



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, JULY 29, 2026

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 956-242-6089 PIN 606 601 785 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the June 24th meeting.

III. General Agenda Items for Consideration

1. Consider revisions to the Monthly Voucher Reports

IV. Water and Sewer Agenda Items

1. Discuss and approve the Water & Sewer Vouchers
2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
3. Review of 2027 Capital Projects: Filter Valves, Loader Replacement, Aerial Photo Project, South Center Generator, Digester Pump, Water Utility filter roof replacement

V. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers
2. Review Capital Equipment Requests: 10 year Capital Plan, Single Axle Plow Truck, Manhole Cutter Request
3. Consider a resolution authorizing the vacation of an alley located north of lots thirteen and fourteen of block three of VR Willards addition (south of E 6th St, east of Blaine St, north of E 5th St)
4. Consider a resolution authorizing the vacation of a (ROW) right of way located at the south-west corner of G.R. Sturdevant's addition (Logan Ave).
5. Consider a resolution authorizing the vacation of a portion of land in Mary Poor's addition (by S Nast St and Logan Ave).

VI. Monthly Reports

1. Monthly Report - Building Inspector/Zoning Administrator Pagel
2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
3. Monthly Report - Street Superintendent Bonack
4. Consider placing monthly reports on file

VII. Date and Time of Next Meeting - Wednesday, August 26th at 5:15 pm.

VIII. Public Comment

IX. 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, JUNE 24, 2026 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:15 pm.
Present: Mayor Hass, D1 Alderperson A. Caylor, D8 Alderperson Rutkowski, D6 Alderperson Sukow
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the May 27th meeting** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to place minutes on file. The motion passed.
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers** - (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve. The motion passed.
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - US Steinagel updated the committee with some items and answered questions.
 - 3. Discuss and consider the rebuild of the Clarifier Thickener price increase over the approved 2026 budget for this item.** - US Steinagel updated the committee regarding the price increase to rebuild the clarifier thickener. The price increased \$65,000 due to rising aluminum costs. The aluminum is for the dome. (D8 Alderperson Rutkowski/D1 Alderperson A. Caylor) motion/second to approve the increase and send it to Council. The motion passed.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers** - (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to approve. The motion passed.
 - 2. Consider the State Municipal Financial Agreement and forward to the Common Council.** - CA/PWD/CE Akey explained the item to the committee. (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve and forward to Council. The motion passed.
 - 3. Discuss and consider the request to vacate and discontinue the following described street and alleys:**
Jessie Court ROW south of Delmore Drive
Alley south of E 9th Street and west of N Kyes Street

Alley south of River Street and west of S Nast Street

Alley east of S Kyes Street and south of Logan Avenue - CA/PWD/CE

Akey updated the committee with the reasons to vacate and discontinue the street and alleys as presented. All property owners have been notified.

Upon a motion, this will go to the City Plan Commission and then to Council in September after the publishing/notification deadline is complete. (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to approve and forward to the City Plan Commission. The motion passed.

V. Monthly Reports

- 1. Monthly Report - Building Inspector/Zoning Administrator Pagel**
- There were no questions.
- 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey** - There were no questions.
- 3. Monthly Report - Street Superintendent Bonack** - SS Bonack reported on the main lift. The City will remove it and take it to Wausau to rebuild, if possible. The lift is approx 25 years old. He highlighted some items from his report. Concrete and patches will be done in July. D8 Alderperson Rutkowski asked several questions received from citizens. All questions were answered.
- 4. Consider placing monthly reports on file** - (D8 Alderperson Rutkowski/D6 Alderperson Sukow) motion/second to place monthly reports on file. The motion passed.

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

VII. Public Comment There was no public comment.

VIII. Adjournment (D1 Alderperson A. Caylor/D8 Alderperson Rutkowski) motion/second to adjourn. The motion passed. The meeting adjourned at 5:34 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

Minutes are in draft form until approved at the next scheduled meeting

Date: July 23, 2026
To: Board of Public Works
From: Emily Ley, Finance Director

Re: Request to Revise Voucher Report Provided in the Monthly Committee Meeting Packet

Reason for requested change: To improve efficiency in the city's accounts payable process and improve transparency in reporting on monthly department spending.

In order to run separate voucher reports by committee (Police and Fire Department invoices for Health and Safety; Street Department, Water and Sewer Utility invoices for Board of Public Works, etc.) city staff needs to enter separate check batches for each committee. The result is staff entering, printing, stuffing, mailing, scanning and filing separate check batches multiple times a week.

As an alternative to the Open Item Register report, I can provide a Department Payment Report which will look different, but will show the exact information provided in the Open Item Register report. In the example below, the highlighted areas show similar information reported on the Open Items Register and the Department Payment report:

6/15/2026 10:35 AM		A/P Regular Open Item Register		PAGE: 1	
PACKET: 12474 06/04/2026 - H & S					
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
01-002555		AMERICAN WELDING & GAS INC. ✓			
I-0011715647 ✓		CYLINDER RENTAL	162.17 ✓		
6/12/2026	1	DUE: 6/12/2026 DISC: 6/12/2026		1099: N	
		CYLINDER RENTAL JUNE STATEMENT	✓ 10	52300-03-40000 Operating Supplies	162.17
===== VENDOR TOTALS =====			162.17		

How that same payment is shown in the June Department Payment Report:

7/23/2026 2:45 PM

REGULAR DEPARTMENT PAYMENT REPORT

PAGE: 30

VENDOR SET: 01 City of Merrill

BANK: ALL

FUND : 10 General Fund

DEPARTMENT: 230 Ambulance/EMS

INVOICE DATE RANGE: 1/01/1998 THRU 99/99/9999

PAY DATE RANGE: 6/01/2026 THRU 6/30/2026

BUDGET TO USE: CB-CURRENT BUDGET

VENDOR	NAME	ITEM #	G/L ACCOUNT	NAME	DESCRIPTION	CHECK #	AMOUNT
01-002169	SECURITY BENEFIT	I-FHR20260605	10 52300-01-56000	PEHP - City P:	HRA PLAN # 770094	001293	232.53
01-002169	SECURITY BENEFIT	I-FHR20260618	10 52300-01-56000	PEHP - City P:	HRA PLAN # 770094	001310	233.09
01-002169	SECURITY BENEFIT	I-FHR20260703	10 52300-01-56000	PEHP - City P:	HRA PLAN # 770094	001321	234.91
VENDOR 01-002169 TOTALS							700.53
01-002501	VERIZON WIRELESS	I-6144939477	10 52300-02-25000	Telephone & I:	MAY IPAD CHARGES	192969	61.28
VENDOR 01-002501 TOTALS							61.28
01-002555	AMERICAN WELDING & GAS	I-0011715647	10 52300-03-40000	Operating Sup:	CYLINDER RENTAL JUNE	192930	162.17
VENDOR 01-002555 TOTALS							162.17

The other benefits of the Department Payment Report are that this report shows *all payments* paid during the month, including those payments charged to a department but processed centrally (for example payroll taxes, phone and internet utility bills, credit card charges, etc. – these bills are paid centrally but charges are split to various departments) and provides a more comprehensive report on the department's financial activity for the month. The other feature that I like about the Department Payment Report is that it provides a monthly subtotal on all spending by department.

Ultimately, the real benefit is that Clerk-Treasurer staff can provide the Department Report without separating out payments into separate batches. This would allow us to streamline multiple AP batches into one large check run a week. Obviously the same number of payments would be entered, but there is time savings from not having to separate out invoices and from printing, stuffing, mailing, scanning and filing checks in one big batch versus multiple batches a week.

In summary, transitioning our monthly voucher reporting from the Open Items Register to the Department Payment Report will 1) provide a more accurate picture of monthly financial activity within the departments, and 2) save staff time in processing AP, while still providing accurate and timely voucher information.

If there is other information that you would like to see reported at your committee meetings, please let me know and I'll do my best to incorporate it into our monthly reporting.

