



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, MAY 27, 2026

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

To attend remotely call 516-399-7107 PIN 310 049 277 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the March 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
 - 3. Consider the annual CMAR_- Compliance Maintenance Annual Report and forward to the June Common Council.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers
 - 2. Discuss upcoming Taylor Street project bid timing.
- 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, June 24th at 5:15 pm**
- VII. Public Comment**
- VIII. Adjournment**

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

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, MARCH 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, D6 Alderperson Rick (remote), 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, City Clerk Anderson-Malm
Excused: Ron Liberty, Building/Zoning Administrator Darin Pagel

- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the February 25th 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** - US Steinagel highlighted some items from his report and answered questions.

- 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. **Discuss and consider the snow removal charge for 811 Cottage St.** - SS Bonack updated the committee regarding the snow removal charge. He answered questions from the committee. No one affiliated with 811 Cottage St was at the meeting. Following discussion, (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to deny the claim regarding shoveling at 811 Cottage St. The motion passed.
 3. **Consider bids for the 2026 Kyes Street Reconstruction Project.**
- CA/PWD/CE Akey addressed the committee. Information was provided in the packet. The budgeted amount was approximately \$440,000, but the bids came in at over \$600,000. The main reason for the cost of the bids is because of boring under the railroad tracks. Following further discussion, (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve the Keys Street reconstruction bid for Jake's Excavating & Landscaping LLC for \$633,073. The motion passed.

V. Monthly Reports

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel** - The report was in the packet.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - Some items were highlighted and questions were answered.
- 3. Monthly Report - Street Superintendent Bonack** - Some items were highlighted. D6 Alderperson Rick, thanked the Street Department for their work in removing all the snow.
- 4. Consider placing monthly reports on file** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to place monthly reports on file. The motion passed.

VI. Date and Time of Next Meeting - Wednesday, April 29th at 5:15 pm

VII. Public Comment There was no public comment. Mayor Hass thanked D6 Alderperson Rick for his service on the Board of Public Works Committee.

VIII. Adjournment (D6 Alderperson Rick/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:29 pm.

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

PACKET: 12386 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-INV459030		AgSOURCE COOPERATIVE SERVICES	132.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	132.00

I-PS-INV459736		AgSOURCE COOPERATIVE SERVICES	99.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00

I-PS-INV460546		AgSOURCE COOPERATIVE SERVICES	99.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
=== VENDOR TOTALS ===			330.00			

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01-003126		B & M TECHNICAL SERVICES INC				
I-13736		B & M TECHNICAL SERVICES INC	732.50			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	732.50
=== VENDOR TOTALS ===			732.50			

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01-003655		JARED BAKER				
I-WRWA CONF 3/2026		JARED BAKER	566.22			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		JARED BAKER		62 53716-00-93000	Miscellaneous Expense	566.22
=== VENDOR TOTALS ===			566.22			

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01-001521		BAY TOWEL, INC				
I-4962977		BAY TOWEL, INC	100.81			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4962978		BAY TOWEL, INC	69.92			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

I-4966088		BAY TOWEL, INC	100.81			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	100.81

I-4966089		BAY TOWEL, INC	69.92			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

PACKET: 12386 UTILITY

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SEQUENCE : ALPHABETIC

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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-4969192		BAY TOWEL, INC	101.34			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4969193		BAY TOWEL, INC	69.92			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4972281		BAY TOWEL, INC	101.34			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4972282		BAY TOWEL, INC	69.92			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
		=== VENDOR TOTALS ===	683.98			
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01-002088	BOB'S WEST 64					
I-82436		BOB'S WEST 64	74.26			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: Y		
		BOB'S WEST 64		62 53716-00-93300	Transportation Expense	74.26
		=== VENDOR TOTALS ===	74.26			
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01-002809	CARQUEST OF MERRILL					
C-10846-259582		CARQUEST OF MERRILL	20.58CR			
4/08/2026	4	DUE: 3/11/2026 DISC: 3/11/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	20.58CR
I-10846-259568		CARQUEST OF MERRILL	19.34			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	19.34
I-10846-259580		CARQUEST OF MERRILL	70.68			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	70.68
I-10846-259581		CARQUEST OF MERRILL	40.94			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	40.94
I-10846-259743		CARQUEST OF MERRILL	9.22			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	9.22

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002809 CARQUEST OF MERRILL (** CONTINUED **)						
I-10846-259823		CARQUEST OF MERRILL	20.82			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	20.82
==== VENDOR TOTALS ====			140.42			
01-000381 CITY OF MERRILL						
I-033126		CITY OF MERRILL	20,000.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
==== VENDOR TOTALS ====			20,000.00			
01-001556 CORE & MAIN LP						
I-Y497638		CORE & MAIN LP	82.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	82.00
I-Y656082		CORE & MAIN LP	82.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	82.00
I-Y673626		CORE & MAIN LP	8,112.62			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	8,112.62
I-Y673669		CORE & MAIN LP	19,203.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	19,203.00
I-Y682325		CORE & MAIN LP	840.16			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	840.16
I-Y761383		CORE & MAIN LP	26.73			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	26.73
==== VENDOR TOTALS ====			28,346.51			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001827	DORNER COMPANY					
I-519513		DORNER COMPANY	15,260.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		DORNER COMPANY		62 53712-00-63500	Maint - Treatment Plant	15,260.00
		=== VENDOR TOTALS ===	15,260.00			

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01-002871	KATE DREWEK					
I-WRWA CONF 3/2026		KATE DREWEK	677.32			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		KATE DREWEK		62 53716-00-93000	Miscellaneous Expense	677.32
		=== VENDOR TOTALS ===	677.32			

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01-000632	FERGUSON ENTERPRISES #1550					
I-1494214		FERGUSON ENTERPRISES #1550	168.54			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83400	Bldg./Grounds Maintenanc	168.54
		=== VENDOR TOTALS ===	168.54			

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01-002661	FRONTIER					
I-030726		FRONTIER	251.31			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	251.31
		=== VENDOR TOTALS ===	251.31			

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01-000221	GRAINGER					
I-9820150739		GRAINGER	9.18			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	9.18
		=== VENDOR TOTALS ===	9.18			

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01-000313	LINCOLN CO TREASURER'S OFFICE					
I-16936		LINCOLN CO TREASURER'S OFFICE	699.70			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	699.70
		==== VENDOR TOTALS ===	699.70			

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=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-033126		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	LGIP 02 WATER	8,750.00
=== VENDOR TOTALS ===			8,750.00			
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01-000317		MARTELLE WATER TREATMENT				
I-31035		MARTELLE WATER TREATMENT	5,491.20			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,491.20
I-31188		MARTELLE WATER TREATMENT	5,470.40			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,470.40
I-31256		MARTELLE WATER TREATMENT	4,067.04			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	4,067.04
=== VENDOR TOTALS ===			15,028.64			
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01-000041		MERRILL ACE HARDWARE				
C-033126 DISC		MERRILL ACE HARDWARE	5.73CR			
4/08/2026	4	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	5.73CR
C-DISC ALLOW 3/2026		MERRILL ACE HARDWARE	11.47CR			
4/08/2026	4	DUE: 3/31/2026 DISC: 3/31/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	11.47CR
I-250247		MERRILL ACE HARDWARE	6.99			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	6.99
I-250287		MERRILL ACE HARDWARE	15.99			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	15.99
I-250408		MERRILL ACE HARDWARE	14.32			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	14.32
I-250445		MERRILL ACE HARDWARE	32.98			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	32.98

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041	MERRILL ACE	HARDWARE				(** CONTINUED **)
I-250472		MERRILL ACE HARDWARE	19.99			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	19.99
I-250647		MERRILL ACE HARDWARE	59.91			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	59.91
I-250718		MERRILL ACE HARDWARE	14.36			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	14.36
I-250894		MERRILL ACE HARDWARE	7.37			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	7.37
		=== VENDOR TOTALS ===	154.71			

01-000328 MERRILL WATER UTILITY

I-022326		MERRILL WATER UTILITY	51.47			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	51.47
I-123125		MERRILL WATER UTILITY	1,233.49			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance	1,233.49
		=== VENDOR TOTALS ===	1,284.96			

01-001169 MUNICIPAL ENVIRONMENTAL GROUP

I-2026		MUNICIPAL ENVIRONMENTAL GROUP	1,062.71			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MUNICIPAL ENVIRONMENTAL GROUP		63 56156-00-85200	Outside Service Employed	1,062.71
		=== VENDOR TOTALS ===	1,062.71			

01-004206 MUNICIPAL WELL & PUMP

I-24732		MUNICIPAL WELL & PUMP	1,000.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant	1,000.00
		=== VENDOR TOTALS ===	1,000.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000540 NAPA AUTO PARTS							
I-179317		NAPA AUTO PARTS	33.27				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc		33.27

I-180571		NAPA AUTO PARTS	91.87				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance		91.87

I-180811		NAPA AUTO PARTS	90.80				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NAPA AUTO PARTS		62 53713-00-65500	Maint - Other Plant		90.80

I-182121		NAPA AUTO PARTS	313.76				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NAPA AUTO PARTS		63 56152-00-83340	Sludge Disposal		313.76
=== VENDOR TOTALS ===			529.70				
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01-000337 NORTH CENTRAL LABORATORIES							
I-532448		NORTH CENTRAL LABORATORIES	630.05				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		630.05

I-532883		NORTH CENTRAL LABORATORIES	614.87				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		614.87

I-532884		NORTH CENTRAL LABORATORIES	2,042.20				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		2,042.20
=== VENDOR TOTALS ===			3,287.12				
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01-001392 PACE ANALYTICAL SERVICES LLC							
I-2640173134		PACE ANALYTICAL SERVICES LLC	117.00				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services		117.00

I-2640173343		PACE ANALYTICAL SERVICES LLC	431.00				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring		431.00

I-2640173344		PACE ANALYTICAL SERVICES LLC	475.00				
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N			
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring		475.00

PACKET: 12386 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001392		PACE ANALYTICAL SERVICES LLC (** CONTINUED **)				
I-2640173346		PACE ANALYTICAL SERVICES LLC	296.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	296.00
		=== VENDOR TOTALS ===	1,319.00			
=====						
01-000362		PETERSON BROS. SAND				
I-23191		PETERSON BROS. SAND	440.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	440.00
		=== VENDOR TOTALS ===	440.00			
=====						
01-000586		QUILL LLC				
I-48339773		QUILL LLC	559.54			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		QUILL LLC		62 53716-00-92100	Supplies & Expenses	279.77
		QUILL LLC		63 56156-00-85100	Office Supplies & Expens	279.77
		=== VENDOR TOTALS ===	559.54			
=====						
01-004523		RHYME BUSINESS PRODUCTS				
I-41637364		RHYME BUSINESS PRODUCTS	126.35			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	63.18
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	63.17
		=== VENDOR TOTALS ===	126.35			
=====						
01-004070		SAND COUNTY ENVIRONMENTAL INC				
I-9267		SAND COUNTY ENVIRONMENTAL INC	1,763.96			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	1,763.96
		=== VENDOR TOTALS ===	1,763.96			
=====						
01-002659		SEILER INSTRUMENT & MFG CO I				
I-INV76589		SEILER INSTRUMENT & MFG CO	800.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		SEILER INSTRUMENT & MFG CO I		62 53716-00-85500	GIS - Water Components	400.00
		SEILER INSTRUMENT & MFG CO I		63 56156-00-85050	GIS - Sewer Components	400.00
		=== VENDOR TOTALS ===	800.00			

PACKET: 12386 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
=====						
01-004213		TEAM LABORATORY CHEMICAL, LLC				
I-INV0050957		TEAM LABORATORY CHEMICAL, LLC	956.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	956.00
		=== VENDOR TOTALS ===	956.00			
=====						
01-004202		TWEET/GAROT MECHANICAL, INC				
I-183209		TWEET/GAROT MECHANICAL, INC	1,170.87			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	1,170.87
		=== VENDOR TOTALS ===	1,170.87			
=====						
01-000650		VICTORY JANITORIAL, INC.				
I-140083		VICTORY JANITORIAL, INC.	433.76			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	216.88
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	216.88
		=== VENDOR TOTALS ===	433.76			
=====						
01-000284		VIP ALL-VALUE				
I-0118017-001		VIP ALL-VALUE	51.19			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	51.19
I-0118073-001		VIP ALL-VALUE	17.99			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.99
I-0118090-001		VIP ALL-VALUE	17.71			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.71
I-0118143-001		VIP ALL-VALUE	58.72			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	58.72
I-0118172-001		VIP ALL-VALUE	182.66			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	56.72
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	125.94
		=== VENDOR TOTALS ===	328.27			

PACKET: 12386 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-838376		WI STATE LAB OF HYGIENE	31.00			
4/08/2026	4	DUE: 4/08/2026 DISC: 4/08/2026		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
=== VENDOR TOTALS ===			31.00			
=== PACKET TOTALS ===			106,966.53			

PACKET: 12386 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 107,004.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 37.78CR

BATCH TOTALS 106,966.53

** 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		20 -21-0000	Accounts Payable Control	1,763.96-*				
		20 -53622-02-13250	Engineering Fees	1,763.96	4,500	2,736.04	27,182	23,506.49
		62 -11-2735	LGIP 02 WATER	8,750.00				
		62 -15-5000	Materials/Supplies-Const	28,346.51				
		62 -21-0000	Accounts Payable Control	61,927.37-*				
		62 -53711-00-62500	Maint. - Pumping Plant	1,000.00	28,000	26,564.86	101,364	87,548.82
		62 -53712-00-63100	Chemicals	4,067.04	28,560	16,157.75	71,060	57,284.94
		62 -53712-00-63200	Water Treatment Supplies	614.87	7,000	5,910.60	71,060	60,737.11
		62 -53712-00-63210	Outside Services-Testing	361.00	7,000	5,785.00	71,060	60,990.98
		62 -53712-00-63500	Maint - Treatment Plant	15,260.00	15,000	304.28- Y	71,060	46,091.98
		62 -53713-00-64100	Supplies & Expenses	44.57	5,000	4,307.61	313,000	234,516.10
		62 -53713-00-64110	Warehouse Cost of Operat	251.31	18,500	15,192.75	313,000	234,309.36
		62 -53713-00-65100	Maint - Water Mains	440.00	55,000	50,673.80	313,000	234,120.67
		62 -53713-00-65500	Maint - Other Plant	90.80	12,500	11,947.57	313,000	234,469.87
		62 -53716-00-85500	GIS - Water Components	400.00	5,000	131.39	972,806	859,157.13
		62 -53716-00-92100	Supplies & Expenses	559.83	9,250	5,037.58	972,806	858,997.30
		62 -53716-00-92300	Outside Serv. Employed	404.30	23,500	21,149.97	972,806	859,152.83
		62 -53716-00-93000	Miscellaneous Expense	1,243.54	7,500	4,092.36	972,806	858,313.59
		62 -53716-00-93300	Transportation Expense	93.60	10,000	9,216.93	972,806	859,463.53
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	43,275.20-*				
		63 -56150-00-82400	Phosphorous Removal Chem	10,961.60	41,500	25,035.50	339,500	216,531.87
		63 -56150-00-82700	Other Operating Sup/Exp	84.45	7,500	2,613.08	339,500	227,409.02
		63 -56150-00-82705	Industrial Monitoring	1,253.19	15,000	10,855.19	339,500	226,240.28
		63 -56150-00-82710	Laboratory Supplies	2,672.25	15,000	11,836.48	339,500	224,821.22
		63 -56150-00-82720	Landfill Tipping Fees	699.70	5,500	3,484.84	339,500	226,793.77
		63 -56152-00-83100	Sewer Main Maintenance	2,189.49	65,000	61,060.08	329,500	268,286.79
		63 -56152-00-83200	Lift Station Maintenance	230.20	32,500	22,891.16	329,500	270,246.08
		63 -56152-00-83310	Secondary Maintenance	792.41	40,000	34,389.59	329,500	269,683.87
		63 -56152-00-83320	Digesters Maintenance	9.18	25,000	20,653.93	329,500	270,467.10
		63 -56152-00-83340	Sludge Disposal	313.76	15,000	13,900.67	329,500	270,162.52

PACKET: 12386 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,372.68	50,000	37,086.95	329,500	269,103.60
		63 -56156-00-85050	GIS - Sewer Components	400.00	5,000	494.10	589,139	481,856.31
		63 -56156-00-85100	Office Supplies & Expens	685.76	5,000	2,016.01	589,139	481,570.55
		63 -56156-00-85200	Outside Service Employed	1,342.39	20,000	17,530.12	589,139	480,913.92
		63 -56156-00-85220	Outside Lab Services	268.14	7,500	6,058.05	589,139	481,988.17
		99 -14-0020	Due From Remedial (Landf	1,763.96 *				
		99 -14-0062	Due From Water Fund	61,927.37 *				
		99 -14-0063	Due From Sewer Fund	43,275.20 *				
			** 2026 YEAR TOTALS	106,966.53				

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A/P Regular Open Item Register

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PACKET: 12386 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	4/2026	1,763.96
62	4/2026	61,927.37
63	4/2026	43,275.20

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12443 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
=====						
01-005622 ADVANCED METER TESTING LLC						
I-INV# 16	2026	ADVANCED METER TESTING LLC	3,200.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y		
		ADVANCED METER TESTING LLC		62 53713-00-65300	Maint - Meters	3,200.00
=== VENDOR TOTALS ===			3,200.00			
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV464470		AgSOURCE COOPERATIVE SERVICES	132.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	132.00
I-PS-INV465225		AgSOURCE COOPERATIVE SERVICES	99.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
I-PS-INV466140		AgSOURCE COOPERATIVE SERVICES	99.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
==== VENDOR TOTALS ===			330.00			
=====						
01-001521 BAY TOWEL, INC						
I-4975390		BAY TOWEL, INC	101.34			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4975391		BAY TOWEL, INC	69.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4978512		BAY TOWEL, INC	101.34			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4978513		BAY TOWEL, INC	69.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4981643		BAY TOWEL, INC	101.34			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4981644		BAY TOWEL, INC	69.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92

