



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, AUGUST 27, 2025

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

To attend remotely call 716-249-0349 PIN 318 581 130 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the July 23rd meeting.

III. Water and Sewer Agenda Items

1. Discuss and approve the Water & Sewer Vouchers
2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
3. Discuss and consider the Heinen Septic's application to discharge septate at the Wastewater Treatment Plant.
4. Approve the 2026 Capital Improvement Plan

IV. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers

V. General Agenda Items for Consideration

1. Discuss and consider a street use permit for the Merry Merrill Market on December 13, 2025, from 5:00 pm - 10:00 pm from Main Street, Courtside Furniture to the Cosmo Theater in conjunction with the Merry Merrill Market Downtown Christmas Event.
2. Approve 2026 Capital Improvement Plan

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, September 24th 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, JULY 23, 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, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm
Excused: D6 Alderperson Mike Rick, Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the May 28th meeting** - (D8 Alderperson Rutkowski/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. Utility Superintendent Steinagel highlighted some items.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second approve. The motion passed.
- 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.** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to sell 2200 Sturdevant St, 903 Grand Ave, 809 Grand Ave and 1905 Jackson St. The motion passed.
 2. **Discuss vacating Jesse Court** - (Mayor Hass/D8 Alderperson Rutkowski) motion/second to start the process to vacate Jesse Court. The motion passed.
- VI. **Monthly Reports**
 1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was in the packet.
 2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was in the packet. CA/PWD/CE Akey highlighted some items and answered questions.

3. **Monthly Report - Street Superintendent Bonack** - The report was included in the packet. Street Superintendent Bonack highlighted some items.
4. **Monthly Report - Street & Weed Commissioner Liberty** - The report was included in the packet. There were no questions.
5. **Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second place monthly reports on file. The motion passed.

VII. Date and Time of Next Meeting - Wednesday, August 27th at 5:15 pm

VIII. Public Comment There was no public comment.

IX. Adjournment (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second adjourn. The motion passed. The meeting adjourned at 5:27 pm.

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

PACKET: 12017 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
=====						
01-005622		ADVANCED METER TESTING LLC				
I-2025		ADVANCED METER TESTING LLC	3,600.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: Y		
		ADVANCED METER TESTING LLC		62 53711-00-62500	Maint. - Pumping Plant	1,200.00
		ADVANCED METER TESTING LLC		62 53713-00-65300	Maint - Meters	1,200.00
		ADVANCED METER TESTING LLC		63 56154-00-84500	Repair/Maintenance-Meter	1,200.00
		=== VENDOR TOTALS ===	3,600.00			

=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-PS-INV418293		AgSOURCE COOPERATIVE SERVICES	244.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	244.00
I-PS-INV419426		AgSOURCE COOPERATIVE SERVICES	91.50			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
I-PS-INV420613		AgSOURCE COOPERATIVE SERVICES	91.50			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
		=== VENDOR TOTALS ===	427.00			

=====						
01-001521		BAY TOWEL, INC				
I-4853244		BAY TOWEL, INC	100.81			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4853245		BAY TOWEL, INC	69.92			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4856468		BAY TOWEL, INC	100.81			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4856469		BAY TOWEL, INC	69.92			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4859615		BAY TOWEL, INC	100.81			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

PACKET: 12017 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-4859616		BAY TOWEL, INC	69.92				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		69.92

I-4862789		BAY TOWEL, INC	100.81				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		100.81

I-4862790		BAY TOWEL, INC	69.92				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		69.92

I-4865953		BAY TOWEL, INC	100.81				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		100.81

I-4865954		BAY TOWEL, INC	69.92				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		69.92
		=== VENDOR TOTALS ===	853.65				
=====							
01-000069	BRANDT EXTINGUISHERS RECHARGIN						

I-14302		BRANDT EXTINGUISHERS RECHARGI	40.00				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: Y			
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat		40.00
		=== VENDOR TOTALS ===	40.00				
=====							
01-002809	CARQUEST OF MERRILL						

I-10846-255746		CARQUEST OF MERRILL	23.08				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance		23.08
		=== VENDOR TOTALS ===	23.08				
=====							
01-000381	CITY OF MERRILL						

I-073125		CITY OF MERRILL	20,000.00				
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb		20,000.00
		=== VENDOR TOTALS ===	20,000.00				

PACKET: 12017 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
=====						
01-004366 CRANE ENGINEERING SALES INC						
I-463890-00		CRANE ENGINEERING SALES INC	145,278.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CRANE ENGINEERING SALES INC		63 50000-07-55525	Lift Station - 6th Ward	145,278.00
=== VENDOR TOTALS ===			145,278.00			

=====						
01-000199 CUMMINS SALES & SERVICE						
I-F9-250759149		CUMMINS SALES & SERVICE	1,325.39			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CUMMINS SALES & SERVICE		62 53711-00-62500	Maint. - Pumping Plant	1,325.39
I-F9-250759241		CUMMINS SALES & SERVICE	1,132.65			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83200	Lift Station Maintenance	1,132.65
I-F9-250759242		CUMMINS SALES & SERVICE	206.74			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83200	Lift Station Maintenance	206.74
=== VENDOR TOTALS ===			2,664.78			

=====						
01-004940 MATT DUWE						
I-CDL RENEWAL 2025		MATT DUWE	75.48			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MATT DUWE		62 53716-00-93000	Miscellaneous Expense	75.48
=== VENDOR TOTALS ===			75.48			

=====						
01-001867 ENVIROTECH EQUIPMENT CO.						
I-25-0025724		ENVIROTECH EQUIPMENT CO.	701.41			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83107	Televising of Sewers	701.41
I-25-0025805		ENVIROTECH EQUIPMENT CO.	263.49			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	263.49
I-25-0025839		ENVIROTECH EQUIPMENT CO.	40.06			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	40.06
=== VENDOR TOTALS ===			1,004.96			

PACKET: 12017 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
=====						
01-000212 FASTENAL COMPANY						
I-WIWAWU234174		FASTENAL COMPANY	520.20			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	520.20
		=== VENDOR TOTALS ===	520.20			
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-0449842		FERGUSON ENTERPRISES #1550	468.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	468.00
		=== VENDOR TOTALS ===	468.00			
=====						
01-000221 GRAINGER						
I-9559484838		GRAINGER	146.10			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	146.10
I-9568440219		GRAINGER	172.87			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		GRAINGER		63 50000-07-55525	Lift Station - 6th Ward	172.87
		=== VENDOR TOTALS ===	318.97			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-16284		LINCOLN CO TREASURER'S OFFICE	708.99			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	708.99
		=== VENDOR TOTALS ===	708.99			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-073125		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
		==== VENDOR TOTALS ===	8,750.00			

PACKET: 12017 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
=====						
01-000157		LONDERVILLE STEEL				
I-7060085		LONDERVILLE STEEL	497.22			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		LONDERVILLE STEEL		63 50000-07-55525	Lift Station - 6th Ward	497.22
=== VENDOR TOTALS ===			497.22			

=====						
01-000317		MARTELE WATER TREATMENT				
I-29568		MARTELE WATER TREATMENT	1,529.50			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MARTELE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance	1,529.50
I-29573		MARTELE WATER TREATMENT	2,233.68			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MARTELE WATER TREATMENT		62 53712-00-63100	Chemicals	2,233.68
I-29667		MARTELE WATER TREATMENT	5,127.66			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MARTELE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,127.66
=== VENDOR TOTALS ===			8,890.84			

=====						
01-001390		MAURER ROOFING INC				
I-20250717-0001		MAURER ROOFING INC	19,320.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MAURER ROOFING INC		62 50000-07-55650	Well Roof Replacement	19,320.00
=== VENDOR TOTALS ===			19,320.00			

=====						
01-000041		MERRILL ACE HARDWARE				
C-073125		MERRILL ACE HARDWARE	14.85CR			
8/13/2025	4	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	14.85CR
C-073125 SWG		MERRILL ACE HARDWARE	15.13CR			
8/13/2025	4	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	15.13CR
I-245178		MERRILL ACE HARDWARE	59.98			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	59.98
I-245270		MERRILL ACE HARDWARE	49.16			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	49.16

PACKET: 12017 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-245330		MERRILL ACE HARDWARE	7.96			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	7.96
I-245424		MERRILL ACE HARDWARE	24.57			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		63 50000-07-55525	Lift Station - 6th Ward	24.57
I-245494		MERRILL ACE HARDWARE	99.53			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	99.53
I-245499		MERRILL ACE HARDWARE	4.59			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	4.59
I-245637		MERRILL ACE HARDWARE	60.87			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	60.87
I-245722		MERRILL ACE HARDWARE	14.99			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL ACE HARDWARE		24 55225-02-21000	Water and Sewer	14.99
		=== VENDOR TOTALS ===	291.67			
=====						
01-000328	MERRILL WATER	UTILITY				
I-063025		MERRILL WATER UTILITY	623.27			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	623.27
		=== VENDOR TOTALS ===	623.27			
=====						
01-002189	MORGAN SAND &	GRAVEL INC.				
I-151007	UTL	MORGAN SAND & GRAVEL INC.	855.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		MORGAN SAND & GRAVEL INC.		62 53713-00-65100	Maint - Water Mains	855.00
		=== VENDOR TOTALS ===	855.00			

PACKET: 12017 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
=====						
01-000540 NAPA AUTO PARTS						
I-143338		NAPA AUTO PARTS	5.80			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	5.80

I-143401		NAPA AUTO PARTS	15.86			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	15.86

I-145276		NAPA AUTO PARTS	12.98			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	12.98
==== VENDOR TOTALS ====			34.64			

=====						
01-000336 NIENOW ELECTRIC, INC						
I-4621		NIENOW ELECTRIC, INC	210.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	210.00

I-4622		NIENOW ELECTRIC, INC	315.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber	210.00
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	105.00

I-4623		NIENOW ELECTRIC, INC	4,609.05			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NIENOW ELECTRIC, INC		63 50000-07-55525	Lift Station - 6th Ward	4,609.05
=== VENDOR TOTALS ===			5,134.05			

=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-521957		NORTH CENTRAL LABORATORIES	672.43			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	672.43

I-522078		NORTH CENTRAL LABORATORIES	457.02			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	457.02

I-522356		NORTH CENTRAL LABORATORIES	88.47			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	88.47

I-523034		NORTH CENTRAL LABORATORIES	53.63			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	53.63

PACKET: 12017 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 (** CONTINUED **)				
I-523123		NORTH CENTRAL LABORATORIES	68.73			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	68.73
==== VENDOR TOTALS ===			1,340.28			

=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-2513219		NORTHERN LAKE SERVICE INC	414.05			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	414.05
==== VENDOR TOTALS ===			414.05			

=====						
01-001392		PACE ANALYTICAL SERVICES LLC				
I-2540163426		PACE ANALYTICAL SERVICES LLC	483.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	483.00
I-2540163428		PACE ANALYTICAL SERVICES LLC	455.10			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	455.10
I-2540163454		PACE ANALYTICAL SERVICES LLC	304.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	304.00
I-2540163793		PACE ANALYTICAL SERVICES LLC	393.50			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	393.50
I-2540164477		PACE ANALYTICAL SERVICES LLC	300.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	300.00
==== VENDOR TOTALS ===			1,935.60			

=====						
01-000362		PETERSON BROS. SAND				
I-22298		PETERSON BROS. SAND	117.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	117.00
==== VENDOR TOTALS ===			117.00			

PACKET: 12017 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
=====						
01-002154 POLLARD WATER						
I-0292683		POLLARD WATER	1,390.45			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		POLLARD WATER		62 53713-00-65200	Maint - Services	1,390.45
I-0292684		POLLARD WATER	176.42			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		POLLARD WATER		63 56152-00-83320	Digesters Maintenance	176.42
		=== VENDOR TOTALS ===	1,566.87			

=====						
01-000586 QUILL LLC						
I-45048251		QUILL LLC	91.55			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		QUILL LLC		62 53716-00-92100	Supplies & Expenses	45.78
		QUILL LLC		63 56156-00-85100	Office Supplies & Expens	45.77
		=== VENDOR TOTALS ===	91.55			

=====						
01-004523 RHYME BUSINESS PRODUCTS						
I-39803019		RHYME BUSINESS PRODUCTS	128.66			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	64.33
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	64.33
		=== VENDOR TOTALS ===	128.66			

