



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**AGENDA • WEDNESDAY, OCTOBER 29, 2025**

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**Regular Meeting**

**City Hall Council Chambers**

**5:15 PM**

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To attend remotely call 601-909-0045 PIN 501 115 767 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
  1. Minutes from the September 24th meeting
- III. Water and Sewer Agenda Items**
  1. Discuss and approve the Water & Sewer Vouchers
  2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items**
  1. Discuss and approve the Street Department Vouchers
  2. Discuss and consider vacating the alley between 603 and 605 S Foster Street.
- V. 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
- VI. Date and Time of Next Meeting - Wednesday, November 26th at 5:15 pm or Call of the Chair**
- VII. Public Comment**
- VIII. 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, SEPTEMBER 24, 2025 MINUTES  
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm  
Present: Mayor Hass, D6 Alderperson Rick, D8 Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, City Clerk Anderson-Malm  
Excused: D1 Alderperson Andrew Caylor, Ron Liberty, Building/Zoning Administrator Darin Pagel
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the August 27th meeting** - (D8 Alderperson Rutkowski/D6 Alderperson Rick) motion/second to place minutes on file. The motion passed.
- III. **Water and Sewer Agenda Items**
  1. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel highlighted some items from his report.
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
- V. **General Agenda Items for Consideration**
  1. **Consider the sale of public property:**  
**903 Grand Avenue**  
**1905 Jackson Street**  
**2200 Sturdevant Street** - City Administrator Akey updated the committee with the bids for the properties. 903 Grand Avenue received a bid of \$500. 1905 Jackson Street received a bid of \$2,501. 2200 Sturdevant St received a bid of \$20,000. Following discussion, (Mayor Hass/D8 Alderperson Rutkowski) motion/second to approve the sale of public property and forward to the Council. The motion passed.
- VI. **Monthly Reports**
  1. **Monthly Report - Building Inspector/Zoning Administrator Pagel** -
  2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey** -
  3. **Monthly Report - Street Superintendent Bonack** -
  4. **Monthly Report - Street & Weed Commissioner Liberty** -

- 5. Consider placing monthly reports on file** - All reports were included in the packet. (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place on file. The motion passed.

**VII. Date and Time of Next Meeting - Wednesday, October 29th at 5:15 pm**

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

- IX. Adjournment** (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:22 pm.

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

PACKET: 12059 Utility

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV423106		AgSOURCE COOPERATIVE SERVICES	122.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00
-----						
I-PS-INV423988		AgSOURCE COOPERATIVE SERVICES	305.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	305.00
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I-PS-INV424984		AgSOURCE COOPERATIVE SERVICES	91.50			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
		=== VENDOR TOTALS ===	518.50			
=====						
01-005630 AIR TECHNOLOGY LABORATORIES						
I-34607		AIR TECHNOLOGY LABORATORIES	260.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AIR TECHNOLOGY LABORATORIES		20 53622-02-22000	Gas Monitoring	260.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-000177 AMERICAN DOOR CO. OF						
I-119621		AMERICAN DOOR CO. OF	665.10			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		AMERICAN DOOR CO. OF		63 56152-00-83400	Bldg./Grounds Maintenanc	665.10
		=== VENDOR TOTALS ===	665.10			
=====						
01-003655 JARED BAKER						
I-CDL LICENSE RENEW		JARED BAKER	74.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		JARED BAKER		62 53716-00-93000	Miscellaneous Expense	74.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-001521 BAY TOWEL, INC						
I-4869166		BAY TOWEL, INC	100.81			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
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I-4869167		BAY TOWEL, INC	69.92			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC	( ** CONTINUED ** )				
I-4872304		BAY TOWEL, INC	100.81			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4872305		BAY TOWEL, INC	69.92			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4875461		BAY TOWEL, INC	100.81			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4875462		BAY TOWEL, INC	69.92			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4878610		BAY TOWEL, INC	100.81			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4878611		BAY TOWEL, INC	69.92			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
		=== VENDOR TOTALS ===	682.92			
=====						
01-000069	BRANDT EXTINGUISHERS RECHARGIN					
I-14325		BRANDT EXTINGUISHERS RECHARGI	44.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83400	Bldg./Grounds Maintenanc	44.00
I-14343		BRANDT EXTINGUISHERS RECHARGI	30.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00
		=== VENDOR TOTALS ===	74.00			
=====						
01-002809	CARQUEST OF MERRILL					
I-10846-256441		CARQUEST OF MERRILL	21.78			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	21.78
		=== VENDOR TOTALS ===	21.78			

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=====						
01-000381	CITY OF MERRILL					
I-090825		CITY OF MERRILL	20,000.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-001556	CORE & MAIN LP					
I-X459627		CORE & MAIN LP	927.57			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	927.57
		=== VENDOR TOTALS ===	927.57			
=====						
01-000199	CUMMINS SALES & SERVICE					
I-F9-250859332		CUMMINS SALES & SERVICE	1,202.99			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		CUMMINS SALES & SERVICE		62 53713-00-65500	Maint - Other Plant	1,202.99
I-F9-250859333		CUMMINS SALES & SERVICE	1,555.74			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83400	Bldg./Grounds Maintenanc	1,555.74
		=== VENDOR TOTALS ===	2,758.73			
=====						
01-001747	DEPT OF NATURAL RESOURCES					
I-OPER RENEWAL		DEPT OF NATURAL RESOURCES	45.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	45.00
		=== VENDOR TOTALS ===	45.00			
=====						
01-000632	FERGUSON ENTERPRISES #1550					
I-0455607		FERGUSON ENTERPRISES #1550	141.22			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		FERGUSON ENTERPRISES #1550		62 53713-00-65200	Maint - Services	141.22
I-0456560		FERGUSON ENTERPRISES #1550	157.40			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83400	Bldg./Grounds Maintenanc	157.40
I-0456562		FERGUSON ENTERPRISES #1550	575.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83320	Digesters Maintenance	575.00

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=====						
01-000632	FERGUSON ENTERPRISES #1550	( ** CONTINUED ** )				
I-0548130		FERGUSON ENTERPRISES #1550	739.56			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83320	Digesters Maintenance	739.56
		=== VENDOR TOTALS ===	1,613.18			
=====						
01-002155	LAFORCE INC					
I-1288314		LAFORCE INC	2,418.81			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		LAFORCE INC		62 53713-00-65500	Maint - Other Plant	2,418.81
		=== VENDOR TOTALS ===	2,418.81			
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01-000351	LOCAL GOVERNMENT INVESTMENT PO					
I-0908025		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
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01-000317	MARTELLE WATER TREATMENT					
I-29869		MARTELLE WATER TREATMENT	747.50			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance	747.50
		=== VENDOR TOTALS ===	747.50			
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01-004075	MENARDS - ANTIGO					
I-20241		MENARDS - ANTIGO	86.82			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		MENARDS - ANTIGO		62 53713-00-65200	Maint - Services	6.86
		MENARDS - ANTIGO		63 56152-00-83100	Sewer Main Maintenance	79.96
		=== VENDOR TOTALS ===	86.82			
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01-000041	MERRILL ACE HARDWARE					
C-083125		MERRILL ACE HARDWARE	10.55CR			
9/10/2025	4	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	10.55CR
C-083125 ACCT 64386		MERRILL ACE HARDWARE	5.29CR			
9/10/2025	4	DUE: 8/31/2025 DISC: 8/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	5.29CR

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=====							
01-000041	MERRILL ACE	HARDWARE					( ** CONTINUED ** )
I-245813		MERRILL ACE HARDWARE		36.34			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc	36.34
I-245855		MERRILL ACE HARDWARE		8.99			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc	8.99
I-245886		MERRILL ACE HARDWARE		20.98			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			62 53713-00-64100	Supplies & Expenses	20.98
I-245916		MERRILL ACE HARDWARE		59.95			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			62 53713-00-65500	Maint - Other Plant	59.95
I-246015		MERRILL ACE HARDWARE		25.58			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			63 56150-00-82700	Other Operating Sup/Exp	25.58
I-246421		MERRILL ACE HARDWARE		24.47			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MERRILL ACE HARDWARE			62 53713-00-65200	Maint - Services	24.47
		=== VENDOR TOTALS ===		160.47			
=====							
01-004206	MUNICIPAL WELL & PUMP						
I-24020		MUNICIPAL WELL & PUMP		1,908.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		MUNICIPAL WELL & PUMP			62 53711-00-62500	Maint. - Pumping Plant	1,908.00
		=== VENDOR TOTALS ===		1,908.00			
=====							
01-000540	NAPA AUTO PARTS						
I-152326		NAPA AUTO PARTS		8.14			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		NAPA AUTO PARTS			63 56152-00-83400	Bldg./Grounds Maintenanc	8.14
I-152383		NAPA AUTO PARTS		35.98			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025			1099: N		
		NAPA AUTO PARTS			63 56152-00-83400	Bldg./Grounds Maintenanc	35.98
		=== VENDOR TOTALS ===		44.12			

