.16		193040		90.16
005584	RON LINDBERG							
I-20260612	06/24/26 PERFORMANCES	R	6/18/2026	900.00		193041		900.00
005479	NEWEGG BUSINESS INC.							
I-1306175301	SALES ORDER # 1207046247	R	6/18/2026	109.99		193042		109.99

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000824 I-50006289	PER MAR SECURITY SERVICES CUST # 32815	R	6/18/2026	136.82		193043		136.82
000656 I-5959265355	WISCONSIN PUBLIC SERVICE ACCT #0403371156-00003	R	6/18/2026	2,848.70		193044		2,848.70
000922 I-999102813208 I-999102818346	CENGAGE LEARNING INC ACCT # 100298883 ACCT # 100298883	R R	6/23/2026 6/23/2026	32.80 56.80		193051 193051		89.60
002661 I-20260619	FRONTIER ACCT # 715-536-7909-010384-5	R	6/23/2026	149.24		193052		149.24
005471 I-283658 I-283659 I-283660	LIBRARIA REF # 2000010251 REF # 2000010253 REF # 2000010250	R R R	6/23/2026 6/23/2026 6/23/2026	331.44 275.90 627.08		193053 193053 193053		1,234.42
000284 I-0118400-001	VIP ALL-VALUE ACCT # 67191-0	R	6/23/2026	29.99		193054		29.99
000290 I-2026-3022	WISCONSIN VALLEY LIBRARY SERVI 2026 WIN MEMBERSHIP	R	6/23/2026	3,000.00		193055		3,000.00
000049 I-35794	A J CONTRACT SERVICES AQUATIC SERVICE CALL	R	6/25/2026	380.00		193056		380.00
004487 I-287287509340.61926	AT & T MOBILITY MAY 12 THRU JUNE 11	R	6/25/2026	579.54		193057		579.54
005748 I-405 EAST ST BOND	B & M SOLUTIONS BOND REFUND - 405 EAST ST	R	6/25/2026	300.00		193058		300.00
005340 I-P92614096	BATTERIES PLUS LLC BATTERY RECYCLING	R	6/25/2026	32.50		193059		32.50
005424 I-06.26.26	BIG DADDY'S PARTY RESOURCES JULY 3RD FIREWORKS - 2ND PAYME	R	6/25/2026	8,000.00		193060		8,000.00
000070 I-109477	BREAMAN MERRILL FORD BREAMAN MERRILL FORD	R	6/25/2026	144.48		193061		144.48
004845 I-IN006546/2026	BW PRINTWORKS CALENDARS AND POSTERS	R	6/25/2026	273.97		193062		273.97

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002809	CARQUEST OF MERRILL							
C-260434	CARQUEST OF MERRILL	R	6/25/2026	450.06CR		193063		
C-260550	CARQUEST OF MERRILL	R	6/25/2026	31.57CR		193063		
I-260464	CARQUEST OF MERRILL	R	6/25/2026	12.65		193063		
I-260478	CARQUEST OF MERRILL	R	6/25/2026	59.51		193063		
I-260527	CARQUEST OF MERRILL	R	6/25/2026	0.48		193063		
I-260546	CARQUEST OF MERRILL	R	6/25/2026	31.57		193063		
I-260576	CARQUEST OF MERRILL	R	6/25/2026	14.86		193063		
I-260580	CARQUEST OF MERRILL	R	6/25/2026	13.30		193063		
I-260645	CARQUEST OF MERRILL	R	6/25/2026	23.53		193063		
I-260648	CARQUEST OF MERRILL	R	6/25/2026	34.99		193063		
I-260670	CARQUEST OF MERRILL	R	6/25/2026	117.99		193063		
I-260674	CARQUEST OF MERRILL	R	6/25/2026	68.74		193063		
I-260693	CARQUEST OF MERRILL	R	6/25/2026	66.88		193063		
I-260771	CARQUEST OF MERRILL	R	6/25/2026	53.98		193063		16.85
003747	CENTRAL WISCONSIN WHOLESALE AU							
I-32018	CENTRAL WISCONSIN WHOLESALE AU	R	6/25/2026	129.50		193065		
I-32045	CENTRAL WISCONSIN WHOLESALE AU	R	6/25/2026	163.24		193065		292.74
000115	COUNTY MATERIALS CORP							
I-4289103-00	COUNTY MATERIALS CORP	R	6/25/2026	1,811.33		193066		
I-4290324-00	COUNTY MATERIALS CORP	R	6/25/2026	1,278.00		193066		3,089.33
000212	FASTENAL COMPANY							
I-WIWAU243645	FENCE FASTENERS	R	6/25/2026	32.16		193067		
I-WIWAU244239	FENCE FASTENERS	R	6/25/2026	111.62		193067		143.78
000632	FERGUSON ENTERPRISES #1550							
I-1906711	LFA CB BUBBLER HD	R	6/25/2026	74.30		193068		74.30
002661	FRONTIER							
I-06.16.26	715-536-3954-042402-5	R	6/25/2026	333.51		193069		333.51
005169	GFL ENVIRONMENTAL							
I-517995	GFL ENVIRONMENTAL	R	6/25/2026	405.00		193070		
I-518024	GFL ENVIRONMENTAL	R	6/25/2026	456.75		193070		
I-518049	GFL ENVIRONMENTAL	R	6/25/2026	357.75		193070		
I-518059	GFL ENVIRONMENTAL	R	6/25/2026	334.50		193070		
I-518118	GFL ENVIRONMENTAL	R	6/25/2026	380.25		193070		
I-518153	GFL ENVIRONMENTAL	R	6/25/2026	366.75		193070		
I-518172	GFL ENVIRONMENTAL	R	6/25/2026	364.50		193070		
I-518205	GFL ENVIRONMENTAL	R	6/25/2026	398.25		193070		
I-518243	GFL ENVIRONMENTAL	R	6/25/2026	274.50		193070		
I-518257	GFL ENVIRONMENTAL	R	6/25/2026	391.50		193070		
I-518293	GFL ENVIRONMENTAL	R	6/25/2026	342.00		193070		4,071.75

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274	HAENCO LLC							
I-18509	BATH TISSUE/FACIAL TISSUE	R	6/25/2026	93.86		193071		
I-18539	BATHROOM SUPPLIES - RODEO	R	6/25/2026	1,030.07		193071		1,123.93
001368	HAWKINS, INC.							
I-7454482	AZONE 15, CALCIUM CHLORIDE	R	6/25/2026	5,625.23		193072		5,625.23
000741	LES & JIM'S LINCOLN LANES							
I-INV0486	BOWLING - BEYOND BOUNDRIES	R	6/25/2026	40.00		193073		
I-INV0488	PARK & REC BOWLING	R	6/25/2026	238.00		193073		278.00
001161	LINCOLN CO ABSTRACT CO, INC.							
I-56948	TITLE LETTER - TL34399	R	6/25/2026	90.00		193074		90.00
005267	M&M SERVICE, INC							
I-333667	ANNUAL INSPECTION	R	6/25/2026	462.25		193075		462.25
003989	MARATHON PEST CONTROL							
I-71631	PEST CONTROL	R	6/25/2026	150.00		193076		150.00
000041	MERRILL ACE HARDWARE							
C-5/31/2026	MERRILL ACE HARDWARE	R	6/25/2026	13.14CR		193077		
C-C85425	RETURN	R	6/25/2026	1,475.00CR		193077		
C-MAY 2026	MAY 2026 CREDIT	R	6/25/2026	25.70CR		193077		
I-251671	MERRILL ACE HARDWARE	R	6/25/2026	4.99		193077		
I-251735	HAMMERDRILL/WRENCH KIT	R	6/25/2026	1,475.00		193077		
I-251796	MERRILL ACE HARDWARE	R	6/25/2026	6.59		193077		
I-251797	MERRILL ACE HARDWARE	R	6/25/2026	66.57		193077		
I-251876	MERRILL ACE HARDWARE	R	6/25/2026	45.98		193077		
I-252093	HD HOS NOZL FN/SOLD STRM	R	6/25/2026	17.99		193077		
I-252094	MERRILL ACE HARDWARE	R	6/25/2026	7.16		193077		
I-252096	SHUT OFF VALVE FOR NOZZLE	R	6/25/2026	9.99		193077		
I-C85427	HAMMERDRILL/WRENCH KIT	R	6/25/2026	1,246.00		193077		1,366.43
000328	MERRILL WATER UTILITY							
I-07.10.2026	WATER 02.23.26 - 05.26.26	R	6/25/2026	5,570.19		193078		5,570.19
002189	MORGAN SAND & GRAVEL INC.							
I-153772	MORGAN SAND & GRAVEL INC.	R	6/25/2026	792.00		193079		
I-153776	MORGAN SAND & GRAVEL INC.	R	6/25/2026	704.00		193079		
I-153831	MORGAN SAND & GRAVEL INC.	R	6/25/2026	704.00		193079		
I-153832	MORGAN SAND & GRAVEL INC.	R	6/25/2026	880.00		193079		
I-153941	MORGAN SAND & GRAVEL INC.	R	6/25/2026	792.00		193079		3,872.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000336	NIENOW ELECTRIC, INC							
I-4706	FUEL SIGN REPAIRS/N HANGAR LOT	R	6/25/2026	1,380.35		193080		
I-4710	LIGHT & LIFT PUMP UPDATE	R	6/25/2026	502.14		193080		
I-4711	NIENOW ELECTRIC, INC	R	6/25/2026	696.50		193080		2,578.99
000551	NORTHWAY COMMUNICATIONS							
I-187172	COMPACT MICROPHONES	R	6/25/2026	86.00		193081		86.00
001034	ONEIDA COUNTY SHERIFF'S DEPT							
I-244643543	POLE CAMERA SERVICE JAN-JUNE	R	6/25/2026	234.00		193082		234.00
003876	PARK CITY AVIATION LLC							
I-06.26.2026	BI-MONTHLY PAYMENT	R	6/25/2026	2,640.18		193083		2,640.18
000377	REINDL PRINTING INC							
I-166108	BLACK SQUIRREL FLYER	R	6/25/2026	290.00		193084		290.00
004731	RHYME							
I-AR945558	1518606-01 PARKS & REC	R	6/25/2026	35.83		193085		35.83
004523	RHYME BUSINESS PRODUCTS							
I-42275470	AGRMNT 020-1879831-000 PD	R	6/25/2026	185.18		193086		185.18
003164	RIVER COUNTRY CO-OP							
I-1912786	RIVER COUNTRY CO-OP	R	6/25/2026	53.95		193087		
I-1913106	RIVER COUNTRY CO-OP	R	6/25/2026	155.00		193087		208.95
005711	SERVICE MOTOR COMPANY							
I-P53566	FUEL FILTERS & BELTS	R	6/25/2026	337.84		193088		337.84
005758	SPARKLE WASH							
I-115576	T-HANGAR CLEANING	R	6/25/2026	750.00		193089		750.00
002488	SUNRISE BROADCASTING LLC							
I-21675-2	5/15 FOOD TRUCK A PALOOZA	R	6/25/2026	544.00		193090		544.00
002127	SWIDERSKI EQUIPMENT INC							
I-IH42330	BLADES FOR MOWER DECK 15'	R	6/25/2026	1,190.19		193091		1,190.19
000267	TAPCO							
I-I821544	TAPCO	R	6/25/2026	1,224.83		193092		
I-I821970	TAPCO	R	6/25/2026	636.92		193092		
I-I826172	TAPCO	R	6/25/2026	3,570.00		193092		
I-I828447	TAPCO	R	6/25/2026	647.31		193092		6,079.06

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
002501	VERIZON WIRELESS							
I-6145971576	MAY 13 - JUNE 12 CELL PHONE	R	6/25/2026	1,034.19		193093		1,034.19
005737	WERNER ELECTRIC SUPPLY							
C-S8037479.003	WPX1 30/20/15W SELEC PCBZ	R	6/25/2026	194.81CR		193094		
I-S8037479.001	RECESSED 6IN RD 91216W CRI90	R	6/25/2026	43.55		193094		
I-S8037479.002	RECESSED 6IN RD 91216W CRI90	R	6/25/2026	677.44		193094		526.18
001277	WISCONSIN DNR							
I-26ESR04513	STORMWATER TIER TWO FEE	R	6/25/2026	130.00		193095		130.00
000656	WISCONSIN PUBLIC SERVICE							
I-6.12.2026	0405061701-00011 MARC CONCESS	R	6/25/2026	120.90		193096		120.90
000727	ZIEBELL'S DOOR COMPANY							
I-192711525	SERVICE CALL 6/17/26	R	6/25/2026	350.00		193097		350.00
005608	KELLY VALENTINE							
I-04/23/26CRAFTS	1ST QTR CRAFTS SOLD @ MEC	R	6/26/2026	29.00		193098		29.00
000081	BAJA'S							
I-18780	BAJA'S	R	6/29/2026	Reissue		193099		52.00
000601	RICHARD BLAKE							
I-2024 COMMITTEE PAY	TRANSIT COMMISSION	R	6/29/2026	Reissue		193100		150.00
001802	CAROL HOLZ							
I-2024 COMMITTEE PAY	MEC COMMITTEE	R	6/29/2026	Reissue		193101		60.00
003803	KWIK TRIP							
I-06.30.2024	KT PINE RIDGE RESTITUTION	R	6/29/2026	Reissue		193102		
I-11/8/24MUC.CT	MUNICIPAL COURT REIMB.	R	6/29/2026	Reissue		193102		32.49
005204	JOHN LANGREN							
I-2025 1STQTR CRAFT	LEAF PINT	R	6/29/2026	Reissue		193103		14.00
1	SCHMIDT, MICHAEL							
I-12/31/25M.SCHMIDT	TAX REFUND	R	6/29/2026	Reissue		193104		1,536.71
005760	BRIAN BURKHARDT							
I-20260626	MENARDS RAISED BED REIMB	R	6/30/2026	358.68		193105		358.68
003938	DEMCO, INC.							
I-7821050	CUST # 482508000	R	6/30/2026	3,165.51		193106		3,165.51