PACKET: 12443 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
I-4984723		BAY TOWEL, INC	101.34			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4984724		BAY TOWEL, INC	69.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
I-4987866		BAY TOWEL, INC	101.34			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	101.34
I-4987867		BAY TOWEL, INC	69.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	69.92
		==== VENDOR TOTALS ====	856.30			
=====						
01-000381	CITY OF MERRILL					
I-043026		CITY OF MERRILL	20,000.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		==== VENDOR TOTALS ====	20,000.00			
=====						
01-001556	CORE & MAIN LP					
I-Y270153		CORE & MAIN LP	4,000.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	2,000.00
		CORE & MAIN LP		63 56154-00-84500	Repair/Maintenance-Meter	2,000.00
I-Y878686		CORE & MAIN LP	1,008.92			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	1,008.92
		==== VENDOR TOTALS ====	5,008.92			
=====						
01-000209	ENERGENECS					
I-EINV0050315		ENERGENECS	351.84			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		ENERGENECS		63 56152-00-83310	Secondary Maintenance	351.84
		==== VENDOR TOTALS ====	351.84			

PACKET: 12443 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
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-0471475		FERGUSON ENTERPRISES #1550	12,957.78			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	12,957.78

I-0471475-1		FERGUSON ENTERPRISES #1550	2,087.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	2,087.00

I-0473412		FERGUSON ENTERPRISES #1550	1,630.59			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	1,630.59
=== VENDOR TOTALS ===			16,675.37			

01-000221 GRAINGER

I-9849359238		GRAINGER	64.35			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	64.35

I-9885667940		GRAINGER	174.65			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	174.65

I-9892841330		GRAINGER	37.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	37.00

I-9899822218		GRAINGER	88.60			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	88.60
=== VENDOR TOTALS ===			364.60			

01-000313 LINCOLN CO TREASURER'S OFFICE

I-17002		LINCOLN CO TREASURER'S OFFICE	594.22			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	594.22
=== VENDOR TOTALS ===			594.22			

PACKET: 12443 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
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-043026		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		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-31328		MARTELLE WATER TREATMENT	1,757.75			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance	1,757.75
=== VENDOR TOTALS ===						
=====						
01-000317 MARTELLE WATER TREATMENT						
I-31404		MARTELLE WATER TREATMENT	5,534.10			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,534.10
=== VENDOR TOTALS ===			7,291.85			
=====						
01-001064 MENARDS - WAUSAU						
I-81328		MENARDS - WAUSAU	43.39			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MENARDS - WAUSAU		63 56152-00-83107	Televising of Sewers	43.39
=== VENDOR TOTALS ===			43.39			
=====						
01-000041 MERRILL ACE HARDWARE						
C-043026		MERRILL ACE HARDWARE	4.45CR			
5/13/2026	4	DUE: 4/30/2026 DISC: 4/30/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	4.45CR
=====						
C-043026 SWG		MERRILL ACE HARDWARE	5.40CR			
5/13/2026	4	DUE: 4/30/2026 DISC: 4/30/2026		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	5.40CR
=====						
I-251022		MERRILL ACE HARDWARE	9.99			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	9.99
=====						
I-251113		MERRILL ACE HARDWARE	24.47			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	24.47
=====						
I-251261		MERRILL ACE HARDWARE	13.98			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	13.98

PACKET: 12443 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-251420		MERRILL ACE HARDWARE	67.94				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp		67.94
=====							
I-251501		MERRILL ACE HARDWARE	9.99				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters		9.99
		=== VENDOR TOTALS ===	116.52				
=====							
01-000328	MERRILL WATER UTILITY						
=====							
I-033026		MERRILL WATER UTILITY	580.60				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc		580.60
		=== VENDOR TOTALS ===	580.60				
=====							
01-000540	NAPA AUTO PARTS						
=====							
I-187685		NAPA AUTO PARTS	9.99				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance		9.99
		=== VENDOR TOTALS ===	9.99				
=====							
01-000336	NIENOW ELECTRIC, INC						
=====							
I-4697		NIENOW ELECTRIC, INC	326.59				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y			
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc		326.59
=====							
I-4698		NIENOW ELECTRIC, INC	477.21				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y			
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance		477.21
=====							
I-4699		NIENOW ELECTRIC, INC	1,102.50				
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y			
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber		315.00
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh		525.00
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		262.50
		=== VENDOR TOTALS ===	1,906.30				

PACKET: 12443 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
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-533255		NORTH CENTRAL LABORATORIES	557.72			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	557.72

I-534703		NORTH CENTRAL LABORATORIES	301.03			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	301.03
==== VENDOR TOTALS ====			858.75			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-2606622		NORTHERN LAKE SERVICE INC	622.32			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		NORTHERN LAKE SERVICE INC		63 56152-00-83340	Sludge Disposal	622.32
==== VENDOR TOTALS ====			622.32			
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2640174528		PACE ANALYTICAL SERVICES LLC	475.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	475.00

I-2640174529		PACE ANALYTICAL SERVICES LLC	475.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	475.00

I-2640174795		PACE ANALYTICAL SERVICES LLC	509.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	509.00
==== VENDOR TOTALS ====			1,459.00			
=====						
01-000824 PER MAR SECURITY SERVICES						
I-50004932		PER MAR SECURITY SERVICES	117.18			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		PER MAR SECURITY SERVICES		62 53713-00-64110	Warehouse Cost of Operat	117.18
==== VENDOR TOTALS ====			117.18			

PACKET: 12443 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
=====						
01-004523 RHYME BUSINESS PRODUCTS						
I-41891092		RHYME BUSINESS PRODUCTS	146.88			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	73.44
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	73.44
=== VENDOR TOTALS ===			146.88			
=====						
01-000572 SHARE CORP						
I-337497		SHARE CORP	1,532.68			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	1,532.68
=== VENDOR TOTALS ===			1,532.68			
=====						
01-000554 SUPERIOR CHEMICAL LLC						
I-439807		SUPERIOR CHEMICAL LLC	573.12			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		SUPERIOR CHEMICAL LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	573.12
I-439840		SUPERIOR CHEMICAL LLC	557.17			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		SUPERIOR CHEMICAL LLC		62 53713-00-64100	Supplies & Expenses	557.17
=== VENDOR TOTALS ===			1,130.29			
=====						
01-004202 TWEET/GAROT MECHANICAL, INC						
I-184209		TWEET/GAROT MECHANICAL, INC	2,965.08			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 56152-00-83330	Belt Press Maintenance	2,965.08
=== VENDOR TOTALS ===			2,965.08			
=====						
01-000578 USA BLUE BOOK						
I-INV01003408		USA BLUE BOOK	288.61			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		USA BLUE BOOK		63 56152-00-83400	Bldg./Grounds Maintenanc	288.61
I-INV01003698		USA BLUE BOOK	284.74			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		USA BLUE BOOK		63 56152-00-83310	Secondary Maintenance	284.74
=== VENDOR TOTALS ===			573.35			

PACKET: 12443 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
01-000650 VICTORY JANITORIAL, INC.						
I-140289		VICTORY JANITORIAL, INC.	43.49			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	43.49
=== VENDOR TOTALS ===			43.49			
01-000284 VIP ALL-VALUE						
I-0118192-001		VIP ALL-VALUE	17.99			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.99
=== VENDOR TOTALS ===			74.71			
01-000587 WI STATE LAB OF HYGIENE						
I-841057		WI STATE LAB OF HYGIENE	31.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	31.00
I-842212		WI STATE LAB OF HYGIENE	400.00			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	400.00
=== VENDOR TOTALS ===			431.00			
01-000656 WISCONSIN PUBLIC SERVICE						
I-5917465805		WISCONSIN PUBLIC SERVICE	6,396.47			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,142.80
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	663.12
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,066.48
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	524.07
I-5917467959		WISCONSIN PUBLIC SERVICE	8,517.81			
5/13/2026	4	DUE: 5/13/2026 DISC: 5/13/2026		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,261.38
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,627.23
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,629.20
=== VENDOR TOTALS ===			14,914.28			
==== PACKET TOTALS ====			90,948.91			

PACKET: 12443 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 90,958.76
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 9.85CR

BATCH TOTALS 90,948.91

** 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		10 -21-0000	Accounts Payable Control	840.00-*				
		10 -51525-15-32915	Digger's Hotline-Fiber	315.00	2,000	1,475.00	194,533	115,980.58
		10 -53420-02-23025	Digger's Hotline-St Ligh	525.00	1,500	765.00	170,613	115,021.17
		62 -11-2735	LGIP 02 WATER	8,750.00				
		62 -15-5000	Materials/Supplies-Const	17,684.29				
		62 -21-0000	Accounts Payable Control	39,992.24-*				
		62 -53711-00-62200	Operation - Electric Pum	4,142.80	44,500	27,701.54	101,364	78,724.88
		62 -53711-00-62210	Gas for Heat	663.12	9,364	4,071.12	101,364	82,204.56
		62 -53712-00-63210	Outside Services-Testing	361.00	7,000	5,424.00	71,060	40,278.06
		62 -53713-00-64100	Supplies & Expenses	562.71	5,000	3,744.90	313,000	207,023.45
		62 -53713-00-64110	Warehouse Cost of Operat	1,183.66	18,500	11,320.05	313,000	206,402.50
		62 -53713-00-65000	Maint-Standpipe/Reservio	524.07	15,000	12,857.65	313,000	207,062.09
		62 -53713-00-65200	Maint - Services	24.47	35,000	34,477.47	313,000	207,561.69
		62 -53713-00-65201	Maint - Diggers Hotline	262.50	30,500	27,769.90	313,000	207,323.66
		62 -53713-00-65300	Maint - Meters	5,209.99	30,000	23,847.42	313,000	202,376.17
		62 -53716-00-92100	Supplies & Expenses	116.93	9,250	4,046.21	972,806	823,627.32
		62 -53716-00-92300	Outside Serv. Employed	506.70	23,500	20,454.87	972,806	823,237.55
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	50,116.67-*				
		63 -56150-00-82100	Power & Fuel for Pumping	3,261.38	33,500	19,941.61	339,500	172,341.64
		63 -56150-00-82200	Power & Fuel for Aeratio	3,629.20	44,000	29,648.90	339,500	171,973.82
		63 -56150-00-82210	Gas for Heat & Digesters	1,627.23	25,000	14,242.32	339,500	173,975.79
		63 -56150-00-82400	Phosphorous Removal Chem	5,534.10	41,500	19,501.40	339,500	170,068.92
		63 -56150-00-82700	Other Operating Sup/Exp	362.79	7,500	2,250.29	339,500	175,240.23
		63 -56150-00-82705	Industrial Monitoring	950.00	15,000	9,326.87	339,500	174,653.02
		63 -56150-00-82710	Laboratory Supplies	872.73	15,000	10,963.75	339,500	174,730.29
		63 -56150-00-82720	Landfill Tipping Fees	594.22	5,500	2,890.62	339,500	175,008.80
		63 -56152-00-83107	Televising of Sewers	43.39	15,000	937.78	329,500	257,424.89
		63 -56152-00-83200	Lift Station Maintenance	477.21	32,500	21,587.45	329,500	256,991.07
		63 -56152-00-83300	Primary Maintenance	9.99	30,000	23,823.34	329,500	257,458.29
		63 -56152-00-83310	Secondary Maintenance	2,458.68	40,000	31,011.86	329,500	255,009.60

PACKET: 12443 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE	ANNUAL BUDGET	BUDGET OVER AVAILABLE
		63 -56152-00-83330	Belt Press Maintenance	2,965.08	22,000	11,875.09	329,500	254,503.20
		63 -56152-00-83340	Sludge Disposal	622.32	15,000	12,391.71	329,500	256,845.96
		63 -56152-00-83400	Bldg./Grounds Maintenanc	3,301.60	50,000	32,874.69	329,500	254,166.68
		63 -56154-00-84500	Repair/Maintenance-Meter	2,000.00	25,000	23,000.00	190,372	120,627.93
		63 -56156-00-85100	Office Supplies & Expens	73.44	5,000	1,792.57	589,139	448,933.32
		63 -56156-00-85200	Outside Service Employed	349.60	20,000	16,985.01	589,139	448,657.16
		63 -56156-00-85220	Outside Lab Services	983.71	7,500	5,074.34	589,139	448,023.05
		99 -14-0010	Due from General Fund	840.00 *				
		99 -14-0062	Due From Water Fund	39,992.24 *				
		99 -14-0063	Due From Sewer Fund	50,116.67 *				
			** 2026 YEAR TOTALS	90,948.91				

5/12/2026 9:06 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 12443 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2026	840.00
62	5/2026	39,992.24
63	5/2026	50,116.67

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

April 29th, 2026

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- The crew has been working on fire hydrant repairs and replaced three.
- There is a big increase in diggers hotline locates with the start of construction season.
- We've been helping the street department clean storm sewers.
- Continuing with meter changes and lateral inspections.

Respectfully submitted,



Gabe Steinagel
Utility Manager

May 27th, 2026

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- The crew has been working on fire hydrant repairs and replaced three.
- There is a big increase in diggers hotline locates with the start of construction season.
- We've been helping the street department clean storm sewers.
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Respectfully submitted,



Gabe Steinagel
Utility Manager

Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:
5/19/2026 **2025**

Influent Flow and Loading

1. Monthly Average Flows and BOD Loadings

1.1 Verify the following monthly flows and BOD loadings to your facility.

Influent No. 701	Influent Monthly Average Flow, MGD	x	Influent Monthly Average BOD Concentration mg/L	x	8.34	=	Influent Monthly Average BOD Loading, lbs/day
January	0.9662	x	174	x	8.34	=	1,400
February	0.9377	x	193	x	8.34	=	1,510
March	1.1102	x	175	x	8.34	=	1,622
April	1.5331	x	133	x	8.34	=	1,705
May	1.3221	x	132	x	8.34	=	1,450
June	1.3042	x	129	x	8.34	=	1,403
July	1.3145	x	122	x	8.34	=	1,335
August	1.0509	x	142	x	8.34	=	1,247
September	0.9948	x	205	x	8.34	=	1,701
October	0.9582	x	196	x	8.34	=	1,568
November	0.9072	x	200	x	8.34	=	1,511
December	0.9740	x	203	x	8.34	=	1,646

2. Maximum Monthly Design Flow and Design BOD Loading

2.1 Verify the design flow and loading for your facility.

Design	Design Factor	x	%	=	% of Design
Max Month Design Flow, MGD	3.6	x	90	=	3.24
		x	100	=	3.6
Design BOD, lbs/day	2800	x	90	=	2520
		x	100	=	2800

2.2 Verify the number of times the flow and BOD exceeded 90% or 100% of design, points earned, and score:

	Months of Influent	Number of times flow was greater than 90% of	Number of times flow was greater than 100% of	Number of times BOD was greater than 90% of design	Number of times BOD was greater than 100% of design
January	1	0	0	0	0
February	1	0	0	0	0
March	1	0	0	0	0
April	1	0	0	0	0
May	1	0	0	0	0
June	1	0	0	0	0
July	1	0	0	0	0
August	1	0	0	0	0
September	1	0	0	0	0
October	1	0	0	0	0
November	1	0	0	0	0
December	1	0	0	0	0
Points per each		2	1	3	2
Exceedances		0	0	0	0
Points		0	0	0	0
Total Number of Points					0

Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:

5/19/2026

2025

3. Flow Meter

3.1 Was the influent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

No

If No, please explain:

There is no influent flow meter, just the effluent flow meter.

4. Sewer Use Ordinance

4.1 Did your community have a sewer use ordinance that limited or prohibited the discharge of excessive conventional pollutants ((C)BOD, SS, or pH) or toxic substances to the sewer from industries, commercial users, hauled waste, or residences?

Yes

No

If No, please explain:

4.2 Was it necessary to enforce the ordinance?

Yes

No

If Yes, please explain:

5. Septage Receiving

5.1 Did you have requests to receive septage at your facility?

Septic Tanks Holding Tanks Grease Traps

Yes

Yes

Yes

No

No

No

5.2 Did you receive septage at your facility? If yes, indicate volume in gallons.

Septic Tanks

Yes gallons

No

Holding Tanks

Yes gallons

No

Grease Traps

Yes gallons

No

5.2.1 If yes to any of the above, please explain if plant performance is affected when receiving any of these wastes.

No problems were reported.

6. Pretreatment

6.1 Did your facility experience operational problems, permit violations, biosolids quality concerns, or hazardous situations in the sewer system or treatment plant that were attributable to commercial or industrial discharges in the last year?

Yes

No

If yes, describe the situation and your community's response.

6.2 Did your facility accept hauled industrial wastes, landfill leachate, etc.?

Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:
5/19/2026 **2025**

<ul style="list-style-type: none">● Yes○ No <p>If yes, describe the types of wastes received and any procedures or other restrictions that were in place to protect the facility from the discharge of hauled industrial wastes.</p> <div style="border: 1px solid black; padding: 2px;">We received 132,000 from Ward Landfill and 1,920 from Oneida Landfill.</div>	
--	--

Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

Compliance Maintenance Annual Report

Merrill City Of

Last Updated: Reporting For:
5/19/2026 2025

Effluent Quality and Plant Performance (BOD/CBOD)

1. Effluent (C)BOD Results

1.1 Verify the following monthly average effluent values, exceedances, and points for BOD or CBOD

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit > 10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	25	22.5	2	1	0	0
February	25	22.5	4	1	0	0
March	25	22.5	4	1	0	0
April	25	22.5	4	1	0	0
May	25	22.5	3	1	0	0
June	25	22.5	3	1	0	0
July	25	22.5	2	1	0	0
August	25	22.5	2	1	0	0
September	25	22.5	1	1	0	0
October	25	22.5	2	1	0	0
November	25	22.5	2	1	0	0
December	25	22.5	4	1	0	0

* Equals limit if limit is <= 10

Months of discharge/yr	12		
Points per each exceedance with 12 months of discharge		7	3
Exceedances		0	0
Points		0	0
Total number of points			0

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge. Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

2. Flow Meter Calibration

2.1 Was the effluent flow meter calibrated in the last year?

Yes Enter last calibration date (MM/DD/YYYY)

2026-03-20

No

If No, please explain:

3. Treatment Problems

3.1 What problems, if any, were experienced over the last year that threatened treatment?

None

4. Other Monitoring and Limits

4.1 At any time in the past year was there an exceedance of a permit limit for any other pollutants such as chlorides, pH, residual chlorine, fecal coliform, or metals?