PACKET: 12059 Utility

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000336		NIENOW ELECTRIC, INC				
I-4628		NIENOW ELECTRIC, INC	505.65			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	505.65
I-4629		NIENOW ELECTRIC, INC	801.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	105.00
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	210.00
		NIENOW ELECTRIC, INC		63 56152-00-83310	Secondary Maintenance	105.00
		NIENOW ELECTRIC, INC		63 56152-00-83320	Digesters Maintenance	381.00
I-4630		NIENOW ELECTRIC, INC	210.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	157.50
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber	52.50
		=== VENDOR TOTALS ===	1,516.65			

01-000337 NORTH CENTRAL LABORATORIES

I-523844		NORTH CENTRAL LABORATORIES	712.85			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	712.85
I-524088		NORTH CENTRAL LABORATORIES	46.13			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	46.13
		=== VENDOR TOTALS ===	758.98			

01-001891 NORTHERN LAKE SERVICE INC

I-2513714		NORTHERN LAKE SERVICE INC	449.38			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NORTHERN LAKE SERVICE INC		63 56152-00-83340	Sludge Disposal	449.38
I-2515124		NORTHERN LAKE SERVICE INC	480.76			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		NORTHERN LAKE SERVICE INC		63 56152-00-83340	Sludge Disposal	480.76
		=== VENDOR TOTALS ===	930.14			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2540164873		PACE ANALYTICAL SERVICES LLC	326.90			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	326.90
I-2540165070		PACE ANALYTICAL SERVICES LLC	304.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	304.00
I-2540165071		PACE ANALYTICAL SERVICES LLC	452.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00
I-2540165192		PACE ANALYTICAL SERVICES LLC	300.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	300.00
		=== VENDOR TOTALS ===	1,382.90			

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01-000824 PER MAR SECURITY SERVICES						
I-3663464		PER MAR SECURITY SERVICES	2,360.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PER MAR SECURITY SERVICES		63 56152-00-83400	Bldg./Grounds Maintenanc	2,360.00
I-3663467		PER MAR SECURITY SERVICES	22.33			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		PER MAR SECURITY SERVICES		63 56152-00-83400	Bldg./Grounds Maintenanc	22.33
		=== VENDOR TOTALS ===	2,382.33			

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01-002833 TURENNE CONSTRUCTION LLC						
I-2468		TURENNE CONSTRUCTION LLC	1,338.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		TURENNE CONSTRUCTION LLC		62 53713-00-65500	Maint - Other Plant	1,338.00
		=== VENDOR TOTALS ===	1,338.00			

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01-000578 USA BLUE BOOK						
I-INV00793196		USA BLUE BOOK	222.50			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		USA BLUE BOOK		10 51525-15-32915	Digger's Hotline-Fiber	222.50
I-INV00802252		USA BLUE BOOK	118.90			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		USA BLUE BOOK		63 56152-00-83310	Secondary Maintenance	118.90

PACKET: 12059 Utility

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000578	USA BLUE BOOK	( ** CONTINUED ** )				
I-INV00804152		USA BLUE BOOK	354.75			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance	354.75
I-INV00807763		USA BLUE BOOK	348.49			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance	348.49
		=== VENDOR TOTALS ===	1,044.64			
=====						
01-004597	VIKING CHEMICAL COMPANY					
C-186430		VIKING CHEMICAL COMPANY	850.00CR			
9/10/2025	4	DUE: 9/03/2025 DISC: 9/03/2025		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	850.00CR
I-186429		VIKING CHEMICAL COMPANY	4,467.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	4,467.00
		=== VENDOR TOTALS ===	3,617.00			
=====						
01-000284	VIP ALL-VALUE					
I-0117292-001		VIP ALL-VALUE	17.09			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.09
		=== VENDOR TOTALS ===	17.09			
=====						
01-000299	WAL-MART COMMUNITY/CAPITAL ONE					
I-1664519985		WAL-MART COMMUNITY/CAPITAL ON	101.85			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	101.85
		=== VENDOR TOTALS ===	101.85			
=====						
01-000593	WI RURAL WATER ASSOC					
I-S7214		WI RURAL WATER ASSOC	575.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		WI RURAL WATER ASSOC		62 53716-00-92100	Supplies & Expenses	575.00
		=== VENDOR TOTALS ===	575.00			

PACKET: 12059 Utility

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587		WI STATE LAB OF HYGIENE				
-----						
I-818805		WI STATE LAB OF HYGIENE	31.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
		=== VENDOR TOTALS ===	31.00			
=====						
01-003722		BRAD WIRT				
-----						
I-WRWA EXPO		BRAD WIRT	70.00			
9/10/2025	4	DUE: 9/10/2025 DISC: 9/10/2025		1099: N		
		BRAD WIRT		62 53716-00-93000	Miscellaneous Expense	70.00
		=== VENDOR TOTALS ===	70.00			
		=== PACKET TOTALS ===	55,522.08			

PACKET: 12059 Utility

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 56,387.92  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 865.84CR

BATCH TOTALS 55,522.08

\*\* 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	432.50-*				
		10 -51525-15-32915	Digger's Hotline-Fiber	275.00	2,000	397.50	185,214	84,225.28
		10 -53420-02-23025	Digger's Hotline-St Ligh	157.50	1,500	800.00	168,674	70,401.08
		20 -21-0000	Accounts Payable Control	260.00-*				
		20 -53622-02-22000	Gas Monitoring	260.00	8,000	5,814.88	48,500	24,136.43
		62 -11-2735	LGIP 02 WATER	8,750.00				
		62 -21-0000	Accounts Payable Control	19,122.47-*				
		62 -53711-00-62500	Maint. - Pumping Plant	2,413.65	28,000	17,948.52	96,180	39,672.34
		62 -53712-00-63210	Outside Services-Testing	549.50	5,125	1,399.95	69,185	18,627.95
		62 -53713-00-64100	Supplies & Expenses	10.43	5,000	2,668.54	300,500	107,899.56
		62 -53713-00-64110	Warehouse Cost of Operat	30.00	18,500	7,814.64	300,500	107,879.99
		62 -53713-00-65200	Maint - Services	172.55	32,500	8,403.64	300,500	107,737.44
		62 -53713-00-65201	Maint - Diggers Hotline	105.00	30,500	14,464.74	300,500	107,804.99
		62 -53713-00-65300	Maint - Meters	927.57	30,000	6,677.58	300,500	106,982.42
		62 -53713-00-65500	Maint - Other Plant	5,019.75	12,500	5,524.13- Y	300,500	102,890.24
		62 -53716-00-92100	Supplies & Expenses	575.00	8,000	553.64	952,370	691,256.05
		62 -53716-00-92300	Outside Serv. Employed	403.24	23,500	8,021.22	952,370	691,427.81
		62 -53716-00-93000	Miscellaneous Expense	144.00	7,500	2,632.32	952,370	691,687.05
		62 -53716-00-93300	Transportation Expense	21.78	10,000	3,803.46	952,370	691,809.27
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	35,707.11-*				
		63 -56150-00-82300	Chlorine	3,617.00	13,500	6,103.23	329,170	120,559.97
		63 -56150-00-82700	Other Operating Sup/Exp	25.58	7,500	6,590.31	329,170	124,151.39
		63 -56150-00-82705	Industrial Monitoring	1,082.90	15,000	6,806.46	329,170	123,094.07
		63 -56150-00-82710	Laboratory Supplies	860.83	15,000	9,560.15	329,170	123,316.14
		63 -56152-00-83100	Sewer Main Maintenance	783.20	55,000	24,340.61	317,500	119,090.24
		63 -56152-00-83310	Secondary Maintenance	971.40	45,000	18,243.34	317,500	118,902.04
		63 -56152-00-83320	Digesters Maintenance	1,695.56	30,000	18,807.38	317,500	118,177.88
		63 -56152-00-83340	Sludge Disposal	930.14	15,000	11,097.89	317,500	118,943.30
		63 -56152-00-83400	Bldg./Grounds Maintenanc	5,098.73	45,000	5,942.33	317,500	114,774.71
		63 -56156-00-85200	Outside Service Employed	279.68	20,000	4,504.95	548,243	275,798.59

PACKET: 12059 Utility

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56156-00-85220	Outside Lab Services	317.09	7,500	1,267.51	548,243	275,761.18
		63 -56156-00-85600	Misc General Expense	45.00	7,500	807.17	548,243	276,033.27
		99 -14-0010	Due from General Fund	432.50 *				
		99 -14-0020	Due From Remedial (Landf	260.00 *				
		99 -14-0062	Due From Water Fund	19,122.47 *				
		99 -14-0063	Due From Sewer Fund	35,707.11 *				
			** 2025 YEAR TOTALS	55,522.08				

PACKET: 12059 Utility  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2025	432.50
20	9/2025	260.00
62	9/2025	19,122.47
63	9/2025	35,707.11

