



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, JULY 23, 2025

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 315-925-5630 PIN 615 946 321 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the May 28th meeting

III. Water and Sewer Agenda Items

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

IV. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers

V. General Agenda Items for Consideration

1. Consider selling city property at 2200 Sturdevant Street, 903 Grand Ave, 809 Grand Ave and 1905 Jackson Street.
2. Discuss vacating Jesse Court

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, August 27th 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, MAY 28, 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 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, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Merrill Community Media
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the April 30th meeting** - (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second place minutes on file. 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 approve. The motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. US Steinagel highlighted some items.
 3. **Discussion and recommendation on changes to the City Ordinance concerning Utilities** - Utility Superintendent Steinagel explained the changes. (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to forward the ordinances changes to the Common Council. The motion passed.
 4. **Review and approve of CMAR for 2024** - Following highlights from Utility Superintendent Steinagel, (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to forward to the June Common Council. The motion passed.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second approve. The motion passed.
- V. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was included in the packet; there were no questions.
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was included in the packet. Some items were highlighted.

3. **Monthly Report - Street Superintendent Bonack** - The report was included in the packet. There were no additional questions.
4. **Monthly Report - Street & Weed Commissioner Liberty** - The report was included in the packet. Some items were highlighted.
5. **Consider placing monthly reports on file** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second place monthly reports on file. The motion passed.

VI. Date and Time of Next Meeting - Wednesday, June 25th at 5:15 pm

VII. Public Comment There was no public comment.

VIII. Adjournment (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting was adjourned at 5:21 pm.

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

PACKET: 11926 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-INV404156		AgSOURCE COOPERATIVE SERVICES	147.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	147.00

I-PS-INV407599		AgSOURCE COOPERATIVE SERVICES	91.50			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

I-PS-INV409024		AgSOURCE COOPERATIVE SERVICES	91.50			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

=== VENDOR TOTALS ===			330.00			

01-001521 BAY TOWEL, INC

I-4824907		BAY TOWEL, INC	94.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

I-4824908		BAY TOWEL, INC	65.62			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62

I-4828056		BAY TOWEL, INC	94.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

I-4828057		BAY TOWEL, INC	65.62			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62

I-4831224		BAY TOWEL, INC	94.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

I-4831225		BAY TOWEL, INC	70.72			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	70.72

I-4834337		BAY TOWEL, INC	94.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

I-4834338		BAY TOWEL, INC	65.62			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62

PACKET: 11926 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
=====						
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
I-4837421		BAY TOWEL, INC	94.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4837422		BAY TOWEL, INC	70.72			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	70.72
		=== VENDOR TOTALS ===	809.50			
=====						

01-000381 CITY OF MERRILL

I-053125		CITY OF MERRILL	20,000.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		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-W932335		CORE & MAIN LP	11,495.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	11,495.00
I-W938596		CORE & MAIN LP	5,766.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	5,766.24
I-W943534		CORE & MAIN LP	12,671.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	12,671.00
I-W959747		CORE & MAIN LP	792.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	792.00
		=== VENDOR TOTALS ===	30,724.24			
=====						

01-001115 E&B SCALE CO

I-8103		E&B SCALE CO	115.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		E&B SCALE CO		63 56150-00-82710	Laboratory Supplies	115.00
		=== VENDOR TOTALS ===	115.00			

PACKET: 11926 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
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-0438304		FERGUSON ENTERPRISES #1550	1,704.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	1,704.00

I-0443281-1		FERGUSON ENTERPRISES #1550	36.22			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	36.22

I-0446287		FERGUSON ENTERPRISES #1550	44.22			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	44.22

I-0446818		FERGUSON ENTERPRISES #1550	1,243.50			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	1,243.50

I-0446818-1		FERGUSON ENTERPRISES #1550	67.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	67.00

I-0446873		FERGUSON ENTERPRISES #1550	1,000.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 53713-00-65100	Maint - Water Mains	1,000.00
		=== VENDOR TOTALS ===	4,094.94			
=====						
01-005105 GaugeTec LLC						
I-4508		GaugeTec LLC	110.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		GaugeTec LLC		62 53713-00-64500	Cross Connection Inspect	110.00
		=== VENDOR TOTALS ===	110.00			
=====						
01-000221 GRAINGER						
C-9509993920		GRAINGER	184.63CR			
6/11/2025	4	DUE: 5/16/2025 DISC: 5/16/2025		1099: N		
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	184.63CR

I-9508199230		GRAINGER	184.63			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	184.63

I-9517652369		GRAINGER	44.32			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		GRAINGER		63 56152-00-83300	Primary Maintenance	44.32
		=== VENDOR TOTALS ===	44.32			

PACKET: 11926 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
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-16143		LINCOLN CO TREASURER'S OFFICE	278.47			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	278.47
		=== VENDOR TOTALS ===	278.47			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-053125		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
=====						
01-004283 MARKET SHARE BRANDS INC						
I-4075993		MARKET SHARE BRANDS INC	496.07			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MARKET SHARE BRANDS INC		62 53716-00-93000	Miscellaneous Expense	248.04
		MARKET SHARE BRANDS INC		63 56156-00-85600	Misc General Expense	248.03
		=== VENDOR TOTALS ===	496.07			
=====						
01-000317 MARTELLE WATER TREATMENT						
I-29234		MARTELLE WATER TREATMENT	5,149.62			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,149.62
I-29238		MARTELLE WATER TREATMENT	948.75			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance	948.75
I-29303		MARTELLE WATER TREATMENT	339.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63500	Maint - Treatment Plant	339.00
		=== VENDOR TOTALS ===	6,437.37			
=====						
01-001064 MENARDS - WAUSAU						
I-62643		MENARDS - WAUSAU	98.93			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MENARDS - WAUSAU		63 56152-00-83100	Sewer Main Maintenance	98.93
I-62896		MENARDS - WAUSAU	1,106.44			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		MENARDS - WAUSAU		62 53713-00-65200	Maint - Services	888.96
		MENARDS - WAUSAU		24 55225-08-75782	Restroom-Paint/Repair	217.48

PACKET: 11926 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	
01-001064	MENARDS - WAUSAU	(** CONTINUED **)						
I-63006		MENARDS - WAUSAU		91.72				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MENARDS - WAUSAU			24 55225-08-75782	Restroom-Paint/Repair		91.72
		=== VENDOR TOTALS ===		1,297.09				

01-000041 MERRILL ACE HARDWARE

C-053125		MERRILL ACE HARDWARE		6.16CR				
6/11/2025	4	DUE: 5/31/2025 DISC: 5/31/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc		6.16CR

C-053125 ACCT 64218		MERRILL ACE HARDWARE		13.07CR				
6/11/2025	4	DUE: 5/31/2025 DISC: 5/31/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83200	Lift Station Maintenance		13.07CR

I-243571		MERRILL ACE HARDWARE		64.92				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			62 53713-00-65100	Maint - Water Mains		64.92

I-243735		MERRILL ACE HARDWARE		5.99				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			62 53713-00-65100	Maint - Water Mains		5.99

I-243755		MERRILL ACE HARDWARE		5.18				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			20 53622-02-22000	Gas Monitoring		5.18

I-243784		MERRILL ACE HARDWARE		51.97				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83200	Lift Station Maintenance		51.97

I-243880		MERRILL ACE HARDWARE		4.59				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83200	Lift Station Maintenance		4.59

I-243893		MERRILL ACE HARDWARE		11.98				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc		11.98

I-244087		MERRILL ACE HARDWARE		35.99				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc		35.99

I-244155		MERRILL ACE HARDWARE		7.16				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83300	Primary Maintenance		7.16

PACKET: 11926 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	
=====								
01-000041	MERRILL ACE	HARDWARE	(** CONTINUED **)					
I-244176		MERRILL ACE HARDWARE		6.36				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83300	Primary Maintenance		6.36
I-244227		MERRILL ACE HARDWARE		19.99				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		MERRILL ACE HARDWARE			62 53713-00-65400	Maint - Hydrants		19.99
		=== VENDOR TOTALS ===		194.90				
=====								

01-000540 NAPA AUTO PARTS

I-136270		NAPA AUTO PARTS		59.15				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NAPA AUTO PARTS			63 56152-00-83300	Primary Maintenance		59.15
I-137136		NAPA AUTO PARTS		246.82				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NAPA AUTO PARTS			63 56152-00-83300	Primary Maintenance		246.82
		=== VENDOR TOTALS ===		305.97				
=====								

01-000336 NIENOW ELECTRIC, INC

I-4605		NIENOW ELECTRIC, INC		1,187.50				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NIENOW ELECTRIC, INC			10 51525-15-32915	Digger s Hotline-Fiber		855.00
		NIENOW ELECTRIC, INC			10 53420-02-23025	Digger s Hotline-St Ligh		332.50
I-4606		NIENOW ELECTRIC, INC		2,993.98				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NIENOW ELECTRIC, INC			63 50000-07-55525	Lift Station - 6th Ward		2,993.98
I-4607		NIENOW ELECTRIC, INC		713.90				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NIENOW ELECTRIC, INC			63 56152-00-83200	Lift Station Maintenance		713.90
I-4608		NIENOW ELECTRIC, INC		316.86				
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025			1099: N			
		NIENOW ELECTRIC, INC			63 56152-00-83300	Primary Maintenance		316.86
		=== VENDOR TOTALS ===		5,212.24				

PACKET: 11926 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
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-519374		NORTH CENTRAL LABORATORIES	531.12			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	531.12
=== VENDOR TOTALS ===			531.12			

=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-2508063		NORTHERN LAKE SERVICE INC	6,230.47			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	6,230.47
=== VENDOR TOTALS ===			6,230.47			

=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2540161030		PACE ANALYTICAL SERVICES LLC	1,138.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	1,138.00
=== VENDOR TOTALS ===			1,138.00			

=====						
01-000362 PETERSON BROS. SAND						
I-21942		PETERSON BROS. SAND	272.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	272.00
=== VENDOR TOTALS ===			272.00			

=====						
01-000586 QUILL CORPORATION						
I-44136160		QUILL CORPORATION	345.26			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	172.63
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	172.63
I-44377912		QUILL CORPORATION	110.37			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	55.18
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	55.19
=== VENDOR TOTALS ===			455.63			

PACKET: 11926 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
=====						
01-004523 RHYME BUSINESS PRODUCTS						
I-39129338		RHYME BUSINESS PRODUCTS	123.88			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	61.94
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	61.94