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005274 I-18510	HAENCO LLC S.O. 6502	R	6/30/2026	772.82		193107		772.82
005333 I-20260626	MARIA R. PREGLER ADLT PROGRM REIMB	R	6/30/2026	49.90		193108		49.90
000531 I-100770	RENT-A-FLASH OF WI 3 SPECIAL SIGNS/RESTVE SYMBOLS	R	6/30/2026	52.75		193109		52.75
005759 I-168	JOSHUA W. STUCK JULY 8, 2026 PRESENTATION	R	6/30/2026	298.00		193110		298.00
001060 I-25523	WISCONSIN LIBRARY ASSOCIATION 3 IND MBRSHS RENEWALS	R	6/30/2026	216.00		193111		216.00
002729 I-260602913	AFTERMATH SERVICES LLC CLIFFORD HATZ CLEAN UP	R	6/30/2026	4,035.92		193112		4,035.92
003294 I-2477	BOWMAR APPRAISAL INC 2026 Q3 ASSESSMENT SERVICES	R	6/30/2026	8,000.00		193113		8,000.00
001843 I-171335201062126	CHARTER COMMUNICATIONS 06/30/2026 THRU 07/29/2026	R	6/30/2026	3,127.11		193114		3,127.11
005274 I-18626 I-18627	HAENCO LLC GOJO TOUCH FREE DISPENSER CAN LINERS, PAPER TOWELS	R R	6/30/2026 6/30/2026	67.84 283.29		193115 193115		351.13
004411 I-1031941-00	HARTLAND LUBRICANTS & CHEMICAL HARTLAND LUBRICANTS & CHEMICAL	R	6/30/2026	397.82		193116		397.82
000336 I-4712	NIENOW ELECTRIC, INC NIENOW ELECTRIC, INC	R	6/30/2026	745.10		193117		745.10
000531 I-100522	RENT-A-FLASH OF WI RENT-A-FLASH OF WI	R	6/30/2026	108.00		193118		108.00
000298 I-JUNE CLEANING HRS	KATY WHITT JUNE '26 STREET DEPT & AIRPORT	R	6/30/2026	582.00		193119		582.00
004513 I-411994 I-412162	YAEGER AUTO SALVAGE, INC YAEGER AUTO SALVAGE, INC YAEGER AUTO SALVAGE, INC	R R R	6/30/2026 6/30/2026 6/30/2026	35.00 75.00		193120 193120		110.00

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	236			1,551,515.33		0.00		1,549,446.75
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	40			2,813,394.34		0.00		2,813,394.34
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	8	VOID DEBITS	1,845.20					
		VOID CREDITS	4,222.27CR	2,377.07CR		0.00		

TOTAL ERRORS: 0

				INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
VENDOR SET: 01	BANK: 1	TOTALS:	284	4,364,377.80		0.00		4,362,841.09
BANK: 1		TOTALS:	284	4,364,377.80		0.00		4,362,841.09

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000377	REINDL PRINTING INC							
I-166070	REINDL PRINTING INC	R	6/09/2026	1,521.18		192875		1,521.18
004018	ACCESSIBLE TECHNOLOGIES							
I-401267	ACCESSIBLE TECHNOLOGIES	R	6/09/2026	6,912.82		192876		6,912.82
004374	AgSOURCE COOPERATIVE SERVICES							
I-PS-INV470529	AgSOURCE COOPERATIVE SERVICES	R	6/09/2026	99.00		192877		
I-PS-INV471020	AgSOURCE COOPERATIVE SERVICES	R	6/09/2026	264.00		192877		
I-PS-INV472359	AgSOURCE COOPERATIVE SERVICES	R	6/09/2026	330.00		192877		693.00
000177	AMERICAN DOOR CO. OF							
I-120310	AMERICAN DOOR CO. OF	R	6/09/2026	11,420.00		192878		11,420.00
001521	BAY TOWEL, INC							
I-4991043	BAY TOWEL, INC	R	6/09/2026	101.34		192879		
I-4991044	BAY TOWEL, INC	R	6/09/2026	69.92		192879		
I-4994214	BAY TOWEL, INC	R	6/09/2026	101.34		192879		
I-4994215	BAY TOWEL, INC	R	6/09/2026	69.92		192879		
I-4997328	BAY TOWEL, INC	R	6/09/2026	101.34		192879		
I-4997329	BAY TOWEL, INC	R	6/09/2026	69.92		192879		
I-5000390	BAY TOWEL, INC	R	6/09/2026	101.34		192879		
I-5000391	BAY TOWEL, INC	R	6/09/2026	69.92		192879		685.04
000069	BRANDT EXTINGUISHERS RECHARGIN							
I-015242	BRANDT EXTINGUISHERS RECHARGIN	R	6/09/2026	45.00		192881		45.00
000381	CITY OF MERRILL							
I-053126	CITY OF MERRILL	R	6/09/2026	20,000.00		192882		20,000.00
001556	CORE & MAIN LP							
I-Z035348	CORE & MAIN LP	R	6/09/2026	4,420.94		192883		4,420.94
001115	E&B SCALE CO							
I-8351	E&B SCALE CO	R	6/09/2026	125.00		192884		125.00
000212	FASTENAL COMPANY							
I-WIWAU243478	FASTENAL COMPANY	R	6/09/2026	159.85		192885		159.85
000632	FERGUSON ENTERPRISES #1550							
I-0473413	FERGUSON ENTERPRISES #1550	R	6/09/2026	7,500.00		192886		7,500.00
002661	FRONTIER							
I-050726	FRONTIER	R	6/09/2026	275.79		192887		275.79

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005105	GaugeTec LLC							
I-5103	GaugeTec LLC	R	6/09/2026	110.00		192888		110.00
000221	GRAINGER							
I-9908247704	GRAINGER	R	6/09/2026	82.42		192889		
I-9908247712	GRAINGER	R	6/09/2026	38.80		192889		
I-9911556877	GRAINGER	R	6/09/2026	138.94		192889		
I-9929932177	GRAINGER	R	6/09/2026	142.92		192889		
I-9930312401	GRAINGER	R	6/09/2026	57.10		192889		
I-9934722738	GRAINGER	R	6/09/2026	35.97		192889		
I-9937749670	GRAINGER	R	6/09/2026	118.60		192889		614.75
001755	GREG'S GRUETT'S APPLIANCE LLC							
I-17698	GREG'S GRUETT'S APPLIANCE LLC	R	6/09/2026	794.99		192891		794.99
005666	IDEXX DISTRIBUTION, INC							
I-3201290886	IDEXX DISTRIBUTION, INC	R	6/09/2026	376.27		192892		376.27
001017	JANSSEN HEATING & COOLING							
I-30332	JANSSEN HEATING & COOLING	R	6/09/2026	500.00		192893		500.00
000313	LINCOLN CO TREASURER'S OFFICE							
I-17075	LINCOLN CO TREASURER'S OFFICE	R	6/09/2026	725.40		192894		725.40
000351	LOCAL GOVERNMENT INVESTMENT PO							
I-053126	LOCAL GOVERNMENT INVESTMENT PO	R	6/09/2026	8,750.00		192895		8,750.00
000157	LONDERVILLE STEEL							
I-7076793	LONDERVILLE STEEL	R	6/09/2026	113.80		192896		113.80
000317	MARTELLE WATER TREATMENT							
I-31523	MARTELLE WATER TREATMENT	R	6/09/2026	4,144.70		192897		
I-31595	MARTELLE WATER TREATMENT	R	6/09/2026	1,568.00		192897		
I-31639	MARTELLE WATER TREATMENT	R	6/09/2026	5,493.80		192897		11,206.50
000041	MERRILL ACE HARDWARE							
C-053126	MERRILL ACE HARDWARE	R	6/09/2026	5.12CR		192898		
C-SWG 053126	MERRILL ACE HARDWARE	R	6/09/2026	6.60CR		192898		
I-251692	MERRILL ACE HARDWARE	R	6/09/2026	6.59		192898		
I-251701	MERRILL ACE HARDWARE	R	6/09/2026	41.13		192898		
I-251881	MERRILL ACE HARDWARE	R	6/09/2026	22.99		192898		
I-252000	MERRILL ACE HARDWARE	R	6/09/2026	10.37		192898		
I-252085	MERRILL ACE HARDWARE	R	6/09/2026	65.98		192898		135.34

VENDOR SET: 01 City of Merrill
 BANK: 4 UTILITY A/P
 DATE RANGE: 6/01/2026 THRU 6/30/2026

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
000540	NAPA AUTO PARTS							
I-188737	NAPA AUTO PARTS	R	6/09/2026	7.24		192900		
I-189322	NAPA AUTO PARTS	R	6/09/2026	9.27		192900		16.51
000336	NIENOW ELECTRIC, INC							
I-4708	NIENOW ELECTRIC, INC	R	6/09/2026	109.75		192901		
I-4709	NIENOW ELECTRIC, INC	R	6/09/2026	630.00		192901		739.75
000337	NORTH CENTRAL LABORATORIES							
I-535743	NORTH CENTRAL LABORATORIES	R	6/09/2026	78.10		192902		
I-536056	NORTH CENTRAL LABORATORIES	R	6/09/2026	410.09		192902		
I-536418	NORTH CENTRAL LABORATORIES	R	6/09/2026	681.16		192902		1,169.35
001392	PACE ANALYTICAL SERVICES LLC							
I-2640175920	PACE ANALYTICAL SERVICES LLC	R	6/09/2026	300.00		192903		
I-2640175921	PACE ANALYTICAL SERVICES LLC	R	6/09/2026	354.00		192903		
I-2640175924	PACE ANALYTICAL SERVICES LLC	R	6/09/2026	431.00		192903		1,085.00
004926	QUADIENT FINANCE USA, INC							
I-051226	QUADIENT FINANCE USA, INC	R	6/09/2026	300.00		192904		300.00
004947	QUADIENT LEASING USA, INC.							
I-Q2388033	QUADIENT LEASING USA, INC.	R	6/09/2026	235.11		192905		235.11
000586	QUILL LLC							
I-48876028	QUILL LLC	R	6/09/2026	177.11		192906		
I-49105657	QUILL LLC	R	6/09/2026	56.02		192906		
I-49113376	QUILL LLC	R	6/09/2026	2.59		192906		235.72
004523	RHYME BUSINESS PRODUCTS							
I-42133727	RHYME BUSINESS PRODUCTS	R	6/09/2026	118.98		192907		118.98
004213	TEAM LABORATORY CHEMICAL, LLC							
I-INV0051633	TEAM LABORATORY CHEMICAL, LLC	R	6/09/2026	459.00		192908		459.00
000578	USA BLUE BOOK							
I-INV01041358	USA BLUE BOOK	R	6/09/2026	948.55		192909		948.55
000650	VICTORY JANITORIAL, INC.							
I-140626	VICTORY JANITORIAL, INC.	R	6/09/2026	233.41		192910		233.41
000284	VIP ALL-VALUE							
I-0118260-001	VIP ALL-VALUE	R	6/09/2026	15.99		192911		
I-0118323-001	VIP ALL-VALUE	R	6/09/2026	43.25		192911		
I-0118339-001	VIP ALL-VALUE	R	6/09/2026	329.99		192911		
I-0118345-001	VIP ALL-VALUE	R	6/09/2026	17.71		192911		406.94

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
005054 I-39970	VISU-SEWER, LLC VISU-SEWER, LLC	R	6/09/2026	68,979.50		192912		68,979.50
000587 I-843782 I-844934	WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE WI STATE LAB OF HYGIENE	R R	6/09/2026 6/09/2026	31.00 550.00		192913 192913		581.00
000656 I-5933444963	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	6/09/2026	28.89		192914		28.89
000727 I-191973727	ZIEBELL'S DOOR COMPANY ZIEBELL'S DOOR COMPANY	R	6/09/2026	175.00		192915		175.00
005755 I-CB202605-2969	PIPETECH PIPETECH	R	6/18/2026	1,800.00		193034		1,800.00
000656 I-5955517140 I-5955518778	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R R	6/18/2026 6/18/2026	6,586.98 5,587.23		193035 193035		12,174.21
005276 I-118049 I-118299	AQUATIC INFORMATICS INC AQUATIC INFORMATICS INC AQUATIC INFORMATICS INC	R R	6/23/2026 6/23/2026	2,710.96 1,575.20		193045 193045		4,286.16
002809 I-10846-260442	CARQUEST OF MERRILL CARQUEST OF MERRILL	R	6/23/2026	17.29		193046		17.29
001916 I-WU120168	DNR ACCOUNTS RECEIVABLE DNR ACCOUNTS RECEIVABLE	R	6/23/2026	125.00		193047		125.00
002661 I-060726	FRONTIER FRONTIER	R	6/23/2026	294.11		193048		294.11
004926 I-061126	QUADIENT FINANCE USA, INC QUADIENT FINANCE USA, INC	R	6/23/2026	347.79		193049		347.79
000656 I-5970931594	WISCONSIN PUBLIC SERVICE WISCONSIN PUBLIC SERVICE	R	6/23/2026	31.85		193050		31.85