=====						
01-004070 SAND COUNTY ENVIRONMENTAL INC						
I-8963		SAND COUNTY ENVIRONMENTAL INC	3,661.25			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	3,661.25
		=== VENDOR TOTALS ===	3,661.25			

=====						
01-000751 SJE, Inc						
I-CD99577629		SJE, Inc	4,836.10			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		SJE, Inc		63 56152-00-83200	Lift Station Maintenance	4,836.10
		=== VENDOR TOTALS ===	4,836.10			

PACKET: 12017 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
=====						
01-000554 SUPERIOR CHEMICAL LLC						
I-421021		SUPERIOR CHEMICAL LLC	216.60			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		SUPERIOR CHEMICAL LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	216.60
=== VENDOR TOTALS ===			216.60			
=====						
01-004202 TWEET/GAROT MECHANICAL, INC						
I-164410		TWEET/GAROT MECHANICAL, INC	3,488.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 50000-07-55525	Lift Station - 6th Ward	3,488.00
=== VENDOR TOTALS ===			3,488.00			
=====						
01-000578 USA BLUE BOOK						
I-INV00743481		USA BLUE BOOK	145.45			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		USA BLUE BOOK		62 53711-00-62500	Maint. - Pumping Plant	145.45
I-INV00755753		USA BLUE BOOK	77.54			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	77.54
I-INV00775132		USA BLUE BOOK	107.44			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	53.72
		USA BLUE BOOK		62 53713-00-65100	Maint - Water Mains	53.72
=== VENDOR TOTALS ===			330.43			
=====						
01-000386 UW SOIL AND FORAGE ANALYSIS LA						
I-556376062025		UW SOIL AND FORAGE ANALYSIS L	80.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		UW SOIL AND FORAGE ANALYSIS LA		63 56156-00-85220	Outside Lab Services	80.00
=== VENDOR TOTALS ===			80.00			
=====						
01-000650 VICTORY JANITORIAL, INC.						
I-137313		VICTORY JANITORIAL, INC.	80.81			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	80.81
I-137549		VICTORY JANITORIAL, INC.	176.48			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	176.48

PACKET: 12017 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
=====						
01-000650		VICTORY JANITORIAL, INC.				(** CONTINUED **)
I-137627		VICTORY JANITORIAL, INC.	88.24			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	88.24
=== VENDOR TOTALS ===			345.53			

=====						
01-000284		VIP ALL-VALUE				
I-0117150-001		VIP ALL-VALUE	20.28			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	20.28
I-0117200-001		VIP ALL-VALUE	20.54			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	20.54
I-0117203-001		VIP ALL-VALUE	28.81			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		62 53713-00-65200	Maint - Services	28.81
I-0117219-001		VIP ALL-VALUE	25.84			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		20 53622-02-22000	Gas Monitoring	25.84
I-0117250-001		VIP ALL-VALUE	49.35			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	49.35
I-0117256-001		VIP ALL-VALUE	107.62			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.66
		VIP ALL-VALUE		63 56150-00-82700	Other Operating Sup/Exp	89.96
=== VENDOR TOTALS ===			252.44			

=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-1663928979		WAL-MART COMMUNITY/CAPITAL ON	96.76			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	96.76
=== VENDOR TOTALS ===			96.76			

PACKET: 12017 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
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-816030		WI STATE LAB OF HYGIENE	31.00			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
=== VENDOR TOTALS ===			31.00			

=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-5578569173		WISCONSIN PUBLIC SERVICE	7,926.42			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,124.17
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	168.78
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,633.47
=====						
I-5578573781		WISCONSIN PUBLIC SERVICE	5,808.53			
8/13/2025	4	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,552.10
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	82.37
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	849.35
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	324.71
=== VENDOR TOTALS ===			13,734.95			
=== PACKET TOTALS ===			253,046.87			

PACKET: 12017 UTILITY AP
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 253,076.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 29.98CR

BATCH TOTALS 253,046.87

** 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	315.00--*				
	10	-51525-15-32915	Digger's Hotline-Fiber	210.00	2,000	672.50	185,214	92,161.36
	10	-53420-02-23025	Digger's Hotline-St Ligh	105.00	1,500	957.50	168,674	72,636.68
	20	-21-0000	Accounts Payable Control	3,687.09--*				
	20	-53622-02-13250	Engineering Fees	3,661.25	3,000	4,702.55- Y	48,500	29,584.02
	20	-53622-02-22000	Gas Monitoring	25.84	8,000	6,325.19	48,500	33,219.43
	24	-21-0000	Accounts Payable Control	14.99--*				
	24	-55225-02-21000	Water and Sewer	14.99	6,000	3,647.27	164,767	124,553.76
	62	-11-2735	LGIP 02 WATER	8,750.00				
	62	-15-5000	Materials/Supplies-Const	468.00				
	62	-21-0000	Accounts Payable Control	45,798.43--*				
	62	-50000-07-55650	Well Roof Replacement	19,320.00	20,000	680.00	98,750	1,351.07- Y
	62	-53711-00-62200	Operation - Electric Pum	4,552.10	44,500	13,010.72	96,180	46,879.52
	62	-53711-00-62210	Gas for Heat	82.37	9,180	4,517.44	96,180	51,349.25
	62	-53711-00-62500	Maint. - Pumping Plant	2,880.84	28,000	20,982.64	96,180	48,550.78
	62	-53712-00-63100	Chemicals	2,233.68	28,560	14,889.05	69,185	26,089.35
	62	-53712-00-63200	Water Treatment Supplies	603.29	7,000	3,335.31	69,185	27,719.74
	62	-53712-00-63210	Outside Services-Testing	872.05	5,125	1,949.45	69,185	27,450.98
	62	-53713-00-64100	Supplies & Expenses	433.70	5,000	2,678.97	300,500	126,256.29
	62	-53713-00-64110	Warehouse Cost of Operat	889.35	18,500	8,110.79	300,500	125,800.64
	62	-53713-00-65000	Maint-Standpipe/Reservio	324.71	15,000	10,285.56	300,500	126,365.28
	62	-53713-00-65100	Maint - Water Mains	1,025.72	50,000	4,435.50	300,500	125,664.27
	62	-53713-00-65200	Maint - Services	1,472.98	32,500	11,365.65	300,500	125,217.01
	62	-53713-00-65300	Maint - Meters	1,200.00	30,000	8,601.71	300,500	125,489.99
	62	-53716-00-92100	Supplies & Expenses	110.11	8,000	1,278.64	952,370	717,366.59
	62	-53716-00-92300	Outside Serv. Employed	504.05	23,500	9,111.94	952,370	716,972.65
	62	-53716-00-93000	Miscellaneous Expense	75.48	7,500	3,032.72	952,370	717,401.22
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	203,231.36--*				
	63	-50000-07-55525	Lift Station - 6th Ward	154,069.71	0	183,662.19- Y	228,750	31,408.67- Y
	63	-56150-00-82100	Power & Fuel for Pumping	3,124.17	33,500	13,677.70	329,170	147,007.57

PACKET: 12017 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	-56150-00-82200	Power & Fuel for Aeratio	4,633.47	44,000	17,956.40	329,170	145,498.27	
63	-56150-00-82210	Gas for Heat & Digesters	168.78	25,000	15,780.90	329,170	149,962.96	
63	-56150-00-82400	Phosphorous Removal Chem	5,127.66	41,500	10,647.42	329,170	145,004.08	
63	-56150-00-82700	Other Operating Sup/Exp	266.44	7,500	6,615.89	329,170	149,865.30	
63	-56150-00-82705	Industrial Monitoring	304.00	15,000	8,351.82	329,170	149,827.74	
63	-56150-00-82710	Laboratory Supplies	960.45	15,000	10,420.98	329,170	149,171.29	
63	-56150-00-82720	Landfill Tipping Fees	708.99	5,500	3,180.83	329,170	149,422.75	
63	-56152-00-83100	Sewer Main Maintenance	303.55	55,000	30,954.68	317,500	157,227.63	
63	-56152-00-83107	Televising of Sewers	701.41	15,000	4,741.04	317,500	156,829.77	
63	-56152-00-83200	Lift Station Maintenance	6,198.57	27,500	7,066.10- Y	317,500	151,332.61	
63	-56152-00-83300	Primary Maintenance	12.98	30,000	7,990.48	317,500	157,518.20	
63	-56152-00-83310	Secondary Maintenance	1,613.90	45,000	22,960.12	317,500	155,917.28	
63	-56152-00-83320	Digesters Maintenance	176.42	30,000	21,446.97	317,500	157,354.76	
63	-56152-00-83400	Bldg./Grounds Maintenanc	1,381.73	45,000	15,213.98	317,500	156,149.45	
63	-56154-00-84500	Repair/Maintenance-Meter	1,200.00	20,000	7,282.14	144,500	43,607.73	
63	-56156-00-85100	Office Supplies & Expens	110.10	5,000	1,158.68	548,243	304,352.18	
63	-56156-00-85200	Outside Service Employed	349.60	20,000	5,472.10	548,243	304,112.68	
63	-56156-00-85220	Outside Lab Services	1,819.43	7,500	1,584.60	548,243	302,642.85	
99	-14-0010	Due from General Fund	315.00 *					
99	-14-0020	Due From Remedial (Landf	3,687.09 *					
99	-14-0024	Due From Festival Fund	14.99 *					
99	-14-0062	Due From Water Fund	45,798.43 *					
99	-14-0063	Due From Sewer Fund	203,231.36 *					
		** 2025 YEAR TOTALS	253,046.87					

8/12/2025 7:58 AM

A/P Regular Open Item Register

PAGE: 15

PACKET: 12017 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2025	315.00
20	8/2025	3,687.09
24	8/2025	14.99
62	8/2025	45,798.43
63	8/2025	203,231.36

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

August 27, 2025

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Continuing with televising and cleaning sewers.
- The 6th Ward lift station upgrade is finished. The pumps and the electrical system have been replaced along with the backup generator.
- Operating and inspecting gate valves has started.
- Maintenance continues at the treatment plant.

Respectfully submitted,



Gabe Steinagel
Utility Manager

Pricing: 2025 current

+ 11.75 / 1000 G Holding
13.62 / per Load ~~up to 10 loads per Day~~
per Day
Application/Permit
To dispose of Septic/Holding Tanks Wastes
at the City of Merrill Wastewater Treatment Facility

Application

The undersigned is hereby applying for the following permit:

Name of Applicant/Hauler Heinzen plumbing & Heating Inc. (Heinzen Septic)
Address N2038 Hwy 45 S Angulo WI 54409
Street/Number City State Zip Code

Wisconsin Sanitary License Number 22866

Vehicle(s) Description	Truck Make	Model Year	License Plate #	Capacity (Gallons)
Vehicle #1	<u>Freightliner</u>	<u>2007</u>	<u>QB14422</u>	<u>5000</u>
Vehicle #2				
Vehicle #3				
Vehicle #4				
Signature: <u>[Signature]</u>	Date: <u>7.21.25</u>			
(Applicant/Hauler)				

Permit

In consideration of \$ _____ and the mutual convenience contained herein for the 20__ calendar year, the City of Merrill Sewer Utility (CITY) grants this permit to the above named licensed septage hauler (HAULER) permitting said HAULER to dispose of septic/holding tank wastes at the City of Merrill Wastewater Treatment Facility pursuant to the following terms and conditions:

1. The CITY will permit the HAULER to discharge septage on a controlled basis into the sewerage system operated by the CITY. Said discharge shall be at the time, place, and upon such conditions designated by the Wastewater Head Operator. In addition, the HAULER understands that the City Engineer may suspend or terminate this permit at any time.
2. The HAULER shall pay, within 30 days of billing, all costs billed by the CITY for discharges to the City of Merrill sewerage system. Charges will be based on estimated truck capacity for each discharge of holding tank waste. Any billing not paid within 30 days shall bear interest at a rate of 18% per annum and in addition thereto have the effect of immediately reviewing this permit thereby causing the possibility that the above named hauler(s) privilege to disposal of septic/holding tank wastes at the City of Merrill Wastewater Treatment Facility be terminated. If the HAULER shall bring his account current with the CITY, said HAULER may re-apply for a new permit. The costs billed to the HAULER shall include, but shall not be limited to, the charges to defray the additional expense of accepting

septage, all necessary and allowable laboratory analysis charges, and charges for the volume, BOD and total suspended solids discharged to the City of Merrill sewerage system. Said charges shall be based on the prevailing service charge rate set forth in the City of Merrill's sewerage rate schedule.