I-39352062		RHYME BUSINESS PRODUCTS	177.84			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	88.92
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	88.92
		=== VENDOR TOTALS ===	301.72			
=====						
01-000554 SUPERIOR CHEMICAL LLC						
I-416578		SUPERIOR CHEMICAL CORP	662.76			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	662.76
		=== VENDOR TOTALS ===	662.76			
=====						
01-002833 TURENNE CONSTRUCTION LLC						
I-2437		TURENNE CONSTRUCTION LLC	3,311.35			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: Y		
		TURENNE CONSTRUCTION LLC		62 53713-00-65500	Maint - Other Plant	3,311.35
		=== VENDOR TOTALS ===	3,311.35			
=====						
01-000650 VICTORY JANITORIAL, INC.						
I-136796		VICTORY JANITORIAL, INC.	88.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	44.12
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	44.12

I-136850		VICTORY JANITORIAL, INC.	88.24			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	44.12
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	44.12
		=== VENDOR TOTALS ===	176.48			

PACKET: 11926 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
=====						
01-004597 VIKING CHEMICAL COMPANY						
I-180752		VIKING CHEMICAL COMPANY	3,779.77			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	3,779.77
		=== VENDOR TOTALS ===	3,779.77			
=====						
01-000284 VIP ALL-VALUE						
I-0116942-001		VIP ALL-VALUE	27.83			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	27.83
=====						
I-0116983-001		VIP ALL-VALUE	20.08			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VIP ALL-VALUE		63 56152-00-83340	Sludge Disposal	20.08
=====						
I-0117019-001		VIP ALL-VALUE	17.09			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.09
		=== VENDOR TOTALS ===	65.00			
=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
I-1662747561		WAL-MART COMMUNITY/CAPITAL ON	18.20			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	18.20
		=== VENDOR TOTALS ===	18.20			
=====						
01-000656 WISCONSIN PUBLIC SERVICE						
I-5502873068		WISCONSIN PUBLIC SERVICE	6,061.13			
6/11/2025	4	DUE: 6/04/2025 DISC: 6/04/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,482.60
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	247.63
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,330.90
=====						
I-5502874322		WISCONSIN PUBLIC SERVICE	6,062.86			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,786.75
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	214.69
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	774.35
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	287.07
		=== VENDOR TOTALS ===	12,123.99			

PACKET: 11926 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
=====						
01-000227		XYLEM WATER SOLUTIONS U.S.A. I				

I-3556D74422		XYLEM WATER SOLUTIONS U.S.A.	3,573.45			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	3,573.45
		=== VENDOR TOTALS ===	3,573.45			
=====						
01-000727		ZIEBELL'S DOOR COMPANY				

I-22225		ZIEBELL'S DOOR COMPANY	199.00			
6/11/2025	4	DUE: 6/11/2025 DISC: 6/11/2025		1099: N		
		ZIEBELL'S DOOR COMPANY		62 53713-00-65500	Maint - Other Plant	199.00
		=== VENDOR TOTALS ===	199.00			
		=== PACKET TOTALS ===	112,039.05			

PACKET: 11926 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 112,242.91
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 203.86CR

BATCH TOTALS 112,039.05

** 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	10	-21-0000	Accounts Payable Control	1,187.50-*				
	10	-51525-15-32915	Digger s Hotline-Fiber	855.00	2,000	1,145.00	185,214	107,449.87
	10	-53420-02-23025	Digger s Hotline-St Ligh	332.50	1,500	1,167.50	168,674	98,671.74
	20	-21-0000	Accounts Payable Control	6,235.65-*				
	20	-53622-02-22000	Gas Monitoring	5.18	8,000	6,902.67	48,500	41,056.25
	20	-53622-02-22500	Contractor - Sampling	6,230.47	10,500	4,269.53	48,500	34,830.96
	24	-21-0000	Accounts Payable Control	309.20-*				
	24	-55225-08-75782	Restroom-Paint/Repair	309.20	30,000	25,075.80	114,768	84,990.90
	62	-11-2735	LGIP 02 WATER	8,750.00				
	62	-15-5000	Materials/Supplies-Const	33,819.18				
	62	-21-0000	Accounts Payable Control	57,022.16-*				
	62	-53711-00-62200	Operation - Electric Pum	4,786.75	44,500	22,426.97	96,180	60,030.29
	62	-53711-00-62210	Gas for Heat	214.69	9,180	4,693.84	96,180	64,602.35
	62	-53712-00-63210	Outside Services-Testing	330.00	5,125	3,188.50	69,185	31,704.71
	62	-53712-00-63500	Maint - Treatment Plant	339.00	15,000	831.28	69,185	31,695.71
	62	-53713-00-64110	Warehouse Cost of Operat	774.35	18,500	10,278.43	300,500	171,297.38
	62	-53713-00-64500	Cross Connection Inspect	110.00	15,500	9,895.30	300,500	171,961.73
	62	-53713-00-65000	Maint-Standpipe/Reservio	287.07	15,000	11,289.59	300,500	171,784.66
	62	-53713-00-65100	Maint - Water Mains	1,342.91	50,000	12,655.16	300,500	170,728.82
	62	-53713-00-65200	Maint - Services	888.96	32,500	17,741.06	300,500	171,182.77
	62	-53713-00-65400	Maint - Hydrants	19.99	15,000	5,259.99	300,500	172,051.74
	62	-53713-00-65500	Maint - Other Plant	4,173.11	12,500	560.53	300,500	167,898.62
	62	-53716-00-92100	Supplies & Expenses	466.91	8,000	3,413.64	952,370	769,828.33
	62	-53716-00-92300	Outside Serv. Employed	471.20	23,500	11,708.99	952,370	769,824.04
	62	-53716-00-93000	Miscellaneous Expense	248.04	7,500	3,358.20	952,370	770,047.20
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	47,284.54-*				
	63	-50000-07-55525	Lift Station - 6th Ward	2,993.98	0	29,592.48- Y	228,750	139,090.54
	63	-56150-00-82100	Power & Fuel for Pumping	2,482.60	33,500	19,618.17	329,170	202,538.16
	63	-56150-00-82200	Power & Fuel for Aeratio	3,330.90	44,000	26,479.79	329,170	201,689.86
	63	-56150-00-82210	Gas for Heat & Digesters	247.63	25,000	16,071.32	329,170	204,773.13

PACKET: 11926 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 OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82300	Chlorine	3,779.77	13,500	9,720.23	329,170	201,240.99
		63 -56150-00-82400	Phosphorous Removal Chem	5,149.62	41,500	20,862.48	329,170	199,871.14
		63 -56150-00-82705	Industrial Monitoring	1,138.00	15,000	9,509.10	329,170	203,882.76
		63 -56150-00-82710	Laboratory Supplies	664.32	15,000	11,485.18	329,170	204,356.44
		63 -56150-00-82720	Landfill Tipping Fees	278.47	5,500	4,251.88	329,170	204,742.29
		63 -56152-00-83100	Sewer Main Maintenance	98.93	55,000	39,191.79	317,500	208,571.60
		63 -56152-00-83200	Lift Station Maintenance	4,330.84	27,500	8,723.81	317,500	204,339.69
		63 -56152-00-83300	Primary Maintenance	680.67	30,000	14,758.18	317,500	207,989.86
		63 -56152-00-83310	Secondary Maintenance	948.75	45,000	28,794.36	317,500	207,721.78
		63 -56152-00-83340	Sludge Disposal	20.08	15,000	12,736.91	317,500	208,650.45
		63 -56152-00-83400	Bldg./Grounds Maintenanc	41.81	45,000	24,025.20	317,500	208,628.72
		63 -56156-00-85100	Office Supplies & Expens	466.92	5,000	2,161.91	548,243	357,367.92
		63 -56156-00-85200	Outside Service Employed	338.30	20,000	7,828.68	548,243	357,496.54
		63 -56156-00-85220	Outside Lab Services	44.92	7,500	3,404.03	548,243	357,789.92
		63 -56156-00-85600	Misc General Expense	248.03	7,500	2,446.62	548,243	357,586.81
		99 -14-0010	Due from General Fund	1,187.50 *				
		99 -14-0020	Due From Remedial (Landf	6,235.65 *				
		99 -14-0024	Due From Festival Fund	309.20 *				
		99 -14-0062	Due From Water Fund	57,022.16 *				
		99 -14-0063	Due From Sewer Fund	47,284.54 *				
		** 2025 YEAR TOTALS		112,039.05				

PACKET: 11926 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2025	1,187.50
20	6/2025	6,235.65
24	6/2025	309.20
62	6/2025	57,022.16
63	6/2025	47,284.54

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11963 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-INV411599		AgSOURCE COOPERATIVE SERVICES	122.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00

I-PS-INV413088		AgSOURCE COOPERATIVE SERVICES	91.50			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

I-PS-INV414273		AgSOURCE COOPERATIVE SERVICES	91.50			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50

=== VENDOR TOTALS ===			305.00			
=====						
01-001521 BAY TOWEL, INC						
I-4840702		BAY TOWEL, INC	100.81			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4840703		BAY TOWEL, INC	69.92			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

I-4843877		BAY TOWEL, INC	100.81			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4843878		BAY TOWEL, INC	69.92			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

I-4847052		BAY TOWEL, INC	100.81			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4847053		BAY TOWEL, INC	69.92			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

I-4850182		BAY TOWEL, INC	100.81			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4850183		BAY TOWEL, INC	69.92			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

=== VENDOR TOTALS ===			682.92			

PACKET: 11963 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
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-14274		BRANDT EXTINGUISHERS RECHARGI	59.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		62 53711-00-62500	Maint. - Pumping Plant	44.00
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	15.00
		=== VENDOR TOTALS ===	59.00			

01-000381 CITY OF MERRILL

I-SWG REPL 7/2025		CITY OF MERRILL	20,000.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		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-X215743		CORE & MAIN LP	326.04			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	326.04
I-X242846		CORE & MAIN LP	276.16			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	276.16
		=== VENDOR TOTALS ===	602.20			

01-000115 COUNTY MATERIALS CORP

I-4177759-00		COUNTY MATERIALS CORP	708.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		COUNTY MATERIALS CORP		24 55225-08-75782	Restroom-Paint/Repair	708.00
		=== VENDOR TOTALS ===	708.00			

01-000632 FERGUSON ENTERPRISES #1550

I-0448357		FERGUSON ENTERPRISES #1550	350.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	350.00
		=== VENDOR TOTALS ===	350.00			

PACKET: 11963 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
=====						
01-000221 GRAINGER						
I-9523126697		GRAINGER	104.57			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		GRAINGER		63 56152-00-83300	Primary Maintenance	104.57

I-9550797618		GRAINGER	227.27			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	227.27
=== VENDOR TOTALS ===			331.84			
=====						
01-000140 KRUEGER PLUMBING L. L. C.						
I-37712		KRUEGER PLUMBING L. L. C.	2,138.97			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: Y		
		KRUEGER PLUMBING L. L. C.		24 55225-08-75782	Restroom-Paint/Repair	2,138.97
=== VENDOR TOTALS ===			2,138.97			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-REV BOND 7/2025		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000317 MARTELLE WATER TREATMENT						
I-29431		MARTELLE WATER TREATMENT	5,087.40			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,087.40
=== VENDOR TOTALS ===			5,087.40			
=====						
01-000041 MERRILL ACE HARDWARE						
C-63025 DIS ALLOW		MERRILL ACE HARDWARE	6.97CR			
7/09/2025	4	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	6.97CR