VENDOR I.D.	NAME	STATUS	CHECK DATE	INVOICE AMOUNT	DISCOUNT	CHECK NO	CHECK STATUS	CHECK AMOUNT
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* * T O T A L S * *			NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
REGULAR CHECKS:	46			171,874.79		0.00		171,874.79
HAND CHECKS:	0			0.00		0.00		0.00
DRAFTS:	0			0.00		0.00		0.00
EFT:	0			0.00		0.00		0.00
NON CHECKS:	0			0.00		0.00		0.00
VOID CHECKS:	0	VOID DEBITS	0.00					
		VOID CREDITS	0.00	0.00		0.00		

TOTAL ERRORS: 0

VENDOR SET: 01	BANK: 4	TOTALS:	NO	INVOICE AMOUNT		DISCOUNTS		CHECK AMOUNT
			46	171,874.79		0.00		171,874.79
BANK: 4		TOTALS:	46	171,874.79		0.00		171,874.79
REPORT TOTALS:			330	4,536,252.59		0.00		4,534,715.88

SELECTION CRITERIA

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

CHECK SELECTION

CHECK RANGE: 000000 THRU 999999
DATE RANGE: 6/01/2026 THRU 6/30/2026
CHECK AMOUNT RANGE: 0.00 THRU 999,999,999.99
INCLUDE ALL VOIDS: YES

PRINT OPTIONS

SEQUENCE: CHECK NUMBER

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

**CITY OF MERRILL
PERSONNEL AND FINANCE COMMITTEE
TUESDAY, JUNE 23, 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, D3 Alderperson Meyer
Present Not Voting: Mayor Hass, City Administrator Akey, Finance Director Ley,
City Clerk Anderson-Malm, Library Director Ollhoff, Street Superintendent Bonack,
Transit Director Brummond, Paula Brummond, Police Chief Bennett
Excused: D4 Alderperson LaDonna Fermanich
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the May 26th meeting** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to place minutes on file. The motion passed.
- III. Approval of Vouchers**
 - 1. Discuss and consider approving the vouchers** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve. The motion passed.
- IV. General Agenda Items for Consideration**
 - 1. Consider repair or replacement of the Street Department shop lift.**
- Street Superintendent Bonack explained the item. There are 2 heavy truck lifts and one has a faulty hydraulic cylinder. A cylinder replacement would be approx \$15,000 - \$19,000. The lift will be removed by street department employees to reduce the possible cost. There was no action required.
 - 2. Discuss and consider the Transit Driver and Coordinator/Driver position reclassifications** - Transit Director Brummond provided information in the packet and was available to answer questions. TD Brummond stated funds from a monthly contract could be used to help with the wage increase request. D2 Alderperson M. Caylor agreed with the increased wages but cautioned this could open the door to other department requests if this was granted in June. (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to forward this request on to the 2027 budget cycle. The motion passed.
 - 3. Discuss the 2027 Budget Proposed Timeline** - Finance Director Ley brought this forward for feedback. Last budget cycle consisted of Committee of the Whole meetings lasting approximately 2 hours. D2 Alderperson M. Caylor and D3 Alderperson Meyer agreed the budget meetings went very well last year. The budget schedule was provided in the packet. No further action was required.
 - 4. Consider the 2027 budget for submission to Lincoln County: TB Scott Public Library** - Finance Director Ley stated the Library and

EMS budgets are usually reviewed and once all the information is entered, they are on the July agenda for recommendation to forward to Lincoln County. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to postpone this item until the July Personnel & Finance meeting. The motion passed.

V. Monthly Reports

- 1. Monthly Report - Mayor Hass** - There were no questions.
- 2. Monthly Report - City Administrator Akey** - CA Akey updated the committee on the Boys and Girls Club and TID 13. The Airport hangar dedication will be in September.
- 3. Monthly Report - Finance Director Ley** - There were no questions.
- 4. Monthly Report - City Clerk Anderson-Malm** - There were no questions.
- 5. Monthly Report - City Attorney** - Due to illness, there was no report this month.
- 6. Monthly Report - Municipal Court** - The report was included in the packet.
- 7. Consider placing monthly reports on file** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to place monthly reports on file. The motion passed.

VI. Public Comment There was no public comment.

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

VIII. Closed Session Chair M. Caylor read the closed session language. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to go into closed session. A roll call vote was taken with all in agreement. The committee entered into closed session at 6:20 pm with the following in attendance in addition to the committee: Mayor Hass, City Administrator Akey, Finance Director Ley, Police Chief Bennett, City Clerk Anderson-Malm. Clerk Anderson-Malm recorded minutes without objection.

- 1. Approve the closed session minutes from March 2nd and March 24th.** - (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to approve the previous closed session minutes. The motion passed.
- 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.** - Additional information was presented to the committee. The committee discussed the sale price and conditions of the K-9 to Lincoln County.

IX. Reconvene in Open Session

- 1. The Committee may reconvene in open session regarding action taken in closed session.** - (D2 Alderperson M. Caylor/D3 Alderperson Meyer) motion/second to go back into open session. The motion passed. The open session started at 6:30 pm regarding any action from closed session. (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second from closed session to transfer the surplus property, known as K-9 Dasty, to Lincoln County for \$5,000 with an agreement to be held harmless. The motion passed.
- X. Adjournment** (D3 Alderperson Meyer/D2 Alderperson M. Caylor) motion/second to adjourn. The motion passed. The meeting adjourned at 6:39 pm.

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

City of Merrill 2027 Proposed Budget
Ambulance/EMS Department

* Payroll calculation

		2020	2021	2022	2023	2024	2025	2026	06/30/2026	2026	2027	Change	Notes:
		Actual	Actual	Actual	Actual	Actual	Unaudited	Adopted	Actual	Projection	Proposed	\$	%
REVENUES													
42300-43510	CARES - COVID-19 Reimb	15,892	-	-	-	-	-	-	-	-	-	-	
10-42300-43795	County Ambulance Aid	1,093,360	1,105,620	1,193,009	1,202,661	1,233,678	1,271,110	1,304,866	545,383	1,304,866	1,362,590	57,724	4%
10-42300-48460	Ins. Reimbursement-EMS	1,969	-	-	-	-	-	-	-	-	-	-	
TOTAL		1,111,221	1,105,620	1,193,009	1,202,661	1,233,678	1,271,110	1,304,866	545,383	1,304,866	1,362,590	57,724	4.4%
EXPENSES													
Personnel Services													
10-52300-01-19000	Ambulance Training	7,929	4,402	5,493	6,541	1,902	10,127	5,500	11,310	15,310	12,000	6,500	118.2% Paramedic School 1.5
10-52300-01-21000	Wages - Perm - Regular	594,829	618,539	635,248	645,983	674,903	692,226	697,744	301,462	697,744 *	718,676	20,932	3.0% 2026-2028 Contract
10-52300-01-21500	Medical Director	-	-	250	250	250	250	250	250	250	250	-	0.0% No Change
10-52300-01-22000	Overtime	49,890	41,254	58,420	48,673	40,678	72,588	48,960	34,300	48,960 *	55,000	6,040	12.3% Syr average\$45k (+1.5 paramedic school)
10-52300-01-23000	Longevity	3,611	3,312	3,373	3,616	4,583	3,385	3,508	-	3,508 *	3,748	240	6.8% Based on Wage Est
10-52300-01-24000	Holiday Pay	37,701	38,649	39,621	40,417	43,324	43,429	44,402	-	44,402 *	45,734	1,332	3.0% Based on Wage Est
10-52300-01-25000	Amb-EMS Stand-by Service	1,726	571	2,737	669	-	926	3,000	-	3,000	-	(3,000)	-100.0% Contract - now in OT
10-52300-01-26000	Certification/Educ Pay	7,260	7,620	13,624	8,200	8,283	8,200	9,960	8,020	9,960 *	9,100	(860)	-8.6% 2026-2028 Contract
10-52300-01-50000	Clothing Allowance	3,600	3,634	4,500	4,500	4,208	4,500	4,500	4,500	4,500 *	4,500	-	0.0% 2026-2028 Contract
10-52300-01-51000	Medicare 1.45%	10,681	10,093	10,715	10,662	10,905	11,321	11,812	5,359	11,812 *	12,184	372	3.1% Based on Wage Est
10-52300-01-52000	Retirement (WRS)	116,027	117,696	124,444	136,207	147,353	156,921	149,223	72,540	149,223 *	157,550	8,327	5.6% Rate Increase +0.25% (Include OT wages)
10-52300-01-52500	Prior Service-Debt Service	7,604	7,793	7,952	8,153	8,439	8,644	8,948	-	8,948 *	9,423	475	5.3% Based on Wage Est
10-52300-01-54000	Health Insurance	129,254	128,683	131,136	135,784	139,327	143,133	152,248	78,016	152,248 *	166,527	14,279	9.4% Renewal Estimate +10%
10-52300-01-55000	Life Insurance	1,932	1,713	1,846	1,943	2,310	1,686	3,749	747	3,749 *	4,986	1,236	33.0% 2026-2028 Contract
10-52300-01-55250	Cell Phone Stipend	2,160	2,430	2,700	2,970	3,030	3,510	3,510	3,120	3,510 *	3,510	-	0.0% 2026-2028 Contract
10-52300-01-56000	PEHP - City Portion	8,719	8,962	9,701	9,909	10,798	10,496	11,266	8,166	11,266 *	11,266	-	0.0% 2026-2028 Contract
Contractual Services													
10-52300-02-21000	Water and Sewer	2,251	2,305	2,827	2,664	2,784	2,331	3,121	1,191	3,121	3,184	62	2.0% +2.0%
10-52300-02-22000	Electric and Natural Gas	10,183	11,125	12,950	13,663	12,697	13,018	14,045	6,852	14,045	14,326	281	2.0% +2.0%
10-52300-02-25000	Telephone & Internet	10,989	8,123	9,130	7,937	8,950	8,095	9,364	4,111	9,364	9,551	187	2.0% +2.0%
10-52300-02-90000	Radio Contract	-	-	335	-	623	-	500	-	500	500	-	0.0% No Change
10-52300-02-95000	Security/Alarm Monitoring	546	562	591	638	663	690	697	711	711	718	21	3.0% +1.0%
Supplies & Expenses													
10-52300-03-10000	Office Supplies	2,393	1,886	2,267	2,285	1,410	2,017	2,200	671	2,200	2,200	-	0.0% No Change
10-52300-03-32000	Education & Conference	5,180	3,199	2,856	7,673	5,676	7,469	7,500	12,407	12,500	10,000	2,500	33.3% increase in Conference fees, related exp
10-52300-03-40000	Operating Supplies	45,157	56,396	77,284	66,014	76,069	73,693	71,535	39,505	71,500.00	72,250	715	1.0% +1.0%
10-52300-03-51000	Amb. Repair/Maintenance	13,910	8,919	11,151	15,259	8,331	5,700	10,404	5,476	10,500	10,612	208	2.0% +2.0%
10-52300-03-53000	Gas & Oil - Vehicles	8,459	10,963	16,285	14,807	12,744	11,478	13,525	5,578	13,525	13,796	271	2.0% +2.0%
10-52300-05-50220	COVID-19 Expenses	19,093	729	-	-	-	-	-	-	-	-	-	
Technology													
10-52300-15-92500	CAD-Linking Software	4,344	6,060	5,575	7,243	5,203	4,545	7,395	2,541	7,395	5,000	(2,395)	-32.4% Split 50/50 Fire
10-52300-15-92524	Cloud E-Mail	-	-	-	-	-	-	6,000	-	-	6,000	-	0.0% Cloud Email project
TOTAL		1,105,426	1,105,620	1,193,009	1,202,661	1,235,444	1,300,378	1,304,866	606,833	1,313,751	1,362,590	57,724	4.4%

City of Merrill 2027 Proposed Budget
Ambulance/EMS Department

Comparison:	2026	2027	\$ Change	% Change	Notes
Wages + Other Pay	823,849	851,534	27,684	3.4%	+3.00% Contract Increase
Payroll Tax + WRS	161,035	169,734	8,699	5.4%	Rate increase (+Include OT Wages)
Health Insurance	152,248	166,527	14,279	9.4%	Estimated Renewal
Other Comp. Expenses	21,447	26,659	5,212	24.3%	All other
Contractual Services	27,727	28,278	552	2.0%	
Supplies & Expenses	105,164	108,858	3,694	3.5%	
Technology	13,395	11,000	(2,395)	-17.9%	
Total	1,304,866	1,362,590	57,724	4.4%	
Other:					
Total FTE	9.00	9.00	-	0.0%	No change
Insurance Coverage Family	7	7	-		
Insurance Coverage Single	2	2	-		

