



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**AGENDA • WEDNESDAY, MARCH 25, 2026**

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

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To attend remotely call 929-324-2596 PIN 104 475 941 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
  1. Minutes from the February 25th meeting.
- III. Water and Sewer Agenda Items**
  1. Discuss and approve the Water & Sewer Vouchers
  2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items**
  1. Discuss and approve the Street Department Vouchers
  2. Discuss and consider the snow removal charge for 811 Cottage St.
  3. Consider bids for the 2026 Kyes Street Reconstruction Project.
- V. Monthly Reports**
  1. Monthly Report - Building Inspector/Zoning Administrator Pagel
  2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
  3. Monthly Report - Street Superintendent Bonack
  4. Consider placing monthly reports on file
- VI. Date and Time of Next Meeting - Wednesday, April 29th at 5:15 pm**
- VII. Public Comment**
- VIII. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL  
BOARD OF PUBLIC WORKS  
WEDNESDAY, FEBRUARY 25, 2026 MINUTES  
REGULAR MEETING    CITY HALL COUNCIL CHAMBERS    5:15 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:15 pm  
Present: Mayor Hass, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski  
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel. City Clerk Anderson-Malm  
Excused: D6 Alderperson Mike Rick, Ron Liberty
  
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the January 28th meeting.** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) 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 updated the committee and highlighted some items.
  3. **Consider terminating the existing Sewer Easement for N Pineridge Ave with Zastrow property (AKA Doug and Cindy, LLC).** - CA/PWD/CE Akey explained the easement going to the gravel pit. Zastrow would like to build south of the easement. He explained it is best to vacate the easement and, if needed in the future, a lift station could be created. Following discussion (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to terminate the Pine Ridge easement and forward it to Council. The motion passed.
  4. **Consider a Cell Tower Lease extension with T-Mobile Central, LLC.** - CA/PWD/CE Akey the city has had this lease since 2001 and is proposing the 1st amendment to the lease. This would be approximately \$27,000 per year T-Mobile Central, LLC would pay to the city. This amount would increase every 5 years by 10 percent. (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to accept the agreement and forward it to Council. The motion passed.
  
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.

- 2. Update to the 2026 Street Opening Permit** - Street Superintendent Bonack explained the update to the committee. The changes factor in the cost of materials. (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve and forward to Council. The motion passed.

**V. Monthly Reports**

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - There were no questions.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - Some items were highlighted. There were no additional questions.
- 3. Monthly Report - Street Superintendent Bonack** - Some items were highlighted. There were no additional questions.
- 4. Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to place monthly reports on file. The motion passed.

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

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

**VIII. Public Hearing starting at 6:00 pm** The committee paused the meeting at approximately 5:30 and resumed at 6:00 for the public hearing portion of the agenda.

- 1. Notice of Public Hearing** - The meeting resumed at 6:00 pm for the public hearing. The notice was read by City Clerk Anderson-Malm. (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to open the public hearing. The motion passed. There was no one to speak for or against the hearing in-person or remote. (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to close the public hearing. The motion passed.
- 2. Discuss and consider a preliminary resolution of intent to exercise special assessment powers by police power.** - There were no further questions from the committee regarding the notice. (Mayor Hass/D8 Alderperson Rutkowski) motion/second to approve the Resolution and forward to the Council with approval. The motion passed.

**IX. Adjournment** (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 6:03 pm.

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

PACKET: 12341 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV455727		AgSOURCE COOPERATIVE SERVICES	264.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	264.00
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I-PS-INV456506		AgSOURCE COOPERATIVE SERVICES	99.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
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I-PS-INV457168		AgSOURCE COOPERATIVE SERVICES	99.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
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=== VENDOR TOTALS ===			462.00			
=====						
01-001521 BAY TOWEL, INC						
I-4950508		BAY TOWEL, INC	100.81			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
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I-4950509		BAY TOWEL, INC	69.92			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
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I-4953590		BAY TOWEL, INC	100.81			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
-----						
I-4953591		BAY TOWEL, INC	69.92			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
-----						
I-4956729		BAY TOWEL, INC	100.81			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
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I-4956730		BAY TOWEL, INC	69.92			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
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I-4959809		BAY TOWEL, INC	100.81			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81
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I-4959810		BAY TOWEL, INC	69.92			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
-----						
=== VENDOR TOTALS ===			682.92			

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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						
I-10846-259183		CARQUEST OF MERRILL	90.50			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83330	Belt Press Maintenance	90.50
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I-10846-259242		CARQUEST OF MERRILL	180.36			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	180.36
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I-10846-259276		CARQUEST OF MERRILL	45.09			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	45.09
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I-10846-259309		CARQUEST OF MERRILL	57.51			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	57.51
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I-10846-259310		CARQUEST OF MERRILL	33.48			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	33.48
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I-10846-259335		CARQUEST OF MERRILL	70.39			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	70.39
-----						
I-10846-259341		CARQUEST OF MERRILL	47.66			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	47.66
-----						
I-10846-259407		CARQUEST OF MERRILL	82.09			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	82.09
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		=== VENDOR TOTALS ===	607.08			
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01-000381 CITY OF MERRILL						
I-022826		CITY OF MERRILL	20,000.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
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		=== VENDOR TOTALS ===	20,000.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000199		CUMMINS SALES & SERVICE				
I-F9-260262667		CUMMINS SALES & SERVICE	2,200.13			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83200	Lift Station Maintenance	2,200.13
		=== VENDOR TOTALS ===	2,200.13			
=====						
01-000123		DIAMOND BUSINESS GRAPHICS				
I-215471		DIAMOND BUSINESS GRAPHICS	2,005.50			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		DIAMOND BUSINESS GRAPHICS		62 53714-00-90300	Supplies & Expenses	1,002.75
		DIAMOND BUSINESS GRAPHICS		63 56156-00-85100	Office Supplies & Expens	1,002.75
		=== VENDOR TOTALS ===	2,005.50			
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-26-0027015		ENVIROTECH EQUIPMENT CO.	1,626.11			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	1,626.11
		=== VENDOR TOTALS ===	1,626.11			
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01-000131		ETCO ELECTRIC SUPPLY				
I-3504395		ETCO ELECTRIC SUPPLY	133.92			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	133.92
I-3504860		ETCO ELECTRIC SUPPLY	69.35			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		ETCO ELECTRIC SUPPLY		63 56150-00-82700	Other Operating Sup/Exp	69.35
		=== VENDOR TOTALS ===	203.27			
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01-000632		FERGUSON ENTERPRISES #1550				
I-1396185		FERGUSON ENTERPRISES #1550	156.17			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83310	Secondary Maintenance	156.17
		=== VENDOR TOTALS ===	156.17			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000221		GRAINGER				
I-9792813893		GRAINGER	51.56			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	51.56
I-9793508897		GRAINGER	190.68			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		GRAINGER		62 53713-00-65500	Maint - Other Plant	190.68
I-9811830562		GRAINGER	108.72			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	108.72
I-9812124304		GRAINGER	52.77			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	52.77
		==== VENDOR TOTALS ===	403.73			
=====						