3. The CITY shall collect samples of all septage offered for disposal for analysis to determine treatability and compatibility of the septage. The results of said analysis may be used as a basis for charges billed to the HAULER. The following parameters may be analyzed: BOD, TSS, pH. The cost of said analysis shall be billed to the HAULER. Split samples shall be provided to the HAULER upon request.
4. The HAULER agrees to carry public liability insurance in an amount not less than Five Hundred Thousand Dollars (\$500,000) to protect any and all persons or property from injury and/or damage caused by any act, or the failure to act, or negligence by the HAULER, its employees or agents. The HAULER, at the time of applying for this permit, shall furnish a certificate certifying that said insurance is in full force and effect.
5. The HAULER agrees to deposit only those materials of domestic origin, or compatible pollutants only and the HAULER further agrees that they will comply with the provisions of any and all applicable ordinance of the CITY and shall not deposit any gasoline, oil, acid, alkali, grease, rags, waste, volatile or flammable liquids, or other deleterious substances into the public sewers, not allow any earth, sand or other solid material to pass into any part of the City of Merrill's Wastewater Treatment Facilities.
6. The HAULER agrees to indemnify and hold harmless the CITY from any and all liability and claims for damages arising out of operating under this permit.

Approval

APPROVED this _____ day of _____, 20____, on behalf of the CITY
by:

SIGNATURE: _____
City of Merrill City Engineer

Water & Sewage Committee Approval: _____
DATE

CAPITAL REQUEST 2026-2030

Department Wastewater Treatment Plant
Responsible Person Gabe Steinagel

PROJECT # _____
PROJECT NAME Clarifier Thickener Rebuild

CATEGORY _____ **Improvement X** _____ **Equipment** _____
PRIORITY 1 (1 High...5 Low) **Useful Life** 20 years

DESCRIPTION The clarifier thickener separates the liquid from the solids before the solids are pumped into the digester.

JUSTIFICATION The clarifier thickener was last rebuilt in 2002. The tolerance on the bearings are past its useful life. The drive train and gears are showing excessive wear and the tank will need to be drained and inspected. The dome covering the thickener is in poor condition and rusting away. The fasteners and supports are falling into the tank and end up plugging the pumps and causing maintenance issues.

Expenditure Schedule

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
						\$235,000	

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
ent Replacement Account							
						\$235,000	

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
						\$235,000	



CAPITAL REQUEST 2026-2030

Department Wastewater Utility
Responsible Person Gabe Steinagel

PROJECT # _____
PROJECT NAME Sewer Camera

CATEGORY _____ Improvement _____ or Equipment 1
PRIORITY 1 (1 High...5 Low) Useful Life 10 years

DESCRIPTION Replace sewer camera that is used for sanitary and storm line inspections, construction projects and backup complaints.

JUSTIFICATION The current camera was purchased in 2015 and is outdated and consistantly being sent in for repairs. Consistent repairs are increasing in cost and results in the lack of availability. The software is obsolete and is not compatable with our GIS programming anymore.

Expenditure Schedule

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
	\$160,000						

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
ent Replacement Account	\$160,000						

OPERATIONAL IMPACT/OTHER _____

Operating Budget Impact

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
	\$160,000						



CAPITAL REQUEST 2026-2030

Department

Wastewater Plant

Responsible Person

Gabe Steinagel

PROJECT # _____

PROJECT NAME Storm Water Pump

CATEGORY _____

Improvement _____ or Equipment X

PRIORITY 1 (1 High...5 Low)

Useful Life 30 years

DESCRIPTION

The storm water pumps dewater the lower area of the plant that is affected by ground water, and any flooding in an emergency.

JUSTIFICATION

The pump was installed in 1991 and is past its useful life. There are two pumps in the storm pit that alternate pumping during high water. Pump 1 was replaced in 2021 and pump 2 is scheduled for 2026.

Expenditure Schedule

PRIOR TOTAL

2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$50,000						_____

Funding Sources

PRIOR TOTAL

ent Replacement Account

2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$50,000						_____

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL
\$50,000						_____



CAPITAL REQUEST 2026-2030

Department Wastewater Collection System
Responsible Person Gabe Steinagel

PROJECT # _____
PROJECT NAME Interceptor Lining

CATEGORY _____ **Improvement** X **Equipment** _____
PRIORITY 3 (1 High...5 Low) **Useful Life** 75+ years

DESCRIPTION The Interceptor is the main sewer line that collects all the sewage from the city and flows to the Treatment Plant. It was installed in 1939 and 1949 and runs from State street to the Treatment Plant.

JUSTIFICATION The Interceptor is a big source of infiltration of ground water into the sanitary collection system. It runs along the river, and along the rail road tracks which would make it difficult to replace or repair. Where it runs along the tracks it is 18' deep and the manholes are in poor condition and will need to be rehabed.

Expenditure Schedule

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

PACKET: 11961 BPW 7.16.2025

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-7032345439		APPLIED INDUSTRIAL TECH	186.38			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N		
✓		BOLTS, SCREWS, & NUTS	✓	10 53240-03-40000	Operating Supplies	186.38
=== VENDOR TOTALS ===			186.38			

01-001521 BAY TOWEL, INC ✓

I-4840696		BAY TOWEL, INC	157.24			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N		
✓		MECHANICS	✓	10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLE		10 53635-03-46000	Uniform Services	9.50
		ROADS		10 53300-03-46000	Uniform Services	90.07
		TOWELS		10 53230-03-40000	Operating Supplies	34.13

I-4843871		BAY TOWEL, INC	157.24			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N		
✓		MECHANICS	✓	10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLE		10 53635-03-46000	Uniform Services	9.50
		ROADS		10 53300-03-46000	Uniform Services	90.07
		TOWELS		10 53230-03-40000	Operating Supplies	34.13

I-4847046		BAY TOWEL, INC	153.05			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N		
✓		MECHANICS	✓	10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLE		10 53635-03-46000	Uniform Services	10.50
		ROADS		10 53300-03-46000	Uniform Services	84.88
		TOWELS		10 53230-03-40000	Operating Supplies	34.13

I-4850176		BAY TOWEL, INC	151.36			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N		
✓		MECHANICS	✓	10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	5.32
		RECYCLE		10 53635-03-46000	Uniform Services	9.50
		ROADS		10 53300-03-46000	Uniform Services	84.19
		TOWELS		10 53230-03-40000	Operating Supplies	34.13

=== VENDOR TOTALS ===

618.89

PACKET: 11961 BPW 7.16.2025

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						
C-255374		CARQUEST OF MERRILL		30.00CR	✓			
7/16/2025	1	DUE: 6/16/2025 DISC: 6/16/2025			1099: N			
✓		CORE RETURN		10	53240-03-40000	Operating Supplies		30.00CR
I-255153		CARQUEST OF MERRILL		321.04	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		EGR COOLER	✓	10	53240-03-40000	Operating Supplies		321.04
I-255159		CARQUEST OF MERRILL		81.70	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		WIPERS, STRIPER KIT	✓	10	53240-03-40000	Operating Supplies		81.70
I-255169		CARQUEST OF MERRILL		84.40				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		✓	1099: N			
✓		MUFFLER, CLAMPS	✓	10	53240-03-40000	Operating Supplies		84.40
I-255170		CARQUEST OF MERRILL		130.95	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		FILTERS	✓	10	53240-03-40000	Operating Supplies		130.95
I-255182		CARQUEST OF MERRILL		108.16	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		12V BATTERY	✓	10	53240-03-40000	Operating Supplies		108.16
I-255206		CARQUEST OF MERRILL		97.32				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		✓	1099: N			
✓		FLEETRUNKER BELT	✓	10	53240-03-40000	Operating Supplies		97.32
I-255304		CARQUEST OF MERRILL		53.60				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		✓	1099: N			
✓		TRAILER CABLE	✓	10	53240-03-40000	Operating Supplies		53.60
I-255311		CARQUEST OF MERRILL		146.94	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		AIR FILTER	✓	10	53240-03-40000	Operating Supplies		146.94
I-255328		CARQUEST OF MERRILL		133.87	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		STARTER MOTOR	✓	10	53240-03-40000	Operating Supplies		133.87
I-255359		CARQUEST OF MERRILL		192.42	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		ALT- ND IR /IF	✓	10	53240-03-40000	Operating Supplies		192.42
I-255421		CARQUEST OF MERRILL		2.65	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
✓		OIL FILTER	✓	10	53240-03-40000	Operating Supplies		2.65

7/16/2025 9:11 AM
 PACKET: 11961 BPW 7.16.2025
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 =====
 01-002809 CARQUEST OF MERRILL (** CONTINUED **)

I-255495			CARQUEST OF MERRILL	12.57					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			EMERY CLOTH	✓	10 53240-03-40000	Operating Supplies		12.57	
I-255501			CARQUEST OF MERRILL	4.62					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			AC VALVE CORE	✓	10 53240-03-40000	Operating Supplies		4.62	
I-255524			CARQUEST OF MERRILL	11.45					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			WHEEL BOLTS	✓	10 53240-03-40000	Operating Supplies		11.45	
I-255528			CARQUEST OF MERRILL	26.94					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			BLUE -20 WWF I GAL	✓	10 53240-03-40000	Operating Supplies		26.94	
I-255543			CARQUEST OF MERRILL	90.36					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			FILTERS, LUBE	✓	10 53240-03-40000	Operating Supplies		90.36	
I-255564			CARQUEST OF MERRILL	30.72					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			SPARK PLUGS	✓	10 53240-03-40000	Operating Supplies		30.72	
I-255623			CARQUEST OF MERRILL	66.08					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			FULL SYNTHETIC	✓	10 53240-03-40000	Operating Supplies		66.08	
			=== VENDOR TOTALS ===	1,565.79					

01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓

I-31249			CENTRAL WISCONSIN WHOLESALE A	100.00					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			GLOVES	✓	10 53240-03-40000	Operating Supplies		100.00	
I-31275			CENTRAL WISCONSIN WHOLESALE A	6.75					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			CLAMPS	✓	10 53240-03-40000	Operating Supplies		6.75	
I-31279			CENTRAL WISCONSIN WHOLESALE A	75.93					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			PIPE	✓	10 53240-03-40000	Operating Supplies		75.93	
I-31304			CENTRAL WISCONSIN WHOLESALE A	212.16					
7/16/2025	1		DUE: 7/16/2025 DISC: 7/16/2025	✓	1099: N				
✓			CARLSTAR SMOOTH 11X4.00 X5	✓	10 53240-03-40000	Operating Supplies		212.16	
			=== VENDOR TOTALS ===	394.84					

PACKET: 11961 BPW 7.16.2025

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		
=====								
01-002926	DC MTRS LLC	✓						
I-30201-66		DC MTRS LLC		279.25				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: Y			
	✓	NEW HYDRAULIC MOTOR	✓		10 53240-03-40000	Operating Supplies		279.25
		=== VENDOR TOTALS ===		279.25				
=====								
01-000131	ETCO ELECTRIC SUPPLY	✓						
I-3486660		ETCO ELECTRIC SUPPLY		15.18				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
	✓	ETCO ELECTRIC SUPPLY			10 53240-03-40000	Operating Supplies		15.18
I-3486755		ETCO ELECTRIC SUPPLY		7.62				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N			
		ETCO ELECTRIC SUPPLY			10 53240-03-40000	Operating Supplies		7.62
		=== VENDOR TOTALS ===		22.80				
=====								
01-003566	FEHR GRAHAM	✓						
I-131942		FEHR GRAHAM		2,200.00				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	FORKLIFT CERTIFICATIONS	✓		10 53300-03-32000	Safety Educ/Materials		2,200.00
		=== VENDOR TOTALS ===		2,200.00				
=====								
01-005169	GFL ENVIRONMENTAL	✓						
I-514451		GFL ENVIRONMENTAL		389.25				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	5.19 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		389.25
I-514480		GFL ENVIRONMENTAL		370.50				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	4.94 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		370.50
I-514535		GFL ENVIRONMENTAL		189.00				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	2.52 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		189.00
I-514552		GFL ENVIRONMENTAL		418.50				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	5.58 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		418.50
I-514573		GFL ENVIRONMENTAL		419.25				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025	✓		1099: N			
	✓	5.59 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		419.25

PACKET: 11961 BPW 7.16.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-005169 GFL ENVIRONMENTAL (** CONTINUED **)