City of Merrill 2027 Proposed Budget
Ambulance/EMS Department

* Payroll calculation

	2020 Actual	2021 Actual	2022 Actual	2023 Actual	2024 Actual	2025 Unaudited	2026 Adopted	06/30/2026 Actual	2026 Projection	2027 Proposed	Change \$	%	Notes:
REVENUES													
42300-43510 CARES - COVID-19 Reimb	15,892	-	-	-	-	-	-	-	-	-	-	-	
10-42300-43795 County Ambulance Aid	1,093,360	1,105,620	1,193,009	1,202,661	1,233,678	1,271,110	1,304,866	545,383	1,304,866	1,885,680	580,814	45%	
10-42300-48460 Ins. Reimbursement-EMS	1,969	-	-	-	-	-	-	-	-	-	-	-	
TOTAL	1,111,221	1,105,620	1,193,009	1,202,661	1,233,678	1,271,110	1,304,866	545,383	1,304,866	1,885,680	580,814	44.5%	
EXPENSES													
Personnel Services													
10-52300-01-19000 Ambulance Training	7,929	4,402	5,493	6,541	1,902	10,127	5,500	11,310	15,310	12,000	6,500	118.2%	Paramedic School x1.5
10-52300-01-11000 Salaries - Regular										86,384	86,384		NEW EMS Division Chief 1.0FTE
10-52300-01-21000 Wages - Perm - Regular	594,829	618,539	635,248	645,983	674,903	692,226	697,744	301,462	697,744 *	952,246	254,502	36.5%	2026-2028 Contract Rates + 3.0FTE
10-52300-01-21500 Medical Director	-	-	250	250	250	250	250	250	250	250	-	0.0%	No Change
10-52300-01-22000 Overtime	49,890	41,254	58,420	48,673	40,678	72,588	48,960	34,300	48,960 *	62,500	13,540	27.7%	Syr ave \$5.3k/FTE (+1.5 paramedic school)
10-52300-01-23000 Longevity	3,611	3,312	3,373	3,616	4,583	3,385	3,508	-	3,508 *	4,468	960	27.4%	2026-2028 Contract + 4.0FTE
10-52300-01-24000 Holiday Pay	37,701	38,649	39,621	40,417	43,324	43,429	44,402	-	44,402 *	66,095	21,693	48.9%	2026-2028 Contract + 4.0FTE
10-52300-01-25000 Amb-EMS Stand-by Service	1,726	571	2,737	669	-	926	3,000	-	3,000	-	(3,000)	-100.0%	Contract - now in OT
10-52300-01-26000 Certification/Educ Pay	7,260	7,620	13,624	8,200	8,283	8,200	9,960	8,020	9,960 *	12,540	2,580	25.9%	2026-2028 Contract + 4.0FTE
10-52300-01-50000 Clothing Allowance	3,600	3,634	4,500	4,500	4,208	4,500	4,500	4,500	4,500 *	6,500	2,000	44.4%	2026-2028 Contract + 4.0FTE
10-52300-01-51000 Medicare 1.45%	10,681	10,093	10,715	10,662	10,905	11,321	11,812	5,359	11,812 *	17,339	5,527	46.8%	Based on Wage Est +4.0FTE
10-52300-01-52000 Retirement (WRS)	116,027	117,696	124,444	136,207	147,353	156,921	149,223	72,540	149,223 *	224,213	74,990	50.3%	Rate Increase +0.25% (Include OT) +4.0FTE
10-52300-01-52500 Prior Service-Debt Service	7,604	7,793	7,952	8,153	8,439	8,644	8,948	-	8,948 *	13,690	4,742	53.0%	Based on Wage Est + 4.0FTE
10-52300-01-54000 Health Insurance	129,254	128,683	131,136	135,784	139,327	143,133	152,248	78,016	152,248 *	249,790	97,542	64.1%	Renewal Estimate +10% +4.0FTE (Family)
10-52300-01-55000 Life Insurance	1,932	1,713	1,846	1,943	2,310	1,686	3,749	747	3,749 *	8,186	4,436	118.3%	2026-2028 Contract + 4.0FTE
10-52300-01-55250 Cell Phone Stipend	2,160	2,430	2,700	2,970	3,030	3,510	3,510	3,120	3,510 *	5,070	1,560	44.4%	2026-2028 Contract + 4.0FTE
10-52300-01-56000 PEHP - City Portion	8,719	8,962	9,701	9,909	10,798	10,496	11,266	8,166	11,266 *	16,273	5,007	44.4%	2026-2028 Contract + 4.0FTE
Contractual Services													
10-52300-02-21000 Water and Sewer	2,251	2,305	2,827	2,664	2,784	2,331	3,121	1,191	3,121	3,184	62	2.0%	+2.0%
10-52300-02-22000 Electric and Natural Gas	10,183	11,125	12,950	13,663	12,697	13,018	14,045	6,852	14,045	14,326	281	2.0%	+2.0%
10-52300-02-25000 Telephone & Internet	10,989	8,123	9,130	7,937	8,950	8,095	9,364	4,111	9,364	9,551	187	2.0%	+2.0%
10-52300-02-90000 Radio Contract	-	-	335	-	623	-	500	-	500	500	-	0.0%	No Change
10-52300-02-95000 Security/Alarm Monitoring	546	562	591	638	663	690	697	711	711	718	21	3.0%	+1.0%
Supplies & Expenses													
10-52300-03-10000 Office Supplies	2,393	1,886	2,267	2,285	1,410	2,017	2,200	671	2,200	2,200	-	0.0%	No Change
10-52300-03-32000 Education & Conference	5,180	3,199	2,856	7,673	5,676	7,469	7,500	12,407	12,500	10,000	2,500	33.3%	increase in Conference fees, related exp
10-52300-03-40000 Operating Supplies	45,157	56,396	77,284	66,014	76,069	73,693	71,535	39,505	71,500.00	72,250	715	1.0%	+1.0%
10-52300-03-51000 Amb. Repair/Maintenance	13,910	8,919	11,151	15,259	8,331	5,700	10,404	5,476	10,500	10,612	208	2.0%	+2.0%
10-52300-03-53000 Gas & Oil - Vehicles	8,459	10,963	16,285	14,807	12,744	11,478	13,525	5,578	13,525	13,796	271	2.0%	+2.0%
10-52300-05-50220 COVID-19 Expenses	19,093	729	-	-	-	-	-	-	-	-	-	-	
Technology													
10-52300-15-92500 CAD-Linking Software	4,344	6,060	5,575	7,243	5,203	4,545	7,395	2,541	7,395	5,000	(2,395)	-32.4%	Elite Rescue Split 50/50 Fire
10-52300-15-92524 Cloud E-Mail	-	-	-	-	-	-	6,000	-	-	6,000	-	0.0%	Cloud Email project
TOTAL	1,105,426	1,105,620	1,193,009	1,202,661	1,235,444	1,300,378	1,304,866	606,833	1,313,751	1,885,680	580,814	44.5%	

City of Merrill 2027 Proposed Budget
Ambulance/EMS Department

Comparison:	2026	2027	\$ Change	% Change	Notes
Wages + Other Pay	823,849	1,125,691	301,842	36.6%	+3.00% Contract Increase
Payroll Tax + WRS	161,035	241,552	80,517	50.0%	Rate increase (+Include OT Wages)
Health Insurance	152,248	249,790	97,542	64.1%	Estimated Renewal
Other Comp. Expenses	21,447	120,510	99,063	461.9%	All other
Contractual Services	27,727	28,278	552	2.0%	
Supplies & Expenses	105,164	108,858	3,694	3.4%	
Technology	13,395	11,000	(2,395)	-21.8%	
Total	1,304,866	1,885,680	580,814	30.8%	
Other:					
Total FTE	9.00	13.00	4.00	44.4%	+4.0 FTE
Insurance Coverage Family	7	11	4		
Insurance Coverage Single	2	2	-		

City of Merrill 2027 Proposed Budget
T.B. Scott Free Public Library

		2021	2022	2023	2024	2025	2026	* Payroll calculation		Change		Notes:
		Actual	Actual	Actual	Actual	Unaudited	Adopted	2027 Proposed	\$ %			
REVENUES												
10-45110-43215	Federal Grants	1,547	993	1,557	822	-	-	-	-	-		
10-45110-43220	Library CARES Grant	1,420	-	-	-	-	-	-	-	-		
10-45110-43514	State of WI Grants	-	-	212	-	-	-	-	-	-		
10-45110-43515	Federal ARPA - Am Rescue	2,686	15,000	41,733	-	-	-	-	-	-		
10-45110-43517	WI Humanities Council	-	9,320	-	-	-	-	-	-	-		
10-45110-43790	County Library Aid	457,661	453,672	442,870	444,386	477,195	482,325	500,035	17,710	3.7%		
10-45110-46710	Library Revenue	6,026	2,821	4,536	4,225	4,684	-	-	-	0%		
10-45110-48023	Sale - Library Furniture	-	-	300	2,870	6,450	-	-	-			
10-45110-48400	Library Endowment Reimb.	8,445	10,852	2,332	3,860	9,448	-	-	-			
10-45110-48450	Insurance Reimbursement	-	-	-	-	-	-	-	-			
10-45110-48455	Friends of Lib. Reimb.	2,036	3,918	2,870	5,338	2,801	-	-	-			
10-45110-48475	Library Programs Revenue	4,576	5,324	5,576	7,787	19,934	-	-	-			
10-45110-48492	Merrill Foundation Donation	-	2,500	-	-	-	-	-	-			
10-45110-48500	Other NG Grants/Contributions	-	-	-	-	280	-	-	-			
10-45110-48555	Grant - WVLS System Aid	-	-	96	2,191	1,289	-	-	-			
TOTAL		484,397	504,400	502,082	471,480	522,080	482,325	500,035	17,710	3.7%		
EXPENSES												
Personnel Services												
10-55110-01-11000	Salaries - Regular	196,091	158,157	169,864	189,450	199,697	236,530	245,716	9,186	3.9%	Wage Adjustments and COLA	
10-55110-01-11020	Wages - COVID Functions	405	-	-	-	-	-	-	-			
10-55110-01-21000	Wages - Perm - Regular	384,178	391,000	421,080	423,950	426,652	412,528	433,461	20,933	5.1%	Wage Adjustments and COLA	
10-55110-01-22000	Overtime	89	12	-	-	-	-	-	-			
10-55110-01-23000	Longevity	-	3,609	3,591	3,794	2,908	1,835	2,350	515	28.1%		
10-55110-01-51000	Social Security	46,654	41,485	44,669	46,530	47,247	49,653	51,957	2,304	4.6%		
10-55110-01-52000	Retirement (WRS)	34,507	31,963	37,053	38,561	36,643	38,523	40,605	2,081	5.4%	2027 WRS Contribution rates published	
10-55110-01-52500	Prior Service-Debt Serv.	3,649	3,660	3,857	3,934	4,188	3,745	3,978	233	6.2%		
10-55110-01-54000	Health Insurance	95,844	84,417	87,869	75,199	76,653	83,399	106,013	22,613	27.1%	+10% , Employee switched from I to F	
10-55110-01-55000	Life Insurance	3,616	3,361	3,518	3,907	2,797	2,977	3,180	202	6.8%		
Contractual Services												
10-55110-02-11500	Outside Legal	-	6,944	-	-	-	-	-	-			
10-55110-02-15000	Contract Services	85	-	-	-	120	-	-	-			
10-55110-02-15500	Snow Removal Services	425	635	866	1,322	1,705	1,300	1,300	-	0.0%	3 yr ave \$1,300	
10-55110-02-16000	Elevator Contract/Inspection	3,183	3,233	3,343	3,505	3,631	3,500	3,500	-	0.0%	Requested \$3552.50	
10-55110-02-16250	HVAC Service	399	399	2,680	2,210	-	400	400	-	0.0%		
10-55110-02-16500	Fire/Security System Contract	1,871	2,656	2,596	2,207	3,185	2,300	2,300	-	0.0%	3 yr ave \$2,660. Requested \$2334.50	
10-55110-02-21000	Water and Sewer	1,237	1,575	1,561	1,971	1,972	2,080	2,080	-	0.0%	3 yr ave \$1,835. Requested \$2111.20	
10-55110-02-22000	Electric	26,420	30,471	26,003	28,446	24,652	28,000	28,000	-	0.0%	5 yr ave \$27,200	
10-55110-02-22500	Fuel - Natural Gas	20,379	26,118	17,060	11,557	10,433	22,500	20,000	(2,500)	-11.1%	5 yr ave \$17,100. Requested \$22.5k	
10-55110-02-23100	Janitorial Services Contract	-	-	-	-	-	-	-	-			
10-55110-02-23250	Facility Cleaning Service	1,322	3,438	2,473	2,635	-	3,000	3,000	-	0.0%	5 yr ave \$1,975. Requested \$3045	
10-55110-02-23500	Misc Facility/Equip Service	-	-	-	97	3,187	-	-	-			
10-55110-02-25000	Telephone	1,703	1,915	1,895	1,302	1,455	1,350	1,350	-	0.0%		
10-55110-02-26000	Office Equipment Service	1,259	195	-	-	-	500	-	(500)	-100.0%	\$0 requested	
10-55110-02-27000	Lost-Damaged Materials	-	333	74	313	292	150	150	-	NA	3 yr ave \$225. Requested \$152.25	

