



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, APRIL 30, 2025

Regular Meeting **City Hall Council Chambers** **5:15 PM**

To attend remotely call 567-455-3934 PIN 886 468 987 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the March 27th 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 a reduction of the invoice for snow removal at 208 N Ohio Street.
 - 2. Discuss and consider a street use permit for Golden Harvest Market, to close Pearl Street from Main Street to Thielman Street, for a customer appreciation event, if the appropriate paperwork has been received and provided to the committee.
- 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, May 28th 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, MARCH 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, D1 Alderperson Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Street Superintendent Dustin Bonack, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Nicholas Long (remote), Merrill Community Media
Excused: City Attorney Thomas Hayden, Utility Superintendent Gabe Steinagel
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the February 26th meeting** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve the minutes. The motion passed.
- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve the Water and Sewer vouchers. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. There were no questions.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve the Street Department vouchers. D6 Alderperson Rick questioned purchasing salt in February or March. Street Superintendent Bonack stated the lack of storage, so salt is purchased as needed. Following that brief discussion, the motion passed.
- V. **General Agenda Items for Consideration**
 1. **Discuss and consider the invoice for snow removal at 303 Blaine St.**
- Street Superintendent Bonack explained the situation to the committee regarding the invoice for shoveling. Nicholas Long was remote and was given privileges to respond to the committee. Following a discussion, (D6 Alderperson Rick/D8 Alderperson Rutkowski) motioned/seconded to revise the invoice to \$150.00 for a one-time reduction. The motion passed.
 2. **Review and approve the updated Street Opening permit.** - Street Superintendent Bonack explained the updates to the Street Opening permit. Following a brief discussion, (D8 Alderperson Rutkowski/D1 Alderperson A.

Caylor) motioned/seconded to approve the updated Street Opening permit and forward it to Council. The motion passed.

VI. Monthly Reports

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was in the packet. There were no questions.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was in the packet. CA/PWD/CE Akey provided additional information regarding an item on his report and answered questions.
- 3. Monthly Report - Street Superintendent Bonack** - The report was included in the packet. SS Bonack answered questions from the committee regarding plowing.
- 4. Monthly Report - Street & Weed Commissioner Liberty** - The report was included in the packet. There were no questions.
- 5. Consider placing monthly reports on file** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place the monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Wednesday, April 30th at 5:15 pm

VIII. Public Comment There was no public comment.

IX. Adjournment (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:25 pm.

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

PACKET: 11817 UTILITY AP
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-INV395265		AgSOURCE COOPERATIVE SERVICES	91.50			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

I-PS-INV396722		AgSOURCE COOPERATIVE SERVICES	91.50			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

I-PS-INV397755		AgSOURCE COOPERATIVE SERVICES	30.50			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	30.50
=== VENDOR TOTALS ===			213.50			

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01-000081 BAJA'S						
I-18698		BAJA'S	292.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAJA'S		62 53716-00-93000	Miscellaneous Expense	146.00
		BAJA'S		63 56156-00-85600	Misc General Expense	146.00
=== VENDOR TOTALS ===			292.00			

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01-005340 BATTERIES PLUS LLC						
I-P81035075		BATTERIES PLUS LLC	1,090.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BATTERIES PLUS LLC		62 53713-00-64100	Supplies & Expenses	545.00
		BATTERIES PLUS LLC		63 56156-00-85600	Misc General Expense	545.00
=== VENDOR TOTALS ===			1,090.00			

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01-001521 BAY TOWEL, INC						
I-4799944		BAY TOWEL, INC	94.24			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

I-4799945		BAY TOWEL, INC	65.62			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62

I-4803065		BAY TOWEL, INC	94.24			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
I-4803066		BAY TOWEL, INC	65.62			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4806163		BAY TOWEL, INC	94.24			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4806164		BAY TOWEL, INC	65.62			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4809255		BAY TOWEL, INC	94.24			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4809256		BAY TOWEL, INC	65.62			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
		=== VENDOR TOTALS ===	639.44			
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01-000381	CITY OF MERRILL					
I-040925		CITY OF MERRILL	20,000.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
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01-002926	DC MTRS LLC					
I-20722		DC MTRS LLC	78.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		DC MTRS LLC		63 56152-00-83200	Lift Station Maintenance	78.00
		=== VENDOR TOTALS ===	78.00			
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01-000123	DIAMOND BUSINESS GRAPHICS					
I-213019		DIAMOND BUSINESS GRAPHICS	1,857.40			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		DIAMOND BUSINESS GRAPHICS		62 53714-00-90300	Supplies & Expenses	928.70
		DIAMOND BUSINESS GRAPHICS		63 56156-00-85100	Office Supplies & Expens	928.70
		=== VENDOR TOTALS ===	1,857.40			

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=====						
01-001827 DORNER COMPANY						
I-514735		DORNER COMPANY	118.15			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		DORNER COMPANY		62 50000-07-55652	Filter Maintenance	118.15
=== VENDOR TOTALS ===			118.15			
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01-000212 FASTENAL COMPANY						
I-WIWAU231387		FASTENAL COMPANY	82.23			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	82.23
=== VENDOR TOTALS ===			82.23			
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01-003983 FED EX						
I-7117001780		FED EX	148.27			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FED EX		62 50000-07-55652	Filter Maintenance	148.27
=== VENDOR TOTALS ===			148.27			
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01-000632 FERGUSON ENTERPRISES #1550						
I-0438202-1		FERGUSON ENTERPRISES #1550	1,808.71			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	1,808.71
I-0439582		FERGUSON ENTERPRISES #1550	780.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	780.00
=== VENDOR TOTALS ===			2,588.71			
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01-000221 GRAINGER						
I-9417757235		GRAINGER	52.52			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	52.52
I-9437732630		GRAINGER	77.38			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		GRAINGER		63 56152-00-83300	Primary Maintenance	77.38
I-9449254979		GRAINGER	55.12			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		GRAINGER		63 56152-00-83300	Primary Maintenance	55.12
=== VENDOR TOTALS ===			185.02			

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=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-16008		LINCOLN CO TREASURER'S OFFICE	229.75			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	229.75
=== VENDOR TOTALS ===			229.75			
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01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-040925		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
=== VENDOR TOTALS ===			8,750.00			
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01-000157 LONDERVILLE STEEL						
I-7052887		LONDERVILLE STEEL	192.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		LONDERVILLE STEEL		63 56152-00-83300	Primary Maintenance	192.00
=== VENDOR TOTALS ===			192.00			
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01-000317 MARTELLE WATER TREATMENT						
I-28922		MARTELLE WATER TREATMENT	2,163.10			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	2,163.10
=== VENDOR TOTALS ===			2,163.10			
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01-000328 MERRILL WATER UTILITY						
I-JET VAC - FINAL		MERRILL WATER UTILITY	1,149.20			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance	1,149.20
I-WEST MAIN - LS		MERRILL WATER UTILITY	48.70			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	48.70
=== VENDOR TOTALS ===			1,197.90			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540		NAPA AUTO PARTS				
I-123748		NAPA AUTO PARTS	43.94			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	43.94
=== VENDOR TOTALS ===			43.94			

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01-000337		NORTH CENTRAL LABORATORIES				
I-517080		NORTH CENTRAL LABORATORIES	103.23			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	103.23
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I-517241		NORTH CENTRAL LABORATORIES	1,094.48			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	1,094.48
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I-517317		NORTH CENTRAL LABORATORIES	258.13			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	258.13
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I-517666		NORTH CENTRAL LABORATORIES	1,626.21			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,626.21
=== VENDOR TOTALS ===			3,082.05			

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01-002711		O'REILLY AUTO PARTS				
I-2327-266365		O'REILLY AUTO PARTS	67.84			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	67.84
=== VENDOR TOTALS ===			67.84			

