



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**AGENDA • WEDNESDAY, FEBRUARY 26, 2025**

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**Regular Meeting**

**City Hall Council Chambers**

**5:15 PM**

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To attend remotely call 857-309-5215 PIN 314 696 001 #

**I. Call to Order**

**II. Consider approving minutes from the previous meeting**

1. Minutes from the January 29th meeting

**III. Water and Sewer Agenda Items**

1. Discuss and approve the Water & Sewer Vouchers
2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel

**IV. Street Department Agenda Items**

1. Discuss and approve the Street Department Vouchers

**V. General Agenda Items for Consideration**

1. Consider bids for the State Street Reconstruction Project
2. Consider bids for the Water Street Resurfacing Project

**VI. Monthly Reports**

1. Monthly Report - Building Inspector/Zoning Administrator Pagel
2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
3. Monthly Report - Street Superintendent Bonack
4. Monthly Report - Street & Weed Commissioner Liberty
5. Consider placing monthly reports on file

**VII. Date and Time of Next Meeting - Wednesday, March 26th at 5:15 pm**

**VIII. Public Comment**

**IX. Adjournment**

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

**CITY OF MERRILL  
BOARD OF PUBLIC WORKS  
WEDNESDAY, JANUARY 29, 2025 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm  
Present: Mayor Hass, Alderperson A. Caylor, Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Scarlett Bonack, Merrill Community Media  
Excused: Alderperson Mike Rick
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the October and November 2024 meetings.** - Alderperson A. Caylor motioned to place the October and November minutes on file.  
Alderperson Rutkowski seconded and the motion passed.
- III. **Water and Sewer Agenda Items**
  1. **Discuss and approve the Water & Sewer Vouchers** - Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.
  2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - US Steinagel highlighted items from his report and answered questions.
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- V. **General Agenda Items for Consideration**
  1. **Discuss and consider the contract regarding the hanging banners on the street poles.** - CA Akey informed the committee that the company is contracted until May 2025, meaning the banners remain on the street poles until 2026. This will be included on an agenda for discussion later in the year.
  2. **Review the Public Works Improvement Policy** - CA Akey explained the public works improvement policy stating this change would require an Ordinance revision. Alderperson A. Caylor motioned to revise the Public Works Improvement Policy from August 1st to June 1st and forward this to the February Common Council. Alderperson Rutkowski seconded and the motion passed.
- VI. **Monthly Reports**

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -**
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -**
3. **Monthly Report - Street Superintendent Bonack -**
4. **Monthly Report - Street & Weed Commissioner Liberty -**
5. **Consider placing monthly reports on file** - All reports were included in the packet and all questions were answered. Alderperson Rutkowski motioned to place the reports on file. Alderperson A. Caylor seconded and the motion passed.

**VII. Date and Time of Next Meeting - Wednesday, February 26 at 5:15 pm**

**VIII. Public Comment** There was no public comment.

**IX. Adjournment** Alderperson Rutkowski motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting adjourned at 5:26 pm.

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

PACKET: 11697 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV390977		AgSOURCE COOPERATIVE SERVICES	122.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00
=== VENDOR TOTALS ===			122.00			

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01-002119 ALL AMERICAN GASKET INC						
I-19443		ALL AMERICAN GASKET INC	482.40			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		ALL AMERICAN GASKET INC		62 53713-00-65300	Maint - Meters	482.40
=== VENDOR TOTALS ===			482.40			

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01-001521 BAY TOWEL, INC						
I-4772000		BAY TOWEL, INC	94.24			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4772001		BAY TOWEL, INC	65.62			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4775134		BAY TOWEL, INC	99.34			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	99.34
I-4775135		BAY TOWEL, INC	65.62			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4778222		BAY TOWEL, INC	94.24			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4778223		BAY TOWEL, INC	65.62			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4781305		BAY TOWEL, INC	94.24			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4781306		BAY TOWEL, INC	65.62			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-001521 BAY TOWEL, INC ( \*\* CONTINUED \*\* )

I-4784335		BAY TOWEL, INC	94.24			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4784336		BAY TOWEL, INC	65.62			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
=== VENDOR TOTALS ===			804.40			

01-002809 CARQUEST OF MERRILL

I-10846-252913		CARQUEST OF MERRILL	24.39			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	24.39
I-10846-252923		CARQUEST OF MERRILL	184.80			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	184.80
=== VENDOR TOTALS ===			209.19			

01-000811 CENTRAL CARPET & FLOORING, INC

I-ORD# 12-314		CENTRAL CARPET & FLOORING, IN	2,183.60			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		CENTRAL CARPET & FLOORING, INC		62 53713-00-65500	Maint - Other Plant	2,183.60
=== VENDOR TOTALS ===			2,183.60			

01-000381 CITY OF MERRILL

I-020625		CITY OF MERRILL	20,000.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
=== VENDOR TOTALS ===			20,000.00			

01-001556 CORE & MAIN LP

I-W303398		CORE & MAIN LP	2,236.15			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	2,236.15
===== VENDOR TOTALS =====			2,236.15			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000206		DIGGERS HOTLINE				
I-250 1	56501	PREPAY DIGGERS HOTLINE	2,208.30			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	2,208.30
		=== VENDOR TOTALS ===	2,208.30			

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01-000131		ETCO ELECTRIC SUPPLY				
I-3476940		ETCO ELECTRIC SUPPLY	23.46			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83330	Belt Press Maintenance	23.46
		=== VENDOR TOTALS ===	23.46			

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01-000632		FERGUSON ENTERPRISES #1550				
I-9543326		FERGUSON ENTERPRISES #1550	310.41			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83330	Belt Press Maintenance	310.41
I-9544787		FERGUSON ENTERPRISES #1550	40.42			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83330	Belt Press Maintenance	40.42
I-9547267		FERGUSON ENTERPRISES #1550	14.48			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83330	Belt Press Maintenance	14.48
I-9549577		FERGUSON ENTERPRISES #1550	132.14			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83330	Belt Press Maintenance	132.14
		=== VENDOR TOTALS ===	497.45			

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01-002661		FRONTIER				
I-013125		FRONTIER	186.98			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	186.98
		=== VENDOR TOTALS ===	186.98			

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=====						
01-000221 GRAINGER						
C-9373218776		GRAINGER	318.19CR			
2/06/2025	4	DUE: 1/15/2025 DISC: 1/15/2025		1099: N		
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	318.19CR
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I-9362220023		GRAINGER	61.24			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	61.24
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I-9368013489		GRAINGER	331.63			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	331.63
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I-9369937256		GRAINGER	353.16			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	353.16
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I-9372872342		GRAINGER	91.30			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	91.30
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=== VENDOR TOTALS ===			519.14			