* Payroll calculation

City of Merrill 2027 Proposed Budget
T.B. Scott Free Public Library

* Payroll calculation

	2021	2022	2023	2024	2025	2026	2027	Change	Notes:
	Actual	Actual	Actual	Actual	Unaudited	Adopted	Proposed	\$ %	
Supplies & Expenses									
10-55110-03-10000 Office Supplies	1,797	2,563	2,738	2,754	2,760	2,750	2,750	- 0.0%	3 yr ave \$2,750. Requested \$3k
10-55110-03-10500 Library Supplies	7,559	6,689	6,294	6,820	6,677	7,000	7,000	- 0.0%	5 yr ave \$6,800. Requested \$7105
10-55110-03-11000 Postage	956	1,052	1,561	1,067	1,650	1,200	1,500	300 25.0%	Postage rates increasing. Requested \$1.5k
10-55110-03-13000 Copier/Printing	117	189	645	260	580	300	300	- 0.0%	3 yr ave \$500
10-55110-03-21000 Membership Dues	200	399	547	536	941	550	1,000	450 81.8%	3 yr ave \$675. Requested \$1k
10-55110-03-30500 Mileage	443	803	958	589	336	600	600	- 0.0%	5 yr ave \$625. Requested \$609
10-55110-03-31000 Misc. - Petty Cash	-	-	-	-	-	-	-	- 0.0%	
10-55110-03-32000 Education & Conference	815	1,132	2,238	1,733	3,693	2,000	2,000	- 0.0%	Requested \$2030
10-55110-03-41000 Public Relations/Publicity	1,262	2,181	1,297	3,324	2,434	2,000	2,000	- 0.0%	Requested \$2032
10-55110-03-41250 Programming - Adult	6,409	4,753	4,587	2,494	6,538	7,000	7,000	- 0.0%	
10-55110-03-41500 Programing - Youth	6,985	7,651	6,032	6,741	7,317	7,500	7,500	- 0.0%	
10-55110-03-41750 Hospitality	216	384	165	560	1,375	500	500	- 0.0%	3 yr ave \$700. Requested \$1.5k
10-55110-03-44000 Janitor Supplies	4,060	10,464	3,500	4,391	2,615	4,800	3,500	(1,300) -27.1%	3 yr ave \$3,500. Requested \$3.5k
10-55110-03-50000 M/R-General Repair/Maint.	4,063	3,891	4,598	6,024	1,758	7,000	5,000	(2,000) -28.6%	5 yr ave \$4,100. Requested \$7k
10-55110-03-50001 Mis Rev-M/R General/Cont	-	-	-	-	-	-	-	-	
10-55110-03-50275 M/R - Contingency	7,711	10,072	15,694	10,336	10,754	10,000	10,000	- 0.0%	
10-55110-03-50750 M/R- Equipment Maint.	-	-	-	-	-	-	-	-	
Fixed Charges									
10-55110-05-10000 Ins.-Property, Liability, WC	10,581	12,129	13,391	14,838	17,651	15,000	15,000	- 0.0%	
10-55110-05-50220 COVID-19 Expense	2,686	475	-	-	-	-	-	-	
Capital Outlay									
10-55110-08-50000 Special/Major Projects	1,259	20,740	32,712	51,312	51,053	-	-	-	
10-55110-08-50001 Misc Rev-Special/Major Proj	7,706	5,418	1,219	2,968	8,490	-	-	-	
10-55110-08-50500 Capital Equipment/Outlay	230	-	-	-	-	-	-	-	
10-55110-08-50501 Misc Rev-Capital Equip/Outlay	-	-	-	-	-	-	-	-	
10-55110-08-57500 Property Damages	-	-	-	3,414	-	-	-	-	
Print Media - Library									
10-55110-13-10000 Adult Dept Fiction	12,297	11,338	9,350	9,790	9,020	9,800	9,800	- 0.0%	Requested \$10k
10-55110-13-10100 Adult Dept Non-Fiction	10,576	12,310	10,802	9,508	10,450	10,000	10,000	- 0.0%	5 yr ave \$10,730. Requested \$10,150
10-55110-13-10200 Adult Dept Paperbacks	701	650	661	638	322	750	750	- 0.0%	
10-55110-13-10300 Adult Dept Reference	1,000	522	532	534	-	-	-	- NA	Combined with adult nonfiction
10-55110-13-10400 Adult Dept Large Print	4,697	5,497	4,285	4,497	4,099	4,300	4,300	- 0.0%	
10-55110-13-20000 Youth Children's Books	14,539	17,858	12,393	12,932	14,911	16,000	16,000	- 0.0%	
10-55110-13-20100 Young Adult Books	2,930	2,795	1,975	2,109	2,564	2,500	2,500	- 0.0%	
10-55110-13-20200 Youth Services Reference	-	241	-	-	-	-	-	- 0.0%	
10-55110-13-30000 Standing Orders	-	-	-	-	-	-	-	- 0.0%	
10-55110-13-40000 Professional Books	-	164	136	-	-	-	-	- 0.0%	
10-55110-13-50000 Magazines/Periodicals	940	4,820	3,794	3,434	4,790	4,000	4,000	- 0.0%	
10-55110-13-60000 Pamphlets	-	-	-	-	-	-	-	- NA	
10-55110-13-75000 Misc Rev - Print	-	-	-	-	-	-	-	- NA	

City of Merrill 2027 Proposed Budget
T.B. Scott Free Public Library

		2021	2022	2023	2024	2025	2026	2027	Change		Notes:
		Actual	Actual	Actual	Actual	Unaudited	Adopted	Proposed	\$	%	
* Payroll calculation											
Non-Print Media - Library											
10-55110-14-10000	Adult Dept Audio Books	-	-	-	-	-	-	-	-	-	
10-55110-14-10100	Adult Dept Books on CD	973	1,164	2,252	1,923	885	2,000	2,000	-	0.0%	
10-55110-14-10200	Adult Dept CDs	687	814	866	702	586	800	800	-	0.0%	
10-55110-14-10300	Adult Dept CD-ROMs Circ.	-	-	-	-	-	-	-	-	NA	
10-55110-14-10301	Misc Rev-Adult Software	-	-	-	-	-	-	-	-	NA	
10-55110-14-10400	Adult Dept DVDs	2,366	2,327	2,739	2,221	2,220	2,000	2,000	-	0.0%	
10-55110-14-10500	Adult Dept Videos	-	-	-	-	-	-	-	-	NA	
10-55110-14-20000	Youth Audiobooks & CDs	1,631	1,800	1,731	1,257	1,840	1,500	1,500	-	0.0%	Requested \$1552.50
10-55110-14-20100	Youth Videos, DVDs & CD-ROMs	1,290	640	336	788	564	750	750	-	0.0%	
10-55110-14-30000	Microfilm	-	-	-	-	-	-	-	-	NA	
10-55110-14-40000	Learning Games/Story Boxes	1,360	490	725	468	314	350	350	-	NA	Requested \$355.25
10-55110-14-41000	Adult Library of Things (New)	-	-	-	-	224	350	350	-	NA	Requested \$355.25
10-55110-14-45000	Ebooks/Digital Content	6,973	6,163	6,071	6,259	5,646	6,620	6,000	(620)	-9.4%	5 yr ave \$6,200. Requested \$6k
10-55110-14-45001	Misc Rev-Ebooks/Digital	-	-	-	-	-	-	-	-	-	
10-55110-14-45900	Misc Rev-Grant Non-Print	200	410	35	-	-	-	-	-	-	
Technology											
10-55110-15-30000	ARPA - 2022 Allocation	-	9,011	-	-	-	-	-	-	-	
10-55110-15-31000	Computer Supplies	3,055	1,249	2,848	4,931	1,826	1,900	1,900	-	0.0%	3 yr ave \$3,200
10-55110-15-32000	Library CARES IT Expense	1,420	-	-	-	-	-	-	-	-	
10-55110-15-32750	T1/Internet Access	4,170	4,170	4,815	2,345	1,200	1,200	1,200	-	0.0%	3 yr ave \$2,800
10-55110-15-32900	Charter Fiber-VOIP	-	-	-	-	-	-	-	-	-	
10-55110-15-40000	Computer/Network Maintenance	9,000	9,135	-	3,570	3,000	3,600	3,000	(600)	-	\$3k requested.
10-55110-15-42500	Computer Equipment	11,875	10,052	2,303	8,947	11,581	10,000	10,000	-	0.0%	No other dept. has replacement funding
10-55110-15-47500	Software/Upgrades	2,335	1,563	1,406	2,075	3,889	3,000	3,000	-	0.0%	Based on 2 past yrs. Requested \$4k
10-55110-15-70000	V-Cat Shared Automation	16,417	18,732	17,549	17,172	17,007	18,500	16,000	(2,500)	-13.5%	Known decrease in WVLS allocation
10-55110-15-71000	Computer Contingency	-	-	-	-	-	-	-	-	-	Requested \$2k
TOTAL		1,008,840	1,028,843	1,027,208	1,073,932	1,089,253	1,062,391	1,111,189	48,798	4.6%	

City of Merrill 2027 Proposed Budget
T.B. Scott Free Public Library

	2021	2022	2023	2024	2025	2026	2027	Change	Notes:
	Actual	Actual	Actual	Actual	Unaudited	Adopted	Proposed	\$ %	
Department Summary	2021	2022	2023	2024	2025	2026	2027	\$ %	
Personnel Services	765,032	717,664	771,500	785,325	796,784	829,191	887,259	58,068 7.0%	
Contractual Services	58,281	77,912	58,550	55,565	50,630	65,080	62,080	(3,000) -4.6%	
Supplies & Expenses	51,634	70,592	62,233	64,410	67,708	53,200	50,650	(2,550) -4.8%	
Fixed Charges	13,267	12,604	13,391	14,838	17,651	15,000	15,000	- 0.0%	
Capital Outlay	9,195	26,158	33,931	57,693	59,543	-	-	- 0.0%	
Media (print & non-print)	63,159	70,000	58,682	57,060	58,434	61,720	61,100	(620) -1.0%	
Technology	48,272	53,912	28,921	39,040	38,503	38,200	35,100	(3,100) -8.1%	
Total	1,008,840	1,028,843	1,027,208	1,073,932	1,089,253	1,062,391	1,111,189	48,798 4.6%	
Activity Based Summary:	2021	2022	2023	2024	2025	2026	2027	\$ %	
Compensation and Benefits (Personnel Services)	765,032	717,664	771,500	785,325	796,784	829,191	887,259	58,068 7.0%	
Building Operating Contacts (Contractual Services)	58,281	77,912	58,550	55,565	50,630	65,080	62,080	(3,000) -4.6%	
Office and Maintenance Supplies	51,634	70,592	62,233	64,410	67,708	53,200	50,650	(2,550) -4.8%	
Insurance (Fixed Charges)	13,267	12,604	13,391	14,838	17,651	15,000	15,000	- 0.0%	
Adult Programming (Print & Non-Print)	41,409	46,177	41,522	39,506	38,241	40,620	40,000	(620) -1.5%	
Children & YA Programming (Print & Non-Print)	21,750	23,823	17,160	17,554	20,192	21,100	21,100	- 0.0%	
Technology	48,272	53,912	28,921	39,040	38,503	38,200	35,100	(3,100) -8.1%	
Special Major Projects	9,195	26,158	33,931	57,693	59,543	-	-	- 0.0%	
Subtotal	1,008,840	1,028,843	1,027,208	1,073,932	1,089,253	1,062,391	1,111,189	48,798 4.6%	
County Share	457,661	453,672	442,870	444,386	477,195	482,325	500,035	3.7%	
City Share	551,179	575,171	584,338	629,546	612,059	580,065	611,154	5.4%	
							1,111,189	4.6%	
County Share	45.4%	44.1%	43.1%	41.4%	43.8%	45.4%	45.0%		
City Share	54.6%	55.9%	56.9%	58.6%	56.2%	54.6%	55.0%		

* Payroll calculation

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

Preliminary 2027 Personnel and Payroll Budget Estimates

Background: Merrill City Ordinance Sec. 2-81(2) (c) tasks the Personnel and Finance Committee with reviewing and making recommendations to Council on all requests for changes in wages, salary and other benefits affecting city employees. By ordinance, the recommendation to Council must be made prior to the November council meeting.

Personnel costs make up the largest component of the City's operating budget. The 2027 estimates included here are costs to continue estimates at current staffing levels and pay grades. Where possible, I attempted to include known events (for example accounting for mid-year step increases, or known insurance coverage changes) and to make educated assumptions (for example filling current vacancies, retirement estimates, and using industry recommendations for insurance changes) for unknown, but likely, events.

2027 Salary and Wage Estimates

Merrill compensation is determined by 1.) collective bargaining agreements (union employees), or 2.) the city's compensation grid, which consists of 21 Grades and 11 Steps. Each non-represented, regular position is detailed on the grid at a determined grade with a defined pay range. As an employee's tenure continues, the employee annually progresses up a compensation step until he or she is maxed at step 11 (step 12 for positions with certain professional certifications). Each step progression represents a +2.5% increase in compensation. Annually in the budget resolution, the city adjusts the non-represented compensation pay grid with an across-the-board wage adjustment (also known as a cost of living adjustment) in order to keep wages competitive, to aid in recruitment and retention of employees, and to adjust part time wages and wages for employees at the top step of their position's pay range.

This compensation system, including multiyear union contract agreements and a fixed compensation grid, means the majority of compensation is pre-determined, leaving limited options for the city to control annual costs.

Police and Fire Union Wages – Union wages were established in the 2026-2028 Contract Agreements. The 2027 wage increase was set at +3.00%. The total 2027 Wages and Other Wage (including education pay, certification pay, overtime, holiday pay, shift differential, and clothing allowance) cost increase from 2026 is \$66,562 (+1.9% from last year). There are a number of new police officers (with single or incentive health insurance plans, very low life insurance rates, and not yet eligible for longevity) who have replaced more senior officers which is helping to control costs in 2027.