7/07/2026 11:04 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 12529 Utility 070826

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-INV475042		AgSOURCE COOPERATIVE SERVICES	132.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	132.00
=====						
I-PS-INV476405		AgSOURCE COOPERATIVE SERVICES	99.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
=====						
I-PS-INV477988		AgSOURCE COOPERATIVE SERVICES	99.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: Y		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	99.00
=== VENDOR TOTALS ===			330.00			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-0011752264		AMERICAN WELDING & GAS INC.	70.35			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		AMERICAN WELDING & GAS INC.		62 53713-00-64110	Warehouse Cost of Operat	70.35
===== VENDOR TOTALS =====			70.35			
=====						
01-001521		BAY TOWEL, INC				
I-5003604		BAY TOWEL, INC	108.48			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	108.48
=====						
I-5003605		BAY TOWEL, INC	74.56			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	74.56
=====						
I-5006785		BAY TOWEL, INC	108.48			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	108.48
=====						
I-5006786		BAY TOWEL, INC	74.56			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	74.56
=====						
I-5009922		BAY TOWEL, INC	108.48			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	108.48
=====						
I-5009923		BAY TOWEL, INC	74.56			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	74.56

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A/P Regular Open Item Register

PAGE: 2

PACKET: 12529 Utility 070826

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-5013072		BAY TOWEL, INC		108.48			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		BAY TOWEL, INC			62 53716-00-92300	Outside Serv. Employed	108.48
=====							
I-5013073		BAY TOWEL, INC		74.56			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		BAY TOWEL, INC			63 56156-00-85200	Outside Service Employed	74.56
		==== VENDOR TOTALS ====		732.16			
=====							
01-002088	BOB'S WEST 64						
=====							
I-83701		BOB'S WEST 64		82.49			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: Y		
		BOB'S WEST 64			62 53716-00-93300	Transportation Expense	82.49
=====							
I-83705		BOB'S WEST 64		101.88			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: Y		
		BOB'S WEST 64			63 56152-00-83107	Televising of Sewers	101.88
		=== VENDOR TOTALS ===		184.37			
=====							
01-000070	BREAMAN MERRILL FORD						
=====							
I-56505		BREAMAN MERRILL FORD		358.64			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		BREAMAN MERRILL FORD			62 53716-00-93300	Transportation Expense	358.64
		==== VENDOR TOTALS ====		358.64			
=====							
01-001556	CORE & MAIN LP						
=====							
I-Y592682		CORE & MAIN LP		34,632.62			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		CORE & MAIN LP			62 15-5000	Materials/Supplies-Const	34,632.62
		=== VENDOR TOTALS ===		34,632.62			
=====							
01-001867	ENVIROTECH EQUIPMENT CO.						
=====							
I-25-0026815		ENVIROTECH EQUIPMENT CO.		169,496.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		ENVIROTECH EQUIPMENT CO.			63 50000-07-56471	Sewer Camera	169,496.00
=====							
I-26-0027813		ENVIROTECH EQUIPMENT CO.		913.83			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026			1099: N		
		ENVIROTECH EQUIPMENT CO.			63 56152-00-83100	Sewer Main Maintenance	913.83
		==== VENDOR TOTALS ====		170,409.83			

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A/P Regular Open Item Register

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PACKET: 12529 Utility 070826

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----					GROSS	P.O. #			
POST	DATE	BANK	CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====									
01-000221 GRAINGER									
I-9929499219				GRAINGER	23.24				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56152-00-83330	Belt Press Maintenance	23.24
=====									
I-9940232029				GRAINGER	22.98				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56152-00-83310	Secondary Maintenance	22.98
=====									
I-9940727671				GRAINGER	391.34				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56152-00-83200	Lift Station Maintenance	391.34
=====									
I-9952528702				GRAINGER	64.70				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56152-00-83310	Secondary Maintenance	64.70
=====									
I-9953758027				GRAINGER	58.68				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56150-00-82700	Other Operating Sup/Exp	58.68
=====									
I-9962291481				GRAINGER	27.24				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				GRAINGER		63	56152-00-83330	Belt Press Maintenance	27.24
				=== VENDOR TOTALS ===	588.18				
=====									
01-000157 LONDERVILLE STEEL									
I-7078577				LONDERVILLE STEEL	1,485.46				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				LONDERVILLE STEEL		63	50000-07-56472	Storm Water Pump	1,485.46
=====									
I-7078611				LONDERVILLE STEEL	430.85				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				LONDERVILLE STEEL		63	56152-00-83310	Secondary Maintenance	430.85
				=== VENDOR TOTALS ===	1,916.31				
=====									
01-000317 MARTELLE WATER TREATMENT									
I-31807				MARTELLE WATER TREATMENT	2,780.59				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				MARTELLE WATER TREATMENT		62	53712-00-63100	Chemicals	2,780.59
=====									
I-31808				MARTELLE WATER TREATMENT	1,265.00				
7/08/2026	4			DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
				MARTELLE WATER TREATMENT		63	56152-00-83310	Secondary Maintenance	1,265.00
				=== VENDOR TOTALS ===	4,045.59				

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PAGE: 4

PACKET: 12529 Utility 070826

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328 MERRILL WATER UTILITY						
=====						
I-061526		MERRILL WATER UTILITY	48.70			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	48.70
=== VENDOR TOTALS ===			48.70			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
=====						
I-537006		NORTH CENTRAL LABORATORIES	375.84			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	375.84
=====						
I-537187		NORTH CENTRAL LABORATORIES	594.97			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	594.97
=== VENDOR TOTALS ===			970.81			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
=====						
I-2610253		NORTHERN LAKE SERVICE INC	576.80			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	576.80
=== VENDOR TOTALS ===			576.80			
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
=====						
I-2640177649		PACE ANALYTICAL SERVICES LLC	300.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	300.00
=====						
I-2640177903		PACE ANALYTICAL SERVICES LLC	475.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	475.00
=====						
I-2640177937		PACE ANALYTICAL SERVICES LLC	300.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	300.00
=====						
I-2640177938		PACE ANALYTICAL SERVICES LLC	475.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	475.00
=== VENDOR TOTALS ===			1,550.00			

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A/P Regular Open Item Register

PAGE: 5

PACKET: 12529 Utility 070826

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
=====					
01-000377 REINDL PRINTING INC					
=====					
I-166120		REINDL PRINTING INC	2,940.00		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		REINDL PRINTING INC		62 53716-00-92300	Outside Serv. Employed 1,470.00
		REINDL PRINTING INC		63 56156-00-85200	Outside Service Employed 1,470.00
=== VENDOR TOTALS ===			2,940.00		

01-004202 TWEET/GAROT MECHANICAL, INC

I-187618		TWEET/GAROT MECHANICAL, INC	378.00		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		TWEET/GAROT MECHANICAL, INC		63 56152-00-83310	Secondary Maintenance 378.00
=== VENDOR TOTALS ===			378.00		

01-000578 USA BLUE BOOK

I-INV01063762		USA BLUE BOOK	780.72		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants 780.72
I-INV01076757		USA BLUE BOOK	947.70		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance 947.70
=== VENDOR TOTALS ===			1,728.42		

01-000650 VICTORY JANITORIAL, INC.

I-140840		VICTORY JANITORIAL, INC.	176.48		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses 88.24
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp 88.24
=== VENDOR TOTALS ===			176.48		

01-004597 VIKING CHEMICAL COMPANY

I-199321		VIKING CHEMICAL COMPANY	3,997.13		
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N	
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine 3,997.13
=== VENDOR TOTALS ===			3,997.13		

7/07/2026 11:04 AM

A/P Regular Open Item Register

PAGE: 6

PACKET: 12529 Utility 070826

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000284	VIP	ALL-VALUE				
I-0118377-001		VIP ALL-VALUE	5.98			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	5.98
I-0118409-001		VIP ALL-VALUE	56.72			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	56.72
=== VENDOR TOTALS ===			62.70			
=====						
01-000587	WI	STATE LAB OF HYGIENE				
I-847912		WI STATE LAB OF HYGIENE	400.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	400.00
=== VENDOR TOTALS ===			400.00			
=====						
01-003722	BRAD	WIRT				
I-CDL RENEW 2026		BRAD WIRT	76.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		BRAD WIRT		62 53716-00-93000	Miscellaneous Expense	76.00
=== VENDOR TOTALS ===			76.00			
=====						
01-004719	WISCONSIN	LIFTING SPECIALISTS				
I-26-F2697		WISCONSIN LIFTING SPECIALISTS	360.00			
7/08/2026	4	DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
		WISCONSIN LIFTING SPECIALISTS		63 56152-00-83400	Bldg./Grounds Maintenanc	360.00
=== VENDOR TOTALS ===			360.00			
=== PACKET TOTALS ===			226,533.09			