Yes

No

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<p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>4.2 At any time in the past year was there a failure of an effluent acute or chronic whole effluent toxicity (WET) test?</p> <p><input type="radio"/> Yes</p> <p><input checked="" type="radio"/> No</p> <p>If Yes, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>4.3 If the biomonitoring (WET) test did not pass, were steps taken to identify and/or reduce source(s) of toxicity?</p> <p><input type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p><input checked="" type="radio"/> N/A</p> <p>Please explain unless not applicable:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>
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Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

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Effluent Quality and Plant Performance (Total Suspended Solids)

1. Effluent Total Suspended Solids Results

1.1 Verify the following monthly average effluent values, exceedances, and points for TSS:

Outfall No. 001	Monthly Average Limit (mg/L)	90% of Permit Limit >10 (mg/L)	Effluent Monthly Average (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance	90% Permit Limit Exceedance
January	30	27	7	1	0	0
February	30	27	10	1	0	0
March	30	27	8	1	0	0
April	30	27	8	1	0	0
May	30	27	7	1	0	0
June	30	27	9	1	0	0
July	30	27	6	1	0	0
August	30	27	4	1	0	0
September	30	27	5	1	0	0
October	30	27	6	1	0	0
November	30	27	5	1	0	0
December	30	27	9	1	0	0
* Equals limit if limit is <= 10						
Months of Discharge/yr				12		
Points per each exceedance with 12 months of discharge:					7	3
Exceedances					0	0
Points					0	0
Total Number of Points						

0

NOTE: For systems that discharge intermittently to state waters, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	
Score (100 - Total Points Generated)	
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Effluent Quality and Plant Performance (Phosphorus)

1. Effluent Phosphorus Results

1.1 Verify the following monthly average effluent values, exceedances, and points for Phosphorus

Outfall No. 001	Monthly Average phosphorus Limit (mg/L)	Effluent Monthly Average phosphorus (mg/L)	Months of Discharge with a Limit	Permit Limit Exceedance
January	1	0.622	1	0
February	1	0.785	1	0
March	1	0.622	1	0
April	1	0.543	1	0
May	1	0.472	1	0
June	1	0.528	1	0
July	1	0.480	1	0
August	1	0.484	1	0
September	1	0.489	1	0
October	1	0.436	1	0
November	1	0.415	1	0
December	1	0.634	1	0
Months of Discharge/yr			12	
Points per each exceedance with 12 months of discharge:				10
Exceedances				0
Total Number of Points				0

0

NOTE: For systems that discharge intermittently to waters of the state, the points per monthly exceedance for this section shall be based upon a multiplication factor of 12 months divided by the number of months of discharge.

Example: For a wastewater facility discharging only 6 months of the year, the multiplication factor is $12/6 = 2.0$

1.2 If any violations occurred, what action was taken to regain compliance?

No violations

Total Points Generated	
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Biosolids Quality and Management

1. Biosolids Use/Disposal

1.1 How did you use or dispose of your biosolids? (Check all that apply)

- Land applied under your permit
- Publicly Distributed Exceptional Quality Biosolids
- Hauled to another permitted facility
- Landfilled
- Incinerated
- Other

NOTE: If you did not remove biosolids from your system, please describe your system type such as lagoons, reed beds, recirculating sand filters, etc.

1.1.1 If you checked Other, please describe:

2. Land Application Site

2.1 Last Year's Approved and Active Land Application Sites

2.1.1 How many acres did you have?

609.7 acres

2.1.2 How many acres did you use?

79.2 acres

2.2 If you did not have enough acres for your land application needs, what action was taken?

2.3 Did you overapply nitrogen on any of your approved land application sites you used last year?

Yes (30 points)

No

2.4 Have all the sites you used last year for land application been soil tested in the previous 4 years?

Yes

No (10 points)

N/A

3. Biosolids Metals

Number of biosolids outfalls in your WPDES permit:

3.1 For each outfall tested, verify the biosolids metal quality values for your facility during the last calendar year.

Outfall No. 002 - CAKE SLUDGE

Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75			0											0	0
Cadmium		39	85			.67											0	0
Copper		1500	4300			390											0	0
Lead		300	840			15											0	0
Mercury		17	57			0											0	0
Molybdenum	60		75			7.7										0		0
Nickel	336		420			20										0		0
Selenium	80		100			0										0		0
Zinc		2800	7500			1800											0	0

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Outfall No. 004 - EMERGENCY LIQUID SLUDGE (SD)																		
Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75								0						0	0
Cadmium		39	85								.72						0	0
Copper		1500	4300								420						0	0
Lead		300	840								26						0	0
Mercury		17	57								.52						0	0
Molybdenum	60		75								8					0		0
Nickel	336		420								17					0		0
Selenium	80		100								0					0		0
Zinc		2800	7500								1800						0	0
Outfall No. 003 - EMERGENCY LIQUID SLUDGE (PD)																		
Parameter	80% of Limit	H.Q. Limit	Ceiling Limit	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	80% Value	High Quality	Ceiling
Arsenic		41	75								0						0	0
Cadmium		39	85								.45						0	0
Copper		1500	4300								330						0	0
Lead		300	840								22						0	0
Mercury		17	57								1.5						0	0
Molybdenum	60		75								6					0		0
Nickel	336		420								13					0		0
Selenium	80		100								0					0		0
Zinc		2800	7500								1300						0	0

3.1.1 Number of times any of the metals exceeded the high quality limits OR 80% of the limit for molybdenum, nickel, or selenium = 0
 Exceedence Points
 0 (0 Points)
 1-2 (10 Points)
 > 2 (15 Points)

3.1.2 If you exceeded the high quality limits, did you cumulatively track the metals loading at each land application site? (check applicable box)
 Yes
 No (10 points)
 N/A - Did not exceed limits or no HQ limit applies (0 points)
 N/A - Did not land apply biosolids until limit was met (0 points)

3.1.3 Number of times any of the metals exceeded the ceiling limits = 0
 Exceedence Points
 0 (0 Points)
 1 (10 Points)
 > 1 (15 Points)

3.1.4 Were biosolids land applied which exceeded the ceiling limit?
 Yes (20 Points)
 No (0 Points)

3.1.5 If any metal limit (high quality or ceiling) was exceeded at any time, what action was taken? Has the source of the metals been identified?

4. Pathogen Control (per outfall):
 4.1 Verify the following information. If any information is incorrect, use the Report Issue button under the Options header in the left-side menu.

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Outfall Number:	002		
Biosolids Class:	B		
Bacteria Type and Limit:			
Sample Dates:	01/01/2025 - 12/31/2025		
Density:			
Sample Concentration Amount:			
Requirement Met:	Yes		
Land Applied:	Yes		
Process:	Anaerobic Digestion		
Process Description:	MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C.		
Outfall Number:	002		
Biosolids Class:	B		
Bacteria Type and Limit:			
Sample Dates:	04/01/2025 - 12/31/2025		
Density:			
Sample Concentration Amount:			
Requirement Met:	Yes		
Land Applied:	Yes		
Process:	Anaerobic Digestion		
Process Description:	MCRT of the biosolids is calculated daily and maintained greater than 15 days. Digester temperature is recorded daily and is maintained at greater than 35 Degrees C.		
<p>4.2 If exceeded Class B limit or did not meet the process criteria at the time of land application.</p> <p>4.2.1 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>5. Vector Attraction Reduction (per outfall):</p> <p>5.1 Verify the following information. If any of the information is incorrect, use the Report Issue button under the Options header in the left-side menu.</p>			
Outfall Number:	002		
Method Date:	12/29/2025		
Option Used To Satisfy Requirement:	Volatile Solids Reduction		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):	>=38		
Results (if applicable):	59.5		

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Outfall Number:	002		
Method Date:	12/29/2025		
Option Used To Satisfy Requirement:	Volatile Solids Reduction		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):	>=38		
Results (if applicable):	59.5		
Outfall Number:	003		
Method Date:	12/31/2025		
Option Used To Satisfy Requirement:	Incorporation when land apply		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):			
Results (if applicable):			
Outfall Number:	003		
Method Date:	12/31/2025		
Option Used To Satisfy Requirement:	Incorporation when land apply		
Requirement Met:	Yes		
Land Applied:	Yes		
Limit (if applicable):			
Results (if applicable):			
<p>5.2 Was the limit exceeded or the process criteria not met at the time of land application?</p> <p><input type="radio"/> Yes (40 Points)</p> <p><input checked="" type="radio"/> No</p> <p>If yes, what action was taken?</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>6. Biosolids Storage</p> <p>6.1 How many days of actual, current biosolids storage capacity did your wastewater treatment facility have either on-site or off-site?</p> <p><input checked="" type="radio"/> >= 180 days (0 Points)</p> <p><input type="radio"/> 150 - 179 days (10 Points)</p> <p><input type="radio"/> 120 - 149 days (20 Points)</p> <p><input type="radio"/> 90 - 119 days (30 Points)</p> <p><input type="radio"/> < 90 days (40 Points)</p> <p><input type="radio"/> N/A (0 Points)</p> <p>6.2 If you checked N/A above, explain why.</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>			
<p>7. Issues</p> <p>7.1 Describe any outstanding biosolids issues with treatment, use or overall management:</p> <div style="border: 1px solid black; padding: 5px;">None</div>			

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Staffing and Preventative Maintenance (All Treatment Plants)

<p>1. Plant Staffing</p> <p>1.1 Was your wastewater treatment plant adequately staffed last year?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>Could use more help/staff for:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>1.2 Did your wastewater staff have adequate time to properly operate and maintain the plant and fulfill all wastewater management tasks including recordkeeping?</p> <ul style="list-style-type: none">● Yes○ No <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	
<p>2. Preventative Maintenance</p> <p>2.1 Did your plant have a documented AND implemented plan for preventative maintenance on major equipment items?</p> <ul style="list-style-type: none">● Yes (Continue with question 2) <input type="checkbox"/><input type="checkbox"/>○ No (40 points) <input type="checkbox"/><input type="checkbox"/> <p>If No, please explain, then go to question 3:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 Did this preventative maintenance program depict frequency of intervals, types of lubrication, and other tasks necessary for each piece of equipment?</p> <ul style="list-style-type: none">● Yes○ No (10 points) <p>2.3 Were these preventative maintenance tasks, as well as major equipment repairs, recorded and filed so future maintenance problems can be assessed properly?</p> <ul style="list-style-type: none">● Yes<ul style="list-style-type: none">○ Paper file system○ Computer system● Both paper and computer system○ No (10 points)	0
<p>3. O&M Manual</p> <p>3.1 Does your plant have a detailed O&M and Manufacturer Equipment Manuals that can be used as a reference when needed?</p> <ul style="list-style-type: none">● Yes○ No	
<p>4. Overall Maintenance /Repairs</p> <p>4.1 Rate the overall maintenance of your wastewater plant.</p> <ul style="list-style-type: none">● Excellent○ Very good○ Good○ Fair○ Poor <p>Describe your rating:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>	

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Operator Certification and Education

<p>1. Operator-In-Charge</p> <p>1.1 Did you have a designated operator-in-charge during the report year?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (20 points) <p>Name: <input style="width: 300px;" type="text" value="STEVEN B LANDWEHR"/></p> <p>Certification No: <input style="width: 150px;" type="text" value="32016"/></p>	0																																																																																								
<p>2. Certification Requirements</p> <p>2.1 In accordance with Chapter NR 114.56 and 114.57, Wisconsin Administrative Code, what level and subclass(es) were required for the operator-in-charge (OIC) to operate the wastewater treatment plant and what level and subclass(es) were held by the operator-in-charge?</p> <table border="1" style="width: 100%; border-collapse: collapse; text-align: center;"> <thead> <tr> <th rowspan="2">Sub Class</th> <th rowspan="2">SubClass Description</th> <th>WWTP</th> <th colspan="3">OIC</th> </tr> <tr> <th>Advanced</th> <th>OIT</th> <th>Basic</th> <th>Advanced</th> </tr> </thead> <tbody> <tr><td>A1</td><td>Suspended Growth Processes</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>A2</td><td>Attached Growth Processes</td><td></td><td></td><td></td><td></td></tr> <tr><td>A3</td><td>Recirculating Media Filters</td><td></td><td></td><td></td><td></td></tr> <tr><td>A4</td><td>Ponds, Lagoons and Natural</td><td></td><td></td><td></td><td></td></tr> <tr><td>A5</td><td>Anaerobic Treatment Of Liquid</td><td></td><td></td><td></td><td></td></tr> <tr><td>B</td><td>Solids Separation</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>C</td><td>Biological Solids/Sludges</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>P</td><td>Total Phosphorus</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>N</td><td>Total Nitrogen</td><td></td><td></td><td></td><td></td></tr> <tr><td>D</td><td>Disinfection</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>L</td><td>Laboratory</td><td>X</td><td></td><td></td><td>X</td></tr> <tr><td>U</td><td>Unique Treatment Systems</td><td></td><td></td><td></td><td></td></tr> <tr><td>SS</td><td>Sanitary Sewage Collection</td><td>X</td><td>NA</td><td>NA</td><td>NA</td></tr> </tbody> </table> <p>2.2 Was the operator-in-charge certified at the appropriate level and subclass(es) to operate this plant? (Note: Certification in subclass SS is required 5 years after permit reissuance.)</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes (0 points) <input type="radio"/> No (20 points) <p>2.3 For wastewater treatment facilities with a registered or certified laboratory, is at least one operator that works in the laboratory certified at the basic level in the laboratory (L) subclass?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> N/A – Wastewater treatment facility does not have a registered or certified laboratory <p>2.4 For wastewater treatment facilities that own and operate a sanitary sewage collection system, has at least one operator been designated the OIC for sanitary sewage collection system and certified at the basic level in the sanitary sewage collection system (SS) subclass?</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Yes <input type="radio"/> No <input type="radio"/> N/A – Owner of the Wastewater treatment facility does not own and operate a sanitary sewage collection system 	Sub Class	SubClass Description	WWTP	OIC			Advanced	OIT	Basic	Advanced	A1	Suspended Growth Processes	X			X	A2	Attached Growth Processes					A3	Recirculating Media Filters					A4	Ponds, Lagoons and Natural					A5	Anaerobic Treatment Of Liquid					B	Solids Separation	X			X	C	Biological Solids/Sludges	X			X	P	Total Phosphorus	X			X	N	Total Nitrogen					D	Disinfection	X			X	L	Laboratory	X			X	U	Unique Treatment Systems					SS	Sanitary Sewage Collection	X	NA	NA	NA	0
Sub Class			SubClass Description	WWTP	OIC																																																																																				
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SS	Sanitary Sewage Collection	X	NA	NA	NA																																																																																				
<p>3. Succession Planning</p> <p>3.1 In the event of the loss of your designated operator-in-charge, did you have a contingency plan to ensure the continued proper operation and maintenance of the plant that includes one or more of the following options (check all that apply)?</p> <ul style="list-style-type: none"> <input checked="" type="checkbox"/> One or more additional certified operators on staff 																																																																																									

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<input type="checkbox"/> An arrangement with another certified operator <input type="checkbox"/> An arrangement with another community with a certified operator <input type="checkbox"/> An operator on staff who has an operator-in-training certificate for your plant and is expected to be certified within one year <input type="checkbox"/> A consultant to serve as your certified operator <input type="checkbox"/> None of the above (20 points) If "None of the above" is selected, please explain: <div style="border: 1px solid black; height: 20px; width: 100%; margin-top: 5px;"></div>	0
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<p>4. Continuing Education Credits</p> <p>4.1 If you had a designated operator-in-charge, was the operator-in-charge earning Continuing Education Credits at the following rates?</p> <p>OIT and Basic Certification:</p> <ul style="list-style-type: none"> <input type="radio"/> Averaging 6 or more CECs per year. <input type="radio"/> Averaging less than 6 CECs per year. <p>Advanced Certification:</p> <ul style="list-style-type: none"> <input checked="" type="radio"/> Averaging 8 or more CECs per year. <input type="radio"/> Averaging less than 8 CECs per year. 	
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Financial Management

<p>1. Provider of Financial Information</p> <p>Name: <input style="width: 150px;" type="text" value="Gabe Steinagel"/></p> <p>Telephone: <input style="width: 150px;" type="text" value="7155366561"/> (XXX) XXX-XXXX</p> <p>E-Mail Address (optional): <input style="width: 300px;" type="text" value="Gabe.steinagel@ci.merrill.wi.us"/></p>													
<p>2. Treatment Works Operating Revenues</p> <p>2.1 Are User Charges or other revenues sufficient to cover O&M expenses for your wastewater treatment plant AND/OR collection system ?</p> <p>● Yes (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ No (40 points)</p> <p>If No, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div> <p>2.2 When was the User Charge System or other revenue source(s) last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 0-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A (private facility)</p> <p>2.3 Did you have a special account (e.g., CWF required segregated Replacement Fund, etc.) or financial resources available for repairing or replacing equipment for your wastewater treatment plant and/or collection system?</p> <p>● Yes (0 points)</p> <p>○ No (40 points)</p>	0												
<p>REPLACEMENT FUNDS [PUBLIC MUNICIPAL FACILITIES SHALL COMPLETE QUESTION 3]</p>													
<p>3. Equipment Replacement Funds</p> <p>3.1 When was the Equipment Replacement Fund last reviewed and/or revised? Year: <input style="width: 100px;" type="text" value="2025"/></p> <p>● 1-2 years ago (0 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ 3 or more years ago (20 points) <input type="checkbox"/><input type="checkbox"/></p> <p>○ N/A</p> <p>If N/A, please explain:</p> <div style="border: 1px solid black; height: 20px; width: 100%;"></div>													
<p>3.2 Equipment Replacement Fund Activity</p> <table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;">3.2.1 Ending Balance Reported on Last Year's CMAR</td> <td style="width: 5%; text-align: right;">\$</td> <td style="width: 35%; text-align: right;"><input style="width: 100%;" type="text" value="2,102,370.52"/></td> </tr> <tr> <td>3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="1.12"/></td> </tr> <tr> <td>3.2.3 Adjusted January 1st Beginning Balance</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="2,102,371.64"/></td> </tr> <tr> <td>3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)</td> <td style="text-align: right;">\$</td> <td style="text-align: right;"><input style="width: 100%;" type="text" value="310,793.21"/></td> </tr> </table>	3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%;" type="text" value="2,102,370.52"/>	3.2.2 Adjustments - if necessary (e.g. earned interest, audit correction, withdrawal of excess funds, increase making up previous shortfall, etc.)	\$	<input style="width: 100%;" type="text" value="1.12"/>	3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="2,102,371.64"/>	3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 100%;" type="text" value="310,793.21"/>	
3.2.1 Ending Balance Reported on Last Year's CMAR	\$	<input style="width: 100%;" type="text" value="2,102,370.52"/>											
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3.2.3 Adjusted January 1st Beginning Balance	\$	<input style="width: 100%;" type="text" value="2,102,371.64"/>											
3.2.4 Additions to Fund (e.g. portion of User Fee, earned interest, etc.)	\$	<input style="width: 100%;" type="text" value="310,793.21"/>											