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01-001392		PACE ANALYTICAL SERVICES LLC				
I-2540158196		PACE ANALYTICAL SERVICES LLC	894.50			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	894.50
=== VENDOR TOTALS ===			894.50			

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=====						
01-000566		PITNEY BOWES GLOBAL FINANCIAL				
I-3320513870		PITNEY BOWES GLOBAL FINANCIA	260.31			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53716-00-92100	Supplies & Expenses	130.15
		PITNEY BOWES GLOBAL FINANCIAL		63 56156-00-85100	Office Supplies & Expens	130.16
		=== VENDOR TOTALS ===	260.31			

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01-000586		QUILL CORPORATION				
I-43491937		QUILL CORPORATION	268.89			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	134.44
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	134.45
I-43532017		QUILL CORPORATION	187.04			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	93.52
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	93.52
		=== VENDOR TOTALS ===	455.93			

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01-001201		SENSUS USA, INC				
I-ZA25004148		SENSUS USA, INC	3,700.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		SENSUS USA, INC		62 53713-00-65300	Maint - Meters	1,850.00
		SENSUS USA, INC		63 56154-00-84500	Repair/Maintenance-Meter	1,850.00
		=== VENDOR TOTALS ===	3,700.00			

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01-000450		GABRIEL STEINAGEL				
I-2025 WRWA CONF		GABRIEL STEINAGEL	607.98			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		GABRIEL STEINAGEL		62 53716-00-93000	Miscellaneous Expense	607.98
		=== VENDOR TOTALS ===	607.98			

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01-005558		TNEMEC COMPANY INC				
I-2713892		TNEMEC COMPANY INC	931.00			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		TNEMEC COMPANY INC		62 50000-07-55652	Filter Maintenance	931.00
		=== VENDOR TOTALS ===	931.00			

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=====						
01-000578		USA BLUE BOOK				
I-INV00649939		USA BLUE BOOK	1,074.29			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		USA BLUE BOOK		62 53712-00-63500	Maint - Treatment Plant	124.30
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	949.99
		=== VENDOR TOTALS ===	1,074.29			
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01-000678		VAN ERT ELECTRIC CO INC				
I-001-034196		VAN ERT ELECTRIC CO INC	1,728.26			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83310	Secondary Maintenance	1,728.26
		=== VENDOR TOTALS ===	1,728.26			
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01-000650		VICTORY JANITORIAL, INC.				
I-136242		VICTORY JANITORIAL, INC.	444.29			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	222.15
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	222.14
		=== VENDOR TOTALS ===	444.29			
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01-000284		VIP ALL-VALUE				
I-0116453-001		VIP ALL-VALUE	18.36			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VIP ALL-VALUE		63 56152-00-83330	Belt Press Maintenance	18.36
I-0116631-001		VIP ALL-VALUE	48.32			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	48.32
I-0116759-001		VIP ALL-VALUE	55.96			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	55.96
I-0116788-001		VIP ALL-VALUE	43.96			
4/09/2025	4	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VIP ALL-VALUE		63 56152-00-83340	Sludge Disposal	43.96
		=== VENDOR TOTALS ===	166.60			

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=====					
01-000299 WAL-MART COMMUNITY/CAPITAL ONE					
I-1661567307		268.71			
4/09/2025	4		1099: N		
			62 53713-00-64100	Supplies & Expenses	163.46
			63 56150-00-82710	Laboratory Supplies	105.25
=== VENDOR TOTALS ===		268.71			

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01-000227 XYLEM WATER SOLUTIONS U.S.A. I					
I-3556D66467		4,400.00			
4/09/2025	4		1099: N		
			63 56152-00-83200	Lift Station Maintenance	4,400.00
=== VENDOR TOTALS ===		4,400.00			

=====					
01-000727 ZIEBELL'S DOOR COMPANY					
I-21789		1,231.00			
4/09/2025	4		1099: N		
			62 53713-00-65500	Maint - Other Plant	1,231.00
=== VENDOR TOTALS ===		1,231.00			
=== PACKET TOTALS ===		59,182.17			

PACKET: 11817 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 59,182.17
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 59,182.17

** 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	62	-11-2735	LGIP 02 WATER	8,750.00					
	62	-15-5000	Materials/Supplies-Const	2,588.71					
	62	-21-0000	Accounts Payable Control	23,872.22-*					
	62	-50000-07-55652	Filter Maintenance	1,197.42	50,000	31,782.58	98,750	78,768.17	
	62	-53712-00-63100	Chemicals	2,163.10	28,560	20,337.45	69,185	44,051.86	
	62	-53712-00-63200	Water Treatment Supplies	1,455.84	7,000	4,186.00	69,185	44,759.12	
	62	-53712-00-63210	Outside Services-Testing	213.50	5,125	4,007.50	69,185	46,001.46	
	62	-53712-00-63500	Maint - Treatment Plant	124.30	15,000	3,909.28	69,185	46,090.66	
	62	-53713-00-64100	Supplies & Expenses	708.46	5,000	4,080.52	300,500	234,169.75	
	62	-53713-00-65201	Maint - Diggers Hotline	949.99	30,500	26,273.10	300,500	233,928.22	
	62	-53713-00-65300	Maint - Meters	1,850.00	30,000	18,717.04	300,500	233,028.21	
	62	-53713-00-65500	Maint - Other Plant	1,231.00	12,500	5,437.47	300,500	233,647.21	
	62	-53714-00-90300	Supplies & Expenses	928.70	5,610	3,181.30	133,500	99,805.28	
	62	-53716-00-92100	Supplies & Expenses	580.26	8,000	5,306.91	952,370	844,941.70	
	62	-53716-00-92300	Outside Serv. Employed	376.96	23,500	21,958.72	952,370	845,145.00	
	62	-53716-00-93000	Miscellaneous Expense	753.98	7,500	3,867.30	952,370	844,767.98	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00					
	63	-21-0000	Accounts Payable Control	35,309.95-*					
	63	-56150-00-82700	Other Operating Sup/Exp	48.70	7,500	7,131.78	329,170	260,475.43	
	63	-56150-00-82710	Laboratory Supplies	1,731.46	15,000	12,352.80	329,170	258,792.67	
	63	-56150-00-82720	Landfill Tipping Fees	229.75	5,500	4,777.86	329,170	260,294.38	
	63	-56152-00-83100	Sewer Main Maintenance	1,149.20	55,000	46,611.41	317,500	265,830.86	
	63	-56152-00-83200	Lift Station Maintenance	4,478.00	27,500	17,727.56	317,500	262,502.06	
	63	-56152-00-83300	Primary Maintenance	324.50	30,000	22,305.51	317,500	266,655.56	
	63	-56152-00-83310	Secondary Maintenance	1,796.10	45,000	37,526.83	317,500	265,183.96	
	63	-56152-00-83320	Digesters Maintenance	52.52	30,000	26,753.55	317,500	266,927.54	
	63	-56152-00-83330	Belt Press Maintenance	18.36	25,000	15,338.29	317,500	266,961.70	
	63	-56152-00-83340	Sludge Disposal	43.96	15,000	14,648.39	317,500	266,936.10	
	63	-56152-00-83400	Bldg./Grounds Maintenanc	126.17	45,000	34,947.02	317,500	266,853.89	
	63	-56154-00-84500	Repair/Maintenance-Meter	1,850.00	20,000	11,298.03	144,500	101,302.38	
	63	-56156-00-85100	Office Supplies & Expens	1,508.97	5,000	2,827.87	548,243	439,449.60	

PACKET: 11817 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		63 -56156-00-85200	Outside Service Employed	262.48	20,000	17,739.31		548,243	440,696.09	
		63 -56156-00-85220	Outside Lab Services	998.78	7,500	5,295.10		548,243	439,959.79	
		63 -56156-00-85600	Misc General Expense	691.00	7,500	3,628.82		548,243	440,267.57	
		99 -14-0062	Due From Water Fund	23,872.22 *						
		99 -14-0063	Due From Sewer Fund	35,309.95 *						
			** 2025 YEAR TOTALS	59,182.17						