C-63025 DISC ALLOWED		MERRILL ACE HARDWARE	4.65CR			
7/09/2025	4	DUE: 6/30/2025 DISC: 6/30/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	4.65CR

I-244313		MERRILL ACE HARDWARE	25.17			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	25.17

PACKET: 11963 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
=====						
01-000041	MERRILL ACE	HARDWARE				(** CONTINUED **)
I-244319		MERRILL ACE HARDWARE	3.99			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	3.99
I-244388		MERRILL ACE HARDWARE	8.59			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	8.59
I-244529		MERRILL ACE HARDWARE	8.77			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	8.77
I-244634		MERRILL ACE HARDWARE	12.72			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	12.72
I-244812		MERRILL ACE HARDWARE	31.17			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	31.17
I-244850		MERRILL ACE HARDWARE	25.67			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant	25.67
		=== VENDOR TOTALS ===	104.46			

=====						
01-000328	MERRILL WATER	UTILITY				
I-WMAIN LS - QTRLY		MERRILL WATER UTILITY	49.18			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	49.18
		=== VENDOR TOTALS ===	49.18			

=====						
01-000540	NAPA AUTO	PARTS				
I-138257		NAPA AUTO PARTS	40.68			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	40.68
		=== VENDOR TOTALS ===	40.68			

PACKET: 11963 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
=====						
01-000336 NIENOW ELECTRIC, INC						
I-4618		NIENOW ELECTRIC, INC	806.32			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	806.32

I-4619		NIENOW ELECTRIC, INC	673.20			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83300	Primary Maintenance	673.20

I-4620		NIENOW ELECTRIC, INC	367.50			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber	262.50
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	105.00
		=== VENDOR TOTALS ===	1,847.02			
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2540163197		PACE ANALYTICAL SERVICES LLC	300.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	300.00
		==== VENDOR TOTALS ===	300.00			
=====						
01-002154 POLLARD WATER						
I-0281542		POLLARD WATER	1,498.95			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		POLLARD WATER		62 53713-00-65200	Maint - Services	1,498.95
		=== VENDOR TOTALS ===	1,498.95			
=====						
01-002452 POWER HOUSE LAWN & LEISURE						
I-15352		POWER HOUSE LAWN & LEISURE	19.74			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		POWER HOUSE LAWN & LEISURE		63 56152-00-83400	Bldg./Grounds Maintenanc	19.74
		==== VENDOR TOTALS ===	19.74			
=====						
01-000586 QUILL CORPORATION						
I-44544189		QUILL CORPORATION	137.57			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	68.79
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	68.78
		==== VENDOR TOTALS ===	137.57			

PACKET: 11963 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
=====						
01-000377 REINDL PRINTING INC						
I-164268		REINDL PRINTING INC	2,910.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		REINDL PRINTING INC		62 53716-00-92300	Outside Serv. Employed	1,455.00
		REINDL PRINTING INC		63 56156-00-85200	Outside Service Employed	1,455.00
=== VENDOR TOTALS ===			2,910.00			

=====						
01-000650 VICTORY JANITORIAL, INC.						
I-137184		VICTORY JANITORIAL, INC.	78.11			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	78.11
=== VENDOR TOTALS ===			78.11			

=====						
01-000284 VIP ALL-VALUE						
I-0117135-001		VIP ALL-VALUE	50.42			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	50.42
==== VENDOR TOTALS ===			50.42			

=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
I-1663338172		WAL-MART COMMUNITY/CAPITAL ON	103.75			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	103.75
=== VENDOR TOTALS ===			103.75			

=====						
01-004983 WHITE CAP, L.P.						
I-50031995036		WHITE CAP, L.P.	514.18			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		WHITE CAP, L.P.		62 53713-00-64100	Supplies & Expenses	514.18
=== VENDOR TOTALS ===			514.18			

=====						
01-000587 WI STATE LAB OF HYGIENE						
I-810410		WI STATE LAB OF HYGIENE	31.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
I-813193		WI STATE LAB OF HYGIENE	31.00			
7/09/2025	4	DUE: 7/09/2025 DISC: 7/09/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
=== VENDOR TOTALS ===			62.00			

PACKET: 11963 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====					
01-004719				WISCONSIN LIFTING SPECIALISTS	
I-25-F2581		330.00		WISCONSIN LIFTING SPECIALISTS	
7/09/2025	4		1099: N		
			63 56152-00-83400	Bldg./Grounds Maintenanc	330.00
		330.00		=== VENDOR TOTALS ===	
		47,061.39		=== PACKET TOTALS ===	

PACKET: 11963 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 47,073.01
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 11.62CR

BATCH TOTALS 47,061.39

** 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	367.50-*					
	10	-51525-15-32915	Digger's Hotline-Fiber	262.50	2,000	882.50	185,214	102,219.76	
	10	-53420-02-23025	Digger's Hotline-St Ligh	105.00	1,500	1,062.50	168,674	85,724.04	
	24	-21-0000	Accounts Payable Control	2,846.97-*					
	24	-55225-08-75782	Restroom-Paint/Repair	2,846.97	30,000	22,228.83	164,767	136,601.23	
	62	-11-2735	LGIP 02 WATER	8,750.00					
	62	-15-5000	Materials/Supplies-Const	952.20					
	62	-21-0000	Accounts Payable Control	14,432.38-*					
	62	-53711-00-62500	Maint. - Pumping Plant	296.94	28,000	24,310.98	96,180	57,950.11	
	62	-53712-00-63210	Outside Services-Testing	367.00	5,125	2,821.50	69,185	29,510.71	
	62	-53713-00-64100	Supplies & Expenses	592.29	5,000	3,112.67	300,500	145,820.77	
	62	-53713-00-64110	Warehouse Cost of Operat	15.00	18,500	10,017.24	300,500	146,398.06	
	62	-53713-00-65200	Maint - Services	1,531.92	32,500	15,318.99	300,500	144,881.14	
	62	-53716-00-92100	Supplies & Expenses	68.79	8,000	2,712.52	952,370	745,431.93	
	62	-53716-00-92300	Outside Serv. Employed	1,858.24	23,500	9,806.06	952,370	743,642.48	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00					
	63	-21-0000	Accounts Payable Control	29,414.54-*					
	63	-56150-00-82400	Phosphorous Removal Chem	5,087.40	41,500	15,775.08	329,170	169,460.36	
	63	-56150-00-82700	Other Operating Sup/Exp	49.18	7,500	6,882.33	329,170	174,498.58	
	63	-56150-00-82705	Industrial Monitoring	350.42	15,000	8,953.42	329,170	174,197.34	
	63	-56150-00-82710	Laboratory Supplies	103.75	15,000	11,381.43	329,170	174,444.01	
	63	-56152-00-83200	Lift Station Maintenance	810.31	27,500	6,094.43	317,500	183,586.66	
	63	-56152-00-83300	Primary Maintenance	831.17	30,000	10,541.60	317,500	183,565.80	
	63	-56152-00-83310	Secondary Maintenance	20.52	45,000	27,209.00	317,500	184,376.45	
	63	-56152-00-83320	Digesters Maintenance	8.59	30,000	22,571.78	317,500	184,388.38	
	63	-56152-00-83400	Bldg./Grounds Maintenanc	349.74	45,000	20,143.99	317,500	184,047.23	
	63	-56156-00-85100	Office Supplies & Expens	68.78	5,000	2,093.13	548,243	334,603.26	
	63	-56156-00-85200	Outside Service Employed	1,734.68	20,000	6,042.58	548,243	332,937.36	
	99	-14-0010	Due from General Fund	367.50 *					
	99	-14-0024	Due From Festival Fund	2,846.97 *					
	99	-14-0062	Due From Water Fund	14,432.38 *					

PACKET: 11963 UTILITY

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
		99 -14-0063	Due From Sewer Fund	29,414.54 *						
			** 2025 YEAR TOTALS	47,061.39						

7/09/2025 9:21 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 11963 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2025	367.50
24	7/2025	2,846.97
62	7/2025	14,432.38
63	7/2025	29,414.54

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

June 25, 2025

TO: Water & Sewage Committee

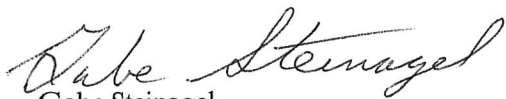
FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We repaired two hydrants, and two water main leaks.
- We replaced two water services at the fairgrounds, one for the bathroom and the other for the 4-H stand.
- Sewer cleaning and televising has started for the summer.
- The replacement of the primary drives at the treatment plant is going well and will be finished in a couple weeks.

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah


July 23, 2025

TO: Water & Sewage Committee
FROM: Gabe Steinagel, Utility Manager
RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We repaired two hydrants, and two water main leaks.
- We replaced two water services at the fairgrounds, one for the bathroom and the other for the 4-H stand.
- Sewer cleaning and televising has started for the summer.
- The primary drives at the wastewater plant have been replaced and are working good.
- The work on wells 3 and 5 roofs has been completed.