01-001017 JANSSEN HEATING & COOLING

I-28808		JANSSEN HEATING & COOLING	377.85			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	87.00
		JANSSEN HEATING & COOLING		62 53713-00-65500	Maint - Other Plant	290.85
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=== VENDOR TOTALS ===			377.85			

01-000351 LOCAL GOVERNMENT INVESTMENT PO

I-020625		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
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=== VENDOR TOTALS ===			8,750.00			

01-000328 MERRILL WATER UTILITY

I-011525		MERRILL WATER UTILITY	386.35			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	386.35
=====						
=== VENDOR TOTALS ===			386.35			

PACKET: 11697 UTILITY

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000911 MOTION INDUSTRIES, INC.						
I-WI06-00905970		MOTION INDUSTRIES, INC.	1,007.66			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83330	Belt Press Maintenance	1,007.66
=== VENDOR TOTALS ===			1,007.66			

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01-000337 NORTH CENTRAL LABORATORIES						
I-514056		NORTH CENTRAL LABORATORIES	414.31			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	414.31
I-514874		NORTH CENTRAL LABORATORIES	53.63			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	53.63
=== VENDOR TOTALS ===			467.94			

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01-001392 PACE ANALYTICAL SERVICES LLC						
I-2540156936		PACE ANALYTICAL SERVICES LLC	479.40			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	479.40
=== VENDOR TOTALS ===			479.40			

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01-000586 QUILL CORPORATION						
I-42495548		QUILL CORPORATION	211.07			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	105.54
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	105.53
=== VENDOR TOTALS ===			211.07			

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01-003883 RIVER'S EDGE LP						
I-DEL REC# 4593		RIVER'S EDGE LP	57.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		RIVER'S EDGE LP		62 53713-00-65200	Maint - Services	57.00
I-DEL REC# 4595		RIVER'S EDGE LP	57.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		RIVER'S EDGE LP		62 53713-00-65200	Maint - Services	57.00
=== VENDOR TOTALS ===			114.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004070 SAND COUNTY ENVIRONMENTAL INC						
I-8791		SAND COUNTY ENVIRONMENTAL INC	2,391.30			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	2,391.30
=== VENDOR TOTALS ===			2,391.30			
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01-001811 SGS ENVIRONMENTAL CONTRACTING						
I-30521		SGS ENVIRONMENTAL CONTRACTING	1,687.50			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	1,687.50
=== VENDOR TOTALS ===			1,687.50			
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01-000751 SJE, Inc						
I-CD99555494		SJE, Inc	515.91			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	515.91
=== VENDOR TOTALS ===			515.91			
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01-003416 THERMO ELECTRON NORTH AMERICA						
I-9021525472		THERMO ELECTRON NORTH AMERICA	898.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		THERMO ELECTRON NORTH AMERICA		62 53712-00-63200	Water Treatment Supplies	898.00
=== VENDOR TOTALS ===			898.00			
=====						
01-000284 VIP ALL-VALUE						
I-0116454-001		VIP ALL-VALUE	19.34			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		VIP ALL-VALUE		63 56152-00-83330	Belt Press Maintenance	19.34
I-0116456-001		VIP ALL-VALUE	17.76			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.76
I-0116471-001		VIP ALL-VALUE	45.08			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	45.08
I-0116510-001		VIP ALL-VALUE	48.88			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	48.88
==== VENDOR TOTALS ====			131.06			

PACKET: 11697 UTILITY

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-1660392429		WAL-MART COMMUNITY/CAPITAL ON	91.94			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	91.94
		=== VENDOR TOTALS ===	91.94			

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01-000727		ZIEBELL'S DOOR COMPANY				
I-21544		ZIEBELL'S DOOR COMPANY	130.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	130.00
I-21545		ZIEBELL'S DOOR COMPANY	1,400.00			
2/06/2025	4	DUE: 2/06/2025 DISC: 2/06/2025		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	1,400.00
		=== VENDOR TOTALS ===	1,530.00			
		=== PACKET TOTALS ===	48,513.05			

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\*\* T O T A L S \*\*

INVOICE TOTALS 48,831.24  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 318.19CR

BATCH TOTALS 48,513.05

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025		20 -21-0000	Accounts Payable Control	2,391.30-*				
		20 -53622-02-13250	Engineering Fees	2,391.30	2,000	391.30- Y	22,245	19,269.07
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	2,236.15				
		62 -21-0000	Accounts Payable Control	21,982.12-*				
		62 -53711-00-62500	Maint. - Pumping Plant	87.00	35,000	34,498.27	94,600	92,668.77
		62 -53712-00-63200	Water Treatment Supplies	1,312.31	2,500	1,187.69	62,250	58,321.38
		62 -53712-00-63210	Outside Services-Testing	122.00	9,000	8,878.00	62,250	59,511.69
		62 -53713-00-64110	Warehouse Cost of Operat	186.98	7,000	6,772.46	163,500	146,290.28
		62 -53713-00-65100	Maint - Water Mains	1,687.50	35,000	29,025.40	163,500	144,789.76
		62 -53713-00-65200	Maint - Services	323.19	16,000	12,962.62	163,500	146,154.07
		62 -53713-00-65201	Maint - Diggers Hotline	2,208.30	6,000	3,619.13	163,500	144,268.96
		62 -53713-00-65300	Maint - Meters	482.40	12,000	7,876.00	163,500	145,994.86
		62 -53713-00-65500	Maint - Other Plant	4,004.45	3,000	2,065.69- Y	163,500	142,472.81
		62 -53716-00-92100	Supplies & Expenses	105.54	4,500	3,354.64	382,350	333,979.83
		62 -53716-00-92300	Outside Serv. Employed	476.30	7,500	7,023.70	382,350	333,609.07
		63 -11-2650	Capital Rep.--incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	24,139.63-*				
		63 -56150-00-82710	Laboratory Supplies	145.57	6,500	6,354.43	219,200	208,121.28
		63 -56152-00-83310	Secondary Maintenance	577.15	19,000	17,470.88	253,500	248,601.75
		63 -56152-00-83330	Belt Press Maintenance	2,005.81	11,000	5,245.68	253,500	247,173.09
		63 -56152-00-83400	Bldg./Grounds Maintenanc	386.35	45,000	42,622.95	253,500	248,792.55
		63 -56156-00-85100	Office Supplies & Expens	105.53	4,500	4,133.93	325,000	277,870.72
		63 -56156-00-85200	Outside Service Employed	328.10	12,500	12,169.56	325,000	277,648.15
		63 -56156-00-85220	Outside Lab Services	591.12	6,500	5,908.88	325,000	277,385.13
		99 -14-0020	Due From Remedial (Landf	2,391.30 *				
		99 -14-0062	Due From Water Fund	21,982.12 *				
		99 -14-0063	Due From Sewer Fund	24,139.63 *				
		** 2025 YEAR TOTALS		48,513.05				

