



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, JANUARY 28, 2026

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 724-566-3849 PIN 871 752 849 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the October 29th meeting
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers
- V. General Agenda Items for Consideration**
 - 1. Discuss and consider the Resolution for Exercising Police Power for Special Assessments.
- 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, February 25th 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, OCTOBER 29, 2025 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, D6 Alderperson Rick, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm (remote)
Excused: Ron Liberty
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the September 24th meeting** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to 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 to approve. The motion passed.
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel highlighted some items from the report and answered questions.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
 - 2. Discuss and consider vacating the alley between 603 and 605 S Foster Street.** - City Administrator/Public Works Director/City Engineer Akey explained the alley vacation to the committee. It is only a portion of the alley. This will be forwarded to the City Plan Commission and to the Common Council. Following discussion, (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to approve. The motion passed.
- V. Monthly Reports**
 - 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was included in the packet.
 - 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - The report was included in the packet.

3. **Monthly Report - Street Superintendent Bonack** - The report was included in the packet and questions were answered.
 4. **Monthly Report - Street & Weed Commissioner Liberty** - The report was given verbally by Mayor Hass.
 5. **Consider placing monthly reports on file** - (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to place monthly reports on file. The motion passed.
- VI. Date and Time of Next Meeting - Wednesday, November 26th at 5:15 pm or Call of the Chair** The next meeting will be Call of the Chair.
- VII. Public Comment** There was no public comment.
- VIII. Adjournment** (D6 Alderperson Rick/D1 Alderperson A. Caylor) motion/second to adjourn. The motion passed. The meeting was adjourned at 5:23 pm.

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

11/11/2025 9:03 AM
PACKET: 12163 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004018 ACCESSIBLE TECHNOLOGIES							
=====							
I-392791		ACCESSIBLE TECHNOLOGIES		271.72			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		ACCESSIBLE TECHNOLOGIES			63 56152-00-83310	Secondary Maintenance	271.72
=== VENDOR TOTALS ===				271.72			
=====							

01-004374 AgSOURCE COOPERATIVE SERVICES

I-PS-INV433718		AgSOURCE COOPERATIVE SERVICES	122.00				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	122.00
I-PS-INV435027		AgSOURCE COOPERATIVE SERVICES	91.50				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	91.50
I-PS-INV436456		AgSOURCE COOPERATIVE SERVICES	213.50				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	213.50
		=== VENDOR TOTALS ===	427.00				

01-000177 AMERICAN DOOR CO. OF

I-119834		AMERICAN DOOR CO. OF	2,176.50				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		AMERICAN DOOR CO. OF		63 56152-00-83400	Bldg./Grounds Maintenanc		2,176.50
=== VENDOR TOTALS ===			2,176.50				

01-002654 AQUACHEM OF AMERICA INC

I-11227AQ		AQUACHEM OF AMERICA INC		5,060.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		AQUACHEM OF AMERICA INC			63 56152-00-83330	Belt Press Maintenance	5,060.00
=== VENDOR TOTALS ===				5,060.00			

01-000178 AWWA

I-SO261756		AWWA	404.00				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025	1099: N				
		AWWA	62 53716-00-93000	Miscellaneous Expense		404.00	
=== VENDOR TOTALS ===			404.00				

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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							
I-4894303		BAY TOWEL, INC	100.81				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4894304		BAY TOWEL, INC	69.92				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
I-4897463		BAY TOWEL, INC	100.81				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4897464		BAY TOWEL, INC	69.92				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
I-4900606		BAY TOWEL, INC	100.81				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4900607		BAY TOWEL, INC	69.92				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
I-4903736		BAY TOWEL, INC	100.81				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4903737		BAY TOWEL, INC	75.02				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	75.02	
I-4906884		BAY TOWEL, INC	100.81				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4906885		BAY TOWEL, INC	69.92				
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
=== VENDOR TOTALS ===			858.75				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-004396 TYLER BELFIORI					
I-WWOA 10/2025		TYLER BELFIORI	431.48		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		TYLER BELFIORI		63 56156-00-85600	Misc General Expense 431.48
==== VENDOR TOTALS =====			431.48		

01-000069 BRANDT EXTINGUISHERS RECHARGIN

I-14974		BRANDT EXTINGUISHERS RECHARGI	45.00		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: Y	
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat 45.00
==== VENDOR TOTALS =====			45.00		

01-000381 CITY OF MERRILL

I-103125		CITY OF MERRILL	20,000.00		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb 20,000.00
==== VENDOR TOTALS =====			20,000.00		

01-001747 DEPT OF NATURAL RESOURCES

I-WW CERT - DUWE		DEPT OF NATURAL RESOURCES	45.00		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense 45.00
==== VENDOR TOTALS =====			45.00		

01-005090 ENVIRONMENTAL CONSULTING & TES

I-8794		ENVIRONMENTAL CONSULTING & TE	1,050.00		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		ENVIRONMENTAL CONSULTING & TES		63 56156-00-85220	Outside Lab Services 1,050.00
==== VENDOR TOTALS =====			1,050.00		

01-001867 ENVIROTECH EQUIPMENT CO.

I-25-0026463		ENVIROTECH EQUIPMENT CO.	1,273.53		
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance 1,273.53
==== VENDOR TOTALS =====			1,273.53		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000632		FERGUSON ENTERPRISES #1550				
I-0790871		FERGUSON ENTERPRISES #1550	31.95			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83320	Digesters Maintenance	31.95
=====						
I-0801750		FERGUSON ENTERPRISES #1550	202.40			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83320	Digesters Maintenance	202.40
==== VENDOR TOTALS ===			234.35			
=====						
01-002661		FRONTIER				
I-103125		FRONTIER	225.96			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	225.96
==== VENDOR TOTALS ===			225.96			
=====						
01-000221		GRAINGER				
I-9668429856		GRAINGER	20.82			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	20.82
=====						
I-9671158278		GRAINGER	115.76			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	115.76
==== VENDOR TOTALS ===			136.58			
=====						
01-005666		IDEXX DISTRIBUTION, INC				
I-3185489926		IDEXX DISTRIBUTION, INC	139.68			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		IDEXX DISTRIBUTION, INC		62 53712-00-63200	Water Treatment Supplies	139.68
==== VENDOR TOTALS ===			139.68			
=====						
01-000454		STEVEN B. LANDWEHR				
I-WWOA CONF 10/25		STEVEN B. LANDWEHR	300.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		STEVEN B. LANDWEHR		63 56156-00-85600	Misc General Expense	300.00
==== VENDOR TOTALS ===			300.00			

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=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-103125		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-30352		MARTELLE WATER TREATMENT	4,096.31			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	4,096.31
I-30368		MARTELLE WATER TREATMENT	5,144.74			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,144.74
=== VENDOR TOTALS ===			9,241.05			
=====						
01-000041		MERRILL ACE HARDWARE				
C-DISC ALLOW 10/'25		MERRILL ACE HARDWARE	8.70CR			
10/31/2025	4	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	8.70CR
C-DISC ALLOW 10/2025		MERRILL ACE HARDWARE	9.80CR			
11/12/2025	4	DUE: 10/31/2025 DISC: 10/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	9.80CR
I-247175		MERRILL ACE HARDWARE	22.98			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	22.98
I-247637		MERRILL ACE HARDWARE	22.98			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	22.98
I-247663		MERRILL ACE HARDWARE	4.99			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	4.99
I-247738		MERRILL ACE HARDWARE	26.99			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65000	Maint-Standpipe/Reservio	26.99
I-247785		MERRILL ACE HARDWARE	63.96			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	63.96

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
=====							
I-247873		MERRILL ACE HARDWARE		42.98			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		MERRILL ACE HARDWARE			62 53713-00-65300	Maint - Meters	42.98
=== VENDOR TOTALS ===				166.38			
=====							
01-000911	MOTION INDUSTRIES, INC.						
=====							
I-WI06-00975719		MOTION INDUSTRIES, INC.		95.86			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		MOTION INDUSTRIES, INC.			63 56152-00-83300	Primary Maintenance	95.86
=== VENDOR TOTALS ===				95.86			
=====							
01-000540	NAPA AUTO PARTS						
=====							
I-160764		NAPA AUTO PARTS		52.98			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		NAPA AUTO PARTS			63 56150-00-82800	Transportation	52.98
=====							
I-161087		NAPA AUTO PARTS		6.99			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		NAPA AUTO PARTS			63 56152-00-83100	Sewer Main Maintenance	6.99
=== VENDOR TOTALS ===				59.97			
=====							
01-000336	NIENOW ELECTRIC, INC						
=====							
I-4649		NIENOW ELECTRIC, INC		787.50			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		NIENOW ELECTRIC, INC			10 53420-02-23025	Digger's Hotline-St Ligh	105.00
		NIENOW ELECTRIC, INC			10 51525-15-32915	Digger's Hotline-Fiber	682.50
=====							
I-4650		NIENOW ELECTRIC, INC		210.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		NIENOW ELECTRIC, INC			63 56152-00-83400	Bldg./Grounds Maintenanc	210.00
=== VENDOR TOTALS ===				997.50			
=====							
01-000337	NORTH CENTRAL LABORATORIES						
=====							
I-527255		NORTH CENTRAL LABORATORIES		261.81			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025			1099: N		
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies	261.81
=== VENDOR TOTALS ===				261.81			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						

I-2540168637		PACE ANALYTICAL SERVICES LLC	452.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00

I-2540168638		PACE ANALYTICAL SERVICES LLC	452.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00

I-2540168639		PACE ANALYTICAL SERVICES LLC	304.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	304.00

		=== VENDOR TOTALS ===	1,208.00			
=====						
01-004926 QUADIENT FINANCE USA, INC						

I-101225		QUADIENT FINANCE USA, INC	300.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		QUADIENT FINANCE USA, INC		62 53716-00-92100	Supplies & Expenses	150.00
		QUADIENT FINANCE USA, INC		63 56156-00-85100	Office Supplies & Expens	150.00

		=== VENDOR TOTALS ===	300.00			
=====						
01-000586 QUILL LLC						

I-46431012		QUILL LLC	29.69			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		QUILL LLC		62 53716-00-92100	Supplies & Expenses	14.85
		QUILL LLC		63 56156-00-85100	Office Supplies & Expens	14.84

I-46432916		QUILL LLC	216.37			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		QUILL LLC		62 53716-00-92100	Supplies & Expenses	108.19
		QUILL LLC		63 56156-00-85100	Office Supplies & Expens	108.18

		=== VENDOR TOTALS ===	246.06			
=====						
01-000546 SCHAEFFER MFG CO						

I-MN16074-INV1		SCHAEFFER MFG CO	196.85			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SCHAEFFER MFG CO		63 56152-00-83310	Secondary Maintenance	196.85

		=== VENDOR TOTALS ===	196.85			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000450 GABRIEL STEINAGEL						
=====						
I-WWOA CONF 10/2025		GABRIEL STEINAGEL	221.20			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		GABRIEL STEINAGEL		63 56156-00-85600	Misc General Expense	221.20
===== VENDOR TOTALS =====			221.20			
=====						
01-004213 TEAM LABORATORY CHEMICAL, LLC						
=====						
I-INV0049264		TEAM LABORATORY CHEMICAL, LLC	1,902.50			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	1,902.50
===== VENDOR TOTALS =====			1,902.50			
=====						
01-000578 USA BLUE BOOK						
=====						
I-INV00845931		USA BLUE BOOK	119.94			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		USA BLUE BOOK		63 56152-00-83320	Digesters Maintenance	119.94
=====						
I-INV00864794		USA BLUE BOOK	207.61			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	207.61
===== VENDOR TOTALS =====			327.55			
=====						
01-000284 VIP ALL-VALUE						
=====						
I-0117516-001		VIP ALL-VALUE	49.83			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	49.83
=====						
I-0117606-001		VIP ALL-VALUE	145.27			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	99.99
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	45.28
===== VENDOR TOTALS =====			195.10			
=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
=====						
I-1665702846		WAL-MART COMMUNITY/CAPITAL ON	82.20			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	82.20
===== VENDOR TOTALS =====			82.20			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-824838		WI STATE LAB OF HYGIENE	31.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
I-826200		WI STATE LAB OF HYGIENE	315.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	315.00
==== VENDOR TOTALS ===			346.00			
=====						
01-004945		WILLIAM/REID				
I-62397		WILLIAM/REID	1,915.00			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WILLIAM/REID		63 56152-00-83400	Bldg./Grounds Maintenanc	1,915.00
I-62404		WILLIAM/REID	347.86			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WILLIAM/REID		63 56152-00-83310	Secondary Maintenance	347.86
==== VENDOR TOTALS =====			2,262.86			
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-5691610871		WISCONSIN PUBLIC SERVICE	5,775.83			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,345.04
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	225.28
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,205.51
I-5691613368		WISCONSIN PUBLIC SERVICE	4,629.80			
11/12/2025	4	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,534.60
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	205.63
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	672.66
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	216.91
===== VENDOR TOTALS =====			10,405.63			
==== PACKET TOTALS ===			70,346.07			

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** T O T A L S **

INVOICE TOTALS	70,364.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	18.50CR

BATCH TOTALS	70,346.07
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		10 -21-0000	Accounts Payable Control	787.50-*						
		10 -51525-15-32915	Digger's Hotline-Fiber	682.50	2,000	285.00-	Y	185,214	66,516.44	
		10 -53420-02-23025	Digger's Hotline-St Ligh	105.00	1,500	695.00		168,674	31,839.27	
		62 -11-2735	LGIP 02 WATER	8,750.00						
		62 -21-0000	Accounts Payable Control	20,055.43-*						
		62 -53711-00-62200	Operation - Electric Pum	3,534.60	44,500	2,118.01		96,180	25,187.83	
		62 -53711-00-62210	Gas for Heat	205.63	9,180	4,161.55		96,180	28,516.80	
		62 -53712-00-63100	Chemicals	4,096.31	28,560	2,358.79-	Y	69,185	168.23-	Y
		62 -53712-00-63200	Water Treatment Supplies	609.10	7,000	2,255.41		69,185	3,318.98	
		62 -53712-00-63210	Outside Services-Testing	458.00	5,125	34.55-	Y	69,185	3,470.08	
		62 -53713-00-64110	Warehouse Cost of Operat	943.62	18,500	5,494.28		300,500	13,358.39	
		62 -53713-00-65000	Maint-Standpipe/Reservio	243.90	15,000	8,977.13		300,500	14,058.11	
		62 -53713-00-65300	Maint - Meters	33.18	30,000	19,282.74-	Y	300,500	14,268.83	
		62 -53716-00-92100	Supplies & Expenses	273.04	8,000	1,620.61-	Y	952,370	633,283.44	
		62 -53716-00-92300	Outside Serv. Employed	504.05	23,500	6,530.07		952,370	633,052.43	
		62 -53716-00-93000	Miscellaneous Expense	404.00	7,500	1,815.38		952,370	633,152.48	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	49,503.14-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,345.04	33,500	6,948.18		329,170	64,758.77	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,205.51	44,000	8,885.54		329,170	63,898.30	
		63 -56150-00-82210	Gas for Heat & Digesters	225.28	25,000	15,325.31		329,170	66,878.53	
		63 -56150-00-82400	Phosphorous Removal Chem	5,144.74	41,500	384.78		329,170	61,959.07	
		63 -56150-00-82705	Industrial Monitoring	1,257.83	15,000	3,465.39		329,170	65,845.98	
		63 -56150-00-82710	Laboratory Supplies	82.20	15,000	8,268.93		329,170	67,021.61	
		63 -56150-00-82800	Transportation	52.98	8,670	3,459.79-	Y	329,170	67,050.83	
		63 -56152-00-83100	Sewer Main Maintenance	3,183.02	55,000	5,035.93		317,500	40,938.83	
		63 -56152-00-83200	Lift Station Maintenance	27.97	27,500	15,247.38-	Y	317,500	44,093.88	
		63 -56152-00-83300	Primary Maintenance	95.86	30,000	4,778.09-	Y	317,500	44,025.99	
		63 -56152-00-83310	Secondary Maintenance	816.43	45,000	12,415.65		317,500	43,305.42	
		63 -56152-00-83320	Digesters Maintenance	490.87	30,000	12,997.33		317,500	43,630.98	
		63 -56152-00-83330	Belt Press Maintenance	5,060.00	25,000	1,831.34-	Y	317,500	39,061.85	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83400	Bldg./Grounds Maintenanc	4,379.74	45,000	9,123.33- Y	317,500	39,742.11
		63 -56156-00-85100	Office Supplies & Expens	373.01	5,000	225.42	548,243	208,121.26
		63 -56156-00-85200	Outside Service Employed	354.70	20,000	3,392.25	548,243	208,139.57
		63 -56156-00-85220	Outside Lab Services	1,410.28	7,500	1,684.69- Y	548,243	207,083.99
		63 -56156-00-85600	Misc General Expense	997.68	7,500	910.85- Y	548,243	207,496.59
		99 -14-0010	Due from General Fund	787.50 *				
		99 -14-0062	Due From Water Fund	20,055.43 *				
		99 -14-0063	Due From Sewer Fund	49,503.14 *				
		** 2025 YEAR TOTALS		70,346.07				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2025	787.50
62	11/2025	20,055.43
63	10/2025	8.70-
63	11/2025	49,511.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV440020		AgSOURCE COOPERATIVE SERVICES	122.00			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00
=====						
I-PS-INV442431		AgSOURCE COOPERATIVE SERVICES	91.50			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
=====						
I-PS-INV444094		AgSOURCE COOPERATIVE SERVICES	91.50			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50
=====						
		=== VENDOR TOTALS ===	305.00			
=====						
01-001521 BAY TOWEL, INC						
I-4910030		BAY TOWEL, INC	100.81			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4910031		BAY TOWEL, INC	69.92			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
=====						
I-4913163		BAY TOWEL, INC	100.81			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4913164		BAY TOWEL, INC	75.02			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	75.02
=====						
I-4916203		BAY TOWEL, INC	100.81			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4916204		BAY TOWEL, INC	90.32			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	90.32
=====						
I-4919305		BAY TOWEL, INC	100.81			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
=====						
I-4919306		BAY TOWEL, INC	69.92			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
=====						
		=== VENDOR TOTALS ===	708.42			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000069 BRANDT EXTINGUISHERS RECHARGIN							

I-14377		BRANDT EXTINGUISHERS RECHARGI	45.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: Y			
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	45.00	
=====							
VENDOR TOTALS ===			45.00				
=====							
01-000381 CITY OF MERRILL							

I-113025		CITY OF MERRILL	20,000.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00	
=====							
VENDOR TOTALS ===			20,000.00				
=====							
01-002926 DC MTRS LLC							

I-30201-122		DC MTRS LLC	158.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: Y			
		DC MTRS LLC		63 56152-00-83300	Primary Maintenance	158.00	
=====							
VENDOR TOTALS ===			158.00				
=====							
01-001827 DORNER COMPANY							

I-518132		DORNER COMPANY	1,095.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		DORNER COMPANY		62 53712-00-63500	Maint - Treatment Plant	1,095.00	
=====							
VENDOR TOTALS ===			1,095.00				
=====							
01-002871 KATE DREWEK							

I-GIS CONF '25 NOVE		KATE DREWEK	431.39				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		KATE DREWEK		62 53716-00-85500	GIS - Water Components	215.70	
		KATE DREWEK		63 56156-00-85050	GIS - Sewer Components	215.69	
=====							
VENDOR TOTALS ===			431.39				
=====							
01-001867 ENVIROTECH EQUIPMENT CO.							

