



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

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**Regular Meeting**

**City Hall Council Chambers**

**5:15 PM**

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To attend remotely call 256-567-4771 PIN 218 605 259 #

**I. Call to Order**

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

1. Minutes from the February 26th 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. Discuss and consider the invoice for snow removal at 303 Blaine St.
2. Review and approve the updated Street Opening permit.

**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, April 30th 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, FEBRUARY 26, 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, D6 Alderperson Rick (remote), D1 Alderperson A. Caylor, D8 Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm, Assistant City Engineer Caleb Novitch, Merrill Community Media.  
Excused: Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the January 29th meeting** - D8 Alderperson Rutkowski motioned to place minutes on file. D1 Alderperson A. Caylor seconded and the motion passed.
- III. **Water and Sewer Agenda Items**
  1. **Discuss and approve the Water & Sewer Vouchers** - D1 Alderperson A. Caylor motioned to approve. D8 Alderperson Rutkowski seconded and the motion passed.
  2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. Some items were highlighted and questions were answered.
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - D1 Alderperson A. Caylor motioned to approve. D8 Alderperson Rutkowski seconded and the motion passed.
- V. **General Agenda Items for Consideration**
  1. **Consider bids for the State Street Reconstruction Project** - The bid information was included in the packet. Mayor Hass motioned to award the State St. reconstruction project to Jake's Excavating & Landscaping LLC for the low bid. D1 Alderperson A. Caylor seconded and the motion passed.
  2. **Consider bids for the Water Street Resurfacing Project** - D1 Alderperson A. Caylor motioned to award the Water St resurfacing bid to American Asphalt of Wisconsin for the low bid. D8 Alderperson Rutkowski seconded and the motion passed.
- VI. **Monthly Reports**

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel**  
- Included in the packet.
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - Included in the packet.
3. **Monthly Report - Street Superintendent Bonack** - Included in the packet.
4. **Monthly Report - Street & Weed Commissioner Liberty** - Included in the packet.
5. **Consider placing monthly reports on file** - D8 Alderperson Rutkowski motioned to place monthly reports on file. D1 Alderperson A. Caylor seconded and the motion passed.

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

**VIII. Public Comment** None.

- IX. Adjournment** D8 Alderperson Rutkowski motioned to adjourn. D1 Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:24 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			
=====						
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			
=====						
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

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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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=====						
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
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
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
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
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
		=== 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
		=== 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
		=== 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

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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			

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			

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			

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			

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			
=====						
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			
=====						
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			
=====						
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			

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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			

=====						
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: 11716 BPW 2.21.2025

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
=====							
01-005421		ASCENDANCE TRUCKS, LLC ✓					
I-XA174002409:01 ✓		ASCENDANCE TRUCKS, LLC	✓337.84				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		PULLEY IDLER BELT TENSION ASSY		✓10 53240-03-40000	Operating Supplies		337.84
-----							
<del>XA174003010:01</del>		<del>ASCENDANCE TRUCKS, LLC</del>	<del>653.75</del>				
I-2A174003010:01		ASCENDANCE TRUCKS, LLC	653.75				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		TURBO WASTEGATE ACTUATOR		✓10 53240-03-40000	Operating Supplies		653.75
=== VENDOR TOTALS ===			✓991.59				
=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
I-PIWA0188699 ✓		JOHN FABICK TRACTOR CO	4,627.58 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		TRACKS FOR THE MINI		✓10 53240-03-40000	Operating Supplies		4,627.58
-----							
I-PIWA0190762 ✓		JOHN FABICK TRACTOR CO	59.82 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		FREIGHT		✓10 53240-03-40000	Operating Supplies		59.82
=== VENDOR TOTALS ===			4,687.40 ✓				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-367060 ✓		LINCOLN CO TREASURER'S OFFICE	692.53 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		10.52 TONS		✓10 53620-03-94000	Tipping Fees		692.53
-----							
I-367088 ✓		LINCOLN CO TREASURER'S OFFICE	319.28 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		4.85 TONS		✓10 53620-03-94000	Tipping Fees		319.28
-----							
I-367137 ✓		LINCOLN CO TREASURER'S OFFICE	693.85 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		10.54 TONS		✓10 53620-03-94000	Tipping Fees		693.85
-----							
I-367151 ✓		LINCOLN CO TREASURER'S OFFICE	127.05 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		1.93 TONS		✓10 53620-03-94000	Tipping Fees		127.05
-----							
I-367221 ✓		LINCOLN CO TREASURER'S OFFICE	625.38 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		9.5 TONS		✓10 53620-03-94000	Tipping Fees		625.38
-----							
I-367258 ✓		LINCOLN CO TREASURER'S OFFICE	670.15 ✓				
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N ✓			
		10.18 TONS		✓10 53620-03-94000	Tipping Fees		670.15

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE ( ** CONTINUED ** )				
I-367274 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 2.61 TONS	171.82 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	171.82
I-367305 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 9.90	651.72 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	651.72
I-367335 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 9.54 TONS	628.02 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	628.02
I-367352 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 2.52 TONS	165.89 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	165.89
I-367430 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 9.54 TONS	628.02 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	628.02
I-367468 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 9.68 TONS	637.23 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	637.23
I-367497 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 8.99 TONS	591.81 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	591.81
I-367509 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 2.33 TONS	153.38 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	153.38
I-367543 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 10.17 TONS	669.49 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	669.49
I-367646 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 8.31 TONS	547.05 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	547.05
I-367663 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 7.89 TONS	519.40 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	519.40
I-367693 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 2/21/2025 DISC: 2/21/2025 9.73 TONS	640.53 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	640.53

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313	LINCOLN CO TREASURER'S OFFICE ( ** CONTINUED ** )					
I-367723 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	651.06 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		9.89 TONS		✓10 53620-03-94000	Tipping Fees	651.06
I-367738 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	179.06 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		2.72 TONS		✓10 53620-03-94000	Tipping Fees	179.06
I-367820 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	747.17 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		11.35 TONS		✓10 53620-03-94000	Tipping Fees	747.17
I-367857 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	354.17 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		5.38 TONS		✓10 53620-03-94000	Tipping Fees	354.17
I-367872 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	354.17 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		5.38 tons		✓10 53620-03-94000	Tipping Fees	354.17
I-367905 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	✓834.05			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		12.29 tons		✓10 53620-03-94000	Tipping Fees	809.05
		PRINTER/COPIER		✓10 53620-03-94000	Tipping Fees	20.00
		ELECTRONIC SURCHARGE		✓10 53620-03-94000	Tipping Fees	5.00
I-367961 ✓	1 ✓	LINCOLN CO TREASURER'S OFFICE	✓683.32			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		10.38 tons		✓10 53620-03-94000	Tipping Fees	683.32
		=== VENDOR TOTALS ===	✓12,935.60			
=====						
01-000157	LONDERVILLE STEEL					
I-7049525 ✓	1 ✓	LONDERVILLE STEEL	122.90 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		FAIRGROUND FENCE		✓24 55225-08-75792	Fencing	122.90
I-7050053 ✓	1 ✓	LONDERVILLE STEEL	172.37 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		FAIRGROUNDS FENCE		✓24 55225-08-75792	Fencing	172.37
		=== VENDOR TOTALS ===	295.27 ✓			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004890		PJ'S TRUCKING, LLC ✓				
I-89606 ✓	1 ✓	PJ'S TRUCKING, LLC	2,460.24 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		22.78 TONS OF SALT		10 53312-03-40000	Operating Supplies	2,460.24
I-89607	1 ✓	PJ'S TRUCKING, LLC	2,288.52			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		21.19 TONS SALT		10 53312-03-40000	Operating Supplies	2,288.52
I-89626 ✓	1 ✓	PJ'S TRUCKING, LLC	2,488.32 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		23.04 TONS OF SALT		10 53312-03-40000	Operating Supplies	2,488.32
I-89627 ✓	1 ✓	PJ'S TRUCKING, LLC	2,279.88 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		21.11 TONS OF SALT		10 53312-03-40000	Operating Supplies	2,279.88
		=== VENDOR TOTALS ===	9,516.96			
=====						
01-000546		SCHAEFFER MFG CO ✓				
C-4855461 ✓	1 ✓	SCHAEFFER MFG CO	75.00CR ✓			
2/21/2025		DUE: 9/27/2024 DISC: 9/27/2024		1099: N		
		SCHAEFFER MFG CO		✓ 10 53240-03-40000	Operating Supplies	75.00CR
I-MN1557-INV1	1 ✓	SCHAEFFER MFG CO	20,424.31 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		OIL, HYDRAULIC FLUID, SEALANTS		✓ 10 53240-03-40000	Operating Supplies	20,424.31
		=== VENDOR TOTALS ===	20,349.31 ✓			
=====						
01-003815		SHERWIN-WILLIAMS ✓				
I-60181 ✓	1 ✓	SHERWIN-WILLIAMS ✓	735.40 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		PAINT		✓ 10 53230-03-40000	Operating Supplies	735.40
		=== VENDOR TOTALS ===	735.40			
=====						
01-005183		STENSTROM PETROLEUM SERVICES G ✓				
I-240446 ✓	1 ✓	STENSTROM PETROLEUM SERVICES	504.36 ✓			
2/21/2025		DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		NOZZLES		✓ 10 53240-03-40000	Operating Supplies	504.36
		=== VENDOR TOTALS ===	504.36			