PACKET: 11697 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
20	2/2025	2,391.30
62	2/2025	21,982.12
63	2/2025	24,139.63

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

February 26, 2025

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- The equipment was purchased for the landfill and we are testing and monitoring the gas wells.
- The PH has been dropping at our wells and I'm looking at options for bringing it up to where it needs to be. I'll have more information for discussion in a future meeting.
- We've had 3 more water main breaks and a couple of service leaks. With the frost going down we've thawed a couple of houses and started having certain houses run their water.
- We've started our cross connection inspections for the year along with residential meter changes and lead & copper service inspections. They'll be leaving door hangers to schedule an appointment if no one is home.

Respectfully submitted,



Gabe Steinagel  
Utility Manager

ah

PACKET: 11644 **BPW**

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000083		BELLIN HEALTH ✓				
I-14051494 ✓		ACCT 2231959321 ✓	42.00 ✓			
12/31/2024	1	DUE: 1/22/2025 DISC: 1/22/2025		1099: N		
		ACCT 2231959321		✓10 53300-03-40000	Operating Supplies	42.00
		=== VENDOR TOTALS ===	42.00			
=====						
01-000071		BRICKNERS PARK CITY				
I-137630 ✓		BRICKNERS PARK CITY	666.75 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		CONTROL		✓10 53240-03-40000	Operating Supplies	666.75
I-137631 ✓		BRICKNERS PARK CITY	216.00 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		TUBE		✓10 53240-03-40000	Operating Supplies	216.00
		=== VENDOR TOTALS ===	882.75			
=====						
01-000199		CUMMINS SALES & SERVICE ✓				
I-F9-241255594 ✓		CUMMINS SALES & SERVICE	832.81 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FILTER KIT		✓10 53240-03-40000	Operating Supplies	832.81
		=== VENDOR TOTALS ===	832.81			
=====						
01-000157		LONDERVILLE STEEL ✓				
I-7048516 ✓		LONDERVILLE STEEL	417.88 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FAIRGROUND FENCE		✓24 55225-08-75792	Fencing	417.88
I-7048594 ✓		LONDERVILLE STEEL	1,213.72 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FAIRGROUNDS FENCE		✓24 55225-08-75792	Fencing	1,213.72
		=== VENDOR TOTALS ===	1,631.60 ✓			
=====						
01-002323		POWERPLAN ✓				
I-2454927 ✓		POWERPLAN	1,304.98 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		2-4 RESEAL LEFT CYCLINGER ✓		? 10 53240-03-40000	Operating Supplies	1,304.98
		=== VENDOR TOTALS ===	1,304.98			
		=== PACKET TOTALS ===	4,694.14			

PACKET: 11644 BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 4,694.14  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 4,694.14

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	3,062.54-*						
		10 -53240-03-40000	Operating Supplies	3,020.54	200,000	18,589.61-	Y	683,123	87,484.10	
		10 -53300-03-40000	Operating Supplies	42.00	15,000	1,132.65		361,273	119,249.83-	Y
		24 -21-0000	Accounts Payable Control	1,631.60-*						
		24 -55225-08-75792	Fencing	1,631.60	0	1,631.60-	Y	112,107	55,387.57	
		99 -14-0010	Due from General Fund	3,062.54 *						
		99 -14-0024	Due From Festival Fund	1,631.60 *						
			** 2024 YEAR TOTALS	4,694.14						

PACKET: 11644 BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	3,062.54
24	12/2024	1,631.60

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003550	A &	A LOCK SERVICE				
I-01/22/2025	✓	A & A LOCK SERVICE	✓ 31.50			
1/29/2025	✓ 1 ✓	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		KEYS FOR SHOP		✓ 10 53230-03-40000	Operating Supplies	31.50
=== VENDOR TOTALS ===			31.50			
=====						
01-000070	✓	BREAMAN MERRILL FORD				
I-107929	✓	BREAMAN MERRILL FORD	✓ 233.42			
1/29/2025	✓ 1 ✓	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		HOSE, THERMOSTAT, SEAL ✓		✓ 10 53240-03-40000	Operating Supplies	233.42
=== VENDOR TOTALS ===			233.42			
=====						
01-004919	✓	DTN, LLC				
I-210-00116352	✓	DTN, LLC	✓ 2,282.18			
1/01/2025	✓ 1 ✓	DUE: 1/01/2025 DISC: 1/01/2025		1099: N		
1/29/25	✓ OK	WEATHER TRACKING APP ✓		✓ 10 53312-03-40000	Operating Supplies	2,282.18
=== VENDOR TOTALS ===			2,282.18			
=====						
01-002193	✓	GREBE'S				
I-1S2230	✓	GREBE'S	✓ 327.95			
1/29/2025	✓ 1 ✓	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		CHAINS FOR SAWS, LINKS, HOUSIN ✓		✓ 10 53240-03-40000	Operating Supplies	327.95
=== VENDOR TOTALS ===			327.95			
=====						
01-000284	✓	VIP ALL-VALUE				
I-0116460-001	✓	VIP ALL-VALUE	✓ 32.99			
1/29/2025	✓ 1 ✓	DUE: 1/29/2025 DISC: 1/29/2025		1099: N		
		LABELS ✓		✓ 10 53240-03-40000	Operating Supplies	32.99
=== VENDOR TOTALS ===			32.99			
=== PACKET TOTALS ===			2,908.04			

\*\* T O T A L S \*\*

INVOICE TOTALS 2,908.04  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

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BATCH TOTALS 2,908.04

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025		10 -21-0000	Accounts Payable Control	2,908.04-*				
		10 -53230-03-40000	Operating Supplies	31.50	8,000	7,968.50	72,009	71,893.98
		10 -53240-03-40000	Operating Supplies	594.36	265,000	264,405.64	403,345	398,652.13
		10 -53312-03-40000	Operating Supplies	2,282.18	48,000	45,717.82	246,092	239,454.71
		99 -14-0010	Due from General Fund	2,908.04 *				
			** 2025 YEAR TOTALS	2,908.04				

1/27/2025 12:46 PM  
PACKET: 11666 BPW 1.27.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	1/2025	2,908.04