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-PS-INV427657		AgSOURCE COOPERATIVE SERVICES	122.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00
=====						
I-PS-INV428879		AgSOURCE COOPERATIVE SERVICES	91.50			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
=====						
I-PS-INV429953		AgSOURCE COOPERATIVE SERVICES	732.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	732.00
		=== VENDOR TOTALS ===	945.50			
=====						
01-001858		ALFA LAVAL INC				
I-284131357		ALFA LAVAL INC	2,517.93			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ALFA LAVAL INC		63 56152-00-83340	Sludge Disposal	2,517.93
		=== VENDOR TOTALS ===	2,517.93			
=====						
01-001521		BAY TOWEL, INC				
I-4881683		BAY TOWEL, INC	100.81			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4881684		BAY TOWEL, INC	69.92			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
=====						
I-4884899		BAY TOWEL, INC	100.81			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4884900		BAY TOWEL, INC	69.92			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
=====						
I-4888025		BAY TOWEL, INC	100.81			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4888026		BAY TOWEL, INC	69.92			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

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

I-4891162		BAY TOWEL, INC	100.81			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4891163		BAY TOWEL, INC	69.92			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

=== VENDOR TOTALS === 682.92

01-000381 CITY OF MERRILL

I-093025		CITY OF MERRILL	20,000.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00

=== VENDOR TOTALS === 20,000.00

01-003168 ESRI WISCONSIN USER GROUP

I-13371249483		ESRI WISCONSIN USER GROUP	325.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ESRI WISCONSIN USER GROUP		62 53716-00-85500	GIS - Water Components	162.50
		ESRI WISCONSIN USER GROUP		63 56156-00-85050	GIS - Sewer Components	162.50

=== VENDOR TOTALS === 325.00

01-000221 GRAINGER

I-9628454069		GRAINGER	96.72			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	96.72

=== VENDOR TOTALS === 96.72

01-000454 STEVEN B. LANDWEHR

I-CLASS - MOSINEE		STEVEN B. LANDWEHR	49.70			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		STEVEN B. LANDWEHR		63 56156-00-85600	Misc General Expense	49.70

=== VENDOR TOTALS === 49.70

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000314 LINCOLN CONTRACTORS						
I-J65312		LINCOLN CONTRACTORS	52.37			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		LINCOLN CONTRACTORS		62 53713-00-64100	Supplies & Expenses	52.37
=== VENDOR TOTALS ===			52.37			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-093025		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000157 LONDERVILLE STEEL						
I-7063324		LONDERVILLE STEEL	36.59			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		LONDERVILLE STEEL		63 56152-00-83320	Digesters Maintenance	36.59
=== VENDOR TOTALS ===			36.59			
=====						
01-000317 MARTELLE WATER TREATMENT						
I-30035		MARTELLE WATER TREATMENT	5,117.90			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,117.90
=====						
I-30144		MARTELLE WATER TREATMENT	4,355.10			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	4,355.10
=== VENDOR TOTALS ===			9,473.00			
=====						
01-000328 MERRILL WATER UTILITY						
I-WM LS - 9/2025		MERRILL WATER UTILITY	51.95			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	51.95
=== VENDOR TOTALS ===			51.95			

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540 NAPA AUTO PARTS						
I-155129		NAPA AUTO PARTS	17.45			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NAPA AUTO PARTS		62 53713-00-65500	Maint - Other Plant	17.45
-----						
I-155306		NAPA AUTO PARTS	27.99			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	27.99
-----						
I-156032		NAPA AUTO PARTS	17.18			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NAPA AUTO PARTS		63 56152-00-83310	Secondary Maintenance	17.18
=== VENDOR TOTALS ===			62.62			

=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-525186		NORTH CENTRAL LABORATORIES	373.39			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	373.39
-----						
I-525376		NORTH CENTRAL LABORATORIES	735.23			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	735.23
-----						
I-525791		NORTH CENTRAL LABORATORIES	470.80			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	470.80
==== VENDOR TOTALS ===			1,579.42			

=====						
01-002711 O'REILLY AUTO PARTS						
I-2327-291333		O'REILLY AUTO PARTS	77.26			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	77.26
=== VENDOR TOTALS ===			77.26			

=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2540166748		PACE ANALYTICAL SERVICES LLC	300.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	300.00
-----						
I-2540166938		PACE ANALYTICAL SERVICES LLC	304.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	304.00

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001392		PACE ANALYTICAL SERVICES LLC ( ** CONTINUED ** )				
I-2540166939		PACE ANALYTICAL SERVICES LLC	452.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00
-----						
I-2540166940		PACE ANALYTICAL SERVICES LLC	452.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00
=== VENDOR TOTALS ===			1,508.00			
=====						
01-000578		USA BLUE BOOK				
I-INV00821024		USA BLUE BOOK	248.38			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		USA BLUE BOOK		62 53716-00-93000	Miscellaneous Expense	248.38
-----						
I-INV00836883		USA BLUE BOOK	463.71			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	463.71
=== VENDOR TOTALS ===			712.09			
=====						
01-000284		VIP ALL-VALUE				
I-0117394-001		VIP ALL-VALUE	49.83			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	49.83
-----						
I-0117437-001		VIP ALL-VALUE	17.09			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.09
=== VENDOR TOTALS ===			66.92			
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-1665111314		WAL-MART COMMUNITY/CAPITAL ON	100.40			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	100.40
=== VENDOR TOTALS ===			100.40			

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-30037871		WI STATE LAB OF HYGIENE	230.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	230.00
-----						
I-821733		WI STATE LAB OF HYGIENE	31.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
-----						
I-823124		WI STATE LAB OF HYGIENE	315.00			
10/08/2025	4	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	315.00
-----						
		=== VENDOR TOTALS ===	576.00			
-----						
		=== PACKET TOTALS ===	47,664.39			

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 47,664.39  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 47,664.39

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025		62 -11-2735	LGIP 02 WATER	8,750.00				
		62 -21-0000	Accounts Payable Control	15,900.05-*				
		62 -53712-00-63100	Chemicals	4,355.10	28,560	1,737.52	69,185	8,107.12
		62 -53712-00-63200	Water Treatment Supplies	470.80	7,000	2,864.51	69,185	11,991.42
		62 -53712-00-63210	Outside Services-Testing	976.50	5,125	423.45	69,185	11,485.72
		62 -53713-00-64100	Supplies & Expenses	52.37	5,000	2,419.89	300,500	86,478.41
		62 -53713-00-65400	Maint - Hydrants	463.71	15,000	2.77- Y	300,500	86,067.07
		62 -53713-00-65500	Maint - Other Plant	17.45	12,500	5,541.58- Y	300,500	86,513.33
		62 -53716-00-85500	GIS - Water Components	162.50	5,000	1,739.15	952,370	666,399.44
		62 -53716-00-92300	Outside Serv. Employed	403.24	23,500	7,469.51	952,370	666,158.70
		62 -53716-00-93000	Miscellaneous Expense	248.38	7,500	2,330.84	952,370	666,313.56
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	31,764.34-*				
		63 -56150-00-82400	Phosphorous Removal Chem	5,117.90	41,500	5,529.52	329,170	93,620.25
		63 -56150-00-82700	Other Operating Sup/Exp	51.95	7,500	6,538.36	329,170	98,686.20
		63 -56150-00-82705	Industrial Monitoring	1,208.00	15,000	5,246.66	329,170	97,530.15
		63 -56150-00-82710	Laboratory Supplies	1,209.02	15,000	8,351.13	329,170	97,529.13
		63 -56152-00-83200	Lift Station Maintenance	27.99	27,500	12,301.90- Y	317,500	84,033.58
		63 -56152-00-83310	Secondary Maintenance	94.44	45,000	15,981.29	317,500	83,967.13
		63 -56152-00-83320	Digesters Maintenance	36.59	30,000	16,871.74	317,500	84,024.98
		63 -56152-00-83340	Sludge Disposal	2,517.93	15,000	8,549.60	317,500	81,543.64
		63 -56152-00-83400	Bldg./Grounds Maintenanc	96.72	45,000	1,138.90	317,500	83,964.85
		63 -56156-00-85050	GIS - Sewer Components	162.50	5,000	3,268.75	548,243	245,535.95
		63 -56156-00-85200	Outside Service Employed	279.68	20,000	4,076.82	548,243	245,418.77
		63 -56156-00-85220	Outside Lab Services	911.92	7,500	274.41- Y	548,243	244,786.53
		63 -56156-00-85600	Misc General Expense	49.70	7,500	170.14	548,243	245,648.75
		99 -14-0062	Due From Water Fund	15,900.05 *				
		99 -14-0063	Due From Sewer Fund	31,764.34 *				
		** 2025 YEAR TOTALS		47,664.39				

10/07/2025 7:34 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 12103 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
62	10/2025	15,900.05
63	10/2025	31,764.34

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

October 29, 2025

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We had a check valve fail on the filter at the water plant. When investigating we found that the air valves weren't holding. Valves are ordered to replace them, but it won't affect water treatment.
- Replaced some piping and a valve in the digester at the wastewater plant prior to cleaning and inspecting it. Anticipate cleaning and land applying sludge early November.
- We are root cutting and televising problem areas that were identified while sewer cleaning this summer.
- Meter changes and cross connection inspections continue.
- We received the DNR response for the CMAR. Everything is good. See attached.