I-25-0026754		ENVIROTECH EQUIPMENT CO.	2,261.55				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	2,261.55	
=====							
VENDOR TOTALS ===			2,261.55				

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000131 ETCO ELECTRIC SUPPLY							
I-3498529		ETCO ELECTRIC SUPPLY	221.91				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		ETCO ELECTRIC SUPPLY		63 56152-00-83310	Secondary Maintenance	221.91	
=== VENDOR TOTALS ===			221.91				
=====							
01-000632 FERGUSON ENTERPRISES #1550							
I-0464309		FERGUSON ENTERPRISES #1550	3,797.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	3,797.00	
=== VENDOR TOTALS ===			4,661.00				
=====							
01-000221 GRAINGER							
C-9720912931		GRAINGER	212.91CR				
12/10/2025	4	DUE: 11/21/2025 DISC: 11/21/2025		1099: N			
		GRAINGER		62 53713-00-65500	Maint - Other Plant	212.91CR	
=== VENDOR TOTALS ===			194.43				
=====							
01-005666 IDEXX DISTRIBUTION, INC							
I-3188778252		IDEXX DISTRIBUTION, INC	141.59				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		IDEXX DISTRIBUTION, INC		62 53712-00-63200	Water Treatment Supplies	141.59	
=== VENDOR TOTALS ===			141.59				
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-16667		LINCOLN CO TREASURER'S OFFICE	701.26				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	701.26	
=== VENDOR TOTALS ===			701.26				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-113025		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		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-7067918		LONDERVILLE STEEL	108.40			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		LONDERVILLE STEEL		63 56152-00-83330	Belt Press Maintenance	108.40
		=== VENDOR TOTALS ===	108.40			
=====						
01-004283		MARKET SHARE BRANDS INC				
I-4077215		MARKET SHARE BRANDS INC	369.71			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		MARKET SHARE BRANDS INC		62 53716-00-93000	Miscellaneous Expense	184.86
		MARKET SHARE BRANDS INC		63 56156-00-85600	Misc General Expense	184.85
		=== VENDOR TOTALS ===	369.71			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-30588		MARTELLE WATER TREATMENT	5,182.56			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,182.56
I-30594		MARTELLE WATER TREATMENT	3,902.95			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	3,902.95
		=== VENDOR TOTALS ===	9,085.51			
=====						
01-000041		MERRILL ACE HARDWARE				
C-NOV 25 DIS		MERRILL ACE HARDWARE	1.80CR			
12/10/2025	4	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	1.80CR
C-NOV 25 DISC ALLOW		MERRILL ACE HARDWARE	13.75CR			
12/10/2025	4	DUE: 11/30/2025 DISC: 11/30/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	13.75CR
I-248084		MERRILL ACE HARDWARE	12.99			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65201	Maint - Diggers Hotline	12.99

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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	
=====							
01-000041	MERRILL ACE	HARDWARE	(** CONTINUED **)				
=====							
I-248115		MERRILL ACE HARDWARE	74.54				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	74.54	
=====							
I-248303		MERRILL ACE HARDWARE	35.97				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	35.97	
=====							
I-248437		MERRILL ACE HARDWARE	80.96				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	80.96	
===== VENDOR TOTALS =====			188.91				
=====							
01-000911	MOTION INDUSTRIES, INC.						
=====							
I-WI06-00977762		MOTION INDUSTRIES, INC.	2,417.32				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	2,417.32	
=====							
I-WI06-00977886		MOTION INDUSTRIES, INC.	175.69				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	175.69	
===== VENDOR TOTALS =====			2,593.01				
=====							
01-000540	NAPA AUTO PARTS						
=====							
I-166627		NAPA AUTO PARTS	89.35				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		NAPA AUTO PARTS		62 53713-00-65500	Maint - Other Plant	89.35	
===== VENDOR TOTALS =====			89.35				
=====							
01-000336	NIENOW ELECTRIC, INC						
=====							
I-4652		NIENOW ELECTRIC, INC	632.79				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83310	Secondary Maintenance	241.20	
		NIENOW ELECTRIC, INC		63 56150-00-82710	Laboratory Supplies	106.10	
		NIENOW ELECTRIC INC		63 56152-00-83300	Primary Maintenance	285.49	
===== VENDOR TOTALS =====			632.79				

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PACKET: 12201 UTILITY 121025

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
=====						
01-005677		NILE XPEDITE SOLUTIONS OF WISC				
I-2116		NILE XPEDITE SOLUTIONS OF WIS	900.00			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		NILE XPEDITE SOLUTIONS OF WISC		63 56156-00-85220	Outside Lab Services	900.00
		=== VENDOR TOTALS ===	900.00			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-528406		NORTH CENTRAL LABORATORIES	1,079.58			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,079.58
I-528637		NORTH CENTRAL LABORATORIES	23.63			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	23.63
		=== VENDOR TOTALS ===	1,103.21			
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-2520764		NORTHERN LAKE SERVICE INC	5,571.25			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	5,571.25
		=== VENDOR TOTALS ===	5,571.25			
=====						
01-001392		PACE ANALYTICAL SERVICES LLC				
I-2540169776		PACE ANALYTICAL SERVICES LLC	428.80			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	428.80
I-2540170287		PACE ANALYTICAL SERVICES LLC	304.00			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	304.00
I-2540170288		PACE ANALYTICAL SERVICES LLC	452.00			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	452.00
I-2540170309		PACE ANALYTICAL SERVICES LLC	410.30			
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	410.30
		=== VENDOR TOTALS ===	1,595.10			

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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	
=====							
01-000824 PER MAR SECURITY SERVICES							

I-3731675		PER MAR SECURITY SERVICES	1,644.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		PER MAR SECURITY SERVICES		63 56152-00-83400	Bldg./Grounds Maintenanc	1,644.00	

I-3731958		PER MAR SECURITY SERVICES	60.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		PER MAR SECURITY SERVICES		63 56152-00-83400	Bldg./Grounds Maintenanc	60.00	
=====							
===== VENDOR TOTALS =====			1,704.00				
=====							
01-002599 PRECISION LASER CUTTING, LLC							

I-49419		PRECISION LASER CUTTING, LLC	90.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		PRECISION LASER CUTTING, LLC		63 56152-00-83100	Sewer Main Maintenance	90.00	
=====							
===== VENDOR TOTALS =====			90.00				
=====							
01-004947 QUADIENT LEASING USA, INC.							

I-Q2126847		QUADIENT LEASING USA, INC.	235.11				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		QUADIENT LEASING USA, INC.		62 53716-00-92100	Supplies & Expenses	117.56	
		QUADIENT LEASING USA, INC.		63 56156-00-85100	Office Supplies & Expens	117.55	
=====							
===== VENDOR TOTALS =====			235.11				
=====							
01-004523 RHYME BUSINESS PRODUCTS							

I-40702658		RHYME BUSINESS PRODUCTS	133.65				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	66.82	
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	66.83	
=====							
===== VENDOR TOTALS =====			133.65				
=====							
01-000751 SJE, Inc							

I-CD99598244		SJE, Inc	997.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		SJE, Inc		63 56152-00-83500	Maint of SCADA System	997.00	
=====							
===== VENDOR TOTALS =====			997.00				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000554 SUPERIOR CHEMICAL LLC							

I-429401		SUPERIOR CHEMICAL LLC	113.18				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		SUPERIOR CHEMICAL LLC		62 53713-00-64100	Supplies & Expenses	113.18	
=== VENDOR TOTALS ===			113.18				
=====							
01-000578 USA BLUE BOOK							

I-INV00889836		USA BLUE BOOK	204.89				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		USA BLUE BOOK		62 53713-00-65300	Maint - Meters	204.89	
=== VENDOR TOTALS ===			204.89				
=====							
01-000650 VICTORY JANITORIAL, INC.							

I-138715		VICTORY JANITORIAL, INC.	193.38				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	96.69	
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	96.69	
===== VENDOR TOTALS =====			193.38				
=====							
01-000284 VIP ALL-VALUE							

I-0117664-001		VIP ALL-VALUE	17.35				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.35	

I-0117670-001		VIP ALL-VALUE	50.71				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	50.71	

I-0117679-001		VIP ALL-VALUE	20.54				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		VIP ALL-VALUE		62 53713-00-65500	Maint - Other Plant	20.54	
=== VENDOR TOTALS ===			88.60				
=====							
01-000587 WI STATE LAB OF HYGIENE							

I-827778		WI STATE LAB OF HYGIENE	31.00				
12/10/2025	4	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00	
=== VENDOR TOTALS ===			31.00				
===== PACKET TOTALS =====			65,702.60				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	65,931.06
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	228.46CR

BATCH TOTALS	65,702.60
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	20	-21-0000	Accounts Payable Control	5,571.25-*						
	20	-53622-02-22500	Contractor - Sampling	5,571.25	10,500	1,301.72-	Y	48,500	13,900.65	
	62	-11-2735	LGIP 02 WATER	8,750.00						
	62	-15-5000	Materials/Supplies-Const	4,661.00						
	62	-21-0000	Accounts Payable Control	20,685.96-*						
	62	-53711-00-62500	Maint. - Pumping Plant	212.91	28,000	17,130.96		96,180	23,220.48	
	62	-53712-00-63100	Chemicals	3,902.95	28,560	6,261.74-	Y	69,185	7,022.95-	Y
	62	-53712-00-63200	Water Treatment Supplies	141.59	7,000	2,113.82		69,185	3,261.59-	Y
	62	-53712-00-63210	Outside Services-Testing	336.00	5,125	370.55-	Y	69,185	3,456.00-	Y
	62	-53712-00-63500	Maint - Treatment Plant	1,095.00	15,000	3,344.08-	Y	69,185	4,215.00-	Y
	62	-53713-00-64100	Supplies & Expenses	341.78	5,000	2,052.47		300,500	31,303.34-	Y
	62	-53713-00-64110	Warehouse Cost of Operat	45.00	18,500	5,165.46		300,500	31,006.56-	Y
	62	-53713-00-65201	Maint - Diggers Hotline	12.99	30,500	6,545.25		300,500	30,974.55-	Y
	62	-53713-00-65300	Maint - Meters	204.89	30,000	41,103.47-	Y	300,500	31,166.45-	Y
	62	-53713-00-65500	Maint - Other Plant	103.02-	12,500	12,980.11-	Y	300,500	30,858.54-	Y
	62	-53716-00-85500	GIS - Water Components	215.70	5,000	758.84		952,370	605,753.00	
	62	-53716-00-92100	Supplies & Expenses	281.07	8,000	3,688.97-	Y	952,370	605,687.63	
	62	-53716-00-92300	Outside Serv. Employed	403.24	23,500	4,659.42		952,370	605,565.46	
	62	-53716-00-93000	Miscellaneous Expense	184.86	7,500	1,329.75		952,370	605,783.84	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	39,445.39-*						
	63	-56150-00-82400	Phosphorous Removal Chem	5,182.56	41,500	4,797.78-	Y	329,170	35,999.40	
	63	-56150-00-82705	Industrial Monitoring	1,217.01	15,000	1,841.38		329,170	39,964.95	
	63	-56150-00-82710	Laboratory Supplies	1,209.31	15,000	7,059.62		329,170	39,972.65	
	63	-56150-00-82720	Landfill Tipping Fees	701.26	5,500	1,427.62		329,170	40,480.70	
	63	-56152-00-83100	Sewer Main Maintenance	2,351.55	55,000	1,947.60		317,500	2,980.38	
	63	-56152-00-83300	Primary Maintenance	3,036.50	30,000	9,355.79-	Y	317,500	2,295.43	
	63	-56152-00-83310	Secondary Maintenance	463.11	45,000	10,628.70		317,500	4,868.82	
	63	-56152-00-83320	Digesters Maintenance	74.54	30,000	6,150.60		317,500	5,257.39	
	63	-56152-00-83330	Belt Press Maintenance	108.40	25,000	3,205.68-	Y	317,500	5,223.53	
	63	-56152-00-83400	Bldg./Grounds Maintenanc	1,771.21	45,000	14,526.89-	Y	317,500	3,560.72	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83500	Maint of SCADA System	997.00	10,000	9,003.00	317,500	4,334.93
		63 -56156-00-85050	GIS - Sewer Components	215.69	5,000	3,053.06	548,243	176,037.80
		63 -56156-00-85100	Office Supplies & Expens	281.07	5,000	294.51- Y	548,243	175,972.42
		63 -56156-00-85200	Outside Service Employed	305.18	20,000	1,595.32	548,243	175,948.31
		63 -56156-00-85220	Outside Lab Services	1,346.15	7,500	3,030.84- Y	548,243	174,907.34
		63 -56156-00-85600	Misc General Expense	184.85	7,500	1,179.23- Y	548,243	176,068.64
		99 -14-0020	Due From Remedial (Landf	5,571.25 *				
		99 -14-0062	Due From Water Fund	20,685.96 *				
		99 -14-0063	Due From Sewer Fund	39,445.39 *				
		** 2025 YEAR TOTALS		65,702.60				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	12/2025	5,571.25
62	12/2025	20,685.96
63	12/2025	39,445.39

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 12247 Utility 12/31/2025

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES							
I-PS-INV446937		AgSOURCE COOPERATIVE SERVICES	122.00				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	122.00	
I-PS-INV448781		AgSOURCE COOPERATIVE SERVICES	91.50				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50	
I-PS-INV450851		AgSOURCE COOPERATIVE SERVICES	91.50				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	91.50	
=== VENDOR TOTALS ===			305.00				
=====							
01-003126 B & M TECHNICAL SERVICES INC							
I-13414		B & M TECHNICAL SERVICES INC	740.00				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	740.00	
I-13491		B & M TECHNICAL SERVICES INC	687.50				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	687.50	
=== VENDOR TOTALS ===			1,427.50				
=====							
01-001521 BAY TOWEL, INC							
I-4922506		BAY TOWEL, INC	100.81				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4922507		BAY TOWEL, INC	69.92				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
I-4925666		BAY TOWEL, INC	100.81				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	
I-4925667		BAY TOWEL, INC	69.92				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92	
I-4928699		BAY TOWEL, INC	100.81				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81	

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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-4928700		BAY TOWEL, INC	69.92			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4931795		BAY TOWEL, INC	100.81			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
I-4931796		BAY TOWEL, INC	69.92			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
=== VENDOR TOTALS ===			682.92			
=====						
01-000206	DIGGERS HOTLINE					
I-251 2 56501		DIGGERS HOTLINE	34.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	34.00
==== VENDOR TOTALS =====			34.00			
=====						
01-001867	ENVIROTECH EQUIPMENT CO.					
I-25-0026779		ENVIROTECH EQUIPMENT CO.	706.89			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	706.89
I-25-0026845		ENVIROTECH EQUIPMENT CO.	300.54			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	300.54
===== VENDOR TOTALS =====			1,007.43			
=====						
01-002661	FRONTIER					
I-120725		FRONTIER	225.72			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	225.72
=== VENDOR TOTALS ===			225.72			

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PACKET: 12247 Utility 12/31/2025

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	
=====							
01-000221		GRAINGER					
I-9728982407		GRAINGER	184.63				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	184.63	
I-9730374007		GRAINGER	210.18				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GRAINGER		63 56152-00-83300	Primary Maintenance	210.18	
I-9746330704		GRAINGER	237.12				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GRAINGER		62 53713-00-64100	Supplies & Expenses	237.12	
I-9752472317		GRAINGER	54.79				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GRAINGER		63 56152-00-83330	Belt Press Maintenance	54.79	
I-9756864725		GRAINGER	2,746.37				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GRAINGER		63 56150-00-82705	Industrial Monitoring	2,746.37	
=== VENDOR TOTALS ===			3,433.09				

01-001017 JANSSEN HEATING & COOLING

I-30054		JANSSEN HEATING & COOLING	125.00				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		JANSSEN HEATING & COOLING		63 56152-00-83400	Bldg./Grounds Maintenanc	125.00	
=== VENDOR TOTALS ===			125.00				

01-000454 STEVEN B. LANDWEHR

I-WW CLASS		STEVEN B. LANDWEHR	145.60				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		STEVEN B. LANDWEHR		63 56156-00-85600	Misc General Expense	145.60	
=== VENDOR TOTALS ===			145.60				

01-000313 LINCOLN CO TREASURER'S OFFICE

I-16739		LINCOLN CO TREASURER'S OFFICE	502.24				
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	502.24	
=== VENDOR TOTALS ===			502.24				

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PACKET: 12247 Utility 12/31/2025

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
=====						
01-001064		MENARDS - WAUSAU				
I-73923		MENARDS - WAUSAU	131.45			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MENARDS - WAUSAU		63 56152-00-83200	Lift Station Maintenance	131.45
		===== VENDOR TOTALS =====	131.45			
=====						
01-000041		MERRILL ACE HARDWARE				
C-12/2025 DIS ALL		MERRILL ACE HARDWARE	9.35CR			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	9.35CR
C-12/2025 DIS ALLOW		MERRILL ACE HARDWARE	64.59CR			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	64.59CR
I-248674		MERRILL ACE HARDWARE	289.99			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	289.99
I-248798		MERRILL ACE HARDWARE	29.95			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	29.95
I-248856		MERRILL ACE HARDWARE	289.99			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	289.99
I-249019		MERRILL ACE HARDWARE	25.78			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	25.78
I-249022		MERRILL ACE HARDWARE	6.08			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	6.08
I-249036		MERRILL ACE HARDWARE	33.99			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	33.99
I-249094		MERRILL ACE HARDWARE	4.59			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	4.59
I-249098		MERRILL ACE HARDWARE	58.93			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	58.93
		===== VENDOR TOTALS =====	665.36			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328 MERRILL WATER UTILITY						
=====						
I-LS W M 12/15/25		MERRILL WATER UTILITY	49.18			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	49.18
=== VENDOR TOTALS ===			49.18			
=====						
01-000540 NAPA AUTO PARTS						
=====						
I-169463		NAPA AUTO PARTS	3.69			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	3.69
=== VENDOR TOTALS ===			3.69			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
=====						
I-529184		NORTH CENTRAL LABORATORIES	200.38			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	200.38
=== VENDOR TOTALS ===			200.38			
=====						
01-002711 O'REILLY AUTO PARTS						
=====						
I-2327-300527		O'REILLY AUTO PARTS	87.25			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	87.25
=== VENDOR TOTALS ===			87.25			
=====						
01-000362 PETERSON BROS. SAND						
=====						
I-23128		PETERSON BROS. SAND	500.50			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	500.50
=== VENDOR TOTALS ===			500.50			
=====						
01-004926 QUADIENT FINANCE USA, INC						
=====						
I-121225		QUADIENT FINANCE USA, INC	600.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		QUADIENT FINANCE USA, INC		62 53716-00-92100	Supplies & Expenses	300.00
		QUADIENT FINANCE USA, INC		63 56156-00-85100	Office Supplies & Expens	300.00
=== VENDOR TOTALS ===			600.00			