01-000313 LINCOLN CO TREASURER'S OFFICE

I-16870		LINCOLN CO TREASURER'S OFFICE	598.60			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	598.60
		==== VENDOR TOTALS ===	598.60			

01-000351 LOCAL GOVERNMENT INVESTMENT PO

I-022826		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		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-31055		MARTELLE WATER TREATMENT	3,826.61			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	3,826.61
		==== VENDOR TOTALS ===	3,826.61			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001064	MENARDS - WAUSAU					
I-77137		MENARDS - WAUSAU	515.24			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MENARDS - WAUSAU		62 53713-00-64100	Supplies & Expenses	365.25
		MENARDS - WAUSAU		63 56152-00-83400	Bldg./Grounds Maintenanc	149.99
=====						
I-77148		MENARDS - WAUSAU	48.78			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MENARDS - WAUSAU		63 56152-00-83340	Sludge Disposal	48.78
		=== VENDOR TOTALS ===	564.02			
=====						
01-000041	MERRILL ACE HARDWARE					
C-64218 022826		MERRILL ACE HARDWARE	6.00CR			
3/11/2026	4	DUE: 2/28/2026 DISC: 2/28/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	6.00CR
=====						
C-64386 022826		MERRILL ACE HARDWARE	5.32CR			
3/11/2026	4	DUE: 2/28/2026 DISC: 2/28/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	5.32CR
=====						
I-249912		MERRILL ACE HARDWARE	22.99			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	22.99
=====						
I-249961		MERRILL ACE HARDWARE	5.99			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	5.99
=====						
I-250054		MERRILL ACE HARDWARE	40.80			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83340	Sludge Disposal	40.80
=====						
I-250122		MERRILL ACE HARDWARE	18.34			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	18.34
=====						
I-250152		MERRILL ACE HARDWARE	36.98			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	36.98
		=== VENDOR TOTALS ===	113.78			

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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
=====						
01-000540 NAPA AUTO PARTS						
I-177861		NAPA AUTO PARTS	22.48			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	22.48
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I-178575		NAPA AUTO PARTS	43.46			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	43.46
=== VENDOR TOTALS ===			65.94			
=====						
01-000336 NIENOW ELECTRIC, INC						
I-4678		NIENOW ELECTRIC, INC	210.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: Y		
		NIENOW ELECTRIC, INC		62 53713-00-65500	Maint - Other Plant	210.00
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I-4680		NIENOW ELECTRIC, INC	105.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: Y		
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	105.00
=== VENDOR TOTALS ===			315.00			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-531606		NORTH CENTRAL LABORATORIES	74.10			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	74.10
=== VENDOR TOTALS ===			74.10			
=====						
01-004947 QUADIENT LEASING USA, INC.						
I-Q2248722		QUADIENT LEASING USA, INC.	235.11			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		QUADIENT LEASING USA, INC.		62 53716-00-92100	Supplies & Expenses	117.55
		QUADIENT LEASING USA, INC.		63 56156-00-85100	Office Supplies & Expens	117.56
=== VENDOR TOTALS ===			235.11			
=====						
01-004523 RHYME BUSINESS PRODUCTS						
I-41394649		RHYME BUSINESS PRODUCTS	132.24			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	66.12
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	66.12
=== VENDOR TOTALS ===			132.24			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000650 VICTORY JANITORIAL, INC.						
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I-139681		VICTORY JANITORIAL, INC.	166.35			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	83.18
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	83.17
		=== VENDOR TOTALS ===	166.35			
=====						
01-000587 WI STATE LAB OF HYGIENE						
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I-835807		WI STATE LAB OF HYGIENE	31.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
		=== VENDOR TOTALS ===	31.00			
=====						
01-000227 XYLEM WATER SOLUTIONS U.S.A. I						
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I-3556E09411		XYLEM WATER SOLUTIONS U.S.A.	4,400.00			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	4,400.00
		=== VENDOR TOTALS ===	4,400.00			
=====						
01-000727 ZIEBELL'S DOOR COMPANY						
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I-189339871		ZIEBELL'S DOOR COMPANY	1,396.25			
3/11/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		ZIEBELL'S DOOR COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	1,396.25
		=== VENDOR TOTALS ===	1,396.25			
		==== PACKET TOTALS ====	49,015.91			

PACKET: 12341 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 49,027.23  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 11.32CR

BATCH TOTALS 49,015.91

\*\* 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
2026		62 -11-2735	LGIP 02 WATER	8,750.00				
		62 -21-0000	Accounts Payable Control	15,742.71-*				
		62 -53712-00-63100	Chemicals	3,826.61	28,560	20,224.79	71,060	61,844.98
		62 -53712-00-63210	Outside Services-Testing	493.00	7,000	6,146.00	71,060	65,178.59
		62 -53713-00-64100	Supplies & Expenses	419.22	5,000	4,352.18	313,000	259,159.94
		62 -53713-00-65500	Maint - Other Plant	400.68	12,500	12,038.37	313,000	259,178.48
		62 -53714-00-90300	Supplies & Expenses	1,002.75	5,800	4,797.25	176,739	148,702.51
		62 -53716-00-92100	Supplies & Expenses	266.85	9,250	7,225.33	972,806	908,087.03
		62 -53716-00-92300	Outside Serv. Employed	403.24	23,500	22,411.47	972,806	907,950.64
		62 -53716-00-93300	Transportation Expense	180.36	10,000	9,579.77	972,806	908,173.52
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	33,273.20-*				
		63 -56150-00-82700	Other Operating Sup/Exp	69.35	7,500	2,697.53	339,500	262,129.37
		63 -56150-00-82710	Laboratory Supplies	74.10	15,000	14,508.73	339,500	262,124.62
		63 -56150-00-82720	Landfill Tipping Fees	598.60	5,500	4,184.54	339,500	261,600.12
		63 -56152-00-83100	Sewer Main Maintenance	1,626.11	65,000	63,249.57	329,500	290,773.46
		63 -56152-00-83200	Lift Station Maintenance	7,002.96	32,500	23,121.36	329,500	285,396.61
		63 -56152-00-83310	Secondary Maintenance	317.66	40,000	36,529.54	329,500	292,081.91
		63 -56152-00-83320	Digesters Maintenance	51.56	25,000	22,024.57	329,500	292,348.01
		63 -56152-00-83330	Belt Press Maintenance	90.50	22,000	17,290.84	329,500	292,309.07
		63 -56152-00-83340	Sludge Disposal	89.58	15,000	14,276.59	329,500	292,309.99
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,803.50	50,000	41,710.72	329,500	290,596.07
		63 -56156-00-85100	Office Supplies & Expens	1,269.60	5,000	2,701.77	589,139	526,913.46
		63 -56156-00-85200	Outside Service Employed	279.68	20,000	19,166.60	589,139	527,903.38
		99 -14-0062	Due From Water Fund	15,742.71 *				
		99 -14-0063	Due From Sewer Fund	33,273.20 *				
		** 2026 YEAR TOTALS		49,015.91				