	Wages	Other Wages	2027 Total	Change from 2026
Police (+SRO)	\$1,702,072	\$240,899	\$1,942,971	\$32,043 (+1.7%)
Fire & EMS	\$1,421,656	\$246,521	\$1,668,177	\$34,520 (+2.1%)
Total	\$3,123,727	\$487,420	\$3,611,147	\$66,562 (+1.9%)

Non-union Employee Wages –As mentioned above, non-represented employee wages are determined by the City's compensation grid and COLA adjustments. Step increases alone in 2027 will cost roughly \$70,233 (+1.3% from 2026).

Fund	2027 Step Only	2026 Budget	Difference
General	\$4,158,497	\$4,100,069	\$58,427
Capital Projects	78,135	0	78,135
Water	622,199	507,275	114,924
Sewer	567,018	697,426	-130,408
TIDs (all)	68,817	112,102	-43,284
Other	77,383	84,944	-7,561
Total	\$5,572,049	\$5,501,816	\$70,233

Under this scenario, only those employees eligible for step increases would receive a pay increase; Employees at the top of the pay scale and part time employees would not receive any additional compensation in 2027.

Over the last five years, non-union wage adjustments have ranged from 1.5% to 2.5% annually. Early estimates project the 2027 Social Security COLA will range between 3.6 – 3.8%. Their rate is based on the consumer price index and will be finalized in October.

Year	Non-Union COLA	SSA COLA
2022	1.5%	5.9%
2023	2.5%	8.7%
2024	2.5%	3.2%
2025	2.5%	2.5%
2026	2.5%	2.8%

I included a wage adjustment of 2.5% as a placeholder in the 2027 budget, which can be easily adjusted. Draft compensation grids and salary schedules based on a 2.5% increase are included for both non-union and library employees.

Below is summary of estimated non-union wages and longevity expenses by fund with the 2026 Adopted Budget compared to a 2.00%, 2.50%, 3.00% and 3.50% COLA adjustment. Each half percent (0.5%) COLA increase “costs” the city roughly \$23,000 (however, these scenarios do not capture the payroll tax and WRS costs associated with higher wages).

	2026 Budget	Step Only	2.00%	2.50%	3.00%	3.50%
General	\$4,100,069	\$4,158,497	\$4,222,223	\$4,238,160	\$4,254,096	\$4,270,033
Capital	-	78,135	79,693	80,083	80,473	80,863
Water	507,275	622,199	634,147	637,139	640,123	643,107
Sewer	697,426	567,018	578,031	580,784	583,538	586,290
TIDs	112,102	68,817	70,191	70,535	70,879	71,222
Other	84,944	77,383	78,927	79,312	79,700	80,085
Total	\$5,501,816	\$5,572,049	\$5,663,212	\$5,686,014	\$5,708,808	\$5,731,600
\$ Change from 2026		\$70,233	\$161,396	\$184,198	\$206,992	\$229,784
% Change from 2026		1.3%	2.9%	3.3%	3.8%	4.2%

Payroll Taxes (Social Security and Medicare) – there are no changes proposed for social security (6.2%) or Medicare (1.45%) tax rates in 2027. Based on a 2.5% COLA, the total estimated employer payroll tax is \$576,290 (all employees, all funds), which is a 1.7% increase from last year (2026 adopted budget: \$566,547).

Pension –Employees working over 1,200 hours annually are enrolled in the Wisconsin Retirement System (WRS). The City pays the employer-required contributions for all eligible employees. 2027 WRS rates were published June 24th:

- General, Teacher, and Executive/Elected employees: 7.25% for employees and 7.25% for employers, totaling 14.50% (+0.05% from 2026 rates).
- Protective with Social Security: 7.25% Employee and 14.35% Employer (-0.35% from 2026)
- Protective without Social Security: 7.25% Employee and 18.75% Employer (+0.25%)

Based on 2.5% COLA, the total employer WRS costs are estimated at \$1,046,798 (all employees, all funds), which is a 4.3% increase from 2026 (adopted budget: \$1,004,056).

Longevity – After five years of continuous employment non-union employees receive an annual longevity payment for each month worked back to their date of employment. Rates are set in the employee handbook and are influenced by retirements/staff turnover. In 2026 there were 90 employees eligible for longevity payments (total of \$39,145). For 2027, I estimate 86 eligible employees (total of \$40,468).

Group Health Insurance – the city offers single and family health insurance plans for full-time regular employees. We also offer incentive payments for employees opting for non-city insurance coverage (through the employee’s spouse, family member, or the military). In 2026, facing a 7.0% increase in premiums, the City switched insurance carriers from Aspirus Health Plan to Wisconsin County’s Association (WCA) Group Health Trust (GHT) for a 0% increase. We do not expect our health renewal information until mid-September. Because this is our first year with GHT, they will want as many months of data as possible before publishing our renewal.

M3, our insurance broker, is seeing renewal trends of +12-15%. The city continues to have low claims, a young population, and to utilize preventative healthcare (all very positive factors on our renewal rates) so for 2027 projections, I assumed a 10% increase in premiums.

Past union contract agreements have adjusted the employee/employer share of health insurance premiums based on the size of the annual renewal increase:

Premium increase	Employee Share	Employer Share
0.0%-6.0%	11.5%	88.5%
6.1%-12.0%	12.0%	88.0%
Greater than 12%	12.5%	87.5%

A 10% increase in our GHT health insurance renewal increases the employee share from 11.5% to 12.0% and decreases the employer share from 88.5% to 88.0%. The annual cost to employees for increasing the employee share from 11.5% to 12.0% is \$53.76 (single) and \$107.52 (family).

The city has 109 health insurance eligible positions, including 3 part time positions with pro-rated insurance premiums (all employees, all funds). Assuming a 10% increase in premiums, and adjusting the employee/employer share to 12%/88%, the impact on the 2027 budget (all funds) is + \$167,601 from last year (+13.0%).

Coverage	2026	2027	Change
Single	30	33	3
Family	48	50	2
Incentive	31	26	-5
Total	109	109	0

Coverage	2026	2027	Change
Single	\$285,466	\$343,058	\$55,655
Family	909,684	1,042,520	126,947
Incentive	93,900	78,900	-15,000
Total	\$1,289,049	\$1,464,479	\$167,601

Note, some health insurance expenses are shared, including: 50% of library employee health insurance expenses are shared with the County, all EMS health insurance expenses are reimbursed by the County and 75% of the two School Resource Officer health insurance expenses are reimbursed by MAPS. Additionally, there are currently 8 vacant positions where we assumed 4 family plans and 4 single plans, based on the best available information.

Group Life Insurance –The City provides life insurance through the Wisconsin Department of Employee Trust Funds for eligible employees. The premium is paid in full by the City of Merrill for Basic Group Life and Supplemental Group Life Insurance. Employees must pay the full cost for additional Group Life Insurance coverage that they choose to elect additional coverage. Assuming an 8% increase in premiums for 2027, I estimate total costs at \$38,490 (+\$2,701 from 2026).

Summary 2027 Personnel Budget Summary

2027 Estimates*	2027	2026	% Change
Non-Union Wages (+2.5%)	\$5,616,434	\$5,433,616	3.4%
Union Wages (+3.0%)	3,611,147	3,544,585	1.9%
Health Insurance	1,456,651	1,289,049	13.0%
Retirement	1,046,798	1,004,056	4.3%
Payroll Taxes	576,290	566,547	1.7%
Longevity	40,468	39,145	3.4%
Life Insurance	38,490	35,789	7.5%
Total	\$12,386,268	\$11,912,788	4.0%

Cost Control Options

The tough reality is that personnel costs will continue to make up the largest portion of our operating budget, and our compensation structure is designed with automatic increases. This is in direct conflict with levy limit laws.

In the past, the city has eliminated vacant positions (community development specialist, city attorney, battalion chief positions, etc.), contracted for services (for example city attorney services), changed health insurance carriers, made changes to the employee/employers share of health insurance premiums, and split funded positions across funds in order to control personnel costs. As 2027 budget information becomes available, we are going to have to continue to being creative in budgeting and to look for ways to control costs where we can.

City of Merrill 2027 Proposed 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

City of Merrill 2027 Proposed Budget

T.B. Scott Free Public Library Compensation Grid

Grade	Positions within Grade			
12	Director			
11				
10				
9	Asst. Director/Head Youth Services			
8	Head of Adult Services			
7	Technology Info Services Coord.	Circulation Coordinator		
6				
5	Bookkeeper/Circulation			
4	Outreach Coordinator	Library Assistant II	Technical Processing Coordinator	Youth Services Specialist
3	Library Assistant I			

City of Merrill 2027 Proposed Budget

Non-Union Compensation Schedule

Effective:

12/13/2026

2.50% Wage Adjustment

Hourly Schedule

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL	Grade
21	54.864	56.303	57.774	59.255	60.694	62.249	63.846	65.454	67.114	68.847	70.644		
20	51.523	52.867	54.180	55.567	56.965	58.436	59.907	61.472	63.027	64.698	66.389		
19	48.255	49.516	50.830	52.133	53.466	54.843	56.240	57.700	59.161	60.664	62.249		
18	45.198	46.343	47.530	48.739	49.978	51.271	52.584	53.918	55.305	56.744	58.205		
17	42.257	43.349	44.473	45.607	46.774	47.972	49.191	50.440	51.754	53.057	54.391		
16	39.567	40.576	41.615	42.687	43.780	44.904	46.059	47.236	48.445	49.684	50.945		
15	37.066	38.022	38.999	40.008	41.027	42.077	43.160	44.263	45.397	46.564	47.772		
14	34.828	35.721	36.636	37.570	38.516	39.525	40.534	41.531	42.645	43.780	44.914		
13	32.643	33.484	34.345	35.259	36.163	37.056	37.980	38.937	39.956	40.996	42.047		
12	30.626	31.403	32.181	33.011	33.852	34.744	35.617	36.562	37.518	38.495	39.493		
11	28.745	29.449	30.184	30.952	31.803	32.643	33.484	34.345	35.281	36.173	37.108	38.033	
10	27.044	27.716	28.430	29.145	29.901	30.668	31.456	32.255	33.095	33.966	34.871	35.743	
9	25.415	26.066	26.728	27.400	28.083	28.829	29.596	30.322	31.067	31.834	32.664		
8	23.880	24.490	25.110	25.751	26.413	27.106	27.800	28.514	29.249	29.985	30.762	31.529	
7	22.452	23.019	23.628	24.228	24.869	25.499	26.182	26.833	27.526	28.231	28.965	29.691	
6	21.170	21.695	22.305	22.872	23.450	24.049	24.679	25.299	25.951	26.623	27.284	27.968	
5	20.004	20.518	21.055	21.601	22.137	22.704	23.272	23.850	24.438	25.057	25.719	26.360	
4	18.943	19.426	19.910	20.404	20.939	21.485	22.011	22.557	23.135	23.712	24.301		
3	18.681	19.132	19.584	20.056	20.498	20.992	21.527	22.031	22.547	23.082	23.660		
2	17.577	18.281	18.711	19.143	19.615	20.067	20.550	21.034	21.538	22.053	22.578		
1	16.705	17.104	17.482	17.861	18.281	18.701	19.132	19.605	20.036	20.508	20.992		

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL	Grade
21	4389.12	4504.24	4621.92	4740.4	4855.52	4,979.92	5,107.68	5,236.32	5,369.12	5,507.76	5,651.52		21
20	4121.84	4229.36	4334.4	4445.36	4557.2	4,674.88	4,792.56	4,917.76	5,042.16	5,175.84	5,311.12		20
19	3860.4	3961.28	4066.4	4170.64	4277.28	4,387.44	4,499.20	4,616.00	4,732.88	4,853.12	4,979.92		19
18	3615.84	3707.44	3802.4	3899.12	3998.24	4,101.68	4,206.72	4,313.44	4,424.40	4,539.52	4,656.40		18
17	3380.56	3467.92	3557.84	3648.56	3741.92	3,837.76	3,935.28	4,035.20	4,140.32	4,244.56	4,351.28		17
16	3165.36	3246.08	3329.2	3414.96	3502.4	3,592.32	3,684.72	3,778.88	3,875.60	3,974.72	4,075.60		16
15	2965.28	3041.76	3119.92	3200.64	3282.16	3,366.16	3,452.80	3,541.04	3,631.76	3,725.12	3,821.76		15
14	2786.24	2857.68	2930.88	3005.6	3081.28	3,162.00	3,242.72	3,322.48	3,411.60	3,502.40	3,593.12		14
13	2611.44	2678.72	2747.6	2820.72	2893.04	2,964.48	3,038.40	3,114.96	3,196.48	3,279.68	3,363.76		13
12	2450.08	2512.24	2574.48	2640.88	2708.16	2,779.52	2,849.36	2,924.96	3,001.44	3,079.60	3,159.44		12
11	2299.6	2355.92	2414.72	2476.16	2544.24	2,611.44	2,678.72	2,747.60	2,822.48	2,893.84	2,968.64	3,042.64	11
10	2163.52	2217.28	2274.4	2331.6	2392.08	2,453.44	2,516.48	2,580.40	2,647.60	2,717.28	2,789.68	2,859.44	10
9	2033.2	2085.28	2138.24	2192	2246.64	2,306.32	2,367.68	2,425.76	2,485.36	2,546.72	2,613.12		9
8	1910.4	1959.2	2008.8	2060.08	2113.04	2,168.48	2,224.00	2,281.12	2,339.92	2,398.80	2,460.96	2,522.32	8
7	1796.16	1841.52	1890.24	1938.24	1989.52	2,039.92	2,094.56	2,146.64	2,202.08	2,258.48	2,317.20	2,375.28	7
6	1693.6	1735.6	1784.4	1829.76	1876	1,923.92	1,974.32	2,023.92	2,076.08	2,129.84	2,182.72	2,237.44	6
5	1600.32	1641.44	1684.4	1728.08	1770.96	1,816.32	1,861.76	1,908.00	1,955.04	2,004.56	2,057.52	2,108.80	5
4	1515.44	1554.08	1592.8	1632.32	1675.12	1,718.80	1,760.88	1,804.56	1,850.80	1,896.96	1,944.08		4
3	1494.48	1530.56	1566.72	1604.48	1639.84	1,679.36	1,722.16	1,762.48	1,803.76	1,846.56	1,892.80		3
2	1406.16	1462.48	1496.88	1531.44	1569.2	1,605.36	1,644.00	1,682.72	1,723.04	1,764.24	1,806.24		2
1	1336.4	1368.32	1398.56	1428.88	1462.48	1,496.08	1,530.56	1,568.40	1,602.88	1,640.64	1,679.36		1