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<p>3.2.5 Subtractions from Fund (e.g., equipment replacement, major repairs - use description box 3.2.6.1 below*) -</p> <p style="text-align: right;">\$ 160,536.86</p> <p>3.2.6 Ending Balance as of December 31st for CMAR Reporting Year</p> <p style="text-align: right;">\$ 2,252,627.99</p> <p>All Sources: This ending balance should include all Equipment Replacement Funds whether held in a bank account(s), certificate(s) of deposit, etc.</p> <p>3.2.6.1 Indicate adjustments, equipment purchases, and/or major repairs from 3.2.5 above.</p> <div style="border: 1px solid black; padding: 2px; margin-bottom: 5px;">6th Ward lift station, Primary Drives</div> <p>3.3 What amount should be in your Replacement Fund? \$ 1,537,275.00</p> <p>Please note: If you had a CWFPP loan, this amount was originally based on the Financial Assistance Agreement (FAA) and should be regularly updated as needed. Further calculation instructions and an example can be found by clicking the SectionInstructions link under Info header in the left-side menu.</p> <p>3.3.1 Is the December 31 Ending Balance in your Replacement Fund above, (#3.2.6) equal to, or greater than the amount that should be in it (#3.3)?</p> <p><input checked="" type="radio"/> Yes</p> <p><input type="radio"/> No</p> <p>If No, please explain.</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>	0																
<p>4. Future Planning</p> <p>4.1 During the next ten years, will you be involved in formal planning for upgrading, rehabilitating, or new construction of your treatment facility or collection system?</p> <p><input checked="" type="radio"/> Yes - If Yes, please provide major project information, if not already listed below. <input type="checkbox"/> <input type="checkbox"/></p> <p><input type="radio"/> No</p> <table border="1" style="width: 100%; border-collapse: collapse; margin-top: 10px;"> <thead> <tr> <th style="width: 10%;">Project #</th> <th style="width: 60%;">Project Description</th> <th style="width: 15%;">Estimated Cost</th> <th style="width: 15%;">Approximate Construction Year</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">1</td> <td>Conversion to UV disinfection</td> <td style="text-align: right;">\$2,500,000</td> <td style="text-align: center;">2029</td> </tr> <tr> <td style="text-align: center;">2</td> <td>9th & Mill Lift Station</td> <td style="text-align: right;">\$300,000</td> <td style="text-align: center;">2028</td> </tr> <tr> <td style="text-align: center;">3</td> <td>Sludge Thickener Repair</td> <td style="text-align: right;">\$140,000</td> <td style="text-align: center;">2026</td> </tr> </tbody> </table>		Project #	Project Description	Estimated Cost	Approximate Construction Year	1	Conversion to UV disinfection	\$2,500,000	2029	2	9th & Mill Lift Station	\$300,000	2028	3	Sludge Thickener Repair	\$140,000	2026
Project #	Project Description	Estimated Cost	Approximate Construction Year														
1	Conversion to UV disinfection	\$2,500,000	2029														
2	9th & Mill Lift Station	\$300,000	2028														
3	Sludge Thickener Repair	\$140,000	2026														
<p>5. Financial Management General Comments</p> <div style="border: 1px solid black; height: 20px; margin-top: 5px;"></div>																	
<p>ENERGY EFFICIENCY AND USE</p>																	
<p>6. Collection System</p> <p>6.1 Energy Usage</p> <p>6.1.1 Enter the monthly energy usage from the different energy sources:</p> <p>COLLECTION SYSTEM PUMPAGE: Total Power Consumed</p> <p>Number of Municipally Owned Pump/Lift Stations: <input style="width: 50px;" type="text" value="10"/></p>																	

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	Electricity Consumed (kWh)	Natural Gas Consumed (therms)
January	7,934	4
February	6,800	5
March	5,659	3
April	6,247	52
May	3,599	7
June	2,898	5
July	3,166	22
August	2,850	3
September	2,753	4
October	3,098	6
November	4,119	4
December	4,921	15
Total	54,044	130
Average	4,504	11

6.1.2 Comments:

6.2 Energy Related Processes and Equipment

6.2.1 Indicate equipment and practices utilized at your pump/lift stations (Check all that apply):

- Comminution or Screening
- Extended Shaft Pumps
- Flow Metering and Recording
- Pneumatic Pumping
- SCADA System
- Self-Priming Pumps
- Submersible Pumps
- Variable Speed Drives
- Other:

6.2.2 Comments:

6.3 Has an Energy Study been performed for your pump/lift stations?

- No
- Yes

Year:

By Whom:

Describe and Comment:

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6.4 Future Energy Related Equipment

6.4.1 What energy efficient equipment or practices do you have planned for the future for your pump/lift stations?

Scheduled annual maintenance.

7. Treatment Facility

7.1 Energy Usage

7.1.1 Enter the monthly energy usage from the different energy sources:

TREATMENT PLANT: Total Power Consumed/Month

	Electricity Consumed (kWh)	Total Influent Flow (MG)	Electricity Consumed/Flow (kWh/MG)	Total Influent BOD (1000 lbs)	Electricity Consumed/Total Influent BOD (kWh/1000lbs)	Natural Gas Consumed (therms)
January	64,160	29.95	2,142	43.40	1,478	3,417
February	56,880	26.26	2,166	42.28	1,345	3,250
March	55,600	34.42	1,615	50.28	1,106	2,127
April	64,248	45.99	1,397	51.15	1,256	184
May	55,600	40.99	1,356	44.95	1,237	310
June	49,920	39.13	1,276	42.09	1,186	54
July	70,400	40.75	1,728	41.39	1,701	111
August	54,160	32.58	1,662	38.66	1,401	34
September	56,640	29.84	1,898	51.03	1,110	53
October	60,000	29.70	2,020	48.61	1,234	282
November	61,840	27.22	2,272	45.33	1,364	3,599
December	73,680	30.19	2,441	51.03	1,444	3,336
Total	723,128	407.02		550.20		16,757
Average	60,261	33.92	1,831	45.85	1,322	1,396

7.1.2 Comments:

7.2 Energy Related Processes and Equipment

7.2.1 Indicate equipment and practices utilized at your treatment facility (Check all that apply):

- Aerobic Digestion
- Anaerobic Digestion
- Biological Phosphorus Removal
- Coarse Bubble Diffusers
- Dissolved O2 Monitoring and Aeration Control
- Effluent Pumping
- Fine Bubble Diffusers
- Influent Pumping
- Mechanical Sludge Processing
- Nitrification
- SCADA System
- UV Disinfection
- Variable Speed Drives
- Other:

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7.2.2 Comments:

7.3 Future Energy Related Equipment

7.3.1 What energy efficient equipment or practices do you have planned for the future for your treatment facility?

8. Biogas Generation

8.1 Do you generate/produce biogas at your facility?

No

Yes

If Yes, how is the biogas used (Check all that apply):

Flared Off

Building Heat

Process Heat

Generate Electricity

Other:

9. Energy Efficiency Study

9.1 Has an Energy Study been performed for your treatment facility?

No

Yes

Entire facility

Year:

By Whom:

Describe and Comment:

Part of the facility

Year:

By Whom:

Describe and Comment:

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Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

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Sanitary Sewer Collection Systems

1. Capacity, Management, Operation, and Maintenance (CMOM) Program

1.1 Do you have a CMOM program that is being implemented?

- Yes
- No

If No, explain:

1.2 Do you have a CMOM program that contains all the applicable components and items according to Wisc. Adm Code NR 210.23 (4)?

- Yes
- No (30 points)
- N/A

If No or N/A, explain:

1.3 Does your CMOM program contain the following components and items? (check the components and items that apply)

Goals [NR 210.23 (4)(a)]

Describe the major goals you had for your collection system last year:

Clean and televise sewer mains, identify problem areas and root cut and repair if needed.

Did you accomplish them?

- Yes
- No

If No, explain:

Organization [NR 210.23 (4) (b)]

Does this chapter of your CMOM include:

- Organizational structure and positions (eg. organizational chart and position descriptions)
- Internal and external lines of communication responsibilities
- Person(s) responsible for reporting overflow events to the department and the public

Legal Authority [NR 210.23 (4) (c)]

What is the legally binding document that regulates the use of your sewer system?

Sewer use Ordinance

If you have a Sewer Use Ordinance or other similar document, when was it last reviewed and revised? (MM/DD/YYYY) 2023-12-12

Does your sewer use ordinance or other legally binding document address the following:

- Private property inflow and infiltration
- New sewer and building sewer design, construction, installation, testing and inspection
- Rehabilitated sewer and lift station installation, testing and inspection
- Sewage flows satellite system and large private users are monitored and controlled, as necessary
- Fat, oil and grease control
- Enforcement procedures for sewer use non-compliance

Operation and Maintenance [NR 210.23 (4) (d)]

Does your operation and maintenance program and equipment include the following:

- Equipment and replacement part inventories
- Up-to-date sewer system map
- A management system (computer database and/or file system) for collection system information for O&M activities, investigation and rehabilitation

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A description of routine operation and maintenance activities (see question 2 below)
 Capacity assessment program
 Basement back assessment and correction
 Regular O&M training
 Design and Performance Provisions [NR 210.23 (4) (e)]
 What standards and procedures are established for the design, construction, and inspection of the sewer collection system, including building sewers and interceptor sewers on private property?
 State Plumbing Code, DNR NR 110 Standards and/or local Municipal Code Requirements
 Construction, Inspection, and Testing
 Others:

Overflow Emergency Response Plan [NR 210.23 (4) (f)]
 Does your emergency response capability include:
 Responsible personnel communication procedures
 Response order, timing and clean-up
 Public notification protocols
 Training
 Emergency operation protocols and implementation procedures
 Annual Self-Auditing of your CMOM Program [NR 210.23 (5)]
 Special Studies Last Year (check only those that apply):
 Infiltration/Inflow (I/I) Analysis
 Sewer System Evaluation Survey (SSES)
 Sewer Evaluation and Capacity Management Plan (SECAP)
 Lift Station Evaluation Report
 Others:

0

2. Operation and Maintenance

2.1 Did your sanitary sewer collection system maintenance program include the following maintenance activities? Complete all that apply and indicate the amount maintained.

Cleaning	<input type="text" value="35.7"/>	% of system/year
Root removal	<input type="text" value="1.81"/>	% of system/year
Flow monitoring	<input type="text" value="0"/>	% of system/year
Smoke testing	<input type="text" value="0"/>	% of system/year
Sewer line televising	<input type="text" value="7.34"/>	% of system/year
Manhole inspections	<input type="text" value="4.65"/>	% of system/year
Lift station O&M	<input type="text" value="2"/>	# per L.S./year
Manhole rehabilitation	<input type="text" value=".5"/>	% of manholes rehabbed
Mainline rehabilitation	<input type="text" value="0"/>	% of sewer lines rehabbed
Private sewer inspections	<input type="text" value=".41"/>	% of system/year
Private sewer I/I removal	<input type="text" value="0"/>	% of private services

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River or water crossings % of pipe crossings evaluated or maintained

Please include additional comments about your sanitary sewer collection system below:

3. Performance Indicators

3.1 Provide the following collection system and flow information for the past year.

<input type="text" value="33.76"/>	Total actual amount of precipitation last year in inches
<input type="text" value="32.24"/>	Annual average precipitation (for your location)
<input type="text" value="64.6"/>	Miles of sanitary sewer
<input type="text" value="10"/>	Number of lift stations
<input type="text" value="1"/>	Number of lift station failures
<input type="text" value="0"/>	Number of sewer pipe failures
<input type="text" value="1"/>	Number of basement backup occurrences
<input type="text" value="15"/>	Number of complaints
<input type="text" value="1.1151"/>	Average daily flow in MGD (if available)
<input type="text" value="2.2370"/>	Peak monthly flow in MGD (if available)
<input type="text"/>	Peak hourly flow in MGD (if available)

3.2 Performance ratios for the past year:

<input type="text" value="0.10"/>	Lift station failures (failures/year)
<input type="text" value="0.00"/>	Sewer pipe failures (pipe failures/sewer mile/yr)
<input type="text" value="0.00"/>	Sanitary sewer overflows (number/sewer mile/yr)
<input type="text" value="0.02"/>	Basement backups (number/sewer mile)
<input type="text" value="0.23"/>	Complaints (number/sewer mile)
<input type="text" value="2.0"/>	Peaking factor ratio (Peak Monthly:Annual Daily Avg)
<input type="text" value="0.0"/>	Peaking factor ratio (Peak Hourly:Annual Daily Avg)

4. Overflows

LIST OF SANITARY SEWER (SSO) AND TREATMENT FACILITY (TFO) OVERFLOWS REPORTED **

Date	Location	Cause	Estimated Volume
None reported			

** If there were any SSOs or TFOs that are not listed above, please contact the DNR and stop work on this section until corrected.

5. Infiltration / Inflow (I/I)

5.1 Was infiltration/inflow (I/I) significant in your community last year?

- Yes
- No

If Yes, please describe:

5.2 Has infiltration/inflow and resultant high flows affected performance or created problems in your collection system, lift stations, or treatment plant at any time in the past year?

- Yes
- No

If Yes, please describe:

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5.3 Explain any infiltration/inflow (I/I) changes this year from previous years:	
The same as the previous year.	
5.4 What is being done to address infiltration/inflow in your collection system?	
We continue to inspect sump pump connections when changing water meters. We are televising sewer mains and laterals.	

Total Points Generated	
Score (100 - Total Points Generated)	
Section Grade	

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Grading Summary

WPDES No: 0020150

SECTIONS	LETTER GRADE	GRADE POINTS	WEIGHTING FACTORS	SECTION POINTS
Influent				
BOD/CBOD				
TSS				
Phosphorus				
Biosolids				
Staffing/PM				
OpCert				
Financial				
Collection				
TOTALS			0	0
GRADE POINT AVERAGE (GPA) =				

Notes:

- A = Voluntary Range (Response Optional)
- B = Voluntary Range (Response Optional)
- C = Recommendation Range (Response Required)
- D = Action Range (Response Required)
- F = Action Range (Response Required)

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Resolution or Owner's Statement

Name of Governing Body or Owner:	<input type="text"/>
Date of Resolution or Action Taken:	<input type="text"/>
Resolution Number:	<input type="text"/>
Date of Submittal:	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):	
Influent Flow and Loadings: Grade =	<input type="text"/>
Effluent Quality: BOD: Grade =	<input type="text"/>
Effluent Quality: TSS: Grade =	<input type="text"/>
Effluent Quality: Phosphorus: Grade =	<input type="text"/>
Biosolids Quality and Management: Grade =	<input type="text"/>
Staffing: Grade =	<input type="text"/>
Operator Certification: Grade =	<input type="text"/>
Financial Management: Grade =	<input type="text"/>
Collection Systems: Grade = (Regardless of grade, response required for Collection Systems if SSOs were reported)	<input type="text"/>
ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS (Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)	
G.P.A. =	<input type="text"/>

PACKET: 12357 BPW 3.18.2026

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
=====							
01-002767		APPLIED INDUSTRIAL TECH					
I-7033815240		APPLIED INDUSTRIAL TECH		302.80			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	302.80
I-7033865810		APPLIED INDUSTRIAL TECH		92.28			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	92.28
I-7033884487		APPLIED INDUSTRIAL TECH		30.76			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	30.76
=== VENDOR TOTALS ===				425.84			
=====							
01-005288		BROOKS TRACTOR INC ✓					
I-P43245		BROOKS TRACTOR INC		3,163.09			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	3,163.09
=== VENDOR TOTALS ===				3,163.09			
=====							
01-002809		CARQUEST OF MERRILL					
I-259055		CARQUEST OF MERRILL		19.80			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	19.80
I-259080		CARQUEST OF MERRILL		10.00			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	10.00
I-259101		CARQUEST OF MERRILL		235.09			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	235.09
I-259149		CARQUEST OF MERRILL		4.00			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	4.00
I-259161		CARQUEST OF MERRILL		19.18			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	19.18
I-259164		CARQUEST OF MERRILL		37.15			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N		
✓		✓			10 53240-03-40000	Operating Supplies	37.15

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
(** CONTINUED **)								
01-002809		CARQUEST OF MERRILL						
I-259165		CARQUEST OF MERRILL		8.00				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		8.00
I-259170		CARQUEST OF MERRILL		35.44				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	1-11 SEWER TRUCK	✓		10 53240-03-40000	Operating Supplies		35.44
I-259204		CARQUEST OF MERRILL		141.76				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		141.76
I-259225		CARQUEST OF MERRILL		116.84				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		116.84
I-259322		CARQUEST OF MERRILL		456.63				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	BATTERIES X3	✓		10 53240-03-40000	Operating Supplies		456.63
I-259330		CARQUEST OF MERRILL		41.28				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		41.28
I-259337		CARQUEST OF MERRILL		19.42				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		19.42
I-259350		CARQUEST OF MERRILL		23.99				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies		23.99
		=== VENDOR TOTALS ===						
				1,168.58				
=====								
01-005169		GFL ENVIRONMENTAL						
I-517331		GFL ENVIRONMENTAL		360.75				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	4.81 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		360.75
I-517357		GFL ENVIRONMENTAL		350.25				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	4.67 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		350.25
I-517396		GFL ENVIRONMENTAL		332.25				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026		✓	1099: N			
	✓	4.43 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		332.25