Respectfully submitted,



Gabe Steinagel  
Utility Manager

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:  
6/17/2025 2024

## DNR Response to Resolution or Owner's Statement

Name of Governing Body or Owner:	City of Merrill
Date of Resolution or Action Taken:	2025-06-10
Resolution Number:	2797
Date of Submittal:	6/17/2025
<b>ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):</b>	
Influent Flow and Loadings: Grade = A	
<b>Permittee Response:</b>	
<b>DNR Response:</b>	
The measured Max Monthly Average Influent Flow (1.32 MGD) during June was 37% of the Max Month Design Flow (3.6 MGD), well within capacity. The measured Influent Max Monthly Average BOD Loading (1544 lbs/day) was 55% of the Design BOD (2800 lbs/day), well within capacity.	
Effluent Quality: BOD: Grade = A	
<b>Permittee Response:</b>	
<b>DNR Response:</b>	
The effluent CBOD quality for the year was excellent, with a maximum of 5 mg/L for the month of February, well below the limit of 25 mg/L.	
Effluent Quality: TSS: Grade = A	
<b>Permittee Response:</b>	
<b>DNR Response:</b>	
The effluent TSS quality for the year was excellent, with a maximum of 10 mg/L for the months of January and February, well below the limit of 30 mg/L.	
Effluent Quality: Phosphorus: Grade = A	
<b>Permittee Response:</b>	
<b>DNR Response:</b>	
The effluent phosphorus results were good, with a measured maximum Monthly Average of 0.90 mg/L in March, below the limit of 1.00 mg/L.	
Biosolids Quality and Management: Grade = A	
<b>Permittee Response:</b>	
<b>DNR Response:</b>	
Staffing: Grade = A	

# Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:  
6/17/2025 2024

**Permittee Response:**

**DNR Response:**

Operator Certification: Grade = A

**Permittee Response:**

**DNR Response:**

The facility is rated advanced A1 (Suspended Growth Processes), B (Solids Separation), C (Biological Solids/Sludge, P (Total Phosphorus), D (Disinfection), L (Laboratory), and basic SS (Sanitary Sewage Collection). The OIC is fully certified for all these subclasses except SS. Additional operator Tyler Belfiori is certified basic SS.

Financial Management: Grade = A

**Permittee Response:**

**DNR Response:**

'2024: 2,067,276(prior) - 1(adj)+551,342(add)-516,247(sub)=2,102,371>1,445320

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

**Permittee Response:**

**DNR Response:**

Facility indicates on CMAR that the current CMOM does not have annual CMOM self-auditing. This component of the CMOM are required by Wis. Adm. Code Section NR 210.23. Please incorporate this component into the CMOM.

**ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS**

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

**G.P.A. = 4**

**Permittee Response:**

**DNR G.P.A. Response:**

**DNR CMAR Overall Response:**

Thank you for the timely submittal of the 2024 CMAR. The attention given to this important report by the administration and operators are much appreciated. As your review and passage of the resolution have made you aware, the facility has received an overall grade point average for the year of 4.00/4.00, which provides evidence of an exceptionally well run wastewater utility. Thank you for your dedication to Wisconsin's human and environmental health. Please continue your good work and remember to review your CMOM documents annually to ensure the program continues to be up to date and in line with the requirements.

**DNR Reviewer:**Ryzak, Arthur

**Phone:**

**Address:** N4103 State Highway 27, Ladysmith, WI 54848-9309

**Date:** 10/9/2025

PACKET: 12073 BPW 9.17.2025

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-7032686394		APPLIED INDUSTRIAL TECH	279.28			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		FLOW BOLTS ✓		10 53240-03-40000	Operating Supplies	279.28
		=== VENDOR TOTALS ===	279.28			
=====						
01-000070		BREAMAN MERRILL FORD ✓				
I-108677		BREAMAN MERRILL FORD	293.44			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		TOMAHAWK AMBULANCE E-25 PARTS ✓		10 53240-03-40000	Operating Supplies	293.44
		=== VENDOR TOTALS ===	293.44			
=====						
01-002809		CARQUEST OF MERRILL ✓				
C-256219		CARQUEST OF MERRILL	10.00CR ✓			
9/17/2025	1	DUE: 8/01/2025 DISC: 8/01/2025 ✓	✓	1099: N		
✓		CORE RETURN BATTERY ✓		10 53240-03-40000	Operating Supplies	10.00CR
C-256285		CARQUEST OF MERRILL	14.72CR ✓			
9/17/2025	1	DUE: 8/07/2025 DISC: 8/07/2025 ✓	✓	1099: N		
✓		BEARING ✓		10 53240-03-40000	Operating Supplies	14.72CR
C-256622		CARQUEST OF MERRILL	31.73CR ✓			
9/17/2025	1	DUE: 8/27/2025 DISC: 8/27/2025 ✓	✓	1099: N		
✓		RETURNED SUPER HC V-BELT ✓		10 53240-03-40000	Operating Supplies	31.73CR
I-256177		CARQUEST OF MERRILL	44.59 ✓			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		SHOP PARTS- LUBE SPIN ON ✓		10 53240-03-40000	Operating Supplies	44.59
I-256223		CARQUEST OF MERRILL	20.61 ✓			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		AIR & CABIN FILTERS ✓		10 53240-03-40000	Operating Supplies	20.61
I-256242		CARQUEST OF MERRILL	221.54 ✓			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		MIRROR, NEW TRUCK ✓		10 53240-03-40000	Operating Supplies	221.54
I-256267		CARQUEST OF MERRILL	42.28 ✓			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		FILTERS FOR SHOP ✓		10 53240-03-40000	Operating Supplies	42.28
I-256271		CARQUEST OF MERRILL	61.97 ✓			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		BEARINGS, OIL SEAL ✓		10 53240-03-40000	Operating Supplies	61.97

PACKET: 12073 BPW 9.17.2025

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-256275		CARQUEST OF MERRILL	22.09			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		BEARINGS, BEARING RACE ✓		10 53240-03-40000	Operating Supplies	22.09
I-256355		CARQUEST OF MERRILL	3.71			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		FLANGED BOLT ✓		10 53240-03-40000	Operating Supplies	3.71
I-256392		CARQUEST OF MERRILL	112.48			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		FILTERS OIL & ENGINE ✓		10 53240-03-40000	Operating Supplies	112.48
I-256398		CARQUEST OF MERRILL	78.76			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		COOLANT SPIN ON, AIR FILTER ✓		10 53240-03-40000	Operating Supplies	78.76
I-256460		CARQUEST OF MERRILL	25.02			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		OIL & CABIN FILTERS ✓		10 53240-03-40000	Operating Supplies	25.02
I-256469		CARQUEST OF MERRILL	202.36			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		DRIVE BELT TENSIONER, PULLEY ✓		10 53240-03-40000	Operating Supplies	202.36
I-256502		CARQUEST OF MERRILL	93.27			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		LUBE SPIN ON ✓		10 53240-03-40000	Operating Supplies	93.27
I-256507		CARQUEST OF MERRILL	8.35			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		MINI 32V BOLT ON 80A ✓		10 53240-03-40000	Operating Supplies	8.35
I-256611		CARQUEST OF MERRILL	31.73			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		SUPER HC V-BELT ✓		10 53240-03-40000	Operating Supplies	31.73
I-256619		CARQUEST OF MERRILL	255.56			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		OIL & AIR FILTER, TRANSMISSION ✓		10 53240-03-40000	Operating Supplies	255.56
I-256633		CARQUEST OF MERRILL	13.74			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		FUEL SPIN ON ✓		10 53240-03-40000	Operating Supplies	13.74
I-256634		CARQUEST OF MERRILL	6.84			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N		
✓		HYDRAULIC HOSE ✓		10 53240-03-40000	Operating Supplies	6.84
=== VENDOR TOTALS ===			1,188.45			

PACKET: 12073 BPW 9.17.2025

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-31402		CENTRAL WISCONSIN WHOLESALE A	535.93				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		TIRES AND TUBES ✓		10 53240-03-40000	Operating Supplies		535.93
I-31409		CENTRAL WISCONSIN WHOLESALE A	41.64				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		BALANCING BEADS FOR TIRES ✓		10 53240-03-40000	Operating Supplies		41.64
I-31427		CENTRAL WISCONSIN WHOLESALE A	59.08				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		O-RINGS FOR GRADER RIMS ✓		10 53240-03-40000	Operating Supplies		59.08
I-31483		CENTRAL WISCONSIN WHOLESALE A	31.27				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		5 GALLON PAIL PUMP ✓		10 53240-03-40000	Operating Supplies		31.27
		=== VENDOR TOTALS ===	667.92				

=====							
01-003385		D.A. MACPHERSON, INC. ✓					
I-20325		D.A. MACPHERSON, INC.	3,002.67				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		PLOW BLADES ✓		10 53312-03-40000	Operating Supplies		3,002.67
		=== VENDOR TOTALS ===	3,002.67				

=====							
01-003566		FEHR GRAHAM ✓					
I-133854		FEHR GRAHAM	550.00				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		WRITTEN PROGRAM UPDATES ✓		10 53312-03-32000	Safety Educ/Materials		500.00
		SAFETY PROGRAM UPDATES ✓		10 53102-03-40000	Operating Supplies		50.00
		=== VENDOR TOTALS ===	550.00				