4/08/2025 7:40 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 11817 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	4/2025	23,872.22
63	4/2025	35,309.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

April 30, 2025

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We are continuing with meter changes and cross connection inspections.
- There is an increase in locates for diggers hotline.
- We have started replacing some gate valves and boxes on Water Street before the resurfacing project. There is a hydrant that will also need to be replaced.
- We had two water main breaks this month, one at 3rd & Spruce and the other at 10th & Sales. We repaired two service leaks for the Park Department, one at Athletic Park and the other at Kitchenette Park.
- The Wastewater Plant has started their scheduled maintenance for spring.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002222		ARROW TERMINAL, LLC ✓					
I-0170016-IN ✓		ARROW TERMINAL, LLC		52.19 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		SINGLE POLE PLUG			✓10 53240-03-40000	Operating Supplies	52.19
I-0170034-IN ✓		ARROW TERMINAL, LLC		99.48 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		CABLE TIES, DRILL BITS, DOME			✓10 53240-03-40000	Operating Supplies	99.48
I-0170328-IN ✓		ARROW TERMINAL, LLC		423.02 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		CLEAR DOME			✓10 53240-03-40000	Operating Supplies	423.02
I-0170638-IN ✓		ARROW TERMINAL, LLC		305.04 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		ARROW TERMINAL, LLC			✓10 53240-03-40000	Operating Supplies	305.04
I-0170822-IN ✓		ARROW TERMINAL, LLC		240.83 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		ARROW TERMINAL, LLC			✓10 53240-03-40000	Operating Supplies	240.83
		=== VENDOR TOTALS ===		1,120.56			
=====							
01-005169		GFL ENVIRONMENTAL ✓					
I-513176 ✓		GFL ENVIRONMENTAL		383.25 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		5.11 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	383.25
I-513198 ✓		GFL ENVIRONMENTAL		415.50 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		5.54 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	415.50
I-513228 ✓		GFL ENVIRONMENTAL		366.75 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		4.89 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	366.75
I-513256 ✓		GFL ENVIRONMENTAL		402.75 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		5.37 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	402.75
I-513324 ✓		GFL ENVIRONMENTAL		339.75 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		4.53 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	339.75
I-513349 ✓		GFL ENVIRONMENTAL		420.00 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025			1099: N		
		5.60 TON ✓			✓10 53635-03-93000	Tipping Fees - Recycle	420.00

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
I-513379 ✓	1	GFL ENVIRONMENTAL	370.50 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		4.94 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		370.50
I-513408 ✓	1	GFL ENVIRONMENTAL	383.25 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		5.11 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		383.25
		=== VENDOR TOTALS ===	3,081.75 ✓				
=====							
01-003786	JOHN FABICK TRACTOR CO ✓						
I-PIWA0192350 ✓	1	JOHN FABICK TRACTOR CO	149.10 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		JOHN FABICK TRACTOR CO		10 53240-03-40000	Operating Supplies		149.10
I-PIWA0192562 ✓	1	JOHN FABICK TRACTOR CO	1,445.62 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		SHOE-CIRCLE		10 53240-03-40000	Operating Supplies		1,445.62
I-PIWA0193570 ✓	1	JOHN FABICK TRACTOR CO	570.80 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		PIN		10 53240-03-40000	Operating Supplies		570.80
I-PIWA0193685 ✓	1	JOHN FABICK TRACTOR CO	759.11 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		ALTERNATOR, CORE CHARGE		10 53240-03-40000	Operating Supplies		759.11
		=== VENDOR TOTALS ===	2,924.63				
=====							
01-001121	TOWN OF PINE RIVER ✓						
I-2025-03 ✓	1	TOWN OF PINE RIVER	700.00 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		PLOWING/GRADING BIG EDDY		10 53312-02-15550	Pine River-Big Eddy Rd.		700.00
		=== VENDOR TOTALS ===	700.00				
=====							
01-004719	WISCONSIN LIFTING SPECIALISTS ✓						
I-25-F0918 ✓	1	WISCONSIN LIFTING SPECIALISTS	440.00 ✓				
3/19/2025		DUE: 3/19/2025 DISC: 3/19/2025		1099: N			
		INSPECTIONS OF LIFTS, WINCHES		10 53240-03-40000	Operating Supplies		385.00 ✓
		MWU WINCH		63 56152-00-83200	Lift Station Maintenance		55.00 ✓
		=== VENDOR TOTALS ===	440.00				

3/17/2025 10:28 AM
 PACKET: 11774 BPW 3.19.2025
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000854		ZARNOTH BRUSH WORKS, INC ✓				

I-0201006-IN ✓		ZARNOTH BRUSH WORKS, INC	1,592.70 ✓			
3/19/2025	1	DUE: 3/19/2025 DISC: 3/19/2025		1099: N		
		SWEEPER BRUSHES		✓ 10 53310-03-40000	Operating Supplies	1,592.70
		=== VENDOR TOTALS ===	1,592.70			
		==== PACKET TOTALS ====	9,859.64			

** T O T A L S **

INVOICE TOTALS 9,859.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,859.64

** 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	9,804.64-*				
	10	-53240-03-40000	Operating Supplies	4,430.19	200,000	127,568.12	647,765	519,849.51
	10	-53310-03-40000	Operating Supplies	1,592.70	3,500	1,907.30	81,230	65,676.32
	10	-53312-02-15550	Pine River-Big Eddy Rd.	700.00	1,500	500.00	226,402	179,675.95
	10	-53635-03-93000	Tipping Fees - Recycle	3,081.75	50,000	43,094.00	242,214	206,718.16
	63	-21-0000	Accounts Payable Control	55.00-*				
	63	-56152-00-83200	Lift Station Maintenance	55.00	27,500	46,929.64	317,500	301,384.92
	99	-14-0010	Due from General Fund	9,804.64 *				
	99	-14-0063	Due From Sewer Fund	55.00 *				
			** 2025 YEAR TOTALS	9,859.64				

3/17/2025 10:28 AM
PACKET: 11774 BPW 3.19.2025
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	3/2025	9,804.64
63	3/2025	55.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/25/2025 7:34 AM
 PACKET: 11785 BPW 3.26.2025
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004823	ALLDATA ✓						
I-03/25/2025		ALLDATA	1,500.00 ✓				
3/26/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		SUBSCRIPTION RENEWAL		✓ 10 53240-03-40000	Operating Supplies		1,500.00
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-004104	AMERICAN PUBLIC WORKS ASSOCIAT ✓						
I-000872777 ✓		AMERICAN PUBLIC WORKS ASSOCIA	260.00 ✓				
3/26/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		MEMBERSHIP RENEWAL		✓ 10 53102-03-32000	Education & Conference		260.00
		=== VENDOR TOTALS ===	260.00				
=====							
01-004958	INSIGHT FS, A DIVISION OF GRO						
I-700019669 ✓		INSIGHT FS, A DIVISION OF GRO	5.43 ✓				
3/26/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		DIESEL FUEL 2 GAL		✓ 10 53240-03-53000	Gasoline-Diesel - Purcha		5.43
I-700019861 ✓		INSIGHT FS, A DIVISION OF GRO	20,648.80 ✓				
3/26/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		DIESEL FUEL 6000 GAL		✓ 10 53240-03-53000	Gasoline-Diesel - Purcha		15,393.00 ✓
		UNLEADED 2000 GAL		10 53240-03-53000	Gasoline-Diesel - Purcha		5,255.80 ✓
		=== VENDOR TOTALS ===	20,654.23				
=====							
01-000377	REINDL PRINTING INC ✓						
I-163720 ✓		REINDL PRINTING INC	330.00 ✓				
3/26/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: N			
		BLANK DOOR HANGERS		✓ 10 53300-03-40000	Operating Supplies		165.00 ✓
		BLANK DOOR HANGERS		✓ 10 53620-03-20000	Publish Legal Notices		165.00 ✓
		=== VENDOR TOTALS ===	330.00				
		=== PACKET TOTALS ===	22,744.23				