3/09/2026 1:59 PM

A/P Regular Open Item Register

PAGE: 9

PACKET: 12341 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
62	3/2026	15,742.71
63	3/2026	33,273.20

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

March 25, 2026

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- There was one water main break on Jackson street.
- Continuing with meter changes and lateral inspections.
- The valves that failed on the filter earlier this winter arrived and have been replaced at the water utility.
- At the wastewater plant a bypass valve for the blowers failed and is being replaced. The garage door openers are also not working. I'm getting some quotes to replace them.
- The crew has been shoveling out fire hydrants after the snowfall.

Respectfully submitted,



Gabe Steinagel  
Utility Manager

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004823	ALLDATA						
I-06/02/2026		ALLDATA	1,500.00				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026		1099: N			
		SUBSCRIPTION RENEWAL MECHANIC		10 53240-03-40000	Operating Supplies		1,500.00
=== VENDOR TOTALS ===			1,500.00				
=====							
01-002555	AMERICAN WELDING & GAS INC.						
I-0011410208		AMERICAN WELDING & GAS INC.	62.11				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026		1099: N			
		O2 TANK FILL IN GARAGE		10 53240-03-40000	Operating Supplies		62.11
=== VENDOR TOTALS ===			62.11				
=====							
01-005712	BACKWOODS TOOL LLC						
I-020926438		BACKWOODS TOOL LLC	956.00				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		1099: N			
		BACKWOODS TOOL LLC		10 53240-03-40000	Operating Supplies		956.00
=== VENDOR TOTALS ===			956.00				
=====							
01-004797	BASSETT MECHANICAL						
I-317925		BASSETT MECHANICAL	2,391.00				
3/04/2026	1	DUE: 3/04/2026 DISC: 3/04/2026		1099: N			
		FURNACE REPAIR IN SHOP #2		10 53230-03-40000	Operating Supplies		2,391.00
=== VENDOR TOTALS ===			2,391.00				
=====							
01-001521	BAY TOWEL, INC						
I-4950502		BAY TOWEL, INC	175.96				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services		18.22
		GARBAGE		10 53620-03-46000	Uniform Services		5.32
		RECYCLING		10 53635-03-46000	Uniform Services		9.50
		TOWELS		10 53230-03-40000	Operating Supplies		34.13
		SNOW & ICE		10 53312-03-46000	Uniform Services		108.79
I-4953584		BAY TOWEL, INC	149.56				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		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		82.39

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
( ** CONTINUED ** )						
=====						
01-001521	BAY TOWEL, INC					
I-4956723		BAY TOWEL, INC	148.36			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	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	81.19
=====						
I-4959803		BAY TOWEL, INC	148.36			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	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	81.19
=== VENDOR TOTALS ===			622.24			
=====						
01-000199	CUMMINS SALES & SERVICE					
I-F9-260262461		CUMMINS SALES & SERVICE	1,435.96			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	1099: N		
✓		OIL PAN KIT		10 53240-03-40000	Operating Supplies	1,435.96
=== VENDOR TOTALS ===			1,435.96			
=====						
01-001867	ENVIROTECH EQUIPMENT CO.					
I-26-0026984		ENVIROTECH EQUIPMENT CO.	1,779.31			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	1099: N		
✓		GARBAGE & RECYCLE TRUCK REPAIR		10 53240-03-40000	Operating Supplies	1,779.31
=====						
I-26-0027103		ENVIROTECH EQUIPMENT CO.	551.68			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	1099: N		
✓		PARTS FOR G-1 GARBAGE TRUCK		10 53240-03-40000	Operating Supplies	551.68
=== VENDOR TOTALS ===			2,330.99			
=====						
01-005169	GFL ENVIRONMENTAL					
I-516878		GFL ENVIRONMENTAL	411.00			
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	1099: N		
✓		5.5 TON		10 53635-03-93000	Tipping Fees - Recycle	411.00
=====						
I-516896		GFL ENVIRONMENTAL	449.25			
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	1099: N		
✓		5.99 TON		10 53635-03-93000	Tipping Fees - Recycle	449.25

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	( ** CONTINUED ** )					
I-516927		GFL ENVIRONMENTAL	390.00				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.2 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		390.00
I-516975		GFL ENVIRONMENTAL	421.50				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.62 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		421.50
I-517012		GFL ENVIRONMENTAL	440.25				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.87 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		440.25
I-517048		GFL ENVIRONMENTAL	399.75				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.3 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		399.75
I-517070		GFL ENVIRONMENTAL	287.25				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 3.8 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		287.25
I-517090		GFL ENVIRONMENTAL	402.75				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.4 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		402.75
I-517158		GFL ENVIRONMENTAL	363.00				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 4.8 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		363.00
I-517191		GFL ENVIRONMENTAL	409.50				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.5 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		409.50
I-517225		GFL ENVIRONMENTAL	365.25				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 4.9 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		365.25
I-517254		GFL ENVIRONMENTAL	404.25				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 5.4 TON	✓	1099: N 10 53635-03-93000	Tipping Fees - Recycle		404.25
=== VENDOR TOTALS ===			4,743.75				