PACKET: 11716 BPW 2.21.2025  
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
01-000578	USA BLUE BOOK	✓				
<i>Sent W-9</i>						
I-INVO0597891	✓	USA BLUE BOOK	72.75	✓		
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		HOSE SHANK		✓10 53240-03-40000	Operating Supplies	72.75
I-INVO0598028	✓	USA BLUE BOOK	241.93	✓		
2/21/2025	1 ✓	DUE: 2/21/2025 DISC: 2/21/2025		1099: N		
		HOSE SHANK X3		✓10 53240-03-40000	Operating Supplies	241.93
=== VENDOR TOTALS ===			314.68			
=== PACKET TOTALS ===			50,330.57			

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

INVOICE TOTALS 50,405.57  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 75.00CR

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BATCH TOTALS 50,330.57

\*\* 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	50,035.30-*				
	10	-53230-03-40000	Operating Supplies	735.40	8,000	6,363.64	72,009	70,122.42
	10	-53240-03-40000	Operating Supplies	26,847.34	265,000	221,717.13	403,345	339,091.77
	10	-53312-03-40000	Operating Supplies	9,516.96	48,000	36,200.86	246,092	221,074.57
	10	-53620-03-94000	Tipping Fees	12,935.60	80,000	67,064.40	254,737	230,485.18
	24	-21-0000	Accounts Payable Control	295.27-*				
	24	-55225-08-75792	Fencing	295.27	0	295.27- Y	0	4,518.23- Y
	99	-14-0010	Due from General Fund	50,035.30 *				
	99	-14-0024	Due From Festival Fund	295.27 *				
			** 2025 YEAR TOTALS	50,330.57				

2/17/2025 11:36 AM  
PACKET: 11716 BPW 2.21.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2025	50,035.30
24	2/2025	295.27

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2/25/2025 8:16 AM  
 PACKET: 11736 BPW 2.26.2025  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

BPW

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001471		BURKE TRUCK & EQUIPMENT INC ✓					
I-INV/2025/00198 ✓		BURKE TRUCK & EQUIPMENT INC	121.47 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		SUPPORT BAR, TRIP POST		✓10 53240-03-40000	Operating Supplies		121.47
		=== VENDOR TOTALS ===	121.47				
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
I-SI301122 ✓		HARTLAND LUBRICANTS & CHEMICAL	644.74 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		DEF 253 GALLONS ✓		✓10 53240-03-40000	Operating Supplies		644.74
		=== VENDOR TOTALS ===	644.74				
=====							
01-004958		INSIGHT FS, A DIVISION OF GROW ✓					
I-700019662 ✓		INSIGHT FS, A DIVISION OF GRO	22,088.35 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		UNLEADED 3003 GAL ✓		✓10 53240-03-53000	Gasoline-Diesel - Purcha		8,057.65
		DIESEL 5009 GALLONS ✓		✓10 53240-03-53000	Gasoline-Diesel - Purcha		14,030.70
		=== VENDOR TOTALS ===	22,088.35				
=====							
01-005267		M&M SERVICE, INC ✓					
I-0157257-IN ✓		M&M SERVICE, INC	490.25 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		GAS PUMP SERVICES		✓10 53230-03-40000	Operating Supplies		490.25
		=== VENDOR TOTALS ===	490.25				
=====							
01-004582		MLD AUTO REPAIR, LLC ✓					
I-350213004 ✓		MLD AUTO REPAIR, LLC	34.73 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: Y			
		CONTROL PAD, V BLADE		✓10 53240-03-40000	Operating Supplies		34.73
		=== VENDOR TOTALS ===	34.73				
=====							
01-000551		NORTHWAY COMMUNICATIONS ✓					
I-184676 ✓		NORTHWAY COMMUNICATIONS	2,315.28 ✓				
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N			
		3 NEW RADIOS		✓10 53240-03-40000	Operating Supplies		2,315.28
		=== VENDOR TOTALS ===	2,315.28				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002711		O'REILLY AUTO PARTS ✓				
I-2327-263589 ✓		O'REILLY AUTO PARTS	11.97 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		MAG CUP HOLDER		✓10 53240-03-40000	Operating Supplies	11.97
		=== VENDOR TOTALS ===	11.97			
=====						
01-001496		PINE RIDGE CONVENIENCE STORE				
I-1018653 ✓		PINE RIDGE CONVENIENCE STORE ✓	125.36 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		RECYCLING FUEL		✓10 53635-03-40000	Operating Supplies	125.36
		=== VENDOR TOTALS ===	125.36			
=====						
01-000573		POMASL FIRE EQUIPMENT ✓				
I-99307 ✓		POMASL FIRE EQUIPMENT	458.00 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		100 WATT SIREN DRIVER		✓10 53240-03-40000	Operating Supplies	458.00
		=== VENDOR TOTALS ===	458.00			
=====						
01-002452		POWER HOUSE LAWN & LEISURE ✓				
I-220000014091 ✓		POWER HOUSE LAWN & LEISURE	65.98 ✓			
2/05/2025	1	DUE: 2/05/2025 DISC: 2/05/2025		1099: N		
		CHAINSAW CHAIN LOOP X2		✓10 53240-03-40000	Operating Supplies	65.98
		=== VENDOR TOTALS ===	65.98			
=====						
01-002323		POWERPLAN ✓				
I-2473663 ✓		POWERPLAN	650.57 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		FUEL FILTERS		✓10 53240-03-40000	Operating Supplies	650.57
I-2474689 ✓		POWERPLAN	219.09 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		OIL FILTER		✓10 53240-03-40000	Operating Supplies	219.09
		=== VENDOR TOTALS ===	869.66			

PACKET: 11736 BPW 2.26.2025  
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
=====						
01-001121		TOWN OF PINE RIVER ✓				
-----						
I-2025-02		TOWN OF PINE RIVER	300.00 ✓			
2/26/2025	1	DUE: 2/26/2025 DISC: 2/26/2025		1099: N		
		PLOWING BIG EDDY JAN 5, 9, 22		✓10 53312-02-15550	Pine River-Big Eddy Rd.	300.00
		=== VENDOR TOTALS ===	300.00			
		=== PACKET TOTALS ===	27,525.79			

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

INVOICE TOTALS 27,525.79  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 27,525.79

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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	27,525.79-*				
	10	-53230-03-40000	Operating Supplies	490.25	8,000	5,873.39	72,009	64,756.58
	10	-53240-03-40000	Operating Supplies	4,521.83	265,000	216,623.33	403,345	333,997.97
	10	-53240-03-53000	Gasoline-Diesel - Purcha	22,088.35	0	22,088.35- Y	403,345	316,431.45
	10	-53312-02-15550	Pine River-Big Eddy Rd.	300.00	800	500.00	246,092	220,774.57
	10	-53635-03-40000	Operating Supplies	125.36	2,800	2,674.64	179,078	159,343.44
	99	-14-0010	Due from General Fund	27,525.79 *				
			** 2025 YEAR TOTALS	27,525.79				

2/25/2025 8:16 AM  
PACKET: 11736 BPW 2.26.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 5

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2025	27,525.79

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-002767		APPLIED INDUSTRIAL TECH ✓				
I-7031261965 ✓	1	APPLIED INDUSTRIAL TECH DUE: 3/05/2025 DISC: 3/05/2025 APPLIED INDUSTRIAL TECH	74.93 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	74.93
I-7031319929 ✓	1	APPLIED INDUSTRIAL TECH DUE: 3/05/2025 DISC: 3/05/2025 APPLIED INDUSTRIAL TECH	115.92 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	115.92
I-7031367949 ✓	1	APPLIED INDUSTRIAL TECH DUE: 3/05/2025 DISC: 3/05/2025 APPLIED INDUSTRIAL TECH	111.21 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	111.21
I-7031367950 ✓	1	APPLIED INDUSTRIAL TECH DUE: 3/05/2025 DISC: 3/05/2025 APPLIED INDUSTRIAL TECH	291.14 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	291.14
I-7031378886 ✓	1	APPLIED INDUSTRIAL TECH DUE: 3/05/2025 DISC: 3/05/2025 APPLIED INDUSTRIAL TECH	333.64 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	333.64
=== VENDOR TOTALS ===			926.84			
=====						
01-001521		BAY TOWEL, INC ✓				
I-4787459 ✓	1	BAY TOWEL, INC DUE: 3/05/2025 DISC: 3/05/2025 MECHANICS GARBAGE UNIFORMS RECYCLING UNIFORMS ROADS UNIFORMS TOWELS	144.60 ✓	1099: N ✓10 53240-03-46000 ✓10 53620-03-46000 ✓10 53635-03-46000 ✓10 53300-03-46000 ✓10 53230-03-40000	Uniform Services Uniform Services Uniform Services Uniform Services Operating Supplies	22.88 ✓ 4.92 ✓ 8.78 ✓ 81.68 ✓ 26.34 ✓
I-4790568 ✓	1	BAY TOWEL, INC DUE: 3/05/2025 DISC: 3/05/2025 MECHANICS GARBAGE UNIFORMS RECYCLING UNIFORMS ROADS UNIFORMS TOWELS	137.40 ✓	1099: N ✓10 53240-03-46000 ✓10 53620-03-46000 ✓10 53635-03-46000 ✓10 53300-03-46000 ✓10 53230-03-40000	Uniform Services Uniform Services Uniform Services Uniform Services Operating Supplies	16.88 ✓ 4.92 ✓ 8.78 ✓ 80.48 ✓ 26.34 ✓
I-4793683 ✓	1	BAY TOWEL, INC DUE: 3/05/2025 DISC: 3/05/2025 BAY TOWEL, INC BAY TOWEL, INC ROADS TOWELS	151.80 ✓	1099: N ✓10 53240-03-46000 ✓10 53620-03-46000 ✓10 53635-03-46000 ✓10 53300-03-46000 ✓10 53230-03-40000	Uniform Services Uniform Services Uniform Services Uniform Services Operating Supplies	27.88 ✓ 4.92 ✓ 8.78 ✓ 83.88 ✓ 26.34 ✓