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

PACKET: 11892 BPW 5.21.2025

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
=====						
01-002767		APPLIED INDUSTRIAL TECH ✓				
I-7031754507		APPLIED INDUSTRIAL TECH	315.72			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	APPLIED INDUSTRIAL TECH ✓		10 53300-03-40000	Operating Supplies	177.44
		APPLIED INDUSTRIAL TECH		10 53240-03-40000	Operating Supplies	138.28
=====						
I-7031754509		APPLIED INDUSTRIAL TECH	177.44			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	APPLIED INDUSTRIAL TECH ✓		10 53300-03-40000	Operating Supplies	177.44
=====						
I-7032044693		APPLIED INDUSTRIAL TECH	227.24			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	APPLIED INDUSTRIAL TECH ✓		10 53240-03-40000	Operating Supplies	227.24
		=== VENDOR TOTALS ===	720.40			
=====						

01-004797 BASSETT MECHANICAL ✓						
I-291471		BASSETT MECHANICAL	2,298.00			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	SEMI ANNUAL MAINTENANCE AGREEM ✓		10 53230-03-40000	Operating Supplies	2,298.00
		=== VENDOR TOTALS ===	2,298.00			
=====						

01-005582 LIBERTY TIRE SERVICES LLC ✓						
I-2961267		TIRE RECYCLING	259.25			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	TIRE RECYCLING ✓		10 53620-03-91577	Tire/Appliance Disposal	259.25
		=== VENDOR TOTALS ===	259.25			
=====						

01-000148 LINCOLN CO. HWY DEPT ✓						
I-5/08/2025		LINCOLN CO. HWY DEPT	22,418.29			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025 ✓		1099: N		
	✓	FAIRGROUNDS TREES ✓		24 55225-01-21000	Wages - Perm - Regular	2,062.84
		LINCOLN COUNTY ✓		10 53312-03-40000	Operating Supplies	13,722.97
		LINCOLN COUNTY		10 53300-03-75000	Patching Materials	4,894.12
		MATERIALS		10 53314-03-40000	Operating Supplies	1,738.36
		=== VENDOR TOTALS ===	22,418.29			
=====						

PACKET: 11892 BPW 5.21.2025

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
=====						
01-000157		LONDERVILLE STEEL				
I-7055019		LONDERVILLE STEEL	1,448.21			
5/21/2025	1	DUE: 5/21/2025 DISC: 5/21/2025		1099: N		
		1/4" HOT ROLLED PLATE		10 53240-03-40000	Operating Supplies	1,448.21
		=== VENDOR TOTALS ===	1,448.21			
		=== PACKET TOTALS ===	27,144.15			

PACKET: 11892 BPW 5.21.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 27,144.15
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 27,144.15

** 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	25,081.31-*				
	10	-53230-03-40000	Operating Supplies	2,298.00	16,500	9,960.62	65,024	44,959.03
	10	-53240-03-40000	Operating Supplies	1,813.73	200,000	90,330.29	647,765	434,781.16
	10	-53300-03-40000	Operating Supplies	354.88	15,000	10,529.38	367,008	257,851.66
	10	-53300-03-75000	Patching Materials	4,894.12	40,000	33,439.32	367,008	253,312.42
	10	-53312-03-40000	Operating Supplies	13,722.97	70,000	27,699.64	226,402	141,703.85
	10	-53314-03-40000	Operating Supplies	1,738.36	35,000	17,323.61	78,834	42,373.70
	10	-53620-03-91577	Tire/Appliance Disposal	259.25	5,500	4,277.00	252,844	161,910.99
	24	-21-0000	Accounts Payable Control	2,062.84-*				
	24	-55225-01-21000	Wages - Perm - Regular	2,062.84	0	13,851.20- Y	114,768	96,705.93
	99	-14-0010	Due from General Fund	25,081.31 *				
	99	-14-0024	Due From Festival Fund	2,062.84 *				
			** 2025 YEAR TOTALS	27,144.15				

PACKET: 11892 BPW 5.21.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2025	25,081.31
24	5/2025	2,062.84

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
=====						
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓				
I-252678		BLACKSTONE TECHNOLOGIES, LLC	1,665.28			
5/28/2025	1	DUE: 5/28/2025 DISC: 5/28/2025 PERFORMANCE PATCH MIX ✓	✓	1099: N 10 53300-03-75000	Patching Materials	1,665.28
		=== VENDOR TOTALS ===	1,665.28			
=====						
01-002323		POWERPLAN ✓				
I-2505684		POWERPLAN	292.26			
5/28/2025	1	DUE: 5/28/2025 DISC: 5/28/2025 AIR ELEMENT FILTER ✓	✓	1099: N 10 53240-03-40000	Operating Supplies	292.26
I-2507264		POWERPLAN	27.98			
5/28/2025	1	DUE: 5/28/2025 DISC: 5/28/2025 FITTINGS, NUTS ✓	✓	1099: N 10 53240-03-40000	Operating Supplies	27.98
I-2513965		POWERPLAN	25.24			
5/28/2025	1	DUE: 5/28/2025 DISC: 5/28/2025 ENGINE OIL FILTER SEAL ✓	✓	1099: N 10 53240-03-40000	Operating Supplies	25.24
		=== VENDOR TOTALS ===	345.48			
=====						
01-001481		WAUSAU HYDRAULICS & MACHINE IN ✓				
I-98538		WAUSAU HYDRAULICS & MACHINE I	6.33			
5/28/2025	1	DUE: 5/28/2025 DISC: 5/28/2025 O-RING ✓	✓	1099: N 10 53240-03-40000	Operating Supplies	6.33
		==== VENDOR TOTALS ===	6.33			
		=== PACKET TOTALS ===	2,017.09			

** T O T A L S **

INVOICE TOTALS 2,017.09
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,017.09

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025	10	-21-0000	Accounts Payable Control	2,017.09-*				
	10	-53240-03-40000	Operating Supplies	351.81	200,000	89,978.48	647,765	426,836.52
	10	-53300-03-75000	Patching Materials	1,665.28	40,000	31,774.04	367,008	236,912.81
	99	-14-0010	Due from General Fund	2,017.09 *				
			** 2025 YEAR TOTALS	2,017.09				

5/28/2025 7:57 AM
PACKET: 11906 BPW 5/28/2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2025	2,017.09

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11915 BPW 6.5.2025

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

01-000059 AMERICAN ASPHALT OF WI ✓

I-5300069745		AMERICAN ASPHALT OF WI	1,589.78			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		12.98 TON ASPHALT	✓	10 53300-03-75000	Patching Materials	798.27
		12.87 TON ASPHALT		10 53300-03-75000	Patching Materials	791.51
=== VENDOR TOTALS ===			1,589.78			

01-001243 ARING EQUIPMENT COMPANY, INC. ✓

I-914535		ARING EQUIPMENT COMPANY, INC.	1,870.70			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		MONITOR FOR TRUCK	✓	10 53240-03-40000	Operating Supplies	1,870.70
=== VENDOR TOTALS ===			1,870.70			

01-001521 BAY TOWEL, INC ✓

I-4824901		BAY TOWEL, INC	157.24			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		BAY TOWEL, INC	✓	10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC	✓	10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	90.07
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13

I-4828050		BAY TOWEL, INC	158.44			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		MECHANICS UNIFORM	✓	10 53240-03-46000	Uniform Services	18.22
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services	5.32
		RECYCLE UNIFORM		10 53635-03-46000	Uniform Services	9.50
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services	91.27
		TOWELS		10 53230-03-40000	Operating Supplies	34.13

I-4831218		BAY TOWEL, INC	158.44			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		BAY TOWEL, INC	✓	10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	91.27
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13

I-4834331		BAY TOWEL, INC	158.44			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N		
✓		BAY TOWEL, INC	✓	10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	91.27
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13

PACKET: 11915 BPW 6.5.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC ✓	(** CONTINUED **)				
I-4837415		BAY TOWEL, INC	157.24			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		BAY TOWEL, INC ✓		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC ✓		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	90.07
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
		==== VENDOR TOTALS ===	789.80			

=====						
01-002248	JX ENTERPRISES, INC. ✓					
I-17246242P		JX ENTERPRISES, INC.	1,533.98			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		HOSE KIT-CAC SEVICE PETERBILT ✓		10 53240-03-40000	Operating Supplies	1,533.98
I-17247436P		JX ENTERPRISES, INC.	2,130.49			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		PETERBILT 320 UPPER CAC ✓		10 53240-03-40000	Operating Supplies	2,130.49
		==== VENDOR TOTALS ===	3,664.47			

=====						
01-000078	MAC QUEEN EQUIPMENT ✓					
I-P38442		MAC QUEEN EQUIPMENT	1,670.22			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		CONVEYOR BELT AND ROLLERS ✓		10 53240-03-40000	Operating Supplies	1,670.22
		==== VENDOR TOTALS ===	1,670.22			

=====						
01-000540	NAPA AUTO PARTS ✓					
C-136852		NAPA AUTO PARTS	579.04CR			
6/05/2025	1	DUE: 5/27/2025 DISC: 5/27/2025 ✓		1099: N		
✓		DIESEL NOX SENSOR ✓		10 53240-03-40000	Operating Supplies	579.04CR
I-133007		NAPA AUTO PARTS	23.99			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		NAPA AUTO PARTS ✓		10 53240-03-40000	Operating Supplies	23.99
I-133036		NAPA AUTO PARTS	147.78			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		SPARK PLUGS X9 ✓		10 53240-03-40000	Operating Supplies	147.78
I-133653		NAPA AUTO PARTS	35.19			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N		
✓		BREAKER BAR ✓		10 53240-03-40000	Operating Supplies	35.19

PACKET: 11915 BPW 6.5.2025

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	
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-135005		NAPA AUTO PARTS		579.04			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		NO SENSOR MODULES	✓	10 53240-03-40000	Operating Supplies	579.04	
I-136140		NAPA AUTO PARTS		57.53			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		SOLENOID	✓	10 53240-03-40000	Operating Supplies	57.53	
		=== VENDOR TOTALS ===	✓	264.49			
=====							
01-000531	RENT-A-FLASH OF WI						
I-95078		RENT-A-FLASH OF WI		311.80			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		NO TRUCKS ON CHAMPAGNE ST SIGN	✓	10 52110-03-57000	Traffic Signs	65.80	
		ENRICHMENT CENTER SIGNS		10 54600-03-40000	Operating Supplies	246.00	
I-95264		RENT-A-FLASH OF WI		3,917.27			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		REPLACEMENT SIGNS, GRAND AVE,	✓	10 52110-03-57000	Traffic Signs	3,917.27	
I-95402		RENT-A-FLASH OF WI		337.00			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		YELLOW- DF- FLEXIBLE CHIP	✓	10 53300-03-40000	Operating Supplies	337.00	
		=== VENDOR TOTALS ===		4,566.07			
=====							
01-003815	SHERWIN-WILLIAMS						
I-9420.6		SPRAY TIPS & HOSE FOR		718.46			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		SPRAY TIPS & HOSE FOR	✓	10 53315-03-54000	Street Painting Supplies	718.46	
		=== VENDOR TOTALS ===		718.46			
=====							
01-001352	SOUTHSIDE TIRE CO., INC.						
I-10224891		SOUTHSIDE TIRE CO., INC.		464.24			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		TIRES CAN ULTRA DRIVE X2	✓	10 53240-03-40000	Operating Supplies	464.24	
I-10225332		SOUTHSIDE TIRE CO., INC.		603.00			
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025	✓	1099: N			
✓		11r-22.5 tires x2	✓	10 53240-03-40000	Operating Supplies	603.00	
		=== VENDOR TOTALS ===		1,067.24			