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-004958	INSIGHT FS							
I-700022497		INSIGHT FS		22,444.84				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026		✓	1099: N			
	✓	2004 GAL UNLEADED			10 53240-03-53000	Gasoline-Diesel - Purcha		4,787.76
		6011 GAL DIESEL		✓	10 53240-03-53000	Gasoline-Diesel - Purcha		17,657.08
		=== VENDOR TOTALS ===		22,444.84				
=====								
01-002248	JX ENTERPRISES, INC.							
I-17268704P		JX ENTERPRISES, INC.		197.51				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	ACTUATOR, WASHER PUMP		✓	10 53240-03-40000	Operating Supplies		197.51
I-17268706P		JX ENTERPRISES, INC.		104.53				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	CHAIN WHEEL ASSEMBLY		✓	10 53240-03-40000	Operating Supplies		104.53
I-17268775P		JX ENTERPRISES, INC.		668.47				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	CHAIN WHEEL ASSEMBLY		✓	10 53240-03-40000	Operating Supplies		668.47
I-1767316S		JX ENTERPRISES, INC.		1,160.19				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	GARBAGE TRUCK REPAIR		✓	10 53240-03-40000	Operating Supplies		1,160.19
		=== VENDOR TOTALS ===		2,130.70				
=====								
01-005267	M&M SERVICE, INC							
I-326383		M&M SERVICE, INC		1,806.32				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026		✓	1099: N			
	✓	REPAIR TO LIFTS IN SHOP		✓	10 53230-03-40000	Operating Supplies		1,806.32
I-327217		M&M SERVICE, INC		160.73				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026		✓	1099: N			
	✓	NOZZLE FOR DIESEL PUMP		✓	10 53240-03-40000	Operating Supplies		160.73
		=== VENDOR TOTALS ===		1,967.05				
=====								
01-000078	MAC QUEEN EQUIPMENT							
I-P41382		MAC QUEEN EQUIPMENT		3,391.02				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	SWEEPER REPAIR		✓	10 53240-03-40000	Operating Supplies		3,391.02
I-P41429		MAC QUEEN EQUIPMENT		52.40				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026		✓	1099: N			
	✓	MAC QUEEN EQUIPMENT		✓	10 53240-03-40000	Operating Supplies		52.40
		=== VENDOR TOTALS ===		3,443.42				

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-001064		MENARDS - WAUSAU						
I-75368		MENARDS - WAUSAU		1,358.21				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		MENARDS - WAUSAU	✓		10 53300-03-40000	Operating Supplies		1,358.21
I-77505		MENARDS - WAUSAU		41.39				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		2 X4S	✓		10 53240-03-40000	Operating Supplies		41.39
		=== VENDOR TOTALS ===		1,399.60				
=====								
01-000041		MERRILL ACE HARDWARE	✓					
C-1/31/2026		MERRILL ACE HARDWARE		12.65CR				
2/25/2026	1	DUE: 1/31/2026 DISC: 1/31/2026	✓	✓	1099: N			
		BUSINESS CREDIT	✓		10 53240-03-40000	Operating Supplies		12.65CR
I-249472		MERRILL ACE HARDWARE		22.99				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		GARDEN SPRAYER	✓		10 53240-03-40000	Operating Supplies		22.99
I-249564		MERRILL ACE HARDWARE		31.94				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		MERRILL ACE HARDWARE	✓		10 53315-03-54000	Street Painting Supplies		31.94
I-249610		MERRILL ACE HARDWARE		122.89				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		FURNACE FILTERS & DRAIN CLEANER	✓		10 53230-03-40000	Operating Supplies		122.89
I-249629		MERRILL ACE HARDWARE		34.57				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		SUPPLIES FOR PLANT #2	✓		10 53230-03-40000	Operating Supplies		34.57
I-249671		MERRILL ACE HARDWARE		21.97				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		BUS BARN	✓		10 53520-03-66000	Other Services		21.97
		=== VENDOR TOTALS ===		221.71				
=====								
01-000540		NAPA AUTO PARTS	✓					
I-176274		NAPA AUTO PARTS		9.99				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		SILICONE	✓		10 53240-03-40000	Operating Supplies		9.99
I-176472		NAPA AUTO PARTS		0.59				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		O RINGS	✓		10 53240-03-40000	Operating Supplies		0.59

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000540	NAPA AUTO PARTS	( ** CONTINUED ** )						
I-176525		NAPA AUTO PARTS		147.50				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		BATTERY FOR P-19			10 53240-03-40000	Operating Supplies		147.50
I-176809		NAPA AUTO PARTS		40.60				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		BOLTS FOR SEWER TRUCK			10 53240-03-40000	Operating Supplies		40.60
I-176889		NAPA AUTO PARTS		60.84				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		NAPA AUTO PARTS			10 53240-03-40000	Operating Supplies		60.84
I-177246		NAPA AUTO PARTS		263.98				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		NAPA AUTO PARTS			10 53240-03-40000	Operating Supplies		263.98
I-177425		NAPA AUTO PARTS		6.74				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		NAPA AUTO PARTS			10 53240-03-40000	Operating Supplies		6.74
I-177641		NAPA AUTO PARTS		10.14				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		NAPA AUTO PARTS			10 53240-03-40000	Operating Supplies		10.14
I-178516		NAPA AUTO PARTS		16.09				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		NAPA AUTO PARTS			10 53240-03-40000	Operating Supplies		16.09
I-178782		NAPA AUTO PARTS		69.99				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026	✓	✓	1099: N			
		LIGHT			10 53240-03-40000	Operating Supplies		69.99
		=== VENDOR TOTALS ===		626.46				
=====								
01-004959	OCD DIESEL & AUTOMOTIVE REPAIR							
I-INV-8925		OCD DIESEL & AUTOMOTIVE REPAI		1,963.93				
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026	✓	✓	1099: N			
		REPAIR TO G-3 GARBAGE TRUCK			10 53240-03-40000	Operating Supplies		1,963.93
		=== VENDOR TOTALS ===		1,963.93				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004529		POTTERS INDUSTRIES LLC ✓				
I-91472529		POTTERS INDUSTRIES LLC	5,600.00			
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 ✓	✓	1099: N		
		STREET PAINT BEADS ✓		10 53315-03-54000	Street Painting Supplies	5,600.00
		=== VENDOR TOTALS ===	5,600.00			
=====						
01-004226		SOUTHSIDE TIRE CO., INC. ✓				
I-10232499		SOUTHSIDE TIRE CO., INC.	4,400.00			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026 ✓	✓	1099: N		
		TIRES ✓		10 53240-03-40000	Operating Supplies	4,400.00
I-10232500		SOUTHSIDE TIRE CO., INC.	95.00			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026 ✓	✓	1099: N		
		TIRE REPAIR ✓		10 53240-03-40000	Operating Supplies	95.00
		=== VENDOR TOTALS ===	4,495.00			
=====						
01-002488		SUNRISE BROADCASTING LLC ✓				
I-21367-1		SUNRISE BROADCASTING LLC	189.00			
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 ✓	✓	1099: Y		
		ADVERTISING FOR FEBRUARY ✓		10 53620-03-20000	Publish Legal Notices	189.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-001121		TOWN OF PINE RIVER ✓				
I-2026-02		TOWN OF PINE RIVER	700.00			
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026 ✓	✓	1099: N		
		PLOWING BID EDDY ROAD X7 ✓		10 53312-02-15550	Pine River-Big Eddy Rd.	700.00
		=== VENDOR TOTALS ===	700.00			
=====						
01-003465		ULINE ✓				
I-203922590		ULINE	167.22			
2/25/2026	1	DUE: 2/25/2026 DISC: 2/25/2026 ✓	✓	1099: N		
		GLOVES ✓		10 53240-03-40000	Operating Supplies	167.22
		=== VENDOR TOTALS ===	167.22			