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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
=====						
01-000586 QUILL LLC						

I-46981715		QUILL LLC	434.59			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		QUILL LLC		62 53716-00-92100	Supplies & Expenses	217.30
		QUILL LLC		63 56156-00-85100	Office Supplies & Expens	217.29
=== VENDOR TOTALS ===			434.59			
=====						
01-004523 RHYME BUSINESS PRODUCTS						

I-40941614		RHYME BUSINESS PRODUCTS	130.93			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	65.47
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	65.46
=== VENDOR TOTALS ===			130.93			
=====						
01-003883 RIVER'S EDGE LP						

I-4663		RIVER'S EDGE LP	38.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		RIVER'S EDGE LP		62 53713-00-64100	Supplies & Expenses	38.00
=== VENDOR TOTALS ===			38.00			
=====						
01-000537 ROTOGRAPHIC PRINTING						

I-3392-25		ROTOGRAPHIC PRINTING	392.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		ROTOGRAPHIC PRINTING		62 53716-00-92100	Supplies & Expenses	196.00
		ROTOGRAPHIC PRINTING		63 56156-00-85100	Office Supplies & Expens	196.00
=== VENDOR TOTALS ===			392.00			
=====						
01-004202 TWEET/GAROT MECHANICAL, INC						

I-176884		TWEET/GAROT MECHANICAL, INC	2,203.76			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	2,203.76
=== VENDOR TOTALS ===			2,203.76			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002001 TYLER TECHNOLOGIES						
I-025-539167		TYLER TECHNOLOGIES	1,253.75			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		TYLER TECHNOLOGIES		62 53716-00-85010	Computer & Software	626.87
		TYLER TECHNOLOGIES		63 56156-00-85010	Computer & Software	626.88
		===== VENDOR TOTALS =====	1,253.75			
=====						
01-000578 USA BLUE BOOK						
I-INV00860991		USA BLUE BOOK	1,294.51			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	1,294.51
I-INV00905805		USA BLUE BOOK	151.56			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		USA BLUE BOOK		62 53712-00-63500	Maint - Treatment Plant	151.56
		=== VENDOR TOTALS ===	1,446.07			
=====						
01-000650 VICTORY JANITORIAL, INC.						
I-138974		VICTORY JANITORIAL, INC.	85.26			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	42.63
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	42.63
		===== VENDOR TOTALS =====	85.26			
=====						
01-000284 VIP ALL-VALUE						
I-0117748-001		VIP ALL-VALUE	27.83			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	27.83
		=== VENDOR TOTALS ===	27.83			
=====						
01-000587 WI STATE LAB OF HYGIENE						
I-830594		WI STATE LAB OF HYGIENE	31.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
I-831743		WI STATE LAB OF HYGIENE	400.00			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	400.00
		=== VENDOR TOTALS ===	431.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000656 WISCONSIN PUBLIC SERVICE						

I-5767153132		WISCONSIN PUBLIC SERVICE	7,851.82			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,449.99
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	1,599.71
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,266.01
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	536.11

I-5767153194		WISCONSIN PUBLIC SERVICE	9,721.92			
12/31/2025	4	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,899.30
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	2,768.48
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,054.14

		==== VENDOR TOTALS ===	17,573.74			

		=== PACKET TOTALS ===	34,143.24			

PACKET: 12247 Utility 12/31/2025

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	34,217.18
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	73.94CR

BATCH TOTALS	34,143.24
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	62	-21-0000	Accounts Payable Control	11,498.67--*						
	62	-53711-00-62200	Operation - Electric Pum	4,449.99	44,500	6,147.61-	Y	96,180	13,716.30	
	62	-53711-00-62210	Gas for Heat	1,599.71	9,180	2,006.42		96,180	16,566.58	
	62	-53711-00-62500	Maint. - Pumping Plant	184.63	28,000	16,884.19		96,180	17,981.66	
	62	-53712-00-63210	Outside Services-Testing	336.00	5,125	706.55-	Y	69,185	10,009.55-	Y
	62	-53712-00-63500	Maint - Treatment Plant	151.56	15,000	3,864.64-	Y	69,185	9,825.11-	Y
	62	-53713-00-64100	Supplies & Expenses	278.81	5,000	1,773.66		300,500	44,145.73-	Y
	62	-53713-00-64110	Warehouse Cost of Operat	1,545.90	18,500	2,665.46		300,500	45,412.82-	Y
	62	-53713-00-65000	Maint-Standpipe/Reservio	536.11	15,000	7,679.32		300,500	44,403.03-	Y
	62	-53713-00-65100	Maint - Water Mains	500.50	50,000	23,547.93-	Y	300,500	44,367.42-	Y
	62	-53713-00-65201	Maint - Diggers Hotline	34.00	30,500	5,863.78		300,500	43,900.92-	Y
	62	-53713-00-65300	Maint - Meters	29.95	30,000	43,025.46-	Y	300,500	43,896.87-	Y
	62	-53716-00-85010	Computer & Software	626.87	47,500	5,842.91		952,370	585,251.27	
	62	-53716-00-92100	Supplies & Expenses	821.40	8,000	4,996.45-	Y	952,370	585,056.74	
	62	-53716-00-92300	Outside Serv. Employed	403.24	23,500	3,276.84		952,370	585,474.90	
	63	-21-0000	Accounts Payable Control	22,644.57--*						
	63	-56150-00-82100	Power & Fuel for Pumping	2,899.30	33,500	1,159.49		329,170	15,247.49	
	63	-56150-00-82200	Power & Fuel for Aeratio	4,054.14	44,000	1,148.67		329,170	14,092.65	
	63	-56150-00-82210	Gas for Heat & Digesters	2,768.48	25,000	10,419.62		329,170	15,378.31	
	63	-56150-00-82700	Other Operating Sup/Exp	274.58	7,500	6,231.79		329,170	17,872.21	
	63	-56150-00-82705	Industrial Monitoring	2,746.37	15,000	935.35-	Y	329,170	15,400.42	
	63	-56150-00-82710	Laboratory Supplies	200.38	15,000	6,859.24		329,170	17,946.41	
	63	-56150-00-82720	Landfill Tipping Fees	502.24	5,500	925.38		329,170	17,644.55	
	63	-56152-00-83100	Sewer Main Maintenance	1,007.43	55,000	678.55		317,500	12,719.08-	Y
	63	-56152-00-83200	Lift Station Maintenance	163.31	27,500	17,210.69-	Y	317,500	11,874.96-	Y
	63	-56152-00-83300	Primary Maintenance	1,504.69	30,000	11,812.14-	Y	317,500	13,216.34-	Y
	63	-56152-00-83310	Secondary Maintenance	1,717.49	45,000	8,581.39		317,500	13,429.14-	Y
	63	-56152-00-83330	Belt Press Maintenance	54.79	25,000	4,500.81-	Y	317,500	11,766.44-	Y
	63	-56152-00-83400	Bldg./Grounds Maintenanc	2,450.00	45,000	20,806.34-	Y	317,500	14,161.65-	Y
	63	-56156-00-85010	Computer & Software	626.88	50,500	8,842.89		548,243	157,069.31	
	63	-56156-00-85100	Office Supplies & Expens	821.38	5,000	1,115.89-	Y	548,243	156,874.81	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56156-00-85200	Outside Service Employed	279.68	20,000	882.87	548,243	157,416.51
		63 -56156-00-85220	Outside Lab Services	427.83	7,500	3,458.67- Y	548,243	157,268.36
		63 -56156-00-85600	Misc General Expense	145.60	7,500	1,683.49- Y	548,243	157,550.59
		99 -14-0062	Due From Water Fund	11,498.67 *				
		99 -14-0063	Due From Sewer Fund	22,644.57 *				
			** 2025 YEAR TOTALS	34,143.24				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	12/2025	11,498.67
63	12/2025	22,644.57

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

January 28th, 2026

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We had two water main breaks and two service leaks this year.
- Continuing with meter changes and inspecting water service line materials. All service lines are required to be inspected by November of 2027.
- There was a pump failure at Oregon and Jackson lift station. The pump was pulled and sent in for repairs. I will look into connecting the lift station into our SCADA system.
- We finished the year end Cross Connection inspections, inspected the facilities that are in the Mercury Program and submitted the final reports to the DNR.
- Quarterly sewer cleaning and dead ends have been completed for the year.

Respectfully submitted,



Gabe Steinagel
Utility Manager

10/14/2025 8:51 AM
PACKET: 12118 BPW 10.13.2025
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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000081	BAJA'S						
I-18780		BAJA'S		52.00			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		NEW DECALS FOR NEW 1-5			10 53240-03-40000	Operating Supplies	52.00
		=== VENDOR TOTALS ===		52.00			
=====							
01-000070	BREAMAN MERRILL FORD						
I-108777		BREAMAN MERRILL FORD		97.58			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		LATCH FOR SEW-55			10 53240-03-40000	Operating Supplies	97.58
		=== VENDOR TOTALS ===		97.58			
=====							
01-002809	CARQUEST OF MERRILL						
C-256937		CARQUEST OF MERRILL		30.00CR			
10/15/2025	1	DUE: 9/16/2025 DISC: 9/16/2025		✓	1099: N		
		BATTERY CORE RETURN			10 53240-03-40000	Operating Supplies	30.00CR
C-257058		CARQUEST OF MERRILL		30.00CR			
10/15/2025	1	DUE: 9/22/2025 DISC: 9/22/2025		✓	1099: N		
		BATTERY CORE RETURN			10 53240-03-40000	Operating Supplies	30.00CR
I-256704		CARQUEST OF MERRILL		0.33			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		ORING FOR 2-11			10 53240-03-40000	Operating Supplies	0.33
I-256724		CARQUEST OF MERRILL		8.53			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		INVENTORY FILTERS FOR STOCK			10 53240-03-40000	Operating Supplies	8.53
I-256779		CARQUEST OF MERRILL		227.04			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		RADIATOR MWU-51 WARRANTY			10 53240-03-40000	Operating Supplies	227.04
I-256782		CARQUEST OF MERRILL		9.20			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		SWEEPER PARTS			10 53240-03-40000	Operating Supplies	9.20
I-256825		CARQUEST OF MERRILL		36.80			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		BEARINGS X4			10 53240-03-40000	Operating Supplies	36.80
I-256826		CARQUEST OF MERRILL		9.64			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		DIESEL EXHAUST FLUID			10 53240-03-40000	Operating Supplies	9.64

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002809	1	CARQUEST OF MERRILL	(** CONTINUED **)				
I-256828		CARQUEST OF MERRILL		4.52			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	OIL FILTERS	✓		10 53240-03-40000	Operating Supplies	4.52
I-256853		CARQUEST OF MERRILL		20.24			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	SS U BOLT CLAMP 2-1/4	✓		10 53240-03-40000	Operating Supplies	20.24
I-256912		CARQUEST OF MERRILL		23.82			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	LUBE AND FRONT RAIL SEAL	✓		10 53240-03-40000	Operating Supplies	23.82
I-256934		CARQUEST OF MERRILL		308.38			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	12V BATTERY 36M FOR MED 63	✓		10 53240-03-40000	Operating Supplies	308.38
I-256968		CARQUEST OF MERRILL		119.70			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		ALTERNATOR FOR P-3	✓		10 53240-03-40000	Operating Supplies	119.70
I-256969		CARQUEST OF MERRILL		8.01			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	MINI BULB	✓		10 53240-03-40000	Operating Supplies	8.01
I-256985		CARQUEST OF MERRILL		19.00			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	PARTS FOR SHOP	✓		10 53240-03-40000	Operating Supplies	19.00
I-256999		CARQUEST OF MERRILL		108.47			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	SHOP INVENTORY RESTOCK	✓		10 53240-03-40000	Operating Supplies	108.47
I-257076		CARQUEST OF MERRILL		29.64			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	BLUE -20 WWF 1 GALLON	✓		10 53240-03-40000	Operating Supplies	29.64
I-257100		CARQUEST OF MERRILL		96.33			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies	96.33
I-257101		CARQUEST OF MERRILL		38.75			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	AIR FILTER & LUBE	✓		10 53240-03-40000	Operating Supplies	38.75
I-257133		CARQUEST OF MERRILL		198.00			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
	✓	STARTER CORD	✓		10 53240-03-40000	Operating Supplies	198.00

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=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-257156		CARQUEST OF MERRILL		37.63			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	AIR FILTERS AND LUBE	✓		10 53240-03-40000	Operating Supplies	37.63
=== VENDOR TOTALS ===				1,244.03			
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
I-31510		CENTRAL WISCONSIN WHOLESALE A		13.68			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	SHOP PARTS	✓		10 53240-03-40000	Operating Supplies	13.68
=== VENDOR TOTALS ===				13.68			
=====							
01-004187	EZ-LINER INDUSTRIES	✓					
I-077715		EZ-LINER INDUSTRIES		349.35			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	STREET PAINTING SUPPLIES	✓		10 53315-03-54000	Street Painting Supplies	349.35
I-077846		EZ-LINER INDUSTRIES		171.75			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	4-7 PAINT MACHINE SUPPLIES, TE	✓		10 53315-03-54000	Street Painting Supplies	171.75
=== VENDOR TOTALS ===				521.10			
=====							
01-005169	GFL ENVIRONMENTAL						
I-515489		GFL ENVIRONMENTAL		396.00			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	5.3 TONS	✓		10 53635-03-93000	Tipping Fees - Recycle	396.00
I-515533		GFL ENVIRONMENTAL		419.25			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	5.6 TONS	✓		10 53635-03-93000	Tipping Fees - Recycle	419.25
I-515558		GFL ENVIRONMENTAL		421.50			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	5.6 TONS	✓		10 53635-03-93000	Tipping Fees - Recycle	421.50
I-515594		GFL ENVIRONMENTAL		421.50			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	5.6 TONS	✓		10 53635-03-93000	Tipping Fees - Recycle	421.50
I-515659		GFL ENVIRONMENTAL		403.50			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025			1099: N		
	✓	5.4 TONS	✓		10 53635-03-93000	Tipping Fees - Recycle	403.50

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=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
I-515681		GFL ENVIRONMENTAL		441.75			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		5.9 TONS			10 53635-03-93000	Tipping Fees - Recycle	441.75
I-515711		GFL ENVIRONMENTAL		425.25			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		5.7 TONS			10 53635-03-93000	Tipping Fees - Recycle	425.25
I-515755		GFL ENVIRONMENTAL		441.75			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		5.9 TONS			10 53635-03-93000	Tipping Fees - Recycle	441.75
I-515825		GFL ENVIRONMENTAL		421.50			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		5.6 TONS			10 53635-03-93000	Tipping Fees - Recycle	421.50
		==== VENDOR TOTALS ====		3,792.00			
=====							
01-000041	MERRILL ACE HARDWARE						
C-09/30/2025		MERRILL ACE HARDWARE		19.76CR			
10/15/2025	1	DUE: 9/30/2025 DISC: 9/30/2025		✓	1099: N		
		CREDIT FOR ACCOUNT			10 53240-03-40000	Operating Supplies	19.76CR
I-246654		MERRILL ACE HARDWARE		23.98			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		DRILL BITS FOR FENCE INSTALL			24 55225-08-75792	Fencing	23.98
I-246681		MERRILL ACE HARDWARE		51.99			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		FASTENERS- CONCRETE			52 53337-03-40000	Operating Supplies	51.99
I-246700		MERRILL ACE HARDWARE		30.98			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		FASTENERS FOR FAIRGROUNDS FENC			24 55225-08-75792	Fencing	30.98
I-246757		MERRILL ACE HARDWARE		6.00			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		FASTENERS- SHOP			10 53240-03-40000	Operating Supplies	6.00
I-246792		MERRILL ACE HARDWARE		17.99			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		BATTERY FOR SHOP			10 53240-03-40000	Operating Supplies	17.99
I-246798		MERRILL ACE HARDWARE		7.99			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		STORM SEWER PIPE FITTING			10 53314-03-40000	Operating Supplies	7.99

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
=====								
I-246863		MERRILL ACE HARDWARE		12.98				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	1-23 TRUCK PARTS	✓		10 53240-03-40000	Operating Supplies		12.98
=====								
I-246869		MERRILL ACE HARDWARE		13.99				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	CONCRETE WORK	✓		52 53337-03-40000	Operating Supplies		13.99
=====								
I-246870		MERRILL ACE HARDWARE		11.99				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	STORM SEWER PIPE COUPLER	✓		10 53314-03-40000	Operating Supplies		11.99
=====								
I-246874		MERRILL ACE HARDWARE		9.99				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	STORM SEWER PIPE COUPLER	✓		10 53314-03-40000	Operating Supplies		9.99
=====								
I-247161		MERRILL ACE HARDWARE		9.59				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	PARTS FOR 2-15 TRACTOR	✓		10 53240-03-40000	Operating Supplies		9.59
===== VENDOR TOTALS =====				177.71				
=====								
01-003164	RIVER COUNTRY CO-OP	✓						
=====								
I-299139		RIVER COUNTRY CO-OP		45.53				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	STRAW BALES FOR SIDEWALK LAND	✓		52 53337-03-40000	Operating Supplies		45.53
===== VENDOR TOTALS =====				45.53				
=====								
01-003883	RIVER'S EDGE LP	✓						
=====								
I-4609		RIVER'S EDGE LP		87.00				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	LP FOR FORKLIFTS 3 CYLINDERS	✓		10 53240-03-40000	Operating Supplies		87.00
===== VENDOR TOTALS =====				87.00				
=====								
01-000023	RTL ELECTRIC COMPANY INC	✓						
=====								
I-67108		RTL ELECTRIC COMPANY INC		410.00				
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N			
	✓	STREET LIGHT POLE WORK	✓		10 53420-02-22500	Streetlight Repairs/Main		410.00
===== VENDOR TOTALS =====				410.00				

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=====							
01-002127		SWIDERSKI EQUIPMENT INC ✓					