PACKET: 11915 BPW 6.5.2025

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
=====							
01-004983		WHITE CAP, L.P. ✓					
C-10021642904		WHITE CAP, L.P.	1,170.00CR				
6/05/2025	1	DUE: 5/15/2025 DISC: 5/15/2025 ✓		1099: N			
	✓	RETURNED SPACER RINGS STORMWAT ✓		10 53240-03-40000	Operating Supplies		1,170.00CR
I-50031296578		WHITE CAP, L.P.	36.00				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	CONCRETE BLADE ✓		52 53337-03-40000	Operating Supplies		36.00
I-50031352676		WHITE CAP, L.P.	319.49				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	20" DIAMOND BLADE CONCRETE ✓		52 53337-03-40000	Operating Supplies		319.49
I-50031376090		WHITE CAP, L.P.	1,471.56				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	24X24 YELLOW CAST WARNING PLAT ✓		52 53337-03-40000	Operating Supplies		1,471.56
I-50031418799		WHITE CAP, L.P.	83.50				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	SPRAY ON GASKET LUBRICANT ✓		10 53240-03-40000	Operating Supplies		83.50
I-50031444480		WHITE CAP, L.P.	2,193.35				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	FAIRGROUNDS FENCE ✓		24 55225-01-21000	Wages - Perm - Regular		2,193.35
		=== VENDOR TOTALS ===	2,933.90				
=====							

01-000855 ZIENTARA FLEET EQUIPMENT INC. ✓

I-01213068P		ZIENTARA FLEET EQUIPMENT INC.	26.06				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	AIR ELEMENTS & FILTERS ✓		10 53240-03-40000	Operating Supplies		26.06
I-01213073P		ZIENTARA FLEET EQUIPMENT INC.	101.45				
6/05/2025	1	DUE: 6/05/2025 DISC: 6/05/2025 ✓		1099: N			
	✓	AIR ELEMENT, PANEL, FILTER ✓		10 53240-03-40000	Operating Supplies		101.45
		=== VENDOR TOTALS ===	127.51				
		=== PACKET TOTALS ===	19,262.64				

PACKET: 11915 BPW 6.5.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 21,011.68
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,749.04CR

BATCH TOTALS

19,262.64

** 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	15,242.24-*						
		10 -52110-03-57000	Traffic Signs	3,983.07	10,000	6,016.93		26,941	18,322.36	
		10 -53230-03-40000	Operating Supplies	170.65	16,500	9,357.97		65,024	41,243.94	
		10 -53240-03-40000	Operating Supplies	7,578.13	200,000	82,785.99		647,765	419,621.62	
		10 -53240-03-46000	Uniform Services	91.10	850	450.98		647,765	427,108.65	
		10 -53300-03-40000	Operating Supplies	337.00	15,000	10,150.92		367,008	236,512.74	
		10 -53300-03-46000	Uniform Services	453.95	3,250	1,088.17		367,008	236,395.79	
		10 -53300-03-75000	Patching Materials	1,589.78	40,000	30,184.26		367,008	235,259.96	
		10 -53315-03-54000	Street Painting Supplies	718.46	20,000	19,281.54		37,868	31,857.55	
		10 -53620-03-46000	Uniform Services	26.60	650	536.56		252,844	159,243.36	
		10 -53635-03-46000	Uniform Services	47.50	500	297.48		242,214	162,410.85	
		10 -54600-03-40000	Operating Supplies	246.00	2,000	929.69		181,212	113,039.53	
		24 -21-0000	Accounts Payable Control	2,193.35-*						
		24 -55225-01-21000	Wages - Perm - Regular	2,193.35	0	17,656.59- Y		114,768	92,581.27	
		52 -21-0000	Accounts Payable Control	1,827.05-*						
		52 -53337-03-40000	Operating Supplies	1,827.05	0	4,988.17- Y		133,795	117,237.43	
		99 -14-0010	Due from General Fund	15,242.24 *						
		99 -14-0024	Due From Festival Fund	2,193.35 *						
		99 -14-0052	Due From Capital Project	1,827.05 *						
		** 2025 YEAR TOTALS		19,262.64						

PACKET: 11915 BPW 6.5.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2025	15,242.24
24	6/2025	2,193.35
52	6/2025	1,827.05

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 11925 BPW 6.11.2025

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
01-005591 ASCENDANCE TRUCK CENTERS ✓							
I-XA174004890:03		ASCENDANCE TRUCK CENTERS	28.81				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		TURBO GASKET AND FREIGHT		10 53240-03-40000	Operating Supplies		28.81
		===== VENDOR TOTALS =====	28.81				
01-002809 CARQUEST OF MERRILL ✓							
C-254609		CARQUEST OF MERRILL	40.00CR				
6/11/2025	1	DUE: 5/05/2025 DISC: 5/05/2025	✓	1099: N			
✓		CORE RETURN		10 53240-03-40000	Operating Supplies		40.00CR
I-245606		CARQUEST OF MERRILL	305.70				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12V FLEET BATTERY X2		10 53240-03-40000	Operating Supplies		305.70
I-254545		CARQUEST OF MERRILL	64.25				
6/11/2025	1	DUE: 5/01/2025 DISC: 5/01/2025	✓	1099: N			
✓		TRANSMISSION PARTS		10 53240-03-40000	Operating Supplies		64.25
I-254593		CARQUEST OF MERRILL	7.04				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		AIR FILTERS		10 53240-03-40000	Operating Supplies		7.04
I-254594		CARQUEST OF MERRILL	119.82				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		SPOOL OF WIRE		10 53240-03-40000	Operating Supplies		119.82
I-254654		CARQUEST OF MERRILL	27.96				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		OIL FILTERS X4		10 53240-03-40000	Operating Supplies		27.96
I-254655		CARQUEST OF MERRILL	20.27				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		VINYL & LEATHER REPAIR KIT		10 53240-03-40000	Operating Supplies		20.27
I-254694		CARQUEST OF MERRILL	143.41				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		DOOR LATCH ASSEMBLY		10 53240-03-40000	Operating Supplies		143.41
I-254743		CARQUEST OF MERRILL	6.92				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		WIRE TIE BACKS		10 53240-03-40000	Operating Supplies		6.92
I-254784		CARQUEST OF MERRILL	2.65				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		OIL FILTER		10 53240-03-40000	Operating Supplies		2.65

PACKET: 11925 BPW 6.11.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002809 CARQUEST OF MERRILL (** CONTINUED **)						
I-254793		CARQUEST OF MERRILL	58.05			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		OIL FILTERS, AIR FILTERS		10 53240-03-40000	Operating Supplies	58.05
I-254811		CARQUEST OF MERRILL	59.06			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		LUBE, FUEL ELEMENT		10 53240-03-40000	Operating Supplies	59.06
I-254824		CARQUEST OF MERRILL	104.32			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		AIR & FUEL FILTERS		10 53240-03-40000	Operating Supplies	104.32
I-254905		CARQUEST OF MERRILL	30.08			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		HEADLAMP HALOGEN		10 53240-03-40000	Operating Supplies	30.08
I-254912		CARQUEST OF MERRILL	14.46			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		AIR & OIL FILTER		10 53240-03-40000	Operating Supplies	14.46
I-254917		CARQUEST OF MERRILL	158.71			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		CABIN & AIR FILTER		10 53240-03-40000	Operating Supplies	158.71
I-255000		CARQUEST OF MERRILL	30.90			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		SEALANT, WIRE BRUSHES		10 53240-03-40000	Operating Supplies	30.90
I-255009		CARQUEST OF MERRILL	20.81			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		LUBE SPIN ON		10 53240-03-40000	Operating Supplies	20.81
I-255023		CARQUEST OF MERRILL	20.40			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		STABILIZER BAR LINK		10 53240-03-40000	Operating Supplies	20.40
I-255025		CARQUEST OF MERRILL	5.30			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		ENGINE OIL FILTER		10 53240-03-40000	Operating Supplies	5.30
=== VENDOR TOTALS ===			1,160.11			

PACKET: 11925 BPW 6.11.2025

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
01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓						
I-31137		CENTRAL WISCONSIN WHOLESALE A	365.42			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		LT245/75R17 KELLY TIRES X2	✓	10 53240-03-40000	Operating Supplies	365.42
=== VENDOR TOTALS ===			365.42			
01-004394 ENNIS-FLINT INC ✓						
I-476074		ENNIS-FLINT INC	7,244.88			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		PAINTING SUPPLIES	✓	10 53315-03-54000	Street Painting Supplies	7,244.88
=== VENDOR TOTALS ===			7,244.88			
01-000632 FERGUSON ENTERPRISES #1550 ✓						
I-0444019		FERGUSON ENTERPRISES #1550	1,160.00			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		MANHOLE FORMS	✓	10 53314-03-40000	Operating Supplies	1,160.00
I-0444331		FERGUSON ENTERPRISES #1550	1,130.04			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		FERGUSON ENTERPRISES #1550	✓	10 53314-03-40000	Operating Supplies	1,130.04
=== VENDOR TOTALS ===			2,290.04			
01-005169 GFL ENVIRONMENTAL						
I-XE-514072		GFL ENVIRONMENTAL	410.25			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		5.47 TON	✓	10 53635-03-93000	Tipping Fees - Recycle	410.25
I-XE-514099		GFL ENVIRONMENTAL	419.25			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		5.59 TON	✓	10 53635-03-93000	Tipping Fees - Recycle	419.25
I-XE-514129		GFL ENVIRONMENTAL	379.50			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		5.06 TON	✓	10 53635-03-93000	Tipping Fees - Recycle	379.50
		5.06 TON		10 53635-03-93000	Tipping Fees - Recycle	0.00
I-XE-514187		GFL ENVIRONMENTAL	428.25			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		5.71 TON	✓	10 53635-03-93000	Tipping Fees - Recycle	428.25
I-XE-514202		GFL ENVIRONMENTAL	245.25			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
✓		3.27 TON	✓	10 53635-03-93000	Tipping Fees - Recycle	245.25

PACKET: 11925 BPW 6.11.2025

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 **)							
I-XE-514232		GFL ENVIRONMENTAL	410.25				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		5.47 TON		10 53635-03-93000	Tipping Fees - Recycle		410.25
I-XE-514292		GFL ENVIRONMENTAL	397.50				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		5.30 TON		10 53635-03-93000	Tipping Fees - Recycle		397.50
I-XE-514319		GFL ENVIRONMENTAL	433.50				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		5.78 TON		10 53635-03-93000	Tipping Fees - Recycle		433.50
I-XE-514403		GFL ENVIRONMENTAL	375.00				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		5.00 TON		10 53635-03-93000	Tipping Fees - Recycle		375.00
I-XE-514429		GFL ENVIRONMENTAL	387.75				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		5.17 TON		10 53635-03-93000	Tipping Fees - Recycle		387.75
=== VENDOR TOTALS ===			3,886.50				