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

PACKET: 11684 BPW 12/31/2024 B  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----						
01-001121		TOWN OF PINE RIVER				
I-2025-01		TOWN OF PINE RIVER	500.00			
<del>12/31/2024</del>	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		10-53312-02-15550 PLOW 12/2024		10 21-3000	Vouchers Payable-General	500.00
		=== VENDOR TOTALS ===	500.00			
		=== PACKET TOTALS ===	500.00			

2/5/2025  
✓

AP  
 BPW 12/31/24 B  
 2024 Invoice → use VP ✓

✓  
2/5/25

\*\* T O T A L S \*\*

INVOICE TOTALS 500.00  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 500.00

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	500.00-*				
		10 -21-3000	Vouchers Payable-General	500.00				
		99 -14-0010	Due from General Fund	500.00 *				
			** 2024 YEAR TOTALS	500.00				

2/03/2025 2:40 PM  
PACKET: 11684 BPW 12/31/2024 B  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

All regular open item registers

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	500.00

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

PACKET: 11685 BPW 2.05.2025  
 VENDOR.SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-911277 ✓		ARING EQUIPMENT COMPANY, INC.	287.27				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		LIBRICATING HOSE		10 53240-03-40000	Operating Supplies ✓	287.27	✓
		=== VENDOR TOTALS ===	287.27				
=====							
01-001521		BAY TOWEL, INC ✓					
I-4771997 ✓		BAY TOWEL, INC	129.67				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MECHANIC UNIFORM		10 53240-03-46000	Uniform Services ✓	8.44	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓	4.92	
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓	8.78	
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services ✓	81.19	
		TOWELS		10 53230-03-40000	Operating Supplies ✓	26.34	
I-4775131 ✓		BAY TOWEL, INC	128.47				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓	8.44	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓	4.92	
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓	8.78	
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services ✓	79.99	
		TOWELS		10 53230-03-40000	Operating Supplies ✓	26.34	
I-4778219 ✓		BAY TOWEL, INC	127.27				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MECHANICS UNIFORM		10 53240-03-46000	Uniform Services ✓	8.44	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓	4.92	
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓	8.78	
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services ✓	78.79	
		TOWELS		10 53230-03-40000	Operating Supplies ✓	26.34	
I-4781302 ✓		BAY TOWEL, INC	127.27				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MECHANICS UNIFORMS		10 53240-03-46000	Uniform Services ✓	8.44	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓	4.92	
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓	8.78	
		ICE UNIFORMS		10 53312-03-46000	Uniform Services ✓	78.79	
		TOWELS		10 53230-03-40000	Operating Supplies ✓	26.34	
I-4784332 ✓		BAY TOWEL, INC	169.80				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MECHANICS UNIFORMS		10 53240-03-46000	Uniform Services ✓	43.88	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓	4.92	
		RECYCLING UNIFORMS		10 53635-03-46000	Uniform Services ✓	8.78	
		TOWELS		10 53230-03-40000	Operating Supplies ✓	26.34	
		ICE UNIFORMS		10 53312-03-46000	Uniform Services ✓	85.88	

✓  
 2/15/25

PACKET: 11685 BPW 2.05.2025  
 VENDOR.SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC ✓	( ** CONTINUED ** )					
I-S4781885 ✓	1	BAY TOWEL, INC	177.60 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		SOAP		10 53300-03-46000	Uniform Services ✓		177.60 ✓
=== VENDOR TOTALS ===			860.08				
=====							
01-000212	FASTENAL COMPANY ✓						
I-WIWAWU230116 ✓	1	FASTENAL COMPANY	76.57 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		SAFETY EQUIP		10 53300-03-32000	Safety Educ/Materials ✓		76.57 ✓
I-WIWAWU230117 ✓	1	FASTENAL COMPANY	102.01 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		SAFETY- HEADPHONES		10 53300-03-32000	Safety Educ/Materials ✓		102.01 ✓
I-WIWAWU230247 ✓	1	FASTENAL COMPANY	55.78 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies ✓		55.78 ✓
I-WIWAWU230295 ✓	1	FASTENAL COMPANY	108.61 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies ✓		108.61 ✓
I-WIWAWU230383 ✓	1	FASTENAL COMPANY	152.06 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies ✓		152.06 ✓
I-WIWAWU230456 ✓	1	FASTENAL COMPANY	458.40 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies ✓		458.40 ✓
=== VENDOR TOTALS ===			953.43 ✓				
=====							
01-002248	JX ENTERPRISES, INC. ✓						
I-17234327P ✓	1	JX ENTERPRISES, INC.	218.60 ✓				
2/05/2025		DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		ACTUATOR		10 53240-03-40000	Operating Supplies ✓		218.60 ✓
=== VENDOR TOTALS ===			218.60 ✓				

PACKET: 11685 BPW 2.05.2025  
 VENDOR.SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-000078		MAC QUEEN EQUIPMENT ✓					
I-P36965 ✓		MAC QUEEN EQUIPMENT	3,766.76				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		BELTS, CHAINS,SEALS, FILTERS		10 53240-03-40000	Operating Supplies ✓	3,766.76	✓
		=== VENDOR TOTALS ===	3,766.76				
01-000540		NAPA AUTO PARTS ✓					
C-117371 ✓		NAPA AUTO PARTS	24.94CR				
2/05/2025	1	DUE: 1/20/2025 DISC: 1/20/2025		1099: N			
		WARRANTY		10 53240-03-40000	Operating Supplies ✓	24.94CR	
I-115360 ✓		NAPA AUTO PARTS	235.08				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies ✓	235.08	
I-115532 ✓		NAPA AUTO PARTS	93.88				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		WIRE, RATCHET		10 53240-03-40000	Operating Supplies ✓	93.88	
I-115555 ✓		NAPA AUTO PARTS	74.94				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		PRIMER		10 53240-03-40000	Operating Supplies ✓	74.94	
I-115707 ✓		NAPA AUTO PARTS	39.24				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		FITTINGS, PIPE SWIVEL		10 53240-03-40000	Operating Supplies ✓	39.24	
I-116576 ✓		NAPA AUTO PARTS	91.60				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		PRIMER, PAINT		10 53240-03-40000	Operating Supplies ✓	91.60	
I-116590 ✓		NAPA AUTO PARTS	113.88				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		PRIMER		10 53240-03-40000	Operating Supplies ✓	113.88	
I-116606 ✓		NAPA AUTO PARTS	6.25				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		MIG TIPS		10 53240-03-40000	Operating Supplies ✓	6.25	
I-117367 ✓		NAPA AUTO PARTS	49.88				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		PAINT		10 53240-03-40000	Operating Supplies ✓	49.88	
I-117859 ✓		NAPA AUTO PARTS	6.82				
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N			
		FUEL LINE CLIPS		10 53240-03-40000	Operating Supplies ✓	6.82	
		=== VENDOR TOTALS ===	686.63				