I-IH38534		SWIDERSKI EQUIPMENT INC		23.26			
10/15/2025	1	DUE: 10/15/2025 DISC: 10/15/2025		✓	1099: N		
		BRAKE FLUID FOR P-12 MOWER ✓			10 53240-03-40000	Operating Supplies	23.26
		=== VENDOR TOTALS ===		23.26			
		=== PACKET TOTALS ===		6,463.89			

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

INVOICE TOTALS 6,543.65
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 79.76CR

BATCH TOTALS 6,463.89

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		10 -21-0000	Accounts Payable Control	6,297.42-*						
		10 -53240-03-40000	Operating Supplies	1,544.35	200,000	6,054.77		647,765	183,823.55	
		10 -53314-03-40000	Operating Supplies	29.97	35,000	6,199.04		78,834	18,799.13	
		10 -53315-03-54000	Street Painting Supplies	521.10	20,000	9,552.76		37,868	17,018.07	
		10 -53420-02-22500	Streetlight Repairs/Main	410.00	4,000	2,146.28- Y		168,674	44,306.29	
		10 -53635-03-93000	Tipping Fees - Recycle	3,792.00	50,000	17,159.00		242,214	91,141.89	
		24 -21-0000	Accounts Payable Control	54.96-*						
		24 -55225-08-75792	Fencing	54.96	40,000	25,948.68		164,767	97,316.43	
		52 -21-0000	Accounts Payable Control	111.51-*						
		52 -53337-03-40000	Operating Supplies	111.51	0	28,803.47- Y		133,795	82,312.32	
		99 -14-0010	Due from General Fund	6,297.42 *						
		99 -14-0024	Due From Festival Fund	54.96 *						
		99 -14-0052	Due From Capital Project	111.51 *						
		** 2025 YEAR TOTALS		6,463.89						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2025	6,297.42
24	10/2025	54.96
52	10/2025	111.51

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

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=====							
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓					
I-252805		BLACKSTONE TECHNOLOGIES, LLC		1,664.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		ROAD PATCHING MATERIALS		✓	10 53300-03-75000	Patching Materials	1,664.00
		✓					
		==== VENDOR TOTALS ===		1,664.00			
=====							
01-000212		FASTENAL COMPANY ✓					
C-WIWAU236768		FASTENAL COMPANY		417.93CR			
10/22/2025	1	DUE: 9/25/2025 DISC: 9/25/2025		✓	1099: N		
		RETURNED ORDER TOO MANY		✓	10 53240-03-40000	Operating Supplies	417.93CR
		✓					
I-WIWAU236612		FASTENAL COMPANY		501.52			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		HAND WIPES FOR SHOP/EQUIPMENT		✓	10 53240-03-40000	Operating Supplies	501.52
		✓					
I-WIWAU237070		FASTENAL COMPANY		54.16			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		SAFETY CLOTHING		✓	10 53300-03-32000	Safety Educ/Materials	54.16
		✓					
I-WIWAU237238		FASTENAL COMPANY		216.62			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		SAFETY CLOTHING		✓	10 53300-03-32000	Safety Educ/Materials	216.62
		✓					
		==== VENDOR TOTALS ===		354.37			
=====							
01-001107		LINCOLN COUNTY LANDFILL ✓					
I-378068		LINCOLN COUNTY LANDFILL		912.40			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		13.86 TONS		✓	10 53620-03-94000	Tipping Fees	912.40
		✓					
I-378147		LINCOLN COUNTY LANDFILL		951.24			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		14.45 TONS		✓	10 53620-03-94000	Tipping Fees	951.24
		✓					
I-378209		LINCOLN COUNTY LANDFILL		808.39			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		12.28 TONS		✓	10 53620-03-94000	Tipping Fees	808.39
		✓					
I-378303		LINCOLN COUNTY LANDFILL		887.39			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		13.48 TONS		✓	10 53620-03-94000	Tipping Fees	887.39
		✓					
I-378455		LINCOLN COUNTY LANDFILL		945.32			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		✓	1099: N		
		14.36 TONS		✓	10 53620-03-94000	Tipping Fees	945.32
		✓					

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=====							
01-001107	LINCOLN COUNTY LANDFILL	(** CONTINUED **)					
I-378516		LINCOLN COUNTY LANDFILL		684.63			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	10.4 TONS	✓		10 53620-03-94000 Tipping Fees		684.63
I-378593		LINCOLN COUNTY LANDFILL		803.13			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	12.2 TONS	✓		10 53620-03-94000 Tipping Fees		803.13
I-378658		LINCOLN COUNTY LANDFILL		795.88			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	12.09 TONS	✓		10 53620-03-94000 Tipping Fees		795.88
I-378819		LINCOLN COUNTY LANDFILL		818.93			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	12.44 tons	✓		10 53620-03-94000 Tipping Fees		818.93
I-378895		LINCOLN COUNTY LANDFILL		777.45			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	11.81 tons	✓		10 53620-03-94000 Tipping Fees		777.45
I-378961		LINCOLN COUNTY LANDFILL		431.84			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	6.56 tons	✓		10 53620-03-94000 Tipping Fees		431.84
I-378967		LINCOLN COUNTY LANDFILL		743.88			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	11.3 tons	✓		10 53620-03-94000 Tipping Fees		743.88
I-379027		LINCOLN COUNTY LANDFILL		964.51			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	14.53 tons	✓		10 53620-03-94000 Tipping Fees		956.51
		1 tire	✓		10 53620-03-94000 Tipping Fees		8.00
I-379234		LINCOLN COUNTY LANDFILL		833.41			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	12.66 TONS	✓		10 53620-03-94000 Tipping Fees		833.41
I-379299		LINCOLN COUNTY LANDFILL		728.86			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	10.92 TONS	✓		10 53620-03-94000 Tipping Fees		718.86
		1 MATTRESS/BOXSPRING	✓		10 53620-03-94000 Tipping Fees		10.00
I-379351		LINCOLN COUNTY LANDFILL		812.34			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025	✓	✓	1099: N		
	✓	12.34 TONS	✓		10 53620-03-94000 Tipping Fees		812.34

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001107	LINCOLN COUNTY LANDFILL	(** CONTINUED **)					
I-379406		LINCOLN COUNTY LANDFILL		831.43			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		12.63 TONS			10 53620-03-94000 Tipping Fees		831.43
I-379629		LINCOLN COUNTY LANDFILL		801.91			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		12.06 TONS			10 53620-03-94000 Tipping Fees		793.91
		1 TIRE			10 53620-03-94000 Tipping Fees		8.00
I-379694		LINCOLN COUNTY LANDFILL		791.93			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		12.03 TONS			10 53620-03-94000 Tipping Fees		791.93
=== VENDOR TOTALS ===				15,324.87			
=====							
01-002189	MORGAN SAND & GRAVEL INC.						
I-151910		MORGAN SAND & GRAVEL INC.		1,745.25			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		7.5 YARDS WATER TX PLANT			63 56152-00-83400 Bldg./Grounds Maintenanc		1,282.50
		7.5 FIBER MESS X\$8.00			63 56152-00-83400 Bldg./Grounds Maintenanc		60.00
		2.5 FIBER MESH X2.25			10 53300-03-75000 Patching Materials		18.00
		2.25 ROADS PATCHING			10 53300-03-75000 Patching Materials		384.75
I-151911		MORGAN SAND & GRAVEL INC.		1,068.75			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		INSTALL FENCE CONCRETE			24 55225-08-75792 Fencing		684.00
		1706 E 7TH STREET REPAIR			10 53300-03-75000 Patching Materials		384.75
I-151955		MORGAN SAND & GRAVEL INC.		726.75			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		4.25 AT 610 ELM STREET			52 53337-03-40000 Operating Supplies		726.75
I-151956		MORGAN SAND & GRAVEL INC.		684.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		CTY ROAD K & G PATCHING MATER			10 53300-03-75000 Patching Materials		684.00
I-151998		MORGAN SAND & GRAVEL INC.		716.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		E MAIN ST & S STUYVESANT ST			52 53337-03-40000 Operating Supplies		716.00
I-152011		MORGAN SAND & GRAVEL INC.		1,253.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		E MAIN ST & S STUYVESANT ST			52 53337-03-40000 Operating Supplies		1,253.00
I-152023		MORGAN SAND & GRAVEL INC.		855.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025			1099: N		
		202 S THOMAS STREET PATCHING			10 53300-03-75000 Patching Materials		855.00

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002189	MORGAN SAND & GRAVEL INC.	(** CONTINUED **)				
=====						
I-152173		MORGAN SAND & GRAVEL INC.	1,496.25			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	710 E 2ND STREET SIDEWALKS ✓	✓	52 53337-03-40000	Operating Supplies	1,496.25
=====						
I-152195		MORGAN SAND & GRAVEL INC.	726.75			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	1ST ST & SCOTT ST SIDEWALKS ✓	✓	52 53337-03-40000	Operating Supplies	726.75
=== VENDOR TOTALS ===			9,271.75			
=====						
01-000336	NIENOW ELECTRIC, INC	✓				
=====						
I-4640		NIENOW ELECTRIC, INC	623.44			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	NIENOW ELECTRIC, INC ✓	✓	24 55225-01-21000	Wages - Perm - Regular	623.44
=====						
I-4643		NIENOW ELECTRIC, INC	183.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	OUTDOOR GFI- PLANT 2 TRUCKWELL ✓	✓	10 53230-03-40000	Operating Supplies	183.00
=== VENDOR TOTALS ===			806.44			
=====						
01-000362	PETERSON BROS. SAND	✓				
=====						
I-22850		PETERSON BROS. SAND	150.00			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	STUMP/PINE NEEDLE/LEAVES DUMPI ✓	✓	10 53300-03-40000	Operating Supplies	150.00
=== VENDOR TOTALS ===			150.00			
=====						
01-000546	SCHAEFFER MFG CO	✓				
=====						
I-MN15998-INV1		SCHAEFFER MFG CO	553.80			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	5W 50 FOR EQUIPMENT ✓	✓	10 53240-03-40000	Operating Supplies	553.80
=== VENDOR TOTALS ===			553.80			
=====						
01-003815	SHERWIN-WILLIAMS	✓				
=====						
I-3187-7		SHERWIN-WILLIAMS	112.56			
10/22/2025	1	DUE: 10/22/2025 DISC: 10/22/2025		1099: N		
	✓	STREET PAINTING SUPPLIES ✓	✓	10 53315-03-54000	Street Painting Supplies	112.56
=== VENDOR TOTALS ===			112.56			
=== PACKET TOTALS ===			28,237.79			

** T O T A L S **

INVOICE TOTALS 28,655.72
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 417.93CR

BATCH TOTALS

28,237.79

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2025		10 -21-0000	Accounts Payable Control	20,669.10-*				
		10 -53230-03-40000	Operating Supplies	183.00	16,500	3,488.50	65,024	30,103.81
		10 -53240-03-40000	Operating Supplies	637.39	200,000	6,505.26	647,765	184,251.89
		10 -53300-03-32000	Safety Educ/Materials	270.78	6,500	2,442.57- Y	367,008	90,229.79
		10 -53300-03-40000	Operating Supplies	150.00	15,000	5,333.81	367,008	90,350.57
		10 -53300-03-75000	Patching Materials	3,990.50	40,000	934.96- Y	367,008	86,510.07
		10 -53315-03-54000	Street Painting Supplies	112.56	20,000	9,961.30	37,868	17,425.14
		10 -53620-03-94000	Tipping Fees	15,324.87	122,400	4,423.96- Y	252,844	40,935.06
		24 -21-0000	Accounts Payable Control	1,307.44-*				
		24 -55225-01-21000	Wages - Perm - Regular	623.44	11,810	1,500.59	164,767	106,129.03
		24 -55225-08-75792	Fencing	684.00	40,000	25,319.64	164,767	106,068.47
		52 -21-0000	Accounts Payable Control	4,918.75-*				
		52 -53337-03-40000	Operating Supplies	4,918.75	0	33,610.71- Y	133,795	77,501.87
		63 -21-0000	Accounts Payable Control	1,342.50-*				
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,342.50	45,000	2,810.05- Y	317,500	66,343.51
		99 -14-0010	Due from General Fund	20,669.10 *				
		99 -14-0024	Due From Festival Fund	1,307.44 *				
		99 -14-0052	Due From Capital Project	4,918.75 *				
		99 -14-0063	Due From Sewer Fund	1,342.50 *				
		** 2025 YEAR TOTALS		28,237.79				

10/21/2025 9:54 AM
PACKET: 12128 BPW 10.22.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2025	20,669.10
24	10/2025	1,307.44
52	10/2025	4,918.75
63	10/2025	1,342.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

✓

10/28/2025 8:14 AM
PACKET: 12141 BPW 10.29.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003786	JOHN FABICK TRACTOR CO	✓					
I-RIWR00018400		JOHN FABICK TRACTOR CO		231.50			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		RENTAL FOR FAIRGROUNDS FENCE	✓		24 55225-08-75792	Fencing	231.50
=====							
I-SIWA0052538		JOHN FABICK TRACTOR CO		713.49			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		2-8 TRACTOR REPAIR	✓		10 53240-03-40000	Operating Supplies	713.49
=====							
=== VENDOR TOTALS ===				944.99			
=====							
01-000148	LINCOLN CO. HWY DEPT	✓					
I-09/10/2025		LINCOLN CO. HWY DEPT		1,517.01			
10/29/2025	1	DUE: 10/26/2025 DISC: 10/26/2025	✓	✓	1099: N		
		STORM CLEANUP W/LINC CTY TRUCK	✓		10 53300-03-74000	County Hwy. Charges	1,517.01
=====							
=== VENDOR TOTALS ===				1,517.01			
=====							
01-000377	REINDL PRINTING INC	✓					
I-164907		REINDL PRINTING INC		610.00			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		GARBAGE 2026 CALENDAR	✓		10 53620-03-20000	Publish Legal Notices	305.00
		RECYCLE 2026 CALENDAR	✓		10 53635-03-20000	Publish Legal Notices	305.00
=====							
=== VENDOR TOTALS ===				610.00			
=====							
01-000546	SCHAEFFER MFG CO	✓					
I-MN16090-INV1		SCHAEFFER MFG CO		556.44			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		OIL, ROADS OPERATING SUPPLIES	✓		10 53240-03-40000	Operating Supplies	556.44
=====							
=== VENDOR TOTALS ===				556.44			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01217436P		ZIENTARA FLEET EQUIPMENT INC.		31.21			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		FILTERS	✓		10 53240-03-40000	Operating Supplies	31.21
=====							
I-01217923P		ZIENTARA FLEET EQUIPMENT INC.		23.23			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		AIR FILTER, PANEL	✓		10 53240-03-40000	Operating Supplies	23.23
=====							
I-01219604P		ZIENTARA FLEET EQUIPMENT INC.		114.88			
10/29/2025	1	DUE: 10/29/2025 DISC: 10/29/2025	✓	✓	1099: N		
		AIR FILTERS	✓		10 53240-03-40000	Operating Supplies	114.88
=====							
=== VENDOR TOTALS ===				169.32			
=== PACKET TOTALS ===				3,797.76			

** T O T A L S **

INVOICE TOTALS	3,797.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS

3,797.76

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	10	-21-0000	Accounts Payable Control	3,566.26-*						
	10	-53240-03-40000	Operating Supplies	1,439.25	200,000	3,494.67		647,765	173,518.20	
	10	-53300-03-74000	County Hwy. Charges	1,517.01	4,000	982.99		367,008	74,474.90	
	10	-53620-03-20000	Publish Legal Notices	305.00	3,000	1,018.00		252,844	37,608.25	
	10	-53635-03-20000	Publish Legal Notices	305.00	3,500	1,706.00		242,214	80,258.70	
	24	-21-0000	Accounts Payable Control	231.50-*						
	24	-55225-08-75792	Fencing	231.50	40,000	25,033.18		164,767	94,749.10	
	99	-14-0010	Due from General Fund	3,566.26 *						
	99	-14-0024	Due From Festival Fund	231.50 *						
			** 2025 YEAR TOTALS	3,797.76						

10/28/2025 8:14 AM
PACKET: 12141 BPW 10.29.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2025	3,566.26
24	10/2025	231.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

11/04/2025 7:28 AM
 PACKET: 12151 BPW 11.5.2025
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC	✓					
I-4894297		BAY TOWEL, INC		157.24	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025			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-4897457		BAY TOWEL, INC		157.24	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025			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-4900600		BAY TOWEL, INC		158.44	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025			1099: N		
	✓	MECHANICS			10 53240-03-46000	Uniform Services	18.22
		GARBAGE	✓		10 53620-03-46000	Uniform Services	9.50
		RECYCLING			10 53635-03-46000	Uniform Services	6.32
		ROADS			10 53300-03-46000	Uniform Services	90.27
		TOWELS			10 53230-03-40000	Operating Supplies	34.13
I-4903730		BAY TOWEL, INC		157.24	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025			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-4906878		BAY TOWEL, INC		157.24	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025			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
=== VENDOR TOTALS ===				787.40			

11/04/2025 7:28 AM
PACKET: *12151 BPW 11.5.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002248	JX ENTERPRISES, INC.	✓					
I-17260147P		JX ENTERPRISES, INC.		69.98			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	RUBBER STRAP FOR BATTERY BOX	✓		10 53240-03-40000	Operating Supplies	69.98
		=== VENDOR TOTALS ===		69.98			
=====							
01-000314	LINCOLN CONTRACTORS						
I-J69770		LINCOLN CONTRACTORS		1,974.00	✓		
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	TOOLS FOR SHOP	✓		10 53240-03-40000	Operating Supplies	1,974.00
I-J69870		LINCOLN CONTRACTORS		69.99			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	OPERATING SUPPLIES	✓		10 53240-03-40000	Operating Supplies	69.99
		=== VENDOR TOTALS ===		2,043.99			
=====							
01-002549	MEDFORD COOPERATIVE INC	✓					
I-8083551		MEDFORD COOPERATIVE INC		22,217.00			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	DIESEL FUEL 5000 GALLONS	✓		10 53240-03-53000	Gasoline-Diesel - Purcha	13,955.00
		UNLEADED FUEL 3000 GALLONS	✓		10 53240-03-53000	Gasoline-Diesel - Purcha	8,262.00
		=== VENDOR TOTALS ===		22,217.00			
=====							
01-000540	NAPA AUTO PARTS						
I-157412		NAPA AUTO PARTS		5.99			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	RADIATOR CAP	✓		10 53240-03-40000	Operating Supplies	5.99
I-160790		NAPA AUTO PARTS		264.95			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	FULE & DEF FILTERS	✓		10 53240-03-40000	Operating Supplies	264.95
I-162074		NAPA AUTO PARTS		8.43			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓		1099: N		
	✓	CONNECTORS	✓		10 53240-03-40000	Operating Supplies	8.43
		=== VENDOR TOTALS ===		279.37			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001352		SOUTHSIDE TIRE CO., INC. ✓					
I-10229065		SOUTHSIDE TIRE CO., INC.		59.00			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	POWDER COAT RIM ✓			10 53240-03-40000	Operating Supplies	59.00
I-10229517		SOUTHSIDE TIRE CO., INC.		334.00			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	TIRES ✓			10 53240-03-40000	Operating Supplies	334.00
I-10229703		SOUTHSIDE TIRE CO., INC.		1,533.53			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	TIRES FOR EQUIPMENT ✓			10 53240-03-40000	Operating Supplies	1,533.53
I-10229740		SOUTHSIDE TIRE CO., INC.		2,385.00			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	TIRES FOR EQUIPMENT ✓			10 53240-03-40000	Operating Supplies	2,385.00
		=== VENDOR TOTALS ===		4,311.53			
=====							
01-003715		TRUCK COUNTRY OF WISC ✓					
I-X205384898:01		TRUCK COUNTRY OF WISC		1,261.34			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	AIR TANK FOR DUMP TRUCK ✓			10 53240-03-40000	Operating Supplies	1,261.34
		=== VENDOR TOTALS ===		1,261.34			
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
I-138643		VICTORY JANITORIAL, INC.		76.02			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	EVER PINE CLEANER ✓			10 53240-03-40000	Operating Supplies	76.02
		=== VENDOR TOTALS ===		76.02			
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01220946P		ZIENTARA FLEET EQUIPMENT INC.		26.06			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	AIR FILTERS ✓			10 53240-03-40000	Operating Supplies	26.06
I-01220948P		ZIENTARA FLEET EQUIPMENT INC.		17.93			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	AIR FILTER ✓			10 53240-03-40000	Operating Supplies	17.93
I-01221313P		ZIENTARA FLEET EQUIPMENT INC.		103.12			
11/05/2025	1	DUE: 11/05/2025 DISC: 11/05/2025	✓	✓	1099: N		
	✓	FUEL FILTERS ✓			10 53240-03-40000	Operating Supplies	103.12
		=== VENDOR TOTALS ===		147.11			
		=== PACKET TOTALS ===		31,193.74			