** T O T A L S **

INVOICE TOTALS 22,744.23
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 22,744.23

** 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	22,744.23-*				
	10	-53102-03-32000	Education & Conference	260.00	600	340.00	82,203	66,956.12
	10	-53240-03-40000	Operating Supplies	1,500.00	200,000	126,068.12	647,765	518,349.51
	10	-53240-03-53000	Gasoline-Diesel - Purcha	20,654.23	229,500	186,757.42	647,765	499,195.28
	10	-53300-03-40000	Operating Supplies	165.00	15,000	13,919.27	367,008	301,984.18
	10	-53620-03-20000	Publish Legal Notices	165.00	3,000	2,835.00	252,844	210,416.48
	99	-14-0010	Due from General Fund	22,744.23 *				
			** 2025 YEAR TOTALS	22,744.23				

3/25/2025 7:34 AM
PACKET: 11785 BPW 3.26.2025
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	3/2025	22,744.23

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

A/P Regular Open Item Register

4/01/2025 7:26 AM
PACKET: 11800 BPW 4.2.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-004959	OCD	DIESEL & AUTOMOTIVE REPAIR ✓				
I-INV-7473 ✓		OCD DIESEL & AUTOMOTIVE REPAIR ✓	172.50 ✓			
4/02/2025 ✓ 1		DUE: 4/02/2025 DISC: 4/02/2025 ✓ REFLASH TO CLEAR CODES ✓		1099: N ✓ 10 53240-03-40000	Operating Supplies	172.50
		=== VENDOR TOTALS ===	172.50			
=====						
01-002323	POWERPLAN	✓				
I-2482486 ✓		POWERPLAN ✓	25.24 ✓			
4/02/2025 ✓ 1		DUE: 4/02/2025 DISC: 4/02/2025 ✓ OIL FILTER SEAL ✓		1099: N ✓ 10 53240-03-40000	Operating Supplies	25.24
I-2484409 ✓		POWERPLAN ✓	2,762.39 ✓			
4/02/2025 ✓ 1		DUE: 4/02/2025 DISC: 4/02/2025 ✓ PLOW COVERS, CURB BUMPERS ✓		1099: N ✓ 10 53240-03-40000	Operating Supplies	2,762.39
		=== VENDOR TOTALS ===	2,787.63 ✓			
=====						
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓				
I-01209926P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓	56.31 ✓			
4/02/2025 ✓ 1		DUE: 4/02/2025 DISC: 4/02/2025 ✓ AIR FILTERS, DRYER FILTER ✓		1099: N ✓ 10 53240-03-40000	Operating Supplies	56.31
I-01210732P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓	41.93 ✓			
4/02/2025 ✓ 1		DUE: 4/02/2025 DISC: 4/02/2025 ✓ AIR FILTERS ✓		1099: N ✓ 10 53240-03-40000	Operating Supplies	41.93
		=== VENDOR TOTALS ===	98.24 ✓			
		=== PACKET TOTALS ===	3,058.37			

** T O T A L S **

INVOICE TOTALS 3,058.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,058.37

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025		10 -21-0000	Accounts Payable Control	3,058.37-*					
		10 -53240-03-40000	Operating Supplies	3,058.37	200,000	123,009.75		647,765	487,367.73
		99 -14-0010	Due from General Fund	3,058.37 *					
			** 2025 YEAR TOTALS	3,058.37					

A/P Regular Open Item Register

4/01/2025 7:26 AM
PACKET: 11800 BPW 4.2.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2025	3,058.37

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
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-912702 ✓		ARING EQUIPMENT COMPANY, INC.	62.49 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		TAIL LAMP		✓10 53240-03-40000	Operating Supplies		62.49
I-D46292 ✓		ARING EQUIPMENT COMPANY, INC.	1,804.24 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		FIX 2-12, RESET COMPUTER, SENS		✓10 53240-03-40000	Operating Supplies		1,804.24
		=== VENDOR TOTALS ===	1,866.73 ✓				
=====							
01-005421		ASCENDANCE TRUCKS, LLC					
C-XA174004208:01 ✓		ASCENDANCE TRUCKS, LLC	1,166.81CR ✓				
4/09/2025	1	DUE: 3/11/2025 DISC: 3/11/2025		1099: Y			
		RETURN FUEL FILTER		✓10 53240-03-40000	Operating Supplies		1,166.81CR
C-XA174004573:01 ✓		ASCENDANCE TRUCKS, LLC	864.44CR ✓				
4/09/2025	1	DUE: 3/26/2025 DISC: 3/26/2025		1099: Y			
		RETURN OF PUMPS		✓10 53240-03-40000	Operating Supplies		864.44CR
I-XA174004075:01 ✓		ASCENDANCE TRUCKS, LLC	4,909.61 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: Y			
		HIGH PRESSURE PUMPS, FUEL PUMP		✓10 53240-03-40000	Operating Supplies		4,909.61
I-XA174004529:01 ✓		ASCENDANCE TRUCKS, LLC	248.80 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: Y			
		MOTOR ASSEMBLY		✓10 53240-03-40000	Operating Supplies		248.80
I-ZA174004182:01 ✓		ASCENDANCE TRUCKS, LLC	2,018.70 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: Y			
		FUEL FILTER W/HEATER		✓10 53240-03-40000	Operating Supplies		2,018.70
		=== VENDOR TOTALS ===	5,145.86 ✓				
=====							
01-001521		BAY TOWEL, INC					
I-4799941 ✓		BAY TOWEL, INC	157.24 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services		18.22 ✓
		GARBAGE UNIFORMS		✓10 53620-03-46000	Uniform Services		5.32 ✓
		RECYCLE UNIFORMS		✓10 53635-03-46000	Uniform Services		9.50 ✓
		TOWELS		✓10 53230-03-40000	Operating Supplies		34.13 ✓
		TOWELS		✓10 53312-03-46000	Uniform Services		90.07 ✓
I-4803062 ✓		BAY TOWEL, INC	164.44 ✓				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services		18.22 ✓
		GARBAGE		✓10 53620-03-46000	Uniform Services		5.32 ✓
		RECYCLING		✓10 53635-03-46000	Uniform Services		9.50 ✓
		TOWELS		✓10 53230-03-40000	Operating Supplies		34.13 ✓

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
		SNOW & ICE		10 53312-03-46000	Uniform Services	97.27
I-4806160		BAY TOWEL, INC	157.24			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLING		10 53635-03-46000	Uniform Services	9.50
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
		SNOW & ICE		10 53312-03-46000	Uniform Services	90.07
I-4809252		BAY TOWEL, INC	158.44			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLING		10 53635-03-46000	Uniform Services	9.50
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
		SNOW & ICE		10 53312-03-46000	Uniform Services	91.27
=== VENDOR TOTALS ===			637.36			
01-002809	CARQUEST OF MERRILL					
C-253594		CARQUEST OF MERRILL	62.24			
4/09/2025	1	DUE: 3/03/2025 DISC: 3/03/2025		1099: N		
		RETURN PULLEY		10 53240-03-40000	Operating Supplies	62.24
I-253623		CARQUEST OF MERRILL	50.00			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		DOOR LOCK		10 53240-03-40000	Operating Supplies	50.00
I-253639		CARQUEST OF MERRILL	91.98			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FILTERS- OIL AND AIR		10 53240-03-40000	Operating Supplies	91.98
I-253668		CARQUEST OF MERRILL	115.99			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		FUEL, AIR, CABIN FILTERS		10 53240-03-40000	Operating Supplies	115.99
I-253722		CARQUEST OF MERRILL	58.41			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		SW MASTER DISCONNECT		10 53240-03-40000	Operating Supplies	58.41
I-253750		CARQUEST OF MERRILL	138.45			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		AIR, OIL, FUEL FILTERS		10 53240-03-40000	Operating Supplies	138.45
I-253843		CARQUEST OF MERRILL	102.55			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		TIE ROD END		10 53240-03-40000	Operating Supplies	102.55