01-000313		LINCOLN CO TREASURER'S OFFICE					
I-371405		LINCOLN CO TREASURER'S OFFICE	878.83				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.35 TON		10 53620-03-94000	Tipping Fees		878.83
I-371666		LINCOLN CO TREASURER'S OFFICE	930.84				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		14.14 TON		10 53620-03-94000	Tipping Fees		930.84
I-371731		LINCOLN CO TREASURER'S OFFICE	831.43				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.63 TON		10 53620-03-94000	Tipping Fees		831.43
I-371799		LINCOLN CO TREASURER'S OFFICE	865.01				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.14 TON		10 53620-03-94000	Tipping Fees		865.01
I-371898		LINCOLN CO TREASURER'S OFFICE	849.21				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.90 TON		10 53620-03-94000	Tipping Fees		849.21
I-372090		LINCOLN CO TREASURER'S OFFICE	828.14				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.58 TON		10 53620-03-94000	Tipping Fees		828.14

PACKET: 11925 BPW 6.11.2025

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-372151		LINCOLN CO TREASURER'S OFFICE	876.20				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.31 TON	✓	10 53620-03-94000	Tipping Fees		876.20
I-372235		LINCOLN CO TREASURER'S OFFICE	712.94				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		10.83 TON	✓	10 53620-03-94000	Tipping Fees		712.94
I-372236		LINCOLN CO TREASURER'S OFFICE	598.74				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		7.88 TON	✓	10 53620-03-94000	Tipping Fees		518.74
		8 MATRESSES		10 53620-03-94000	Tipping Fees		80.00
I-372310		LINCOLN CO TREASURER'S OFFICE	864.35				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.13 TON	✓	10 53620-03-94000	Tipping Fees		864.35
I-372532		LINCOLN CO TREASURER'S OFFICE	867.64				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.18 TON	✓	10 53620-03-94000	Tipping Fees		867.64
I-372602		LINCOLN CO TREASURER'S OFFICE	826.82				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.56 TON	✓	10 53620-03-94000	Tipping Fees		826.82
I-372644		LINCOLN CO TREASURER'S OFFICE	838.67				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.74 TON	✓	10 53620-03-94000	Tipping Fees		838.67
I-372717		LINCOLN CO TREASURER'S OFFICE	890.68				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.53 TON	✓	10 53620-03-94000	Tipping Fees		890.68
I-372907		LINCOLN CO TREASURER'S OFFICE	816.95				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		12.41 TON	✓	10 53620-03-94000	Tipping Fees		816.95
I-372994		LINCOLN CO TREASURER'S OFFICE	905.82				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		13.76 TON	✓	10 53620-03-94000	Tipping Fees		905.82
I-373052		LINCOLN CO TREASURER'S OFFICE	924.91				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		14.05 TON	✓	10 53620-03-94000	Tipping Fees		924.91
I-373146		LINCOLN CO TREASURER'S OFFICE	961.78				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N			
✓		14.061 TON	✓	10 53620-03-94000	Tipping Fees		961.78

PACKET: 11925 BPW 6.11.2025

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-373161		LINCOLN CO TREASURER'S OFFICE	158.65	✓			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		2.41 TON		✓	10 5320-03-94000 Tipping Fees		158.65
=== VENDOR TOTALS ===			15,427.61				
01-000041 MERRILL ACE HARDWARE							
C-05/31/2025		MERRILL ACE HARDWARE	14.14CR	✓			
6/11/2025	1	DUE: 5/31/2025 DISC: 5/31/2025		✓	1099: N		
✓		DISCOUNT		✓	10 53240-03-40000 Operating Supplies		14.14CR
I-243557		MERRILL ACE HARDWARE	17.18				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		MERRILL ACE HARDWARE		✓	52 53337-03-40000 Operating Supplies		17.18
I-243672		MERRILL ACE HARDWARE	33.98				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		GARDEN SPRAYER		✓	10 53240-03-40000 Operating Supplies		33.98
I-243795		MERRILL ACE HARDWARE	15.99				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		MASON LINE & REEL		✓	10 53300-03-40000 Operating Supplies		15.99
I-243868		MERRILL ACE HARDWARE	44.99				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		TAPE MEASURE		✓	10 53300-03-40000 Operating Supplies		44.99
I-243882		MERRILL ACE HARDWARE	19.99				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		TOREPO LEVEL		✓	10 53300-03-40000 Operating Supplies		19.99
I-243961		MERRILL ACE HARDWARE	6.58				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		MERRILL ACE HARDWARE		✓	10 53240-03-40000 Operating Supplies		6.58
I-244092		MERRILL ACE HARDWARE	5.99	✓			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		HEX BUSHING		✓	10 53240-03-40000 Operating Supplies		5.99
I-244132		MERRILL ACE HARDWARE	30.58				
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025		✓	1099: N		
✓		HISE FLEXAGON & REPAIR BRASS		✓	10 53240-03-40000 Operating Supplies		30.58
=== VENDOR TOTALS ===			161.14				

PACKET: 11925 BPW 6.11.2025

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
01-000362 PETERSON BROS. SAND ✓						
I-22141		PETERSON BROS. SAND	150.00			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: N		
	✓	3 LOADS OF DUMPING IN PIT		10 53300-03-40000	Operating Supplies	150.00
		✓				
		=== VENDOR TOTALS ===	150.00			
01-002488 SUNRISE BROADCASTING LLC ✓						
I-20049-5		SUNRISE BROADCASTING LLC	198.00			
6/11/2025	1	DUE: 6/11/2025 DISC: 6/11/2025	✓	1099: Y		
	✓	MAY ADVERTISING		10 53620-03-20000	Publish Legal Notices	198.00
		✓				
		=== VENDOR TOTALS ===	198.00			
		=== PACKET TOTALS ===	30,912.51			

** T O T A L S **

INVOICE TOTALS 30,966.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 54.14CR

BATCH TOTALS 30,912.51

** 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	30,895.33-*				
	10	-53240-03-40000	Operating Supplies	1,617.33	200,000	80,934.04	647,765	411,710.43
	10	-53300-03-40000	Operating Supplies	230.97	15,000	9,919.95	367,008	232,101.87
	10	-53314-03-40000	Operating Supplies	2,290.04	35,000	15,033.57	78,834	37,977.39
	10	-53315-03-54000	Street Painting Supplies	7,244.88	20,000	12,036.66	37,868	24,260.27
	10	-53620-03-20000	Publish Legal Notices	198.00	3,000	1,530.00	252,844	154,318.93
	10	-53620-03-94000	Tipping Fees	15,427.61	122,400	56,535.54	252,844	139,089.32
	10	-53635-03-93000	Tipping Fees - Recycle	3,886.50	50,000	32,154.50	242,214	156,031.09
	52	-21-0000	Accounts Payable Control	17.18-*				
	52	-53337-03-40000	Operating Supplies	17.18	0	5,005.35- Y	133,795	116,454.17
	99	-14-0010	Due from General Fund	30,895.33 *				
	99	-14-0052	Due From Capital Project	17.18 *				
			** 2025 YEAR TOTALS	30,912.51				

6/10/2025 1:05 PM

A/P Regular Open Item Register

PAGE: 9

PACKET: 11925 BPW 6.11.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2025	30,895.33
52	6/2025	17.18

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
=====							
01-002767		APPLIED INDUSTRIAL TECH ✓					
I-70321339585		APPLIED INDUSTRIAL TECH	176.02				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		LOCK NUTS ✓		10 53240-03-40000	Operating Supplies		176.02
		==== VENDOR TOTALS ==== ✓	176.02				
=====							
01-000071		BRICKNERS PARK CITY ✓					
I-138601		BRICKNERS PARK CITY	58.31				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		OIL ✓		10 53240-03-40000	Operating Supplies		58.31
		==== VENDOR TOTALS ==== ✓	58.31				
=====							
01-000212		FASTENAL COMPANY ✓					
I-WIWAWU232413		FASTENAL COMPANY	25.60				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		SAFETY T SHIRTS ✓		10 53300-03-32000	Safety Educ/Materials		25.60
I-WIWAWU232493		FASTENAL COMPANY	193.53				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		SAFETY VESTS SHIRTS ✓		10 53300-03-32000	Safety Educ/Materials		193.53
I-WIWAWU232673		FASTENAL COMPANY	51.57				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		SAFETY CLOTHING ✓		10 53300-03-32000	Safety Educ/Materials		51.57
I-WIWAWU232748		FASTENAL COMPANY	78.81				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		HARDWARE ✓		10 53240-03-40000	Operating Supplies		78.81
I-WIWAWU232832		FASTENAL COMPANY	103.14				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		SAFETY CLOTHING ✓		10 53300-03-32000	Safety Educ/Materials		103.14
I-WIWAWU232834		FASTENAL COMPANY	67.78				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		SAFETY CLOTHING ✓		10 53300-03-32000	Safety Educ/Materials		67.78
I-WIWAWU233073		FASTENAL COMPANY	831.60				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		FAIRGROUNDS HARDWARE FOR INSTA ✓		24 55225-08-75792	Fencing		831.60
I-WIWAWU233074		FASTENAL COMPANY	93.30				
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025 ✓		1099: N			
		FAIRGROUNDS FENCE INSTALL ✓		24 55225-08-75792	Fencing		93.30
		==== VENDOR TOTALS ==== ✓	1,445.33				

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002193	GREBE'S	✓					
I-1T6790	6/18/2025	1	GREBE'S DUE: 6/18/2025 DISC: 6/18/2025 PARKING BRAKE CABLE	38.93 ✓	1099: N 10 53240-03-40000	Operating Supplies	38.93
			=== VENDOR TOTALS ===	38.93			
01-001499	HERITAGE CHEVROLET	✓					
I-27905	6/18/2025	1	HERITAGE CHEVROLET DUE: 6/18/2025 DISC: 6/18/2025 SENSOR KIT	400.22 ✓	1099: N 10 53240-03-40000	Operating Supplies	400.22
			=== VENDOR TOTALS ===	400.22			
01-003786	JOHN FABICK TRACTOR CO	✓					
I-RIWR00017337	6/18/2025	1	JOHN FABICK TRACTOR CO DUE: 6/18/2025 DISC: 6/18/2025 RENTAL FOR FENCE INSTALL	1,306.50 ✓	1099: N 24 55225-08-75792	Fencing	1,306.50
			=== VENDOR TOTALS ===	1,306.50			
01-002754	MARATHON FEED & GRAIN LLC	✓					
I-293830	6/18/2025	1	MARATHON FEED & GRAIN LLC DUE: 6/18/2025 DISC: 6/18/2025 CONCRETE & STUMPS LANDSCAPING	113.83 ✓	1099: N 52 53337-03-40000	Operating Supplies	113.83
			=== VENDOR TOTALS ===	113.83			
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-150254	6/18/2025	1	MORGAN SAND & GRAVEL INC. DUE: 6/18/2025 DISC: 6/18/2025 4.5 YDS CONCRETE E 3RD & SPRUC	769.50 ✓	1099: N 52 53337-03-40000	Operating Supplies	769.50
I-150350	6/18/2025	1	MORGAN SAND & GRAVEL INC. DUE: 6/18/2025 DISC: 6/18/2025 3.5 YDS CONCRETE 1100 W TAYLOR	598.50 ✓	1099: N 52 53337-03-40000	Operating Supplies	598.50
I-150396	6/18/2025	1	MORGAN SAND & GRAVEL INC. DUE: 6/18/2025 DISC: 6/18/2025 4.25 YDS CONCRETE WATER & THOM	726.75 ✓	1099: N 52 53337-03-40000	Operating Supplies	726.75
I-150434	6/18/2025	1	MORGAN SAND & GRAVEL INC. DUE: 6/18/2025 DISC: 6/18/2025 3 YDS CONCRETE 200 MEMORIAL CONCRETE FAIRGROUNDS FENCE CONCRETE MWU 200 MEMORIAL DR	855.00 ✓	1099: N 52 53337-03-40000 24 55225-08-75792 63 56152-00-83100	Operating Supplies Fencing Sewer Main Maintenance	513.00 171.00 171.00