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** T O T A L S **

INVOICE TOTALS	31,193.74
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS

31,193.74

** 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	31,193.74-*				
	10	-53230-03-40000	Operating Supplies	170.65	16,500	3,194.86	65,024	28,916.80
	10	-53240-03-40000	Operating Supplies	8,189.34	200,000	4,781.31- Y	647,765	165,242.22
	10	-53240-03-46000	Uniform Services	91.10	850	50.14	647,765	173,340.46
	10	-53240-03-53000	Gasoline-Diesel - Purcha	22,217.00	229,500	74,233.99	647,765	151,214.56
	10	-53300-03-46000	Uniform Services	450.55	3,250	1,336.76- Y	367,008	73,983.13
	10	-53620-03-46000	Uniform Services	30.78	650	414.34	252,844	37,577.47
	10	-53635-03-46000	Uniform Services	44.32	500	90.66	242,214	80,214.38
	99	-14-0010	Due from General Fund	31,193.74 *				
			** 2025 YEAR TOTALS	31,193.74				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2025	31,193.74

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-005591		ASCENDANCE TRUCK CENTERS				
C-XA174006525:01		ASCENDANCE TRUCK CENTERS	12.45CR			
11/12/2025	1	DUE: 6/16/2025 DISC: 6/16/2025		1099: N		
		RETURNED PART		10 53240-03-40000	Operating Supplies	12.45CR
I-XA174008438:01		ASCENDANCE TRUCK CENTERS	587.44			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		1-16 DUMP TRUCK PARTS		10 53240-03-40000	Operating Supplies	587.44
		=== VENDOR TOTALS ===	574.99			
=====						
01-004797		BASSETT MECHANICAL				
I-308192		BASSETT MECHANICAL	2,298.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		MAINTENANCE AGREEMENT FOR FURNAC		10 53230-03-40000	Operating Supplies	2,298.00
		=== VENDOR TOTALS ===	2,298.00			
=====						
01-002809		CARQUEST OF MERRILL				
I-257256		CARQUEST OF MERRILL	5.86			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		LUBE		10 53240-03-40000	Operating Supplies	5.86
I-257263		CARQUEST OF MERRILL	13.72			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	13.72
I-257266		CARQUEST OF MERRILL	135.62			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TRANSMISSION & AIR FILTERS		10 53240-03-40000	Operating Supplies	135.62
I-257267		CARQUEST OF MERRILL	19.99			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TRAILER ADAPTER		10 53240-03-40000	Operating Supplies	19.99
I-257315		CARQUEST OF MERRILL	34.55			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		LUBE		10 53240-03-40000	Operating Supplies	34.55
I-257316		CARQUEST OF MERRILL	14.83			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	14.83
I-257318		CARQUEST OF MERRILL	24.93			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TX PLANT TRACTOR 2-8		10 53240-03-40000	Operating Supplies	24.93

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=====						
01-002809		CARQUEST OF MERRILL		(** CONTINUED **)		
I-257356		CARQUEST OF MERRILL	8.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		OIL & FILTER		10 53240-03-40000	Operating Supplies	8.00
I-257459		CARQUEST OF MERRILL	40.30			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TIRE PRESSURE MONITORING SYSTE		10 53240-03-40000	Operating Supplies	40.30
I-257489		CARQUEST OF MERRILL	93.16			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		12V BATTERY 24M		10 53240-03-40000	Operating Supplies	93.16
I-257514		CARQUEST OF MERRILL	7.42			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		HOOD INSULATION CLIPS		10 53240-03-40000	Operating Supplies	7.42
I-257528		CARQUEST OF MERRILL	49.95			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		22" WIPERBLADES		10 53240-03-40000	Operating Supplies	49.95
I-257537		CARQUEST OF MERRILL	36.41			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		TENDER 65 PARTS		10 53240-03-40000	Operating Supplies	36.41
I-257538		CARQUEST OF MERRILL	304.42			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		BATTERIES 12V FLEET		10 53240-03-40000	Operating Supplies	304.42
I-257540		CARQUEST OF MERRILL	17.93			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	17.93
I-257543		CARQUEST OF MERRILL	33.06			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		FUEL SPIN-ON- TENDER 65		10 53240-03-40000	Operating Supplies	33.06
I-257623		CARQUEST OF MERRILL	67.53			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	67.53
I-257626		CARQUEST OF MERRILL	44.59			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	44.59
I-257643		CARQUEST OF MERRILL	112.34			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WIPER BLADES 22", 18", 10"		10 53240-03-40000	Operating Supplies	112.34

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=====						
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)				
=====						
I-257699		CARQUEST OF MERRILL	69.10			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	69.10
=====						
I-257759		CARQUEST OF MERRILL	60.56			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	60.56
=====						
=== VENDOR TOTALS ===			1,194.27			
=====						
01-000199	CUMMINS SALES & SERVICE					
=====						
I-F9-251060779		CUMMINS SALES & SERVICE	6,027.40			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		INVENTORY RESTOCK FILTERS		10 53240-03-40000	Operating Supplies	6,027.40
=====						
=== VENDOR TOTALS ===			6,027.40			
=====						
01-005169	GFL ENVIRONMENTAL					
=====						
I-515846		GFL ENVIRONMENTAL	397.50			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.30 TONS		10 53635-03-93000	Tipping Fees - Recycle	397.50
=====						
I-515888		GFL ENVIRONMENTAL	395.25			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.27 TON		10 53635-03-93000	Tipping Fees - Recycle	395.25
=====						
I-515916		GFL ENVIRONMENTAL	396.75			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.29 TONS		10 53635-03-93000	Tipping Fees - Recycle	396.75
=====						
I-515988		GFL ENVIRONMENTAL	378.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.04 TONS		10 53635-03-93000	Tipping Fees - Recycle	378.00
=====						
I-516017		GFL ENVIRONMENTAL	403.50			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.38 TONS		10 53635-03-93000	Tipping Fees - Recycle	403.50
=====						
I-516050		GFL ENVIRONMENTAL	383.25			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.11 TONS		10 53635-03-93000	Tipping Fees - Recycle	383.25
=====						
I-516083		GFL ENVIRONMENTAL	406.50			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		5.42 TONS		10 53635-03-93000	Tipping Fees - Recycle	406.50

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
I-516146		GFL ENVIRONMENTAL	422.25				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		5.63 TON		10 53635-03-93000	Tipping Fees - Recycle		422.25
I-516185		GFL ENVIRONMENTAL	398.25				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		5.31 TONS		10 53635-03-93000	Tipping Fees - Recycle		398.25
=== VENDOR TOTALS ===			3,581.25				
=====							
01-005663	H & L MESABI COMPANY						
I-9618		H & L MESABI COMPANY	20,809.69				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		BLADES FOR PLOWS- SNOW& ICE		10 53312-03-40000	Operating Supplies		20,809.69
=== VENDOR TOTALS ===			20,809.69				
=====							
01-004411	HARTLAND LUBRICANTS & CHEMICAL						
I-1011805-00		HARTLAND LUBRICANTS & CHEMICA	599.42				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		DEF REFILL 231 GALLONS		10 53240-03-40000	Operating Supplies		599.42
=== VENDOR TOTALS ===			599.42				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-379753		LINCOLN CO TREASURER'S OFFICE	739.93				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		11.24 TONS		10 53620-03-94000	Tipping Fees		739.93
I-379825		LINCOLN CO TREASURER'S OFFICE	943.34				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		14.33 TONS		10 53620-03-94000	Tipping Fees		943.34
I-380067		LINCOLN CO TREASURER'S OFFICE	814.98				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		12.38 TON		10 53620-03-94000	Tipping Fees		814.98
I-380141		LINCOLN CO TREASURER'S OFFICE	737.30				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		11.2 TONS		10 53620-03-94000	Tipping Fees		737.30
I-380198		LINCOLN CO TREASURER'S OFFICE	837.36				
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N			
		12.72 TONS		10 53620-03-94000	Tipping Fees		837.36

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-----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-380273		LINCOLN CO TREASURER'S OFFICE	811.03			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		12.32 TONS		10 53620-03-94000	Tipping Fees	811.03
I-380276		LINCOLN CO TREASURER'S OFFICE	557.39			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		7.1 TONS		10 53620-03-94000	Tipping Fees	467.39
		9X MATTRESSES		10 53620-03-94000	Tipping Fees	90.00
I-380456		LINCOLN CO TREASURER'S OFFICE	739.27			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		11.23 TONS		10 53620-03-94000	Tipping Fees	739.27
I-380537		LINCOLN CO TREASURER'S OFFICE	419.34			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		6.37 TON		10 53620-03-94000	Tipping Fees	419.34
I-380542		LINCOLN CO TREASURER'S OFFICE	415.39			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		6.31 TONS		10 53620-03-94000	Tipping Fees	415.39
I-380584		LINCOLN CO TREASURER'S OFFICE	684.63			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		10.4 TONS		10 53620-03-94000	Tipping Fees	684.63
I-380674		LINCOLN CO TREASURER'S OFFICE	863.03			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		13.11 TONS		10 53620-03-94000	Tipping Fees	863.03
I-380899		LINCOLN CO TREASURER'S OFFICE	875.54			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		13.30 TON		10 53620-03-94000	Tipping Fees	875.54
I-380974		LINCOLN CO TREASURER'S OFFICE	748.61			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		11.22 TON		10 53620-03-94000	Tipping Fees	738.61
		1 MATTRESS		10 53620-03-94000	Tipping Fees	10.00
I-381032		LINCOLN CO TREASURER'S OFFICE	837.36			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		12.72 TON		10 53620-03-94000	Tipping Fees	837.36
I-381065		LINCOLN CO TREASURER'S OFFICE	782.06			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		11.88 TONS		10 53620-03-94000	Tipping Fees	782.06

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-381268		LINCOLN CO TREASURER'S OFFICE	764.29			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		11.61 TON		10 53620-03-94000	Tipping Fees	764.29
I-381335		LINCOLN CO TREASURER'S OFFICE	808.39			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		12.28 TONS		10 53620-03-94000	Tipping Fees	808.39
I-381404		LINCOLN CO TREASURER'S OFFICE	735.32			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		11.17 TON		10 53620-03-94000	Tipping Fees	735.32
I-381461		LINCOLN CO TREASURER'S OFFICE	870.93			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		13.23 TONS		10 53620-03-94000	Tipping Fees	870.93
I-381488		LINCOLN CO TREASURER'S OFFICE	115.20			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		1.75 TONS		10 53620-03-94000	Tipping Fees	115.20
		=== VENDOR TOTALS ===	15,100.69			
=====						
01-000148 LINCOLN CO. HWY DEPT						
I-11/03/2025		LINCOLN CO. HWY DEPT	8,491.10			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025	✓	1099: N		
✓		PAVING JOBS ✓		10 53300-03-75000	Patching Materials	8,491.10
		=== VENDOR TOTALS ===	8,491.10			
=====						
01-005267 M&M SERVICE, INC						
I-317727		M&M SERVICE, INC	5,729.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SPILL BUCKET REPLACEMENT		10 53240-03-40000	Operating Supplies	5,729.00
		=== VENDOR TOTALS ===	5,729.00			
=====						
01-000041 MERRILL ACE HARDWARE						
C-10/31/2025		MERRILL ACE HARDWARE	11.77CR			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		DISCOUNT OCTOBER ✓		10 53240-03-40000	Operating Supplies	11.77CR
I-247462		MERRILL ACE HARDWARE	5.99			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		D-RING FOR GAS PUMPS		10 53240-03-40000	Operating Supplies	5.99

PACKET: 12164 BPW 11.12.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)				
I-247522		MERRILL ACE HARDWARE	19.99			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	19.99
I-247860		MERRILL ACE HARDWARE	33.12			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		ROADS SUPPLIES		10 53300-03-40000	Operating Supplies	33.12
I-247910		MERRILL ACE HARDWARE	26.09			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	26.09
I-547717		MERRILL ACE HARDWARE	51.99			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
✓		CONCRETE SUPPLIES ✓		52 53337-03-40000	Operating Supplies	51.99
		=== VENDOR TOTALS ===	125.41			

01-000516 MONROE TRUCK EQUIPMENT

I-441145		MONROE TRUCK EQUIPMENT	5,061.79			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		REPAIR FOR SAND TRUCK		10 53240-03-40000	Operating Supplies	5,061.79
		=== VENDOR TOTALS ===	5,061.79			

01-002189 MORGAN SAND & GRAVEL INC.

I-152327		MORGAN SAND & GRAVEL INC.	684.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		500 E 3RD STREET		52 53337-03-40000	Operating Supplies	684.00
I-152328		MORGAN SAND & GRAVEL INC.	1,026.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		505 E 4TH STREET		52 53337-03-40000	Operating Supplies	1,026.00
I-152429		MORGAN SAND & GRAVEL INC.	769.50			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		306 CLEVELAND STREET ✓		52 53337-03-40000	Operating Supplies	769.50
I-152614		MORGAN SAND & GRAVEL INC.	950.25			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		1200 E 14TH STREET		10 53300-03-75000	Patching Materials	950.25
I-152650		MORGAN SAND & GRAVEL INC.	1,183.00			
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		703 E 4TH STREET		10 53300-03-75000	Patching Materials	703.00
		703 E 4TH STREET		52 53337-03-40000	Operating Supplies	480.00

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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
=====					
01-002189	MORGAN SAND & GRAVEL INC.	(** CONTINUED **)			
I-152651		MORGAN SAND & GRAVEL INC.	1,001.00		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		300 N POPLAR STREET		52 53337-03-40000	Operating Supplies 1,001.00
I-152668		MORGAN SAND & GRAVEL INC.	769.25		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		411 E 5TH STREET		52 53337-03-40000	Operating Supplies 769.25
=== VENDOR TOTALS ===			6,383.00		
=====					
01-003735	RIESTERER & SCHNELL, INC				
I-9179803		RIESTERER & SCHNELL, INC	413.88		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		2-15 JD TRACTOR REPAIR		10 53240-03-40000	Operating Supplies 413.88
=== VENDOR TOTALS ===			413.88		
=====					
01-005183	STENSTROM PETROLEUM SERVICES G				
I-251354		STENSTROM PETROLEUM SERVICES	54.09		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		PAPER FOR FUEL MACHINE		10 53240-03-40000	Operating Supplies 54.09
=== VENDOR TOTALS ===			54.09		
=====					
01-002488	SUNRISE BROADCASTING LLC				
I-20049-10		SUNRISE BROADCASTING LLC	207.00		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: Y	
		ADVERTISING		10 53635-03-20000	Publish Legal Notices 207.00
=== VENDOR TOTALS ===			207.00		
=====					
01-001378	VOLM COMPANIES, INC				
I-SOIN000096801		VOLM COMPANIES, INC	6,990.54		
11/12/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N	
		STORMWATER SUPPLIES		10 53314-03-40000	Operating Supplies 5,917.01
		ROADS OPERATING SUPPLIES		10 53300-03-40000	Operating Supplies 1,073.53
=== VENDOR TOTALS ===			6,990.54		
=== PACKET TOTALS ===			83,641.52		

PACKET: 12164 BPW 11.12.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	83,665.74
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	24.22CR

BATCH TOTALS	83,641.52
--------------	-----------

** 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	78,859.78-*				
	10	-53230-03-40000	Operating Supplies	2,298.00	16,500	464.86	65,024	26,170.10
	10	-53240-03-40000	Operating Supplies	19,695.14	200,000	24,476.45- Y	647,765	117,414.71
	10	-53300-03-40000	Operating Supplies	1,106.65	15,000	4,051.77	367,008	60,906.48
	10	-53300-03-75000	Patching Materials	10,144.35	40,000	11,079.31- Y	367,008	51,868.78
	10	-53312-03-40000	Operating Supplies	20,809.69	70,000	1,605.11	226,402	56,412.71
	10	-53314-03-40000	Operating Supplies	5,917.01	35,000	223.16	78,834	9,826.53
	10	-53620-03-94000	Tipping Fees	15,100.69	122,400	19,524.65- Y	252,844	21,413.47
	10	-53635-03-20000	Publish Legal Notices	207.00	3,500	1,499.00	242,214	77,332.32
	10	-53635-03-93000	Tipping Fees - Recycle	3,581.25	50,000	13,577.75	242,214	73,958.07
	52	-21-0000	Accounts Payable Control	4,781.74-*				
	52	-53337-03-40000	Operating Supplies	4,781.74	0	38,503.96- Y	133,795	69,615.11
	99	-14-0010	Due from General Fund	78,859.78 *				
	99	-14-0052	Due From Capital Project	4,781.74 *				
			** 2025 YEAR TOTALS	83,641.52				

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PACKET: 12164 BPW 11.12.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2025	78,859.78
52	11/2025	4,781.74