=====							
01-005169		GFL ENVIRONMENTAL ✓					
I-515162		GFL ENVIRONMENTAL	417.75				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		5.57 TONS ✓		10 53635-03-93000	Tipping Fees - Recycle		417.75
I-515192		GFL ENVIRONMENTAL	420.00				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		5.60 TONS ✓		10 53635-03-93000	Tipping Fees - Recycle		420.00
I-515219		GFL ENVIRONMENTAL	400.50				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N			
✓		5.34 TONS ✓		10 53635-03-93000	Tipping Fees - Recycle		400.50

PACKET: 12073 BPW 9.17.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

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

I-515244		GFL ENVIRONMENTAL	441.00				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5.88 TONS	✓	10 53635-03-93000	Tipping Fees - Recycle		441.00
I-515296		GFL ENVIRONMENTAL	389.25				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5.19 TONS	✓	10 53635-03-93000	Tipping Fees - Recycle		389.25
I-515316		GFL ENVIRONMENTAL	399.75				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5.33 TONS	✓	10 53635-03-93000	Tipping Fees - Recycle		399.75
I-515351		GFL ENVIRONMENTAL	411.00				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5.48 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		411.00
I-515380		GFL ENVIRONMENTAL -	402.75				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5.37 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		402.75

=== VENDOR TOTALS ===

3,282.00

01-000718 GLEN-RAY RADIATORS, INC. ✓

I-3079		GLEN-RAY RADIATORS, INC.	400.00				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		GLEN-RAY RADIATORS, INC.	✓	10 53240-03-40000	Operating Supplies		400.00
=== VENDOR TOTALS ===			400.00				

01-004958 INSIGHT FS ✓

I-700021315		INSIGHT FS	22,545.52				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		5008 GALLONS DIESEL FUEL	✓	10 53240-03-53000	Gasoline-Diesel - Purcha		14,106.03
		2999 GALLONS UNLEADED	✓	10 53240-03-53000	Gasoline-Diesel - Purcha		8,439.49
=== VENDOR TOTALS ===			22,545.52				

01-001107 LINCOLN COUNTY LANDFILL ✓

I-376617		LINCOLN COUNTY LANDFILL	849.87				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		12.91 TONS	✓	10 53620-03-94000	Tipping Fees		849.87
I-376686		LINCOLN COUNTY LANDFILL	827.48				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
✓		12.57 TONS	✓	10 53620-03-94000	Tipping Fees		827.48

PACKET: 12073 BPW 9.17.2025

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
=====						
01-001107		LINCOLN COUNTY LANDFILL ✓ ( ** CONTINUED ** )				
I-376755		LINCOLN COUNTY LANDFILL	774.82			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		11.77 TON ✓		10 53620-03-94000 Tipping Fees		774.82
I-376832		LINCOLN COUNTY LANDFILL	954.54			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		14.50 TON ✓		10 53620-03-94000 Tipping Fees		954.54
I-376986		LINCOLN COUNTY LANDFILL	890.02			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		13.52 TON ✓		10 53620-03-94000 Tipping Fees		890.02
I-377040		LINCOLN COUNTY LANDFILL	720.18			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		10.94 TON ✓		10 53620-03-94000 Tipping Fees		720.18
I-377090		LINCOLN COUNTY LANDFILL	805.10			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		12.23 TON ✓		10 53620-03-94000 Tipping Fees		805.10
I-377151		LINCOLN COUNTY LANDFILL	584.57			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		8.88 TONS ✓		10 53620-03-94000 Tipping Fees		584.57
I-377166		LINCOLN COUNTY LANDFILL	514.23			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		6X MATTRESSES ✓		10 53620-03-94000 Tipping Fees		60.00
		6.90 TONS		10 53620-03-94000 Tipping Fees		454.23
I-377338		LINCOLN COUNTY LANDFILL	848.55			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		12.89 TON ✓		10 53620-03-94000 Tipping Fees		848.55
I-377383		LINCOLN COUNTY LANDFILL	810.37			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		12.31 TON ✓		10 53620-03-94000 Tipping Fees		810.37
I-377439		LINCOLN COUNTY LANDFILL	768.89			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		11.68 TON ✓		10 53620-03-94000 Tipping Fees		768.89
I-377498		LINCOLN COUNTY LANDFILL	930.18			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		14.13 TONS ✓		10 53620-03-94000 Tipping Fees		930.18
I-377681		LINCOLN COUNTY LANDFILL	931.49			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓	✓	1099: N		
✓		14.15 TON ✓		10 53620-03-94000 Tipping Fees		931.49

PACKET: 12073 BPW 9.17.2025

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
=====						
01-001107		LINCOLN COUNTY LANDFILL ✓ ( ** CONTINUED ** )				
I-377741		LINCOLN COUNTY LANDFILL	813.00			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		12.35 TON ✓		10 53620-03-94000	Tipping Fees	813.00
I-377811		LINCOLN COUNTY LANDFILL	853.82			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		12.97 TON ✓		10 53620-03-94000	Tipping Fees	853.82
I-377866		LINCOLN COUNTY LANDFILL	386.77			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		4.66 TON ✓		10 53620-03-94000	Tipping Fees	306.77
		X8 MATTRESSES ✓		10 53620-03-94000	Tipping Fees	80.00
I-377885		LINCOLN COUNTY LANDFILL	870.93			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		13.23 TON ✓		10 53620-03-94000	Tipping Fees	870.93
		=== VENDOR TOTALS ===	14,134.81			
=====						
01-002197		LUBRICATION CONSULTANTS, INC ✓				
I-LC12771		LUBRICATION CONSULTANTS, INC	905.00			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		ANTIFREEZE COOLANT 2X 55 GAL ✓		10 53240-03-40000	Operating Supplies	905.00
		=== VENDOR TOTALS ===	905.00			
=====						
01-005267		M&M SERVICE, INC ✓				
C-0154858		M&M SERVICE, INC	727.25CR			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		CREDIT FOR DOUBLE PAYMENT ✓		10 53240-03-40000	Operating Supplies	727.25CR
I-312437		M&M SERVICE, INC	400.14			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		DIESEL/GAS PUMP PARTS ✓		10 53240-03-40000	Operating Supplies	400.14
I-314904		M&M SERVICE, INC	1,417.73			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		OPERATING INSPECTIONS ✓		10 53240-03-40000	Operating Supplies	1,417.73
		=== VENDOR TOTALS ===	1,090.62			

PACKET: 12073 BPW 9.17.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-000041		MERRILL ACE HARDWARE ✓					
C-8/31/2025		MERRILL ACE HARDWARE	69.36CR ✓				
9/17/2025	1	DUE: 8/31/2025 DISC: 8/31/2025		1099: N			
	✓	DISCOUNT AUGUST ✓		10 53240-03-40000	Operating Supplies	69.36CR	
I-245935		MERRILL ACE HARDWARE	73.98				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	TREE PRUNERS ✓		10 53300-03-40000	Operating Supplies	73.98	
I-246005		MERRILL ACE HARDWARE	7.99				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	SUPERGLUE SHOP SUPPLIES ✓		10 53240-03-40000	Operating Supplies	7.99	
I-246027		MERRILL ACE HARDWARE	50.16				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	ROADS- SUPPLIES ✓		10 53300-03-40000	Operating Supplies	50.16	
I-246085		MERRILL ACE HARDWARE	9.99				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	MARKING PAINT FOR ROADS SUPPLY ✓		10 53240-03-40000	Operating Supplies	9.99	
I-246177		MERRILL ACE HARDWARE	5.37				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	FAIRGROUNDS FENCE INSTALL ✓		24 55225-08-75792	Fencing	5.37	
I-246198		MERRILL ACE HARDWARE	64.96				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	CHIPPER TRUCK RAKE ✓		10 53300-03-40000	Operating Supplies	64.96	
I-246229		MERRILL ACE HARDWARE	18.99				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	SWEEPER SUPPLIES/TOOLS ✓		10 53310-03-40000	Operating Supplies	18.99	
I-246302		MERRILL ACE HARDWARE	98.96				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	CONCRETE SUPPLIES/ DRILL ✓		52 53337-03-40000	Operating Supplies	98.96	
I-246306		MERRILL ACE HARDWARE	12.99				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	FAIRGROUNDS FENCE- DRILL BIT ✓		24 55225-08-75792	Fencing	12.99	
I-246309		MERRILL ACE HARDWARE	23.98				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	FAIRGROUNDS FENCE- DRILL BIT ✓		24 55225-08-75792	Fencing	23.98	
I-246323		MERRILL ACE HARDWARE	333.99				
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025	✓	1099: N			
	✓	MILWAUKEE BATTERIES, TAPE MEAS ✓		10 53300-03-40000	Operating Supplies	333.99	
=== VENDOR TOTALS ===			632.00				