3/03/2026 10:50 AM  
 PACKET: 12321 BPW 2/25/2026  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01226290P		ZIENTARA FLEET EQUIPMENT INC.	119.86				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026 ✓		1099: N			
		FILTER RESTOCK ✓		10 53240-03-40000	Operating Supplies		119.86
I-01226339P		ZIENTARA FLEET EQUIPMENT INC.	90.66				
3/03/2026	1	DUE: 3/03/2026 DISC: 3/03/2026 ✓		1099: N			
		FILTER RESTOCK ✓		10 53240-03-40000	Operating Supplies		90.66
		=== VENDOR TOTALS ===	210.52				
		=== PACKET TOTALS ===	59,601.50				

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

INVOICE TOTALS 59,614.15  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 12.65CR

BATCH TOTALS 59,601.50

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	2026	10 -21-0000	Accounts Payable Control	59,601.50-*					
		10 -53230-03-40000	Operating Supplies	4,491.30	16,500	9,393.44		54,573	41,659.35
		10 -53240-03-40000	Operating Supplies	19,534.77	200,000	110,560.57		642,401	512,896.76
		10 -53240-03-46000	Uniform Services	72.88	850	686.02		642,401	532,358.65
		10 -53240-03-53000	Gasoline-Diesel - Purcha	22,444.84	229,500	207,055.16		642,401	509,986.69
		10 -53300-03-40000	Operating Supplies	1,358.21	15,000	10,995.13		114,140	88,256.14
		10 -53312-02-15550	Pine River-Big Eddy Rd.	700.00	1,500	800.00		96,041	83,142.18
		10 -53312-03-46000	Uniform Services	353.56	0	790.79- Y		96,041	83,488.62
		10 -53315-03-54000	Street Painting Supplies	5,631.94	20,000	14,368.06		20,000	14,323.81
		10 -53520-03-66000	Other Services	21.97	10,000	9,778.03		597,868	508,094.41
		10 -53620-03-20000	Publish Legal Notices	189.00	3,000	2,811.00		258,226	228,569.93
		10 -53620-03-46000	Uniform Services	21.28	425	377.12		258,226	228,737.65
		10 -53635-03-46000	Uniform Services	38.00	425	339.50		232,139	204,273.00
		10 -53635-03-93000	Tipping Fees - Recycle	4,743.75	50,000	45,256.25		232,139	199,567.25
		99 -14-0010	Due from General Fund	59,601.50 *					
			** 2026 YEAR TOTALS	59,601.50					

3/03/2026 10:50 AM  
PACKET: 12321 BPW 2/25/2026  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	2/2026	38,859.61
10	3/2026	20,741.89

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

PACKET: 12343 BPW 3.11.2026

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
=====						
01-003550	A &	A LOCK SERVICE ✓				
I-03.05.2026		A & A LOCK SERVICE	70.00			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		A & A LOCK SERVICE- NEW MASTE ✓		10 53230-03-40000	Operating Supplies	70.00
		=== VENDOR TOTALS ===	70.00			
=====						
01-003742		ARROW INTERNATIONAL, INC ✓				
I-0177131-IN		ARROW INTERNATIONAL, INC	388.89			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		ARROW INTERNATIONAL, INC ✓		10 53240-03-40000	Operating Supplies	388.89
I-0177373-IN		ARROW INTERNATIONAL, INC	422.74			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		LIGHTS ✓		10 53240-03-40000	Operating Supplies	422.74
I-0177920-IN		ARROW INTERNATIONAL, INC	576.59			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		BOLTS, LIGHTS, MIRROR ✓		10 53240-03-40000	Operating Supplies	576.59
		=== VENDOR TOTALS ===	1,388.22			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓				
I-015042		BRANDT EXTINGUISHERS RECHARGI	25.00			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN ✓		10 53240-03-40000	Operating Supplies	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓				
I-31853		CENTRAL WISCONSIN WHOLESALE A	12.18			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		CENTRAL WISCONSIN WHOLESALE AU ✓		10 53240-03-40000	Operating Supplies	12.18
I-31871		CENTRAL WISCONSIN WHOLESALE A	95.76			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		BRAKE CLEANER ✓		10 53240-03-40000	Operating Supplies	95.76
I-31878		CENTRAL WISCONSIN WHOLESALE A	133.76			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 ✓		1099: N		
		FILTER RESTOCK & LUBE ✓		10 53240-03-40000	Operating Supplies	133.76
		=== VENDOR TOTALS ===	241.70			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
-----							
01-000115		COUNTY MATERIALS CORP ✓					
I-4266322-00		COUNTY MATERIALS CORP		1,290.00			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		STORM WATER MAINT			10 53314-03-40000	Operating Supplies	1,290.00
		=== VENDOR TOTALS ===		1,290.00			
-----							
01-003566		FEHR GRAHAM ✓					
I-138236		FEHR GRAHAM		1,487.50			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		SAFETY & COMPLIANCE PROGRAMS			10 53300-03-32000	Safety Educ/Materials	1,487.50
		=== VENDOR TOTALS ===		1,487.50			
-----							
01-005582		LIBERTY TIRE SERVICES LLC ✓					
I-3157130		LIBERTY TIRE SERVICES LLC		245.15			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		TIRE DISPOSAL			10 53620-03-91577	Tire/Appliance Disposal	245.15
		=== VENDOR TOTALS ===		245.15			
-----							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-384661		LINCOLN CO TREASURER'S OFFICE		680.24			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		9.69 TONS			10 53620-03-94000	Tipping Fees	680.24
I-384707		LINCOLN CO TREASURER'S OFFICE		733.59			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		10.45 TONS			10 53620-03-94000	Tipping Fees	733.59
I-384739		LINCOLN CO TREASURER'S OFFICE		663.39			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		9.45 TONS			10 53620-03-94000	Tipping Fees	663.39
I-384784		LINCOLN CO TREASURER'S OFFICE		734.99			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		10.47 TONS			10 53620-03-94000	Tipping Fees	734.99
I-384801		LINCOLN CO TREASURER'S OFFICE		238.68			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		3.40 TONS			10 53620-03-94000	Tipping Fees	238.68
I-384903		LINCOLN CO TREASURER'S OFFICE		737.80			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		✓	1099: N		
		10.51 TON			10 53620-03-94000	Tipping Fees	737.80