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC	( ** CONTINUED ** )					
I-4796766	1	BAY TOWEL, INC	143.88				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services		16.88
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services		4.92
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services		8.78
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services		81.56
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies		31.74
		=== VENDOR TOTALS ===	577.68				
=====							
01-000212	FASTENAL COMPANY						
I-WIWAWU230580	1	FASTENAL COMPANY	114.62				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		TOW STRAP		10 53240-03-40000	Operating Supplies		114.62
I-WIWAWU230656	1	FASTENAL COMPANY	64.52				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		HIGH VIS CLOTHING		10 53240-03-40000	Operating Supplies		64.52
				10 53300-03-32000	Per N.R.		
I-WIWAWU230725	1	FASTENAL COMPANY	21.24				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		FASTENAL COMPANY		10 53240-03-40000	Operating Supplies		21.24
I-WIWAWU230726	1	FASTENAL COMPANY	78.48				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		HI VIS		10 53300-03-32000	Safety Educ/Materials		78.48
I-WIWAWU231125	1	FASTENAL COMPANY	103.14				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		HI VIS		10 53300-03-32000	Safety Educ/Materials		103.14
		=== VENDOR TOTALS ===	382.00				
=====							
01-002505	FOLEY'S TREE SERVICE LLC						
I-32759	1	FOLEY'S TREE SERVICE LLC	3,550.00				
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		1099: N			
		TREE REMOVAL		10 53300-03-72000	Tree Removal-Contractor		3,550.00
		=== VENDOR TOTALS ===	3,550.00				

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-002248 JX ENTERPRISES, INC.						
I-17237716P ✓ 3/05/2025 1		JX ENTERPRISES, INC. DUE: 3/05/2025 DISC: 3/05/2025 ACTUATOR	101.49 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	101.49
I-17237951P ✓ 3/05/2025 1		JX ENTERPRISES, INC. DUE: 3/05/2025 DISC: 3/05/2025 GUSSET-END CROSS MEMBER	3,120.84 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	3,120.84
=== VENDOR TOTALS ===			3,222.33 ✓			
=====						
01-001064 MENARDS - WAUSAU						
I-58860 3/05/2025 1		MENARDS - WAUSAU DUE: 3/05/2025 DISC: 3/05/2025 BACK PACK SPRAYER	46.64	1099: N 10 53300-03-40000	Operating Supplies	46.64
=== VENDOR TOTALS ===			46.64			
=====						
01-000540 NAPA AUTO PARTS						
C-120786 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 2/12/2025 DISC: 2/12/2025 CORE RETURN	27.50CR ✓	1099: N 10 53240-03-40000	Operating Supplies	27.50CR
I-119321 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 NAPA AUTO PARTS	23.98 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	23.98
I-119626 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 GLASS CLEANER	45.00 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	45.00
I-119918 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 NAPA AUTO PARTS	219.05 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	219.05
I-120776 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 ALTERNATOR	201.14 ✓	1099: N 10 53240-03-40000	Operating Supplies	201.14
I-121449 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 NAPA AUTO PARTS	829.99 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	829.99
I-122556 ✓ 3/05/2025 1		NAPA AUTO PARTS DUE: 3/05/2025 DISC: 3/05/2025 ALARM	32.77 ✓	1099: N ✓10 53240-03-40000	Operating Supplies	32.77

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540	NAPA AUTO PARTS	( ** CONTINUED ** )				
I-122587 ✓	1	NAPA AUTO PARTS	30.27 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	30.27
		GLASS BEADS				
I-122674 ✓	1	NAPA AUTO PARTS	49.99 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	49.99
		LIGHT				
I-122788 ✓	1	NAPA AUTO PARTS	129.99 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	129.99
		MAT PADS				
		=== VENDOR TOTALS ===	1,534.68 ✓			
=====						
01-001352	SOUTHSIDE TIRE CO., INC.					
C-10222530 ✓	1	SOUTHSIDE TIRE CO., INC.	450.00CR ✓	1099: N		
3/05/2025		DUE: 2/06/2025 DISC: 2/06/2025		✓10 53240-03-40000	Operating Supplies	450.00CR
		FIRE DEPT- SELL USED TIRES X6				
I-10222516 ✓	1	SOUTHSIDE TIRE CO., INC.	477.95 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	477.95
		275/70R-22.5, 11R-22.5				
I-10222670 ✓	1	SOUTHSIDE TIRE CO., INC.	1,576.62 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	1,576.62
		POWDER COAT RIMS, 275/70R-22.5				
I-10222832 ✓	1	SOUTHSIDE TIRE CO., INC.	1,846.48 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	1,846.48
		460/85R-38, 169/184R-38				
		=== VENDOR TOTALS ===	3,451.05			
=====						
01-003465	ULINE					
I-188775158 ✓	1	ULINE	187.69 ✓	1099: N		
3/05/2025		DUE: 3/05/2025 DISC: 3/05/2025		✓10 53240-03-40000	Operating Supplies	187.69
		GLOVES				
		=== VENDOR TOTALS ===	187.69			

Y

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004983 WHITE CAP, L.P.						
I-50030138675 ✓		WHITE CAP, L.P.	577.99 ✓			
3/05/2025	1	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		FUEL TESCOPING TOOL		10 53240-03-40000 Operating Supplies		577.99
				<i>10-53300-03-40000 per NR</i>		
I-50030291812 ✓		WHITE CAP, L.P.	75.96 ✓			
3/05/2025	1	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		CHAINS FOR SAWS, GAUGE GUIDE B		10 53240-03-40000 Operating Supplies		75.96
		=== VENDOR TOTALS ===	653.95	<i>10-53300-03-40000 per NR</i>		
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01207928P ✓		ZIENTARA FLEET EQUIPMENT INC.	45.48			
3/05/2025	1	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		AIR FILTERS		10 53240-03-40000 Operating Supplies		45.48
I-01208121P ✓		ZIENTARA FLEET EQUIPMENT INC.	72.66 ✓			
3/05/2025	1	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		AIR FILTER		10 53240-03-40000 Operating Supplies		72.66
I-01208877P ✓		ZIENTARA FLEET EQUIPMENT INC.	36.65 ✓			
3/05/2025	1	DUE: 3/05/2025 DISC: 3/05/2025		1099: N		
		AIR FILTER		10 53240-03-40000 Operating Supplies		36.65
		=== VENDOR TOTALS ===	154.79			
		=== PACKET TOTALS ===	14,687.65			

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

INVOICE TOTALS 15,165.15  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 477.50CR

BATCH TOTALS 14,687.65

\*\* 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	14,687.65-*				
	10	-53230-03-40000	Operating Supplies	110.76	8,000	5,762.63	72,009	64,562.35
	10	-53240-03-40000	Operating Supplies	10,331.71	265,000	206,291.62	403,345	295,517.91
	10	-53240-03-46000	Uniform Services	84.52	416	253.84	403,345	305,765.10
	10	-53300-03-32000	Safety Educ/Materials	181.62	4,000	3,233.55	324,450	272,642.62
	10	-53300-03-40000	Operating Supplies	46.64	5,000	4,804.60	324,450	272,777.60
	10	-53300-03-46000	Uniform Services	327.60	1,050	387.67- Y	324,450	272,496.64
	10	-53300-03-72000	Tree Removal-Contractor	3,550.00	0	6,175.00- Y	324,450	269,274.24
	10	-53620-03-46000	Uniform Services	19.68	600	555.72	254,737	227,633.04
	10	-53635-03-46000	Uniform Services	35.12	416	336.98	179,078	155,304.14
	99	-14-0010	Due from General Fund	14,687.65 *				
			** 2025 YEAR TOTALS	14,687.65				