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002809		CARQUEST OF MERRILL (** CONTINUED **)				
I-253857 ✓		CARQUEST OF MERRILL	15.17 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		OIL FILTER		✓ 10 53240-03-40000	Operating Supplies	15.17
I-253964 ✓		CARQUEST OF MERRILL	122.92 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		OIL & AIR FILTER, LUBE		✓ 10 53240-03-40000	Operating Supplies	122.92
		=== VENDOR TOTALS ===	633.23			
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU				
I-31011 ✓		CENTRAL WISCONSIN WHOLESALE A	25.69 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		CARLISLE 9X3.5X4		✓ 10 53240-03-40000	Operating Supplies	25.69
		=== VENDOR TOTALS ===	25.69			
=====						
01-000212		FASTENAL COMPANY				
I-WIAU231633 ✓		FASTENAL COMPANY	113.60 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		VALU CLIPS		✓ 10 53240-03-40000	Operating Supplies	113.60
I-WIAU231722 ✓		FASTENAL COMPANY	353.60 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		PARTS		✓ 10 53240-03-40000	Operating Supplies	353.60
		=== VENDOR TOTALS ===	467.20			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-368955 ✓		LINCOLN CO TREASURER'S OFFICE	706.36 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		10.73 TONS		✓ 10 53620-03-94000	Tipping Fees	706.36
I-369011 ✓		LINCOLN CO TREASURER'S OFFICE	714.26 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		10.85 TONS		✓ 10 53620-03-94000	Tipping Fees	714.26
I-369040 ✓		LINCOLN CO TREASURER'S OFFICE	668.17 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		10.15 TONS		✓ 10 53620-03-94000	Tipping Fees	668.17
I-369085 ✓		LINCOLN CO TREASURER'S OFFICE	744.54 ✓			
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		11.31 TONS		✓ 10 53620-03-94000	Tipping Fees	744.54

-----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-369178	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 10.62 TONS	699.11	1099: N 10 53620-03-94000	Tipping Fees		699.11
I-369231	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 9.36 TONS	616.17	1099: N 10 53620-03-94000	Tipping Fees		616.17
I-369289	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 13.38 TONS	880.81	1099: N 10 53620-03-94000	Tipping Fees		880.81
I-369341	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 12.61 TONS	830.12	1099: N 10 53620-03-94000	Tipping Fees		830.12
I-369348	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 1.26 TONS	82.95	1099: N 10 53620-03-94000	Tipping Fees		82.95
I-369509	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 11.54 TONS	759.68	1099: N 10 53620-03-94000	Tipping Fees		759.68
I-369568	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 LINCOLN CO TREASURER'S OFFICE	764.94	1099: N 10 53620-03-94000	Tipping Fees		764.94
I-369617	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 10.97 TONS X 4 TIRES	754.16	1099: N 10 53620-03-94000 10 53620-03-91577	Tipping Fees Tire/Appliance Disposal		722.16 32.00
I-369640	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 13.04 TON	858.42	1099: N 10 53620-03-94000	Tipping Fees		858.42
I-369718	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 9.58 TONS	630.65	1099: N 10 53620-03-94000	Tipping Fees		630.65
I-369757	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 7.66 TONS	504.26	1099: N 10 53620-03-94000	Tipping Fees		504.26
I-369793	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/09/2025 DISC: 4/09/2025 9.99 TONS	657.64	1099: N 10 53620-03-94000	Tipping Fees		657.64

-----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-369842	1	LINCOLN CO TREASURER'S OFFICE	643.16				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		9.77 TONS		10 53620-03-94000	Tipping Fees		643.16
I-369945	1	LINCOLN CO TREASURER'S OFFICE	718.86				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		10.92 TONS		10 53620-03-94000	Tipping Fees		718.86
=== VENDOR TOTALS ===			12,234.26				
=====							
01-000314 LINCOLN CONTRACTORS							
I-J38031	1	LINCOLN CONTRACTORS	915.01				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		TUNGSTEN CARBIDE CUTTER		52 53337-03-40000	Operating Supplies		915.01
I-J38176	1	LINCOLN CONTRACTORS	34.50				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		FUEL FILTER		10 53240-03-40000	Operating Supplies		34.50
I-J38715	1	LINCOLN CONTRACTORS	69.00				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		FUEL FILTERS		10 53240-03-40000	Operating Supplies		69.00
=== VENDOR TOTALS ===			1,018.51				
=====							
01-000078 MAC QUEEN EQUIPMENT							
I-P37637	1	MAC QUEEN EQUIPMENT	527.47				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		BUMPER FOR SWEEPER		10 53240-03-40000	Operating Supplies		527.47
=== VENDOR TOTALS ===			527.47				
=====							
01-000041 MERRILL ACE HARDWARE							
C-3/31/2025	1	MERRILL ACE HARDWARE	7.12CR				
4/09/2025		DUE: 3/31/2025 DISC: 3/31/2025		1099: N			
		DISCOUNT		10 53240-03-40000	Operating Supplies		7.12CR
I-242052/1	1	MERRILL ACE HARDWARE	50.97				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		STORMWATER SUPPLIES		10 53314-03-40000	Operating Supplies		50.97
I-242146/1	1	MERRILL ACE HARDWARE	17.58				
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		FILTER WRENCH, O-RINGS		10 53240-03-40000	Operating Supplies		17.58

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE	HARDWARE (** CONTINUED **)					
I-242199/1	✓	MERRILL ACE HARDWARE	2.59				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		NYLON ELBOW		10 53240-03-40000	Operating Supplies		2.59
		=== VENDOR TOTALS ===	64.02				
=====							
01-000540	NAPA AUTO	PARTS					
I-123353	✓	NAPA AUTO PARTS	107.80				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		AIR FILTERS		10 53240-03-40000	Operating Supplies		107.80
I-123825	✓	NAPA AUTO PARTS	154.99				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		FLUID FILM SPRAY GUN		10 53240-03-40000	Operating Supplies		154.99
I-125415	✓	NAPA AUTO PARTS	30.79				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		SOLENOID		10 53240-03-40000	Operating Supplies		30.79
I-125705	✓	NAPA AUTO PARTS	62.99				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		HAND RIVETER		10 53240-03-40000	Operating Supplies		62.99
I-125736	✓	NAPA AUTO PARTS	120.00				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		REVIT TOOL		10 53240-03-40000	Operating Supplies		120.00
I-126330	✓	NAPA AUTO PARTS	752.28				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		INGERSOLL RAND 2146Q1MAX 3/4"		10 53240-03-40000	Operating Supplies		752.28
I-126633	✓	NAPA AUTO PARTS	235.08				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		PREMIXED 5 GAL		10 53240-03-40000	Operating Supplies		235.08
I-126815	✓	NAPA AUTO PARTS	53.84				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		HYDRAULIC ADAPTERS		10 53240-03-40000	Operating Supplies		53.84
		=== VENDOR TOTALS ===	1,517.77				

PACKET: 11813 BPW 4.9.2025
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
=====						
01-000336		NIENOW ELECTRIC, INC				
I-4595	1	NIENOW ELECTRIC, INC	1,140.00			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		INSTALL WARRENTED LED DRIVERS		10 53420-02-22500	Streetlight Repairs/Main	1,140.00

I-4596	1	NIENOW ELECTRIC, INC	851.88			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		POLE N STUYVESANT ST		10 53420-02-22500	Streetlight Repairs/Main	851.88