PACKET: 11685 BPW 2.05.2025  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000551			NORTHWAY COMMUNICATIONS ✓				
I-ANNUAL	2/05/2025	1	NORTHWAY COMMUNICATIONS DUE: 2/05/2025 DISC: 2/05/2025 RADIO CONTRACT 2025 .	2,736.00 ✓	1099: N 10 53240-02-90000	Radio Contract ✓	2,736.00 ✓
=== VENDOR TOTALS ===				2,736.00			
01-001352			SOUTHSIDE TIRE CO., INC. ✓				
I-10221681	2/05/2025	1	SOUTHSIDE TIRE CO., INC. DUE: 2/05/2025 DISC: 2/05/2025 TIRES 275/70R-22.5 X2	1,058.56 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	1,058.56
I-10221935	2/05/2025	1	SOUTHSIDE TIRE CO., INC. DUE: 2/05/2025 DISC: 2/05/2025 TIRES 315/80R-22.5 & 425/65R-2	4,649.26 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	4,649.26
I-10222000	2/05/2025	1	SOUTHSIDE TIRE CO., INC. DUE: 2/05/2025 DISC: 2/05/2025 TIRES LT215/85R16 X6	1,184.70 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	1,184.70
=== VENDOR TOTALS ===				6,892.52 ✓			
01-004983			WHITE CAP, L.P. ✓				
I-50029819308	2/05/2025	1	WHITE CAP, L.P. DUE: 2/05/2025 DISC: 2/05/2025 CONCRETE TOOLS	45.99 ✓	1099: N 52 53337-03-40000	Operating Supplies ✓	45.99 ✓
I-50029819309	2/05/2025	1	WHITE CAP, L.P. DUE: 2/05/2025 DISC: 2/05/2025 CONCRETE TOOLS	149.95 ✓	1099: N 52 53337-03-40000	Operating Supplies ✓	149.95 ✓
I-50029845770	2/05/2025	1	WHITE CAP, L.P. DUE: 2/05/2025 DISC: 2/05/2025 CONCRETE TOOLS	45.87 ✓	1099: N 52 53337-03-40000	Operating Supplies ✓	45.87 ✓
I-50029892475	2/05/2025	1	WHITE CAP, L.P. DUE: 2/05/2025 DISC: 2/05/2025 CONCRETE TOOLS	671.38 ✓	1099: N 52 53337-03-40000	Operating Supplies ✓	671.38 ✓
=== VENDOR TOTALS ===				913.19 ✓			
=== PACKET TOTALS ===				17,314.48			

\*\* T O T A L S \*\*

INVOICE TOTALS 17,339.42  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 24.94CR

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BATCH TOTALS 17,314.48

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\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2025		10 -21-0000	Accounts Payable Control	16,401.29-*					
		10 -53230-03-40000	Operating Supplies	131.70	8,000	7,404.80		72,009	71,330.28
		10 -53240-02-90000	Radio Contract	2,736.00	0	2,736.00- Y		403,345	388,968.49
		10 -53240-03-40000	Operating Supplies	12,626.63	265,000	251,763.25		403,345	379,077.86
		10 -53240-03-46000	Uniform Services	77.64	416	338.36		403,345	391,626.85
		10 -53300-03-32000	Safety Educ/Materials	178.58	4,000	3,415.17		324,450	303,909.68
		10 -53300-03-46000	Uniform Services	417.57	1,050	332.43		324,450	303,670.69
		10 -53312-03-46000	Uniform Services	164.67	1,050	885.33		246,092	234,817.55
		10 -53620-03-46000	Uniform Services	24.60	600	575.40		254,737	249,676.64
		10 -53635-03-46000	Uniform Services	43.90	416	372.10		179,078	172,829.79
		52 -21-0000	Accounts Payable Control	913.19-*					
		52 -53337-03-40000	Operating Supplies	913.19	0	913.19- Y		0	2,911.84- Y
		99 -14-0010	Due from General Fund	16,401.29 *					
		99 -14-0052	Due From Capital Project	913.19 *					
			** 2025 YEAR TOTALS	17,314.48					

PACKET: 11685 BPW 2.05.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2025	16,401.29
52	2/2025	913.19

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000081	BAJA'S	✓					
I-18684		BAJA'S	392.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		STREET SWEATSHIRTS		10 53300-03-46000	Uniform Services		392.50
		✓					
		=== VENDOR TOTALS ===	392.50				
=====							
01-002809 CARQUEST OF MERRILL							
C-253001		CARQUEST OF MERRILL	31.67CR				
2/14/2025	1	DUE: 1/27/2025 DISC: 1/27/2025	✓	1099: N			
✓		FUEL STRAP		10 53240-03-40000	Operating Supplies		31.67CR
		✓					
I-252671		CARQUEST OF MERRILL	37.05				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		37.05
		✓					
I-252683		CARQUEST OF MERRILL	101.05				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		SERPENTINE BELT, GASKETS		10 53240-03-40000	Operating Supplies		101.05
		✓					
I-252699		CARQUEST OF MERRILL	37.99				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		VALVES		10 53240-03-40000	Operating Supplies		37.99
		✓					
I-252700		CARQUEST OF MERRILL	7.63				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		GREASE		10 53240-03-40000	Operating Supplies		7.63
		✓					
I-252729		CARQUEST OF MERRILL	110.05				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		FUEL PUMP		10 53240-03-40000	Operating Supplies		110.05
		✓					
I-252811		CARQUEST OF MERRILL	202.30				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies		202.30
		✓					
I-252816		CARQUEST OF MERRILL	85.48				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies		85.48
		✓					
I-252823		CARQUEST OF MERRILL	39.91				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		PRESSURE SWITCH		10 53240-03-40000	Operating Supplies		39.91
		✓					
I-252910		CARQUEST OF MERRILL	37.66				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		SENSOR		10 53240-03-40000	Operating Supplies		37.66
		✓					