PACKET: 12073 BPW 9.17.2025

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
=====						
01-000328		MERRILL WATER UTILITY ✓				
I-8/31/2025		MERRILL WATER UTILITY	126.75			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		WATER FOR STREET CLEANING ✓		10 53310-03-40000	Operating Supplies	126.75
=== VENDOR TOTALS ===			126.75			
=====						
01-000551		NORTHWAY COMMUNICATIONS ✓				
I-120871		NORTHWAY COMMUNICATIONS	66.00			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		CABLES FOR NEW 1-19 ✓		10 53240-03-40000	Operating Supplies	66.00
=== VENDOR TOTALS ===			66.00			
=====						
01-000573		POMASL FIRE EQUIPMENT ✓				
I-100878		POMASL FIRE EQUIPMENT	173.43			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		PARTS FOR FIRE TRUCK ✓		10 53240-03-40000	Operating Supplies	173.43
=== VENDOR TOTALS ===			173.43			
=====						
01-000535		RED ROCK GRANITE, INC. ✓				
I-121044		RED ROCK GRANITE, INC.	211.12			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		RED ROCK GRANITE, INC. ✓		10 53300-03-40000	Operating Supplies	211.12
I-121060		RED ROCK GRANITE, INC.	196.02			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		ROAD BASE ✓		10 53300-03-40000	Operating Supplies	196.02
=== VENDOR TOTALS ===			407.14			
=====						
01-002127		SWIDERSKI EQUIPMENT INC ✓				
I-IH38024		SWIDERSKI EQUIPMENT INC	203.34			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		PARTS P-12 PARKS MOWER ✓		10 53240-03-40000	Operating Supplies	203.34
I-IH38169		SWIDERSKI EQUIPMENT INC	1,282.70			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
✓		PARTS 2-15 JOHN DEERE TRACTOR ✓		10 53240-03-40000	Operating Supplies	1,282.70
=== VENDOR TOTALS ===			1,486.04			

PACKET: 12073 BPW 9.17.2025

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
=====						
01-003736		UTILITY SALES AND SERVICE ✓				
I-0078994-IN		UTILITY SALES AND SERVICE	890.00			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025 ✓		1099: N		
	✓	ANNUAL BUCKET TRUCK INSPECTION ✓		10 53240-03-40000	Operating Supplies	890.00
I-0078995-IN		UTILITY SALES AND SERVICE	896.54			
9/17/2025	1	DUE: 9/17/2025 DISC: 9/17/2025		1099: N		
	✓	ANNUAL BUCKET TRUCK INSPECTION		10 53240-03-40000	Operating Supplies	896.54
		=== VENDOR TOTALS ===	1,786.54			
		=== PACKET TOTALS ===	53,017.61			

PACKET: 12073 BPW 9.17.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 53,870.67  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 853.06CR

BATCH TOTALS 53,017.61

\*\* 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	52,876.31-*				
	10	-53102-03-40000	Operating Supplies	50.00	200	150.00	82,203	27,395.94
	10	-53240-03-40000	Operating Supplies	8,285.34	200,000	16,225.14	647,765	230,134.29
	10	-53240-03-53000	Gasoline-Diesel - Purcha	22,545.52	229,500	96,450.99	647,765	215,874.11
	10	-53300-03-40000	Operating Supplies	930.23	15,000	6,170.84	367,008	119,648.16
	10	-53310-03-40000	Operating Supplies	145.74	3,500	933.60- Y	81,230	34,342.60
	10	-53312-03-32000	Safety Educ/Materials	500.00	500	0.00	226,402	100,677.78
	10	-53312-03-40000	Operating Supplies	3,002.67	70,000	22,414.80	226,402	98,175.11
	10	-53620-03-94000	Tipping Fees	14,134.81	122,400	10,900.91	252,844	69,381.50
	10	-53635-03-93000	Tipping Fees - Recycle	3,282.00	50,000	20,951.00	242,214	107,438.71
	24	-21-0000	Accounts Payable Control	42.34-*				
	24	-55225-08-75792	Fencing	42.34	40,000	26,516.64	164,767	102,919.43
	52	-21-0000	Accounts Payable Control	98.96-*				
	52	-53337-03-40000	Operating Supplies	98.96	0	21,893.78- Y	133,795	91,607.65
	99	-14-0010	Due from General Fund	52,876.31 *				
	99	-14-0024	Due From Festival Fund	42.34 *				
	99	-14-0052	Due From Capital Project	98.96 *				
			** 2025 YEAR TOTALS	53,017.61				

PACKET: 12073 BPW 9.17.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2025	52,876.31
24	9/2025	42.34
52	9/2025	98.96

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12084 BPW 9.24.2025

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
=====						
01-001064		MENARDS - WAUSAU				
I-68858 ✓		MENARDS - WAUSAU	✓ 51.60			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		CONCRETE SUPPLIES- WOOD FRAMIN	✓ 52	53337-03-40000	Operating Supplies	51.60
I-68859 ✓		MENARDS - WAUSAU	✓ 29.20			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		CONCRETE SUPPLIES- FRAMING	✓ 52	53337-03-40000	Operating Supplies	29.20
		=== VENDOR TOTALS ===	80.80			
=====						
01-002189		MORGAN SAND & GRAVEL INC.				
I-151478 ✓		MORGAN SAND & GRAVEL INC.	✓ 555.75			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		E MAIN ST & PARK ST 3.25 YARD	✓ 52	53337-03-40000	Operating Supplies	555.75
I-151569 ✓		MORGAN SAND & GRAVEL INC.	✓ 1,197.00			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		E 2ND ST & MILL ST 7 YARDS	✓ 52	53337-03-40000	Operating Supplies	1,197.00
I-151584 ✓		MORGAN SAND & GRAVEL INC.	✓ 855.00			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		200 POPLAR STREET 5 YARDS	✓ 52	53337-03-40000	Operating Supplies	855.00
I-151698 ✓		MORGAN SAND & GRAVEL INC.	✓ 684.00			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		903 E 3RD ST 3 YARDS	✓ 52	53337-03-40000	Operating Supplies	513.00 ✓
		ROAD PATCHING 1 YARD	✓ 10	53300-03-75000	Patching Materials	171.00 ✓
I-151720 ✓		MORGAN SAND & GRAVEL INC.	✓ 1,539.00			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		ROAD PATCH- 3RD ST 3YDS	✓ 10	53300-03-75000	Patching Materials	513.00 ✓
		FAIRGROUNDS FENCE 3 YDS	✓ 24	55225-08-75792	Fencing	513.00 ✓
		CLEVELAND ST SIDEWALKS 3 YDS	✓ 52	53337-03-40000	Operating Supplies	513.00 ✓
I-151768 ✓		MORGAN SAND & GRAVEL INC.	✓ 1,111.50			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		ROADS-PATCHING 1 YD	✓ 10	53300-03-75000	Patching Materials	171.00 ✓
		SIDEWALKS-903 E 3RD 5.5 YDS	✓ 52	53337-03-40000	Operating Supplies	940.50 ✓
I-151778 ✓		MORGAN SAND & GRAVEL INC.	✓ 855.00			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		108 S POLK ST 5YDS	✓ 52	53337-03-40000	Operating Supplies	855.00
I-151788 ✓		MORGAN SAND & GRAVEL INC.	✓ 1,068.75			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		1099: N		
		108 S POLK ST SIDEWALKS- .6.25	✓ 52	53337-03-40000	Operating Supplies	1,068.75
		=== VENDOR TOTALS ===	7,866.00			

PACKET: 12084 BPW 9.24.2025

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
=====						
01-000284		VIP ALL-VALUE				
C-0038755 ✓		VIP ALL-VALUE	✓32.99CR			
9/24/2025	1 ✓	DUE: 2/19/2025 DISC: 2/19/2025		1099: N		
		CREDIT FOR RETURNED PRINTER TA	✓10	53240-03-40000	Operating Supplies	32.99CR
-----						
I-0117390-001 ✓		VIP ALL-VALUE	✓157.99			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		✓1099: N		
		TONER	10	53102-03-10000	Office Supplies	157.99
-----						
I-0117403-001 ✓		VIP ALL-VALUE	✓21.96			
9/24/2025	1 ✓	DUE: 9/24/2025 DISC: 9/24/2025		✓1099: N		
		HOLE PUNCH, CLIP BOARDS	10	53240-03-40000	Operating Supplies	21.96
		=== VENDOR TOTALS ===	146.96			
		=== PACKET TOTALS ===	8,093.76			

PACKET: 12084 BPW 9.24.2025  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 8,126.75  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 32.99CR

BATCH TOTALS 8,093.76

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2025	10 -21-0000	Accounts Payable Control	1,001.96-*				
		10 -53102-03-10000	Office Supplies	157.99	300	9.68	82,203	27,237.95
		10 -53240-03-40000	Operating Supplies	11.03-	200,000	16,236.17	647,765	207,599.80
		10 -53300-03-75000	Patching Materials	855.00	40,000	12,477.41	367,008	118,793.16
		24 -21-0000	Accounts Payable Control	513.00-*				
		24 -55225-08-75792	Fencing	513.00	40,000	26,003.64	164,767	102,406.43
		52 -21-0000	Accounts Payable Control	6,578.80-*				
		52 -53337-03-40000	Operating Supplies	6,578.80	0	28,472.58- Y	133,795	85,028.85
		99 -14-0010	Due from General Fund	1,001.96 *				
		99 -14-0024	Due From Festival Fund	513.00 *				
		99 -14-0052	Due From Capital Project	6,578.80 *				
			** 2025 YEAR TOTALS	8,093.76				