PACKET: 12529 Utility 070826

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	226,533.09
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	226,533.09
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM			GROUP BUDGET		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2026	62	-15-5000	Materials/Supplies-Const	34,632.62						
	62	-21-0000	Accounts Payable Control	42,275.34*						
	62	-53712-00-63100	Chemicals	2,780.59	28,560	9,232.46		71,060	29,302.76	
	62	-53712-00-63200	Water Treatment Supplies	594.97	7,000	4,861.26		71,060	31,488.38	
	62	-53712-00-63210	Outside Services-Testing	906.80	7,000	3,793.20		71,060	31,176.55	
	62	-53713-00-64100	Supplies & Expenses	88.24	5,000	3,546.00		313,000	172,219.35	
	62	-53713-00-64110	Warehouse Cost of Operat	70.35	18,500	9,665.25		313,000	172,237.24	
	62	-53713-00-65400	Maint - Hydrants	780.72	15,000	10,784.78		313,000	171,526.87	
	62	-53716-00-92300	Outside Serv. Employed	1,903.92	23,500	17,000.75		972,806	761,295.26	
	62	-53716-00-93000	Miscellaneous Expense	76.00	7,500	2,843.68		972,806	763,123.18	
	62	-53716-00-93300	Transportation Expense	441.13	10,000	7,156.61		972,806	762,758.05	
	63	-21-0000	Accounts Payable Control	184,257.75*						
	63	-50000-07-56471	Sewer Camera	169,496.00	155,000	14,496.00-	Y	475,000	197,790.60	
	63	-50000-07-56472	Storm Water Pump	1,485.46	50,000	9,780.64		475,000	365,801.14	
	63	-56150-00-82300	Chlorine	3,997.13	13,500	9,502.87		339,500	107,680.76	
	63	-56150-00-82700	Other Operating Sup/Exp	195.62	7,500	3,224.80-	Y	339,500	111,482.27	
	63	-56150-00-82705	Industrial Monitoring	1,306.72	15,000	6,055.39		339,500	110,371.17	
	63	-56150-00-82710	Laboratory Supplies	375.84	15,000	9,261.91		339,500	111,302.05	
	63	-56152-00-83100	Sewer Main Maintenance	913.83	65,000	49,139.28		329,500	172,831.57	
	63	-56152-00-83107	Televising of Sewers	101.88	15,000	6,345.47-	Y	329,500	173,643.52	
	63	-56152-00-83200	Lift Station Maintenance	391.34	32,500	17,125.10		329,500	173,354.06	
	63	-56152-00-83300	Primary Maintenance	947.70	30,000	19,071.07		329,500	172,797.70	
	63	-56152-00-83310	Secondary Maintenance	2,161.53	40,000	12,485.95		329,500	171,583.87	
	63	-56152-00-83330	Belt Press Maintenance	50.48	22,000	7,871.14		329,500	173,694.92	
	63	-56152-00-83400	Bldg./Grounds Maintenanc	360.00	50,000	16,277.23		329,500	173,385.40	
	63	-56156-00-85100	Office Supplies & Expens	5.98	5,000	722.41		589,139	390,303.91	
	63	-56156-00-85200	Outside Service Employed	1,768.24	20,000	13,753.85		589,139	388,541.65	
	63	-56156-00-85220	Outside Lab Services	700.00	7,500	3,006.63		589,139	389,609.89	
	99	-14-0062	Due From Water Fund	42,275.34 *						
	99	-14-0063	Due From Sewer Fund	184,257.75 *						
			** 2026 YEAR TOTALS	226,533.09						

7/07/2026 11:04 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 12529 Utility 070826
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	7/2026	42,275.34
63	7/2026	184,257.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

July 29th, 2026

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Sewer cleaning and televising continues
- Continuing with meter changes and lateral inspections.
- Annual well water samples and lead and copper samples have been completed.
- At the wastewater plant they continue with summer maintenance and are prepping the thickener for the dome install. We replaced a couple yard hydrants that were not operational.

Respectfully submitted,

Gabe Steinagel
Utility Manager

2027 CAPITAL REQUEST

Department: Water Utility

Contact: Gabe Steinagel

PROJECT #

PROJECT NAME

Filter Valves

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 15 years

DESCRIPTION

Replace two 12" valves on the filter.

JUSTIFICATION

Two vales are not holding when isolating the filter for inspection and cleaning. When replacing the valves they will also rebuild the pressure relief valves.

Expenditures

PRIOR TOTAL

\$0

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

\$ 20,000

\$ -

\$ -

\$ -

\$ -

\$ 20,000

\$0

Total

\$ 20,000

\$ -

\$ -

\$ -

\$ -

\$ 20,000

Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Water Utility

\$ 10,000

\$ -

\$ -

\$ -

\$ -

\$ 10,000

\$0

\$ -

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\$ -

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\$ -

\$ 10,000

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\$ 10,000

Total

\$ 20,000

\$ -

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\$ 20,000

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

N

Estimate of City expenses:

Wages
Materials
Other
Total

-

Account(s):



2027 CAPITAL REQUEST

Department:

Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department: Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL

\$0

Total

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

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Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Capital Borrowing

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Total

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NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:
Contact:

PROJECT #	
PROJECT NAME	

TYPE:
PRIORITY:

CATEGORY:
USEFUL LIFE:

DESCRIPTION	

JUSTIFICATION	

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029
Comprehensive Plan Update	Admin	20,000	-	-
Street Resurfacing	Streets		250,000	250,000
Street Sealcoat Program	Streets	60,000	60,000	60,000
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000

Total		180,000	410,000	410,000
--------------	--	----------------	----------------	----------------

[illegible]

Funding Source

GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE

City of Merrill

2027-2036 Capital Projects

*Please do not edit this page. All char

10 Year Capital Plan

Project	Dept	2027
Street Resurfacing	Streets	-
Street Sealcoat Program	Streets	60,000
Sidewalk-Concrete Maintenance	Streets	70,000
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	40,000
Single/Tandem Axle Truck Replacement	Streets	375,000
Salt Shed	Streets	-
Street Sweeper Replacement	Streets	-
Garbage Truck Replacement**	Streets	-
Tandem/Quad Axle Truck Replacement	Streets	-
Recycle Truck Replacement	Streets	-
1 Ton Truck Replacement	Streets	-
Pickup Truck Replacements (2)	Streets	-
60' Bucket Truck Replacement	Streets	-
Zero Turn Mower Replacement	Streets	-
Motor Grader Replacement	Streets	-
Loader Mounted Snow Blower	Streets	-
Steel Drum Roller Replacement	Streets	-
Pickup Truck Replacement	Streets	-
N Genesee St Reconstruction	Streets	-
W 10th St Reconstruction	Streets	-
Mower/Tractor	Maintenance	55,000
Replace City Hall Exterior Doors (x11)	Maintenance	-
Replace Maintenance Van	Maintenance	-
City Hall Boiler Replacements (x2)	Maintenance	-
Squad Car Replacement	PD	60,000
Squad Car Replacement (unmarked)	PD	60,000
Hand Gun Replacement	PD	-
Rifle Replacement	PD	-
Portable Radio Replacement (x25)	PD	-
Command Car 60	FD	65,000
Mobile Radios	FD	25,000
Radio Simulcast System	FD	-
Lawn Tractor w/ sweeper/blower	FD	-
Breathing Air Compressor	FD	-
Hose dryer (replace w/ tower)	FD	-
Air Packs	FD	-
Utility Trailer	FD	-
Extrication Tools	FD	-
Confined Space Equipment	FD	-
Brush Truck	FD	-
Turnout gear Extractor	FD	-

Command Car 67	FD	-
Turnout gear (23 sets)	FD	-
Portable Radios	FD	-
Pickup Truck (Utility-68)	FD	-
Fire Engine 62	FD	-
UTV	FD	-
Physical Server Replacement	IT	75,000
Network Core Switch	IT	-
Network Firewalls	IT	-
Network Standard Switches	IT	-
Network Storage - SAN	IT	-
Phone Server Software Upgrade	IT	-
Replace Financial Management software	Admin	-
City Hall Customer Service Office Configuration	Admin	-
Airport Tractor/Mower/Brush Hog	Airport	-
Runway 7/25 Resurfacing (25% City)	Airport	25,000
Champagne Terminal Taxiways (City 25%)	Airport	12,500
Airport One-Ton Plow Truck	Airport	75,000
Library Carpet Replacement-2 Levels	Library	55,500
HVAC Rooftop Units (x3)	Library	-
Library Phone Server Hardware Upgrade	Library	-
Staff Parking Lot-Sealing	Library	30,000
Electrical Panel-Interior Lights	Library	50,000
Security System Upgrade	Library	-
Elevator Upgrade/Replacement	Library	-
Fire Panel Upgrade	Library	-
Flat Rubber Roof Replacement	Library	-
Clay Tile Roof Replacement (Carnegie)	Library	-
Library Boiler Replacement (x2)	Library	-
Library Staff Parking Lot-Replacement	Library	-
Library Public Parking Lot-Replacement	Library	-
MEC Dishwasher Replacement	MEC	-
MFG Barn Roof Replacement (Fund 24)	MFG	-
Concrete @ Bierman Building Exterior	Bierman	20,000
Replace Smith Center Sound system	Parks	15,000
Key Fobs at Smith Center	Parks	25,000
Remove/repave Streeter Square Basketball Court	Parks	25,000
Replace 2003 Polaris UTV	Parks	30,000
Replace Compact Tractor	Parks	70,000
Replace Athletic Park Safety Netting	Parks	40,000
Replace Large Field Mower	Parks	130,000
Replace Zamboni Pit Door Pavement (Smith Center)	Parks	15,000
Replace ½ Ton Pick-up Truck (Water truck)	Parks	65,000
Replace Prairie Trails Boardwalk	Parks	50,000
Replace Zamboni Batteries	Parks	-
Replace 2002 1-Ton Truck	Parks	-
Install MARC Trail Lights	Parks	-
Repave Riverside Park Access Road	Parks	-
Replace Chiller System (Smith Center)	Parks	-