I-4597	1	NIENOW ELECTRIC, INC	532.35			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		POLE- PINE RIDGE AVE		10 53420-02-22500	Streetlight Repairs/Main	532.35

I-4600	1	NIENOW ELECTRIC, INC	774.00			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		REPLACEMENT LED DRIVERS		10 53420-02-22500	Streetlight Repairs/Main	774.00
=== VENDOR TOTALS ===			3,298.23			
=====						
01-002204		PREMIER TOUCHLESS DRYING SYSTE				
I-23876A	1	PREMIER TOUCHLESS DRYING SYST	20.00			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		DECALS FOR EQUIPMENT		10 53240-03-40000	Operating Supplies	20.00
=== VENDOR TOTALS ===			20.00			
=====						
01-000537		ROTOGRAPHIC PRINTING				
I-0703-25	1	ROTOGRAPHIC PRINTING	160.00			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: N		
		2000 #10 WINDOW ENVELOPES		10 53240-03-40000	Operating Supplies	160.00
=== VENDOR TOTALS ===			160.00			
=====						
01-002488		SUNRISE BROADCASTING LLC				
I-20049-3	1	SUNRISE BROADCASTING LLC	189.00			
4/09/2025		DUE: 4/09/2025 DISC: 4/09/2025		1099: Y		
		SUNRISE BROADCASTING LLC		10 53620-03-20000	Publish Legal Notices	189.00
=== VENDOR TOTALS ===			-189.00			

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005382 TRACTOR SUPPLY CREDIT PLAN							
I-155201		TRACTOR SUPPLY CREDIT PLAN	109.99				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		ATV STEEL CABLE WINCH		10 53240-03-40000	Operating Supplies		109.99
		=== VENDOR TOTALS ===	109.99				
=====							
01-003715 TRUCK COUNTRY OF WISC							
I-X205371749:01		TRUCK COUNTRY OF WISC	2,118.49				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		DOZER PUMPS		10 53240-03-40000	Operating Supplies		2,118.49
		=== VENDOR TOTALS ===	2,118.49				
=====							
01-004983 WHITE CAP, L.P.							
I-50030444295		WHITE CAP, L.P.	416.89				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		WORK GLOVES		10 53240-03-32000	Safety Educ/Materials		416.89
I-50030521352		WHITE CAP, L.P.	557.97				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		HUSQVARNA 14X125" BLADE		10 53240-03-40000	Operating Supplies		557.97
I-50030580448		WHITE CAP, L.P.	9,518.23				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		NOMAFLEX EXPAND BOARD		52 53337-03-73000	Concrete & Contractors		65.00
		NOMAFLEX EXPAND BOARD		10 53300-03-40000	Operating Supplies		1,832.00
				10 53314-03-40000	Operating Supplies		7,621.23
I-50030602369		WHITE CAP, L.P.	8,265.83				
4/09/2025	1	DUE: 4/09/2025 DISC: 4/09/2025		1099: N			
		WHITE CAP, L.P.		10 53314-03-40000	Operating Supplies		8,265.83
		=== VENDOR TOTALS ===	18,758.92				
		=== PACKET TOTALS ===	48,792.73				

** T O T A L S **

INVOICE TOTALS 50,893.34
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 2,100.61CR

BATCH TOTALS 48,792.73

** 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	47,812.72-*				
	10	-53230-03-40000	Operating Supplies	136.52	16,500	13,007.11	65,024	51,704.26
	10	-53240-03-32000	Safety Educ/Materials	416.89	600	152.51	647,765	486,929.80
	10	-53240-03-40000	Operating Supplies	13,266.95	200,000	109,721.76	647,765	474,079.74
	10	-53240-03-46000	Uniform Services	72.88	850	614.96	647,765	487,273.81
	10	-53300-03-40000	Operating Supplies	1,832.00	15,000	11,802.08	367,008	289,058.30
	10	-53312-03-46000	Uniform Services	368.68	1,600	1,066.65	226,402	173,703.93
	10	-53314-03-40000	Operating Supplies	15,938.03	35,000	19,061.97	78,834	55,813.66
	10	-53420-02-22500	Streetlight Repairs/Main	3,298.23	4,000	82.27	168,674	126,509.57
	10	-53620-03-20000	Publish Legal Notices	189.00	3,000	1,728.00	252,844	206,298.23
	10	-53620-03-46000	Uniform Services	21.28	650	584.44	252,844	206,465.95
	10	-53620-03-91577	Tire/Appliance Disposal	32.00	5,500	5,468.00	252,844	206,455.23
	10	-53620-03-94000	Tipping Fees	12,202.26	122,400	86,654.94	252,844	194,284.97
	10	-53635-03-46000	Uniform Services	38.00	500	382.98	242,214	202,519.98
	52	-21-0000	Accounts Payable Control	980.01-*				
	52	-53337-03-40000	Operating Supplies	915.01	0	1,846.19- Y	133,795	125,118.20
	52	-53337-03-73000	Concrete & Contractors	65.00	100,000	99,935.00	133,795	125,968.21
	99	-14-0010	Due from General Fund	47,812.72 *				
	99	-14-0052	Due From Capital Project	980.01 *				
			** 2025 YEAR TOTALS	48,792.73				

4/08/2025 8:04 AM
PACKET: 11813 BPW 4.9.2025
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	4/2025	47,812.72
52	4/2025	980.01

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
=====						
01-002555		AMERICAN WELDING & GAS INC. ✓				
I-0010749805		AMERICAN WELDING & GAS INC.	480.90			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		LEASE CONTRACT		10 53240-03-40000	Operating Supplies	480.90
		=== VENDOR TOTALS ===	480.90			
=====						
01-005548		AUBURNDALE RECYCLING CENTER, I				
I-2946204 ✓		AUBURNDALE RECYCLING CENTER,	308.75 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		1.05 TONS TIRES		10 53620-03-91577	Tire/Appliance Disposal	288.75 ✓
		ENVIRONMENTAL FEE		10 53620-03-91577	Tire/Appliance Disposal	20.00 ✓
I-2947611 ✓		AUBURNDALE RECYCLING CENTER,	328.00 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		1.12 TONS TIRES		10 53620-03-91577	Tire/Appliance Disposal	308.00 ✓
		ENVIRONMENTAL FEE		10 53620-03-91577	Tire/Appliance Disposal	20.00 ✓
I-2947947 ✓		AUBURNDALE RECYCLING CENTER,	295.00 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		1.00 TON TIRES		10 53620-03-91577	Tire/Appliance Disposal	275.00 ✓
		ENVIRONMENTAL FEE		10 53620-03-91577	Tire/Appliance Disposal	20.00 ✓
		=== VENDOR TOTALS ===	931.75			
=====						
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓				
I-252648 ✓		BLACKSTONE TECHNOLOGIES, LLC	1,666.56 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		13.02 TON PERFORMANCE PATCH		10 53300-03-75000	Patching Materials	1,666.56
		=== VENDOR TOTALS ===	1,666.56			
=====						
01-000632		FERGUSON ENTERPRISES #1550 ✓				
I-0439663 ✓		FERGUSON ENTERPRISES #1550	7,712.00 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		MAN HOLES, CURB FORMS		10 53314-03-73000	Manhole Castings	7,712.00
I-0439663-1 ✓		FERGUSON ENTERPRISES #1550	600.00 ✓			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		MANHOLE RISERS		10 53314-03-73000	Manhole Castings	600.00
		=== VENDOR TOTALS ===	8,312.00			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-005169	GFL	ENVIRONMENTAL				
I-513478 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.48 TON ✓	411.00 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	411.00
I-513500 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.62 TON ✓	421.50 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	421.50
I-513527 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.0 TON ✓	375.00 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	375.00
I-513548 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.32 TON ✓	399.00 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	399.00
I-513618 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.16 TON ✓	387.00 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	387.00
I-513644 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.72 TON ✓	429.00 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	429.00
I-513663 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.25 TON ✓	393.75 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	393.75
I-513690 ✓	1	GFL ENVIRONMENTAL DUE: 4/16/2025 DISC: 4/16/2025 5.57 TON ✓	417.75 ✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle	417.75
===== VENDOR TOTALS =====			3,234.00 ✓			
=====						