3/04/2025 9:15 AM  
PACKET: 11748 BPW 3.7.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 7

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2025	14,687.65

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

PACKET: 11759 BPW 3.12.2025

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
=====						
01-002767		APPLIED INDUSTRIAL TECH ✓				
I-7031539775 ✓		APPLIED INDUSTRIAL TECH	136.89 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		APPLIED INDUSTRIAL TECH		✓10 53240-03-40000	Operating Supplies	136.89
		=== VENDOR TOTALS ===	136.89			
=====						
01-005421		ASCENDANCE TRUCKS, LLC ✓				
I-XA174003556:01 ✓		ASCENDANCE TRUCKS, LLC	78.36			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: Y		
		LIGHT DOME ✓		✓10 53240-03-40000	Operating Supplies	78.36
		=== VENDOR TOTALS ===	78.36 ✓			
=====						
01-000070		BREAMAN MERRILL FORD ✓				
I-108067 ✓		BREAMAN MERRILL FORD	415.50 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		THROTTLE BODY, GASKET		✓10 53240-03-40000	Operating Supplies	415.50
		=== VENDOR TOTALS ===	415.50			
=====						
01-000071		BRICKNERS PARK CITY ✓				
I-137896 ✓		BRICKNERS PARK CITY	491.32 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		POWER CABLES, DEFLECTOR ✓		✓10 53240-03-40000	Operating Supplies	491.32
I-137977 ✓		BRICKNERS PARK CITY	54.00 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		OIL ✓		✓10 53240-03-40000	Operating Supplies	54.00
I-137978 ✓		BRICKNERS PARK CITY	9.00 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		OIL ✓		✓10 53240-03-40000	Operating Supplies	9.00
		=== VENDOR TOTALS ===	554.32			
=====						
01-002809		CARQUEST OF MERRILL ✓				
C-253254 ✓		CARQUEST OF MERRILL	30.00CR ✓			
3/12/2025	1	DUE: 2/12/2025 DISC: 2/12/2025		1099: N		
		12 BATT 36M		✓10 53240-03-40000	Operating Supplies	30.00CR
C-253259 ✓		CARQUEST OF MERRILL	395.78CR ✓			
3/12/2025	1	DUE: 2/12/2025 DISC: 2/12/2025		1099: N		
		CORE EXCHANGES		✓10 53240-03-40000	Operating Supplies	395.78CR

PACKET: 11759 BPW 3.12.2025

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
( ** CONTINUED ** )						
01-002809	CARQUEST OF MERRILL					
I-235121	253121	CARQUEST OF MERRILL	14.33 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		CARQUEST OF MERRILL		✓10 53240-03-40000	Operating Supplies	14.33
I-253134	✓	CARQUEST OF MERRILL	2.65 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		OIL FILTER		✓10 53240-03-40000	Operating Supplies	2.65
I-253144	✓	CARQUEST OF MERRILL	262.59 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		BELTS, ALTERNATOR		✓10 53240-03-40000	Operating Supplies	262.59
I-253164	✓	CARQUEST OF MERRILL	255.74 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		12V BATTERY		✓10 53240-03-40000	Operating Supplies	255.74
I-253206	✓	CARQUEST OF MERRILL	39.72 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		THERMOSTAT		✓10 53240-03-40000	Operating Supplies	39.72
I-253215	✓	CARQUEST OF MERRILL	268.70 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		12 BATTERY 36M		✓10 53240-03-40000	Operating Supplies	268.70
I-253257	✓	CARQUEST OF MERRILL	160.26 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		ALTERNATOR		✓10 53240-03-40000	Operating Supplies	160.26
I-253272	✓	CARQUEST OF MERRILL	344.68 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		BATTERY BEP 65-2		✓10 53240-03-40000	Operating Supplies	344.68
I-253291	✓	CARQUEST OF MERRILL	246.43 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		FILTERS, LUBE		✓10 53240-03-40000	Operating Supplies	246.43
I-253362	✓	CARQUEST OF MERRILL	106.30 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		SWAY BAR KIT		✓10 53240-03-40000	Operating Supplies	106.30
I-253377	✓	CARQUEST OF MERRILL	142.35 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		IDLER PULLEY		✓10 53240-03-40000	Operating Supplies	142.35
I-253386	✓	CARQUEST OF MERRILL	48.50 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		PULLEY		✓10 53240-03-40000	Operating Supplies	48.50

PACKET: 11759 BPW 3.12.2025

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
( ** CONTINUED ** )							
01-002809		CARQUEST OF MERRILL					
I-253387 ✓		CARQUEST OF MERRILL		✓ 14.58			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		FILTERS			✓ 10 53240-03-40000	Operating Supplies	14.58
I-253390 ✓		CARQUEST OF MERRILL		✓ 975.99			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		JACK			✓ 10 53240-03-40000	Operating Supplies	975.99
I-253405 ✓		CARQUEST OF MERRILL		✓ 53.88			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		CARQUEST OF MERRILL			✓ 10 53240-03-40000	Operating Supplies	53.88
I-253456 ✓		CARQUEST OF MERRILL		✓ 59.01			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		BELT TENSIONER			✓ 10 53240-03-40000	Operating Supplies	59.01
I-253464 ✓		CARQUEST OF MERRILL		✓ 78.77			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		BEARING & PULLEY			✓ 10 53240-03-40000	Operating Supplies	78.77
I-253474 ✓		CARQUEST OF MERRILL		✓ 2,391.22			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		PARTS & BRAKE WASHER			✓ 10 53240-03-40000	Operating Supplies	2,391.22
I-253522 ✓		CARQUEST OF MERRILL		✓ 141.99			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		FILTERS			✓ 10 53240-03-40000	Operating Supplies	141.99
I-253537 ✓		CARQUEST OF MERRILL		✓ 36.28			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		SPARK PLUGS			✓ 10 53240-03-40000	Operating Supplies	36.28
=== VENDOR TOTALS ===				5,218.19			

01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓					
I-30950 ✓		CENTRAL WISCONSIN WHOLESALE A		263.84 ✓			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025			1099: N		
		CENTRAL WISCONSIN WHOLESALE AU			✓ 10 53240-03-40000	Operating Supplies	263.84
=== VENDOR TOTALS ===				263.84			

PACKET: 11759 BPW 3.12.2025

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
=====							
01-002193	GREBE'S						
I-1S7215		GREBE'S	149.96				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		CHAINS X4		10 53240-03-40000	Operating Supplies		149.96
=== VENDOR TOTALS ===			149.96				
=====							
01-000924	INTEGRITY FIRE PROTECTION, INC						
I-68169		INTEGRITY FIRE PROTECTION, IN	351.00				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SPRINKLER TESTING X4		10 53230-03-40000	Operating Supplies		351.00
=== VENDOR TOTALS ===			351.00				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-368065		LINCOLN CO TREASURER'S OFFICE	713.60				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		10.84 TONS		10 53620-03-94000	Tipping Fees		713.60
I-368092		LINCOLN CO TREASURER'S OFFICE	658.30				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		10.0 TON		10 53620-03-94000	Tipping Fees		658.30
I-368123		LINCOLN CO TREASURER'S OFFICE	550.34				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		8.36 TON		10 53620-03-94000	Tipping Fees		550.34
I-368167		LINCOLN CO TREASURER'S OFFICE	720.84				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		10.95 TON		10 53620-03-94000	Tipping Fees		720.84
I-368243		LINCOLN CO TREASURER'S OFFICE	634.60				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		9.64 TONS		10 53620-03-94000	Tipping Fees		634.60
I-368281		LINCOLN CO TREASURER'S OFFICE	535.20				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		8.13 TON		10 53620-03-94000	Tipping Fees		535.20
I-368311		LINCOLN CO TREASURER'S OFFICE	651.06				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		9.89 TONS		10 53620-03-94000	Tipping Fees		651.06
I-368341		LINCOLN CO TREASURER'S OFFICE	674.10				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		10.24 TON		10 53620-03-94000	Tipping Fees		674.10

PACKET: 11759 BPW 3.12.2025

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
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE ( ** CONTINUED ** )						
I-368434 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 556.92			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 8.46 TON		✓ 10 53620-03-94000	Tipping Fees	556.92
I-368459 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 577.99			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 8.78 TON		✓ 10 53620-03-94000	Tipping Fees	577.99
I-368506 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 558.90			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 8.49 TON		✓ 10 53620-03-94000	Tipping Fees	558.90
I-368541 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 687.27			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 10.44 TON		✓ 10 53620-03-94000	Tipping Fees	687.27
I-368547 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 84.26			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 1.28 TON		✓ 10 53620-03-94000	Tipping Fees	84.26
I-368638 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 752.44			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 11.43 TON		✓ 10 53620-03-94000	Tipping Fees	752.44
I-368684 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 660.27			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 10.03 TON		✓ 10 53620-03-94000	Tipping Fees	660.27
I-368748 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 820.90			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 12.47 TON		✓ 10 53620-03-94000	Tipping Fees	820.90
I-368806 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 770.21			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		✓ 11.70 TON		✓ 10 53620-03-94000	Tipping Fees	770.21
		=== VENDOR TOTALS ===	✓ 10,607.20			