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)						
I-517429		GFL ENVIRONMENTAL		359.25				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		4.79 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		359.25
I-517493		GFL ENVIRONMENTAL		381.00				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		5.08 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		381.00
I-517508		GFL ENVIRONMENTAL		279.75				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		3.73 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		279.75
I-517531		GFL ENVIRONMENTAL		388.50				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		5.18 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		388.50
I-517558		GFL ENVIRONMENTAL		397.50				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		5.30 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		397.50
I-517582		GFL ENVIRONMENTAL		400.50				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		5.34 TON	✓		10 53635-03-93000	Tipping Fees - Recycle		400.50
		=== VENDOR TOTALS ===		3,249.75				
=====								
01-004411	HARTLAND LUBRICANTS & CHEMICAL	✓						
I-1023858-00		HARTLAND LUBRICANTS & CHEMICAL		400.76				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		166 GALLONS DEF	✓		10 53240-03-40000	Operating Supplies		400.76
		=== VENDOR TOTALS ===		400.76				
=====								
01-000157	LONDERVILLE STEEL	✓						
I-7072326		LONDERVILLE STEEL		557.22				
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	✓	1099: N			
		HANGARS FOR FLOWERS	✓		10 53240-03-40000	Operating Supplies		557.22
		=== VENDOR TOTALS ===		557.22				

3/17/2026 7:19 AM
 PACKET: 12357 BPW 3.18.2026
 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
=====						
01-004890		PJ'S TRUCKING, LLC				
I-1170624		PJ'S TRUCKING, LLC	17,892.09			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	1099: N		
		SALT FOR ROADS		10 53312-03-40000	Operating Supplies	17,892.09
I-1170674		PJ'S TRUCKING, LLC	7,461.42			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	1099: N		
		SALT FOR ROADS		10 53312-03-40000	Operating Supplies	7,461.42
		=== VENDOR TOTALS ===	25,353.51			
=====						
01-001121		TOWN OF PINE RIVER				
I-03/03/2026		TOWN OF PINE RIVER	400.00			
3/18/2026	1	DUE: 3/18/2026 DISC: 3/18/2026	✓	1099: N		
		PLOWING 2/2, 2/6, 2/20, 2/21		10 53312-02-15550	Pine River-Big Eddy Rd.	400.00
		=== VENDOR TOTALS ===	400.00			
		=== PACKET TOTALS ===	34,718.75			

** T O T A L S **

INVOICE TOTALS 34,718.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 34,718.75

** 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
2026	10	-21-0000	Accounts Payable Control	34,718.75-*				
	10	-53240-03-40000	Operating Supplies	5,715.49	200,000	98,462.93	642,401	471,706.29
	10	-53312-02-15550	Pine River-Big Eddy Rd.	400.00	1,500	400.00	96,041	79,796.20
	10	-53312-03-40000	Operating Supplies	25,353.51	70,000	31,310.04	96,041	54,842.69
	10	-53635-03-93000	Tipping Fees - Recycle	3,249.75	50,000	42,006.50	232,139	193,534.52
	99	-14-0010	Due from General Fund	34,718.75 *				
			** 2026 YEAR TOTALS	34,718.75				

3/17/2026 7:19 AM
PACKET: 12357 BPW 3.18.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2026	34,718.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12373 BPW 4.1.2026

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
=====						
01-005638		EMPLIFY HEALTH ✓				
I-02/18/2026		EMPLIFY HEALTH	31.50			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		C MILLER NEW DRUG TEST ✓		10 51417-02-18000	Drug Testing (CDL)	31.50
		=== VENDOR TOTALS ===	31.50			
=====						
01-000212		FASTENAL COMPANY ✓				
I-WIWAU240925		FASTENAL COMPANY	59.80			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies	59.80
I-WIWAU241153		FASTENAL COMPANY	138.62			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		DAWN DISH SOAP- CRACKSEALING ✓		10 53300-03-79000	Crack Sealing	138.62
I-WIWAU241575		FASTENAL COMPANY	108.31			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53300-03-32000	Safety Educ/Materials	108.31
I-WIWAU241577		FASTENAL COMPANY	3.28			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies	3.28
I-WIWAU241578		FASTENAL COMPANY	20.51			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies	20.51
I-WIWAU241630		FASTENAL COMPANY	121.20			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies	121.20
		=== VENDOR TOTALS ===	451.72			
=====						
01-004958		INSIGHT FS ✓				
I-700022689		INSIGHT FS	30,211.46			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		5004 GAL DIESEL ✓		10 53240-03-53000	Gasoline-Diesel - Purcha	19,700.76
		3004 GALLONS UNLEADED ✓		10 53240-03-53000	Gasoline-Diesel - Purcha	10,510.70
		=== VENDOR TOTALS ===	30,211.46			

PACKET: 12373 BPW 4.1.2026

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
=====						
01-002197		LUBRICATION CONSULTANTS, INC ✓				
I-LC12776		LUBRICATION CONSULTANTS, INC	905.00			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		55 GAL #350 COOLANT ✓		10 53240-03-40000	Operating Supplies	905.00
		=== VENDOR TOTALS ===	905.00			
=====						
01-001007		MIDLAND PLASTICS, INC. ✓				
I-1602887		MIDLAND PLASTICS, INC.	193.30			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		1-19 PLOW TRUCK SHEETING ✓		10 53240-03-40000	Operating Supplies	193.30
		=== VENDOR TOTALS ===	193.30			
=====						
01-000531		RENT-A-FLASH OF WI ✓				
I-99603		RENT-A-FLASH OF WI	52.64			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		TRAFFIC SIGNS ✓		10 52110-03-57000	Traffic Signs	52.64
		=== VENDOR TOTALS ===	52.64			
=====						
01-003883		RIVER'S EDGE LP ✓				
I-4702		RIVER'S EDGE LP	87.00			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		PROPANE REFILL FOR FORKLIFTS ✓		10 53240-03-40000	Operating Supplies	87.00
		=== VENDOR TOTALS ===	87.00			
=====						
01-000854		ZARNOTH BRUSH WORKS, INC ✓				
I-0204984-IN		ZARNOTH BRUSH WORKS, INC	3,981.30			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		SWEEPER PARTS ✓		10 53240-03-40000	Operating Supplies	3,981.30
I-0205220-IN		ZARNOTH BRUSH WORKS, INC	2,410.65			
4/01/2026	1	DUE: 4/01/2026 DISC: 4/01/2026 ✓		1099: N		
		SWEEPER PARTS ✓		10 53240-03-40000	Operating Supplies	2,410.65
		=== VENDOR TOTALS ===	6,391.95			
		=== PACKET TOTALS ===	38,324.57			

PACKET: 12373 BPW 4.1.2026

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 38,324.57
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 38,324.57

** 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
2026		10 -21-0000	Accounts Payable Control	38,324.57-*						
		10 -51417-02-18000	Drug Testing (CDL)	31.50	700	408.00		5,200	4,397.90	
		10 -52110-03-57000	Traffic Signs	52.64	10,000	6,021.96		16,087	11,450.77	
		10 -53240-03-40000	Operating Supplies	7,782.04	200,000	90,421.33		642,401	453,036.07	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	30,211.46	229,500	176,843.70		642,401	430,606.65	
		10 -53300-03-32000	Safety Educ/Materials	108.31	6,500	4,636.88		114,140	68,304.77	
		10 -53300-03-79000	Crack Sealing	138.62	30,000	29,861.38		114,140	68,274.46	
		99 -14-0010	Due from General Fund	38,324.57 *						
			** 2026 YEAR TOTALS	38,324.57						

PACKET: 12373 BPW 4.1.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2026	38,324.57

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 12385 BPW 4.08.2026

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
=====								
01-001243 ARING EQUIPMENT COMPANY, INC.								
C-922424		ARING EQUIPMENT COMPANY, INC.		925.62CR				
4/08/2026	1	DUE: 2/18/2026 DISC: 2/18/2026		✓	1099: N			
		CAMERA RETURN			10 53240-03-40000	Operating Supplies		925.62CR
C-922427		ARING EQUIPMENT COMPANY, INC.		227.37CR				
4/08/2026	1	DUE: 2/18/2026 DISC: 2/18/2026		✓	1099: N			
		RETURN WIRING HARNESS			10 53240-03-40000	Operating Supplies		227.37CR
I-922079		ARING EQUIPMENT COMPANY, INC.		941.06				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		CAMERA			10 53240-03-40000	Operating Supplies		941.06
I-923549		ARING EQUIPMENT COMPANY, INC.		941.41				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		CAMERA			10 53240-03-40000	Operating Supplies		941.41
=== VENDOR TOTALS ===				729.48				
=====								
01-002222 ARROW TERMINAL, LLC ✓								
I-0178162-IN		ARROW TERMINAL, LLC		36.25				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		ARROW TERMINAL, LLC			10 53240-03-40000	Operating Supplies		36.25
I-0178540-IN		ARROW TERMINAL, LLC		992.50				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		ARROW TERMINAL, LLC			10 53240-03-40000	Operating Supplies		992.50
=== VENDOR TOTALS ===				1,028.75				
=====								
01-005591 ASCENDANCE TRUCK CENTERS ✓								
C-XA174012556:01		ASCENDANCE TRUCK CENTERS		2,644.09CR				
4/08/2026	1	DUE: 3/30/2026 DISC: 3/30/2026		✓	1099: N			
		RETURNS FOR 1-16			10 53240-03-40000	Operating Supplies		2,644.09CR
I-XA174011959:01		ASCENDANCE TRUCK CENTERS		188.15				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		1-16 REPAIR			10 53240-03-40000	Operating Supplies		188.15
I-XA174011959:02		ASCENDANCE TRUCK CENTERS		214.34				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		RESTOCK INVENTORY			10 53240-03-40000	Operating Supplies		214.34
I-XA174011959:04		ASCENDANCE TRUCK CENTERS		107.19				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		SAND TRUCKS			10 53240-03-40000	Operating Supplies		107.19

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-005591 ASCENDANCE TRUCK CENTERS (** CONTINUED **)								
I-XA174012238:01		ASCENDANCE TRUCK CENTERS		2,615.51				
4/08/2026	1	DRAFT 0/00/0000		✓	1099: N			
		POWER STEERING GEAR			10 53240-03-40000	Operating Supplies		2,615.51
I-XA174012301:01		ASCENDANCE TRUCK CENTERS		279.49				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		1-16 STEERING LINKAGE			10 53240-03-40000	Operating Supplies		279.49
I-XA174012332:01		ASCENDANCE TRUCK CENTERS		550.34				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		STEERING SHAFT 1-16			10 53240-03-40000	Operating Supplies		550.34
I-XA174012511:01		ASCENDANCE TRUCK CENTERS		2,573.70				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		1-16 PARTS			10 53240-03-40000	Operating Supplies		2,573.70
=== VENDOR TOTALS ===				3,884.63				
01-001521 BAY TOWEL, INC								
I-4962971		BAY TOWEL, INC		159.08				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services		86.69
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		10.26
I-4966082		BAY TOWEL, INC		159.08				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		10.26
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services		86.69
I-4969186		BAY TOWEL, INC		164.96				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		12.26
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services		90.57
I-4972275		BAY TOWEL, INC		161.36				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026		✓	1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		10.26
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-001521	BAY TOWEL, INC	(** CONTINUED **)						
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services		88.97
		=== VENDOR TOTALS ===		644.48				
01-001867	ENVIROTECH EQUIPMENT CO.							
I-26-0027212		ENVIROTECH EQUIPMENT CO.		2,403.86				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		GARBAGE TRUCK REPAIR			10 53240-03-40000	Operating Supplies		2,403.86
		=== VENDOR TOTALS ===		2,403.86				
01-000632	FERGUSON ENTERPRISES #1550							
I-0469772		FERGUSON ENTERPRISES #1550		14,618.00				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		STORMWATER SUPPLIES			10 53314-03-40000	Operating Supplies		14,618.00
I-0469772-1		FERGUSON ENTERPRISES #1550		370.00				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		STORMWATER MATERIALS			10 53314-03-40000	Operating Supplies		370.00
		=== VENDOR TOTALS ===		14,988.00				
01-000148	LINCOLN CO. HWY DEPT							
I-04/01/2026		LINCOLN CO. HWY DEPT		2,361.62				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		17.47 TON OF SALT FOR ROADS			10 53312-03-40000	Operating Supplies		2,361.62
		=== VENDOR TOTALS ===		2,361.62				
01-000314	LINCOLN CONTRACTORS							
I-J84320		LINCOLN CONTRACTORS		261.12				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		VIBRATION COMPACTOR SUPPLIES			10 53240-03-40000	Operating Supplies		261.12
		=== VENDOR TOTALS ===		261.12				
01-000078	MAC QUEEN EQUIPMENT							
I-P41489		MAC QUEEN EQUIPMENT		865.74				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		STREET SWEEPER REPAIR			10 53240-03-40000	Operating Supplies		865.74
I-P41510		MAC QUEEN EQUIPMENT		164.78				
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026			1099: N			
		MAC QUEEN EQUIPMENT			10 53240-03-40000	Operating Supplies		164.78

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000078	MAC QUEEN EQUIPMENT (** CONTINUED **)						
I-P41529	4/08/2026	1	MAC QUEEN EQUIPMENT DUE: 4/08/2026 DISC: 4/08/2026 MAC QUEEN EQUIPMENT	95.32	1099: N 10 53240-03-40000	Operating Supplies	95.32
I-P41852	4/08/2026	1	MAC QUEEN EQUIPMENT DUE: 4/08/2026 DISC: 4/08/2026 SWEEPER PARTS	1,641.02	1099: N 10 53240-03-40000	Operating Supplies	1,641.02
=== VENDOR TOTALS ===				2,766.86			
01-001064	MENARDS - WAUSAU						
I-7683	4/08/2026	1	MENARDS - WAUSAU DUE: 4/08/2026 DISC: 4/08/2026 1-11 SEWER TRUCK PARTS	44.89	1099: N 10 53240-03-40000	Operating Supplies	44.89
=== VENDOR TOTALS ===				44.89			
01-000529	MID-STATES EQUIPMENT INC						
I-1422150-01	4/08/2026	1	MID-STATES EQUIPMENT INC DUE: 4/08/2026 DISC: 4/08/2026 MID-STATES EQUIPMENT INC	1,014.64	1099: N 10 53240-03-40000	Operating Supplies	1,014.64
=== VENDOR TOTALS ===				1,014.64			
01-000540	NAPA AUTO PARTS						
I-179384	4/08/2026	1	NAPA AUTO PARTS DUE: 4/08/2026 DISC: 4/08/2026 NAPA AUTO PARTS	57.04	1099: N 10 53240-03-40000	Operating Supplies	57.04
I-179404	4/08/2026	1	NAPA AUTO PARTS DUE: 4/08/2026 DISC: 4/08/2026 NAPA AUTO PARTS	30.99	1099: N 10 53240-03-40000	Operating Supplies	30.99
I-179442	4/08/2026	1	NAPA AUTO PARTS DUE: 4/08/2026 DISC: 4/08/2026 NAPA AUTO PARTS	26.05	1099: N 10 53240-03-40000	Operating Supplies	26.05
I-180281	4/08/2026	1	NAPA AUTO PARTS DUE: 4/08/2026 DISC: 4/08/2026 NAPA AUTO PARTS	62.32	1099: N 10 53240-03-40000	Operating Supplies	62.32
I-180304	4/08/2026	1	NAPA AUTO PARTS DUE: 4/08/2026 DISC: 4/08/2026 NAPA AUTO PARTS	18.49	1099: N 10 53240-03-40000	Operating Supplies	18.49