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9	Step 10	Step 11	CDL	Grade
21	114117.12	117110.24	120169.92	123250.4	126243.52	129,477.92	132,799.68	136,144.32	139,597.12	143,201.76	146,939.52		21
20	107167.84	109963.36	112694.4	115579.36	118487.2	121,546.88	124,606.56	127,861.76	131,096.16	134,571.84	138,089.12		20
19	100370.4	102993.28	105726.4	108436.64	111209.28	114,073.44	116,979.20	120,016.00	123,054.88	126,181.12	129,477.92		19
18	94011.84	96393.44	98862.4	101377.12	103954.24	106,643.68	109,374.72	112,149.44	115,034.40	118,027.52	121,066.40		18
17	87894.56	90165.92	92503.84	94862.56	97289.92	99,781.76	102,317.28	104,915.20	107,648.32	110,358.56	113,133.28		17
16	82299.36	84398.08	86559.2	88788.96	91062.4	93,400.32	95,802.72	98,250.88	100,765.60	103,342.72	105,965.60		16
15	77097.28	79085.76	81117.92	83216.64	85336.16	87,520.16	89,772.80	92,067.04	94,425.76	96,853.12	99,365.76		15
14	72442.24	74299.68	76202.88	78145.6	80113.28	82,212.00	84,310.72	86,384.48	88,701.60	91,062.40	93,421.12		14
13	67897.44	69646.72	71437.6	73338.72	75219.04	77,076.48	78,998.40	80,988.96	83,108.48	85,271.68	87,457.76		13
12	63702.08	65318.24	66936.48	68662.88	70412.16	72,267.52	74,083.36	76,048.96	78,037.44	80,069.60	82,145.44		12
11	59789.6	61253.92	62782.72	64380.16	66150.24	67,897.44	69,646.72	71,437.60	73,384.48	75,239.84	77,184.64	79,108.64	11
10	56251.52	57649.28	59134.4	60621.6	62194.08	63,789.44	65,428.48	67,090.40	68,837.60	70,649.28	72,531.68	74,345.44	10
9	52863.2	54217.28	55594.24	56992	58412.64	59,964.32	61,559.68	63,069.76	64,619.36	66,214.72	67,941.12		9
8	49670.4	50939.2	52228.8	53562.08	54939.04	56,380.48	57,824.00	59,309.12	60,837.92	62,368.80	63,984.96	65,580.32	8
7	46700.16	47879.52	49146.24	50394.24	51727.52	53,037.92	54,458.56	55,812.64	57,254.08	58,720.48	60,247.20	61,757.28	7
6	44033.6	45125.6	46394.4	47573.76	48776	50,021.92	51,332.32	52,621.92	53,978.08	55,375.84	56,750.72	58,173.44	6
5	41608.32	42677.44	43794.4	44930.08	46044.96	47,224.32	48,405.76	49,608.00	50,831.04	52,118.56	53,495.52	54,828.80	5
4	39401.44	40406.08	41412.8	42440.32	43553.12	44,688.80	45,782.88	46,918.56	48,120.80	49,320.96	50,546.08		4
3	38856.48	39794.56	40734.72	41716.48	42635.84	43,663.36	44,776.16	45,824.48	46,897.76	48,010.56	49,212.80		3
2	36560.16	38024.48	38918.88	39817.44	40799.2	41,739.36	42,744.00	43,750.72	44,799.04	45,870.24	46,962.24		2
1	34746.4	35576.32	36362.56	37150.88	38024.48	38,898.08	39,794.56	40,778.40	41,674.88	42,656.64	43,663.36		1

City of Merrill 2027 Proposed Budget

T.B. Scott Free Library Compensation Schedule

Effective:

12/13/2026

2.50% Wage Adjustment

Hourly Schedule

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	38.453	39.386	40.374	41.397	42.463	43.453	44.533	45.643	46.571
11	34.839	35.708	36.575	37.495	38.453	39.386	40.374	41.397	42.463
10	31.567	32.375	33.171	33.982	34.839	35.708	36.575	37.495	38.453
9	28.636	29.329	30.078	30.801	31.567	32.217	33.171	33.982	34.839
8	25.920	26.567	27.228	27.905	28.488	29.329	30.078	30.801	31.567
7	23.490	24.078	24.680	25.296	25.920	26.567	27.228	27.905	28.653
6	21.269	21.779	22.335	22.920	23.490	24.078	24.680	25.296	25.904
5	19.257	19.753	20.250	20.774	21.269	21.779	22.335	22.920	23.490
4	17.471	17.876	18.341	18.791	19.275	19.753	20.250	20.774	21.283
3			16.616	17.034	17.471	17.877	18.341	18.791	19.257

Pay Period (80 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	3,076.24	3,150.88	3,229.92	3,311.76	3,397.04	3,476.24	3,562.64	3,651.44	3,725.68
11	2,787.12	2,856.64	2,926.00	2,999.60	3,076.24	3,150.88	3,229.92	3,311.76	3,397.04
10	2,525.36	2,590.00	2,653.68	2,718.56	2,787.12	2,856.64	2,926.00	2,999.60	3,076.24
9	2,290.88	2,346.32	2,406.24	2,464.08	2,525.36	2,577.36	2,653.68	2,718.56	2,787.12
8	2,073.60	2,125.36	2,178.24	2,232.40	2,279.04	2,346.32	2,406.24	2,464.08	2,525.36
7	1,879.20	1,926.24	1,974.40	2,023.68	2,073.60	2,125.36	2,178.24	2,232.40	2,292.24
6	1,701.52	1,742.32	1,786.80	1,833.60	1,879.20	1,926.24	1,974.40	2,023.68	2,072.32
5	1,540.56	1,580.24	1,620.00	1,661.92	1,701.52	1,742.32	1,786.80	1,833.60	1,879.20
4	1,397.68	1,430.08	1,467.28	1,503.28	1,542.00	1,580.24	1,620.00	1,661.92	1,702.64
3			1,329.28	1,362.72	1,397.68	1,430.16	1,467.28	1,503.28	1,540.56

Annual (2080 Hours)

Grade	Step 1	Step 2	Step 3	Step 4	Step 5	Step 6	Step 7	Step 8	Step 9
12	79,982.24	81,922.88	83,977.92	86,105.76	88,323.04	90,382.24	92,628.64	94,937.44	96,867.68
11	72,465.12	74,272.64	76,076.00	77,989.60	79,982.24	81,922.88	83,977.92	86,105.76	88,323.04
10	65,659.36	67,340.00	68,995.68	70,682.56	72,465.12	74,272.64	76,076.00	77,989.60	79,982.24
9	59,562.88	61,004.32	62,562.24	64,066.08	65,659.36	67,011.36	68,995.68	70,682.56	72,465.12
8	53,913.60	55,259.36	56,634.24	58,042.40	59,255.04	61,004.32	62,562.24	64,066.08	65,659.36
7	48,859.20	50,082.24	51,334.40	52,615.68	53,913.60	55,259.36	56,634.24	58,042.40	59,598.24
6	44,239.52	45,300.32	46,456.80	47,673.60	48,859.20	50,082.24	51,334.40	52,615.68	53,880.32
5	40,054.56	41,086.24	42,120.00	43,209.92	44,239.52	45,300.32	46,456.80	47,673.60	48,859.20
4	36,339.68	37,182.08	38,149.28	39,085.28	40,092.00	41,086.24	42,120.00	43,209.92	44,268.64
3			34,561.28	35,430.72	36,339.68	37,184.16	38,149.28	39,085.28	40,054.56

2027 Proposed Payroll Budget

Salary Splits

	General	Capital	TID	Water	Sewer	Total
City Administrator/PW Director	30%	10%	20%	20.0%	20.0%	100%
Assistant Engineer	45%	15%	10%	15.0%	15.0%	100%
City Clerk	98%			1.0%	1.0%	100%
Finance Director/Treasurer	50%		20%	15.0%	15.0%	100%
IT Manager	50%			25.0%	25.0%	100%
Street Superintendent	70%	20%	10%			100%
Building Inspector/Zoning Administrator	100%					100%
Street Crew	90%	5%		2.5%	2.5%	100%
Council (5)	100%					100%
Council (3)	75%			12.5%	12.5%	100%
Council President	100%					100%
Clerk/Treasurer Staff						
Payroll	60%			20.0%	20.0%	100%
Office Manager	70%			15.0%	15.0%	100%
Admin Assistant	70%			15.0%	15.0%	100%
Admin Assistant AP	60%			20.0%	20.0%	100%
Street Admin/Utility Bill Clerk	60%			20.0%	20.0%	100%
Utility Specialist/Billing Coordinator	0%			50.0%	50.0%	100%
GIS Coordinator	0%			50.0%	50.0%	100%
Utility Operations Manager	0%			50.0%	50.0%	100%
Water Crew (5.0 FTE)	0%			100.0%	0.0%	100%

General Fund Allocations

Maintenance Manager	57.5% City Maintenance
	42.5% Library
Total	100.0%

Maintenance Custodian	62.5% Bierman Building	25 hours/pp
	37.5% Library	15 hours/pp
Total	100.0%	40 hrs

Parks/Recreation Director	50% Parks
	50% Recreation
Total	100.0%

Social Media/Fairgrounds Manager	100.0% Marketing
	0.0% Fairgrounds
Total	100.0%



City of Merrill Grant Policy

January, 2023

1. General

This policy shall serve as a guideline for applying for, and accepting, grants for the City of Merrill.

Prior to grant application submittal, the submitting City Department shall meet with the City Administrator and review the nature of the grant application. At that time a determination will be made as to whether the grant being applied for is advantageous to the City long-term (ie. match and long-term legal requirements). If so deemed, the application process may proceed. When deemed necessary, the Finance Director will be included in this initial determination.

Grants received, that are not considered annual grants, will be reported to Personnel and Finance for approval and acceptance. In addition, grants over \$50,000 will require a final report to Personnel and Finance after the grant is administered.

The Finance Director will provide the Personnel & Finance Committee with a quarterly report on the fiscal status of grants received.



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

Mayors report to P&F for July 2026;

Attended meeting at the County regarding ambulance contract negotiations

Attended Haven Fund Raiser

Attended Veterans cup of coffee fundraiser

Met with three members of the Fair Board to discuss spot between the church stands

Attended downtown market

Delivered check to the Fireworks vendor at the MARC

Attended the Fireworks show

Interviewed with WJMT at the Fireworks

Participated in the Tomahawk 4th of July parade

Delivered letters of thanks to FF/Paramedic Leder, and BC/ Paramedic Graveen for working the Fireworks

Attended the informational meeting at the Fire station on the EMS service

Radio interview with WJMT before and after the Council meeting

Radio interview with 100.5 for wave makers

Attended Chamber board meeting

Attended Boys and Girls club fundraiser

Attended Business after Hours

Met with County Board Chairman Friske along with City Administrator Akey

Radio interview with WJJQ of Tomahawk

Met with Alderpeople, Citizens and Department heads as needed



City of Merrill
City Administrator
Public Works Dir./City Engineer
Roderick Akey, PE
1004 E First Street, Merrill 54452
(715) 536-5594 Rod.Akey@ci.merrill.wi.us

REPORT TO PERSONNEL AND FINANCE COMMITTEE

7-28-2026

ITEMS ADDRESSED SINCE LAST REPORT

- Continue exploring development options
- Attended REV Meeting
- Working on 2027 budget
- 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: July 2026 Treasurers Report

July Tax Settlement (June collections): In the final month of tax collection, the city collected roughly \$430,780 in taxes. Total 2025 tax collections are \$14,142,360 (including the Lottery credit settlement) which represents 92.2% of the total to be collected. A copy of the July Settlement is attached.

Cash and Investments: The June Cash and Investment report is attached. Total cash and investments at month end are \$15,896,419. Year to date interest earnings are \$143,957.