Replace Diamond Dragger	Parks	-
Replace Pool Main Circulation Pump	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Connect Prairie Trails to City Forest	Parks	-
Replace ½ Ton Pickup	Parks	-
Micro surfacing River Bend Trail Park St–Stange St	Parks	-
Install Back-Up Generator (Smith Center)	Parks	-
Resurface Ott's Park Pickle ball Courts	Parks	-
Replace Aquatic Center Canopy Covers	Parks	-
Resurface Ott's Park Tennis Courts	Parks	-
Refurbish Stange Park 2-Arch Bridge	Parks	-
Construct City Forest Shelter	Parks	-
Repave MARC S & W Parking lots	Parks	-
Replace New Holland 100hp Tractor	Parks	-
Micro surfacing River Bend Trail Park-Cooper	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Repave Agra Pavilion Trailhead Parking Lot	Parks	-
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-
Replace Pool Heater	Parks	-
Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000
N Center Ave Lighting (TID 7)	TID Dev	40,000
Van Rensselaer St Reconstruction (TID 9)	TID Dev	-
Nast St Reconstruction (TID 9)	TID Dev	-
Stuyvesant St Reconstruction (TID 9)	TID Dev	-
S Sales St Reconstruction (TID 9)	TID Dev	-
Dereg St Reconstruction (TID 9)	TID Dev	-
Curran St Reconstruction (TID 9)	TID Dev	-
River St Reconstruction (TID 9)	TID Dev	-
Developer Grants (The River) (TID 9)	TID Dev	160,000
Developer Storm water Improvements (TID 9)	TID Dev	-
Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000
Tower A & B	Utility	5,000
9th & Mill Liftstation	Utility	-
Clarifier Covers	Utility	-
Filter Maintenance	Utility	-
Backhoe Loader	Utility	-
Well Rehab	Utility	-
Sludge Truck	Utility	-
South Center Generator	Utility	-
Digester Cleaning	Utility	-
Grit Removal	Utility	-
Total		2,413,000

10 Yr Summary by Department

Dept	2027
Streets	545,000
Maintenance	55,000

PD	120,000
FD	90,000
IT	75,000
Admin	-
Airport	112,500
Library	135,500
MEC	-
MFG	-
Bierman	20,000
Parks	465,000
TID Dev	790,000
Utility	5,000
Total	2,413,000

10 Yr Summary by Source

	2027
GO Borrowing	1,618,000
TID Borrowing	790,000
Utility Borrowing	5,000
	2,413,000

Streets
 Maintenance
 PD
 FD
 IT
 Admin
 Airport
 Library
 MEC
 MFG
 Bierman
 Parks
 TID Dev
 Utility

anges should be recorded on the Dept 10 Yr List*

2028	2029	2030	2031	2032	2033	2034
250,000	250,000	250,000	250,000	250,000	250,000	250,000
60,000	60,000	60,000	60,000	60,000	60,000	60,000
70,000	70,000	70,000	70,000	70,000	70,000	70,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-
-	300,000	-	-	-	-	-
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-	-	-	-	75,000	-	-
-	-	-	-	10,000	-	-
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50,000	-	-	-	-	-	-
375,000	-	-	-	-	-	-
60,000	120,000	60,000	60,000	60,000	120,000	60,000
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-	-	-	-	-	110,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
247,000	-	-	-	-	-	-
267,000	-	-	-	-	-	-
110,000	-	-	-	-	-	-
-	316,000	-	-	-	-	-
-	219,000	-	-	-	-	-
-	299,000	-	-	-	-	-
-	552,000	-	-	-	-	-
-	160,000	160,000	-	-	-	-
12,000	-	-	-	-	-	-
40,000	40,000	40,000	10,000	-	-	-
-	5,000	-	200,000	7,000	-	7,000
200,000	-	-	-	-	-	-
-	100,000	-	-	-	-	-
-	-	100,000	-	-	-	-
-	-	95,000	-	-	-	-
-	-	-	65,000	-	-	-
-	-	-	250,000	-	-	-
-	-	-	-	70,000	-	-
-	-	-	-	50,000	-	-
-	-	-	-	-	300,000	-
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
980,000	680,000	1,439,000	770,000	928,000	1,240,000	530,000
425,000	50,000	-	-	-	-	-

60,000	120,000	80,000	120,000	185,000	120,000	110,000
200,000	405,000	15,000	50,000	197,000	330,000	975,000
-	90,000	-	90,000	280,000	170,000	-
55,000	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
69,000	50,000	100,000	-	100,000	450,000	200,000
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
705,000	130,000	140,000	140,000	150,000	310,000	125,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
2,554,000	1,525,000	1,899,000	1,170,000	1,940,000	2,635,000	1,940,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2035	2036	Total	Source
250,000		2,000,000	GO Borrowing
60,000		540,000	GO Borrowing
70,000		630,000	GO Borrowing
-		40,000	GO Borrowing
-		375,000	GO Borrowing
-		200,000	GO Borrowing
-		400,000	GO Borrowing
-		300,000	GO Borrowing
-		250,000	GO Borrowing
-		300,000	GO Borrowing
-		90,000	GO Borrowing
-		120,000	GO Borrowing
-		75,000	GO Borrowing
-		10,000	GO Borrowing
-		360,000	GO Borrowing
-		150,000	GO Borrowing
45,000		45,000	GO Borrowing
50,000		50,000	GO Borrowing
-		809,000	GO Borrowing
-		843,000	GO Borrowing
-		55,000	GO Borrowing
-		50,000	GO Borrowing
-		50,000	GO Borrowing
-		375,000	GO Borrowing
60,000		660,000	GO Borrowing
60,000		180,000	GO Borrowing
-		50,000	GO Borrowing
-		20,000	GO Borrowing
-		125,000	GO Borrowing
-		65,000	GO Borrowing
-		25,000	GO Borrowing
-		200,000	GO Borrowing
-		15,000	GO Borrowing
-		55,000	GO Borrowing
-		60,000	GO Borrowing
-		275,000	GO Borrowing
-		15,000	GO Borrowing
-		50,000	GO Borrowing
-		22,000	GO Borrowing
-		175,000	GO Borrowing
-		10,000	GO Borrowing

-	65,000	GO Borrowing
-	105,000	GO Borrowing
-	150,000	GO Borrowing
-	75,000	GO Borrowing
-	900,000	GO Borrowing
50,000	50,000	GO Borrowing
-	150,000	GO Borrowing
-	90,000	GO Borrowing
-	90,000	GO Borrowing
-	170,000	GO Borrowing
-	115,000	GO Borrowing
-	90,000	GO Borrowing
-	55,000	GO Borrowing
-	100,000	GO Borrowing
-	60,000	GO Borrowing
-	25,000	GO Borrowing
-	12,500	GO Borrowing
-	75,000	GO Borrowing
-	124,500	GO Borrowing
-	200,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	50,000	GO Borrowing
-	50,000	GO Borrowing
-	75,000	GO Borrowing
100,000	100,000	GO Borrowing
-	100,000	GO Borrowing
-	50,000	GO Borrowing
-	375,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
-	15,000	GO Borrowing
-	125,000	GO Borrowing
-	20,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	25,000	GO Borrowing
-	30,000	GO Borrowing
-	70,000	GO Borrowing
-	40,000	GO Borrowing
-	130,000	GO Borrowing
-	15,000	GO Borrowing
-	65,000	GO Borrowing
-	50,000	GO Borrowing
-	20,000	GO Borrowing
-	85,000	GO Borrowing
-	75,000	GO Borrowing
-	125,000	GO Borrowing
-	400,000	GO Borrowing

-	30,000	GO Borrowing
-	20,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	65,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	25,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	200,000	GO Borrowing
-	110,000	GO Borrowing
-	75,000	GO Borrowing
-	50,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
45,000	45,000	GO Borrowing

-	550,000	TID Borrowing
-	40,000	TID Borrowing
-	247,000	TID Borrowing
-	267,000	TID Borrowing
-	110,000	TID Borrowing
-	316,000	TID Borrowing
-	219,000	TID Borrowing
-	299,000	TID Borrowing
-	552,000	TID Borrowing
-	480,000	TID Borrowing
-	12,000	TID Borrowing
-	170,000	TID Borrowing

-	224,000	Utility Borrowing
-	200,000	Utility Borrowing
-	100,000	Utility Borrowing
-	100,000	Utility Borrowing
-	95,000	Utility Borrowing
-	65,000	Utility Borrowing
-	250,000	Utility Borrowing
-	70,000	Utility Borrowing
-	50,000	Utility Borrowing
-	300,000	Utility Borrowing

1,090,000	21,087,000
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2035	2036	Total
475,000	-	7,587,000
-	-	530,000

120,000	-	1,035,000
50,000	-	2,312,000
-	-	705,000
-	-	155,000
-	-	172,500
250,000	-	1,354,500
-	-	15,000
-	-	125,000
-	-	20,000
195,000	-	2,360,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2035	2036	Total
1,090,000	-	16,371,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2027 CAPITAL REQUESTDepartment: Wastewater treatment plant

Contact: _____

PROJECT # _____

PROJECT NAME Loader replacementTYPE: Building/FacilityPRIORITY: CriticalCATEGORY: ReplacementUSEFUL LIFE: 10 years**DESCRIPTION**

The current loader is a 2002 Case. Looking to purchase a used loader because of the corrosive enviroment.