01-003786 JOHN FABICK TRACTOR CO						
C-003786 PIWA0194873 ✓	1	JOHN FABICK TRACTOR CO DUE: 3/03/2025 DISC: 3/03/2025 PARTIAL CORE	282.65CR ✓	1099: N 10 53240-03-40000	Operating Supplies	282.65CR
I-PISU0073810 ✓	1	JOHN FABICK TRACTOR CO DUE: 4/16/2025 DISC: 4/16/2025 LAMP GP-HEAD	337.37 ✓	1099: N 10 53240-03-40000	Operating Supplies	337.37
I-PIWA0196054 ✓	1	JOHN FABICK TRACTOR CO DUE: 4/16/2025 DISC: 4/16/2025 ELEMENT FUEL	168.12 ✓	1099: N 10 53240-03-40000	Operating Supplies	168.12

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003786	JOHN FABICK	TRACTOR CO (** CONTINUED **)				
I-PIWA0197869 ✓		JOHN FABICK TRACTOR CO	173.61			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		ELEMENT FUEL, AS,KT		10 53240-03-40000	Operating Supplies	173.61
		=== VENDOR TOTALS ===	396.45			
01-000140	KRUEGER	PLUMBING L. L. C.				
I-37464 ✓		KRUEGER PLUMBING L. L. C.	129.94			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: Y		
		AUGER URINAL		10 53230-03-40000	Operating Supplies	129.94
		=== VENDOR TOTALS ===	129.94			
01-000336	NIENOW	ELECTRIC, INC				
I-4602 ✓		NIENOW ELECTRIC, INC	427.50			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		STREET LIGHT REPAIRS		10 53420-02-22500	Streetlight Repairs/Main	427.50
		=== VENDOR TOTALS ===	427.50			
01-004890	PJ'S	TRUCKING, LLC				
I-92290 ✓		PJ'S TRUCKING, LLC	2,447.28			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		SALT 22.66 TON ✓		10 53312-03-40000	Operating Supplies	2,447.28
I-92320 ✓		PJ'S TRUCKING, LLC	2,471.04			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		SALT 22.88 TON ✓		10 53312-03-40000	Operating Supplies	2,471.04
		=== VENDOR TOTALS ===	4,918.32			
01-000023	RTL	ELECTRIC COMPANY INC ✓				
I-66793 ✓		RTL ELECTRIC COMPANY INC	497.50			
4/16/2025	1	DUE: 4/16/2025 DISC: 4/16/2025		1099: N		
		LIGHT POLE REPAIRS- ACCIDENTS		10 53420-02-22500	Streetlight Repairs/Main	497.50
		=== VENDOR TOTALS ===	497.50			
		==== PACKET TOTALS ===	20,994.92			

** T O T A L S **

INVOICE TOTALS 21,277.57
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 282.65CR

BATCH TOTALS 20,994.92

** 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	20,994.92-*				
	10	-53230-03-40000	Operating Supplies	129.94	16,500	12,877.17	65,024	51,557.62
	10	-53240-03-40000	Operating Supplies	877.35	200,000	108,834.43	647,765	466,554.84
	10	-53300-03-75000	Patching Materials	1,666.56	40,000	38,333.44	367,008	278,536.43
	10	-53312-03-40000	Operating Supplies	4,918.32	70,000	41,422.61	226,402	165,125.74
	10	-53314-03-73000	Manhole Castings	8,312.00	8,000	312.00- Y	78,834	46,482.70
	10	-53420-02-22500	Streetlight Repairs/Main	925.00	4,000	842.73- Y	168,674	125,584.57
	10	-53620-03-91577	Tire/Appliance Disposal	931.75	5,500	4,536.25	252,844	191,003.70
	10	-53635-03-93000	Tipping Fees - Recycle	3,234.00	50,000	39,860.00	242,214	191,107.28
	99	-14-0010	Due from General Fund	20,994.92 *				
			** 2025 YEAR TOTALS	20,994.92				

PACKET: 11830 bpw 4.16.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2025	20,994.92

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

25 April 2025

Dear Members of the Committee of Public Works,

I am writing this letter because I am unable to attend this meeting in person. I am asking for consideration in reduction for snow removal on my property located at 208 N Ohio St. Merrill.

I reached out to Mr. Bonack as I do not reside at this address and my notification was received after the property was already shoveled. This was for January 27, 2025. I also did not receive any notification for February 18, 2025 and the property was shoveled the following day. I have attached the documents to this letter.

I will be more proactive and check on this address during every snow so this will not happen again. I have been very diligent over the past 13 years to make sure not to waste city resources.

Thank you for taking the time to read my letter. I was hoping to attend in person but parental duties had a different plan.

Kara (Adams) Hoffman

2705 Crescent Dr

Merrill WI 54452

(715)965-9921

CITY OF MERRILL ACCOUNTS RECEIVABLE INVOICE

1004 E. 1st Street
MERRILL, WI 54452-2560
PHONE (715) 536-5594

KARA ADAMS
2705 CRESCENT DR
MERRILL WI 54452

CUSTOMER#: SA-61040072
INVOICE#: 2025S-023
INVOICE DATE: 3/10/2025
DUE DATE : 4/18/2025
TOTAL DUE : \$ 300.00

===== CHARGE DETAIL =====

INVOICE DESCRIPTION: 208 N OHIO ST - 2/19/25

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
SNOW & ICE REMOVAL	1.00		300.00	300.00

CHARGES FOR MERRILL STREET DEPT TO REMOVE SNOW & ICE

KARA ADAMS

SA-61040072

INVOICE#: 2025S-023

TOTAL DUE

300.00

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

Snow and Ice Removal 2025

Submitted by: St_Dept

Submitted time: Jan 27, 2025, 10:53:20 AM

Property Information

Address

208 N OHIO ST MERRILL WI 54452

Parcel Number (PIN)

25131061040072

Owner Name

KARA A ADAMS

Owner Street

2705 CRESCENT DR

Owner City

MERRILL

Owner State

WI

Owner Zip Code

54452

Violation Type

Sidewalk not Cleared

Inspection Completed By

Db

First Inspection Date

Jan 27, 2025, 10:52:00 AM

Next Inspection Date

Feb 2, 2025

Send Letter?