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12185 BPW 11.26.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002767		APPLIED INDUSTRIAL TECH				
I-7033110646		APPLIED INDUSTRIAL TECH	32.99			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		SHOP SUPPLIES		10 53240-03-40000	Operating Supplies	32.99
=== VENDOR TOTALS ===			32.99			
=====						
01-000723		HUBING'S PRESSURE WASHERS & ST				
I-30850		HUBING'S PRESSURE WASHERS & S	811.80			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		POWERWASHER HOSES X4		10 53240-03-40000	Operating Supplies	811.80
=== VENDOR TOTALS ===			811.80			
=====						
01-000924		INTEGRITY FIRE PROTECTION, LLC				
I-1886		INTEGRITY FIRE PROTECTION, LL	313.00			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		SPRINKLER SYSTEM INSPECTION		10 53230-03-40000	Operating Supplies	313.00
=== VENDOR TOTALS ===			313.00			
=====						
01-003786		JOHN FABICK TRACTOR CO				
C-PIWA0222103		JOHN FABICK TRACTOR CO	430.80CR			
11/26/2025	1	DUE: 11/12/2025 DISC: 11/12/2025		1099: N		
		WRONG FILTERS		10 53240-03-40000	Operating Supplies	430.80CR
I-PIGB0324228		JOHN FABICK TRACTOR CO	504.36			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		INVENTORY RESTOCK FILTERS		10 53240-03-40000	Operating Supplies	504.36
I-RIWR00017392		JOHN FABICK TRACTOR CO	331.50			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		AUGER RENTAL FENCE, 165509-01		24 55225-08-75792	Fencing	331.50
=== VENDOR TOTALS ===			405.06			
=====						
01-002323		POWERPLAN				
I-2596430		POWERPLAN	2,872.02			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		FIX 2-4 JD GRADER		10 53240-03-40000	Operating Supplies	2,872.02
=== VENDOR TOTALS ===			2,872.02			

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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
=====						
01-001481 WAUSAU HYDRAULICS & MACHINE IN						
I-99828		WAUSAU HYDRAULICS & MACHINE I	919.07			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025		1099: N		
		FIXING GRADER		10 53240-03-40000	Operating Supplies	919.07
=== VENDOR TOTALS ===			919.07			
=====						
01-000727 ZIEBELL'S DOOR COMPANY ✓						
I-188890861		ZIEBELL'S DOOR COMPANY	193.00			
11/26/2025	1	DUE: 11/26/2025 DISC: 11/26/2025	✓	1099: N		
✓		OVERHEAD DOOR REPAIR		10 53230-03-40000	Operating Supplies	193.00
		✓				
=== VENDOR TOTALS ===			193.00			
=== PACKET TOTALS ===			5,546.94			

PACKET: 12185 BPW 11.26.2025

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,977.74
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	430.80CR

BATCH TOTALS	5,546.94
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====				=====GROUP BUDGET=====	
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2025		10 -21-0000	Accounts Payable Control	5,215.44-*						
		10 -53230-03-40000	Operating Supplies	506.00	16,500	41.14-	Y	65,024	24,167.60	
		10 -53240-03-40000	Operating Supplies	4,709.44	200,000	29,462.84-	Y	647,765	106,493.74	
		24 -21-0000	Accounts Payable Control	331.50-*						
		24 -55225-08-75792	Fencing	331.50	40,000	24,701.68		164,767	92,768.29	
		99 -14-0010	Due from General Fund	5,215.44 *						
		99 -14-0024	Due From Festival Fund	331.50 *						
			** 2025 YEAR TOTALS	5,546.94						

PACKET: 12185 BPW 11.26.2025
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2025	5,215.44
24	11/2025	331.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

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PACKET: 12192 BPW 12.03.2025
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DUE TO/FROM ACCOUNTS SUPPRESSED

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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	✓				
=====						
I-4910024		BAY TOWEL, INC	160.84			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
	✓	MECHANICS UNIFORM		10 53240-03-46000	Uniform Services	20.22
		GARBAGE UNIFORM	✓	10 53620-03-46000	Uniform Services	5.32
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services	91.67
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
		RECYCLING		10 53635-03-46000	Uniform Services	9.50
=====						
I-4913157		BAY TOWEL, INC	157.24			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
	✓	BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC	✓	10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	90.07
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
=====						
I-4916197		BAY TOWEL, INC	157.24			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
	✓	BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC	✓	10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	53.86
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	70.34
=====						
I-4919299		BAY TOWEL, INC	157.24			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
	✓	BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC	✓	10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services	90.07
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
==== VENDOR TOTALS ===			632.56			
=====						
01-002505	FOLEY'S TREE SERVICE LLC	✓				
=====						
I-36064		FOLEY'S TREE SERVICE LLC	1,125.00			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
	✓	BASSWOOD, OREGON ST.	✓	10 53300-03-72000	Tree Removal-Contractor	1,125.00
==== VENDOR TOTALS ===			1,125.00			

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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	✓				
C-163038		NAPA AUTO PARTS	264.95CR			
12/03/2025	1	DUE: 11/05/2025 DISC: 11/05/2025		1099: N		
✓	✓	WRONG FUEL FILTER RETURN		10 53240-03-40000	Operating Supplies	264.95CR
=====						
I-162648		NAPA AUTO PARTS	252.70			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓	FLUIDS FOR SHOP		10 53240-03-40000	Operating Supplies	252.70
=====						
I-164898		NAPA AUTO PARTS	44.24			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓			10 53240-03-40000	Operating Supplies	44.24
===== VENDOR TOTALS =====			31.99			
=====						
01-001819	NORTHWOODS ENTERPRISES LLC	✓				
I-11/15/2025		NORTHWOODS ENTERPRISES LLC	5,677.00			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓	STUMP GRINDING FOR 2025		10 53300-03-77000	Stump Removal	5,677.00
===== VENDOR TOTALS =====			5,677.00			
=====						
01-001018	NORTHWOODS EVERGREEN & WIRE LL	✓				
I-INV/2025/02217		NORTHWOODS EVERGREEN & WIRE L	3,304.00			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓	CHRISTMAS ROPING AND DECORATIO		10 55302-08-91000	Decorations-Holiday	3,304.00
===== VENDOR TOTALS =====			3,304.00			
=====						
01-000267	TAPCO	✓				
C-CM023566		TAPCO	326.40CR			
12/03/2025	1	DUE: 11/14/2025 DISC: 11/14/2025	✓	1099: N		
✓	✓	CREDIT REFUND 12" COMBO PAD		10 52110-03-57000	Traffic Signs	326.40CR
=====						
I-I1810808		TAPCO	413.46			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓	BASES AND ALUMINUM		10 52110-03-57000	Traffic Signs	413.46
=====						
I-I1812720		TAPCO	144.61			
12/03/2025	1	DUE: 12/03/2025 DISC: 12/03/2025	✓	1099: N		
✓	✓	12" RED BALL WITH SPADES		10 52110-03-40000	Operating Supplies	144.61
===== VENDOR TOTALS =====			231.67			
===== PACKET TOTALS =====			11,002.22			

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 PACKET: 12192 BPW 12.03.2025
 VENDOR SET: 01 City of Merrill
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 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 11,593.57
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 591.35CR

BATCH TOTALS 11,002.22

** 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	11,002.22-*				
	10	-52110-03-40000	Operating Supplies	144.61	1,250	169.39	26,941	10,877.96
	10	-52110-03-57000	Traffic Signs	87.06	10,000	5,929.87	26,941	10,935.51
	10	-53230-03-40000	Operating Supplies	172.73	16,500	213.87- Y	65,024	23,911.34
	10	-53240-03-40000	Operating Supplies	31.99	200,000	29,700.74- Y	647,765	100,971.64
	10	-53240-03-46000	Uniform Services	74.88	850	24.74- Y	647,765	100,928.75
	10	-53300-03-46000	Uniform Services	325.67	3,250	1,662.43- Y	367,008	33,081.74
	10	-53300-03-72000	Tree Removal-Contractor	1,125.00	3,000	4,300.00- Y	367,008	32,282.41
	10	-53300-03-77000	Stump Removal	5,677.00	2,500	3,177.00- Y	367,008	27,730.41
	10	-53620-03-46000	Uniform Services	21.28	650	393.06	252,844	10,709.48
	10	-53635-03-46000	Uniform Services	38.00	500	52.66	242,214	54,325.40
	10	-55302-08-91000	Decorations-Holiday	3,304.00	1,500	3,307.06- Y	7,341	1,312.23- Y
	99	-14-0010	Due from General Fund	11,002.22 *				
			** 2025 YEAR TOTALS	11,002.22				

12/03/2025 6:23 AM
PACKET: 12192 BFW 12.03.2025
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	11,002.22

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



12/09/2025 8:49 AM
PACKET: 12199 BPW 12.10.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----		GROSS		P.O. #									
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION							
=====													
01-002222	ARROW TERMINAL, LLC	✓											
C-0175548-CM	12/10/2025	1	ARROW TERMINAL, LLC	99.87CR	1099: N	10			53240-03-40000	Operating Supplies	99.87CR		
	✓		DUE: 10/24/2025 DISC: 10/24/2025	✓									
			RETURN OF LED LIGHTS	✓									
C-0175549-CM	12/10/2025	1	ARROW TERMINAL, LLC	299.31CR	1099: N	10			53240-03-40000	Operating Supplies	299.31CR		
	✓		DUE: 10/24/2025 DISC: 10/24/2025	✓									
			RETURN LED LIGHTS	✓									
I-0175381-IN	12/10/2025	1	ARROW TERMINAL, LLC	463.30	1099: N	10			53240-03-40000	Operating Supplies	463.30		
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			LIGHTS, SHOP SUPPLIES	✓									
I-0175420-IN	12/10/2025	1	ARROW TERMINAL, LLC	215.95	1099: N	10			53240-03-40000	Operating Supplies	215.95		
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			LED LIGHTS AND SCREWS	✓									
I-0176156-IN	12/10/2025	1	ARROW TERMINAL, LLC	233.54	1099: N	10			53240-03-40000	Operating Supplies	233.54		
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			SHOP SUPPLIES	✓									
			=== VENDOR TOTALS ===	513.61									
=====													
01-002809	CARQUEST OF MERRILL	✓											
C-258070	12/10/2025	1	CARQUEST OF MERRILL	35.13CR	1099: N	10	53240-03-40000	Operating Supplies	35.13CR				
	✓		DUE: 11/18/2025 DISC: 11/18/2025	✓									
			CARQUEST OF MERRILL	✓									
I-257830	12/10/2025	1	CARQUEST OF MERRILL	40.30	1099: N	10	53240-03-40000	Operating Supplies	40.30				
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			SENSOR	✓									
I-257859	12/10/2025	1	CARQUEST OF MERRILL	14.48	1099: N	10	53240-03-40000	Operating Supplies	14.48				
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			LUBE	✓									
I-258051	12/10/2025	1	CARQUEST OF MERRILL	154.43	1099: N	10	53240-03-40000	Operating Supplies	154.43				
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			BELT TENSIONER	✓									
I-258062	12/10/2025	1	CARQUEST OF MERRILL	41.99	1099: N	10	53240-03-40000	Operating Supplies	41.99				
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			PULLEY	✓									
I-258066	12/10/2025	1	CARQUEST OF MERRILL	28.68	1099: N	10	53240-03-40000	Operating Supplies	28.68				
	✓		DUE: 12/10/2025 DISC: 12/10/2025	✓									
			PARTS	✓									

AP BPW
12.10.25

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ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. #	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====								
01-002809	CARQUEST OF MERRILL			(** CONTINUED **)				
I-258079	12/10/2025	✓ 1	CARQUEST OF MERRILL DUE: 12/10/2025 DISC: 12/10/2025 OIL & AIR FILTERS	84.53 ✓	1099: N	10 53240-03-40000	Operating Supplies	84.53
I-258133	12/10/2025	✓ 1	CARQUEST OF MERRILL DUE: 12/10/2025 DISC: 12/10/2025 SILICONE	19.28 ✓	1099: N	10 53240-03-40000	Operating Supplies	19.28
=== VENDOR TOTALS ===				348.56				
=====								
01-003747	CENTRAL WISCONSIN WHOLESALE AU			✓				
I-31695	12/10/2025	✓ 1	CENTRAL WISCONSIN WHOLESALE A DUE: 12/10/2025 DISC: 12/10/2025 BALANCING BEADS	16.84 ✓	1099: N	10 53240-03-40000	Operating Supplies	16.84
=== VENDOR TOTALS ===				16.84				
=====								
01-000212	FASTENAL COMPANY							
I-WIWAWU237847	12/10/2025	✓ 1	FASTENAL COMPANY DUE: 12/10/2025 DISC: 12/10/2025 SLING X2	22.56 ✓	1099: N	10 53240-03-40000	Operating Supplies	22.56
I-WIWAWU238500	12/10/2025	✓ 1	FASTENAL COMPANY DUE: 12/10/2025 DISC: 12/10/2025 SAFETY GLOVES	189.14 ✓	1099: N	10 53300-03-32000	Safety Educ/Materials	189.14
I-WIWAWU238691	12/10/2025	✓ 1	FASTENAL COMPANY DUE: 12/10/2025 DISC: 12/10/2025 FIRST AID SUPPLIES	21.19 ✓	1099: N	10 53240-03-40000	Operating Supplies	21.19
I-WIWAWU238714	12/10/2025	✓ 1	FASTENAL COMPANY DUE: 12/10/2025 DISC: 12/10/2025 SAFETY GLOVES LARGE	77.94 ✓	1099: N	10 53300-03-32000	Safety Educ/Materials	77.94
I-WIWAWU238718	12/10/2025	✓ 1	FASTENAL COMPANY DUE: 12/10/2025 DISC: 12/10/2025 SAFETY FLAGGING VEST	39.40 ✓	1099: N	10 53300-03-32000	Safety Educ/Materials	39.40
=== VENDOR TOTALS ===				350.23				

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-----ID-----			GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT				
=====								
01-005169 GFL ENVIRONMENTAL								
I-516223		GFL ENVIRONMENTAL	367.50					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	4.90 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		367.50	
I-516256		GFL ENVIRONMENTAL	424.50					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.66 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		424.50	
I-516313		GFL ENVIRONMENTAL	394.50					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.26 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		394.50	
I-516358		GFL ENVIRONMENTAL	423.00					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.64 TONS	✓	10 53635-03-93000	Tipping Fees - Recycle		423.00	
I-516385		GFL ENVIRONMENTAL	374.25					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	4.99 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		374.25	
I-516420		GFL ENVIRONMENTAL	391.50					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.22 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		391.50	
I-516494		GFL ENVIRONMENTAL	239.25					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	3.19 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		239.25	
I-516513		GFL ENVIRONMENTAL	400.50					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.34 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		400.50	
I-516542		GFL ENVIRONMENTAL	387.75					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	5.17 TON	✓	10 53635-03-93000	Tipping Fees - Recycle		387.75	
=== VENDOR TOTALS ===			3,402.75					
=====								
01-004411 HARTLAND LUBRICANTS & CHEMICAL ✓								
I-1016355-00		HARTLAND LUBRICANTS & CHEMICA	592.30					
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N				
	✓	230 GALLONS OF DEF	✓	10 53240-03-40000	Operating Supplies		592.30	
=== VENDOR TOTALS ===			592.30					

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004918	MARATHON CO.	SOLID WASTE ✓					
=====							
I-5837		MARATHON CO. SOLID WASTE	505.15				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	10.36 TON LANDFILL TIPPING FEE ✓		10 53620-03-94000	Tipping Fees	505.15	
===== VENDOR TOTALS =====			505.15				
=====							
01-000336	NIENOW ELECTRIC, INC	✓					
=====							
I-4651		NIENOW ELECTRIC, INC	315.00				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	3RD & CENTER AVE REPAIR ✓		10 53420-02-22500	Streetlight Repairs/Main	315.00	
===== VENDOR TOTALS =====			315.00				
=====							
01-002711	O'REILLY AUTO PARTS	✓					
=====							
I-2327-298487		O'REILLY AUTO PARTS	19.98				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	STRIPPER & CLOTH ✓		10 53240-03-40000	Operating Supplies	19.98	
===== VENDOR TOTALS =====			19.98				
=====							
01-000362	PETERSON BROS. SAND	✓					
=====							
I-23067		PETERSON BROS. SAND	2,310.00				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	420 YARDS OF SAND FOR ROADS ✓		10 53312-03-40000	Operating Supplies	2,310.00	
===== VENDOR TOTALS =====			2,310.00				
=====							
01-004890	PJ'S TRUCKING, LLC	✓					
=====							
I-1170468		PJ'S TRUCKING, LLC	4,784.10				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	SALT FOR WINTER ROADS ✓		10 53312-03-40000	Operating Supplies	4,784.10	
=====							
I-1170503		PJ'S TRUCKING, LLC	5,258.07				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025		1099: N			
	✓	SALT FOR WINTER ROADS ✓		10 53312-03-40000	Operating Supplies	5,258.07	
===== VENDOR TOTALS =====			10,042.17				
=====							

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-000531		RENT-A-FLASH OF WI ✓					
C-98250		RENT-A-FLASH OF WI	787.50CR				
12/10/2025	1	DUE: 11/12/2025 DISC: 11/12/2025	✓	1099: N			
	✓	RETURN U CHANNEL, CROSS BRACKE ✓		10 52110-03-57000	Traffic Signs	787.50CR	
I-98393		RENT-A-FLASH OF WI	364.25				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N			
	✓	U CHANNEL, CROSS BRACKETS ✓		10 52110-03-57000	Traffic Signs	364.25	
I-98394		RENT-A-FLASH OF WI	3,012.69				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: N			
	✓	TRAFFIC SIGNS, STREET SIGNS ✓		10 52110-03-57000	Traffic Signs	3,012.69	
		=== VENDOR TOTALS ===	2,589.44				
01-002488		SUNRISE BROADCASTING LLC ✓					
I-20049-11		SUNRISE BROADCASTING LLC	180.00				
12/10/2025	1	DUE: 12/10/2025 DISC: 12/10/2025	✓	1099: Y			
	✓	NOVEMBER 2025 ADVERTISING ✓		10 53620-03-20000	Publish Legal Notices	180.00	
		=== VENDOR TOTALS ===	180.00				
		=== PACKET TOTALS ===	21,186.03				

** T O T A L S **

INVOICE TOTALS 22,407.84
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,221.81CR

BATCH TOTALS

21,186.03

** 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	21,186.03-*				
	10	-52110-03-57000	Traffic Signs	2,589.44	10,000	3,340.43	26,941	8,171.12
	10	-53240-03-40000	Operating Supplies	1,535.04	200,000	31,535.78- Y	647,765	98,016.11
	10	-53300-03-32000	Safety Educ/Materials	306.48	6,500	2,749.05- Y	367,008	23,885.07
	10	-53312-03-40000	Operating Supplies	12,352.17	70,000	10,747.06- Y	226,402	36,271.93
	10	-53420-02-22500	Streetlight Repairs/Main	315.00	4,000	2,461.28- Y	168,674	18,316.71
	10	-53620-03-20000	Publish Legal Notices	180.00	3,000	838.00	252,844	10,274.02
	10	-53620-03-94000	Tipping Fees	505.15	122,400	20,029.80- Y	252,844	9,948.87
	10	-53635-03-93000	Tipping Fees - Recycle	3,402.75	50,000	10,175.00	242,214	50,607.07
	99	-14-0010	Due from General Fund	21,186.03 *				
			** 2025 YEAR TOTALS	21,186.03				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	21,186.03