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809		CARQUEST OF MERRILL				( ** CONTINUED ** )	
I-252937		CARQUEST OF MERRILL	30.48	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		LUBE SPIN ON		✓	10 53240-03-40000	Operating Supplies	30.48
I-252945		CARQUEST OF MERRILL	33.19	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		LUBE		✓	10 53240-03-40000	Operating Supplies	33.19
I-252948		CARQUEST OF MERRILL	12.37	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		FULE RETAINER		✓	10 53240-03-40000	Operating Supplies	12.37
I-253000		CARQUEST OF MERRILL	4.99	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		SEAL		✓	10 53240-03-40000	Operating Supplies	4.99
I-253024		CARQUEST OF MERRILL	92.82	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		CARQUEST OF MERRILL		✓	10 53240-03-40000	Operating Supplies	92.82
I-253040		CARQUEST OF MERRILL	395.25	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		BATTERIES		✓	10 53240-03-40000	Operating Supplies	395.25
I-253048		CARQUEST OF MERRILL	167.38	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		FILTERS		✓	10 53240-03-40000	Operating Supplies	167.38
=== VENDOR TOTALS ===			1,363.93				

01-003747 CENTRAL WISCONSIN WHOLESALE AU

I-30892		CENTRAL WISCONSIN WHOLESALE A	76.56	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		BRAKE PARTS		✓	10 53240-03-40000	Operating Supplies	76.56
I-30929		CENTRAL WISCONSIN WHOLESALE A	53.36	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025			1099: N		
✓		BALANCING BEADS		✓	10 53240-03-40000	Operating Supplies	53.36
=== VENDOR TOTALS ===			129.92				

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-005169		GFL ENVIRONMENTAL ✓						
I-512824		GFL ENVIRONMENTAL		384.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.12 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		384.00
I-512873		GFL ENVIRONMENTAL		372.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	4.96 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		372.00
I-512888		GFL ENVIRONMENTAL		345.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	4.60 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		345.00
I-512902		GFL ENVIRONMENTAL		368.25				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	4.91 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		368.25
I-512932		GFL ENVIRONMENTAL		411.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.48 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		411.00
I-512965		GFL ENVIRONMENTAL		419.25				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.59 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		419.25
I-513015		GFL ENVIRONMENTAL		352.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	4.70 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		352.50
I-513032		GFL ENVIRONMENTAL		382.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.10 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		382.50
I-513067		GFL ENVIRONMENTAL		388.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.18 TON ✓			10 53635-03-93000	Tipping Fees - Recycle		388.50
I-513091		GFL ENVIRONMENTAL		401.25				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		✓	1099: N			
	✓	5.35 TONS ✓			10 53635-03-93000	Tipping Fees - Recycle		401.25
=== VENDOR TOTALS ===				3,824.25				

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000314		LINCOLN CONTRACTORS ✓					
I-S85805		LINCOLN CONTRACTORS	304.39				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		REPAIR POST POUNDER ✓		10 53240-03-40000	Operating Supplies		304.39
=== VENDOR TOTALS ===			304.39				
=====							
01-000041		MERRILL ACE HARDWARE ✓					
C-01/31/2025		MERRILL ACE HARDWARE	49.28CR				
2/14/2025	1	DUE: 1/31/2025 DISC: 1/31/2025 ✓	✓	1099: N			
✓		DISCOUNT ✓		10 53240-03-40000	Operating Supplies		49.28CR
I-240680		MERRILL ACE HARDWARE	34.95				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		FILTERS FOR FURNACE ✓		10 53240-03-40000	Operating Supplies		34.95
I-240903		MERRILL ACE HARDWARE	33.92				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		KEYS ✓		10 53240-03-40000	Operating Supplies		33.92
I-240908		MERRILL ACE HARDWARE	24.58				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		TRAY LINERS ✓		10 53240-03-40000	Operating Supplies		24.58
I-240934		MERRILL ACE HARDWARE	9.98				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		SPRAY PAINT ✓		10 53240-03-40000	Operating Supplies		9.98
I-241000		MERRILL ACE HARDWARE	0.99				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		NIPPLE ✓		10 53240-03-40000	Operating Supplies		0.99
I-241060		MERRILL ACE HARDWARE	73.98				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		BROOM SQUEEGE ✓		10 53240-03-40000	Operating Supplies		73.98
I-241061		MERRILL ACE HARDWARE	72.34				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		HOSE BIBBS ✓		10 53240-03-40000	Operating Supplies		72.34
I-241084		MERRILL ACE HARDWARE	42.99				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		MERRILL ACE HARDWARE ✓		10 53240-03-40000	Operating Supplies		42.99
I-241093		MERRILL ACE HARDWARE	39.97				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓	✓	1099: N			
✓		BRUSH, BUCKETS, GLASS ✓		10 53240-03-40000	Operating Supplies		39.97

PACKET: 11705 BPW 02/14/2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	( ** CONTINUED ** )					
I-241314		MERRILL ACE HARDWARE	179.99				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		PUMP TRANSFEW		10 53240-03-40000	Operating Supplies		179.99
		=== VENDOR TOTALS ===	464.41				
=====							
01-000336	NIENOW ELECTRIC, INC	✓					
I-4583		NIENOW ELECTRIC, INC	305.76				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		SHOP OUTLETS		10 53230-03-40000	Operating Supplies		305.76
I-4584		NIENOW ELECTRIC, INC	619.50				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		E MAIN & SALES ST POLE HIT		10 53420-02-22500	Streetlight Repairs/Main		619.50
		=== VENDOR TOTALS ===	925.26				
=====							
01-002711	O'REILLY AUTO PARTS	✓					
C-2327185349		O'REILLY AUTO PARTS	10.00CR	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
✓		CREDIT ON ACCOUNT		10 53240-03-40000	Operating Supplies		10.00CR
I-2327263460		O'REILLY AUTO PARTS	67.33	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025		1099: N			
✓		MEGACRIMP, MAG CUP HOLD		10 53240-03-40000	Operating Supplies		67.33
		=== VENDOR TOTALS ===	57.33				
=====							
01-002452	POWER HOUSE LAWN & LEISURE	✓					
I-01/14/2025		POWER HOUSE LAWN & LEISURE	189.90				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: N			
✓		CHAINSAW CHAINS, PLACTIC WEDGE		10 53240-03-40000	Operating Supplies		189.90
		=== VENDOR TOTALS ===	189.90				
=====							
01-002488	SUNRISE BROADCASTING LLC						
I-20047-1		SUNRISE BROADCASTING LLC	85.00	✓			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025		1099: Y			
✓		CHRISTMAS TREE PICK UP		10 53635-03-20000	Publish Legal Notices		85.00
I-20049-1		SUNRISE BROADCASTING LLC	198.00				
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025	✓	1099: Y			
✓		COMMUNITY SCAN		10 53635-03-20000	Publish Legal Notices		198.00
		=== VENDOR TOTALS ===	283.00				