JUSTIFICATION

The loader is used to stack sludge in the sludge building and load for land spreading. The engine is going out in the loader and to replace the engine along with the other mechanical repairs will be to costly for the condition its in.

Expenditures**PRIOR TOTAL**

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$0

Total

\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000
-----------	------	------	------	------	-----------

Funding SourcesEquipment replacement
account

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	\$0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 12,500	
Total	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
- Total

Account(s):



2027 CAPITAL REQUEST

Department: Water Utility
Contact: Gabe Steinagel

PROJECT #	
PROJECT NAME	Aerial Photo of the City of Merrill

TYPE: Planning
PRIORITY: High

CATEGORY: New
USEFUL LIFE:

DESCRIPTION	
Previous aerial photo was taken in 2024 and we are on a 3 year replacement cycle.	

JUSTIFICATION	
Lincoln County is on a 3 year rotation for updating their aerial photos and it is very cost effective for us to be on the same cycle to keep our information up to date. The aerial photo is used by all the departments and the public.	

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$17,000	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 34,000	\$0
Total	\$ 17,000	\$ -	\$ -	\$ 17,000	\$ -	\$ 34,000	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Utility	\$ 8,500	\$ -	\$ -	\$ 17,000	\$ -	\$ 25,500	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 8,500	\$ -	\$ -	\$ 17,000	\$ -	\$ 25,500	
Total	\$ 17,000	\$ -	\$ -	\$ 34,000	\$ -	\$ 51,000	

NOTES:	

Y/N

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Wages
Materials
Other
Total

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2027 CAPITAL REQUEST

Department:

Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:

Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department: Contact:

PROJECT #

PROJECT NAME TYPE: PRIORITY: CATEGORY: USEFUL LIFE:

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

\$

-

\$

-

\$

-

\$

-

\$

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\$

-

Total

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Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Capital Borrowing

\$

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Total

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029
Comprehensive Plan Update	Admin	20,000	-	-
Street Resurfacing	Streets		250,000	250,000
Street Sealcoat Program	Streets	60,000	60,000	60,000
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000

Total		180,000	410,000	410,000
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Funding Source

GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE

City of Merrill

2027-2036 Capital Projects

*Please do not edit this page. All char

10 Year Capital Plan

Project	Dept	2027
Street Resurfacing	Streets	-
Street Sealcoat Program	Streets	60,000
Sidewalk-Concrete Maintenance	Streets	70,000
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	40,000
Single/Tandem Axle Truck Replacement	Streets	375,000
Salt Shed	Streets	-
Street Sweeper Replacement	Streets	-
Garbage Truck Replacement**	Streets	-
Tandem/Quad Axle Truck Replacement	Streets	-
Recycle Truck Replacement	Streets	-
1 Ton Truck Replacement	Streets	-
Pickup Truck Replacements (2)	Streets	-
60' Bucket Truck Replacement	Streets	-
Zero Turn Mower Replacement	Streets	-
Motor Grader Replacement	Streets	-
Loader Mounted Snow Blower	Streets	-
Steel Drum Roller Replacement	Streets	-
Pickup Truck Replacement	Streets	-
N Genesee St Reconstruction	Streets	-
W 10th St Reconstruction	Streets	-
Mower/Tractor	Maintenance	55,000
Replace City Hall Exterior Doors (x11)	Maintenance	-
Replace Maintenance Van	Maintenance	-
City Hall Boiler Replacements (x2)	Maintenance	-
Squad Car Replacement	PD	60,000
Squad Car Replacement (unmarked)	PD	60,000
Hand Gun Replacement	PD	-
Rifle Replacement	PD	-
Portable Radio Replacement (x25)	PD	-
Command Car 60	FD	65,000
Mobile Radios	FD	25,000
Radio Simulcast System	FD	-
Lawn Tractor w/ sweeper/blower	FD	-
Breathing Air Compressor	FD	-
Hose dryer (replace w/ tower)	FD	-
Air Packs	FD	-
Utility Trailer	FD	-
Extrication Tools	FD	-
Confined Space Equipment	FD	-
Brush Truck	FD	-
Turnout gear Extractor	FD	-

Command Car 67	FD	-
Turnout gear (23 sets)	FD	-
Portable Radios	FD	-
Pickup Truck (Utility-68)	FD	-
Fire Engine 62	FD	-
UTV	FD	-
Physical Server Replacement	IT	75,000
Network Core Switch	IT	-
Network Firewalls	IT	-
Network Standard Switches	IT	-
Network Storage - SAN	IT	-
Phone Server Software Upgrade	IT	-
Replace Financial Management software	Admin	-
City Hall Customer Service Office Configuration	Admin	-
Airport Tractor/Mower/Brush Hog	Airport	-
Runway 7/25 Resurfacing (25% City)	Airport	25,000
Champagne Terminal Taxiways (City 25%)	Airport	12,500
Airport One-Ton Plow Truck	Airport	75,000
Library Carpet Replacement-2 Levels	Library	55,500
HVAC Rooftop Units (x3)	Library	-
Library Phone Server Hardware Upgrade	Library	-
Staff Parking Lot-Sealing	Library	30,000
Electrical Panel-Interior Lights	Library	50,000
Security System Upgrade	Library	-
Elevator Upgrade/Replacement	Library	-
Fire Panel Upgrade	Library	-
Flat Rubber Roof Replacement	Library	-
Clay Tile Roof Replacement (Carnegie)	Library	-
Library Boiler Replacement (x2)	Library	-
Library Staff Parking Lot-Replacement	Library	-
Library Public Parking Lot-Replacement	Library	-
MEC Dishwasher Replacement	MEC	-
MFG Barn Roof Replacement (Fund 24)	MFG	-
Concrete @ Bierman Building Exterior	Bierman	20,000
Replace Smith Center Sound system	Parks	15,000
Key Fobs at Smith Center	Parks	25,000
Remove/repave Streeter Square Basketball Court	Parks	25,000
Replace 2003 Polaris UTV	Parks	30,000
Replace Compact Tractor	Parks	70,000
Replace Athletic Park Safety Netting	Parks	40,000
Replace Large Field Mower	Parks	130,000
Replace Zamboni Pit Door Pavement (Smith Center)	Parks	15,000
Replace ½ Ton Pick-up Truck (Water truck)	Parks	65,000
Replace Prairie Trails Boardwalk	Parks	50,000
Replace Zamboni Batteries	Parks	-
Replace 2002 1-Ton Truck	Parks	-
Install MARC Trail Lights	Parks	-
Repave Riverside Park Access Road	Parks	-
Replace Chiller System (Smith Center)	Parks	-

Replace Diamond Dragger	Parks	-
Replace Pool Main Circulation Pump	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Connect Prairie Trails to City Forest	Parks	-
Replace ½ Ton Pickup	Parks	-
Micro surfacing River Bend Trail Park St–Stange St	Parks	-
Install Back-Up Generator (Smith Center)	Parks	-
Resurface Ott's Park Pickle ball Courts	Parks	-
Replace Aquatic Center Canopy Covers	Parks	-
Resurface Ott's Park Tennis Courts	Parks	-
Refurbish Stange Park 2-Arch Bridge	Parks	-
Construct City Forest Shelter	Parks	-
Repave MARC S & W Parking lots	Parks	-
Replace New Holland 100hp Tractor	Parks	-
Micro surfacing River Bend Trail Park-Cooper	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Repave Agra Pavilion Trailhead Parking Lot	Parks	-
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-
Replace Pool Heater	Parks	-
Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000
N Center Ave Lighting (TID 7)	TID Dev	40,000
Van Rensselaer St Reconstruction (TID 9)	TID Dev	-
Nast St Reconstruction (TID 9)	TID Dev	-
Stuyvesant St Reconstruction (TID 9)	TID Dev	-
S Sales St Reconstruction (TID 9)	TID Dev	-
Dereg St Reconstruction (TID 9)	TID Dev	-
Curran St Reconstruction (TID 9)	TID Dev	-
River St Reconstruction (TID 9)	TID Dev	-
Developer Grants (The River) (TID 9)	TID Dev	160,000
Developer Storm water Improvements (TID 9)	TID Dev	-
Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000
Tower A & B	Utility	5,000
9th & Mill Liftstation	Utility	-
Clarifier Covers	Utility	-
Filter Maintenance	Utility	-
Backhoe Loader	Utility	-
Well Rehab	Utility	-
Sludge Truck	Utility	-
South Center Generator	Utility	-
Digester Cleaning	Utility	-
Grit Removal	Utility	-
Total		2,413,000