-----ID-----					GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----			DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====									
01-000540	NAPA AUTO PARTS	(** CONTINUED **)							
I-180386	✓ 1	NAPA AUTO PARTS			135.37				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		135.37
I-180464	✓ 1	NAPA AUTO PARTS			264.52				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		264.52
I-180510	✓ 1	NAPA AUTO PARTS			41.98				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		41.98
I-180674	✓ 1	NAPA AUTO PARTS			8.44				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		8.44
I-180890	✓ 1	NAPA AUTO PARTS			21.10				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		21.10
I-183018	✓ 1	NAPA AUTO PARTS			269.28				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: N			
		NAPA AUTO PARTS				10 53240-03-40000	Operating Supplies		269.28
=== VENDOR TOTALS ===					935.58				
=====									
01-000336	NIENOW ELECTRIC, INC								
I-4684	✓ 1	NIENOW ELECTRIC, INC			376.90				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: Y			
		PLANT 2 FURNACE, SAFETY SOLENO				10 53230-03-40000	Operating Supplies		376.90
I-4685	✓ 1	NIENOW ELECTRIC, INC			939.94				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: Y			
		TRAFFIC LIGHT REPAIRS				10 53420-02-22500	Streetlight Repairs/Main		939.94
I-4686	✓ 1	NIENOW ELECTRIC, INC			210.00				
4/08/2026		DUE: 4/08/2026	DISC: 4/08/2026		✓	1099: Y			
		TRAFFIC LIGHT REPAIR				10 53420-02-22500	Streetlight Repairs/Main		210.00
=== VENDOR TOTALS ===					1,526.84				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001352		SOUTHSIDE TIRE CO., INC. ✓				
I-10232996		SOUTHSIDE TIRE CO., INC.	946.00			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	TIRES ✓		10 53240-03-40000	Operating Supplies	946.00
=== VENDOR TOTALS ===			946.00			
=====						
01-002488		SUNRISE BROADCASTING LLC ✓				
I-21367-3		SUNRISE BROADCASTING LLC	198.00			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: Y		
	✓	ADVERTISING MARCH ✓		10 53620-03-20000	Publish Legal Notices	198.00
=== VENDOR TOTALS ===			198.00			
=====						
01-005382		TRACTOR SUPPLY CREDIT PLAN ✓				
I-200219245		TRACTOR SUPPLY CREDIT PLAN	44.98			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	TRACTOR SUPPLY CREDIT PLAN ✓		10 53240-03-40000	Operating Supplies	44.98
I-200219458		TRACTOR SUPPLY CREDIT PLAN	169.99			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	TRACTOR SUPPLY CREDIT PLAN ✓		10 53300-03-40000	Operating Supplies	169.99
=== VENDOR TOTALS ===			214.97			
=====						
01-004983		WHITE CAP, L.P.				
I-50035813488		WHITE CAP, L.P.	140.00			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	LUTE BAR ✓		10 53300-03-40000	Operating Supplies	140.00
I-50035834823		WHITE CAP, L.P.	386.88			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	WHITE CAP, L.P. ✓		10 53300-03-40000	Operating Supplies	386.88
I-50036059661		WHITE CAP, L.P.	3,056.75			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
	✓	WHITE CAP, L.P. ✓		10 53300-03-32000	Safety Educ/Materials	82.80
		CONCRETE CUTTING BLADES ✓		52 53337-03-40000	Operating Supplies	333.95
		ROADS SUPPLIES ✓		10 53300-03-40000	Operating Supplies	2,640.00
=== VENDOR TOTALS ===			3,583.63			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000727		ZIEBELL'S DOOR COMPANY ✓				
I-190420319		ZIEBELL'S DOOR COMPANY	1,709.50			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
		GARAGE DOOR MAINTENANCE		10 53230-03-40000	Operating Supplies	1,709.50
		=== VENDOR TOTALS ===	1,709.50			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC.				
I-01227915P		ZIENTARA FLEET EQUIPMENT INC.	13.64			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	13.64
I-01228052P		ZIENTARA FLEET EQUIPMENT INC.	27.33			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	27.33
I-01228076P		ZIENTARA FLEET EQUIPMENT INC.	89.36			
4/08/2026	1	DUE: 4/08/2026 DISC: 4/08/2026	✓	1099: N		
		FILTER RESTOCK		10 53240-03-40000	Operating Supplies	89.36
		=== VENDOR TOTALS ===	130.33			
		=== PACKET TOTALS ===	39,373.18			

** T O T A L S **

INVOICE TOTALS 43,170.26
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 3,797.08CR

BATCH TOTALS 39,373.18

** 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
2026		10 -21-0000	Accounts Payable Control	39,039.23-*						
		10 -53230-03-40000	Operating Supplies	2,233.24	16,500	4,841.22		54,573	31,476.82	
		10 -53240-03-40000	Operating Supplies	14,191.12	200,000	76,230.21		642,401	408,633.49	
		10 -53240-03-46000	Uniform Services	78.72	850	607.30		642,401	422,745.89	
		10 -53300-03-32000	Safety Educ/Materials	82.80	6,500	4,554.08		114,140	68,083.35	
		10 -53300-03-40000	Operating Supplies	3,336.87	15,000	5,319.37		114,140	64,829.28	
		10 -53312-03-40000	Operating Supplies	2,361.62	70,000	28,948.42		96,041	51,802.37	
		10 -53312-03-46000	Uniform Services	352.92	0	1,143.71- Y		96,041	53,811.07	
		10 -53314-03-40000	Operating Supplies	14,988.00	35,000	18,722.00		45,377	28,933.58	
		10 -53420-02-22500	Streetlight Repairs/Main	1,149.94	4,000	1,713.79		170,613	129,246.53	
		10 -53620-03-20000	Publish Legal Notices	198.00	3,000	2,613.00		258,226	208,254.99	
		10 -53620-03-46000	Uniform Services	22.96	425	354.16		258,226	208,430.03	
		10 -53635-03-46000	Uniform Services	43.04	425	296.46		232,139	177,851.88	
		52 -21-0000	Accounts Payable Control	333.95-*						
		52 -53337-03-40000	Operating Supplies	333.95	0	333.95- Y		84,001	75,967.84	
		99 -14-0010	Due from General Fund	39,039.23 *						
		99 -14-0052	Due From Capital Project	333.95 *						
			** 2026 YEAR TOTALS	39,373.18						

4/07/2026 9:35 AM
PACKET: 12385 BPW 4.08.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2026	39,039.23
52	4/2026	333.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-005712		BACKWOODS TOOL LLC ✓						
I-0323262065		BACKWOODS TOOL LLC		195.00				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	GARAGE SHOP SUPPLIES ✓			10 53230-03-40000	Operating Supplies		195.00
I-0323262066		BACKWOODS TOOL LLC		75.00				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	GARAGE SHOP SUPPLIES ✓			10 53230-03-40000	Operating Supplies		75.00
I-0330262364		BACKWOODS TOOL LLC		120.00				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	GARAGE SHOP SUPPLIES ✓			10 53230-03-40000	Operating Supplies		120.00
		=== VENDOR TOTALS ===		390.00				
=====								
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓						
I-262887		BLACKSTONE TECHNOLOGIES, LLC		1,705.62				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	PERFORMANCE PATCH MIX ✓			10 53300-03-75000	Patching Materials		1,705.62
I-262899		BLACKSTONE TECHNOLOGIES, LLC		3,408.62				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	PERFORMANCE PATCH MIX ✓			10 53300-03-75000	Patching Materials		3,408.62
		=== VENDOR TOTALS ===		5,114.24				
=====								
01-000070		BREAMAN MERRILL FORD						
C-109308		BREAMAN MERRILL FORD		250.00CR				
4/15/2026	1	DUE: 4/06/2026 DISC: 4/06/2026		✓	1099: N			
	✓	CORE RETURN CREDIT ✓			10 53240-03-40000	Operating Supplies		250.00CR
I-109242		BREAMAN MERRILL FORD		3,383.44				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	E-25 TOMAHAWK AMBULANCE ✓			10 53240-03-40000	Operating Supplies		3,383.44
I-109283		BREAMAN MERRILL FORD		162.66				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	BREAMAN MERRILL FORD ✓			10 53240-03-40000	Operating Supplies		162.66
I-109293		BREAMAN MERRILL FORD		246.78				
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		✓	1099: N			
	✓	BREAMAN MERRILL FORD ✓			10 53240-03-40000	Operating Supplies		246.78
		=== VENDOR TOTALS ===		3,542.88				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001471		BURKE TRUCK & EQUIPMENT INC ✓					
I-INV/2026/00493		BURKE TRUCK & EQUIPMENT INC		3,132.90			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		FLOW BLADES ✓			10 53240-03-40000	Operating Supplies	3,132.90
		=== VENDOR TOTALS ===		3,132.90			
=====							
01-002809		CARQUEST OF MERRILL					
C-259668		CARQUEST OF MERRILL		63.99CR			
4/15/2026	1	DUE: 3/18/2026 DISC: 3/18/2026 ✓			1099: N		
		RETURN & CORE CHARGE ✓			10 53240-03-40000	Operating Supplies	63.99CR
C-259712		CARQUEST OF MERRILL		40.00CR			
4/15/2026	1	DUE: 3/23/2026 DISC: 3/23/2026 ✓			1099: N		
		CORE RETURN ✓			10 53240-03-40000	Operating Supplies	40.00CR
C-259713		CARQUEST OF MERRILL		30.00CR			
4/15/2026	1	DUE: 3/23/2026 DISC: 3/23/2026 ✓			1099: N		
		BATTERY CORE RETURN ✓			10 53240-03-40000	Operating Supplies	30.00CR
I-259420		CARQUEST OF MERRILL		8.61			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		RADIATOR CAP ✓			10 53240-03-40000	Operating Supplies	8.61
I-259432		CARQUEST OF MERRILL		113.24			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		BATTERY FOR 2-10 ✓			10 53240-03-40000	Operating Supplies	113.24
I-259465		CARQUEST OF MERRILL		19.42			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		FILTER RESTOCK ✓			10 53240-03-40000	Operating Supplies	19.42
I-259547		CARQUEST OF MERRILL		18.57			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		CARQUEST OF MERRILL ✓			10 53240-03-40000	Operating Supplies	18.57
I-259552		CARQUEST OF MERRILL		111.37			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		HYDRAULIC FITTINGS ✓			10 53240-03-40000	Operating Supplies	111.37
I-259565		CARQUEST OF MERRILL		265.44			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		PARTS FOR 1-10 BUCKET TRUCK ✓			10 53240-03-40000	Operating Supplies	265.44
I-259566		CARQUEST OF MERRILL		17.93			
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026 ✓			1099: N		
		FILTER RESTOCK ✓			10 53240-03-40000	Operating Supplies	17.93

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002809	CARQUEST OF MERRILL (** CONTINUED **)						
I-259635	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 1-18 BATTERY	305.82	1099: N 10 53240-03-40000	Operating Supplies	305.82
I-259657	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 DRAIN PLUG	18.99	1099: N 10 53240-03-40000	Operating Supplies	18.99
I-259662	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 BATTERIES	344.42	1099: N 10 53240-03-40000	Operating Supplies	344.42
I-259665	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 FILTER RESTOCK	33.47	1099: N 10 53240-03-40000	Operating Supplies	33.47
I-259673	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 FILTER RESTOCK	31.95	1099: N 10 53240-03-40000	Operating Supplies	31.95
I-259768	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 FILTER RESTOCK	101.81	1099: N 10 53240-03-40000	Operating Supplies	101.81
I-259773	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 FILTER RESTOCK	30.28	1099: N 10 53240-03-40000	Operating Supplies	30.28
I-259784	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 PARTS FOR 1-4 TRUCK	203.07	1099: N 10 53240-03-40000	Operating Supplies	203.07
I-259809	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 FILTER RESTOCK	45.70	1099: N 10 53240-03-40000	Operating Supplies	45.70
I-259816	4/15/2026	1	CARQUEST OF MERRILL DUE: 4/15/2026 DISC: 4/15/2026 1-11 SEWER TRUCK	190.59	1099: N 10 53240-03-40000	Operating Supplies	190.59
=== VENDOR TOTALS ===				1,726.69			

-----ID-----								
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓						
I-31907		CENTRAL WISCONSIN WHOLESALE A	72.29					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		WHEEL WEIGHTS ✓		10 53240-03-40000	Operating Supplies		72.29	
		=== VENDOR TOTALS === ✓	72.29					
01-005638		EMPLIFY HEALTH ✓						
I-04/06/2026		EMPLIFY HEALTH	84.00					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		DRUG TESTS KG & GW ✓		10 51417-02-18000	Drug Testing (CDL)		84.00	
		=== VENDOR TOTALS === ✓	84.00					
01-005169		GFL ENVIRONMENTAL ✓						
I-517655		GFL ENVIRONMENTAL	357.00					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		RECYCLING 4.76 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		357.00	
I-517690		GFL ENVIRONMENTAL	370.50					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		RECYCLING 4.94 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		370.50	
I-517726		GFL ENVIRONMENTAL	376.50					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		5.02 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		376.50	
I-517756		GFL ENVIRONMENTAL	387.00					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		5.16 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		387.00	
I-517769		GFL ENVIRONMENTAL	279.00					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		3.72 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		279.00	
I-517829		GFL ENVIRONMENTAL	306.00					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		4.08 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		306.00	
I-517855		GFL ENVIRONMENTAL	368.25					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		4.91 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		368.25	
I-517875		GFL ENVIRONMENTAL	355.50					
4/15/2026	1	DUE: 4/15/2026 DISC: 4/15/2026		1099: N				
		4.74 TON ✓		10 53635-03-93000	Tipping Fees - Recycle		355.50	

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-005169		GFL ENVIRONMENTAL	(** CONTINUED **)				
I-517916	4/15/2026	1	GFL ENVIRONMENTAL DUE: 4/15/2026 DISC: 4/15/2026 4.82 TON	361.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	361.50
I-517964	4/15/2026	1	GFL ENVIRONMENTAL DUE: 4/15/2026 DISC: 4/15/2026 5.05 TON	378.75	1099: N 10 53635-03-93000	Tipping Fees - Recycle	378.75
=== VENDOR TOTALS ===				3,540.00			
01-005582		LIBERTY TIRE SERVICES LLC					
I-3193019	4/15/2026	1	LIBERTY TIRE SERVICES LLC DUE: 4/15/2026 DISC: 4/15/2026 TIRES 1.08 TON	446.60	1099: N 10 53620-03-91577	Tire/Appliance Disposal	446.60
=== VENDOR TOTALS ===				446.60			
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-385483	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 GARBAGE 10.01 TON	702.70	1099: N 10 53620-03-94000	Tipping Fees	702.70
I-385538	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 GARBAGE 10.73 TON	753.25	1099: N 10 53620-03-94000	Tipping Fees	753.25
I-385583	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 GARBAGE 10.90 TON	765.18	1099: N 10 53620-03-94000	Tipping Fees	765.18
I-385621	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.52 TON	878.90	1099: N 10 53620-03-94000	Tipping Fees	878.90
I-385752	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 13.11 TON	920.32	1099: N 10 53620-03-94000	Tipping Fees	920.32
I-385830	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 13.01 TONS	913.30	1099: N 10 53620-03-94000	Tipping Fees	913.30
I-385867	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 13.57 TON	952.61	1099: N 10 53620-03-94000	Tipping Fees	952.61

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000313	LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-385910	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.74 TON	894.35	1099: N 10 53620-03-94000	Tipping Fees	894.35
I-385961	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 8.25 TON	579.15	1099: N 10 53620-03-94000	Tipping Fees	579.15
I-385989	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 8.41 TON	590.38	1099: N 10 53620-03-94000	Tipping Fees	590.38
I-386017	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 8.06 TON	565.81	1099: N 10 53620-03-94000	Tipping Fees	565.81
I-386058	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 11.28 TON	791.86	1099: N 10 53620-03-94000	Tipping Fees	791.86
I-386144	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.31 TON	864.16	1099: N 10 53620-03-94000	Tipping Fees	864.16
I-386197	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 10.89 TON	764.48	1099: N 10 53620-03-94000	Tipping Fees	764.48
I-386238	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.62 TON	885.92	1099: N 10 53620-03-94000	Tipping Fees	885.92
I-386275	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 11.82 TON	829.76	1099: N 10 53620-03-94000	Tipping Fees	829.76
I-386394	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.15 TON	852.93	1099: N 10 53620-03-94000	Tipping Fees	852.93
I-386464	4/15/2026	1	LINCOLN CO TREASURER'S OFFICE DUE: 4/15/2026 DISC: 4/15/2026 12.19 TON	855.74	1099: N 10 53620-03-94000	Tipping Fees	855.74
=== VENDOR TOTALS ===				14,360.80			

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE						
C-19274228070 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 3/31/2026 DISC: 3/31/2026 1-11 SEWER TRUCK ✓	35.96CR ✓	1099: N 10 53240-03-40000	Operating Supplies	35.96CR
C-3/31/2026 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 3/31/2026 DISC: 3/31/2026 MARCH DISCOUNT ✓	23.91CR ✓	1099: N 10 53240-03-40000	Operating Supplies	23.91CR
C-C71193 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 3/10/2026 DISC: 3/10/2026 MERRILL ACE HARDWARE ✓	49.99CR ✓	1099: N 10 53240-03-40000	Operating Supplies	49.99CR
I-250277 3/04/2026	1 ✓	MERRILL ACE HARDWARE DUE: 3/04/2026 DISC: 3/04/2026 1-11 SEWER TRUCK ✓	20.76 ✓	1099: N 10 53240-03-40000	Operating Supplies	20.76
I-250286 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 1-11 SEWER TRUCK ✓	22.78 ✓	1099: N 10 53240-03-40000	Operating Supplies	22.78
I-250375 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 TREES- SUPPLIES ✓	47.96 ✓	1099: N 10 53240-03-40000	Operating Supplies	47.96
I-250397 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 MERRILL ACE HARDWARE ✓	49.99 ✓	1099: N 10 53240-03-40000	Operating Supplies	49.99
I-250437 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 GARBAGE BAGS ✓	13.99 ✓	1099: N 10 53240-03-40000	Operating Supplies	13.99
I-250449 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 MERRILL ACE HARDWARE ✓	67.98 ✓	1099: N 10 53240-03-40000	Operating Supplies	67.98
I-250458 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 MERRILL ACE HARDWARE ✓	0.83 ✓	1099: N 10 53240-03-40000	Operating Supplies	0.83
I-250468 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 MERRILL ACE HARDWARE ✓	5.90 ✓	1099: N 10 53240-03-40000	Operating Supplies	5.90
I-250539 4/15/2026	1 ✓	MERRILL ACE HARDWARE DUE: 4/15/2026 DISC: 4/15/2026 MERRILL ACE HARDWARE ✓	13.52 ✓	1099: N 10 53240-03-40000	Operating Supplies	13.52

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000041 MERRILL ACE HARDWARE (** CONTINUED **)								
I-250553	4/15/2026	1	MERRILL ACE HARDWARE	1.69	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	1.69
			MERRILL ACE HARDWARE					
I-250713	4/15/2026	1	MERRILL ACE HARDWARE	35.78	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	35.78
			HEAT GUN					
I-250765	4/15/2026	1	MERRILL ACE HARDWARE	21.88	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53300-03-40000	Operating Supplies	21.88
			MAILBOX KIT					
I-250874	4/15/2026	1	MERRILL ACE HARDWARE	56.93	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	56.93
			1-11 SEWER TRUCK					
I-250893	4/15/2026	1	MERRILL ACE HARDWARE	26.98	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	26.98
			1-11 SEWER TRUCK					
=== VENDOR TOTALS ===				277.11				
01-000551 NORTHWAY COMMUNICATIONS ✓								
I-121646	4/15/2026	1	NORTHWAY COMMUNICATIONS	25.00	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-02-90000	Radio Contract	25.00
			RADIO RESTOCK					
I-186761	4/15/2026	1	NORTHWAY COMMUNICATIONS	83.00	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-02-90000	Radio Contract	83.00
			RADIO CABLES					
=== VENDOR TOTALS ===				108.00				
01-000546 SCHAEFFER MFG CO ✓								
I-LEP-26-196-INV1	4/15/2026	1	SCHAEFFER MFG CO	1,397.50	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	1,397.50
			LUBE EQUIPMENT					
I-MN16308-INV1	4/15/2026	1	SCHAEFFER MFG CO	477.50	✓	1099: N		
			DUE: 4/15/2026 DISC: 4/15/2026			10 53240-03-40000	Operating Supplies	477.50
			HYDRAULIC OIL					
=== VENDOR TOTALS ===				1,875.00				
=== PACKET TOTALS ===				34,670.51				