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002127		SWIDERSKI EQUIPMENT INC ✓				
I-IH34297		SWIDERSKI EQUIPMENT INC	394.39			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
		FILTERS, RESERVOIR ✓		10 53240-03-40000	Operating Supplies	394.39
		✓				
		=== VENDOR TOTALS ===	394.39			
=====						
01-000284		VIP ALL-VALUE ✓				
I-0116460-001	STREET	VIP ALL-VALUE	32.99			
2/14/2025	1	DUE: 2/14/2025 DISC: 2/14/2025 ✓		1099: N		
		LABEL MAKER TAPE ✓		10 53240-03-40000	Operating Supplies	32.99
		✓				
		=== VENDOR TOTALS ===	32.99			
		=== PACKET TOTALS ===	8,362.27			

PACKET: 11705 BPW 02/14/2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* T O T A L S \*\*

INVOICE TOTALS 8,453.22  
DEBIT MEMO TOTALS 0.00  
CREDIT MEMO TOTALS 90.95CR

BATCH TOTALS 8,362.27

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025	10	-21-0000	Accounts Payable Control	8,362.27-*				
	10	-53230-03-40000	Operating Supplies	305.76	8,000	7,099.04	72,009	70,874.52
	10	-53240-03-40000	Operating Supplies	2,937.26	265,000	248,564.47	403,345	365,939.11
	10	-53300-03-46000	Uniform Services	392.50	1,050	60.07- Y	324,450	290,737.85
	10	-53420-02-22500	Streetlight Repairs/Main	619.50	0	619.50- Y	205,000	204,380.50
	10	-53635-03-20000	Publish Legal Notices	283.00	2,700	2,417.00	179,078	163,293.05
	10	-53635-03-93000	Tipping Fees - Recycle	3,824.25	9,000	5,175.75	179,078	159,751.80
	99	-14-0010	Due from General Fund	8,362.27 *				
			** 2025 YEAR TOTALS	8,362.27				

PACKET: 11705 BPW 02/14/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2025	8,362.27

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

# State Street Reconstruction

**Quest Number: 9491489**

Owner Number: M2025-01

Closing Date: Thu, 02/13/2025 02:00 PM CST

Posting Type: Construction Project

Owner: Merrill WI, City of

Solicitor: Merrill WI, City of

Owner Name:	Merrill WI, City of
Owner Contact:	Rod Akey
Owner Phone:	715-536-5594
Solicitor Name:	Merrill WI, City of
Contact:	Rod Akey
Email:	rod.akey@ci.merrill.wi.us
Phone:	715-536-5594
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	<a href="#">View on vBid</a>

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Jake's Excavating & Landscaping LLC	Jake Novascone	906-285-7109	jakesexcavating@aol.com	\$ 884,954.35		
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	\$ 937,200.35		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	\$ 1,050,911.91		

# Water Street Resurfacing Project

**Quest Number: 9493572**

**Owner Number: M2025-03**

**Closing Date: Thu, 02/13/2025 02:00 PM CST**

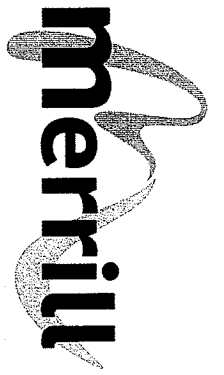
**Posting Type: Construction Project**

**Owner: Merrill WI, City of**

**Solicitor: Merrill WI, City of**

<b>Owner Name:</b>	Merrill WI, City of
<b>Owner Contact:</b>	Rod Akey
<b>Owner Phone:</b>	715-536-5594
<b>Solicitor Name:</b>	Merrill WI, City of
<b>Contact:</b>	Rod Akey
<b>Email:</b>	rod.akey@ci.merrill.wi.us
<b>Phone:</b>	715-536-5594
<b>Award Date:</b>	
<b>Comments:</b>	
<b>Award Status:</b>	Pending
<b>Letting Bid Tabulation:</b>	<a href="#">View on vBid</a>

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
American Asphalt of Wisconsin	Lori Studinski	715-693-5200	lori.studinski@americanasphaltowis.com	\$ 207,216.19		
RC Pavers LLC/Ron Christiansen Trucking Inc.	Ryan/Randy	715-359-3866	info@rcpavers.com	\$ 211,247.95		
Northeast Asphalt, Inc.	Mary Jorgensen (PMA)	920-757-2900	neaquote@walbecgroup.com	\$ 313,735.20		



## City of Merrill

### Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1<sup>st</sup> Street | Merrill, WI | 54452

Phone: (715) 536-4880 | Fax: (715) 539-2668

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

Since the last meeting, I have been dealing with typical issues around the City. The following are some highlights.

Daily building and zoning questions, issuance of permits, and inspections.

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on garbage follow-ups.

Working with City attorney on multiple issues.

Office Hours.

New Home Permits and Inspections.

Beginning Exterior Maintenance Inspections for 2025

I have included permit, outstanding orders list.

I plan to be at the meeting for any questions.

PERMIT	PIN#	LAST NAME	FIRST NAME	ADDRESS	STREET NAME	DATE
25001	251-3106-121-0078	RADKE	GREG	1205	8TH E.	01-02-25
25002	251-3106-101-0170	NTC		1204	TAYLOR W.	01-07-25
25003	251-3106-101-0009	NTC		1505	CHAMPAGNE	01-08-25
25004	251-3106-124-0358	BUSTERUD	BRENDA	1900	2ND E.	01-13-25
25005	VOID	VOID	VOID	VOID	VOID	VOID
25006	251-3106-152-0138	GOLISCH	KEVIN	1808	ARTHUR	01-14-25
25007	251-3106-112-0037	SCHWARTZ	LAWRENCE	707	COTTAGE	01-16-25
25008	251-3106-123-0070	TAYLOR-STINE	WAID FUNERAL	903	3RD E.	01-22-25
25009	251-3106-182-0123	TAYLOR-STINE	WAID FUNERAL	301	EAGLE DR	01-22-25
25010	251-3106-103-0064	CATLIN	TAMMY	207	OREGON N.	01-28-25
25011	251-3106-122-0147	WENDORF	CONSTRUCTION	1000	10TH E.	01-30-25
25012	251-3106-182-0156	MANN	EUNICE	2800	THELTMAN 18A	02-03-25
25013	251-3106-114-0228	CARR	SUSAN	310	PIER	02-03-25
25014	251-3106-101-0235	LEINBACH	DOUG	1005	SUPERIOR	02-10-25
25015	251-3106-132-0034	TRUE NORTH		604	CENTER S.	02-14-25
25016	251-3106-132-0137	HEIDEMAN	WILLIAM	1403	CEDAR	02-14-25
25017	251-3106-113-0337	WILKE	JAMES	400	LIBERTY	02-14-25