10 Yr Summary by Department

Dept	2027
Streets	545,000
Maintenance	55,000

PD	120,000
FD	90,000
IT	75,000
Admin	-
Airport	112,500
Library	135,500
MEC	-
MFG	-
Bierman	20,000
Parks	465,000
TID Dev	790,000
Utility	5,000
Total	2,413,000

10 Yr Summary by Source

	2027
GO Borrowing	1,618,000
TID Borrowing	790,000
Utility Borrowing	5,000
	2,413,000

Streets
 Maintenance
 PD
 FD
 IT
 Admin
 Airport
 Library
 MEC
 MFG
 Bierman
 Parks
 TID Dev
 Utility

anges should be recorded on the Dept 10 Yr List*

2028	2029	2030	2031	2032	2033	2034
250,000	250,000	250,000	250,000	250,000	250,000	250,000
60,000	60,000	60,000	60,000	60,000	60,000	60,000
70,000	70,000	70,000	70,000	70,000	70,000	70,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-
-	300,000	-	-	-	-	-
-	-	250,000	-	-	-	-
-	-	-	300,000	-	-	-
-	-	-	90,000	-	-	-
-	-	-	-	120,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	10,000	-	-
-	-	-	-	-	360,000	-
-	-	-	-	-	-	150,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	809,000	-	-	-	-
-	-	-	-	343,000	500,000	-
-	-	-	-	-	-	-
-	50,000	-	-	-	-	-
50,000	-	-	-	-	-	-
375,000	-	-	-	-	-	-
60,000	120,000	60,000	60,000	60,000	120,000	60,000
-	-	-	60,000	-	-	-
-	-	-	-	-	-	50,000
-	-	20,000	-	-	-	-
-	-	-	-	125,000	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
-	15,000	-	-	-	-	-
-	55,000	-	-	-	-	-
-	60,000	-	-	-	-	-
-	275,000	-	-	-	-	-
-	-	15,000	-	-	-	-
-	-	-	50,000	-	-	-
-	-	-	-	22,000	-	-
-	-	-	-	175,000	-	-
-	-	-	-	-	10,000	-

-	-	-	-	-	65,000	-
-	-	-	-	-	105,000	-
-	-	-	-	-	150,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	900,000
-	-	-	-	-	-	-
-	-	-	-	75,000	-	-
-	-	-	90,000	-	-	-
-	-	-	-	90,000	-	-
-	-	-	-	-	170,000	-
-	-	-	-	115,000	-	-
-	90,000	-	-	-	-	-
55,000	-	-	-	-	-	-
-	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
69,000	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	50,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	75,000	-
-	-	-	-	-	-	-
-	-	-	-	100,000	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	375,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
20,000	-	-	-	-	-	-
85,000	-	-	-	-	-	-
75,000	-	-	-	-	-	-
125,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-

-	30,000	-	-	-	-	-
-	20,000	-	-	-	-	-
-	50,000	-	-	-	-	-
-	30,000	-	-	-	-	-
-	-	65,000	-	-	-	-
-	-	75,000	-	-	-	-
-	-	-	75,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	15,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	-	75,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	-	200,000	-
-	-	-	-	-	110,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
247,000	-	-	-	-	-	-
267,000	-	-	-	-	-	-
110,000	-	-	-	-	-	-
-	316,000	-	-	-	-	-
-	219,000	-	-	-	-	-
-	299,000	-	-	-	-	-
-	552,000	-	-	-	-	-
-	160,000	160,000	-	-	-	-
12,000	-	-	-	-	-	-
40,000	40,000	40,000	10,000	-	-	-
-	5,000	-	200,000	7,000	-	7,000
200,000	-	-	-	-	-	-
-	100,000	-	-	-	-	-
-	-	100,000	-	-	-	-
-	-	95,000	-	-	-	-
-	-	-	65,000	-	-	-
-	-	-	250,000	-	-	-
-	-	-	-	70,000	-	-
-	-	-	-	50,000	-	-
-	-	-	-	-	300,000	-
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
980,000	680,000	1,439,000	770,000	928,000	1,240,000	530,000
425,000	50,000	-	-	-	-	-

60,000	120,000	80,000	120,000	185,000	120,000	110,000
200,000	405,000	15,000	50,000	197,000	330,000	975,000
-	90,000	-	90,000	280,000	170,000	-
55,000	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
69,000	50,000	100,000	-	100,000	450,000	200,000
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
705,000	130,000	140,000	140,000	150,000	310,000	125,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
2,554,000	1,525,000	1,899,000	1,170,000	1,940,000	2,635,000	1,940,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2035	2036	Total	Source
250,000		2,000,000	GO Borrowing
60,000		540,000	GO Borrowing
70,000		630,000	GO Borrowing
-		40,000	GO Borrowing
-		375,000	GO Borrowing
-		200,000	GO Borrowing
-		400,000	GO Borrowing
-		300,000	GO Borrowing
-		250,000	GO Borrowing
-		300,000	GO Borrowing
-		90,000	GO Borrowing
-		120,000	GO Borrowing
-		75,000	GO Borrowing
-		10,000	GO Borrowing
-		360,000	GO Borrowing
-		150,000	GO Borrowing
45,000		45,000	GO Borrowing
50,000		50,000	GO Borrowing
-		809,000	GO Borrowing
-		843,000	GO Borrowing
-		55,000	GO Borrowing
-		50,000	GO Borrowing
-		50,000	GO Borrowing
-		375,000	GO Borrowing
60,000		660,000	GO Borrowing
60,000		180,000	GO Borrowing
-		50,000	GO Borrowing
-		20,000	GO Borrowing
-		125,000	GO Borrowing
-		65,000	GO Borrowing
-		25,000	GO Borrowing
-		200,000	GO Borrowing
-		15,000	GO Borrowing
-		55,000	GO Borrowing
-		60,000	GO Borrowing
-		275,000	GO Borrowing
-		15,000	GO Borrowing
-		50,000	GO Borrowing
-		22,000	GO Borrowing
-		175,000	GO Borrowing
-		10,000	GO Borrowing

-	65,000	GO Borrowing
-	105,000	GO Borrowing
-	150,000	GO Borrowing
-	75,000	GO Borrowing
-	900,000	GO Borrowing
50,000	50,000	GO Borrowing
-	150,000	GO Borrowing
-	90,000	GO Borrowing
-	90,000	GO Borrowing
-	170,000	GO Borrowing
-	115,000	GO Borrowing
-	90,000	GO Borrowing
-	55,000	GO Borrowing
-	100,000	GO Borrowing
-	60,000	GO Borrowing
-	25,000	GO Borrowing
-	12,500	GO Borrowing
-	75,000	GO Borrowing
-	124,500	GO Borrowing
-	200,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	50,000	GO Borrowing
-	50,000	GO Borrowing
-	75,000	GO Borrowing
100,000	100,000	GO Borrowing
-	100,000	GO Borrowing
-	50,000	GO Borrowing
-	375,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
-	15,000	GO Borrowing
-	125,000	GO Borrowing
-	20,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	25,000	GO Borrowing
-	30,000	GO Borrowing
-	70,000	GO Borrowing
-	40,000	GO Borrowing
-	130,000	GO Borrowing
-	15,000	GO Borrowing
-	65,000	GO Borrowing
-	50,000	GO Borrowing
-	20,000	GO Borrowing
-	85,000	GO Borrowing
-	75,000	GO Borrowing
-	125,000	GO Borrowing
-	400,000	GO Borrowing

-	30,000	GO Borrowing
-	20,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	65,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	25,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	200,000	GO Borrowing
-	110,000	GO Borrowing
-	75,000	GO Borrowing
-	50,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
45,000	45,000	GO Borrowing

-	550,000	TID Borrowing
-	40,000	TID Borrowing
-	247,000	TID Borrowing
-	267,000	TID Borrowing
-	110,000	TID Borrowing
-	316,000	TID Borrowing
-	219,000	TID Borrowing
-	299,000	TID Borrowing
-	552,000	TID Borrowing
-	480,000	TID Borrowing
-	12,000	TID Borrowing
-	170,000	TID Borrowing

-	224,000	Utility Borrowing
-	200,000	Utility Borrowing
-	100,000	Utility Borrowing
-	100,000	Utility Borrowing
-	95,000	Utility Borrowing
-	65,000	Utility Borrowing
-	250,000	Utility Borrowing
-	70,000	Utility Borrowing
-	50,000	Utility Borrowing
-	300,000	Utility Borrowing

1,090,000	21,087,000
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2035	2036	Total
475,000	-	7,587,000
-	-	530,000

120,000	-	1,035,000
50,000	-	2,312,000
-	-	705,000
-	-	155,000
-	-	172,500
250,000	-	1,354,500
-	-	15,000
-	-	125,000
-	-	20,000
195,000	-	2,360,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2035	2036	Total
1,090,000	-	16,371,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2027 CAPITAL REQUEST

Department: Water/Wastewater

Contact: Gabe Steinagel

PROJECT #

PROJECT NAME South Center Generator

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 20 years

DESCRIPTION

The generator was installed in 1995. It provides backup power for the water booster pumps and the lift station.