-----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-384933		LINCOLN CO TREASURER'S OFFICE	634.61				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 9.04 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		634.61
I-384974		LINCOLN CO TREASURER'S OFFICE	687.26				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 9.79 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		687.26
I-385017		LINCOLN CO TREASURER'S OFFICE	665.50				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 9.48 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		665.50
I-385108		LINCOLN CO TREASURER'S OFFICE	760.97				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 10.84 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		760.97
I-385165		LINCOLN CO TREASURER'S OFFICE	857.84				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 12.22 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		857.84
I-385202		LINCOLN CO TREASURER'S OFFICE	718.15				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 10.23 TONS	✓	1099: N 10 53620-03-94000	Tipping Fees		718.15
I-385204		LINCOLN CO TREASURER'S OFFICE	123.02				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 1.61 TONS 1 MATTRESS	✓	1099: N 10 53620-03-94000 10 53620-03-94000	Tipping Fees Tipping Fees		113.02 10.00
I-385239		LINCOLN CO TREASURER'S OFFICE	961.74				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 13.7 tons	✓	1099: N 10 53620-03-94000	Tipping Fees		961.74
I-385306		LINCOLN CO TREASURER'S OFFICE	752.54				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 10.72 ton	✓	1099: N 10 53620-03-94000	Tipping Fees		752.54
I-385342		LINCOLN CO TREASURER'S OFFICE	587.57				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 8.37 tons	✓	1099: N 10 53620-03-94000	Tipping Fees		587.57
I-385362		LINCOLN CO TREASURER'S OFFICE	737.80				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 10.51 tons	✓	1099: N 10 53620-03-94000	Tipping Fees		737.80
I-385387		LINCOLN CO TREASURER'S OFFICE	687.96				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026 9.8 tons	✓	1099: N 10 53620-03-94000	Tipping Fees		687.96
=== VENDOR TOTALS ===			11,963.65				

PACKET: 12343 BPW 3.11.2026  
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
=====								
01-000148	LINCOLN CO. HWY DEPT							
I-03/04/2026		LINCOLN CO. HWY DEPT		1,208.48				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		SALT FOR ROADS			10 53312-03-40000	Operating Supplies		1,208.48
		=== VENDOR TOTALS ===		1,208.48				
=====								
01-000041	MERRILL ACE HARDWARE							
C-2/28/2026		MERRILL ACE HARDWARE		59.11CR				
3/11/2026	1	DUE: 2/28/2026 DISC: 2/28/2026			1099: N			
		DISCOUNT			10 53240-03-40000	Operating Supplies		59.11CR
I-249878		MERRILL ACE HARDWARE		128.75				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		MERRILL ACE HARDWARE			10 53240-03-40000	Operating Supplies		128.75
I-249915		MERRILL ACE HARDWARE		23.89				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		NEW SEWER TRUCK 1-11			10 53240-03-40000	Operating Supplies		23.89
I-249923		MERRILL ACE HARDWARE		129.00				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		BATTERY			10 53300-03-40000	Operating Supplies		129.00
I-250024		MERRILL ACE HARDWARE		97.96				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		RESPIRATORS			10 53240-03-40000	Operating Supplies		97.96
I-250030		MERRILL ACE HARDWARE		227.98				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		MERRILL ACE HARDWARE			10 53240-03-40000	Operating Supplies		227.98
I-250190		MERRILL ACE HARDWARE		1.29				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		MERRILL ACE HARDWARE			10 53240-03-40000	Operating Supplies		1.29
		=== VENDOR TOTALS ===		549.76				
=====								
01-000529	MID-STATES EQUIPMENT INC							
I-1420967-01		MID-STATES EQUIPMENT INC		3,526.48				
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026			1099: N			
		FITTINGS & HOSES- SHOP SUPPLY			10 53240-03-40000	Operating Supplies		3,526.48
		=== VENDOR TOTALS ===		3,526.48				

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
I-4673		NIENOW ELECTRIC, INC	525.00				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 STREET LIGHT REPAIRS LED DRIVE ✓	✓	1099: Y 10 53420-02-22500	Streetlight Repairs/Main		525.00
I-4674		NIENOW ELECTRIC, INC	989.50				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 PLANT 2 EXIT LIGHT & FURNACE ✓	✓	1099: Y 10 53230-03-40000	Operating Supplies		989.50
I-4675		NIENOW ELECTRIC, INC	770.48				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 AIR COMPRESS SAFETY VALVE ✓	✓	1099: Y 10 53230-03-40000	Operating Supplies		770.48
I-4676		NIENOW ELECTRIC, INC	105.00				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 UPS REPAIRS- BATTERIES ✓	✓	1099: Y 10 53230-03-40000	Operating Supplies		105.00
		=== VENDOR TOTALS ===	2,389.98				
=====							
01-000362		PETERSON BROS. SAND ✓					
I-23172		PETERSON BROS. SAND	1,155.00				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 SAND FOR ROADS ✓	✓	1099: N 10 53312-03-40000	Operating Supplies		1,155.00
		=== VENDOR TOTALS ===	1,155.00				
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
I-21367-2		SUNRISE BROADCASTING LLC	180.00				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 FEBRUARY ADVERTISING ✓	✓	1099: Y 10 53635-03-20000	Publish Legal Notices		180.00
		=== VENDOR TOTALS ===	180.00				
=====							
01-005382		TRACTOR SUPPLY CREDIT PLAN ✓					
I-100061910		TRACTOR SUPPLY CREDIT PLAN	69.99				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 TRACTOR SUPPLY CREDIT PLAN ✓	✓	1099: N 10 55200-03-50000	Repair/Maint. Supplies		69.99
I-200218398		TRACTOR SUPPLY CREDIT PLAN	299.99				
3/11/2026	1 ✓	DUE: 3/11/2026 DISC: 3/11/2026 PARTS FOR SEWER TRUCK ✓	✓	1099: N 10 53240-03-40000	Operating Supplies		299.99
		=== VENDOR TOTALS ===	369.98				

PACKET: 12343 BPW 3.11.2026  
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
01-004719		WISCONSIN LIFTING SPECIALISTS ✓				
I-26-F0871		WISCONSIN LIFTING SPECIALISTS	480.00			
3/11/2026	1	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		LIFT INSPECTIONS ANNUAL ✓		10 53240-03-40000	Operating Supplies	480.00
		=== VENDOR TOTALS === ✓	480.00			
		=== PACKET TOTALS ===	26,570.90			