PACKET: 11934 BPW 6.18.2025
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
=====							
01-002189	MORGAN SAND & GRAVEL INC.	(** CONTINUED **)					
I-150509		MORGAN SAND & GRAVEL INC.		1,111.50 ✓			
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025			1099: N		
	✓	6.5 YDS CONCRETE 111 N STUYVES ✓			52 53337-03-40000	Operating Supplies	1,111.50
I-150532		MORGAN SAND & GRAVEL INC.		1,111.50 ✓			
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025			1099: N		
	✓	6.5 YDS CONCRETE MERRILL ST & ✓			52 53337-03-40000	Operating Supplies	1,111.50
		=== VENDOR TOTALS ===		5,172.75			
=====							
01-003883	RIVER'S EDGE LP						
I-4575		RIVER'S EDGE LP		103.00			
6/18/2025	1	DUE: 6/18/2025 DISC: 6/18/2025			1099: N		
	✓	LP FOR FORKLIFTS X3 TANKS ✓			10 53240-03-40000	Operating Supplies	103.00
		=== VENDOR TOTALS ===		103.00			
		=== PACKET TOTALS ===		8,814.89			

** T O T A L S **

INVOICE TOTALS 8,814.89
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 8,814.89

** 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	1,296.91-*				
	10	-53240-03-40000	Operating Supplies	855.29	200,000	80,159.75	647,765	410,936.14
	10	-53300-03-32000	Safety Educ/Materials	441.62	6,500	5,227.41	367,008	231,660.25
	24	-21-0000	Accounts Payable Control	2,402.40-*				
	24	-55225-08-75792	Fencing	2,402.40	40,000	37,302.33	114,768	82,588.50
	52	-21-0000	Accounts Payable Control	4,944.58-*				
	52	-53337-03-40000	Operating Supplies	4,944.58	0	9,949.93- Y	133,795	111,509.59
	63	-21-0000	Accounts Payable Control	171.00-*				
	63	-56152-00-83100	Sewer Main Maintenance	171.00	55,000	39,020.79	317,500	202,378.45
	99	-14-0010	Due from General Fund	1,296.91 *				
	99	-14-0024	Due From Festival Fund	2,402.40 *				
	99	-14-0052	Due From Capital Project	4,944.58 *				
	99	-14-0063	Due From Sewer Fund	171.00 *				
			** 2025 YEAR TOTALS	8,814.89				

6/17/2025 8:08 AM
PACKET: 11934 BPW 6.18.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2025	1,296.91
24	6/2025	2,402.40
52	6/2025	4,944.58
63	6/2025	171.00

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
=====						
01-003566	FEHR GRAHAM					✓
I-130977		FEHR GRAHAM	4,950.00			
6/25/2025	1	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
	✓	WORKPLACE SAFETY TRAINING DAYS	✓	10 53240-03-32000	Safety Educ/Materials	500.00
		WORKPLACE SAFETY TRAINING DAYS		10 53620-03-32000	Safety Educ/Materials	250.00
		WORKPLACE SAFETY TRAINING DAYS		10 53635-03-32000	Safety Educ/Materials	250.00
		SAFETY CLASSES		10 53300-03-32000	Safety Educ/Materials	3,950.00
		=== VENDOR TOTALS ===	4,950.00			
=====						
01-004958	INSIGHT FS, A DIVISION OF GROW					✓
I-700020186		INSIGHT FS, A DIVISION OF GRO	21,639.00			
6/25/2025	1	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
	✓	UNLEADED GASOLINE 4006 GAL	✓	10 53240-03-53000	Gasoline-Diesel - Purcha	11,267.68
		DIESEL FUEL 4007 GAL		10 53240-03-53000	Gasoline-Diesel - Purcha	10,371.32
		=== VENDOR TOTALS ===	21,639.00			
=====						
01-000148	LINCOLN CO. HWY DEPT					✓
I-6/17/2025		LINCOLN CO. HWY DEPT	9,907.79			
6/25/2025	1	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
	✓	SPRAY PATCHING LABOR & EQUIP	✓	10 53300-03-75000	Patching Materials	6,109.87
		STORM SEWER SUPPLIES		10 53314-03-40000	Operating Supplies	3,797.92
		=== VENDOR TOTALS ===	9,907.79			
=====						
01-000336	NIENOW ELECTRIC, INC					✓
I-4616		NIENOW ELECTRIC, INC	95.00			
6/25/2025	1	DUE: 6/25/2025 DISC: 6/25/2025		1099: N		
	✓	E MAIN & PINE RIDGE LED SIGNAL	✓	10 52110-03-22075	Traffic Controls-Repairs	95.00
		=== VENDOR TOTALS ===	95.00			
		=== PACKET TOTALS ===	36,591.79			

** T O T A L S **

INVOICE TOTALS 36,591.79
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 36,591.79

** 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	36,591.79-*				
	10	-52110-03-22075	Traffic Controls-Repairs	95.00	500	405.00	26,941	17,351.68
	10	-53240-03-32000	Safety Educ/Materials	500.00	600	347.49- Y	647,765	402,900.29
	10	-53240-03-53000	Gasoline-Diesel - Purcha	21,639.00	229,500	165,118.42	647,765	381,761.29
	10	-53300-03-32000	Safety Educ/Materials	3,950.00	6,500	1,277.41	367,008	213,416.50
	10	-53300-03-75000	Patching Materials	6,109.87	40,000	24,074.39	367,008	211,256.63
	10	-53314-03-40000	Operating Supplies	3,797.92	35,000	11,235.65	78,834	32,858.89
	10	-53620-03-32000	Safety Educ/Materials	250.00	500	250.00	252,844	135,712.79
	10	-53635-03-32000	Safety Educ/Materials	250.00	500	250.00	242,214	151,879.86
	99	-14-0010	Due from General Fund	36,591.79 *				
			** 2025 YEAR TOTALS	36,591.79				

6/24/2025 6:44 AM
PACKET: 11946 BPW 6.25.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2025	36,591.79

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
=====								
01-000212		FASTENAL COMPANY ✓						
I-WIWAWU233790	1	FASTENAL COMPANY		16.32				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		FIRST AID SUPPLIES	✓		10 53240-03-40000	Operating Supplies		16.32
I-WIWAWU233791	1	FASTENAL COMPANY		45.99				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		SAFETY CLOTHING	✓		10 53300-03-32000	Safety Educ/Materials		45.99
I-WIWAWU233972	1	FASTENAL COMPANY		81.90				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		SAFETY CLOTHING	✓		10 53300-03-32000	Safety Educ/Materials		81.90
I-WIWAWU234042	1	FASTENAL COMPANY		47.26				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		FAIRGROUNDS FENCE	✓		24 55225-08-75792	Fencing		47.26
I-WIWAWU234083	1	FASTENAL COMPANY		300.30				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		FAIRGROUNDS FENCE	✓		24 55225-08-75792	Fencing		300.30
		=== VENDOR TOTALS ===		491.77				
=====								
01-002248		JX ENTERPRISES, INC. ✓						
I-17248965P	1	JX ENTERPRISES, INC.		628.67				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		LOWER CHARGE AIR COOLER	✓		10 53240-03-40000	Operating Supplies		628.67
		=== VENDOR TOTALS ===		628.67				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
I-01214426P	1	ZIENTARA FLEET EQUIPMENT INC.		26.78				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		AIR FILTER	✓		10 53240-03-40000	Operating Supplies		26.78
I-01214759P	1	ZIENTARA FLEET EQUIPMENT INC.		49.64				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		GOVERNOR	✓		10 53240-03-40000	Operating Supplies		49.64
I-01214862P	1	ZIENTARA FLEET EQUIPMENT INC.		41.93				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		AIR FILTER	✓		10 53240-03-40000	Operating Supplies		41.93
I-01214863P	1	ZIENTARA FLEET EQUIPMENT INC.		39.37				
7/02/2025	✓	DUE: 7/02/2025 DISC: 7/02/2025	✓	✓	1099: N			
		AIR FILTER	✓		10 53240-03-40000	Operating Supplies		39.37

PACKET: 11953 BPW 7.2.2025

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
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. (** CONTINUED **)				
I-01214955P		ZIENTARA FLEET EQUIPMENT INC.	75.30			
7/02/2025	1	DUE: 7/02/2025 DISC: 7/02/2025	✓	1099: N		
✓		AD9 PURGE KIT 12 V & PARTS ✓		10 53240-03-40000	Operating Supplies	75.30
I-01215220P		ZIENTARA FLEET EQUIPMENT INC.	153.53			
7/02/2025	1	DUE: 7/02/2025 DISC: 7/02/2025	✓	1099: N		
✓		AIR FILTERS & PARTS ✓		10 53240-03-40000	Operating Supplies	153.53
I-01215222P		ZIENTARA FLEET EQUIPMENT INC.	39.37			
7/02/2025	1	DUE: 7/02/2025 DISC: 7/02/2025	✓	1099: N		
✓		AIR FILTER ✓		10 53240-03-40000	Operating Supplies	39.37
I-01215562P		ZIENTARA FLEET EQUIPMENT INC.	56.45			
7/02/2025	1	DUE: 7/02/2025 DISC: 7/02/2025	✓	1099: N		
✓		DRYER/FILTER ✓		10 53240-03-40000	Operating Supplies	56.45
		=== VENDOR TOTALS ===	482.37			
		=== PACKET TOTALS ===	1,602.81			

PACKET: 11953 BPW 7.2.2025
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 1,602.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,602.81

** 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	1,255.25-*				
	10	-53240-03-40000	Operating Supplies	1,127.36	200,000	79,032.39	647,765	380,133.93
	10	-53300-03-32000	Safety Educ/Materials	127.89	6,500	1,149.52	367,008	206,649.55
	24	-21-0000	Accounts Payable Control	347.56-*				
	24	-55225-08-75792	Fencing	347.56	40,000	36,954.77	164,767	137,339.89
	99	-14-0010	Due from General Fund	1,255.25 *				
	99	-14-0024	Due From Festival Fund	347.56 *				
			** 2025 YEAR TOTALS	1,602.81				