01-000148 LINCOLN CO. HWY DEPT ✓

I-03/03/2025 ✓		LINCOLN CO. HWY DEPT	746.17			
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N		
		BRINE		✓ 10 53312-03-40000	Operating Supplies	746.17
		=== VENDOR TOTALS ===	✓ 746.17			

PACKET: 11759 BPW 3.12.2025

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 ✓					
C-02/28/2025		MERRILL ACE HARDWARE	✓ 17.26CR				
3/12/2025	1	DUE: 2/28/2025 DISC: 2/28/2025		1099: N			
		DISCOUNT		✓ 10 53240-03-40000	Operating Supplies		17.26CR
-----							
I-241445/1 ✓		MERRILL ACE HARDWARE	✓ 89.98				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		CHAIN		✓ 10 53240-03-40000	Operating Supplies		89.98
-----							
I-241487/1 ✓		MERRILL ACE HARDWARE	✓ 48.58				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies		48.58
-----							
I-241571/1 ✓		MERRILL ACE HARDWARE	✓ 14.99				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		BRUSH		✓ 10 53240-03-40000	Operating Supplies		14.99
-----							
I-241903/1 ✓		MERRILL ACE HARDWARE	✓ 6.99				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies		6.99
-----							
I-241906/1 ✓		MERRILL ACE HARDWARE	✓ 11.98				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies		11.98
-----							
		=== VENDOR TOTALS ===	✓ 155.26				

=====							
01-000362		PETERSON BROS. SAND ✓					
I-21888 ✓		PETERSON BROS. SAND	825.00 ✓				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SAND 5.5 LOADS		✓ 10 53312-03-40000	Operating Supplies		825.00
-----							
		=== VENDOR TOTALS ===	825.00				

=====							
01-004890		PJ'S TRUCKING, LLC ✓					
I-90426 ✓		PJ'S TRUCKING, LLC	2,621.16 ✓				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SALT 24.27		✓ 10 53312-03-40000	Operating Supplies		2,621.16
-----							
I-90427 ✓		PJ'S TRUCKING, LLC	2,461.32 ✓				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SALT 22.79 TONS		✓ 10 53312-03-40000	Operating Supplies		2,461.32
-----							
I-90558 ✓		PJ'S TRUCKING, LLC	2,594.16 ✓				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SALT 24.02 TONS		✓ 10 53312-03-40000	Operating Supplies		2,594.16

PACKET: 11759 BPW 3.12.2025

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	
=====							
01-004890		PJ'S TRUCKING, LLC		( ** CONTINUED ** )			
I-90571 ✓		PJ'S TRUCKING, LLC	✓ 2,503.44				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		SALT 23.18 TON		✓ 10 53312-03-40000	Operating Supplies		2,503.44
		=== VENDOR TOTALS ===	✓ 10,180.08				
=====							
01-000379		RIESTERER & SCHNELL INC ✓					
I-9025429 ✓		RIESTERER & SCHNELL INC	✓ 2,707.91				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: N			
		RIESTERER & SCHNELL INC		✓ 10 53240-03-40000	Operating Supplies		2,707.91
		=== VENDOR TOTALS ===	2,707.91				
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
I-20049-2 ✓		SUNRISE BROADCASTING LLC	180.00 ✓				
3/12/2025	1	DUE: 3/12/2025 DISC: 3/12/2025		1099: Y			
		SUNRISE BROADCASTING LLC		✓ 10 53635-03-20000	Publish Legal Notices		180.00
		=== VENDOR TOTALS ===	180.00				
=====							
01-005552		TRUCK COUNTRY OF WISCONSIN ✓					
I-VM205002580 ✓		NEW 2025 FREIGHTLINER 114 SD	137,500.00 ✓				
3/14/2025	1	DUE: 3/14/2025 DISC: 3/14/2025		1099: N			
		NEW 2025 FREIGHTLINER 114 SD		✓ 52 21-2000	Vouchers Payable-Capital		137,500.00
		=== VENDOR TOTALS ===	137,500.00				
		=== PACKET TOTALS ===	170,069.68				

PACKET: 11759 BPW 3.12.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 170,512.72  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 443.04CR

---

BATCH TOTALS 170,069.68

\*\* 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
	2025	10 -21-0000	Accounts Payable Control	32,569.68-*						
		10 -53230-03-40000	Operating Supplies	351.00	16,500	13,479.63		65,024	56,794.35	
		10 -53240-03-40000	Operating Supplies	9,680.23	200,000	132,141.85		647,765	524,453.84	
		10 -53312-03-40000	Operating Supplies	11,751.25	70,000	46,449.61		226,402	180,484.63	
		10 -53620-03-94000	Tipping Fees	10,607.20	122,400	98,857.20		252,844	210,581.48	
		10 -53635-03-20000	Publish Legal Notices	180.00	3,500	3,037.00		242,214	209,799.91	
		52 -21-0000	Accounts Payable Control	137,500.00-*						
		52 -21-2000	Vouchers Payable-Capital	137,500.00						
		99 -14-0010	Due from General Fund	32,569.68 *						
		99 -14-0052	Due From Capital Project	137,500.00 *						
			** 2025 YEAR TOTALS	170,069.68						

PACKET: 11759 BPW 3.12.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2025	32,569.68
52	3/2025	137,500.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: BPW

Date of Meeting: 3/20/25

Requested by: Nicholas M Long

Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)

ASKING For leniency on this  
invoice. I just Bought the Home.  
Show Shovelng For 303 Blaine St.  
Merrill.

Signed: Thick up

Date: 3/20/25

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk's office 715-536-5594. Thank you.

Received at Clerk's Office by: lg

Received Date: 3/20/25



**City of Merrill**

**Street Department**

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

Date: January 21, 2025

Bill To: Devine Reliance Security LLC

941 Huntington Ave

Wisconsin Rapids, WI 54494

**Description** **Amount**

Address: 303 Blaine Street, Merrill, WI 54452

Parcel # 251-3106-114-0220

Charges for removing snow & ice      Date: January 21, 2025

1 Hour \$300.00

Total Due **\$300.00**

**Rates**

**\$300 First Hour (There will be a minimum one (1) hour charge)**

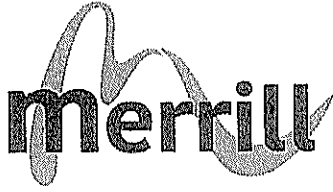
**\$50 Every 15 min. after first hour.**

**2<sup>nd</sup> and subsequent occurrences in a calendar year.**

**\$500 First Hour (There will be a minimum one (1) hour charge)**

**\$50 Every 15 min. after first hour.**

(Acct: Snow & Ice)



# City of Merrill

## Street Department

315 E. 1<sup>st</sup> Street | Merrill, WI | 54452  
Phone: (715) 536-4222  
Streets@ci.merrill.wi.us

Date: January 21, 2025

Bill To: Devine Reliance Security LLC  
941 Huntington Ave  
Wisconsin Rapids, WI 54494

Nicholas Long  
Jessica Long  
W2354 State Rd 23  
Green Lake, WI 54941

**Description** ✓ **Amount**

Address: 303 Blaine Street, Merrill, WI 54452

Parcel # 251-3106-114-0220 ✓

Charges for removing snow & ice      Date: January 21, 2025  
1 Hour \$300.00

Total Due **\$300.00**

### Rates

**\$300 First Hour (There will be a minimum one (1) hour charge)**

**\$50 Every 15 min. after first hour.**

**2<sup>nd</sup> and subsequent occurrences in a calendar year.**

**\$500 First Hour (There will be a minimum one (1) hour charge)**

**\$50 Every 15 min. after first hour.**

(Acct: Snow & Ice)

# Snow and Ice Removal 2025

Submitted by: St\_Dept

Submitted time: Jan 21, 2025, 2:14:51 PM

## Property Information

Address

**303 BLAINE ST MERRILL WI 54452**

Parcel Number (PIN)

**25131061140220**

Owner Name

**DEVINE RELIANCE SECURITY LLC**

Owner Street

**941 HUNTINGTON AVE**

## Violation Type

**Sidewalk not Cleared**

Inspection Completed By

**Db**

First Inspection Date

**Jan 21, 2025, 2:14:13 PM**

Next Inspection Date

**Jan 26, 2025**

Send Letter?

**Yes**

Date Letter Sent

**Jan 22, 2025**

Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues



inspect\_image-20250121-201442.jpg

Status of Notice

**Inspected**

# Snow and Ice Removal 2025

Submitted by: St\_Dept

Submitted time: Jan 27, 2025, 1:50:12 PM

## Property Information

Address

**303 BLAINE ST MERRILL WI 54452**

Parcel Number (PIN)

**25131061140220**

Owner Name

**DEVINE RELIANCE SECURITY LLC**

Owner Street

**941 HUNTINGTON AVE**

Violation Type

**Sidewalk not Cleared**

Inspection Completed By

**Db**

Next Inspection Date

**Jan 26, 2025**

Send Letter?