JUSTIFICATION

There has been more repairs on the generator and the parts are becoming harder to find. With the additional housing south of the lift station the water pressure drops considerably when the power goes out. We need a more reliable generator.

Expenditures

PRIOR TOTAL

\$0

Total

2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

Equipment Replacement

Account

Total

2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	
\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ 40,000	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):



2027 CAPITAL REQUEST

Department: Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL

\$0

Total

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

\$0

\$

-

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-

\$

-

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-

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-

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-

Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Capital Borrowing

\$

-

\$

-

\$

-

\$

-

\$

-

\$

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\$0

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-

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Total

\$

-

\$

-

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-

\$

-

\$

-

\$

-

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:
Contact:

PROJECT #	
PROJECT NAME	

TYPE:
PRIORITY:

CATEGORY:
USEFUL LIFE:

DESCRIPTION	

JUSTIFICATION	

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:
Contact:

PROJECT #	
PROJECT NAME	

TYPE:
PRIORITY:

CATEGORY:
USEFUL LIFE:

DESCRIPTION	

JUSTIFICATION	

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029
Comprehensive Plan Update	Admin	20,000	-	-
Street Resurfacing	Streets		250,000	250,000
Street Sealcoat Program	Streets	60,000	60,000	60,000
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000

Total		180,000	410,000	410,000
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Funding Source

GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE

City of Merrill

2027-2036 Capital Projects

*Please do not edit this page. All char

10 Year Capital Plan

Project	Dept	2027
Street Resurfacing	Streets	-
Street Sealcoat Program	Streets	60,000
Sidewalk-Concrete Maintenance	Streets	70,000
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	40,000
Single/Tandem Axle Truck Replacement	Streets	375,000
Salt Shed	Streets	-
Street Sweeper Replacement	Streets	-
Garbage Truck Replacement**	Streets	-
Tandem/Quad Axle Truck Replacement	Streets	-
Recycle Truck Replacement	Streets	-
1 Ton Truck Replacement	Streets	-
Pickup Truck Replacements (2)	Streets	-
60' Bucket Truck Replacement	Streets	-
Zero Turn Mower Replacement	Streets	-
Motor Grader Replacement	Streets	-
Loader Mounted Snow Blower	Streets	-
Steel Drum Roller Replacement	Streets	-
Pickup Truck Replacement	Streets	-
N Genesee St Reconstruction	Streets	-
W 10th St Reconstruction	Streets	-
Mower/Tractor	Maintenance	55,000
Replace City Hall Exterior Doors (x11)	Maintenance	-
Replace Maintenance Van	Maintenance	-
City Hall Boiler Replacements (x2)	Maintenance	-
Squad Car Replacement	PD	60,000
Squad Car Replacement (unmarked)	PD	60,000
Hand Gun Replacement	PD	-
Rifle Replacement	PD	-
Portable Radio Replacement (x25)	PD	-
Command Car 60	FD	65,000
Mobile Radios	FD	25,000
Radio Simulcast System	FD	-
Lawn Tractor w/ sweeper/blower	FD	-
Breathing Air Compressor	FD	-
Hose dryer (replace w/ tower)	FD	-
Air Packs	FD	-
Utility Trailer	FD	-
Extrication Tools	FD	-
Confined Space Equipment	FD	-
Brush Truck	FD	-
Turnout gear Extractor	FD	-

Command Car 67	FD	-
Turnout gear (23 sets)	FD	-
Portable Radios	FD	-
Pickup Truck (Utility-68)	FD	-
Fire Engine 62	FD	-
UTV	FD	-
Physical Server Replacement	IT	75,000
Network Core Switch	IT	-
Network Firewalls	IT	-
Network Standard Switches	IT	-
Network Storage - SAN	IT	-
Phone Server Software Upgrade	IT	-
Replace Financial Management software	Admin	-
City Hall Customer Service Office Configuration	Admin	-
Airport Tractor/Mower/Brush Hog	Airport	-
Runway 7/25 Resurfacing (25% City)	Airport	25,000
Champagne Terminal Taxiways (City 25%)	Airport	12,500
Airport One-Ton Plow Truck	Airport	75,000
Library Carpet Replacement-2 Levels	Library	55,500
HVAC Rooftop Units (x3)	Library	-
Library Phone Server Hardware Upgrade	Library	-
Staff Parking Lot-Sealing	Library	30,000
Electrical Panel-Interior Lights	Library	50,000
Security System Upgrade	Library	-
Elevator Upgrade/Replacement	Library	-
Fire Panel Upgrade	Library	-
Flat Rubber Roof Replacement	Library	-
Clay Tile Roof Replacement (Carnegie)	Library	-
Library Boiler Replacement (x2)	Library	-
Library Staff Parking Lot-Replacement	Library	-
Library Public Parking Lot-Replacement	Library	-
MEC Dishwasher Replacement	MEC	-
MFG Barn Roof Replacement (Fund 24)	MFG	-
Concrete @ Bierman Building Exterior	Bierman	20,000
Replace Smith Center Sound system	Parks	15,000
Key Fobs at Smith Center	Parks	25,000
Remove/repave Streeter Square Basketball Court	Parks	25,000
Replace 2003 Polaris UTV	Parks	30,000
Replace Compact Tractor	Parks	70,000
Replace Athletic Park Safety Netting	Parks	40,000
Replace Large Field Mower	Parks	130,000
Replace Zamboni Pit Door Pavement (Smith Center)	Parks	15,000
Replace ½ Ton Pick-up Truck (Water truck)	Parks	65,000
Replace Prairie Trails Boardwalk	Parks	50,000
Replace Zamboni Batteries	Parks	-
Replace 2002 1-Ton Truck	Parks	-
Install MARC Trail Lights	Parks	-
Repave Riverside Park Access Road	Parks	-
Replace Chiller System (Smith Center)	Parks	-

Replace Diamond Dragger	Parks	-
Replace Pool Main Circulation Pump	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Connect Prairie Trails to City Forest	Parks	-
Replace ½ Ton Pickup	Parks	-
Micro surfacing River Bend Trail Park St–Stange St	Parks	-
Install Back-Up Generator (Smith Center)	Parks	-
Resurface Ott's Park Pickle ball Courts	Parks	-
Replace Aquatic Center Canopy Covers	Parks	-
Resurface Ott's Park Tennis Courts	Parks	-
Refurbish Stange Park 2-Arch Bridge	Parks	-
Construct City Forest Shelter	Parks	-
Repave MARC S & W Parking lots	Parks	-
Replace New Holland 100hp Tractor	Parks	-
Micro surfacing River Bend Trail Park-Cooper	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Repave Agra Pavilion Trailhead Parking Lot	Parks	-
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-
Replace Pool Heater	Parks	-
Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000
N Center Ave Lighting (TID 7)	TID Dev	40,000
Van Rensselaer St Reconstruction (TID 9)	TID Dev	-
Nast St Reconstruction (TID 9)	TID Dev	-
Stuyvesant St Reconstruction (TID 9)	TID Dev	-
S Sales St Reconstruction (TID 9)	TID Dev	-
Dereg St Reconstruction (TID 9)	TID Dev	-
Curran St Reconstruction (TID 9)	TID Dev	-
River St Reconstruction (TID 9)	TID Dev	-
Developer Grants (The River) (TID 9)	TID Dev	160,000
Developer Storm water Improvements (TID 9)	TID Dev	-
Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000
Tower A & B	Utility	5,000
9th & Mill Liftstation	Utility	-
Clarifier Covers	Utility	-
Filter Maintenance	Utility	-
Backhoe Loader	Utility	-
Well Rehab	Utility	-
Sludge Truck	Utility	-
South Center Generator	Utility	-
Digester Cleaning	Utility	-
Grit Removal	Utility	-
Total		2,413,000