Yes

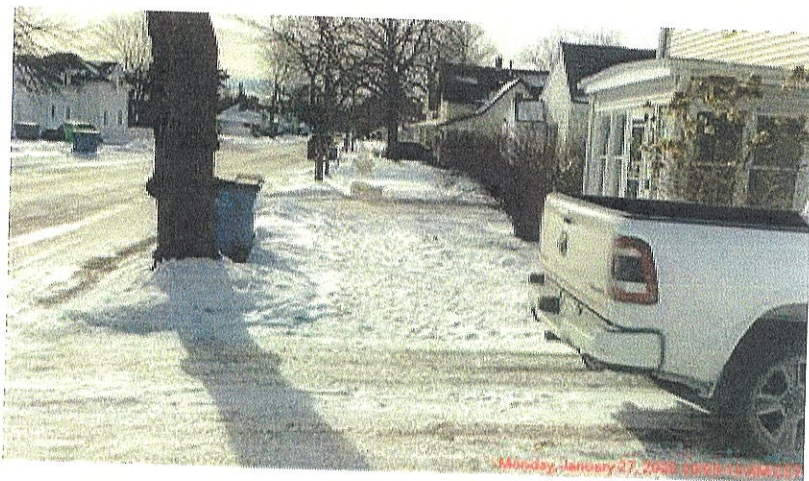
Date Letter Sent

Jan 27, 2025

Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues

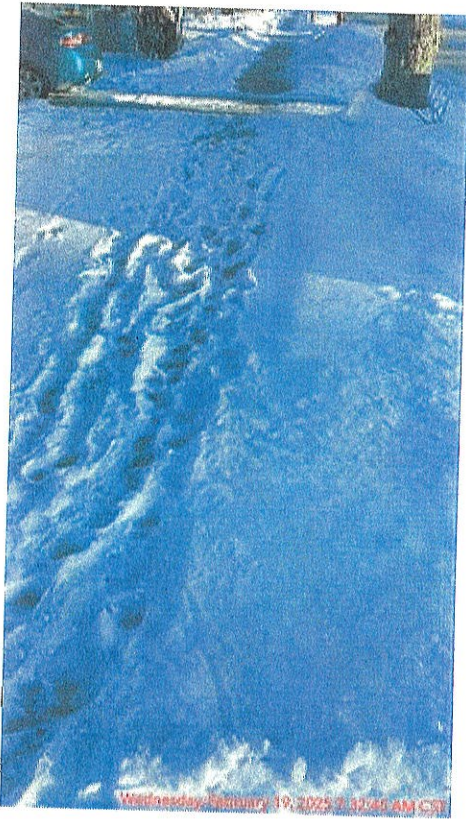


inspect_image-20250127-165313.jpg

Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



Clean Up Complete

Clean Up Completed By

TI

Time Spent on Clean Up

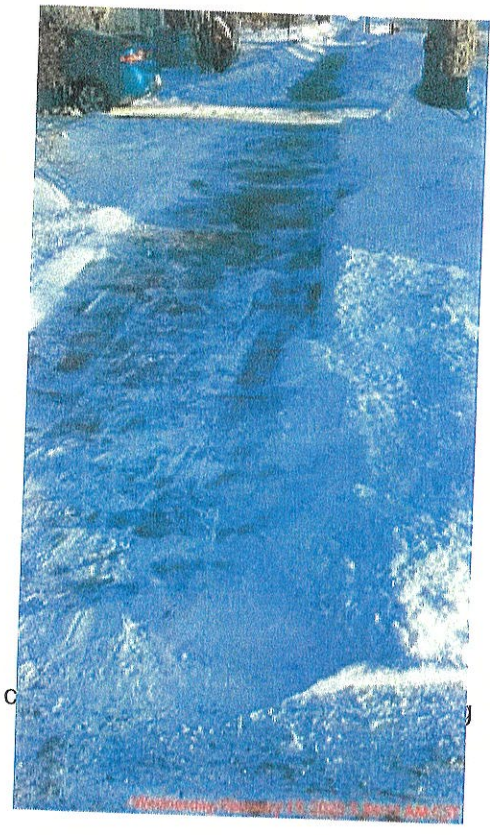
10

Date Completed

Feb 19, 2025, 7:32:55 AM

Pictures to Show Completed

Take Pictures to Show Work is Completed



Status of Notice

Inspected

Snow and Ice Removal 2025

Submitted by: St_Dept

Submitted time: Feb 18, 2025, 10:05:39 AM

Property Information

Address

208 N OHIO ST MERRILL WI 54452

Parcel Number (PIN)

25131061040072

Owner Name

KARA A ADAMS

Owner Street

2705 CRESCENT DR

Owner City

MERRILL

Owner State

WI

Owner Zip Code

54452

Violation Type

Sidewalk not Cleared

Inspection Completed By

Db

Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



preclean_img-20250218-160516.jpg

Status of Notice

Follow Up Inspection



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator
1004 E 1st 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
 - Dealing with illegal signs in the ROW and on residential properties.
- 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		3										4
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00			2										2
Re. Remodel>500	\$475.00			1										1
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	4	9	3										16
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00			1										1
Wrecking	\$125.00													0
Decks/Porches	\$175.00			1										1
Signs	\$70.00	2	1	2										5
Fence	\$85.00	1		3										4
Commercial New/Add.	\$200.00	1	1											2
Comm. No S.F. Rem.I	\$200.00													1
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1										1
Number of Permits:		10	12	17										
Total Permit Amount		\$ 2,547.80	\$ 9,137.70	\$ 4,610.00										\$ 16,295.50

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Elliot Marquardt	1801	9th E.	03-17-25	Vehicle business in residential-Complaint	
ARR/Schwartz Bakery	402	Genesee N.	03-18-25	Bakery operating in Residential	
Trifone Properties	1601	10th E.	04-11-25	Furniture and mattress piled by dumpster	04-18-25
Kowalski Trust	1904	Water	04-11-25	5-Day Garbage- entire yard	04-18-25
Michael Kurowicki	1002	9th E.	04-07-25	5-Day Garbage-Complaint from Neighbor	04-21-25
Velocity Investment	418	Main W.	02-21-25	Complaint-See Report	04-21-25
Shawn Maallister	1011	9th E.	04-15-25	5-Day Garbage-yard, brush, junk in boats	04-22-25
Alan Shidell	608	2nd E.	12-12-24	Remove D's Dogs Business Sign	04-28-25-Court
Equity Trust Co.	200	3rd E.	04-02-25	Complaint-See report	05-02-25
Flick Bricks	212	Pier	04-02-25	Complaint-See report	05-02-25
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
Peggy Bowen	1404	Division	03-07-25	Paint Shed	06-15-25

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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Main & Foster LLC	1404	W Main	03-07-25	Repair and Paint Fence	06-15-25
Rasmussen Properties	1509	Division	03-07-25	Paint Garage	06-15-25
Hoffman Storage	1601	City K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-25
Kowalski Trust	1904	Water	03-07-25	Paint House	06-15-25
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage	06-15-25
Kendra Eisner	202	Cottage	03-07-25	Paint Garage	06-15-25
Spruce Hill Properties	206	Ohio	03-07-25	Paint House	06-15-25
Rasmussen Properties	210	Ohio	03-07-25	Paint House and Windows	06-15-25
Andrew Krause	302	Pine	03-07-25	Paint Garage and Front Door	06-15-25
Rick Arment	607	W 1st	03-07-25	Paint House	06-15-25
Scott Diehs	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	UNFTT 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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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

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



CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

April 30th, 2025

Engineering

-2025 Projects underway

-Development and infrastructure planning for 2026 and beyond

-MS4 Stormwater permit submittal

-Working with Geiss Inc. on future sanitary infrastructure

-Updating infrastructure mapping and archiving old plan sets

-Updating the Sewer Service Plan

-Attended the Upper Wisconsin River Basin Summit

-Attended an Asphalt Training Seminar

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
April 30, 2025**

- Construction – Work has begun on the Water St resurfacing project. Our crew is replacing storm drains and lowering manholes. The concrete contractor is working on replacing curb and gutter sections.
- Crack sealing – We have been able to work a few days but wet weather has kept us from making very much progress. We will continue this until our list is completed.
- Patching – We have been through the city one time filling potholes. The rain has pulled some of it loose, but we will continue to stay on top of them as we see them.
- Grading – All gravel streets and alleys have been graded once.
- Sidewalk Program – All estimates have been mailed out. The crew has already completed all the cutting and lip grinding in District 1. We will start on replacements in late May or June.
- Garbage & recycle – Normal operations in this department. Brush cleanup week was April 21 – 24. There was a large amount this year due to the late winter snow and ice. We also started our large item pickup on April 22.
- City garage – Annual safety training with Lincoln County was April 22 and 23. The mechanics are working to switch equipment over to summer operations. Our 1 ton dump truck chassis is delivered and will be getting the body mounted at Monroe soon.

Once crack sealing is completed, we will be moving onto other projects like the fence at the fairgrounds, concrete replacement and storm sewer projects.

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, April 23, 2025 3:10:07 PM

Growing season has not started yet.

Sent from my iPad