**Yes**

Date Letter Sent

**Jan 21, 2025**

Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



preclean\_img-20250127-195004.jpg

Status of Notice

**Follow Up Inspection**

# Snow and Ice Removal 2025

Submitted by: St\_Dept

Submitted time: Jan 28, 2025, 7:17:28 AM

## Property Information

Address

**303 BLAINE ST MERRILL WI 54452**

Parcel Number (PIN)

**25131061140220**

Owner Name

**DEVINE RELIANCE SECURITY LLC**

Owner Street

**941 HUNTINGTON AVE**

## Violation Type

**Sidewalk not Cleared**

Inspection Completed By

**Cf**

First Inspection Date

**Jan 28, 2025, 7:14:35 AM**

Next Inspection Date

**Jan 28, 2025**

Send Letter?

**Yes**

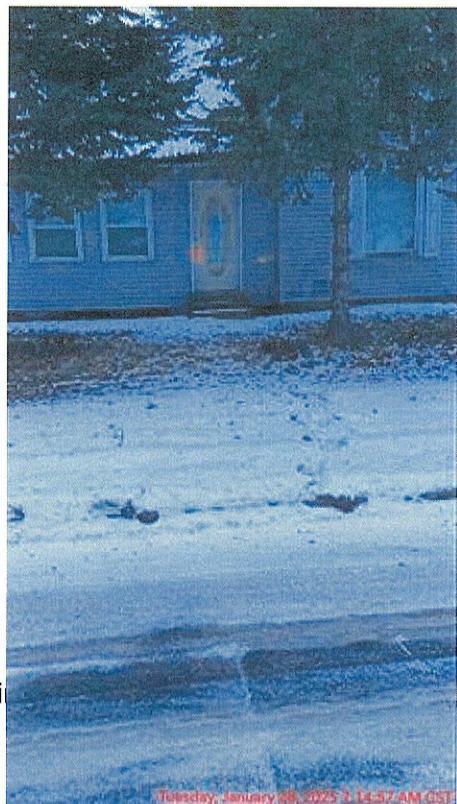
Date Letter Sent

**Jan 28, 2025**

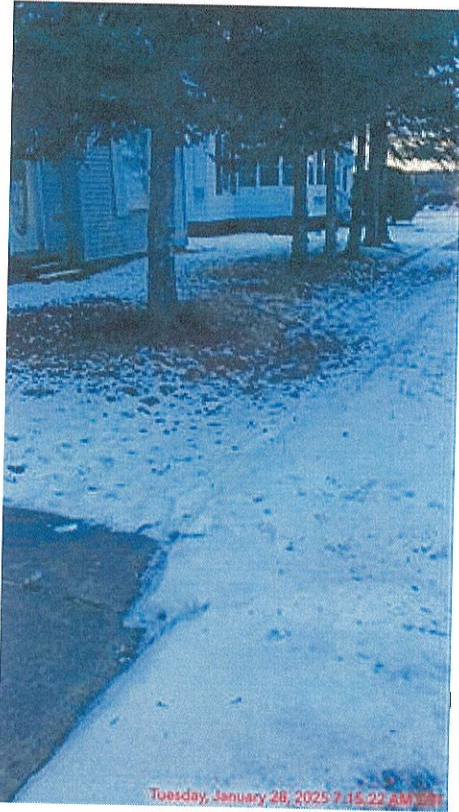
Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues



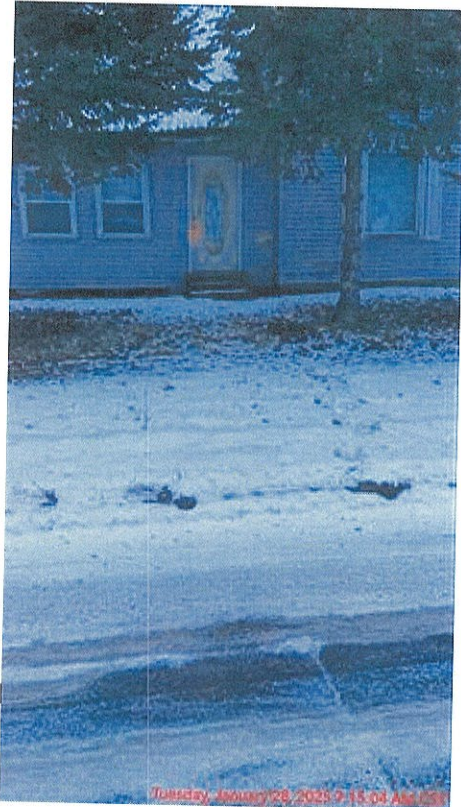
Take Pictures to Show Issues



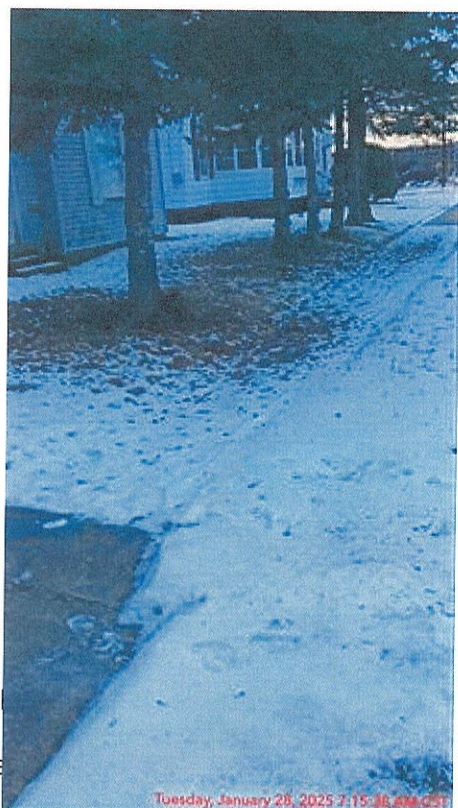
Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