PACKET: 12084 BPW 9.24.2025  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	9/2025	1,001.96
24	9/2025	513.00
52	9/2025	6,578.80

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12104 BPW 10.08.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000059		AMERICAN ASPHALT OF WI				
I-5300071908		AMERICAN ASPHALT OF WI	1,719.54			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		27.96 TON ROAD PATCHING ASPHAL		10 53300-03-75000	Patching Materials	1,719.54
-----						
I-5300072090		AMERICAN ASPHALT OF WI	1,616.23			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WATER MAIN PATCHING		62 53713-00-65100	Maint - Water Mains	123.00
		ROADS PATCHING		10 53300-03-75000	Patching Materials	1,493.23
-----						
I-5300072212		AMERICAN ASPHALT OF WI	2,222.04			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		35.920 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	2,222.04
-----						
I-5300072275		AMERICAN ASPHALT OF WI	796.43			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ROADS- PATCHING ASPHALT 12.95		10 53300-03-75000	Patching Materials	796.43
-----						
I-5300072359		AMERICAN ASPHALT OF WI	2,405.27			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		39.11 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	2,405.27
-----						
I-5300072393		AMERICAN ASPHALT OF WI	785.36			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		12.77 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	785.36
-----						
		=== VENDOR TOTALS ===	9,544.87			
=====						
01-001243		ARING EQUIPMENT COMPANY, INC.				
I-E30990		ARING EQUIPMENT COMPANY, INC.	2,664.68			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		2-12 ENDLOADER REPAIRS		10 53240-03-40000	Operating Supplies	2,664.68
-----						
		=== VENDOR TOTALS ===	2,664.68			
=====						
01-002222		ARROW TERMINAL, LLC				
I-0174362-IN		ARROW TERMINAL, LLC	116.08			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		LIGHTS, LED		10 53240-03-40000	Operating Supplies	116.08
-----						
I-0174787-IN		ARROW TERMINAL, LLC	83.87			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	83.87
-----						
I-0174903-IN		ARROW TERMINAL, LLC	47.56			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	47.56
-----						
		=== VENDOR TOTALS ===	247.51			

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 VENDOR SET: 01 City of Merrill  
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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521		BAY TOWEL, INC				
I-4881677		BAY TOWEL, INC	157.24			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		MECHANICS UNIFORM		10 53240-03-46000	Uniform Services	18.22
		GARBAGE UNIFORMS		10 53620-03-46000	Uniform Services	5.32
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services	9.50
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services	90.07
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
-----						
I-4884893		BAY TOWEL, INC	157.24			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		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	90.07
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
-----						
I-4888019		BAY TOWEL, INC	157.24			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		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	90.07
		ROADS		10 53230-03-40000	Operating Supplies	34.13
-----						
I-4891156		BAY TOWEL, INC	158.44			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		MECHANIS		10 53240-03-46000	Uniform Services	18.22
		GARBAGE		10 53620-03-46000	Uniform Services	6.32
		RECYCLING		10 53635-03-46000	Uniform Services	9.50
		ROADS		10 53300-03-46000	Uniform Services	90.27
		ROADS		10 53230-03-40000	Operating Supplies	34.13
		=== VENDOR TOTALS ===	630.16			
=====						

01-000069 BRANDT EXTINGUISHERS RECHARGIN

I-14828		BRANDT EXTINGUISHERS RECHARGI	295.50			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: Y		
		INSPECTION AND REPLACE EXTINGU		10 53240-03-40000	Operating Supplies	295.50
		=== VENDOR TOTALS ===	295.50			

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VENDOR SET: 01 City of Merrill

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000071		BRICKNERS PARK CITY				
I-139099		BRICKNERS PARK CITY	63.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		OIL FOR TRUCKS		10 53240-03-40000	Operating Supplies	63.00
I-139173		BRICKNERS PARK CITY	56.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		OIL FOR 1-12		10 53240-03-40000	Operating Supplies	56.00
		=== VENDOR TOTALS ===	119.00			

01-002248 JX ENTERPRISES, INC.

I-1765095S		JX ENTERPRISES, INC.	998.35			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		G-2 REPAIR, RECYCLE TRUCK		10 53240-03-40000	Operating Supplies	998.35
		=== VENDOR TOTALS ===	998.35			

01-001064 MENARDS - WAUSAU

I-67813		MENARDS - WAUSAU	41.88			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CONCRETE FRAMING SUPPLIES		52 53337-03-40000	Operating Supplies	41.88
		=== VENDOR TOTALS ===	41.88			

01-005634 MICHIGAN WISCONSIN SPRING & BR

I-279795		MICHIGAN WISCONSIN SPRING & B	1,323.92			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		REPAIR PARTS A-1 AIRPORT		10 53240-03-40000	Operating Supplies	1,323.92
I-279820		MICHIGAN WISCONSIN SPRING & B	131.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		REPAIR PARTS A-1 AIRPORT		10 53240-03-40000	Operating Supplies	131.00
		=== VENDOR TOTALS ===	1,454.92			

01-000540 NAPA AUTO PARTS

C-154901		NAPA AUTO PARTS	35.56CR			
10/08/2025	1	DUE: 9/16/2025 DISC: 9/16/2025		1099: N		
		RETURNED RADIATOR HOSE		10 53240-03-40000	Operating Supplies	35.56CR
I-152987		NAPA AUTO PARTS	35.56			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		RADIATOR HOSE		10 53240-03-40000	Operating Supplies	35.56

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540	NAPA AUTO PARTS	( ** CONTINUED ** )				
I-153068		NAPA AUTO PARTS	42.41			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ADAPTER BEARING 2-11		10 53240-03-40000	Operating Supplies	42.41
I-153541		NAPA AUTO PARTS	139.08			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ADAPTER BEARINGS 4-5 PARTS		10 53240-03-40000	Operating Supplies	139.08
I-155826		NAPA AUTO PARTS	126.35			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	126.35
I-156063		NAPA AUTO PARTS	24.88			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		FITTINGS & TUBING		10 53240-03-40000	Operating Supplies	24.88
I-156417		NAPA AUTO PARTS	21.45			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		ADAPTER BEARING 2-15 PARTS		10 53240-03-40000	Operating Supplies	21.45
		=== VENDOR TOTALS ===	354.17			
=====						
01-000362	PETERSON BROS. SAND					
I-22656		PETERSON BROS. SAND	250.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		DUMPING STUMPS & NEEDLES		10 53300-03-40000	Operating Supplies	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-003735	RIESTERER & SCHNELL, INC					
I-9162152		RIESTERER & SCHNELL, INC	392.67			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		WINDOWPANE E-4 CITY MOWER		10 53240-03-40000	Operating Supplies	392.67
		=== VENDOR TOTALS ===	392.67			
=====						
01-001352	SOUTHSIDE TIRE CO., INC.					
I-10227520		SOUTHSIDE TIRE CO., INC.	55.80			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		TIRES 11X4.00-5		10 53240-03-40000	Operating Supplies	55.80
I-10227722		SOUTHSIDE TIRE CO., INC.	1,693.76			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		315/80R-22.5L TIRES		10 53240-03-40000	Operating Supplies	1,693.76

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001352		SOUTHSIDE TIRE CO., INC. ( ** CONTINUED ** )				
I-10228868		SOUTHSIDE TIRE CO., INC.	71.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		TIRE REPAIR		10 53240-03-40000	Operating Supplies	71.00
		=== VENDOR TOTALS ===	1,820.56			
=====						
01-002488		SUNRISE BROADCASTING LLC				
I-20049-9		SUNRISE BROADCASTING LLC	198.00			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: Y		
		ADVERTISING		10 53635-03-20000	Publish Legal Notices	198.00
		=== VENDOR TOTALS ===	198.00			
=====						
01-004983		WHITE CAP, L.P.				
C-10022462181		WHITE CAP, L.P.	109.28CR			
10/08/2025	1	DUE: 9/19/2025 DISC: 9/19/2025		1099: N		
		RETURNED RED CAUTION TAPE		10 53300-03-40000	Operating Supplies	109.28CR
I-50033176430		WHITE CAP, L.P.	104.06			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CAUTION TAPE		10 53300-03-40000	Operating Supplies	104.06
I-50033309476		WHITE CAP, L.P.	236.65			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		BRIDGE PATCHING SUPPLIES		10 53300-03-40000	Operating Supplies	236.65
I-50033319557		WHITE CAP, L.P.	185.84			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CAUTION TAPE & MORTAR		10 53300-03-40000	Operating Supplies	104.84
		MORTAR 2 BAGS		10 51600-08-82000	Bldg/Grounds Improvement	81.00
I-50033435774		WHITE CAP, L.P.	59.55			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CAUTION TAPE		10 53300-03-40000	Operating Supplies	59.55
I-50033600622		WHITE CAP, L.P.	177.50			
10/08/2025	1	DUE: 10/08/2025 DISC: 10/08/2025		1099: N		
		CONCRETE SPRAYER		52 53337-03-40000	Operating Supplies	177.50
		=== VENDOR TOTALS ===	654.32			
		=== PACKET TOTALS ===	19,666.59			