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

INVOICE TOTALS 26,630.01  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 59.11CR

BATCH TOTALS 26,570.90

\*\* 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
2026	10	-21-0000	Accounts Payable Control	26,570.90-*				
	10	-53230-03-40000	Operating Supplies	1,934.98	16,500	7,074.46	54,573	38,677.86
	10	-53240-03-40000	Operating Supplies	6,382.15	200,000	104,178.42	642,401	478,262.87
	10	-53300-03-32000	Safety Educ/Materials	1,487.50	6,500	4,745.19	114,140	86,025.08
	10	-53300-03-40000	Operating Supplies	129.00	15,000	10,824.91	114,140	87,383.58
	10	-53312-03-40000	Operating Supplies	2,363.48	70,000	56,663.55	96,041	80,225.14
	10	-53314-03-40000	Operating Supplies	1,290.00	35,000	33,710.00	45,377	43,921.58
	10	-53420-02-22500	Streetlight Repairs/Main	525.00	4,000	2,863.73	170,613	144,075.83
	10	-53620-03-91577	Tire/Appliance Disposal	245.15	5,500	4,404.25	258,226	226,272.68
	10	-53620-03-94000	Tipping Fees	11,963.65	124,848	99,571.31	258,226	214,554.18
	10	-53635-03-20000	Publish Legal Notices	180.00	3,500	3,320.00	232,139	197,097.06
	10	-55200-03-50000	Repair/Maint. Supplies	69.99	12,000	11,711.11	465,214	390,088.31
	99	-14-0010	Due from General Fund	26,570.90 *				
			** 2026 YEAR TOTALS	26,570.90				

3/10/2026 8:23 AM  
PACKET: 12343 BPW 3.11.2026  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	3/2026	26,570.90

NO ERRORS                      NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0    TOTAL WARNINGS: 0

✓                                      ✓



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

Date: February 10, 2026

Bill To: Jeremy Patterson  
811 Cottage Street  
Merrill, WI 54452

Description	Amount
-------------	--------

Address: 811 Cottage Street, Merrill, WI 54452

Parcel # 251-3106-112-0163

Charges for removing snow & ice  
1 Hour

Date: February 10, 2026  
\$300.00

Total Due \$300.00

### Rates

*\$300 First Hour (There will be a minimum one (1) hour charge)*

*\$50 Every 15 min. after first hour.*

*2<sup>nd</sup> and subsequent occurrences in a calendar year.*

*\$500 First Hour (There will be a minimum one (1) hour charge)*

*\$50 Every 15 min. after first hour.*



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

JEREMY PATTERSON  
811 COTTAGE STREET  
MERRILL, WI 54452

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 811 COTTAGE STREET**

**Date and Time by which snow and/or ice must be remove: DECEMBER 21, 2025**

**ATTENTION PROPERTY OWNER:** THIS IS THE ONLY NOTICE BEING MAILED.  
IF YOU RENT THIS PROPERTY, YOU SHOULD NOTIFY YOUR RENTER OF THIS NOTICE,  
HOWEVER, YOU AS PROPERTY OWNER ARE RESPONSIBLE FOR ANY INVOICES

Rates: \$300 First Hour (There will be a minimum one (1) hour charge)

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Ice remaining on sidewalk after snow is removed must be treated with salt, ice melt, or sand to eliminate any slipping hazard. Street crossings and ramps must be free and clear of snow and ice. Sidewalks must be shoveled full width of concrete.

Section 32-91 of the Code of Ordinances of the City of Merrill requires that the owner, occupant or person in charge of property within the City of Merrill keep sidewalks adjoining their property free and clear of snow and ice. Any accumulated snow and ice must be removed from sidewalks within 48 hours from the time the snow ceases to accumulate on the sidewalk. Failure to remove such snow and ice will cause the City of Merrill to remove any accumulated snow and ice and bill the owner, occupant or person in charge of the property for the cost of said removal. Each property will receive only one (1) notice each season. This notice will remain in effect for six (6) months from date of issue.

**Questions, please call the City of Merrill, Street Department at 715-536-4222.**



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

JEANETTE SCHMITT  
807 COTTAGE STREET  
MERRILL, WI 54452

### **NOTICE: Snow and Ice Removal from Sidewalks**

### **SERVICE ADDRESS: 807 COTTAGE STREET**

### **Date and Time by which snow and/or ice must be removed: DECEMBER 21, 2025**

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# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

SHIRLEY HEFFNER  
306 N GENESEE STREET  
MERRILL, WI 54452

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 306 N GENESEE STREET**

**Date and Time by which snow and/or ice must be removed: DECEMBER 21, 2025**

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**Questions, please call the City of Merrill, Street Department at 715-536-4222.**



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

PATRICIA RICCI  
W5061 OLIVOTTI LAKE ROAD  
IRMA, WI 54442

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 304 N PROSPECT STREET**

**Date and Time by which snow and/or ice must be remove: DECEMBER 21, 2025**

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**Questions, please call the City of Merrill, Street Department at 715-536-4222.**

RESIDENT  
304 N PROSPECT STREET  
MERRILL, WI 54452



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

FICK BRICKS LLC  
N 2542 COUNTY ROAD JJ  
MERRILL, WI 54452

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 302 WISCONSIN STREET**

**Date and Time by which snow and/or ice must be remove: DECEMBER 21, 2025**

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**Questions, please call the City of Merrill, Street Department at 715-536-4222.**

RESIDENT  
302 WISCONSIN STREET  
MERRILL, WI 54452



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

KEVIN DELP  
500 S ALEXANDER STREET  
MERRILL, WI 54452

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 106 N STATE STREET**

**Date and Time by which snow and/or ice must be remove: DECEMBER 21, 2025**

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**Questions, please call the City of Merrill, Street Department at 715-536-4222.**

**NEED TO SHOVEL FULL WIDTH OF SIDEWALK**

RESIDENT  
106 N STATE STREET  
MERRILL, WI 54452



# City of Merrill

## Street Department

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

Phone: (715) 536-4222

Streets@ci.merrill.wi.us

December 16, 2025

JESSE MOSSHOLDER  
2615 W MAIN STREET  
MERRILL, WI 54452

**NOTICE: Snow and Ice Removal from Sidewalks**

**SERVICE ADDRESS: 2615 W MAIN STREET**

**Date and Time by which snow and/or ice must be remove: DECEMBER 21, 2025**

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**Questions, please call the City of Merrill, Street Department at 715-536-4222.**

# Snow and Ice Removal 2026

Submitted by: St\_Dept

Submitted time: Feb 10, 2026, 10:40:54 AM

Property Information

Address

**811 COTTAGE ST MERRILL WI 54452**

Parcel Number (PIN)