TYPE	VALUE	PERMIT FE	NOTES	ZONING	BI
FENCE	\$500.00	\$65.00	ADDING TO EXISTING	CLOSE	CLOSE
COMM ADD	\$480,000.00	\$427.80	ADDING ON CDL BUILDING	CLOSE	CLOSE
COMM REM	\$311,000.00	\$670.00	INTERIOR REMODEL	CLOSE	CLOSE
MECHANICAL(PLUMB.)	\$4,500.00	\$65.00	TUB REPLACE	CLOSE	CLOSE
VOID	\$0.00	\$0.00	VOID	VOID	VOID
MECHANICAL(HVAC)	\$5,000.00	\$65.00	FURNACE REPLACEMENT	CLOSE	CLOSE
MECHANICAL(HVAC)	\$5,000.00	\$65.00	FURNACE REPLACEMENT	CLOSE	CLOSE
SIGN	\$1,300.00	\$70.00	FACE REPLACE	CLOSE	CLOSE
SIGN	\$3,200.00	\$70.00	FACE REPLACE	CLOSE	CLOSE
MECHANICAL(HVAC)	\$5,000.00	\$65.00	BOILER REPLACE	CLOSE	CLOSE
NEW RESIDENCE	\$320,000.00	\$985.00	SPEC HOUSE	CLOSE	CLOSE
MECHANICAL(PLUMB.)	\$15,980.00	\$65.00	WALK IN SHOWER REPLACE	CLOSE	CLOSE
MECHANICAL(HVAC)	\$5,000.00	\$65.00	FURNACE REPLACE	CLOSE	CLOSE
MINOR REMODEL	\$3,000.00	\$65.00	2 ROOMS IN BASEMENT	CLOSE	CLOSE
SIGN	\$4,200.00	\$70.00	REBRAND	CLOSE	CLOSE
MECHANICAL(HVAC)	\$5,000.00	\$65.00	FURN REPLACE	CLOSE	CLOSE
MECHANICAL(HVAC)	\$5,000.00	\$65.00	FURN REPLACE	CLOSE	CLOSE

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Edward Duellman	810	Grand	01-23-25	5-Day Garbage	02-11-25
RBW Properties	604	Cottage	01-23-25	5-Day Garbage	02-11-25
Allan Shidell	608	2nd E.	12-12-24	Remove D's Dogs Business Sign	02-12-25
Brian Lee	100	Polk N.	12-13-24	Sign removal	02-13-25
Raymond Hanson	505	Wisconsin	01-29-25	5-Day Garbage	02-14-25
Teddy Ballard	110	Ohio N.	01-29-25	5-Day Garbage	02-14-25
Mark Raymer	1508	Main W.	01-29-25	5-Day Garbage	02-14-25
Richard Robbins	207	Cottage	01-29-25	Signs on Garage	03-01-25
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	06-01-25
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire garage. Decided to reside	06-01-25
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-25
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	06-15-25
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	06-16-25-Court

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	07-05-25
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	08-05-25
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 10-09-24	11-09-25
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	Attorney
Donald Kautz	1506	Mathews	09-20-24	5-Day Garbage-Complaint	Attorney
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	Attorney
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PERFACEBOOK)	Attorney
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	Closed
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	Closed
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	Closed
Steven Beckman	305	East	01-07-25	Brush pile removal	Closed
804 Grand Merrill LLC	804	Grand	01-23-25	5-Day Garbage	Closed
Michael Pfund	206	State N.	01-29-25	5-Day Garbage	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Richard Robbins	207	Cottage	01-29-25	5-Day Garbage	Closed
Richard Stewart	111	Park N.	02-04-25	5-Day Garbage	Closed
John Manderfield	1107	Lake	01-07-25	Brush pile removal	Closed



**CITY OF MERRILL**

**PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**REPORT TO THE BOARD OF PUBLIC WORKS**

**February 26<sup>th</sup>, 2025**

**Engineering**

-2025 Project plan and bid analysis

-Development and infrastructure planning for 2025

-MS4 Stormwater permit preparation and submittal

-Working with Geiss Inc. on future sanitary infrastructure

-Updating infrastructure mapping and archiving old plan sets

Respectfully Submitted,

Roderick J. Akey, PE

Public Works Director/ City Engineer



**City of Merrill Street Department  
Street Superintendent  
Report to the Board of Public Works  
February 26, 2025**

- Snow removal – recent snowfalls have kept our crew busy. Most of this snow has been very dry making it fairly easy to remove. As we head into March it will be easier to keep the pavement clear as the sun has more power. We will be pulling boulevard snow from corners and streets that have historically been a flooding problem in preparation for any warm weather or rain we may get.
- Sidewalk inspections – 159 notices have been mailed for sidewalk violations. We have gone back and cleared 25 sidewalks as of 2/19.
- Tree work – we have continued tree clearing and pruning as the weather allows. The extreme cold temps kept the crews in the shop but we will be back out soon. If the State St project is approved, we will be removing trees along that stretch that will interfere with construction.
- Garbage & recycle – Here is a breakdown of our tonnage from the last two years:
  - 2023 garbage – 2,430 tons
  - 2024 garbage – 2,482 tons (2% increase)
  - 2023 recycling – 610 tons
  - 2024 recycling – 558 tons (9.3% decrease)

The increase in garbage tonnage is most likely attributed to people being able to get more bulky items in the carts and calling for fewer large item collections. Some of it probably accounts for the decrease in recycling also. Our recycling rate will stay at \$75/ton this year while garbage went from \$56.31/ton to \$65.83/ton (16.9% increase).

- City garage – the street crew helped with vehicle services and repairs when the extreme cold temps were with us. Kate has a sign map setup for us in our GIS system so we have been adding our inventory to it. This will help us track our work and prioritize work orders. We have also been ordering supplies for the upcoming construction season.
- Street projects – our sealcoating bids are due on Feb 27.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, slightly slanted style.

Dustin Bonack

Street Superintendent

**From:** [Liberty, Ron](#)  
**To:** [Anderson-Malm, Lori](#); [Bonack, Dustin](#)  
**Subject:** Report to Board of Public Works  
**Date:** Wednesday, February 19, 2025 2:12:10 PM

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180 letters sent out. Most clearing after warning.  
Ron

Sent from my iPad