Update on ongoing projects:

- **2026 Capital Projects:** 6/30/26 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	33,835
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	30,000	08/01/2026	29,946
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	54,879
2026 Police Vehicle & Equipment Upfit	60,000	06/01/2026	49,687
2026 Fire Station Water Heater	11,861	06/01/2026	11,861
TID 9 Kyes St Reconstruction	635,000	10/01/2026	500
TID 9 Developer Grants	230,000	10/01/2026	70,000

- **2027 Budget** – Council reviewed the proposed 2027 budget timeline and not that we’ve closed the June monthly accounting, staff can begin building the operating budget file and working with the departments on 2027 projections. I will work with the City Administrator and Department Heads to review operating budget proposals and compile the 2027 proposed budget.
- **2025 Audit:** No update.

- **2026 General Obligation Promissory Notes \$5,470,000:** On June 15th the city applied \$2,045,290 of the 2026A bond proceeds to refund our 2013A Bonds. Refunding 2013A provided some modest interest savings because we refinanced at lower rates, but more importantly allowed the city to repay TID 5 and 6 portions of the debt issue which permitted us to close out TID #5. This was our second refunding with 2026A proceeds; we partially refunded TID #9's portion of 2024NANs. The balance of the 2026A proceeds will reimburse the general fund for capital project costs already incurred (2025 capital projects and 2026 projects completed earlier this year) or be applied to incoming 2026 project expenses.
- **2026 TID Borrowing \$5.79m:** No update. We're still 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.** Interviews for the Accounts Payable Administrative Assistant position are in progress. We are hopeful to select a candidate this week.

**July 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	68,693.73
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	60,445.20
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	179,130.53
7. Surplus Funds Applied to Tax Roll			
8. Overrun - Underrun	(0.64)	-0.000000042	(0.02)
Total Tax District Taxes	8,466,145.81	0.556143102	239,575.71
E. School District Codes and Names			
1. Number 3500 School District of Merrill Area	3,696,079.66	0.242796339	104,591.97
2.			
3.			
4.			
5.			
1. Number 1500 North Central Technical College	633,232.72	0.041597206	17,919.27
2.			
3.			
G - 1. Total General Property Taxes - Real and Personal	15,222,962.90	1.000000000	430,780.69

Column 1.

Column 2.

Column 3.

Column 4.

* Must agree with Line 5 Part II.

PART II

Total Collections on Hand	435,266.38	(1)	
Less: Collections of Penalty and Interest	(4,252.90)	(2)	
Less: Collections of Special Assessments	-	(3)	
Less: Collections of Delinquent Utilities	(232.79)	(4)	
Collections of General Property Taxes (Line 1 minus Lines 2, 3 and 4)	<u>430,780.69</u>	(5)*	
Percentage (Line 5 Divided by Line 6)			<u>0.028298084</u>
Total General Property Taxes (Line G-1 From Part I)	<u>15,222,962.90</u>	(6)	

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

Amount Due	State	County	TIF	City	MAPS	NC Tech.	Over/Under	Total	City & TIF & Under
	0.00	2,427,504.71	2,136,017.45	6,330,129.00	3,696,079.66	633,232.72	(0.64)	15,222,962.90	8,466,145.81

0.929014938 % Paid

0.00	2,255,188.140	1,984,392.120	5,880,784.400	3,433,713.220	588,282.660	(0.590)		14,142,359.950	Calculated by %
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Paid Through City of Merrill

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	City & TIF & Under 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	0.00	68,693.73	60,445.20	179,130.53	104,591.97	17,919.28	(0.02)	430,780.69	239,575.71
Total Payments	0.00	2,255,188.13	1,984,392.12	5,880,784.40	3,433,713.21	588,282.66	(0.59)	14,142,359.93	7,865,175.93

Balance - County

0.00	172,316.58	151,625.33	449,344.60
	172,316.58		600,969.93

Calculated	% Paid
Total Real Estate \$13,767,353.21	
Lottery Credit Payment \$375,006.72	
Total	0.929014938
	14,142,359.93

Discrepancy	\$0.00
Settlement	RE
Jan-25	\$6,872,272.94
Feb-25	\$4,128,195.01
Mar-25	\$613,094.29
Apr-25	\$647,200.25
07-May	\$607,688.01
Jun-25	\$468,122.02
Jul-25	\$430,780.69
Total	\$13,767,353.21

**CITY OF MERRILL
CASH AND INVESTMENTS
June 30, 2026**

Account Name	Interest Rate	Balance
NICOLET BANK		
Main Checking	0.70% General Fund	132,258.17
General ICS	4.75% Landfill	30,764.09
	SRO	26,019.12
	Merrill Fair Grounds	71,693.58
	Community Development	157,348.38
	Reserved Non-Lapsing	1,221,401.46
	Aviation Fuel	26,990.80
	Debt Service	1,654,049.95
	TID #3	304,491.45
	TID #4	15,111.38
	TID #5	10,164.98
	TID #6	(142,908.19)
	TID #7	494,194.62
	TID #8	(138,106.59)
	TID #9	(338,606.26)
	TID #10	39,685.67
	TID #11	(686,178.72)
	TID #12	55,130.16
	TID #13	(33,672.78)
	TID #14	(117,984.18)
	Capital Projects	631,494.27
	Water Fund	1,509,182.70
	Sewer Fund	949,010.11
Aviation Fuel	0.00% Aviation Fuel	31,528.83
Shopkeep	0.00% General Fund	15,646.38
CVR	0.70% General Fund	59,286.16
Com Dev SBA	0.70% Community Development	191,080.88
Com Dev Housing	0.70% Community Development	14,027.21
CivicPlus	0.00% General Fund	38,072.11
Grant	0.00% General Fund	-
LOCAL GOVERNMENT INVESTMENT POOL (LGIP)		
	4.39% General Fund	506,975.92
	4.39% Water Fund	273,793.65
	4.39% Sewer Fund	-
	4.39% Debt Service	1,828.29
BMO HARRIS BANK		
	0.00% General Fund	253,746.22
INCREDIBLE BANK		
General	3.25% General Fund	294,528.35
Joint Court	0.00% General Fund	269.77
TID 3 DSRF	3.25% Debt Service	502,608.91
Library Endowment	5.25% Library Endowment	218,875.96
Capital Borrowing	3.25% Capital Projects	54,195.16
Utility	3.25% Water Fund	1,031,291.52
Sewer Replacement	3.25% Sewer Fund	2,408,075.69
PARK CITY CREDIT UNION (PCCU)		
SBA Facade	0.10% Community Development	5.00
SBA Facade	0.10% Community Development	52,874.28
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
EHLERS INVESTMENTS PERSHING BANK		
2026A Investments	Capital Projects	1,164,886.17
	TID #9 Projects	795,056.75
Total Cash and Investments:		15,896,418.83

Fund	Account	Balance
General Fund	Nicolet Main Checking	132,258.17
	Nicolet CVR	59,286.16
	Nicolet Shopkeeper	15,646.38
	Nicolet CivicRec	38,072.11
	Nicolet Federal Grants	-
	Local Government Investment Pool	506,975.92
	Incredible Bank General	294,528.35
	BMO Payroll	253,746.22
	Incredible Bank Joint Court	269.77
	General Fund Total	1,300,783.08
Landfill	Nicolet Main Checking	30,764.09
SRO	Nicolet Main Checking	26,019.12
Merrill Fair Grounds	Nicolet Main Checking	71,693.58
Community Dev.	Nicolet Main Checking	157,348.38
	Nicolet CD	14,027.21
	Nicolet SBA	191,080.88
	PCCU CD	52,874.28
	PCCU SBA	5.00
Com. Development Total		415,335.75
Reserved Non-Lapsing	Nicolet Main Checking	1,221,401.46
Aviation Fuel	Nicolet Main Checking	26,990.80
	Nicolet Aviation Fuel	31,528.83
Aviation Fuel Total		58,519.63
Debt Service	Nicolet Main Checking	1,654,049.95
	Local Government Investment Pool	1,828.29
	Incredible Bank	-
Debt Service Total		1,655,878.24
TID #3	Nicolet Main Checking	304,491.45
	Incredible Bank	502,608.91
TID #3 Total		807,100.36
TID #4	Nicolet Main Checking	15,111.38
TID #5	Nicolet Main Checking	10,164.98
TID #6	Nicolet Main Checking	(142,908.19)
TID #7	Nicolet Main Checking	494,194.62
TID #8	Nicolet Main Checking	(138,106.59)
TID #9	Nicolet Main Checking	(338,606.26)
	Ehlers Investments	795,056.75
TID #9		456,450.49
TID #10	Nicolet Main Checking	39,685.67
TID #11	Nicolet Main Checking	(686,178.72)
TID #12	Nicolet Main Checking	55,130.16
TID #13	Nicolet Main Checking	(33,672.78)
TID #14	Nicolet Main Checking	(117,984.18)
Capital Projects	Nicolet Main Checking	631,494.27
	Incredible Capital Borrowing	54,195.16
	Ehlers Investments	1,164,886.17
Capital Projects Total		1,850,575.60
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	1,509,182.70
	Incredible Utility	1,031,291.52
	Local Government Investment Pool	273,793.65
Water Fund Total		2,814,267.87
Sewer Fund	Nicolet Main Checking	949,010.11
	Incredible Sewer Replacement	2,408,075.69
Sewer Fund Total		3,357,085.80
Total Cash and Investments:		15,896,418.83

City Clerk Monthly Report
July 2026

Sat in on interviews for the AP position in the Treasurer's Office

July 9th – watched the WEC quarterly meeting

July 15th – worked on absentee ballots for Bell Tower and Pine Crest – tested the ExpressVote machines for voting on July 21st and July 22nd.

July 16th – July 20th – worked on paperwork and getting the suitcases ready for the districts for the August 11th Partisan Primary.

July 27th – set up office for in-person absentee voting.

July 28th – IPAV in-person absentee voting started and runs through August 7th at 5:00 pm.

Throughout July I've worked on getting election workers and Chief Inspectors ready for the August 11th Partisan Primary. We have 4 new election workers that will work/train during the August 11th election in D3, D6, D7 and D8.

I've been updating voter information/registrations/absentee requests and processing absentee requests as they come in. All voter information will be as up-to-date as possible when poll books are printed on August 7th.

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 Malm

City Clerk

CITY ATTORNEY

REPORT FOR JULY 2026

FAIR GROUNDS: The Fair Grounds was busy during the months of June and July. We had the Merrill Riders Club with a couple shows each month, two Zurko Flea Markets and the Rodeo. We also had a wedding and baby shower at the Expo. August brings the Fair to the grounds and Expo for the first week. The rest of the month gets busy at the Expo with the MAPS Back to School Bash, and weddings every weekend.

MUNICIPAL COURT: Municipal Court is running smoothly. Keeping busy with pretrial conferences each week. Things are continuing to go well with Attorney Mogard, Attorney VanderWaal and Attorney Kurszewski. I'm continuing to take care of any day-to-day or miscellaneous issues as they come up.

City Attorney					
MONTHLY REPORT					
June					
		June	May	April	
MUNICIPAL COURT		2 weeks	1 week	2 weeks	
TOTAL ADULT		79	44	102	
Adult Ordinance		32	17	27	
Adult Traffic		47	27	75	
Total Adult Defendants		70	30	72	
Other Jurisdictions		0	0	0	
TOTAL JUVENILE		43	4	20	
Juvenile Ordinance		43	4	20	
Juvenile Traffic		0	0	0	
Total Juvenile Defendants		39	3	19	
TRIALS					
Pending Municipal Trials		1	2	2	
Pending Circuirt Court Trials		1	0	0	
Pending Tomahawk		0	0	0	
Other Court Matters		Beginning	New	Closed	Ending
Deferred Prosecution Agree.					
MERRILL DPA'S	April	20	0	5	15
	May	15	2	0	17
	June	17	1	8	10
TOMAHAWK DPA'S	April	4	0	2	2
	May	2	0	0	2
	June	2	0	1	1
TOMAHAWK		June	May	April	
Total Adult & Juvenile		43	10	35	
Total Adult Defendants		21	7	22	
Ordinance Violation		11	3	4	
Traffic Violations		32	7	31	
Total Juvenile Defendants		3	2	1	

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	122							685
2. Adult Citations	120	110	122	97	33	79							561
3. Juvenile Citations	28	14	13	20	6	43							124
4. Not Guilty Pleas (potential trials)	14	12	9	8	1	10							54

INITIAL APPEARANCES-Tomahawk													
1. Total Citations	30	18	17	34	10	43							152
2. Not Guilty Pleas (potential trials)	2	2	0	3	0	2							9

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

CASES DISPOSED													
1. # Citations	177	138	145	148	62	159							829

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	\$15,228.91							\$90,487.53
2. Amount Paid to County & State	\$3,969.62	\$7,666.16	\$7,525.26	\$5,379.48	\$3,390.06	\$6,591.16							\$34,521.74
3. Forf & Cost Retained by City	\$7,672.76	\$10,298.42	\$12,538.71	\$9,613.17	\$7,204.98	\$8,637.75							\$55,965.79
4. Add. Misc. fees collected	\$0.00	\$0.00	\$0.48	\$0.00	\$0.00	\$0.00							\$0.48
5. Add. Forf. Receipts from LCCC	\$0.00	\$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	\$8,637.75							\$55,966.27
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)	(\$1,229.71)							(\$4,831.20)
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	\$113.17							\$1,253.63

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
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WRITS ISSUED

1. # Citations	0	0	0	0
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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)