-----ID-----	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-514597	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 5.41 TON	405.75	1099: N 10 53635-03-93000	Tipping Fees - Recycle	405.75
I-514624	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 5.82 TON	436.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	436.50
I-514685	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 4.36 TON	327.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	327.00
I-514690	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 1.89 TON	141.75	1099: N 10 53635-03-93000	Tipping Fees - Recycle	141.75
I-514697	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 5.62 TON	421.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	421.50
I-514735	7/16/2025	1	GFL ENVIRONMENTAL DUE: 7/16/2025 DISC: 7/16/2025 5.37 TON	402.75	1099: N 10 53635-03-93000	Tipping Fees - Recycle	402.75
=== VENDOR TOTALS ===				3,921.75			

01-002193 GREBE'S

I-1U1740	7/16/2025	1	GREBE'S DUE: 7/16/2025 DISC: 7/16/2025 STIHL BLOWERS BELTS	1,177.92	1099: N 10 53300-03-40000 10 53240-03-40000	Operating Supplies Operating Supplies	438.00 739.92
=== VENDOR TOTALS ===				1,177.92			

01-000313 LINCOLN CO TREASURER'S OFFICE

I-373248	7/16/2025	1	LINCOLN CO TREASURER'S OFFICE DUE: 7/16/2025 DISC: 7/16/2025 11.46 TON	754.41	1099: N 10 53620-03-94000	Tipping Fees	754.41
I-373322	7/16/2025	1	LINCOLN CO TREASURER'S OFFICE DUE: 7/16/2025 DISC: 7/16/2025 10.20 TON	671.47	1099: N 10 53620-03-94000	Tipping Fees	671.47
I-373377	7/16/2025	1	LINCOLN CO TREASURER'S OFFICE DUE: 7/16/2025 DISC: 7/16/2025 11.94 TON	786.01	1099: N 10 53620-03-94000	Tipping Fees	786.01

PACKET: 11961 BPW 7.16.2025
 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-373435		LINCOLN CO TREASURER'S OFFICE	786.67	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		11.95 TON		✓	10 53620-03-94000 Tipping Fees		786.67
I-373609		LINCOLN CO TREASURER'S OFFICE	25.00	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		MICROWAVE		✓	10 53620-03-94000 Tipping Fees		25.00
I-373631		LINCOLN CO TREASURER'S OFFICE	847.23	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		12.87 TON		✓	10 53620-03-94000 Tipping Fees		847.23
I-373692		LINCOLN CO TREASURER'S OFFICE	823.53	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		12.51 TON		✓	10 53620-03-94000 Tipping Fees		823.53
I-373750		LINCOLN CO TREASURER'S OFFICE	465.11	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
		5.85 TON			10 53620-03-94000 Tipping Fees		385.11
		8 MATTRESSES			10 53620-03-94000 Tipping Fees		80.00
I-373751		LINCOLN CO TREASURER'S OFFICE	747.17	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		11.35 TON		✓	10 53620-03-94000 Tipping Fees		747.17
I-373818		LINCOLN CO TREASURER'S OFFICE	935.44	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		14.21 TON		✓	10 53620-03-94000 Tipping Fees		935.44
I-373940		LINCOLN CO TREASURER'S OFFICE	868.30	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		13.19 TON		✓	10 53620-03-94000 Tipping Fees		868.30
I-373998		LINCOLN CO TREASURER'S OFFICE	743.22	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		11.29 TON		✓	10 53620-03-94000 Tipping Fees		743.22
I-374066		LINCOLN CO TREASURER'S OFFICE	879.49	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		13.36 TON		✓	10 53620-03-94000 Tipping Fees		879.49
I-374112		LINCOLN CO TREASURER'S OFFICE	93.00	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓		5 MICROWAVES		✓	10 53620-03-94000 Tipping Fees		75.00
		BATTERY			10 53620-03-94000 Tipping Fees		18.00

PACKET: 11961 BPW 7.16.2025

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-374128		LINCOLN CO TREASURER'S OFFICE	818.27	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	12.43 TON	✓	10	53620-03-94000 Tipping Fees		818.27
I-374329		LINCOLN CO TREASURER'S OFFICE	823.53	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	12.51 TON	✓	10	53620-03-94000 Tipping Fees		823.53
I-374402		LINCOLN CO TREASURER'S OFFICE	818.27	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	12.43 TON	✓	10	53620-03-94000 Tipping Fees		818.27
I-374447		LINCOLN CO TREASURER'S OFFICE	718.86				
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		✓	1099: N		
✓	✓	10.92 TON	✓	10	53620-03-94000 Tipping Fees		718.86
I-374502		LINCOLN CO TREASURER'S OFFICE	928.86	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	14.11 TON	✓	10	53620-03-94000 Tipping Fees		928.86
I-374673		LINCOLN CO TREASURER'S OFFICE	951.24	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	14.45 TON	✓	10	53620-03-94000 Tipping Fees		951.24
==== VENDOR TOTALS ===			14,485.08				

01-000041 MERRILL ACE HARDWARE

C-6/30/2025		MERRILL ACE HARDWARE	29.61	CR ✓			
7/16/2025	1	DUE: 6/30/2025 DISC: 6/30/2025			1099: N		
✓	✓	DISCOUNT	✓	10	53240-03-40000 Operating Supplies		29.61
I-224251		MERRILL ACE HARDWARE	39.98	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	HAMMER	✓	10	53240-03-40000 Operating Supplies		39.98
I-244291		MERRILL ACE HARDWARE	27.95	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	PAINTING SUPPLIES	✓	10	53300-03-40000 Operating Supplies		27.95
I-244435		MERRILL ACE HARDWARE	4.76	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	FASTENERS	✓	10	53240-03-40000 Operating Supplies		4.76
I-244488		MERRILL ACE HARDWARE	68.97	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025			1099: N		
✓	✓	CONCRETE SUPPLIES	✓	52	53337-03-40000 Operating Supplies		68.97

PACKET: 11961 BPW 7.16.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE	HARDWARE	(** CONTINUED **)					
I-244599		MERRILL ACE HARDWARE		4.32	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		PIPE & PVC	✓			10 53240-03-40000 Operating Supplies		4.32
I-244601		MERRILL ACE HARDWARE		4.78	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		4PVC	✓			10 53240-03-40000 Operating Supplies		4.78
I-244777		MERRILL ACE HARDWARE		20.97	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		SCREWDRIVERS	✓			10 53240-03-40000 Operating Supplies		20.97
I-244784		MERRILL ACE HARDWARE		7.79	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		FAIRGROUNDS FENCE	✓			24 55225-08-75792 Fencing		7.79
I-244831		MERRILL ACE HARDWARE		19.58	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		PAINT THINNER, BUCKETS	✓			10 53315-03-54000 Street Painting Supplies		19.58
I-244929		MERRILL ACE HARDWARE		64.77	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		CONCRETE TOOLS	✓			10 53300-03-40000 Operating Supplies		64.77
I-244941		MERRILL ACE HARDWARE		49.99	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		PAINTING @ MAPS	✓			10 53315-03-54000 Street Painting Supplies		49.99
=== VENDOR TOTALS ===				284.25				
=====								

01-002189	MORGAN SAND & GRAVEL INC.	✓						
I-150631		MORGAN SAND & GRAVEL INC.		1,710.00	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		308 PIER ST 10 YARDS	✓			52 53337-03-40000 Operating Supplies		1,710.00
I-150650		MORGAN SAND & GRAVEL INC.		684.00	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		2 Y DS 308 PIER ST	✓			10 53314-03-40000 Operating Supplies		342.00
		CONCRETE 2 YDS SUMMIT & GENESE				62 53713-00-65200 Maint - Services		342.00
I-150767		MORGAN SAND & GRAVEL INC.		726.75	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		4.25 YDS 103 COTTAGE ST	✓			52 53337-03-40000 Operating Supplies		726.75
I-150809		MORGAN SAND & GRAVEL INC.		769.50	✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025				1099: N		
✓		4.5 YDS 1800 W 1ST STREET	✓			52 53337-03-40000 Operating Supplies		769.50

PACKET: 11961 BPW 7.16.2025

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

01-002189 MORGAN SAND & GRAVEL INC. (** CONTINUED **)

I-150864		MORGAN SAND & GRAVEL INC.	812.25	✓	
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		SUMMIT AVE & S STATE ST ✓		52 53337-03-40000	Operating Supplies 812.25

I-150899		MORGAN SAND & GRAVEL INC.	1,325.25		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		7.75 YDS GRAND AVE & CHAMPAGNE ✓		52 53337-03-40000	Operating Supplies 1,325.25

=== VENDOR TOTALS ===

6,027.75

01-000540 NAPA AUTO PARTS ✓

I-139529		NAPA AUTO PARTS	3.61	✓	
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		maxifuse ✓		10 53240-03-40000	Operating Supplies 3.61

I-139538		NAPA AUTO PARTS	46.05		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		TRAILER LIGHT KIT ✓		10 53240-03-40000	Operating Supplies 46.05

I-140537		NAPA AUTO PARTS	64.20		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		FITTING, TUBING ✓		10 53240-03-40000	Operating Supplies 64.20

I-140669		NAPA AUTO PARTS	4.81		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		CORE ✓		10 53240-03-40000	Operating Supplies 4.81

I-141668		NAPA AUTO PARTS	2.21		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		SCH CORE ✓		10 53240-03-40000	Operating Supplies 2.21

I-141728		NAPA AUTO PARTS	14.06	✓	
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		SCREWDRIVER ✓		10 53240-03-40000	Operating Supplies 14.06

=== VENDOR TOTALS ===

134.94

01-002204 PREMIER TOUCHLESS DRYING SYSTE ✓

I-24660A		PREMIER TOUCHLESS DRYING SYST	30.00		
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N	
✓		NUMBERS FOR FLEET ✓		10 53240-03-40000	Operating Supplies 30.00

=== VENDOR TOTALS ===

30.00

PACKET: 11961 BPW 7.16.2025

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
=====						
01-003735		RIESTERER & SCHNELL, INC ✓				
I-9092707		RIESTERER & SCHNELL, INC	177.00 ✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	FILTER, IGNITOR, NUTS ✓		10 53240-03-40000	Operating Supplies	177.00
I-9094749		RIESTERER & SCHNELL, INC	23.16 ✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	EYEBOLT ✓		10 53240-03-40000	Operating Supplies	23.16
I-9103519		RIESTERER & SCHNELL, INC	404.71 ✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	CARBURETOR KITS ✓		10 53240-03-40000	Operating Supplies	404.71
		=== VENDOR TOTALS ===	604.87			
=====						

01-003815 SHERWIN-WILLIAMS ✓						
I-4928-6		SHERWIN-WILLIAMS	105.98			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	STREET PAINTING SUPPLIES ✓		10 53315-03-54000	Street Painting Supplies	105.98
		=== VENDOR TOTALS ===	105.98			
=====						

01-002488 SUNRISE BROADCASTING LLC ✓						
I-20049-6		SUNRISE BROADCASTING LLC	189.00			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: Y		
	✓	COMMUNITY SCAN ✓		10 53635-03-20000	Publish Legal Notices	189.00
		=== VENDOR TOTALS ===	189.00			
=====						

01-005382 TRACTOR SUPPLY CREDIT PLAN ✓						
I-200173458		TRACTOR SUPPLY CREDIT PLAN	32.96 ✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	BUSHING, FITTINGS ✓		10 53240-03-40000	Operating Supplies	32.96
		=== VENDOR TOTALS ===	32.96			
=====						

01-003715 TRUCK COUNTRY OF WISC ✓						
C-X205377240:01		TRUCK COUNTRY OF WISC	286.88CR ✓			
7/16/2025	1	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
	✓	RETURNED NITRO SENSOR ✓		10 53240-03-40000	Operating Supplies	286.88CR
I-X205377061:01		TRUCK COUNTRY OF WISC	1,137.67 ✓			
7/16/2025	1	DUE: 7/16/2025 DISC: 7/16/2025		1099: N		
	✓	SENSOR, NITROGEN OXIDE ✓		10 53240-03-40000	Operating Supplies	1,137.67

PACKET: 11961 BPW 7.16.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 36,949.99
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 346.49CR