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12209 BPW 12.17.2025

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
=====						
01-000059		AMERICAN ASPHALT OF WI				
I-5300072539		AMERICAN ASPHALT OF WI	2,394.82			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		ASPHALT 38.940 TON PATCHING MA		10 53300-03-75000	Patching Materials	2,394.82
I-5300072707		AMERICAN ASPHALT OF WI	1,292.12			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		ASPHALT 21.01 TON PATCHING MAT		10 53300-03-75000	Patching Materials	1,292.12
I-5300072953		AMERICAN ASPHALT OF WI	1,099.01			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		17.87 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	1,099.01
I-5300072961		AMERICAN ASPHALT OF WI	796.43			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.95 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	796.43
I-5300073077		AMERICAN ASPHALT OF WI	797.04			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.96 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	797.04
I-5300073215		AMERICAN ASPHALT OF WI	1,171.58			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		19.05 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	1,171.58
I-5300073383		AMERICAN ASPHALT OF WI	1,626.68			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		26.45 TON PATCHING ASPHALT		10 53300-03-75000	Patching Materials	1,626.68
		=== VENDOR TOTALS ===	9,177.68			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-14427		BRANDT EXTINGUISHERS RECHARGI	105.00			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: Y		
		REPLACEMENT FIRE EXTINGUISHERS		10 53230-03-40000	Operating Supplies	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-003786		JOHN FABICK TRACTOR CO				
I-PIWA022863		JOHN FABICK TRACTOR CO	122.93			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		INVENTORY RESTOCK		10 53240-03-40000	Operating Supplies	122.93
		=== VENDOR TOTALS ===	122.93			

PACKET: 12209 BPW 12.17.2025

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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
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-381709		LINCOLN CO TREASURER'S OFFICE	806.42			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.25 TON GARBAGE		10 53620-03-94000	Tipping Fees	806.42
I-381769		LINCOLN CO TREASURER'S OFFICE	508.55			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		6.51 GARBAGE		10 53620-03-94000	Tipping Fees	428.55
		8 MATTRESSES		10 53620-03-94000	Tipping Fees	80.00
I-381772		LINCOLN CO TREASURER'S OFFICE	770.21			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		11.70 TON		10 53620-03-94000	Tipping Fees	770.21
I-381852		LINCOLN CO TREASURER'S OFFICE	880.15			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		13.37 TON		10 53620-03-94000	Tipping Fees	880.15
I-381899		LINCOLN CO TREASURER'S OFFICE	847.23			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.87 TON		10 53620-03-94000	Tipping Fees	847.23
I-382054		LINCOLN CO TREASURER'S OFFICE	768.24			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		11.67 TON		10 53620-03-94000	Tipping Fees	768.24
I-382110		LINCOLN CO TREASURER'S OFFICE	780.09			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		11.85 TON		10 53620-03-94000	Tipping Fees	780.09
I-382161		LINCOLN CO TREASURER'S OFFICE	739.93			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		11.24 TON		10 53620-03-94000	Tipping Fees	739.93
I-382212		LINCOLN CO TREASURER'S OFFICE	828.14			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.58 TON		10 53620-03-94000	Tipping Fees	828.14
I-382430		LINCOLN CO TREASURER'S OFFICE	847.89			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.88 TON		10 53620-03-94000	Tipping Fees	847.89
I-382491		LINCOLN CO TREASURER'S OFFICE	398.74			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		4.69 TON		10 53620-03-94000	Tipping Fees	308.74
		MATTRESSES X 9		10 53620-03-94000	Tipping Fees	90.00

PACKET: 12209 BPW 12.17.2025

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
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)				
I-382513		LINCOLN CO TREASURER'S OFFICE	791.93			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	791.93
I-382554		LINCOLN CO TREASURER'S OFFICE	75.05			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		1.14 TON- FENCE CHAMPAGNE & SU		10 53620-03-94000	Tipping Fees	75.05
I-382579		LINCOLN CO TREASURER'S OFFICE	831.43			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.63 TON		10 53620-03-94000	Tipping Fees	831.43
I-382617		LINCOLN CO TREASURER'S OFFICE	816.95			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		12.41 TON		10 53620-03-94000	Tipping Fees	816.95
I-382783		LINCOLN CO TREASURER'S OFFICE	695.16			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		10.56 TON		10 53620-03-94000	Tipping Fees	695.16
I-382863		LINCOLN CO TREASURER'S OFFICE	754.41			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		11.46 TON		10 53620-03-94000	Tipping Fees	754.41
I-382897		LINCOLN CO TREASURER'S OFFICE	671.59			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		10.05 TON		10 53620-03-94000	Tipping Fees	661.59
		MATTRESS		10 53620-03-94000	Tipping Fees	10.00
=== VENDOR TOTALS ===			12,812.11			
=====						
01-000148		LINCOLN CO. HWY DEPT				
I-12/02/2025		LINCOLN CO. HWY DEPT	3,839.33			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		ASPHALT FOR W 8TH STREET		10 53300-03-75000	Patching Materials	3,839.33
=== VENDOR TOTALS ===			3,839.33			
=====						
01-002189		MORGAN SAND & GRAVEL INC.				
I-152789		MORGAN SAND & GRAVEL INC.	728.00			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		CONCRETE FOR FRMS LOT		52 53337-03-40000	Operating Supplies	728.00
=== VENDOR TOTALS ===			728.00			

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000336	NIENOW ELECTRIC, INC					
I-4655		NIENOW ELECTRIC, INC	222.90			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		ROADWAY LIGHT REPAIRS		10 53420-02-22500	Streetlight Repairs/Main	222.90
I-4656		NIENOW ELECTRIC, INC	258.11			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		XMAS DECORATIONS GFI OUTLETS		10 55302-02-22500	Outlet Repairs/Maint.	258.11
I-4657		NIENOW ELECTRIC, INC	210.00			
12/17/2025	1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		NIENOW ELECTRIC, INC		10 53420-02-22500	Streetlight Repairs/Main	210.00
=== VENDOR TOTALS ===			691.01			
=== PACKET TOTALS ===			27,476.06			

PACKET: 12209 BPW 12.17.2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 27,476.06
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 27,476.06

** 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	26,748.06-*				
	10	-53230-03-40000	Operating Supplies	105.00	16,500	756.08- Y	65,024	23,202.43
	10	-53240-03-40000	Operating Supplies	122.93	200,000	31,658.71- Y	647,765	92,108.08
	10	-53300-03-75000	Patching Materials	13,017.01	40,000	24,096.32- Y	367,008	1,339.92
	10	-53420-02-22500	Streetlight Repairs/Main	432.90	4,000	2,894.18- Y	168,674	17,883.81
	10	-53620-03-94000	Tipping Fees	12,812.11	122,400	32,841.91- Y	252,844	4,648.03- Y
	10	-55302-02-22500	Outlet Repairs/Maint.	258.11	300	41.89	7,341	1,707.38- Y
	52	-21-0000	Accounts Payable Control	728.00-*				
	52	-53337-03-40000	Operating Supplies	728.00	0	5,509.74- Y	133,795	66,044.39
	99	-14-0010	Due from General Fund	26,748.06 *				
	99	-14-0052	Due From Capital Project	728.00 *				
			** 2025 YEAR TOTALS	27,476.06				

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A/P Regular Open Item Register

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PACKET: 12209 BPW 12.17.2025

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	26,748.06
52	12/2025	728.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12231 BPW 12.24.2025

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
=====						
01-002926	DC MTRS LLC					
I-30201-123	✓	DC MTRS LLC	✓ 1,050.00			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: Y ✓		
		MOTOR FOR 1-10 BUCKET TRUCK ✓		✓ 10 53240-03-40000	Operating Supplies	1,050.00
=== VENDOR TOTALS ===			1,050.00			
=====						
01-004958	INSIGHT FS					
I-700022050	✓	INSIGHT FS	✓ 20,683.89			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: N		
		✓ 5000 GALLON DIESEL FUEL		10 53240-03-40000	Operating Supplies	✓ 13,429.87
		✓ 3000 GALLON UNLEADED		10 53240-03-40000	Operating Supplies	✓ 7,254.02
=== VENDOR TOTALS ===			20,683.89			
=====						
01-002323	POWERPLAN					
I-2605580	✓	POWERPLAN	✓ 138.20			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: N		
		REPAIRS FOR 2-4 GRADER ✓		✓ 10 53240-03-40000	Operating Supplies	138.20
I-2609600	✓	POWERPLAN	✓ 762.84			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: N		
		REPAIRS MWU-BACK HOE ✓		✓ 10 53240-03-40000	Operating Supplies	762.84
=== VENDOR TOTALS ===			901.04			
=====						
01-003164	RIVER COUNTRY CO-OP					
C-9680	✓	RIVER COUNTRY CO-OP	✓ 12.79CR			
12/24/2025	✓ 1	DUE: 12/17/2025 DISC: 12/17/2025		1099: N		
		TAX EXEMPT REFUND FOR CHARGES		✓ 10 53300-03-40000	Operating Supplies	12.79CR
I-290044	✓	RIVER COUNTRY CO-OP	✓ 56.92			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: N		
		STRAW BALE FOR CONCRETE ✓		✓ 10 53300-03-40000	Operating Supplies	56.92
I-9113025	✓	RIVER COUNTRY CO-OP	✓ 0.85			
12/24/2025	✓ 1	DUE: 12/24/2025 DISC: 12/24/2025		1099: N		
		RIVER COUNTRY CO-OP		✓ 10 53300-03-40000	Operating Supplies	0.85
=== VENDOR TOTALS ===			44.98			
=== PACKET TOTALS ===			22,679.91			

** T O T A L S **

INVOICE TOTALS	22,692.70
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	12.79CR

BATCH TOTALS	22,679.91
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025		10 -21-0000	Accounts Payable Control	22,679.91-*						
		10 -53240-03-40000	Operating Supplies	22,634.93	200,000	54,293.64-	Y	647,765	67,068.69	
		10 -53300-03-40000	Operating Supplies	44.98	15,000	3,417.15		367,008	2,788.58-	Y
		99 -14-0010	Due from General Fund	22,679.91 *						
			** 2025 YEAR TOTALS	22,679.91						

RACKET: *12231 BPW 12.24.2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	22,679.91

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12239 BPW 12/31/2025

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
=====						
01-005591		ASCENDANCE TRUCK CENTERS				
I-XA174010201:01		ASCENDANCE TRUCK CENTERS	262.29			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		PARTS FOR 1-14 DUMPTRUCK		10 53240-03-40000	Operating Supplies	262.29
I-XA174010201:02		ASCENDANCE TRUCK CENTERS	2,193.76			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		PARTS FOR 1-14 DUMPTRUCK		10 53240-03-40000	Operating Supplies	2,193.76
		=== VENDOR TOTALS ===	2,456.05			
=====						
01-001521		BAY TOWEL, INC				
I-4922500		BAY TOWEL, INC	158.44			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MECHANICS UNIFORM		10 53240-03-46000	Uniform Services	18.22
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services	5.32
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services	9.50
		TOWELS		10 53230-03-40000	Operating Supplies	34.13
		SNOW & ICE UNIFORMS		10 53312-03-46000	Uniform Services	91.27
I-4925660		BAY TOWEL, INC	157.24			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
		BAY TOWEL, INC		10 53312-03-46000	Uniform Services	90.07
I-4928693		BAY TOWEL, INC	157.24			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
		BAY TOWEL, INC		10 53312-03-46000	Uniform Services	90.07
I-4931789		BAY TOWEL, INC	157.24			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services	18.22
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	5.32
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services	9.50
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	34.13
		BAY TOWEL, INC		10 53312-03-46000	Uniform Services	90.07
		=== VENDOR TOTALS ===	630.16			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000070 BREAMAN MERRILL FORD						
I-109027		BREAMAN MERRILL FORD	398.08			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		MED 61 PARTS		10 53240-03-40000	Operating Supplies	398.08
=== VENDOR TOTALS ===			398.08			
=====						
01-002809 CARQUEST OF MERRILL						
C-258393		CARQUEST OF MERRILL	54.00CR			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		CORE RETURN		10 53240-03-40000	Operating Supplies	54.00CR
I-258214		CARQUEST OF MERRILL	291.10			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BATTERY FOR 3-5		10 53240-03-40000	Operating Supplies	291.10
I-258254		CARQUEST OF MERRILL	72.43			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		FUEL FILTERS		10 53240-03-40000	Operating Supplies	72.43
I-258258		CARQUEST OF MERRILL	68.74			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	68.74
I-258273		CARQUEST OF MERRILL	47.19			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	47.19
I-258274		CARQUEST OF MERRILL	16.95			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		FRONT RAIL SEAL		10 53240-03-40000	Operating Supplies	16.95
I-258352		CARQUEST OF MERRILL	340.20			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BATTERY FOR 2-4		10 53240-03-40000	Operating Supplies	340.20
I-258368		CARQUEST OF MERRILL	34.85			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		BEARING CENTER 1-24		10 53240-03-40000	Operating Supplies	34.85
I-258396		CARQUEST OF MERRILL	131.15			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	131.15
I-258402		CARQUEST OF MERRILL	34.55			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		LUBE		10 53240-03-40000	Operating Supplies	34.55

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809		CARQUEST OF MERRILL					(** CONTINUED **)
I-258427		CARQUEST OF MERRILL	34.55				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		LUBE		10 53240-03-40000	Operating Supplies		34.55
I-258465		CARQUEST OF MERRILL	0.20				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		O RING		10 53240-03-40000	Operating Supplies		0.20
I-258507		CARQUEST OF MERRILL	134.66				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		LUBE SPIN ON		10 53240-03-40000	Operating Supplies		134.66
I-258512		CARQUEST OF MERRILL	14.68				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		LUBE SPIN ON		10 53240-03-40000	Operating Supplies		14.68
I-258577		CARQUEST OF MERRILL	8.69				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GORILLA GEL		10 53240-03-40000	Operating Supplies		8.69
I-258587		CARQUEST OF MERRILL	16.98				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		ROCKER ONOFF ON GLOW		10 53240-03-40000	Operating Supplies		16.98
I-258625		CARQUEST OF MERRILL	19.36				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		WEATHER STRIPPING		10 53240-03-40000	Operating Supplies		19.36
=== VENDOR TOTALS ===			1,212.28				

01-003747 CENTRAL WISCONSIN WHOLESALE AU

I-31745		CENTRAL WISCONSIN WHOLESALE A	173.10				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		GLOVES AND WEIGHTS		10 53240-03-40000	Operating Supplies		173.10
I-31756		CENTRAL WISCONSIN WHOLESALE A	42.08				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BALANCING BEADS FOR TIRES		10 53240-03-40000	Operating Supplies		42.08
I-31767		CENTRAL WISCONSIN WHOLESALE A	37.50				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		SILICONE		10 53240-03-40000	Operating Supplies		37.50
=== VENDOR TOTALS ===			252.68				

PACKET: 12239 BPW 12/31/2025

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	
=====							
01-000212 FASTENAL COMPANY							
I-WIWAU238986		FASTENAL COMPANY	39.40				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		SAFETY VESTS X3		10 53300-03-32000	Safety Educ/Materials		39.40
=== VENDOR TOTALS ===			39.40				
=====							
01-000540 NAPA AUTO PARTS							
I-168860		NAPA AUTO PARTS	75.26				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		BATTERIES FOR TRAFFIC SIGNS		10 52110-03-57000	Traffic Signs		75.26
=== VENDOR TOTALS ===			75.26				
=====							
01-001352 SOUTHSIDE TIRE CO., INC.							
I-10230996		SOUTHSIDE TIRE CO., INC.	743.00				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies		743.00
I-10231303		SOUTHSIDE TIRE CO., INC.	1,480.52				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies		1,480.52
I-10231329		SOUTHSIDE TIRE CO., INC.	652.91				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies		652.91
I-10231394		SOUTHSIDE TIRE CO., INC.	1,693.76				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies		1,693.76
=== VENDOR TOTALS ===			4,570.19				
=====							
01-005382 TRACTOR SUPPLY CREDIT PLAN							
I-100058358		TRACTOR SUPPLY CREDIT PLAN	205.95				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		PARTS FOR A-2		10 53240-03-40000	Operating Supplies		205.95
I-200204454		STEEL TOE BOOTS	339.98				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		STEEL TOE RUBBER BOOTS		10 53300-03-40000	Operating Supplies		339.98
I-200208285		STEEL TOE BOOTS	339.98				
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N			
		STEEL TOE RUBBER BOOTS		10 53300-03-40000	Operating Supplies		339.98
=== VENDOR TOTALS ===			885.91				

PACKET: 12239 BPW 12/31/2025

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
=====							
01-003715	TRUCK COUNTRY OF WISC	✓					
I-X205387342:01	12/31/2025	1	TRUCK COUNTRY OF WISC DUE: 12/31/2025 DISC: 12/31/2025 CONTROL ROD, SEAT, BUSHING	992.32	1099: N 10 53240-03-40000	Operating Supplies	992.32
I-X205387342:02	12/31/2025	1	TRUCK COUNTRY OF WISC DUE: 12/31/2025 DISC: 12/31/2025 CABIN AIR FILTER, SEAT	247.35	1099: N 10 53240-03-40000	Operating Supplies	247.35
I-X205387342:03	12/31/2025	1	TRUCK COUNTRY OF WISC DUE: 12/31/2025 DISC: 12/31/2025 SEAT	647.42	1099: N 10 53240-03-40000	Operating Supplies	647.42
=== VENDOR TOTALS ===				1,887.09			
=====							
01-004983	WHITE CAP, L.P.	✓					
I-50034532869	12/31/2025	1	WHITE CAP, L.P. DUE: 12/31/2025 DISC: 12/31/2025 SALT FOR SIDEWALKS 50/50LB	622.50	1099: N 10 53312-03-40000	Operating Supplies	622.50
=== VENDOR TOTALS ===				622.50			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01223551P	12/31/2025	1	ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2025 DISC: 12/31/2025 FILTERS	105.05	1099: N 10 53240-03-40000	Operating Supplies	105.05
I-01223902P	12/31/2025	1	ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2025 DISC: 12/31/2025 OPERATING SUPPLIES	111.10	1099: N 10 53240-03-40000	Operating Supplies	111.10
=== VENDOR TOTALS ===				216.15			
=== PACKET TOTALS ===				13,245.75			