** T O T A L S **

INVOICE TOTALS 35,164.36
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 493.85CR

BATCH TOTALS 34,670.51

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2026	10	-21-0000	Accounts Payable Control	34,670.51-*				
	10	-51417-02-18000	Drug Testing (CDL)	84.00	700	324.00	5,200	4,313.90
	10	-53230-03-40000	Operating Supplies	390.00	16,500	4,019.22	54,573	30,654.82
	10	-53240-02-90000	Radio Contract	108.00	3,000	156.00	642,401	401,735.92
	10	-53240-03-40000	Operating Supplies	10,604.99	200,000	65,625.22	642,401	391,238.93
	10	-53300-03-40000	Operating Supplies	21.88	15,000	5,297.49	114,140	64,271.25
	10	-53300-03-75000	Patching Materials	5,114.24	40,000	34,885.76	114,140	59,178.89
	10	-53620-03-91577	Tire/Appliance Disposal	446.60	5,500	3,957.65	258,226	205,528.14
	10	-53620-03-94000	Tipping Fees	14,360.80	124,848	85,210.51	258,226	191,613.94
	10	-53635-03-93000	Tipping Fees - Recycle	3,540.00	50,000	38,466.50	232,139	171,340.18
	99	-14-0010	Due from General Fund	34,670.51 *				
			** 2026 YEAR TOTALS	34,670.51				

4/14/2026 11:21 AM
PACKET: 12400 BPW 4.15.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2026	20.76
10	4/2026	34,649.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



PACKET: 12416 BPW 4.22.2026

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
=====							
01-005728		LUBCORE CENTRAL STATES ✓					
I-590530		LUBCORE CENTRAL STATES		98.72			
4/22/2026	1	DUE: 4/22/2026 DISC: 4/22/2026 ✓			1099: N		
		LUBE FOR G1 & G2 ✓			10 53240-03-40000	Operating Supplies	98.72
		=== VENDOR TOTALS ===		98.72			
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
I-140282		VICTORY JANITORIAL, INC.		111.59			
4/22/2026	1	DUE: 4/22/2026 DISC: 4/22/2026 ✓			1099: N		
		PAPER TOWEL & CLEANER ✓			10 53240-03-40000	Operating Supplies	111.59
		=== VENDOR TOTALS ===		111.59			
=====							
01-000284		VIP ALL-VALUE ✓					
I-0118183-001		VIP ALL-VALUE		699.99			
4/22/2026	1	DUE: 4/22/2026 DISC: 4/22/2026 ✓			1099: N		
		PRINTER/COPIER/SCANNER ✓			10 53230-03-40000	Operating Supplies	699.99
I-0118201-001		VIP ALL-VALUE		776.96			
4/22/2026	1	DUE: 4/22/2026 DISC: 4/22/2026 ✓			1099: N		
		NEW INK ✓			10 53240-03-40000	Operating Supplies	776.96
		=== VENDOR TOTALS ===		1,476.95			
		=== PACKET TOTALS ===		1,687.26			

** T O T A L S **

INVOICE TOTALS 1,687.26
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 1,687.26

** 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
2026		10 -21-0000	Accounts Payable Control	1,687.26-*						
		10 -53230-03-40000	Operating Supplies	699.99	16,500	3,319.23		54,573	29,804.83	
		10 -53240-03-40000	Operating Supplies	987.27	200,000	64,383.59		642,401	389,862.25	
		99 -14-0010	Due from General Fund	1,687.26 *						
			** 2026 YEAR TOTALS	1,687.26						

4/21/2026 8:45 AM
PACKET: 12416 BPW 4.22.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2026	1,687.26

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
01-002222	ARROW	TERMINAL, LLC ✓				
I-0177131-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 FASTENERS AND LIGHTS ✓	388.89 ✓	1099: N 10 53240-03-40000	Operating Supplies	388.89
I-0177373-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 LIGHTS ✓	422.74 ✓	1099: N 10 53240-03-40000	Operating Supplies	422.74
I-0177920-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 FASTENERS & LIGHTS ✓	576.59 ✓	1099: N 10 53240-03-40000	Operating Supplies	576.59
I-0178636-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 BULBS, LIGHTS & FASTENERS ✓	95.77 ✓	1099: N 10 53240-03-40000	Operating Supplies	95.77
I-0178877-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 LIGHTS & BULBS ✓	36.79 ✓	1099: N 10 53240-03-40000	Operating Supplies	36.79
I-0179022-IN	5/06/2026	1 ARROW TERMINAL, LLC DUE: 5/06/2026 DISC: 5/06/2026 LIGHT ✓	242.68 ✓	1099: N 10 53240-03-40000	Operating Supplies	242.68
=== VENDOR TOTALS ===			1,763.46			
-----ID-----						
01-001521	BAY	TOWEL, INC ✓				
I-4975384	5/06/2026	1 BAY TOWEL, INC DUE: 5/06/2026 DISC: 5/06/2026 MECHANICS UNIFORMS ✓ GARBAGE UNIFORM RECYCLING UNIFORM TOWELS SNOW & ICE ROADS	180.38 ✓	1099: N 10 53240-03-46000 10 53620-03-46000 10 53635-03-46000 10 53230-03-40000 10 53312-03-46000	Uniform Services Uniform Services Uniform Services Operating Supplies Uniform Services	19.68 5.74 10.26 36.71 107.99
I-4978506	5/06/2026	1 BAY TOWEL, INC DUE: 5/06/2026 DISC: 5/06/2026 BAY TOWEL, INC ✓ BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC	167.18 ✓	1099: N 10 53240-03-46000 10 53620-03-46000 10 53635-03-46000 10 53300-03-46000 10 53230-03-40000	Uniform Services Uniform Services Uniform Services Uniform Services Operating Supplies	19.68 5.74 10.26 94.79 36.71
I-4981637	5/06/2026	1 BAY TOWEL, INC DUE: 5/06/2026 DISC: 5/06/2026 BAY TOWEL, INC ✓ BAY TOWEL, INC BAY TOWEL, INC BAY TOWEL, INC	167.18 ✓	1099: N 10 53240-03-46000 10 53620-03-46000 10 53635-03-46000 10 53300-03-46000	Uniform Services Uniform Services Uniform Services Uniform Services	19.68 5.74 10.26 94.79

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-001521	BAY TOWEL, INC	(** CONTINUED **)						
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71
I-4984717		BAY TOWEL, INC		167.18				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
	✓	BAY TOWEL, INC		✓	10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC	✓		10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		10.26
		BAY TOWEL, INC			10 53300-03-46000	Uniform Services		94.79
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services		36.71
I-4987860		BAY TOWEL, INC		168.38				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
	✓	BAY TOWEL, INC	✓	✓	10 53240-03-46000	Uniform Services		19.68
		BAY TOWEL, INC	✓		10 53620-03-46000	Uniform Services		5.74
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services		10.26
		BAY TOWEL, INC			10 53300-03-46000	Uniform Services		95.99
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies		36.71
		=== VENDOR TOTALS ===		850.30				
01-000069	BRANDT EXTINGUISHERS RECHARGIN							
I-015148		BRANDT EXTINGUISHERS RECHARGI		65.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026			1099: Y			
	✓	PURCHASE NEW EXTINGUISHER	✓	✓	10 53240-03-40000	Operating Supplies		65.00
		=== VENDOR TOTALS ===		65.00				
01-005314	COUSINEAU AUTO PARTS INC							
I-753299		COUSINEAU AUTO PARTS INC		325.00				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
	✓	NEW DOOR 1-18	✓	✓	10 53240-03-40000	Operating Supplies		325.00
		=== VENDOR TOTALS ===		325.00				
01-005730	D & D SEALCOATING & STRIPING							
I-396654		D & D SEALCOATING & STRIPING		2,600.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026			1099: N			
	✓	CRAFTCO PARTS FOR CRACK FILLER	✓	✓	10 53240-03-40000	Operating Supplies		2,600.00
		=== VENDOR TOTALS ===		2,600.00				

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002505		FOLEY'S TREE SERVICE LLC ✓					
I-830		FOLEY'S TREE SERVICE LLC	1,275.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026		1099: N			
		BASSWOOD HENDRICKS & 7TH ST		10 53300-03-72000	Tree Removal-Contractor		1,275.00
I-831		FOLEY'S TREE SERVICE LLC	1,650.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026		1099: N			
		BASSWOOD 311 COTTAGE ST		10 53300-03-72000	Tree Removal-Contractor		1,650.00
		=== VENDOR TOTALS ===	2,925.00				
=====							
01-000723		HUBING'S PRESSURE WASHERS & ST ✓					
I-30948		HUBING'S PRESSURE WASHERS & S	425.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026		1099: N			
		55 GAL GRIMEBUSTER		10 53240-03-40000	Operating Supplies		425.00
		=== VENDOR TOTALS ===	425.00				
=====							
01-005267		M&M SERVICE, INC ✓					
I-331770		M&M SERVICE, INC	1,647.50				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026		1099: N			
		LIFT REPAIRS IN SHOP		10 53230-03-40000	Operating Supplies		1,647.50
		=== VENDOR TOTALS ===	1,647.50				
=====							
01-000078		MAC QUEEN EQUIPMENT ✓					
I-P41911		MAC QUEEN EQUIPMENT	2,823.25				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		3-5 SNOWBLOWER		10 53240-03-40000	Operating Supplies		2,823.25
I-P42159		MAC QUEEN EQUIPMENT	418.59				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		SWEEPER HOSE		10 53310-03-40000	Operating Supplies		418.59
		=== VENDOR TOTALS ===	3,241.84				
=====							
01-001064		MENARDS - WAUSAU ✓					
I-80819		MENARDS - WAUSAU	247.50				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		OSB & ADHESIVE		10 53240-03-40000	Operating Supplies		247.50
		=== VENDOR TOTALS ===	247.50				

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000529	MID-STATES EQUIPMENT INC ✓						
I-1422240-01	5/06/2026	1	MID-STATES EQUIPMENT INC DUE: 5/06/2026 DISC: 5/06/2026 MID-STATES EQUIPMENT INC ✓	131.97 ✓	1099: N 10 53240-03-40000	Operating Supplies	131.97
I-1423154-01	5/06/2026	1	MID-STATES EQUIPMENT INC DUE: 5/06/2026 DISC: 5/06/2026 MID-STATES EQUIPMENT INC ✓	87.24 ✓	1099: N 10 53240-03-40000	Operating Supplies	87.24
=== VENDOR TOTALS ===				219.21			
01-000540	NAPA AUTO PARTS						
I-183936	5/06/2026	1	NAPA AUTO PARTS DUE: 5/06/2026 DISC: 5/06/2026 TRAILER BALL, BALL CLIPS ✓	113.37 ✓	1099: N 10 53240-03-40000	Operating Supplies	113.37
I-185089	5/06/2026	1	NAPA AUTO PARTS DUE: 5/06/2026 DISC: 5/06/2026 IDLER ARM ASSEMBLY ✓	42.47 ✓	1099: N 10 53240-03-40000	Operating Supplies	42.47
I-185526	5/06/2026	1	NAPA AUTO PARTS DUE: 5/06/2026 DISC: 5/06/2026 OIL FILTER ✓	42.20 ✓	1099: N 10 53240-03-40000	Operating Supplies	42.20
I-187720	5/06/2026	1	NAPA AUTO PARTS DUE: 5/06/2026 DISC: 5/06/2026 NAPA AUTO PARTS ✓	37.96 ✓	1099: N 10 53240-03-40000	Operating Supplies	37.96
I-187790	5/06/2026	1	NAPA AUTO PARTS DUE: 5/06/2026 DISC: 5/06/2026 P-26 MOWER REPAIR ✓	14.66 ✓	1099: N 10 53240-03-40000	Operating Supplies	14.66
=== VENDOR TOTALS ===				250.66			
01-000336	NIENOW ELECTRIC, INC ✓						
I-4695	5/06/2026	1	NIENOW ELECTRIC, INC DUE: 5/06/2026 DISC: 5/06/2026 GARGAGE MAINTENANCE ✓	918.00 ✓	1099: Y 10 53230-03-40000	Operating Supplies	918.00
=== VENDOR TOTALS ===				918.00			

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000377		REINDL PRINTING INC ✓						
I-165835		REINDL PRINTING INC		175.00				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026			1099: N			
		RECYCLING LEAVE BEHIND TAGS ✓			10 53635-03-40000	Operating Supplies		175.00
		=== VENDOR TOTALS ===		175.00				
01-000531		RENT-A-FLASH OF WI ✓						
I-99869		RENT-A-FLASH OF WI		2,421.74				
4/29/2026	1	DUE: 4/29/2026 DISC: 4/29/2026			1099: N			
		SIGNS ✓			10 52110-03-57000	Traffic Signs		2,421.74
		=== VENDOR TOTALS ===		2,421.74				
01-000379		RIESTERER & SCHNELL INC						
I-9268083		RIESTERER & SCHNELL INC		185.94				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
		P-24 REPAIRS ✓			10 53240-03-40000	Operating Supplies		185.94
		=== VENDOR TOTALS ===		185.94				
01-001352		SOUTHSIDE TIRE CO., INC. ✓						
I-10234277		SOUTHSIDE TIRE CO., INC.		261.12				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
		TIRES ✓			10 53240-03-40000	Operating Supplies		261.12
		=== VENDOR TOTALS ===		261.12				
01-005382		TRACTOR SUPPLY CREDIT PLAN ✓						
I-200225253		TRACTOR SUPPLY CREDIT PLAN		299.99				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
		BLADE FOR TRACTOR 2-1 ✓			10 53240-03-40000	Operating Supplies		299.99
		=== VENDOR TOTALS ===		299.99				
01-004983		WHITE CAP, L.P. ✓						
I-50036466893		WHITE CAP, L.P.		811.48				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
		CONCRETE SUPPLIES ✓			52 53337-03-40000	Operating Supplies		811.48
I-50036470864		WHITE CAP, L.P.		2,656.04				
5/06/2026	1	DUE: 5/06/2026 DISC: 5/06/2026			1099: N			
		COSMO WALL MATERIALS FOAMBOARD ✓			10 53240-03-40000	Operating Supplies		1,898.40
		STORM SUPPLIES ✓			10 53314-03-40000	Operating Supplies		757.64

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004983	WHITE CAP, L.P.	(** CONTINUED **)					
I-50036471424	1	WHITE CAP, L.P.	41.98				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		FLAGGING PANTS		10 53300-03-32000	Safety Educ/Materials		41.98
I-50036595437	1	WHITE CAP, L.P.	3,637.76				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		STORMWATER MAINTEN SUPPLIES		10 53314-03-40000	Operating Supplies		3,637.76
		=== VENDOR TOTALS ===	7,147.26				
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.						
I-01230128P	1	ZIENTARA FLEET EQUIPMENT INC.	426.04				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies		426.04
I-01230312P	1	ZIENTARA FLEET EQUIPMENT INC.	123.86				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies		123.86
I-01230811P	1	ZIENTARA FLEET EQUIPMENT INC.	44.17				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies		44.17
I-01230814P	1	ZIENTARA FLEET EQUIPMENT INC.	94.54				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies		94.54
I-01231200P	1	ZIENTARA FLEET EQUIPMENT INC.	196.62				
5/06/2026		DUE: 5/06/2026 DISC: 5/06/2026		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies		196.62
		=== VENDOR TOTALS ===	885.23				
		=== PACKET TOTALS ===	26,854.75				

** T O T A L S **

INVOICE TOTALS 26,854.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 26,854.75

** 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
2026	10	-21-0000	Accounts Payable Control	26,043.27-*						
	10	-52110-03-57000	Traffic Signs	2,421.74	10,000	3,600.22		16,087	8,740.33	
	10	-53230-03-40000	Operating Supplies	2,712.34	16,500	606.89		54,573	23,106.30	
	10	-53240-03-40000	Operating Supplies	12,249.76	200,000	51,847.74		642,401	374,681.50	
	10	-53240-03-46000	Uniform Services	98.40	850	508.90		642,401	386,832.86	
	10	-53300-03-32000	Safety Educ/Materials	41.98	6,500	4,512.10		114,140	61,331.43	
	10	-53300-03-46000	Uniform Services	380.36	0	380.36- Y		114,140	60,993.05	
	10	-53300-03-72000	Tree Removal-Contractor	2,925.00	3,000	75.00		114,140	58,448.41	
	10	-53310-03-40000	Operating Supplies	418.59	3,500	2,925.41		83,418	60,242.05	
	10	-53312-03-46000	Uniform Services	144.70	0	1,288.41- Y		96,041	51,303.44	
	10	-53314-03-40000	Operating Supplies	4,395.40	35,000	14,326.60		45,377	24,538.18	
	10	-53620-03-46000	Uniform Services	28.70	425	325.46		258,226	183,118.17	
	10	-53635-03-40000	Operating Supplies	175.00	750	575.00		232,139	163,426.41	
	10	-53635-03-46000	Uniform Services	51.30	425	245.16		232,139	163,550.11	
	52	-21-0000	Accounts Payable Control	811.48-*						
	52	-53337-03-40000	Operating Supplies	811.48	0	1,145.43- Y		84,001	73,359.91	
	99	-14-0010	Due from General Fund	26,043.27 *						
	99	-14-0052	Due From Capital Project	811.48 *						
			** 2026 YEAR TOTALS	26,854.75						

5/05/2026 9:04 AM
PACKET: 12429 BPW 4.29.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2026	10,259.24
10	5/2026	15,784.03
52	5/2026	811.48