BATCH TOTALS 36,603.50

** 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	30,421.83-*				
		10 -53230-03-40000	Operating Supplies	136.52	16,500	8,837.45	65,024	39,331.02
		10 -53240-03-40000	Operating Supplies	5,067.39	200,000	73,678.66	647,765	363,562.96
		10 -53240-03-46000	Uniform Services	72.88	850	378.10	647,765	368,557.47
		10 -53300-03-32000	Safety Educ/Materials	2,618.95	6,500	1,469.43- Y	367,008	186,050.06
		10 -53300-03-40000	Operating Supplies	693.22	15,000	8,636.45	367,008	187,975.79
		10 -53300-03-46000	Uniform Services	349.21	3,250	738.96	367,008	188,319.80
		10 -53300-03-74000	County Hwy. Charges	1,500.00	4,000	2,500.00	367,008	187,169.01
		10 -53314-03-40000	Operating Supplies	1,152.00	35,000	10,083.65	78,834	29,905.54
		10 -53315-03-54000	Street Painting Supplies	175.55	20,000	11,861.11	37,868	22,648.63
		10 -53620-03-46000	Uniform Services	21.28	650	515.28	252,844	128,176.30
		10 -53620-03-94000	Tipping Fees	14,485.08	122,400	42,050.46	252,844	113,712.50
		10 -53635-03-20000	Publish Legal Notices	189.00	3,500	2,398.00	242,214	141,325.80
		10 -53635-03-46000	Uniform Services	39.00	500	258.48	242,214	141,475.80
		10 -53635-03-93000	Tipping Fees - Recycle	3,921.75	50,000	28,232.75	242,214	137,593.05
		24 -21-0000	Accounts Payable Control	7.79-*				
		24 -55225-08-75792	Fencing	7.79	40,000	32,690.79	164,767	135,339.61
		52 -21-0000	Accounts Payable Control	5,831.88-*				
		52 -53337-03-40000	Operating Supplies	5,831.88	0	15,781.81- Y	133,795	102,555.78
		62 -21-0000	Accounts Payable Control	342.00-*				
		62 -53713-00-65200	Maint - Services	342.00	32,500	13,599.94	300,500	135,610.18
		99 -14-0010	Due from General Fund	30,421.83 *				
		99 -14-0024	Due From Festival Fund	7.79 *				
		99 -14-0052	Due From Capital Project	5,831.88 *				
		99 -14-0062	Due From Water Fund	342.00 *				
		** 2025 YEAR TOTALS		36,603.50				

PACKET: 11961 BPW 7.16.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2025	30,421.83
24	7/2025	7.79
52	7/2025	5,831.88
62	7/2025	342.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

PACKET: 11986 BPW 7.24.2025

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
=====							
01-002222		ARROW TERMINAL, LLC ✓					
I-0172142-IN		ARROW TERMINAL, LLC	215.55				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		LIGHTS, PARTS FOR TRUCKS ✓		10 53240-03-40000	Operating Supplies		215.55
=====							
I-0172355-IN		ARROW TERMINAL, LLC	286.51				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		LED DIRECTIONAL LIGHT ✓		10 53240-03-40000	Operating Supplies		286.51
=====							
I-0172968-IN		ARROW TERMINAL, LLC	169.60				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		LED MARKER LIGHTS ✓		10 53240-03-40000	Operating Supplies		169.60
=====							
I-0173072-IN		ARROW TERMINAL, LLC	17.44				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		LED LIGHT ✓		10 53240-03-40000	Operating Supplies		17.44
		=== VENDOR TOTALS ===	689.10				

=====							
01-000199		CUMMINS SALES & SERVICE ✓					
I-F9-250457663		CUMMINS SALES & SERVICE	363.24				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		KIT, SPEED SENSOR ✓		10 53240-03-40000	Operating Supplies		363.24
=====							
I-F9-250557895		CUMMINS SALES & SERVICE	150.48				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		KIT, FILTER ✓		10 53240-03-40000	Operating Supplies		150.48
		=== VENDOR TOTALS ===	513.72				

=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
I-PIWA0204909		JOHN FABICK TRACTOR CO	208.31				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		TOOLS ✓		10 53240-03-40000	Operating Supplies		208.31
=====							
I-PIWA0204910		JOHN FABICK TRACTOR CO	191.59				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		TOOL ✓		10 53240-03-40000	Operating Supplies		191.59
=====							
I-RIWR00017614		JOHN FABICK TRACTOR CO	1,306.50				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		FAIRGROUNDS FENCE RENTAL ✓		24 55225-08-75792	Fencing		1,306.50
=====							
I-RIWR00017682		JOHN FABICK TRACTOR CO	331.50				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025 ✓		1099: N			
✓		FAIRGROUNDS FENCE RENTAL ✓		24 55225-08-75792	Fencing		331.50
		=== VENDOR TOTALS ===	2,037.90				

PACKET: 11986 BPW 7.24.2025

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
=====							
01-005267	M&M SERVICE, INC	✓					
I-310349		M&M SERVICE, INC	3,173.13				
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025	✓	1099: N			
✓		OIL PUMPS FOR GARAGE		10 53230-03-40000	Operating Supplies		3,173.13
		===== VENDOR TOTALS =====	3,173.13				
=====							
01-005256	MERRILL COUNTRY STORE	✓					
I-1905451		MERRILL COUNTRY STORE	192.58	✓			
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025		1099: N			
✓		ROADS- LANDSCAPING		10 53300-03-40000	Operating Supplies		192.58
		===== VENDOR TOTALS =====					
I-1905529		MERRILL COUNTRY STORE	107.90	✓			
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025		1099: N			
✓		ROADS - LANDSCAPING		10 53300-03-40000	Operating Supplies		107.90
		===== VENDOR TOTALS =====	300.48				
=====							
01-003341	SHERWIN INDUSTRIES, INC.	✓					
I-SS106807		SHERWIN INDUSTRIES, INC.	3,500.00	✓			
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025		1099: N			
✓		ROUNTER RENTAL CRACKSEALING		10 53300-03-79000	Crack Sealing		3,500.00
		===== VENDOR TOTALS =====	3,500.00				
=====							
01-002970	STRUCK & IRWIN PAVING, INC	✓					
I-6978		STRUCK & IRWIN PAVING, INC	56,181.70	✓			
7/24/2025	1	DUE: 7/24/2025 DISC: 7/24/2025		1099: N			
✓		SEALCOATING		52 53313-03-25333	Mico-Surfacing Contracto		56,181.70
		===== VENDOR TOTALS =====	56,181.70				
		===== PACKET TOTALS =====	66,396.03				

PACKET: 11986 BPW 7.24.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 66,396.03
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 66,396.03

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025	10	-21-0000	Accounts Payable Control	8,576.33-*				
	10	-53230-03-40000	Operating Supplies	3,173.13	16,500	5,664.32	65,024	35,043.75
	10	-53240-03-40000	Operating Supplies	1,602.72	200,000	72,047.96	647,765	359,562.16
	10	-53300-03-40000	Operating Supplies	300.48	15,000	8,274.88	367,008	179,330.72
	10	-53300-03-79000	Crack Sealing	3,500.00	30,000	26,133.96	367,008	176,131.20
	24	-21-0000	Accounts Payable Control	1,638.00-*				
	24	-55225-08-75792	Fencing	1,638.00	40,000	31,052.79	164,767	132,427.34
	52	-21-0000	Accounts Payable Control	56,181.70-*				
	52	-53313-03-25333	Mico-Surfacing Contracto	56,181.70	60,000	3,818.30	60,000	3,818.30
	99	-14-0010	Due from General Fund	8,576.33 *				
	99	-14-0024	Due From Festival Fund	1,638.00 *				
	99	-14-0052	Due From Capital Project	56,181.70 *				
			** 2025 YEAR TOTALS	66,396.03				

PACKET: 11986 BPW 7.24.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2025	8,576.33
24	7/2025	1,638.00
52	7/2025	56,181.70

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
=====							
01-001867		ENVIROTECH EQUIPMENT CO. ✓					
I-25-0025522 ✓		ENVIROTECH EQUIPMENT CO.	✓1,668.70				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		✓FIRE TRUCK SEALS, BUSHING, GRI		✓10 53240-03-40000	Operating Supplies		1,668.70

I-25-0025522-1 ✓		ENVIROTECH EQUIPMENT CO.	✓232.30				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		✓BUSHING, FIRE TRUCK		✓10 53240-03-40000	Operating Supplies		232.30

I-25-0025547 ✓		ENVIROTECH EQUIPMENT CO.	✓259.94				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		✓SENSOR, FIRE TRUCK		✓10 53240-03-40000	Operating Supplies		259.94
=== VENDOR TOTALS ===			2,160.94				
=====							
01-003468		FOSTER COACH SALES, INC. ✓					
I-29342 ✓		FOSTER COACH SALES, INC.	✓266.64				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		TOMAHAWK EMS HANDLE LOCK		✓10 53240-03-40000	Operating Supplies		266.64

I-29349 ✓		FOSTER COACH SALES, INC.	✓73.58				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		✓TOMAHAWK EMS BEZEL, OUT HANDLE		✓10 53240-03-40000	Operating Supplies		73.58
=== VENDOR TOTALS ===			340.22				
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
I-1000056-00 ✓		HARTLAND LUBRICANTS & CHEMICAL	✓578.96				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		222 GALLONS DEF ✓		✓10 53240-03-40000	Operating Supplies		578.96

I-1005997-00 ✓		HARTLAND LUBRICANTS & CHEMICAL	662.42 ✓				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		256.00 GALLONS DEF ✓		✓10 53240-03-40000	Operating Supplies		662.42
=== VENDOR TOTALS ===			1,241.38				
=====							
01-000723		HUBING'S PRESSURE WASHERS & ST ✓					
I-30739 ✓		HUBING'S PRESSURE WASHERS & S	✓614.00				
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N			
		50' POWER HOSE 6000		10 53240-03-40000	Operating Supplies		189.00
		55 GAL GRIMEBUSTER		✓10 53240-03-40000	Operating Supplies		425.00
=== VENDOR TOTALS ===			614.00				

7/29/2025 8:25 AM
 PACKET: 11998 BPW 7.31.2025
 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	
=====								
01-004958	INSIGHT FS ✓							
I-700020705 ✓		INSIGHT FS	23,519.02					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		✓4282 GALLONS UNLEADED		✓10 53240-03-53000	Gasoline-Diesel - Purcha		12,321.02 ✓	
		✓3999 GALLONS DIESEL		✓10 53240-03-53000	Gasoline-Diesel - Purcha		11,198.00 ✓	
		=== VENDOR TOTALS ===	23,519.02					
=====								
01-004959	OCD DIESEL & AUTOMOTIVE REPAIR ✓							
I-INV-7899 ✓		OCD DIESEL & AUTOMOTIVE REPAI	133.13					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		ANALYZER FOR DEF PROBLEMS		✓10 53240-03-40000	Operating Supplies		133.13	
		=== VENDOR TOTALS ===	133.13					
=====								
01-000573	POMASL FIRE EQUIPMENT ✓							
I-100297 ✓		POMASL FIRE EQUIPMENT	746.07					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		FIRE TRUCK, KIT WATER TANK VIS		✓10 53240-03-40000	Operating Supplies		746.07	
I-100303 ✓		POMASL FIRE EQUIPMENT	103.63					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		FIRE TRUCK, DARLEY GAUGE		✓10 53240-03-40000	Operating Supplies		103.63	
I-100308 ✓		POMASL FIRE EQUIPMENT	436.48					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		FIRE TRUCK COVER, AUTO EJECT		✓10 53240-03-40000	Operating Supplies		436.48	
		==== VENDOR TOTALS ====	1,286.18					
=====								
01-002452	POWER HOUSE LAWN & LEISURE ✓							
I-220000015213 ✓		POWER HOUSE LAWN & LEISURE	35.94					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		✓ CHAINSAW FILE		✓10 53240-03-40000	Operating Supplies		20.97	
		✓ SEAL SPECIAL ORDER		✓10 53240-03-40000	Operating Supplies		14.97	
		=== VENDOR TOTALS ===	35.94					
=====								
01-000854	ZARNOTH BRUSH WORKS, INC ✓							
I-0202486-IN ✓		ZARNOTH BRUSH WORKS, INC	1,312.00					
7/31/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N				
		✓ SWEEPER BRUSHES -		✓10 53310-03-40000	Operating Supplies		1,312.00	
		=== VENDOR TOTALS ===	1,312.00					
		=== PACKET TOTALS ===	30,642.81					

** T O T A L S **

INVOICE TOTALS 30,642.81
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 30,642.81