Take Photos to Show There STILL is an Issue



Clean Up Complete

Clean Up Completed By

**Cf**

Time Spent on Clean Up

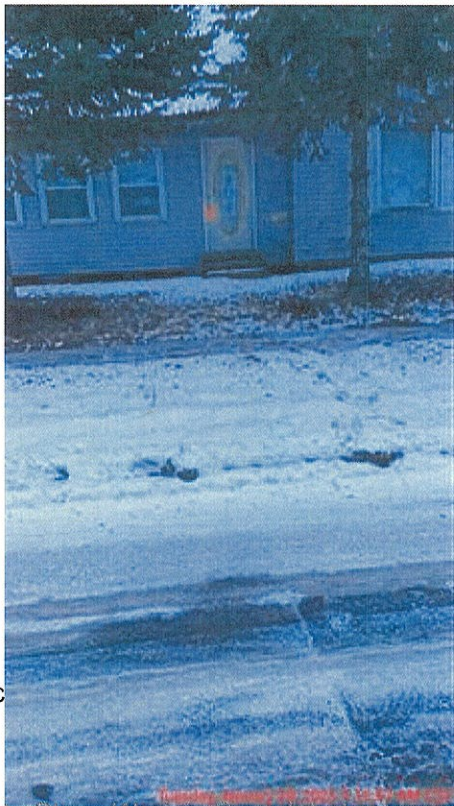
**15 minutes**

Date Completed

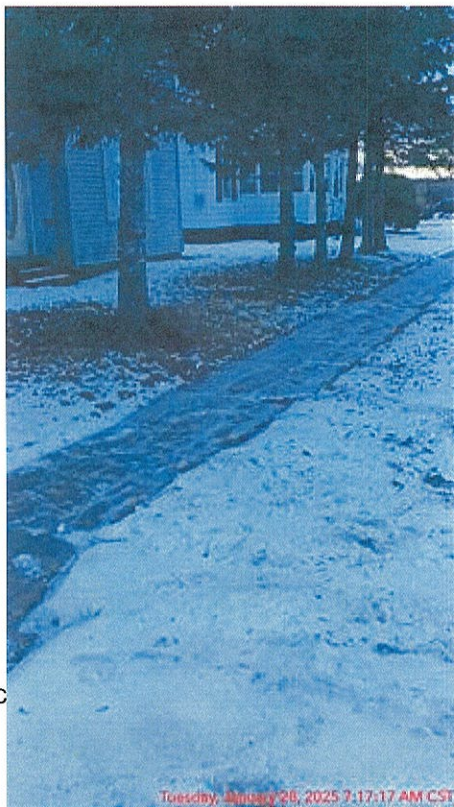
**Jan 28, 2025, 7:16:50 AM**

Pictures to Show Completed

Take Pictures to Show Work is Completed



Take Pictures to Show Work is Completed



Status of Notice

**Shoveled or Cleared**

DATE	PIN#	COMPANY	ADDRESS1	CITY	STATE	POSTALCO DE1
January 21, 2025	251-3106-113-0474	FIRST FEDERAL BANK	3637 SENTARA WAY	VIRGINIA BEACH	VA	23452
January 21, 2025	251-3106-111-0029	JACK HOELTER	402 E 6TH STREET	MERRILL	WI	54452
January 21, 2025	251-3106-123-0167	CLAUDIA ROBERTS	600 E 5TH STREET	MERRILL	WI	54452
January 21, 2025	251-3106-112-0165	WE IT CONSTRUCTION	PO BOX 1228	RHINELANDER	WI	54501
January 21, 2025	251-3106-113-0341	ROMANS 12 ENTERPRISES LLC	2801 N 7TH STREET, SUITE 400	WAUSAU	WI	54403
JANUARY 21. 2025	251-3106-114-0220	DEVINE RELIANCE SECURITY LLC	941 HUNTINGTON AVE #103	RAPIDS	WI	54494
February 11, 2025	251-3106-112-0165	WE IT CONSTRUCTION	PO BOX 1228	RHINELANDER	WI	54501
February 11, 2025	251-3106-113-0474	FIRST FEDERAL BANK	3637 SENTARA WAY	VIRGINIA BEACH	VA	23452
February 11, 2025	251-3106-113-0465	DAWN PILECKY	511 1/2 N STATE STREET	MERRILL	WI	54452
February 11, 2025	251-3106-104-0140	NYA MITTELSTADT	100 S PINE STREET	MERRILL	WI	54452
February 11, 2025	251-3106-113-0460	STEVEN KRUGLER	2425 LAKE ROAD	JUNCTION CITY	WI	54443
February 19, 2025	251-3106-114-0268	STEPHANIE SWAN	203 E 5TH STREET	MERRILL	WI	54452
February 19, 2025	251-3106-121-0138	SHAWN MCALLISTER	1011 E 9TH STREET	MERRILL	WI	54452
February 19, 2025	251-3106-104-0140	NYA MIDDLESTADT	100 S PINE STREET	MERRILL	WI	54452
February 19, 2025	251-3106-151-0141	SAMANTHA GEIGER	519 S TOMAHAWK AVE	MERRILL	WI	54452
February 19, 2025	251-3106-104-0072	KARA ADAMS	2705 CRESCENT DRIVE	MERRILL	WI	54452
February 19, 2025	251-3106-112-0141	JOHN BENZINGER	709 HOLBECK STREET	WAUPAUCAS	WI	54981
February 19, 2025	251-3106-113-0389	BRIAN COOKE	402 PROSPECT STREET	MERRILL	WI	54452
February 19, 2025	251-3106-113-0474	FIRST FEDERAL BANK	3637 SENTARA WAY	VIRGINIA BEACH	VA	23452
19-Feb-25	251-3106-112-0165	WE IT CONSTRUCTION	PO BOX 1228	RHINELANDER	WI	54501

SERVICE ADDRESS	AMOUNT	OWNERNAME	ADDRESS2	CITY2	STATE2	POSTALCC	SHOVELED DATE	AMOUNT OF TIME/ WHO	BILLED DATE	AMOUNT
701 W MAIN ST	January 26, 2025	RESIDENT	701 W MA	MERRILL	WI	54452	1/28/2025	15 MIN/ CF	1/28/2025	\$ 300.00
402 E 6TH STREET	January 26, 2025						2/28/2025	15 MIN/CF	1/28/2025	\$ 300.00
600 E 5TH STREET	January 26, 2025						2/28/2025	15 MIN/CF	1/28/2025	\$ 300.00
804 N STATE STREET	January 26, 2025	RESIDENT	804 N STA	MERRILL	WI	54452	1/28/2025	15 MIN /CF	1/28/2025	\$ 300.00
409 N STATE STREET	January 26, 2025	RESIDENT	409 N STA	MERRILL	WI	54452	1/28/2025	15MIN /CF	1/28/2025	\$ 300.00
303 BLAINE ST	January 26, 2025	RESIDENT	303 BLAIN	MERRILL	WI	54452	1/28/2025	15 MIN/ CF	1/28/2025	\$ 300.00
804 N STATE STREET	February 11, 2025	RESIDENT	804 N STA	MERRILL	WI	54452	2/11/2025	15 MIN /TL	2/11/2025	\$ 500.00
701 W MAIN ST	February 11, 2025	RESIDENT	701 W MA	MERRILL	WI	54452	2/11/2025	15 MIN/ TL	2/11/2025	\$ 500.00
511 N STATE STREET	February 11, 2025	RESIDENT	511 N STA	MERRILL	WI	54452	2/11/2025	15 MIN/TL	2/11/2025	\$ 300.00
100 S PINE STREET	February 11, 2025						2/11/2025	10 MIN /TL	2/11/2025	\$ 300.00
600 W 4TH STREET	February 11, 2025	RESIDENT	600 W 4TH	MERRILL	WI	54452	2/11/2025	10 MIN /TL	2/11/2025	\$ 300.00
203 E 5TH STREET	February 19, 2025						2/19/2025	10/TL	2/19/2025	\$ 300.00
1011 E 8TH STREET	February 19, 2025						2/19/2025	15/TL	2/19/2025	\$ 300.00
100 S PINE STREET	February 19,2025						2/19/2025	10/TL	2/19/2025	\$ 300.00
1303 JACKSON STREET	February 19,2025						2/19/2025	15/tl	2/19/2025	\$ 300.00
208 N OHIO STREET	February 19,2025						2/19/2025	10/tl	2/19/2025	\$ 300.00
701 N PROSPECT STREET	February 19,2025						2/19/2025	10/tl	2/19/2025	\$ 300.00
402 PROSPECT STREET	February 19,2025						2/19/2025	15/tl	2/19/2025	\$ 300.00
701 W MAIN ST	February 19,2025						2/19/2025	10/tl	2/19/2025	\$ 500.00
804 N STATE STREET	February 11, 2025						2/19/2025	15 MIN /TL	2/19/2025	\$ 500.00

SENT TO  
CITY HALL

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# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

JANUARY 21, 2025

Resident  
303 Blaine Street  
Merrill, WI 54452

### **NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 303 Blaine Street**

**Date and Time by which snow and/or ice must be remove: JANUARY 26, 2025**

**ATTENTION PROPERTY OWNER:** THIS IS THE ONLY NOTICE BEING MAILED. IF YOU RENT THIS PROPERTY, YOU SHOULD NOTIFY YOUR RENTER OF THIS NOTICE, HOWEVER, YOU AS PROPERTY OWNER ARE RESPONSIBLE FOR ANY INVOICES

Rates: \$300 First Hour (There will be a minimum one (1) hour charge)

\$50 Every 15 min. after first hour.

2<sup>nd</sup> and subsequent occurrences in a calendar year.

\$500 First Hour (There will be a minimum one (1) hour charge)

\$50 Every 15 min. after first hour.

**PLEASE BE ADVISED that if snow and/or ice continues to remain on sidewalks adjoining your property. Failure to remove the accumulated snow and/or ice by the date and time listed above will result in removal by City Employees. The cost of such removal will be billed to you at the hourly rate listed above. Actual charges may vary depending on the length of time spent removing snow and/or ice by City Employees.**

Ice remaining on sidewalk after snow is removed must be treated with salt, ice melt, or sand to eliminate any slipping hazard. Street crossings and ramps must be free and clear of snow and ice. Sidewalks must be shoveled full width of concrete.

Section 32-91 of the Code of Ordinances of the City of Merrill requires that the owner, occupant or person in charge of property within the City of Merrill keep sidewalks adjoining their property free and clear of snow and ice. Any accumulated snow and ice must be removed from sidewalks within 48 hours from the time the snow ceases to accumulate on the sidewalk. Failure to remove such snow and ice will cause the City of Merrill to remove any accumulated snow and ice and bill the owner, occupant or person in charge of the property for the cost of said removal. Each property will receive only one (1) notice each season. This notice will remain in effect for six (6) months from date of issue.