PACKET: 11953 BPW 7.2.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2025	1,255.25
24	7/2025	347.56

NO ERRORS

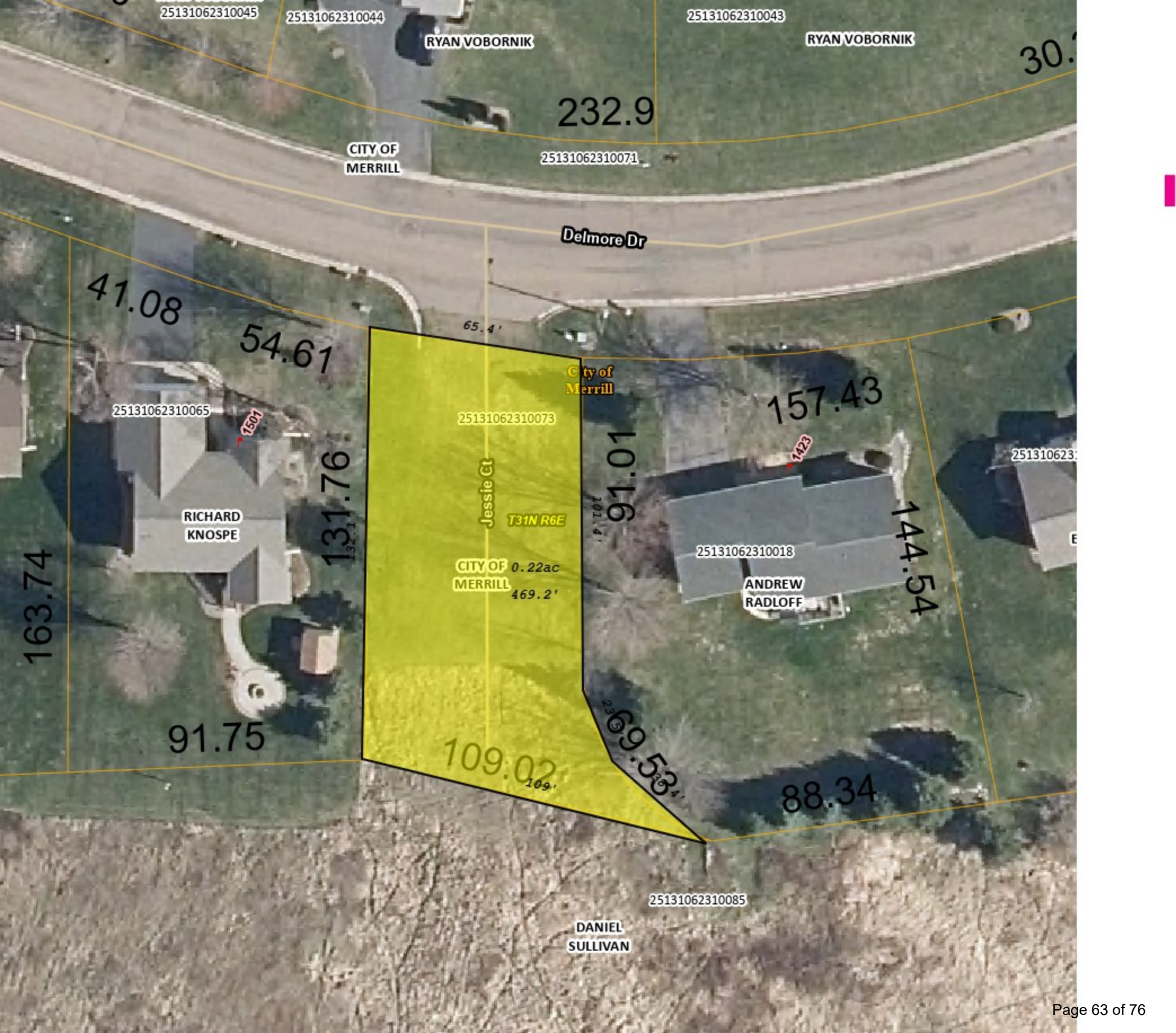
NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓



25131062310045

25131062310044

25131062310043

RYAN VOBORNIK

RYAN VOBORNIK

232.9

CITY OF MERRILL

25131062310071

Delmore Dr

30.1

41.08

54.61

65.4'

25131062310065

1501

RICHARD KNOSPE

25131062310073

Jessie Ct

T31N R6E

CITY OF MERRILL 0.22ac 469.2'

City of Merrill

157.43

1423

25131062310018

ANDREW RADLOFF

25131062310019

163.74

131.76

91.01

144.54

91.75

109.02

69.53

88.34

25131062310085

DANIEL SULLIVAN



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.

Office Hours.

New Home Permits and Inspections.

Follow-up 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	1	1								6
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00			2	1									3
Re. Remodel>500	\$475.00			1			3							4
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	4	9	3	12	5								33
Garages	\$175.00					1								1
Storage Bldg. w/o Elec	\$125.00			1		3	2							6
Wrecking	\$125.00				1									1
Decks/Porches	\$175.00			1	1	1	1							4
Signs	\$70.00	2	1	2	1	1	1							8
Fence	\$65.00	1		3	5	9	5							23
Commercial New/Add.	\$200.00	1	1			1								3
Comm. No S.F. Rem'l	\$200.00	1												1
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel Comm	\$50.00													0
Chicken Coop	\$25.00			1										0
Number of Permits:		10	12	17	22	22	12							
Total Permit Amount		\$ 2,547.80	\$ 9,137.70	\$ 4,610.00	\$ 2,535.00	\$ 2,885.00	\$ 2,570.00							\$ 24,285.50

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Teddy Ballard	110	Ohio N.	06-06-25	5-Day Garbage-Complaint	
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	
Kay Krenz	1307	River	05-29-25	repair and reside garage walls	07-15-25
Hoffman Storage	1601	City K	09-15-20	Hard surface parking -06-15-24 per BBW	07-15-25
Kendra Eisner	202	Cottage	03-07-25	Paint Garage	07-15-25
Andrew Krause	302	Pine	03-07-25	Paint Garage and Front Door	07-15-25
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	07-15-25
Rick Ament	607	W 1st	03-07-25	Paint House	07-15-25
Nathaniel Fabbri	700	3rd E.	07-09-25	5-Day Garbage Clean-up	07-16-25
Lisa Martin	108	4th E.	07-10-25	5-Day Garbage	07-17-25
Christine Peck	308	East	06-16-25	5-Day Garbage yard	07-21-25
Lisa Casper	708	Riverside Ave	04-28-25	Container	07-28-25
William Heiderman	1006	7th E.	04-25-25	house and garage roof, painting	08-01-25

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	08-01-25
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	08-01-25
Matthew Stine	309	3rd E.	04-25-25	garage roof	08-01-25
Velocity Investment	418	Main W.	02-21-25	Complaint-See Report	08-01-25
Wesley Ramer	601	Genesee N.	06-05-25	Complaint from Mayor, windows and foundation	08-05-25
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 8-22-25	08-22-26
Ashley Connor	305	Logan	05-14-25	Painting-Complaint	09-01-25
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire garage. Decided to reside	09-01-25
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	09-08-25
Equity Trust Co.	200	3rd E.	04-02-25	Complaint-See report	09-08-25
David Kamke	2201	Main E.	07-10-25	Yard clean-up	09-10-25
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	09-15-25

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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	09-30-25
Tyler Butler	803	Johnson	05-30-25	New home lawn not installed	10-01-25

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



CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

July 23rd, 2025

Engineering

-State Street project behind schedule, all utilities installed began grade work 7/15/25, completion mid August

-Water Street project, waiting for contractors, late August completion

-Development and infrastructure planning for 2026 and beyond

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
June 25, 2025**

- Construction – The crew has been busy completing asphalt patches on water main breaks and prepping for sealcoating. Struck and Irwin has our sealcoating scheduled for the week of July 7th. We are still waiting on contractors for the next phase of the Water St resurfacing project. Street painting started on 6/16. Stump grinding is completed and all the sites have been landscaped.
- Fairgrounds – The concrete bases are installed for the east side of the fence. Wet weather and the rodeo have kept us from getting much more done there. We will continue to work on it as time and weather allow.
- Storm sewer – Repairs to storm sewers continues when the weather and manpower work for us.
- Concrete program – Work continues on street openings, stump sites and storm sewer repairs. We hope to start the replacement program in early July.
- Garbage & recycle – We are working with a company to install an electronics recycling collection box in our shop. This will be available for residents to bring in old electronics that they would otherwise have to pay for at the landfill or wait for another collection event. The box will be provided at no cost to the city by a company called COM2 Recycling Solutions LLC. There is an extensive list of communities in the state that have successfully used this program to give residents an option for electronics disposal.
- City garage – Our new plow truck is still scheduled to be completed in June at Monroe. Both the one-ton dump truck and service truck are also at Monroe and are scheduled to be built late this summer.

Sincerely,

Dustin Bonack

Dustin Bonack

Street Superintendent



**City of Merrill Street Department
Street Superintendent
Report to the Board of Public Works
July 23, 2025**

- Construction – The crew has been busy completing asphalt patches on water main breaks and prepping for sealcoating. We are still waiting on contractors for the next phase of the Water St resurfacing project. Street painting started on 6/16. Stump grinding is completed and all the sites have been landscaped. Sealcoating was completed on July 9 and 10 by Struck and Irwin.
- Fairgrounds – The concrete bases are installed for the east and most of the north side. We are working to get the fence panels installed and landscaping done before the fair.
- Storm sewer – Repairs to storm sewers continues when the weather and manpower works for us.
- Concrete program – We have been working on District 1 replacements and will be starting District 2 soon.
- Garbage & recycle – We are working with a company to install an electronics recycling collection box in our shop. This will be available for residents to bring in old electronics that they would otherwise have to pay for at the landfill or wait for another collection event. The box will e provided at no cost to the city by a company called COM2 Recycling Solutions LLC. There is an extensive list of communities in the state that have successfully used this program to give residents an option for electronics disposal.
- City garage – Our new plow was delivered and will be put into service soon. Both the one-ton dump truck and service truck are also at Monroe and are scheduled to be built late this summer.

Sincerely,

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

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#); [Bonack, Dustin](#)
Subject: Report to Board of Public Works
Date: Wednesday, June 18, 2025 10:34:18 AM

122 Letters sent out. Most are being mowed after the warning.
Ron

Sent from my iPad

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Report to Board of Public Works
Date: Wednesday, July 16, 2025 12:28:50 PM

As of 7-16, 179 letters were sent out. Ron

Sent from my iPad