** 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	30,642.81-*				
	10	-53240-03-40000	Operating Supplies	5,811.79	200,000	66,236.17	647,765	353,750.37
	10	-53240-03-53000	Gasoline-Diesel - Purcha	23,519.02	229,500	141,599.40	647,765	336,043.14
	10	-53310-03-40000	Operating Supplies	1,312.00	3,500	22.38	81,230	44,746.70
	99	-14-0010	Due from General Fund	30,642.81 *				
			** 2025 YEAR TOTALS	30,642.81				

PACKET: 11998 BPW 7.31.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2025	30,642.81

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12008 BPW 8.06.2025
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						
I-4853238		BAY TOWEL, INC		596.86			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025			1099: N		
		MECHANICS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE			10 53620-03-46000	Uniform Services	5.32
		RECYCLING			10 53635-03-46000	Uniform Services	9.50
		ROADS			10 53300-03-46000	Uniform Services	529.69
		TOWELS			10 53230-03-40000	Operating Supplies	34.13

I-4856462		BAY TOWEL, INC		146.46			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025			1099: N		
		MECHANICS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE			10 53620-03-46000	Uniform Services	5.32
		RECYCLING			10 53635-03-46000	Uniform Services	9.50
		ROADS			10 53300-03-46000	Uniform Services	79.29
		TOWELS			10 53230-03-40000	Operating Supplies	34.13

I-4859609		BAY TOWEL, INC		150.06			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025			1099: N		
		MECHANICS UNIFORMS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE UNIFORMS			10 53620-03-46000	Uniform Services	5.32
		RECYCLING			10 53635-03-46000	Uniform Services	9.50
		ROADS UNIFORMS			10 53300-03-46000	Uniform Services	82.89
		TOWELS			10 53230-03-40000	Operating Supplies	34.13

I-4862783		BAY TOWEL, INC		183.64			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025			1099: N		
		MECHANICS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE			10 53620-03-46000	Uniform Services	5.32
		RECYCLING			10 53635-03-46000	Uniform Services	9.50
		ROADS			10 53300-03-46000	Uniform Services	116.47
		TOWELS			10 53230-03-40000	Operating Supplies	34.13

I-4865947		BAY TOWEL, INC		159.64			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025			1099: N		
		MECHANICS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE			10 53620-03-46000	Uniform Services	5.32
		RECYCLING			10 53635-03-46000	Uniform Services	9.50
		ROADS			10 53300-03-46000	Uniform Services	92.47
		TOWELS			10 53230-03-40000	Operating Supplies	34.13

=== VENDOR TOTALS ===

1,236.66

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓				
I-14298		BRANDT EXTINGUISHERS RECHARGI	290.00 ✓			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: Y		
	✓	ANNUAL INSPECTION, EXTINGUISHE ✓		10 53230-03-40000	Operating Supplies	145.00
		ARMORY FIRE EXTINGUISHER INSP		10 55200-02-15000	Contract Services	145.00
		=== VENDOR TOTALS ===	290.00			
=====						
01-004958		INSIGHT FS ✓				
I-700020896		INSIGHT FS	22,602.89			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: N		
	✓	5005 GAL DIESEL FUEL ✓		10 53240-03-53000	Gasoline-Diesel - Purcha	14,435.93
		3003 GAL UNLEADED FUEL ✓		10 53240-03-53000	Gasoline-Diesel - Purcha	8,166.96
		==== VENDOR TOTALS ====	22,602.89			
=====						
01-002248		JX ENTERPRISES, INC. ✓				
I-17251861P		JX ENTERPRISES, INC.	334.96 ✓			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: N		
	✓	CLAMPS & GASKETS, AFM DEVICE ✓		10 53240-03-40000	Operating Supplies	334.96
		==== VENDOR TOTALS ====	334.96			
=====						
01-000314		LINCOLN CONTRACTORS				
C-J57430		LINCOLN CONTRACTORS	598.40CR			
8/06/2025	1	DUE: 7/17/2025 DISC: 7/17/2025 ✓		1099: N		
	✓	RETURN WRONG CLUTCH ✓		10 53240-03-40000	Operating Supplies	598.40CR
I-J55200		LINCOLN CONTRACTORS	759.00			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: N		
	✓	START UP KIT ✓		10 53240-03-40000	Operating Supplies	759.00
I-J55569		LINCOLN CONTRACTORS	653.40			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: N		
	✓	CLUTCH ✓		10 53240-03-40000	Operating Supplies	653.40
I-J57026		LINCOLN CONTRACTORS	681.43			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025 ✓		1099: N		
	✓	CLUTCH ✓		10 53240-03-40000	Operating Supplies	681.43
		==== VENDOR TOTALS ====	1,495.43			

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000540		NAPA AUTO PARTS ✓						
I-144163		NAPA AUTO PARTS		7.91				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		IGNITION TESTER ✓			10 53240-03-40000	Operating Supplies		7.91
=====								
I-147648		NAPA AUTO PARTS		47.98				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		7/8 THICK METAL 14 TPI ✓			24 55225-08-75792	Fencing		47.98
		=== VENDOR TOTALS ===		55.89				
=====								
01-000535		RED ROCK GRANITE, INC. ✓						
I-14849		RED ROCK GRANITE, INC.		108.49				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		13.15 TON OF 3/4" ROAD BASE ✓			10 53300-03-76000	Sand/Gravel		108.49
=====								
I-148646		RED ROCK GRANITE, INC.		109.64				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		13.29 TON 3/4" ROAD BASE ✓			10 53300-03-76000	Sand/Gravel		109.64
=====								
I-148648		RED ROCK GRANITE, INC.		107.33				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		13.01 TON 3/4" ROAD BASE ✓			10 53300-03-76000	Sand/Gravel		107.33
		=== VENDOR TOTALS ===		325.46				
=====								
01-001352		SOUTHSIDE TIRE CO., INC. ✓						
I-10226711		SOUTHSIDE TIRE CO., INC.		505.04				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		275/70R-22.5 TIRES X2 ✓			10 53240-03-40000	Operating Supplies		505.04
=====								
I-10226917		SOUTHSIDE TIRE CO., INC.		2,331.32				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		275/70R-22.5J TIRES X 4 ✓			10 53240-03-40000	Operating Supplies		2,331.32
=====								
I-10227115		SOUTHSIDE TIRE CO., INC.		2,436.80				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		TIRES X6 225/70R-19.5G ✓			10 53240-03-40000	Operating Supplies		2,436.80
=====								
I-10227301		SOUTHSIDE TIRE CO., INC.		3,136.80				
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		✓	1099: N			
		23X10.5-12 X2 1350-161 10PL X ✓			10 53240-03-40000	Operating Supplies		3,136.80
		=== VENDOR TOTALS ===		8,409.96				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003715		TRUCK COUNTRY OF WISC ✓				
I-X205378140:01		TRUCK COUNTRY OF WISC	11,177.24			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		CAMERA, CLAMPS, GASKETS ✓	✓	10 53240-03-40000	Operating Supplies	11,177.24
=====						
I-X205378383:01		TRUCK COUNTRY OF WISC	111.24			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		CLAMP & GASKETS ✓	✓	10 53240-03-40000	Operating Supplies	111.24
=====						
I-X205379237:01		TRUCK COUNTRY OF WISC	522.57			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		CLAMPS & GASKETS ✓	✓	10 53240-03-40000	Operating Supplies	522.57
		=== VENDOR TOTALS ===	11,811.05			
=====						
01-000284		VIP ALL-VALUE				
I-0117224-001		VIP ALL-VALUE	47.98			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		WASTE CARTRIDGE FOR PRINTER ✓	✓	10 53102-03-13000	Copier	47.98
		=== VENDOR TOTALS ===	47.98			
=====						
01-004983		WHITE CAP, L.P. ✓				
I-50032240389		WHITE CAP, L.P.	314.20			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		CONCRETE SUPPLIES, STEEL STAKE ✓	✓	10 53240-03-40000	Operating Supplies	314.20
		=== VENDOR TOTALS ===	314.20			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01216814P		ZIENTARA FLEET EQUIPMENT INC.	128.15			
8/06/2025	1	DUE: 8/06/2025 DISC: 8/06/2025		1099: N		
		AIR FILTERS & ELEMENT ✓	✓	10 53240-03-40000	Operating Supplies	128.15
		=== VENDOR TOTALS ===	128.15			
		=== PACKET TOTALS ===	47,052.63			

** T O T A L S **

INVOICE TOTALS 47,651.03
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 598.40CR

BATCH TOTALS 47,052.63

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025	10	-21-0000	Accounts Payable Control	47,004.65-*					
	10	-53102-03-13000	Copier	47.98	100	50.54		82,203	36,552.68
	10	-53230-03-40000	Operating Supplies	315.65	16,500	4,964.67		65,024	34,070.84
	10	-53240-03-40000	Operating Supplies	22,501.66	200,000	43,734.51		647,765	301,875.40
	10	-53240-03-46000	Uniform Services	91.10	850	287.00		647,765	324,285.96
	10	-53240-03-53000	Gasoline-Diesel - Purcha	22,602.89	229,500	118,996.51		647,765	301,774.17
	10	-53300-03-46000	Uniform Services	900.81	3,250	161.85-	Y	367,008	160,454.93
	10	-53300-03-76000	Sand/Gravel	325.46	1,500	1,174.54		367,008	161,030.28
	10	-53620-03-46000	Uniform Services	26.60	650	488.68		252,844	111,416.99
	10	-53635-03-46000	Uniform Services	47.50	500	210.98		242,214	132,697.86
	10	-55200-02-15000	Contract Services	145.00	7,688	3,091.43		458,455	201,854.71
	24	-21-0000	Accounts Payable Control	47.98-*					
	24	-55225-08-75792	Fencing	47.98	40,000	31,004.81		164,767	127,686.75
	99	-14-0010	Due from General Fund	47,004.65 *					
	99	-14-0024	Due From Festival Fund	47.98 *					
			** 2025 YEAR TOTALS	47,052.63					

8/05/2025 8:41 AM
PACKET: 12008 BPW 8.06.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2025	47,004.65
24	8/2025	47.98

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 12018 BPW 8.13.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000081		BAJA'S				
I-18754		BAJA'S	104.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		NEW 1-5 & 1-19 EMBLEMS		10 53240-03-40000	Operating Supplies	104.00
		=== VENDOR TOTALS ===	104.00			

=====						
01-000070		BREAMAN MERRILL FORD				
I-108577		BREAMAN MERRILL FORD	218.16			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ELEMENTS PARTS		10 53240-03-40000	Operating Supplies	218.16
		=== VENDOR TOTALS ===	218.16			

=====						
01-000071		BRICKNERS PARK CITY				
I-138996		BRICKNERS PARK CITY	850.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		1-5 & 1-19 TRUCKS STEPS X2		10 53240-03-40000	Operating Supplies	850.00
		=== VENDOR TOTALS ===	850.00			

=====						
01-005288		BROOKS TRACTOR INC				
I-P40212		BROOKS TRACTOR INC	205.12			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PARTS FOR CHIPPER		10 53240-03-40000	Operating Supplies	205.12
		=== VENDOR TOTALS ===	205.12			

=====						
01-002809		CARQUEST OF MERRILL				
I-255638		CARQUEST OF MERRILL	15.17			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		OIL FILTER		10 53240-03-40000	Operating Supplies	15.17
I-255658		CARQUEST OF MERRILL	70.93			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ELECTRIC FUEL PUMP		10 53240-03-40000	Operating Supplies	70.93
I-255659		CARQUEST OF MERRILL	19.79			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		OIL, ENGINE FILTERS		10 53240-03-40000	Operating Supplies	19.79
I-255675		CARQUEST OF MERRILL	48.50			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AIR ELEMENT		10 53240-03-40000	Operating Supplies	48.50