PACKET: 12239 BPW 12/31/2025

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,299.75
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	54.00CR

BATCH TOTALS	13,245.75
--------------	-----------

** 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	13,245.75-*				
	10	-52110-03-57000	Traffic Signs	75.26	10,000	3,265.17	26,941	7,332.36
	10	-53230-03-40000	Operating Supplies	136.52	16,500	892.60- Y	65,024	20,083.20
	10	-53240-03-40000	Operating Supplies	11,198.47	200,000	65,492.11- Y	647,765	54,515.85
	10	-53240-03-46000	Uniform Services	72.88	850	97.62- Y	647,765	65,641.44
	10	-53300-03-32000	Safety Educ/Materials	39.40	6,500	2,788.45- Y	367,008	3,568.48- Y
	10	-53300-03-40000	Operating Supplies	679.96	15,000	2,737.19	367,008	4,209.04- Y
	10	-53312-03-40000	Operating Supplies	622.50	70,000	11,831.56- Y	226,402	29,911.40
	10	-53312-03-46000	Uniform Services	361.48	1,600	613.90	226,402	30,172.42
	10	-53620-03-46000	Uniform Services	21.28	650	371.78	252,844	6,007.39- Y
	10	-53635-03-46000	Uniform Services	38.00	500	14.66	242,214	47,721.36
	99	-14-0010	Due from General Fund	13,245.75 *				
			** 2025 YEAR TOTALS	13,245.75				

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PACKET: 12239 BPW 12/31/2025
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	13,245.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

PACKET: 12245 BPW 12/31/2025 B

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	✓					
I-516572		GFL ENVIRONMENTAL		378.75			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.05 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	378.75
I-516596		GFL ENVIRONMENTAL		339.75			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		4.5 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	339.75
I-516639		GFL ENVIRONMENTAL		123.00			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		1.64 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	123.00
I-516671		GFL ENVIRONMENTAL		383.25			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.11 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	383.25
I-516693		GFL ENVIRONMENTAL		431.25			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.75 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	431.25
I-516730		GFL ENVIRONMENTAL		381.75			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.09 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	381.75
I-516772		GFL ENVIRONMENTAL		436.50			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.82 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	436.50
I-516833		GFL ENVIRONMENTAL		380.25			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		5.07 TON RECYCLING	✓		10 53635-03-93000	Tipping Fees - Recycle	380.25
=== VENDOR TOTALS ===				2,854.50			
=====							
01-003786	JOHN FABICK TRACTOR CO						
I-PIWA0224950		JOHN FABICK TRACTOR CO		2,045.79			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		PARTS FOR 2-7 GRADER REPAIR	✓		10 53240-03-40000	Operating Supplies	2,045.79
I-PIWA0224951		JOHN FABICK TRACTOR CO		14.43			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		2-7 GRADER REPAIR SUPPLIES	✓		10 53240-03-40000	Operating Supplies	14.43
I-PIWA0224952		JOHN FABICK TRACTOR CO		393.50			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
✓		2-7 PARTS	✓		10 53240-03-40000	Operating Supplies	393.50

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003786		JOHN FABICK TRACTOR CO	(** CONTINUED **)				
=====							
I-PIWA0224953		JOHN FABICK TRACTOR CO		6.67			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	2-7 PARTS FOR GRADER	✓		10 53240-03-40000	Operating Supplies	6.67
=====							
I-PIWA0224954		JOHN FABICK TRACTOR CO		37.46			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	2-7 GRADER PARTS	✓		10 53240-03-40000	Operating Supplies	37.46
=====							
I-PIWA0225111		JOHN FABICK TRACTOR CO		290.36			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	2-7 GRADER SUPPLIES	✓		10 53240-03-40000	Operating Supplies	290.36
=====							
I-PIWA0225580		JOHN FABICK TRACTOR CO		400.52			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	2-7 GRADER PARTS	✓		10 53240-03-40000	Operating Supplies	400.52
=== VENDOR TOTALS ===				3,188.73			
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
=====							
I-382965		LINCOLN CO TREASURER'S OFFICE		807.73			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	12.27 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	807.73
=====							
I-383018		LINCOLN CO TREASURER'S OFFICE		737.95			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	11.21 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	737.95
=====							
I-383066		LINCOLN CO TREASURER'S OFFICE		802.47			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	12.19 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	802.47
=====							
I-383086		LINCOLN CO TREASURER'S OFFICE		296.89			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	4.51 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	296.89
=====							
I-383113		LINCOLN CO TREASURER'S OFFICE		641.18			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	9.74 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	641.18
=====							
I-383128		LINCOLN CO TREASURER'S OFFICE		184.98			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	2.81 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	184.98
=====							
I-383265		LINCOLN CO TREASURER'S OFFICE		661.59			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025	✓	✓	1099: N		
	✓	10.05 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	661.59

-----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-383313		LINCOLN CO TREASURER'S OFFICE		727.42			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.05 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		727.42
I-383337		LINCOLN CO TREASURER'S OFFICE		662.25			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		10.06 TONS GARBAGE	✓		10 53620-03-94000 Tipping Fees		662.25
I-383373		LINCOLN CO TREASURER'S OFFICE		676.07			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		10.27 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		676.07
I-383382		LINCOLN CO TREASURER'S OFFICE		159.97			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		2.43 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		159.97
I-383459		LINCOLN CO TREASURER'S OFFICE		604.32			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		9.18 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		604.32
I-383490		LINCOLN CO TREASURER'S OFFICE		647.77			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		9.84 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		647.77
I-383539		LINCOLN CO TREASURER'S OFFICE		777.45			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.81 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		777.45
I-383574		LINCOLN CO TREASURER'S OFFICE		780.09			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.85 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		780.09
I-383689		LINCOLN CO TREASURER'S OFFICE		703.06			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		10.68 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		703.06
I-383743		LINCOLN CO TREASURER'S OFFICE		737.30			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.20 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		737.30
I-383779		LINCOLN CO TREASURER'S OFFICE		743.22			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.29 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		743.22
I-383800		LINCOLN CO TREASURER'S OFFICE		740.59			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		✓	1099: N		
✓		11.25 TON GARBAGE	✓		10 53620-03-94000 Tipping Fees		740.59

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-----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-383809		LINCOLN CO TREASURER'S OFFICE	36.86			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		0.56 TON GARBAGE		10 53620-03-94000 Tipping Fees		36.86
=====						
I-383854		LINCOLN CO TREASURER'S OFFICE	680.68			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		10.34 TONS GARBAGE		10 53620-03-94000 Tipping Fees		680.68
=====						
=== VENDOR TOTALS ===			12,809.84			
=====						
01-000336 NIENOW ELECTRIC, INC						
=====						
I-4663		NIENOW ELECTRIC, INC	1,654.80			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		REPLACEMENT LED DRIVERS STREET		10 53420-02-22500 Streetlight Repairs/Main		1,654.80
=====						
=== VENDOR TOTALS ===			1,654.80			
=====						
01-000531 RENT-A-FLASH OF WI						
=====						
I-98606		RENT-A-FLASH OF WI	340.00			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		STREET SIGNS		10 52110-03-57000 Traffic Signs		340.00
=====						
=== VENDOR TOTALS ===			340.00			
=====						
01-002488 SUNRISE BROADCASTING LLC						
=====						
I-20049-12		SUNRISE BROADCASTING LLC	189.00			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: Y		
		DECEMBER ADVERTISING		10 53635-03-20000 Publish Legal Notices		189.00
=====						
=== VENDOR TOTALS ===			189.00			
=====						
01-001121 TOWN OF PINE RIVER						
=====						
I-2026-01		TOWN OF PINE RIVER	1,100.00			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
		PLOWING & SANDING BIG EDDY RD		10 53312-02-15550 Pine River-Big Eddy Rd.		1,100.00
=====						
=== VENDOR TOTALS ===			1,100.00			

1/14/2026 6:51 AM
PACKET: 12245 BPW 12/31/2025 B
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DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000727		ZIEBELL'S DOOR COMPANY ✓				
I-189331295		ZIEBELL'S DOOR COMPANY	90.00			
12/31/2025	1	DUE: 12/31/2025 DISC: 12/31/2025		1099: N		
	✓	TJ- REMOTE FOR JOHN D	✓	10 51600-03-50000	Repair/Maintenance Suppl	45.00
		REMOTE FOR CHIPPER TRUCK ✓		10 53230-03-40000	Operating Supplies	45.00
		=== VENDOR TOTALS ===	90.00			
		=== PACKET TOTALS ===	22,226.87			

** T O T A L S **

INVOICE TOTALS 22,226.87
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS

22,226.87

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2025	10	-21-0000	Accounts Payable Control	22,226.87-*						
	10	-51600-03-50000	Repair/Maintenance Suppl	45.00	5,000	353.41-	Y	255,319	15,547.44	
	10	-52110-03-57000	Traffic Signs	340.00	10,000	3,000.43		26,941	7,067.62	
	10	-53230-03-40000	Operating Supplies	45.00	16,500	801.08-	Y	65,024	20,174.72	
	10	-53240-03-40000	Operating Supplies	3,188.73	200,000	57,482.37-	Y	647,765	62,525.59	
	10	-53312-02-15550	Pine River-Big Eddy Rd.	1,100.00	1,500	1,200.00-	Y	226,402	29,433.90	
	10	-53420-02-22500	Streetlight Repairs/Main	1,654.80	4,000	4,548.98-	Y	168,674	13,482.05	
	10	-53620-03-94000	Tipping Fees	12,809.84	122,400	45,651.75-	Y	252,844	18,795.95-	Y
	10	-53635-03-20000	Publish Legal Notices	189.00	3,500	1,094.00		242,214	47,570.36	
	10	-53635-03-93000	Tipping Fees - Recycle	2,854.50	50,000	7,320.50		242,214	44,904.86	
	99	-14-0010	Due from General Fund	22,226.87 *						
			** 2025 YEAR TOTALS	22,226.87						

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PACKET: 12245 BPW 12/31/2025 B
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2025	22,226.87

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



RESOLUTION NO. _____

**A PRELIMINARY RESOLUTION OF INTENT TO EXERCISE SPECIAL
ASSESSMENT POWERS BY POLICE POWER UNDER SECTION 66.0703 OF THE
WISCONSIN STATUTES.**

RESOLVED, by the Common Council of the City of Merrill, Wisconsin:

- A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:
 - 1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:
 - a) Isolated sidewalk repairs requested or needed.
 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.
- B. The Common Council determines that the above improvements constitute an exercise of the police power and the amount assessed each parcel abutting on the street shall be on a reasonable basis as approved by the Common Council and which rates are in effect at the time of installation in accordance with special assessment procedures set forth in provisions of Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin.
- C. The assessments against any parcels of land may be paid in cash not later than November 1 of the year such improvements are made, or in installments as provided by Chapter 18, Article III, Division 3 of the Code of Ordinances, City of Merrill, Wisconsin. Rate of interest on installment payments shall be as set by Common Council action.
- D. The City Engineering/Zoning Department shall, with respect to the items mentioned at paragraph A above, prepare a report consisting of:
 - 1. Preliminary or final plans and specifications with maps of the improvements.
 - 2. An estimate of the entire cost of the proposed work or improvements.
 - 3. A schedule of the proposed assessments as to each parcel of property affected.
 - 4. A statement that the properties against which the assessments are proposed are benefited and that the improvements constitute an exercise of the police power.
- E. The City Engineering/Zoning Department shall complete and file such reports in the City Clerk's office for public inspection no later than February 4th, 2026.

The Board of Public Works of the City of Merrill shall hold a public hearing on Wednesday, February 25, 2026 at 6:00 p.m. The hearing shall be held in the Council Chambers in the City Hall, Merrill, Wisconsin, on the improvements mentioned in paragraph A above. The City Clerk shall cause a notice of said hearing to be published once as a Class I notice no later than February 13, 2026.

Recommended by Board of Public Works

Moved: _____

Passed: _____

CITY OF MERRILL, WISCONSIN

Steve Hass
Mayor

Lori Anderson-Malm
City Clerk

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI54452-2586
NOTICE OF PUBLIC HEARING

All persons interested will be given an opportunity to be heard at a public hearing to be held by and before the Board of Public Works of the City of Merrill, Wisconsin, commencing at **6:00p.m., on Wednesday, February 25th, 2026**, in the Council Chambers at City Hall, Merrill, Wisconsin, on the following proposed matter, to wit:

A. The Common Council hereby declares its intention to exercise its power under Section 66.0703 Wisconsin Statutes, to levy special assessments under the police power upon all properties abutting the following improvements in the City of Merrill, Wisconsin:

1. Sidewalk inspection pursuant to sidewalk inspection program. Sidewalk maintenance area is city wide as deemed most needed:
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 - b) Driveway approaches requested or needed.
 - c) Curb and gutter requested or needed.
 - d) New sidewalk extensions as requested and/or approved by Board of Public Works.

B. Said public improvements shall include, where appropriate:

1. The grading of said street.
2. The surfacing of said street with asphalt.
3. The installation of curb and gutter on said street.
4. The installation, removal or replacement of sidewalk, driveway and curb and gutter on said street.
5. The installation of water main and water laterals on said street.
6. The installation of sanitary sewer and sewer laterals on said street.
7. The installation of storm sewer on said street.
8. The necessary landscaping on said street.
9. All improvements shall be completed to plans and specifications prepared or approved by the Public Works Director and recorded in the office of the Public Works Director/City Engineer.

Any person desiring a transcript of the proceeding must obtain and furnish the same at his or her own expense.

If you have any questions, please call Public Works Director/City Engineer, Rod Akey at 536-5594.

Dated: January 21, 2026

CITY OF MERRILL, WISCONSIN

BY: _____

Lori Anderson-Malm
City Clerk



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1st Street | Merrill, WI | 54452

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

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Exterior maintenance and garbage files.

Garbage follow-ups.

New Home Permits and Inspections.

Exterior Maintenance follow-ups.

I have included permit, outstanding orders list.

I plan to be at the meeting for any questions.

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	11-15-25
Keith Korbisch	207	5th E.	11-3-25	5-Day Garbage, junk and furniture	11-17-25
Rickel Hedges	1802	Logan Ave	10-28-25	5-Day Garbage-yard and boat	11-18-25
Ashley Connor	305	Logan	05-14-25	Painting-Complaint- called 10-28-25 said they have started painting	12-03-25
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

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

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	1			14
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													3
Re. Remodel>500	\$475.00			2	1									6
Re. Remodel Small	\$65.00		1	1			3				2			1
Mechanical	\$65.00													1
Garages	\$175.00	4	9	3	12	5		15	9	2	14			73
Storage Bldg. w/o Elec	\$125.00					1		1		3	1			6
Wrecking	\$125.00			1		3	2	4	2	1	3			16
Decks/Porches	\$175.00				1									1
Signs	\$70.00	2		1	1	1	1	1						5
Fence	\$65.00	1	1	2	1	1	1	2	4	1	2			17
Commercial New/Add.	\$200.00			3	5	9	5	5	3	3	5			39
Comm. No S.F. Rem.I	\$200.00	1	1			1					2			5
Moving	\$100.00							1	1		2			5
Swimming pools	\$75.00													0
Tel. Comm	\$50.00								1					1
Chicken Coop	\$25.00			1										0
Number of Permits:		10	12	17	22	22	12	30	22	15	32			
Total Permit Amount		\$ 2,547.80	\$ 9,137.70	\$ 4,610.00	\$ 2,535.00	\$ 2,885.00	\$ 2,570.00	\$ 4,015.00	\$ 3,205.00	\$ 5,960.00	\$ 21,550.00			\$ 59,015.50



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Nuisance Complaint investigations and follow-ups.

Exterior maintenance and garbage files.

Garbage follow-ups.

New Home Permits and Inspections.

Exterior Maintenance follow-ups.

I have included permit, outstanding orders list.

I plan to be at the meeting for any questions.

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	
Andre Galella	609	Blaine	12-08-25	5-Day garbage clean-up (Entire yard/porch areas!)	01-26-26 Court
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	05-01-26
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	06-01-26
JHPJ	820	1st E.	12-04-25	Brick Repair	06-01-26
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	06-01-26
Carl Westberg Jr	1101	6th E.	08-05-25	painting of non-brick areas	06-01-26
Ashley Connor	305	Logan	05-14-25	Painting-Complaint- called 10-28-25 said they have started painting	06-08-26
TNT Evergreen	701	6th E.	11-18-25	Painting-Complaint from neighbor	06-15-26
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 8-22-25	08-22-26

2025 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	1		3	1	1		1	1	5	1			14
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00			2	1									3
Re. Remodel>500	\$475.00			1			3				2	1		7
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	4	9	3	12	5		15	9	2	14	4	6	83
Garages	\$175.00					1		1		3	1			6
Storage Bldg. w/o Elec	\$125.00			1		3	2	4	2	1	3	1		17
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	2	1		18
Fence	\$65.00	1		3	5	9	5	5	3	3	5	2		41
Commercial New/Add.	\$200.00	1	1			1					2			5
Comm. No S.F. Rem.I	\$200.00	1						1	1		2		1	6
Moving	\$100.00													0
Swimming pools	\$75.00								1					1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1					1					
Number of Permits:		10	12	17	22	22	12	30	22	15	32	9	7	210
Total Permit Amount		\$ 2,547.80	\$ 9,137.70	\$ 4,610.00	\$ 2,535.00	\$ 2,885.00	\$ 2,570.00	\$ 4,015.00	\$ 3,205.00	\$ 5,960.00	\$ 21,550.00	\$ 985.00	\$ 704.40	\$ 60,704.90



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
January 28th, 2026

Engineering

- Development and infrastructure planning for 2026 and beyond
- Working on easement issues
- 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
January 28, 2026**

- Snow removal – It has been a very busy snow season for our crew. While we haven't had any large snowfalls, the snow we are receiving is frequent enough to constantly be treating roads. We experienced multiple freezing rain and rain events that resulted in lots of salt and sand being used so far. We mixed sand the first week of January already and have had the salt shed filled multiple times. There is a salt shortage starting to be seen with contractors and some counties so this is something we will be monitoring. We have starting removing snow from corners, hydrants and boulevards along main streets.
- Sidewalks – As of January 21, we have sent out 131 letters and cleared 13 sidewalks. Most of the places we cleared are vacant.
- Trees – We haven't spent much time on trees yet since the weather has been active, but we have done some pruning and a number of removals. We still have a pretty long list of removals we would like to complete before the end of winter.
- Garbage and recycling – Holiday season collection was busy as usual. We collected Christmas trees for the DNR to use for their trout stream rehab
- City garage – On the really cold days we have the crew doing street sign inspections, shop painting, building surveying stakes and general vehicle maintenance. We will be publishing the RFP for the new plow truck soon as well as getting quotes for the budgeted rear blade and tractor broom.

Sincerely,

Dustin Bonack

Street Superintendent