**25131061120163**

Owner Name

**JEREMY J PATTERSON**

Owner Street

**811 COTTAGE ST**

Owner City

**MERRILL**

Owner State

**WI**

Owner Zip Code

**54452**

Plow Type

**Plow not Cleared**

Inspection Completed By

**Matthew Weix**

Feb 10, 2026, 10:33:00 AM

Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



Clean Up Completed

Clean Up Completed By

**Matthew weix**

Time Spent on Clean Up

**15min**

Date Completed

**Feb 10, 2026, 10:40:00 AM**

Pictures to Show Completed



C

atus of Notice  
osed

# Kyes Street Reconstruction

**Quest Number: 10073252**

**Owner Number: M2026-01**

**Closing Date: Thu, 03/19/2026 02:00 PM CDT**

**Posting Type: Construction Project**

**Owner: Merrill WI, City of**

**Solicitor: Merrill WI, City of**

**Owner Name:** Merrill WI, City of

**Owner Contact:** Rod Akey

**Owner Phone:** 715-536-5594

**Solicitor Name:** Merrill WI, City of

**Contact:** Rod Akey

**Email:** rod.akey@ci.merrill.wi.us

**Phone:** 715-536-5594

**Award Date:**

**Comments:**

**Award Status:** Pending

**Letting Bid Tabulation:** [View on vBid](#)

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Jake's Excavating & Landscaping LLC	Jake Novascone	906-285-7109	jakesexcavating@aol.com	\$ 633,073.00		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	\$ 642,528.40		
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	\$ 697,089.72		



## City of Merrill

### Inspection Department

Darin Pagel, Building/Zoning Administrator

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

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

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

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.

2026 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00													
Mobile Homes	\$75.00													
Re. Remodel<500	\$375.00													
Re. Remodel>500	\$475.00	3												
Re. Remodel Small	\$65.00													
Mechanical	\$65.00	8	2											
Garages	\$175.00		1											
Storage Bldg. w/o Elec	\$125.00													
Wrecking	\$125.00													
Decks/Porches	\$175.00													
Signs	\$70.00	1	1											
Fence	\$65.00													
Commercial New/Add.	\$200.00		1											
Comm. No S.F. Reml	\$200.00													
Moving	\$100.00													
Swimming pools	\$75.00													
Tel. Comm	\$50.00													
Chicken Coop	\$25.00													
Number of Permits:		12	5											
Total Permit Amount		\$ 2,015.00	\$ 815.00											\$ -

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	
AFR Holdings	501	9th E.	02-12-26	remodel without permit	04-12-26
ABC Rentals	1319	Main E.	02-13-26	Complaint-See Report	04-13-26
Equity Trust Co.	200	3rd E.	02-16-26	leaking pipe and ceiling repair	04-16-26
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	05-01-26
Carl Westberg Jr.	1101	6th E.	08-05-25	painting of non-brick areas	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
JHPJ	820	1st E.	12-04-25	Brick Repair	06-01-26
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	06-01-26
Ashley Connor	305	Logan	05-14-25	Painting-Complaint-called 10-28-25 said they have started painting	06-08-26-Court
Andre Galella	609	Blaine	12-08-25	5-Day garbage clean-up (Entire yard/porch areas)	06-08-26-Court
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



**CITY OF MERRILL**

**PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**REPORT TO THE BOARD OF PUBLIC WORKS**

**March 25<sup>th</sup>, 2026**

**Engineering**

- Development and infrastructure planning for 2026 and bid preparation
- Working with Assistant City Engineer on future project evaluations/plans
- 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  
March 25, 2026**

- Snow removal – Just when we thought we were done with snow removal, Mother Nature blessed us with 20”+ over three days from March 13-15. I am very proud of how our crew handled that stretch of work, going for 11 days in a row, some of those shifts starting at midnight. Overall, the roads cleaned up really well considering the amount of snow and wind we received. It took us about three full days to haul the normal business route but they were able to get it done the first week. We had some equipment breakdowns which our mechanics were able to get fixed along with the need to borrow some equipment from local businesses. Snow removal from boulevards, parking lots and intersections will continue to make sure we are ready for the next spring thaw. Most of our storm sewers were thawed out the last time we had a warmup so as long as we can get the water to the drains we should be fine. Our salt and sand supply should be just right going into spring. We should be able to fit all of our sand into the shed without the need to cover the pile outside.
- Road Work – We had plans for starting our spring crack sealing at the end of March or beginning of April but that might be pushed back until the roads are ready. We have a router rented for the whole month of April and we will get out on it as soon as possible. Other usual spring work is landscaping yards where the plows caught the grass, fixing mailboxes as needed and fixing signs that were damaged. We also like to patch some of our streets that are prone to potholes with the roller to keep the patch material from coming back out. Once the gravel alleys and roads are firm enough we will be out grading and rolling them the first time. We also like to send out both street sweepers and a truck for a few weeks to get as much sand off the roads as possible before the spring rains wash it into the storm sewer. During the nice weather we started cutting sidewalks in preparation for the replacement program. We will be finishing up District 2 this year and inspecting District 3 for next year.
- Trees – The calm weather previous to the snow allowed us to make a lot of progress on tree removals and pruning. There are a handful of removals on our list to finish along with a few that are too big for us to handle. I will reach out to a contractor and get pricing for the ones we can’t take down safely. Once we are done removing, we will pull damaged sidewalks; get the stumps ground, and landscape.
- Garbage and recycling – For the first time in a while we had to delay collection for a day due to the weather conditions on March 16<sup>th</sup>. Both Lincoln County and Marathon County landfills were closed so we decided to push collection back a day. Once the snow banks shrink down and the weather moderates we will start taking calls and scheduling large item collection.
- City garage – Our mechanics were scrambling trying to keep our snow removal equipment on the road during the winter storms. We received the rear blade for the tractor and the guys are running hydraulic lines and testing it out. We are also finishing up the build of our new service truck that is used for storm sewer work. The changeover to summer work is starting, but as we’ve seen, we still need to be ready for snow.



**City of Merrill Street Department  
Street Superintendent  
Report to the Board of Public Works  
March 25, 2026**

- Summer projects – Fahrner Asphalt was the low bidder on our sealcoating project this year. We will be working on those streets first this spring in preparation. We are also planning the storm sewer work needed on the Taylor St resurfacing project. This will be a mid-summer project for us. Other summer projects for us include the retaining wall by the Cosmo Theatre as well as ditching along the old railroad grade along S Thomas St. Let's just hope that spring comes soon so we don't lose too much time to winter related maintenance.

Sincerely,

Dustin Bonack

Street Superintendent