PACKET: 12018 BPW 8.13.2025

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-255740		CARQUEST OF MERRILL	117.03			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AIR, FUEL, OIL FILTERS		10 53240-03-40000	Operating Supplies	117.03
I-255763		CARQUEST OF MERRILL	64.80			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		SPARK PLUGS X12		10 53240-03-40000	Operating Supplies	64.80
I-255766		CARQUEST OF MERRILL	55.62			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		U JOINT		10 53240-03-40000	Operating Supplies	55.62
I-255799		CARQUEST OF MERRILL	259.82			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BATTERIES 12V 36M X2		10 53240-03-40000	Operating Supplies	259.82
I-255883		CARQUEST OF MERRILL	29.79			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VAPOR CAN VENT SOLIVENT		10 53240-03-40000	Operating Supplies	29.79
I-255922		CARQUEST OF MERRILL	31.57			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		LUBE		10 53240-03-40000	Operating Supplies	31.57
I-255936		CARQUEST OF MERRILL	11.05			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		HI TEMP BLACK RTV ULT		10 53240-03-40000	Operating Supplies	11.05
I-256087		CARQUEST OF MERRILL	442.67			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TOW MIRROW- NEW TRUCK		10 53240-03-40000	Operating Supplies	442.67
I-256154		CARQUEST OF MERRILL	24.52			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	24.52
I-256160		CARQUEST OF MERRILL	50.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		GARDER TRACTOR BATTERY		10 53240-03-40000	Operating Supplies	50.00
		=== VENDOR TOTALS ===	1,241.26			

PACKET: 12018 BPW 8.13.2025

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-31324		CENTRAL WISCONSIN WHOLESALE A	14.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		VALVE STEMS		10 53240-03-40000	Operating Supplies	14.00
I-31352		CENTRAL WISCONSIN WHOLESALE A	153.34			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TRAILER TIRES X2		10 53240-03-40000	Operating Supplies	153.34
I-31383		CENTRAL WISCONSIN WHOLESALE A	23.43			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TIRE TUBES X3		10 53240-03-40000	Operating Supplies	23.43
I-31386		CENTRAL WISCONSIN WHOLESALE A	278.38			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TIRES X2		10 53240-03-40000	Operating Supplies	278.38
I-31388		CENTRAL WISCONSIN WHOLESALE A	191.52			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BRAKE PARTS CLEANER		10 53240-03-40000	Operating Supplies	191.52
		=== VENDOR TOTALS ===	660.67			
=====						
01-000632		FERGUSON ENTERPRISES #1550				
I-0452783		FERGUSON ENTERPRISES #1550	950.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		STORMWATER MAINT OPER SUPPLIES		10 53314-03-40000	Operating Supplies	950.00
		=== VENDOR TOTALS ===	950.00			
=====						
01-005169		GFL ENVIRONMENTAL				
I-514766		GFL ENVIRONMENTAL	429.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		5.72 TONS		10 53635-03-93000	Tipping Fees - Recycle	429.00
I-514818		GFL ENVIRONMENTAL	433.50			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		5.78 TONS		10 53635-03-93000	Tipping Fees - Recycle	433.50
I-514844		GFL ENVIRONMENTAL	418.50			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		5.58 TONS		10 53635-03-93000	Tipping Fees - Recycle	418.50
I-514874		GFL ENVIRONMENTAL	402.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		5.36 TONS		10 53635-03-93000	Tipping Fees - Recycle	402.00

PACKET: 12018 BPW 8.13.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

```

-----ID-----
POST DATE  BANK CODE  -----DESCRIPTION-----  GROSS  P.O. #
DISCOUNT  G/L ACCOUNT  -----ACCOUNT NAME-----  DISTRIBUTION
=====
01-005169  GFL ENVIRONMENTAL  ( ** CONTINUED ** )

```

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
I-514933	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 4.92 TONS	369.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	369.00
I-514945	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 3.03 TONS	227.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	227.25
I-515000	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 5.52 TONS	414.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	414.00
I-515029	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 6.28 TONS	471.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	471.00
I-515057	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 5.43 TONS	407.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	407.25
I-515083	8/13/2025	1	GFL ENVIRONMENTAL DUE: 8/13/2025 DISC: 8/13/2025 5.71 TONS	428.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	428.25
=== VENDOR TOTALS ===				3,999.75			

01-000718 GLEN-RAY RADIATORS, INC.

I-03067	8/13/2025	1	GLEN-RAY RADIATORS, INC. DUE: 8/13/2025 DISC: 8/13/2025 G-1 DPS FILTER, FOR INSPECTION	400.00	1099: N 10 53240-03-40000	Operating Supplies	400.00
=== VENDOR TOTALS ===				400.00			

01-002193 GREBE'S

I-1U3296	8/13/2025	1	GREBE'S DUE: 8/13/2025 DISC: 8/13/2025 SWITCH FOR MOWER 4-5	24.99	1099: N 10 53240-03-40000	Operating Supplies	24.99
=== VENDOR TOTALS ===				24.99			

PACKET: 12018 BPW 8.13.2025

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
=====							
01-003786		JOHN FABICK TRACTOR CO					
I-164658-03		JOHN FABICK TRACTOR CO	1,006.50				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		RENTAL FOR FENCE- FAIRGROUNDS		24 55225-08-75792	Fencing		1,006.50
I-165509-03		JOHN FABICK TRACTOR CO	331.50				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		RENTAL FOR AUGER BIT		24 55225-08-75792	Fencing		331.50
I-PIWA0208620		JOHN FABICK TRACTOR CO	121.54				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		KIT- SPIDER		10 53240-03-40000	Operating Supplies		121.54
I-PIWA0208800		JOHN FABICK TRACTOR CO	183.51				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		FILTERS & ELEMENTS		10 53240-03-40000	Operating Supplies		183.51
		=== VENDOR TOTALS ===	1,643.05				
=====							

01-000313 LINCOLN CO TREASURER'S OFFICE

I-374748		LINCOLN CO TREASURER'S OFFICE	745.20				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		11.32 TONS		10 53620-03-94000	Tipping Fees		745.20
I-374805		LINCOLN CO TREASURER'S OFFICE	889.36				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		13.51 TONS		10 53620-03-94000	Tipping Fees		889.36
I-374911		LINCOLN CO TREASURER'S OFFICE	893.97				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		13.58 TONS		10 53620-03-94000	Tipping Fees		893.97
I-375013		LINCOLN CO TREASURER'S OFFICE	901.21				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		13.69 TON		10 53620-03-94000	Tipping Fees		901.21
I-375086		LINCOLN CO TREASURER'S OFFICE	849.21				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		12.9 TONS		10 53620-03-94000	Tipping Fees		849.21
I-375159		LINCOLN CO TREASURER'S OFFICE	783.38				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		11.9 TONS		10 53620-03-94000	Tipping Fees		783.38
I-375243		LINCOLN CO TREASURER'S OFFICE	963.09				
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N			
		14.63 TONS		10 53620-03-94000	Tipping Fees		963.09

PACKET: 12018 BPW 8.13.2025

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-375434		LINCOLN CO TREASURER'S OFFICE	996.67			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		15.14 TONS		10 53620-03-94000	Tipping Fees	996.67
I-375503		LINCOLN CO TREASURER'S OFFICE	487.77			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		6.65 TONS		10 53620-03-94000	Tipping Fees	437.77
		MATTRESES X 5		10 53620-03-94000	Tipping Fees	50.00
I-375506		LINCOLN CO TREASURER'S OFFICE	716.89			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		10.89 TONS		10 53620-03-94000	Tipping Fees	716.89
I-375567		LINCOLN CO TREASURER'S OFFICE	815.63			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		12.39 TONS		10 53620-03-94000	Tipping Fees	815.63
I-375638		LINCOLN CO TREASURER'S OFFICE	878.17			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		13.34 TONS		10 53620-03-94000	Tipping Fees	878.17
I-375842		LINCOLN CO TREASURER'S OFFICE	847.23			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		12.87 TONS		10 53620-03-94000	Tipping Fees	847.23
I-375913		LINCOLN CO TREASURER'S OFFICE	813.66			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		12.36 TON		10 53620-03-94000	Tipping Fees	813.66
I-375956		LINCOLN CO TREASURER'S OFFICE	780.09			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		11.85 TON		10 53620-03-94000	Tipping Fees	780.09
I-376021		LINCOLN CO TREASURER'S OFFICE	944.66			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		14.35 TONS		10 53620-03-94000	Tipping Fees	944.66
I-376205		LINCOLN CO TREASURER'S OFFICE	821.56			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		12.48 TONS		10 53620-03-94000	Tipping Fees	821.56
I-376267		LINCOLN CO TREASURER'S OFFICE	759.68			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		11.54 TONS		10 53620-03-94000	Tipping Fees	759.68
I-376319		LINCOLN CO TREASURER'S OFFICE	826.82			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		12.56 TONS		10 53620-03-94000	Tipping Fees	826.82

PACKET: 12018 BPW 8.13.2025

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-376372		LINCOLN CO TREASURER'S OFFICE	611.91			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	531.91
		MATTRESSES X8		10 53620-03-94000	Tipping Fees	80.00
I-376384		LINCOLN CO TREASURER'S OFFICE	688.58			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		10.46 TONS		10 53620-03-94000	Tipping Fees	688.58
=== VENDOR TOTALS ===			17,014.74			

01-000041 MERRILL ACE HARDWARE

C-7/31/2025		MERRILL ACE HARDWARE	59.26CR			
8/13/2025	1	DUE: 7/31/2025 DISC: 7/31/2025		1099: N		
		DISCOUNT		10 53240-03-40000	Operating Supplies	59.26CR
I-244967		MERRILL ACE HARDWARE	49.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PAINTING SUPPLIES- STREET		10 53315-03-54000	Street Painting Supplies	49.99
I-244985		MERRILL ACE HARDWARE	11.98			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PAINTING SUPPLIES		10 53315-03-54000	Street Painting Supplies	11.98
I-244990		MERRILL ACE HARDWARE	49.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PAINTING SUPPLIES		10 53315-03-54000	Street Painting Supplies	49.99
I-245012		MERRILL ACE HARDWARE	14.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BLACK TAPE		10 53240-03-40000	Operating Supplies	14.99
I-245111		MERRILL ACE HARDWARE	14.97			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PAINTING SUPPLIES		10 53315-03-54000	Street Painting Supplies	14.97
I-245139		MERRILL ACE HARDWARE	33.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		FASTENERS		24 55225-08-75792	Fencing	33.99
I-245147		MERRILL ACE HARDWARE	49.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		BLUE HANDICAP PAINT		10 53315-03-54000	Street Painting Supplies	49.99
I-245157		MERRILL ACE HARDWARE	19.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		ROADS SUPPLIES, GARDEN SPRAYER		10 53300-03-40000	Operating Supplies	19.99

PACKET: 12018 BPW 8.13.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)				
I-245189		MERRILL ACE HARDWARE	57.55			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PAINTING SUPPLIES		10 53315-03-54000	Street Painting Supplies	57.55
I-245312		MERRILL ACE HARDWARE	20.36			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		FASTENERS, SHIMS, WEDGES		10 53240-03-40000	Operating Supplies	20.36
I-245328		MERRILL ACE HARDWARE	19.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CONCRETE SUPPLIES		52 53337-03-40000	Operating Supplies	19.99
I-245344		MERRILL ACE HARDWARE	49.36			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TOOLS- FAIRGROUNDS FENCE		24 55225-08-75792	Fencing	49.36
I-245387		MERRILL ACE HARDWARE	15.18			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		DRILL- FAIRGROUNDS FENCE		24 55225-08-75792	Fencing	15.18
I-245393		MERRILL ACE HARDWARE	10.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TOOLS- SUPPLIES		10 53240-03-40000	Operating Supplies	10.99
I-245478		MERRILL ACE HARDWARE	54.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		TOOLS, SUPPLIES		10 53240-03-40000	Operating Supplies	54.99
I-245564		MERRILL ACE HARDWARE	19.98			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		STREET CLEANING SUPPLIES		10 53300-03-40000	Operating Supplies	19.98
I-245662		MERRILL ACE HARDWARE	14.99			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		HOSE NOZZLE		10 53240-03-40000	Operating Supplies	14.99
I-245709		MERRILL ACE HARDWARE	100.97			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		CONCRETE SUPPLIES, TOOLS		52 53337-03-40000	Operating Supplies	100.97
		=== VENDOR TOTALS ===	550.99			