**Questions, please call the City of Merrill, Street Department at 715-536-4222.**

Devine Reliance Security, LLC  
941 Huntington Ave #103  
Wisconsin Rapids, WI 54494

**STREET OPENING PERMIT APPLICATION**

**CITY OF MERRILL**

1004 E First St, Merrill, WI 54452

**NOTE: This complete permit shall be submitted a minimum of three (3) days prior to beginning work. Emergency situations will be addressed on an individual basis.**

Address at Street Opening & Property Owner \_\_\_\_\_

Excavator /Applicant \_\_\_\_\_ Phone No. \_\_\_\_\_

Address \_\_\_\_\_ Phone # \_\_\_\_\_

Plumber/Utility \_\_\_\_\_ License # \_\_\_\_\_

Property Owner and contact number \_\_\_\_\_

**You must call DIGGER’S Hotline (800-242-8511) at least 72 hours prior to beginning work**

DIGGER No. \_\_\_\_\_ Date Called \_\_\_\_\_ Date work to be done \_\_\_\_\_

**Purpose of Street Opening:**

\_\_\_\_ Sewer Service \_\_\_\_ Water Service \_\_\_\_ Elec. Service \_\_\_\_ Gas Service

\_\_\_\_ Other \_\_\_\_\_

*Note: All water and sewer services must be installed by a licensed plumber. City of Merrill Utility personnel are required to make all sewer and water taps and connections to mains. Utility connections may require additional Tap Fees. Contact the Utility Department at 715-536-6561 for additional information and to schedule the work. Owner’s Contractor shall be responsible for all excavation to expose appropriate utility and provide all trench protection. City personnel will not enter unsafe excavations.*

**Check all items to be disturbed:**

\_\_\_\_ Asphalt Roadway \_\_\_\_ Concrete Roadway \_\_\_\_ Gravel Roadway \_\_\_\_ Trees

\_\_\_\_ Sidewalk \_\_\_\_ Curb and Gutter \_\_\_\_ Blvd \_\_\_\_ Other \_\_\_\_\_

**Disturbed items to be replaced by:**

Property Owner (see restrictions) \_\_\_\_\_ Street Department (subject to assessment fees) \_\_\_\_\_

*\*All repairs completed by property owner must be completed by November 1 of the same year. Any concrete work not done by the Street Department must be completed by a licensed contractor bonded with the City of Merrill. All road replacement will be completed by the Street Department.*

**Permit Fee** (must be submitted at time of Application):

Permit Fee: \$65.00 If applicable, initial fee covers ONLY aggregate base material and final shaping and grading with road repair patch by City personnel at a later date. Road repair patches will be assessed at the current price per square foot of roadway disturbed. Backfilling of excavation in pavement with suitable excavated material compacted in place and installation of 10" of compacted aggregate base within paved areas to 1½" above existing pavement at completion of the excavation shall be the responsibility of the Excavator (as agent for Owner).

**Assessment Rates: (assessments will be billed after completion of work)**

Curb and Gutter Replacement --	\$64.03/ft	4" Sidewalk Replacement --	\$8.97/sf
Boulevard Restoration --	\$1.09/sf	6" Sidewalk Replacement --	\$9.69/sf
Asphalt Road Replacement --	\$4.99/sf	Concrete Road Replacement --	\$9.22/sf
Concrete Removal --	\$1.50/sf		

**Excavator's Consent (as Applicant and/or agent for Owner):**

As a condition of receiving a Street Opening Permit, the Excavator (as applicant and/or agent of Owner) is responsible to have any damaged improvements, including pavement, sidewalk, curb, or gutter repaired or replaced.

As the Excavator (as applicant and/or agent of Owner), I hereby request repairs within the street if damaged as a result of installation of underground improvements at the property located at the above referenced address. I agree to pay the prevailing assessment rate in accordance with the City of Merrill policies.

As the Excavator (as applicant and/or agent of Owner), I further agree that all work is to be completed within thirty days from the date of approval of this permit and the street restored to as good a condition as before street opening or excavation was made, as set forth in City of Merrill Code of Ordinances 32-88. In no case is street opening or excavation to be kept open for any longer period than is necessary to complete the work and owner is subject to all laws and ordinances of the City, as included in Chapter 32-88 of Code of Ordinances.

Excavator's Signature \_\_\_\_\_ Date \_\_\_\_/\_\_\_\_/\_\_\_\_

Please contact the Street Department at 715-536-4222 with questions

<b>Bond and Insurance</b>			
(For Contractors and Utility Companies Only)			
Cash Bond:	Yes _____	No _____	Date ____/____/____ Amount _____
Insurance Policy:	Yes _____	No _____	Expiration Date ____/____/____

Approved by \_\_\_\_\_ Date \_\_\_\_\_

Issued to \_\_\_\_\_ Date \_\_\_\_\_

Receipt Number \_\_\_\_\_ Expiration Date \_\_\_\_/\_\_\_\_/\_\_\_\_

G:\STREETOPENPERMIT

(30 days from date of approval)



## 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.

2025 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	1												1
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	4	9											13
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00													0
Wrecking	\$125.00													0
Decks/Porches	\$175.00													0
Signs	\$70.00	2	1											3
Fence	\$65.00	1												1
Commercial New/Add.	\$200.00	1	1											2
Comm. No S.F. Rem.I	\$200.00	1												1
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													
<b>Number of Permits:</b>		<b>10</b>	<b>12</b>											
<b>Total Permit Amount</b>		<b>\$ 2,547.80</b>	<b>\$ 9,137.70</b>											<b>\$ 11,685.50</b>

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
AFR/Schwartz Bakery	402	Genesee N.	03-18-25	Bakery operating in Residential	
Velocity Investment	418	Main W.	02-21-25	Complaint-See Report	03-21-25
Elliot Marquardt	1801	9th E.	03-17-25	Vehicle business in residential-Complaint	03-24-25
Nathaniel Fabbi	700	3rd E.	03-18-25	5-Day Garbage Clean-up(garbage in drive-way & trailer)	03-25-25
Sara Everson	606	4th E.	03-18-25	5-Day Garbage	03-25-25
Allan Shidell	608	2nd E.	12-12-24	Remove D's Dogs Business Sign	04-12-25
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire garage. Decided to reside	06-01-25
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	06-01-25
Andrew Krause	302	Pine	03-07-25	Paint Garage and Front Door	06-15-25
Peggy Bowen	1404	Division	03-07-25	Paint Shed	06-15-25
Spruce Hill Properties	206	Ohio	03-07-25	Paint House	06-15-25
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

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
no	yes	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	no	no			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	yes	no			
no	Business	no			

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Rasmussen Properties	1509	Division	03-07-25	Paint Garage	06-15-25
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage	06-15-25
Kowalski Trust	1904	Water	03-07-25	Paint House	06-15-25
Main & Foster LLC	1404	W Main	03-07-25	Repair and Paint Fence	06-15-25
Kendra Eisner	202	Cottage	03-07-25	Paint Garage	06-15-25
Rick Ament	607	W 1st	03-07-25	Paint House	06-15-25
Rasmussen Properties	210	Ohio	03-07-25	Paint House and Windows	06-15-25
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	06-16-25-Court
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
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

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
no	yes	yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	no	no			
yes	no	yes			
yes	yes	yes			

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	Attorney
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	Attorney
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	Closed
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	Closed
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	Closed
Richard Stewart	111	Park N.	02-04-25	5-Day Garbage	Closed
Brian Lee	100	Polk N.	12-13-24	Sign removal	Closed
Steven Beckman	305	East	01-07-25	Brush pile removal	Closed
John Manderfield	1107	Lake	01-07-25	Brush pile removal	Closed
804 Grand Merrill LLC	804	Grand	01-23-25	5-Day Garbage	Closed
Edward Duellman	810	Grand	01-23-25	5-Day Garbage	Closed
RBW Properties	604	Cottage	01-23-25	5-Day Garbage	Closed
Michael Pfund	206	State N.	01-29-25	5-Day Garbage	Closed

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
YES	Business	yes			
yes	yes	no			
no		yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	no	yes			
no	yes	yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	yes	yes			

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Raymond Hanson	505	Wisconsin	01-29-25	5-Day Garbage	Closed
Richard Robbins	207	Cottage	01-29-25	5-Day Garbage	Closed
Richard Robbins	207	Cottage	01-29-25	Signs on Garage	Closed
Teddy Ballard	110	Ohio N.	01-29-25	5-Day Garbage	Closed
Arnold Viljevic	103	Pier	02-28-25	5-day garbage, items in front of garage, junk in trailer-Complaint	Closed
Saxby Family	304	East	03-10-25	5-Day Garbage, unlicensed vehicles	Closed
Mark Raymer	1508	Main W.	01-29-25	5-Day Garbage	Closed

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
no	yes	yes			
no	no	yes			
no	no	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	yes	yes			



**CITY OF MERRILL**

**PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**REPORT TO THE BOARD OF PUBLIC WORKS**

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

**Engineering**

- 2025 Project preparation and planning with contractors
- Development and infrastructure planning for 2025 and 2026
- 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  
March 26, 2025**

- Snow removal – we have been out a few times since last meeting clearing snow. We are trying to avoid doing damage to the streets as manholes and valves are usually sticking up this time of year. We have done a fair amount of storm sewer steaming for the first time in years.
- Construction – we have started cutting street patches, curbs and sidewalks as the conditions allow. Once the frost is out of the ground we will start on sidewalk replacements as well as crack sealing streets. Our sealcoat contractor this year will be Struck and Irwin. Those streets are marked and will be the first ones we work on this spring. Sidewalk estimates will go out in April after the new rates are approved at the Common Council.
- Tree work – most of the trees that need to be removed on the State St project are completed. We will finish them and any other removals in the next few weeks before we start crack sealing.
- Sweeping – we had both sweepers out for two weeks and got the majority of the sand cleaned up. We are now running one sweeper regularly as the weather allows.
- Garbage & recycle – normal operations in this department. If the weather moderates and stays warm we will start large-item collection in mid-April or sooner. Our spring brush cleanup week is scheduled for April 21-24.
- City garage – we are continuing our street sign inventory as well as normal repairs.

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:** Board Of Public Works  
**Date:** Wednesday, March 19, 2025 1:20:11 PM

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Nothing now until the weather warms and the grass starts growing.  
Ron

Sent from my iPad