PACKET: 12104 BPW 10.08.2025  
 VENDOR SET: 01 City of Merrill  
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 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 19,811.43  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 144.84CR

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BATCH TOTALS 19,666.59

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2025	10	-21-0000	Accounts Payable Control	19,324.21-*					
	10	-51600-08-82000	Bldg/Grounds Improvement	81.00	7,000	4,791.97	255,319	68,733.53	
	10	-53230-03-40000	Operating Supplies	136.52	16,500	3,727.49	65,024	30,359.50	
	10	-53240-03-40000	Operating Supplies	8,347.36	200,000	7,813.85	647,765	186,354.72	
	10	-53240-03-46000	Uniform Services	72.88	850	141.24	647,765	194,629.20	
	10	-53300-03-40000	Operating Supplies	645.82	15,000	5,483.81	367,008	101,231.93	
	10	-53300-03-46000	Uniform Services	360.48	3,250	886.21- Y	367,008	101,517.27	
	10	-53300-03-75000	Patching Materials	9,421.87	40,000	3,055.54	367,008	92,455.88	
	10	-53620-03-46000	Uniform Services	22.28	650	445.12	252,844	64,525.07	
	10	-53635-03-20000	Publish Legal Notices	198.00	3,500	2,011.00	242,214	95,235.17	
	10	-53635-03-46000	Uniform Services	38.00	500	134.98	242,214	95,395.17	
	52	-21-0000	Accounts Payable Control	219.38-*					
	52	-53337-03-40000	Operating Supplies	219.38	0	28,691.96- Y	133,795	82,546.40	
	62	-21-0000	Accounts Payable Control	123.00-*					
	62	-53713-00-65100	Maint - Water Mains	123.00	50,000	4,249.41- Y	300,500	76,015.96	
	99	-14-0010	Due from General Fund	19,324.21 *					
	99	-14-0052	Due From Capital Project	219.38 *					
	99	-14-0062	Due From Water Fund	123.00 *					
			** 2025 YEAR TOTALS	19,666.59					

PACKET: 12104 BPW 10.08.2025  
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\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	10/2025	19,324.21
52	10/2025	219.38
62	10/2025	123.00

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PETITION TO VACATE

\$175.00 Pd 10/13/25 M. Krueger

(STREET) (~~PORTION OF STREET~~) (~~ALLEY~~) (PORTION OF ALLEY)  
(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council  
City of Merrill, Wisconsin

1. We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

the grass area at the east end of the stub alley between 603 S Foster St and 605 S Foster St. The north half of the grass area would go to Judy Kriehn and the south half would go to Mike Krueger.

(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:

We have been taking care of the grass area for at least 27 years, in this amount of time, the city has not taken care of it by mowing or anything else.

Signatures of all owners of all land abutting the street or alley to be vacated.

(use additional paper if necessary)

*Mike Krueger*  
NAME Mike Krueger ADDRESS 605 S. Foster St Merrill WI  
Description South East grassed area of the stub alley between 603 + 605  
Footage \_\_\_\_\_ South Foster St.

*Judy Kriehn*  
NAME Judy Kriehn ADDRESS 1305 Jackson St. Merrill, WI  
Description North East grassed area of the stub alley between 603 + 605  
Footage \_\_\_\_\_ South Foster St.

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

**ANY DEPARTMENT RECEIVING A REQUEST OR PETITION  
TO VACATE ALONG WITH THE FEE OF \$175.00 WILL  
IMMEDIATELY GIVE IT TO THE CITY CLERK FOR  
PROCESSING.**

(Per City Clerks Office-Please escort people to them for a receipt)

Clerk's Office:

Receives Petition and \$175.00

A copy will be given to City Administrator, Mayor, Zoning Administrator, and City Attorney for their review.

Zoning Administrator will provide legal of area to be vacated to City Attorney's Office

City Attorney's Office will draft a "Draft Resolution" to be considered at the  
Board of Public Works meeting first  
City Plan meeting second

Agendas for both of these meetings will be sent to the adjoining properties owners of the vacation area.

Upon approval at both meetings City Attorney's Office will draft a Class III Notice and have the Clerk's Office publish it in the official City of Merrill newspaper (Courier) 3 times. The final published notice will be 40 days prior to the Common Council meeting which will considering and approving the vacation.

Final resolution will be submitted to the Council by City Attorney's Office

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED IN  
BLOCK NINE OF WOLF RIVER LUMBER COMPANY'S ADDITION**

WHEREAS, Mike Krueger has requested the vacation of a portion of an alley; and,

WHEREAS, the alley to be vacated is described as: In the City of Merrill, Lincoln County, Wisconsin:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on October 29, 2025 and the City Plan Commission on November 4, 2025 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13<sup>th</sup> day of January, 2026, that the following described alley be vacated:

The portion south of Lot Three (3), Block Nine (9) of the first alley south of Jackson Street, east of South Foster Street in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of that certain east-west alley south of Lot Three (3) of Block Nine (9) of Wolf River Lumber Company's Addition and north of AP 609, City of Merrill, Lincoln County, Wisconsin.

BE IT FURTHER RESOLVED, that the City hereby declares that the alley being vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
Steve J. Hass  
Mayor

Passed: \_\_\_\_\_

\_\_\_\_\_  
Lori Anderson-Malm  
City Clerk



## City of Merrill

### Inspection Department

Darin Pagel, Building/Zoning Administrator

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

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

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on garbage follow-ups.

New Home Permits and Inspections.

Follow-up Exterior Maintenance Inspections for 2025

I have included permit, outstanding orders list.

I plan to be at the meeting for any questions.

2025 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$665.00	1		3	1	1		1	1	5				13
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00			2	1									3
Re. Remodel>500	\$475.00			1			3							4
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	4	9	3	12	5		15	9	2				59
Garages	\$175.00					1		1		3				5
Storage Bldg. w/o Elec	\$125.00			1		3	2	4	2	1				13
Wrecking	\$125.00				1									1
Decks/Porches	\$175.00			1	1	1	1	1						5
Signs	\$70.00	2	1	2	1	1	1	2	4	1				15
Fence	\$65.00	1		3	5	9	5	5	3	3				34
Commercial New/Add.	\$200.00	1	1			1								3
Comm. No S.F. Rem.I.	\$200.00	1						1	1					3
Moving	\$100.00													0
Swimming pools	\$75.00								1					1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1						1				1
<b>Number of Permits:</b>		<b>10</b>	<b>12</b>	<b>17</b>	<b>22</b>	<b>22</b>	<b>12</b>	<b>30</b>	<b>22</b>	<b>15</b>				
<b>Total Permit Amount</b>		<b>\$ 2,547.80</b>	<b>\$ 9,137.70</b>	<b>\$ 4,610.00</b>	<b>\$ 2,535.00</b>	<b>\$ 2,885.00</b>	<b>\$ 2,570.00</b>	<b>\$ 4,015.00</b>	<b>\$ 3,205.00</b>	<b>\$ 5,960.00</b>				<b>\$ 37,465.50</b>

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 8-22-25	08-22-2026
David Kamke	2201	Main E.	07-10-25	Yard clean-up	10-10-25
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	10-15-25
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	10-15-25
Kowalski Trust	1904	Water	09-15-25	5-Day Garbage-entire yard	10-16-25
Dan Forss	603	Foster S.	09-30-25	5-Day Garbage-Complaint	10-16-25
Ashley Connor	305	Logan	05-14-25	Painting-Complaint	11-03-25
Carl Westberg Jr	1101	6th E.	08-05-25	painting of non-brick areas	11-05-25
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	12-08-25-Trial
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	12-31-25





**CITY OF MERRILL**

**PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**REPORT TO THE BOARD OF PUBLIC WORKS**

**October 28<sup>th</sup>, 2025**

**Engineering**

-State Street project completed

-Development and infrastructure planning for 2026 and beyond

-Working on easement issues

-City owned lots sold

-Working on future development options

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  
October 29, 2025**

- Construction – The crew has been working on patching street openings in asphalt as well as grading alleys and gravel streets.
- Fairgrounds – We began our grading of the large gravel lot along Memorial Dr. We are hoping to shape it to keep water off the track and improve drainage along the fence. We also plan to clean out the French drain we installed in the center of the property as it seems to be holding water.
- Storm sewer – This crew has kept busy with manhole and catch basin repairs. We will continue to do this work as long as the weather holds up.
- Concrete program – We will be wrapping up District 2 replacements soon and will focus on the remaining street openings for the rest of fall. We also work on sidewalk grinding this time of year.
- Street painting – The crew is squeezing out the last of the decent painting weather trying to get crosswalks and stop bars painted.
- Garbage & recycle – The crew is very busy between their regular collection, large item pick up and curbside leaf collection. Fall brush cleanup is scheduled for November 3 – 6.
- City garage – The mechanics are in the process of converting trucks over to winter operations along with the usual repairs and maintenance. We will be mixing salt/sand in early November.

Sincerely,

Dustin Bonack

Street Superintendent