PACKET: 12018 BPW 8.13.2025
 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
=====						
01-000529 MID-STATES EQUIPMENT INC						
I-1412855-01		MID-STATES EQUIPMENT INC	95.22			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		HYDRAULIC FITTINGS X6		10 53240-03-40000	Operating Supplies	95.22
		=== VENDOR TOTALS ===	95.22			
=====						
01-000336 NIENOW ELECTRIC, INC						
I-4624		NIENOW ELECTRIC, INC	136.05			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		6TH STREET PHOTO CELL		10 53420-02-22500	Streetlight Repairs/Main	136.05
I-4625		NIENOW ELECTRIC, INC	420.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		E MAIN & PARK ST POLL		10 53420-02-22500	Streetlight Repairs/Main	420.00
		=== VENDOR TOTALS ===	556.05			
=====						
01-000362 PETERSON BROS. SAND						
I-22470		PETERSON BROS. SAND	750.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		PINE NEEDLES & STUMPS TO THE P		10 53300-03-40000	Operating Supplies	750.00
		=== VENDOR TOTALS ===	750.00			
=====						
01-003735 RIESTERER & SCHNELL, INC						
I-9123094		RIESTERER & SCHNELL, INC	54.81			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: N		
		IGNITOR		10 53240-03-40000	Operating Supplies	54.81
		=== VENDOR TOTALS ===	54.81			
=====						
01-002488 SUNRISE BROADCASTING LLC						
I-20049-7		SUNRISE BROADCASTING LLC	207.00			
8/13/2025	1	DUE: 8/13/2025 DISC: 8/13/2025		1099: Y		
		ADVERTISING		10 53620-03-20000	Publish Legal Notices	207.00
		=== VENDOR TOTALS ===	207.00			
		=== PACKET TOTALS ===	29,525.81			

PACKET: 12018 BPW 8.13.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 29,585.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 59.26CR

BATCH TOTALS 29,525.81

** 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	27,968.32-*				
	10	-53240-03-40000	Operating Supplies	4,216.34	200,000	39,286.95	647,765	266,969.88
	10	-53300-03-40000	Operating Supplies	789.97	15,000	7,443.72	367,008	147,694.07
	10	-53314-03-40000	Operating Supplies	950.00	35,000	9,133.65	78,834	26,201.70
	10	-53315-03-54000	Street Painting Supplies	234.47	20,000	11,626.64	37,868	21,147.33
	10	-53420-02-22500	Streetlight Repairs/Main	556.05	4,000	1,736.28- Y	168,674	72,185.63
	10	-53620-03-20000	Publish Legal Notices	207.00	3,000	1,323.00	252,844	104,597.29
	10	-53620-03-94000	Tipping Fees	17,014.74	122,400	25,035.72	252,844	87,789.55
	10	-53635-03-93000	Tipping Fees - Recycle	3,999.75	50,000	24,233.00	242,214	116,414.44
	24	-21-0000	Accounts Payable Control	1,436.53-*				
	24	-55225-08-75792	Fencing	1,436.53	40,000	29,568.28	164,767	119,543.53
	52	-21-0000	Accounts Payable Control	120.96-*				
	52	-53337-03-40000	Operating Supplies	120.96	0	16,137.59- Y	133,795	99,446.16
	99	-14-0010	Due from General Fund	27,968.32 *				
	99	-14-0024	Due From Festival Fund	1,436.53 *				
	99	-14-0052	Due From Capital Project	120.96 *				
			** 2025 YEAR TOTALS	29,525.81				

PACKET: 12018 BPW 8.13.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2025	27,968.32
24	8/2025	1,436.53
52	8/2025	120.96

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10281

**CITY OF MERRILL
STREET USE PERMIT**

Name of Applicant: Bill Babiash
Applicant Address: 920 E. Main St. Applicant Phone #: 715-536-5822
Club or Organization (if applicable): Merry Merrill Market
Name of Responsible Person: Bill Babiash
Responsible Person Address: 920 E Main St. Phone #: 715-536-5822
Date of proposed street use: 12/13/25
Time of street use: From: 5pm To: 10pm
Describe portion of street to be used: Main St. Courtside
to Cosmo Theatre.

Approximate number of persons who will attend: _____

Proposed use (in detail): Merry Merrill Market
Downtown Christmas Event.

.....
Petition for Street Use Permit

We, the undersigned residents of the _____ hundred block of _____ Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Bill Babiash as the responsible person or persons who have applied for said Street Use Permit.

Eric Klug 1018 E. Main St. (Gold Country)
Name Address
Chandra Koehler 1004 E. Main St. (St-Vincent)
Name Address

Chris Kalafra

Name

912 East Main St. Merrill

Address

~~Joe Quirk~~ Tony K

Name

1022 E. Main Merrill, WI

Address

~~John Johnson~~

Name

1023 E Main St. Merrill WI 54452

Address

~~Bill Meyer~~

Name

1016 E MAIN ST MERRILL WI 54452

Address

~~Johanna~~

Name

923 E. Main St Merrill

Address

~~Jan Schaefer~~

Name

914 E Main St Merrill

Address

~~KEVIN DZWONKOWSKI~~

Name

6813 EAST MAIN ST

Address

~~Napa~~

Name

Greg
1070 E Main St

Address

FEE: \$20.00

Date paid: 8/4/25

Amount paid: \$20.-

RECEIVED DATE: 8/4/25

RECEIVED BY: bg

8/19 5pm

MATT VOIGT

Name

1013/1011 E MAIN ST.

Address

Sandra Hippel

Name

1005 E. Main St.

Address

Bill Wahr

Name

1001 E MAIN ST (PROVIDENT INS)

Address

Z-Z

Name

921 E Main St.

Address

~~Walter~~

Name

~~916 E. MAIN ST~~

Address

Sue Finnegan

Name

907 E. Main St.

Address

Nancy Stecker

Name

900 E main st

Address

Diane Goetsch

Name

120 S. Mill Street

Address

FEE: \$20.00

Date paid: 8/4/25

Amount paid: \$20

RECEIVED DATE: 8/4/25

RECEIVED BY: bg



**City of Merrill Street Department
Street Superintendent
2026 Capital Requests
August 27, 2025**

Equipment

- Replace compact tractor broom \$10,000
 - This broom is used all season but its primary role is in clearing sidewalks in winter.
 - Our current broom has been rebuilt a number of times and the repairs are continuing. Our mechanics have redesigned it and limped it along for years but it is time to move on.
 - We are proposing to replace it with a hydraulically driven model that should be more reliable as it relies on fewer moving mechanical parts.
- Purchase of a rear tractor blade for gravel alley maintenance \$15,000
 - We currently grade alleys with a box blade which smooths the alley but leaves them shaped flat which encourages water to stay on them and potholes to form.
 - With a tractor blade we could shape the alleys with a crown like a street which would result in the water being shed to the sides and keep them in better condition throughout the summer.
 - We would utilize our current tractor which is used only for mowing roadsides and sits idle the rest of the year.
- Replacement of our 1993 CAT grader with a tandem axle dump/plow truck \$370,000
 - This is the oldest of our three graders and the one the gets used the least outside of winter.
 - We are proposing to replace it with a dump truck that can be used as a plow truck in winter and a dump truck throughout the year. We feel this is a better use of resources as other departments could utilize it for hauling throughout the summer as well.
 - This would still leave us with two graders which will allow us to remove and haul snow like we have while streamlining our operations by adding another plow truck that can spread salt/sand during winter operations.

Resurfacing

- \$250,000
- Taylor St from Champagne St to Zonie St
 - Pave at 4.5" for truck traffic
- W 1st St at 3 arch bridge



**City of Merrill Street Department
Street Superintendent
2026 Capital Requests
August 27, 2025**

Street Lighting

- W Main St & S Foster St \$30,000
 - The 2027 W Main St bridge replacement project will include new street lights which will require some prep work on our part.
 - The city owned light poles on W Main St and S Foster St are steel poles which have power fed from overhead. If one of these poles is ever hit, there is a possibility of other poles coming down because of the wires.
 - We are proposing to eliminate the poles on S Foster St and replacing the steel poles on W Main St with one aluminum pole. We will install underground power and provide the power needed for the lights on the new bridge.
 - We will also request a WPS light at the intersection of S Foster St and Water St.

Sincerely,

Dustin Bonack

Street Superintendent

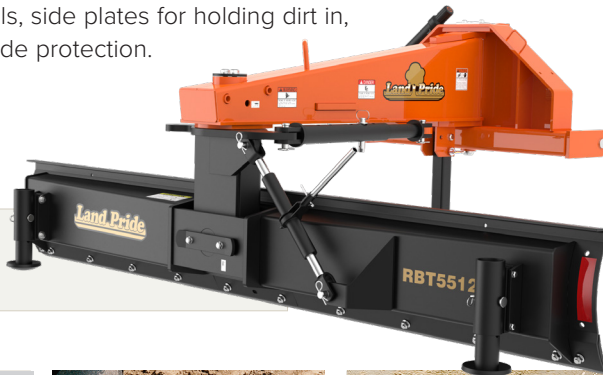
RBT45/55 SERIES REAR BLADES

70-180 HP | Cat. 2 & 3



Built tough...where it really counts.

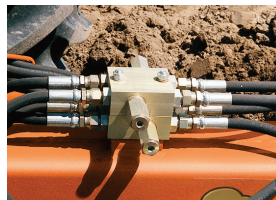
Land Pride's RBT45 and RBT55 Series 3-Way Hydraulic Rear Blades are ideal for landscaping, construction, snow removal, feedlot cleaning, and all-around farm use. Make changes on the go with hydraulics at all three positions and use your time more efficiently. Available options include single or double hydraulic gauge wheels, side plates for holding dirt in, and skid shoes for blade protection.



Shown with optional end plates.



Pivot weldment features a 1" thick plate steel turntable, 3/4" thick tilt pivot bushing and a 4" solid kingpin.



Optional cushion valve on the RBT45 protects cylinders and blade components during extreme impacts.



Optional single or dual gauge wheels add accuracy and simplify grading operations.

	RBT4596	RBT45108	RBT55120
Horsepower	70-125 HP		90-180 HP
Hitch	Cat. 2 & 3		Cat. 2 & 3
Working Width (cm)	96" (244)	108" (274)	120" (304)
Weight - lb (kg)	1,130 (513)	1,166 (529)	1,753 (795)
Maximum G.V.W. - lb (kg)	9,500 (4309)		15,000 (6818)
Blade Angle	Fwd & Rev Up to 45°		Fwd & Rev Up to 45°
Angle Cylinder	4" x 16"	4-1/2" x 16" x 2"	
Tilt	Up to 15°		Up to 30°
Tilt Cylinder	3" x 6" x 1-1/4"	3" x 8" x 1-1/4"	
Swing Offset	Up to 35" Left and Right		33"
Offset Cylinder	4" x 16"	4-1/2" x 16" x 2"	
Moldboard Height	19"		19"
Moldboard Thickness	5/16" with 1/4" Boxed Reinforcement		5/16" with 1/4" Boxed Reinforcement
Cutting Edge	1/2" x 6", Reversible & Replaceable; Heat Treated		1/2" x 6", Reversible & Replaceable; Heat Treated
Options	Skid Shoes, End Plates, Single or Dual Gauge Wheel, Cushion Valve, Double Selector Valve		Skid Shoes, End Plates, Hardened Wear Plates, Hydraulic Single Gauge Wheel, Hydraulic Dual Gauge Wheel, Double Selector Valve
Colors			

*See dealer for complete warranty information.







CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

August 27th, 2025

Engineering

- State Street project behind schedule, completion mid September

- Water Street project completed

- Development and infrastructure planning for 2026 and beyond

- Working on easement issues

- City owned lots for sale

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
August 27, 2025**

- Construction – The Water St resurfacing project was completed the week of August 18-22. Our crews worked between the paving crews to get the manholes and water valves raised. The crew has been grading gravel alleys and roads, paving street openings and hauling materials.
- Fairgrounds – We stripped the sand off the track before the fair, worked Saturday of the fair for the tractor pull events and have continued installing the fence. We are working along E 6th St and will begin installation along N Sales St soon. A few members of the crew took equipment to the Community Night Out event and interacted with the kids who love sitting behind the wheel.
- Storm sewer – This crew was very busy working on Water St recently and has been helping pour sidewalks.
- Concrete program – Everything in district 1 that we could work on is completed. Intercon is working in the area installing new gas lines so we skipped around some addresses but will catch them before the end of the year. We have started replacements in district 2.
- Garbage & recycle – Large item pickup remains popular this summer. Otherwise, outside of a few mechanical issues, this crew has been working well as usual.
- City garage – The mechanics have been very busy with repairs, setting up the new plow truck and making sure the city busses are in good working order before school starts.

Sincerely,

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Report to Board of Public Works
Date: Wednesday, August 20, 2025 10:36:24 AM

190 letters sent out this year. Most are mowing after they receive a letter.

Sent from my iPad