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000081	BAJA'S						
I-18846		BAJA'S		65.00			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		DECALS FOR 1-18 TRUCK			10 53240-03-40000	Operating Supplies	65.00
		=== VENDOR TOTALS ===		65.00			
=====							
01-004797	BASSETT MECHANICAL						
I-324061		BASSETT MECHANICAL		2,394.00			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		SEMI ANNUAL BILLING			10 53230-03-40000	Operating Supplies	2,394.00
		=== VENDOR TOTALS ===		2,394.00			
=====							
01-002809	CARQUEST OF MERRILL						
C-259930		CARQUEST OF MERRILL		32.99CR			
5/13/2026	1	DUE: 4/06/2026 DISC: 4/06/2026			1099: N		
		TRAILER BALL			10 53240-03-40000	Operating Supplies	32.99CR
C-259987		CARQUEST OF MERRILL		227.04CR			
5/13/2026	1	DUE: 4/09/2026 DISC: 4/09/2026			1099: N		
		RADIATOR			10 53240-03-40000	Operating Supplies	227.04CR
C-260054		CARQUEST OF MERRILL		15.00CR			
5/13/2026	1	DUE: 4/13/2026 DISC: 4/13/2026			1099: N		
		RETURN CORE ON ALTERNATOR			10 53240-03-40000	Operating Supplies	15.00CR
C-260204		CARQUEST OF MERRILL		93.89CR			
5/13/2026	1	DUE: 4/22/2026 DISC: 4/22/2026			1099: N		
		RADIATOR FAN RETURN			10 53240-03-40000	Operating Supplies	93.89CR
I-259852		CARQUEST OF MERRILL		34.00			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	34.00
I-259922		CARQUEST OF MERRILL		9.58			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		SPARK PLUG			10 53240-03-40000	Operating Supplies	9.58
I-259929		CARQUEST OF MERRILL		32.99			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		TRAILER BALL			10 53240-03-40000	Operating Supplies	32.99
I-259959		CARQUEST OF MERRILL		11.48			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		FUEL CAP			10 53240-03-40000	Operating Supplies	11.48

AP
 BPW
 5.13.26

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809		CARQUEST OF MERRILL	(** CONTINUED **)					
I-259963		CARQUEST OF MERRILL		4.57				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		RADIATOR DRAIN COCK			10 53240-03-40000	Operating Supplies		4.57
I-259968		CARQUEST OF MERRILL		228.77				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		RADIATOR DRAIN COCK			10 53240-03-40000	Operating Supplies		228.77
I-259982		CARQUEST OF MERRILL		150.48				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		AIR FILTERS			10 53240-03-40000	Operating Supplies		150.48
I-260023		CARQUEST OF MERRILL		507.90				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		A/C COMPRESSOR			10 53240-03-40000	Operating Supplies		507.90
I-260047		CARQUEST OF MERRILL		139.20				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		ALTERNATOR & BELT TENSIONER			10 53240-03-40000	Operating Supplies		139.20
I-260049		CARQUEST OF MERRILL		17.99				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		IDLER PULLEY			10 53240-03-40000	Operating Supplies		17.99
I-260051		CARQUEST OF MERRILL		23.40				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		CARQUEST OF MERRILL			10 53240-03-40000	Operating Supplies		23.40
I-260070		CARQUEST OF MERRILL		148.83				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12V DEEP CYCLE			10 53240-03-40000	Operating Supplies		148.83
I-260082		CARQUEST OF MERRILL		135.55				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		LUBE SPIN ON			10 53240-03-40000	Operating Supplies		135.55
I-260134		CARQUEST OF MERRILL		101.50				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		RADIATOR FAN			10 53240-03-40000	Operating Supplies		101.50
I-260166		CARQUEST OF MERRILL		3.73				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		CARQUEST OF MERRILL			10 53240-03-40000	Operating Supplies		3.73
I-260215		CARQUEST OF MERRILL		22.10				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		CARQUEST OF MERRILL			10 53240-03-40000	Operating Supplies		22.10

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-260216	1	CARQUEST OF MERRILL	23.29				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		23.29
I-260228	1	CARQUEST OF MERRILL	13.93				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		OIL FILTER		10 53240-03-40000	Operating Supplies		13.93
I-260229	1	CARQUEST OF MERRILL	4.00				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		4.00
I-260318	1	CARQUEST OF MERRILL	444.54				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		FULE PUMP MODULE ASSEMBLY		10 53240-03-40000	Operating Supplies		444.54
I-260321	1	CARQUEST OF MERRILL	96.04				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		ELEC COOLING FAN		10 53240-03-40000	Operating Supplies		96.04
I-260334	1	CARQUEST OF MERRILL	5.52				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		5.52
I-260348	1	CARQUEST OF MERRILL	35.70				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		FILTER RESTOCK		10 53240-03-40000	Operating Supplies		35.70
I-260368	1	CARQUEST OF MERRILL	15.42				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies		15.42
I-260369	1	CARQUEST OF MERRILL	10.00				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		10.00
=== VENDOR TOTALS ===			1,851.59				
=====							

01-003747	CENTRAL WISCONSIN WHOLESALE AU						
I-31990	1	CENTRAL WISCONSIN WHOLESALE A	1,363.92				
5/13/2026		DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		TIRES X6		10 53240-03-40000	Operating Supplies		1,363.92
=== VENDOR TOTALS ===			1,363.92				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL					
I-1027930-00		HARTLAND LUBRICANTS & CHEMICA		659.86			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		236.00 GALLONS OF DEF			10 53240-03-40000	Operating Supplies	659.86
		==== VENDOR TOTALS ====		659.86			
=====							
01-003786		JOHN FABICK TRACTOR CO					
I-PIWA0236592		JOHN FABICK TRACTOR CO		246.36			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		JOHN FABICK TRACTOR CO			10 53240-03-40000	Operating Supplies	246.36
I-PIWA0236593		JOHN FABICK TRACTOR CO		215.11			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		JOHN FABICK TRACTOR CO			10 53240-03-40000	Operating Supplies	215.11
I-PIWA0236594		JOHN FABICK TRACTOR CO		189.80			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		JOHN FABICK TRACTOR CO			10 53240-03-40000	Operating Supplies	189.80
I-PIWA0236973		JOHN FABICK TRACTOR CO		140.83			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		JOHN FABICK TRACTOR CO			10 53240-03-40000	Operating Supplies	140.83
I-PIWA0236974		JOHN FABICK TRACTOR CO		96.75			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		JOHN FABICK TRACTOR CO			10 53240-03-40000	Operating Supplies	96.75
I-PIWA0237224		JOHN FABICK TRACTOR CO		4,937.87			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		CYLINDERS FOR GRADER 2-3			10 53240-03-40000	Operating Supplies	4,937.87
I-PIWA0237225		JOHN FABICK TRACTOR CO		583.56			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N		
		SCRAPER FOR 2-10 CAT ROLLER			10 53240-03-40000	Operating Supplies	583.56
		==== VENDOR TOTALS ====		6,410.28			
=====							
01-000140		KRUEGER PLUMBING L. L. C.					
I-38929		KRUEGER PLUMBING L. L. C.		1,485.82			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: Y		
		BATHROOM FIXES			10 53230-03-40000	Operating Supplies	1,485.82
		==== VENDOR TOTALS ====		1,485.82			

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000313		LINCOLN CO TREASURER'S OFFICE						
I-386522		LINCOLN CO TREASURER'S OFFICE		805.19				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		11.47 TON			10 53620-03-94000	Tipping Fees		805.19
I-386560		LINCOLN CO TREASURER'S OFFICE		934.36				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		13.31 TON			10 53620-03-94000	Tipping Fees		934.36
I-386636		LINCOLN CO TREASURER'S OFFICE		899.96				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.82 TON			10 53620-03-94000	Tipping Fees		899.96
I-386675		LINCOLN CO TREASURER'S OFFICE		30.00				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		MINI FRIG FOUND ON COTTAGE ST			10 53620-03-91577	Tire/Appliance Disposal		30.00
I-386697		LINCOLN CO TREASURER'S OFFICE		816.43				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		11.63 TON			10 53620-03-94000	Tipping Fees		816.43
I-386740		LINCOLN CO TREASURER'S OFFICE		861.35				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.27 TON			10 53620-03-94000	Tipping Fees		861.35
I-386792		LINCOLN CO TREASURER'S OFFICE		872.59				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.43 TON			10 53620-03-94000	Tipping Fees		872.59
I-386959		LINCOLN CO TREASURER'S OFFICE		903.80				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.02 TON			10 53620-03-91577	Tire/Appliance Disposal		843.80
		2 TVS AND ELECTRONICS CHARGE			10 53620-03-91577	Tire/Appliance Disposal		60.00
I-387005		LINCOLN CO TREASURER'S OFFICE		905.58				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.90 TON			10 53620-03-94000	Tipping Fees		905.58
I-387042		LINCOLN CO TREASURER'S OFFICE		851.53				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		12.13 TON			10 53620-03-94000	Tipping Fees		851.53
I-387110		LINCOLN CO TREASURER'S OFFICE		280.80				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		4.00 TON			10 53620-03-94000	Tipping Fees		280.80
I-387116		LINCOLN CO TREASURER'S OFFICE		723.06				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		10.30 TON			10 53620-03-94000	Tipping Fees		723.06

-----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-387299		LINCOLN CO TREASURER'S OFFICE	889.43				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.67 TON		1099: N 10 53620-03-94000	Tipping Fees		889.43
I-387376		LINCOLN CO TREASURER'S OFFICE	900.67				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.83		1099: N 10 53620-03-94000	Tipping Fees		900.67
I-387392		LINCOLN CO TREASURER'S OFFICE	130.57				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 1.86 TON		1099: N 10 53620-03-94000	Tipping Fees		130.57
I-387446		LINCOLN CO TREASURER'S OFFICE	909.09				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.95 TON		1099: N 10 53620-03-94000	Tipping Fees		909.09
I-387545		LINCOLN CO TREASURER'S OFFICE	896.45				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.77 TON		1099: N 10 53620-03-94000	Tipping Fees		896.45
I-387706		LINCOLN CO TREASURER'S OFFICE	901.37				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.84 TON		1099: N 10 53620-03-94000	Tipping Fees		901.37
I-387772		LINCOLN CO TREASURER'S OFFICE	860.65				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.26 TON		1099: N 10 53620-03-94000	Tipping Fees		860.65
I-387824		LINCOLN CO TREASURER'S OFFICE	925.94				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 13.19 TON		1099: N 10 53620-03-94000	Tipping Fees		925.94
I-387894		LINCOLN CO TREASURER'S OFFICE	880.31				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 12.54 TON		1099: N 10 53620-03-94000	Tipping Fees		880.31
==== VENDOR TOTALS ====			16,179.13				
=====							
01-000041		MERRILL ACE HARDWARE					
C-04/30/2026		MERRILL ACE HARDWARE	3.38CR				
5/13/2026	1	DUE: 4/30/2026 DISC: 4/30/2026 CREDIT FOR MONTH		1099: N 10 53240-03-40000	Operating Supplies		3.38CR
I-251032		MERRILL ACE HARDWARE	14.97				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026 MERRILL ACE HARDWARE		1099: N 10 53240-03-40000	Operating Supplies		14.97

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-251081		MERRILL ACE HARDWARE		17.18				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		MERRILL ACE HARDWARE			10 53240-03-40000	Operating Supplies		17.18
I-251219		MERRILL ACE HARDWARE		1.64				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		MERRILL ACE HARDWARE			10 53240-03-40000	Operating Supplies		1.64
		=== VENDOR TOTALS ===		30.41				
=====								
01-002189	MORGAN SAND & GRAVEL INC.							
I-153465		MORGAN SAND & GRAVEL INC.		1,656.00				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		9 YARDS CEMENT			10 53300-03-75000	Patching Materials		1,656.00
		=== VENDOR TOTALS ===		1,656.00				
=====								
01-000362	PETERSON BROS. SAND							
I-23256		PETERSON BROS. SAND		350.00				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		PETERSON BROS. SAND			10 53300-03-40000	Operating Supplies		350.00
		=== VENDOR TOTALS ===		350.00				
=====								
01-000023	RTL ELECTRIC COMPANY INC							
I-67392		RTL ELECTRIC COMPANY INC		355.00				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		TRAFFIC POLE ON S CENTER AVE			10 53420-02-22500	Streetlight Repairs/Main		355.00
I-67393		RTL ELECTRIC COMPANY INC		250.00				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		S CENTER AVE DOS: 4.1.26			10 52110-03-22075	Traffic Controls-Repairs		250.00
		=== VENDOR TOTALS ===		605.00				
=====								
01-000546	SCHAEFFER MFG CO							
I-MN16441-INV1		SCHAEFFER MFG CO		1,229.75				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		5-5GAL PAILS HOIST OIL			10 53240-03-40000	Operating Supplies		1,229.75
I-MN16455-INV1		SCHAEFFER MFG CO		983.80				
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026			1099: N			
		4-5GAL PAILS OF HYST OIL			10 53240-03-40000	Operating Supplies		983.80
		=== VENDOR TOTALS ===		2,213.55				

PACKET: 12442 BPW 5.13.2026

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
=====						
01-002488		SUNRISE BROADCASTING LLC				
I-21367-4		SUNRISE BROADCASTING LLC	198.00			
5/13/2026	1	DUE: 5/13/2026 DISC: 5/13/2026		1099: Y		
		ADVERTISING FOR APRIL 2026		10 53635-03-20000	Publish Legal Notices	198.00
		=== VENDOR TOTALS ===	198.00			
		=== PACKET TOTALS ===	35,462.56			

** T O T A L S **

INVOICE TOTALS 35,834.86
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 372.30CR

BATCH TOTALS 35,462.56

** 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
	2026	10 -21-0000	Accounts Payable Control	35,462.56-*						
		10 -52110-03-22075	Traffic Controls-Repairs	250.00	500	250.00		16,087	8,490.33	
		10 -53230-03-40000	Operating Supplies	3,879.82	16,500	3,656.93- Y		54,573	18,811.53	
		10 -53240-03-40000	Operating Supplies	12,594.61	200,000	39,253.13		642,401	355,020.22	
		10 -53300-03-40000	Operating Supplies	350.00	15,000	4,845.84		114,140	57,447.13	
		10 -53300-03-75000	Patching Materials	1,656.00	40,000	33,229.76		114,140	56,141.13	
		10 -53420-02-22500	Streetlight Repairs/Main	355.00	4,000	1,358.79		170,613	115,191.17	
		10 -53620-03-91577	Tire/Appliance Disposal	933.80	5,500	3,023.85		258,226	179,868.21	
		10 -53620-03-94000	Tipping Fees	15,245.33	124,848	69,965.18		258,226	165,556.68	
		10 -53635-03-20000	Publish Legal Notices	198.00	3,500	3,122.00		232,139	160,595.64	
		99 -14-0010	Due from General Fund	35,462.56 *						
			** 2026 YEAR TOTALS	35,462.56						

PACKET: 12442 BPW 5.13.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2026	35,462.56

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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.

Starting to do garbage clean-up inspections.

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			6										
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	9										
Garages	\$175.00		1											
Storage Bldg. w/o Elec	\$125.00			1										
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. Rem.I	\$200.00													
Moving	\$100.00													
Swimming pools	\$75.00													
Tel. Comm	\$50.00													
Chicken Coop	\$25.00													
Number of Permits:		12	5	16										
Total Permit Amount		\$ 2,015.00	\$ 815.00	\$ 6,545.00										\$ -

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DJ Management	402	Himes	06-24-25	5-Day Garbage - Complaint	
Equity Trust Co.	200	3rd E.	02-16-26	leaking pipe and ceiling repair	04-16-26
Andrew Randall	400	3rd E.	04-14-26	5-Day Garbage-Complaint	04-19-26
ARR Holdings	501	9th E.	02-12-26	remodel without permit	04-22-26
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	05-01-26
ABC Rentals	1319	Main E.	04-06-26	hole in building where sign was removed	05-06-26
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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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

May 27th, 2026

Engineering

- Project preparation for 2026 projects
- Working with Assistant City Engineer to update past project files and documents
- Working on Alley and Right of Way Vacations

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
May 27, 2026**

- Road Work – Crack sealing was completed in the month of April. We received two heavy rainfalls on April 12 and 13 which resulted in a collapsed culvert on Tannery Dr. We closed down one lane of traffic and replaced it on April 21st with the Highway Department. We didn't have any other major damage other than a few washouts in the usual spots along with backed up storm sewers in low areas. Before the rain we graded most of the gravel roads and started working on alleys. They will need to dry out some before we can continue. The new rear blade on our tractor is working well on both alleys and gravel shoulders. Street sweeping continues and is down to running one machine only. We had a light pole that was run over on S Center Ave which we got replaced the next week. Stump grinding is completed and we are now replacing sidewalks.
- Street projects – We complete retaining wall project at the Cosmo in early May. Our crew removed the old wall and about half of the pavers in the walkway. SD Ellenbecker then came and poured a new reinforced concrete wall. This was an interesting project as there were occupied apartments right next to where we were working along with the hole being almost 12' deep in some spots. We plan to let the alley settle for a few months before we pave it. See attached pictures of the project.
- Storm sewer work – our sewer crew has started repairs and replacements of catch basins and manholes. We had a number of manholes that we hit with the snow plows late in winter that required repairs. They have now moved onto storm inlets that need repair on the sealcoat streets. We worked with the water utility to clean our storm sewer system with their jetter truck. It has taken us about three years to get the entire system cleaned but it has resulted in our drains working better and showing us problems that need repairs.
- Trees – Foley's cut down two very large basswood trees that were on our removal list but were beyond the capabilities of our equipment. There is a small amount of pruning to do but overall we are done with tree work for the year.
- Garbage and recycling – Large item collection started on April 6 and has been steady. I expect this to really take off once the warm weather sticks around and people start spring cleaning. Brush cleanup week was April 20 – 23. This has been very popular the last few years and it appears that there was a lot of interest once again.
- City garage – The mechanics have transformed the necessary equipment from winter operations to summer and we will continue to clean up and put away the plows over the next few weeks. Our recycling truck and the old service truck both sold on the Wisconsin Surplus site.

Sincerely,

Dustin Bonack

Street Superintendent