10 Yr Summary by Department

Dept	2027
Streets	545,000
Maintenance	55,000

PD	120,000
FD	90,000
IT	75,000
Admin	-
Airport	112,500
Library	135,500
MEC	-
MFG	-
Bierman	20,000
Parks	465,000
TID Dev	790,000
Utility	5,000
Total	2,413,000

10 Yr Summary by Source

	2027
GO Borrowing	1,618,000
TID Borrowing	790,000
Utility Borrowing	5,000
	2,413,000

Streets
 Maintenance
 PD
 FD
 IT
 Admin
 Airport
 Library
 MEC
 MFG
 Bierman
 Parks
 TID Dev
 Utility

anges should be recorded on the Dept 10 Yr List*

2028	2029	2030	2031	2032	2033	2034
250,000	250,000	250,000	250,000	250,000	250,000	250,000
60,000	60,000	60,000	60,000	60,000	60,000	60,000
70,000	70,000	70,000	70,000	70,000	70,000	70,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-
-	300,000	-	-	-	-	-
-	-	250,000	-	-	-	-
-	-	-	300,000	-	-	-
-	-	-	90,000	-	-	-
-	-	-	-	120,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	10,000	-	-
-	-	-	-	-	360,000	-
-	-	-	-	-	-	150,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	809,000	-	-	-	-
-	-	-	-	343,000	500,000	-
-	-	-	-	-	-	-
-	50,000	-	-	-	-	-
50,000	-	-	-	-	-	-
375,000	-	-	-	-	-	-
60,000	120,000	60,000	60,000	60,000	120,000	60,000
-	-	-	60,000	-	-	-
-	-	-	-	-	-	50,000
-	-	20,000	-	-	-	-
-	-	-	-	125,000	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
-	15,000	-	-	-	-	-
-	55,000	-	-	-	-	-
-	60,000	-	-	-	-	-
-	275,000	-	-	-	-	-
-	-	15,000	-	-	-	-
-	-	-	50,000	-	-	-
-	-	-	-	22,000	-	-
-	-	-	-	175,000	-	-
-	-	-	-	-	10,000	-

-	-	-	-	-	65,000	-
-	-	-	-	-	105,000	-
-	-	-	-	-	150,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	900,000
-	-	-	-	-	-	-
-	-	-	-	75,000	-	-
-	-	-	90,000	-	-	-
-	-	-	-	90,000	-	-
-	-	-	-	-	170,000	-
-	-	-	-	115,000	-	-
-	90,000	-	-	-	-	-
55,000	-	-	-	-	-	-
-	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
69,000	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	50,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	75,000	-
-	-	-	-	-	-	-
-	-	-	-	100,000	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	375,000	-
-	-	-	-	-	-	-
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
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-	-	-	-	-	-	-
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-	-	-	-	-	-	-
-	-	-	-	-	-	-
20,000	-	-	-	-	-	-
85,000	-	-	-	-	-	-
75,000	-	-	-	-	-	-
125,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-

-	30,000	-	-	-	-	-
-	20,000	-	-	-	-	-
-	50,000	-	-	-	-	-
-	30,000	-	-	-	-	-
-	-	65,000	-	-	-	-
-	-	75,000	-	-	-	-
-	-	-	75,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	15,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	-	75,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	-	200,000	-
-	-	-	-	-	110,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
247,000	-	-	-	-	-	-
267,000	-	-	-	-	-	-
110,000	-	-	-	-	-	-
-	316,000	-	-	-	-	-
-	219,000	-	-	-	-	-
-	299,000	-	-	-	-	-
-	552,000	-	-	-	-	-
-	160,000	160,000	-	-	-	-
12,000	-	-	-	-	-	-
40,000	40,000	40,000	10,000	-	-	-
-	5,000	-	200,000	7,000	-	7,000
200,000	-	-	-	-	-	-
-	100,000	-	-	-	-	-
-	-	100,000	-	-	-	-
-	-	95,000	-	-	-	-
-	-	-	65,000	-	-	-
-	-	-	250,000	-	-	-
-	-	-	-	70,000	-	-
-	-	-	-	50,000	-	-
-	-	-	-	-	300,000	-
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
980,000	680,000	1,439,000	770,000	928,000	1,240,000	530,000
425,000	50,000	-	-	-	-	-

60,000	120,000	80,000	120,000	185,000	120,000	110,000
200,000	405,000	15,000	50,000	197,000	330,000	975,000
-	90,000	-	90,000	280,000	170,000	-
55,000	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
69,000	50,000	100,000	-	100,000	450,000	200,000
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
705,000	130,000	140,000	140,000	150,000	310,000	125,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
2,554,000	1,525,000	1,899,000	1,170,000	1,940,000	2,635,000	1,940,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2035	2036	Total	Source
250,000		2,000,000	GO Borrowing
60,000		540,000	GO Borrowing
70,000		630,000	GO Borrowing
-		40,000	GO Borrowing
-		375,000	GO Borrowing
-		200,000	GO Borrowing
-		400,000	GO Borrowing
-		300,000	GO Borrowing
-		250,000	GO Borrowing
-		300,000	GO Borrowing
-		90,000	GO Borrowing
-		120,000	GO Borrowing
-		75,000	GO Borrowing
-		10,000	GO Borrowing
-		360,000	GO Borrowing
-		150,000	GO Borrowing
45,000		45,000	GO Borrowing
50,000		50,000	GO Borrowing
-		809,000	GO Borrowing
-		843,000	GO Borrowing
-		55,000	GO Borrowing
-		50,000	GO Borrowing
-		50,000	GO Borrowing
-		375,000	GO Borrowing
60,000		660,000	GO Borrowing
60,000		180,000	GO Borrowing
-		50,000	GO Borrowing
-		20,000	GO Borrowing
-		125,000	GO Borrowing
-		65,000	GO Borrowing
-		25,000	GO Borrowing
-		200,000	GO Borrowing
-		15,000	GO Borrowing
-		55,000	GO Borrowing
-		60,000	GO Borrowing
-		275,000	GO Borrowing
-		15,000	GO Borrowing
-		50,000	GO Borrowing
-		22,000	GO Borrowing
-		175,000	GO Borrowing
-		10,000	GO Borrowing

-	65,000	GO Borrowing
-	105,000	GO Borrowing
-	150,000	GO Borrowing
-	75,000	GO Borrowing
-	900,000	GO Borrowing
50,000	50,000	GO Borrowing
-	150,000	GO Borrowing
-	90,000	GO Borrowing
-	90,000	GO Borrowing
-	170,000	GO Borrowing
-	115,000	GO Borrowing
-	90,000	GO Borrowing
-	55,000	GO Borrowing
-	100,000	GO Borrowing
-	60,000	GO Borrowing
-	25,000	GO Borrowing
-	12,500	GO Borrowing
-	75,000	GO Borrowing
-	124,500	GO Borrowing
-	200,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	50,000	GO Borrowing
-	50,000	GO Borrowing
-	75,000	GO Borrowing
100,000	100,000	GO Borrowing
-	100,000	GO Borrowing
-	50,000	GO Borrowing
-	375,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
-	15,000	GO Borrowing
-	125,000	GO Borrowing
-	20,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	25,000	GO Borrowing
-	30,000	GO Borrowing
-	70,000	GO Borrowing
-	40,000	GO Borrowing
-	130,000	GO Borrowing
-	15,000	GO Borrowing
-	65,000	GO Borrowing
-	50,000	GO Borrowing
-	20,000	GO Borrowing
-	85,000	GO Borrowing
-	75,000	GO Borrowing
-	125,000	GO Borrowing
-	400,000	GO Borrowing

-	30,000	GO Borrowing
-	20,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	65,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	25,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	200,000	GO Borrowing
-	110,000	GO Borrowing
-	75,000	GO Borrowing
-	50,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
45,000	45,000	GO Borrowing

-	550,000	TID Borrowing
-	40,000	TID Borrowing
-	247,000	TID Borrowing
-	267,000	TID Borrowing
-	110,000	TID Borrowing
-	316,000	TID Borrowing
-	219,000	TID Borrowing
-	299,000	TID Borrowing
-	552,000	TID Borrowing
-	480,000	TID Borrowing
-	12,000	TID Borrowing
-	170,000	TID Borrowing

-	224,000	Utility Borrowing
-	200,000	Utility Borrowing
-	100,000	Utility Borrowing
-	100,000	Utility Borrowing
-	95,000	Utility Borrowing
-	65,000	Utility Borrowing
-	250,000	Utility Borrowing
-	70,000	Utility Borrowing
-	50,000	Utility Borrowing
-	300,000	Utility Borrowing

1,090,000	21,087,000
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2035	2036	Total
475,000	-	7,587,000
-	-	530,000

120,000	-	1,035,000
50,000	-	2,312,000
-	-	705,000
-	-	155,000
-	-	172,500
250,000	-	1,354,500
-	-	15,000
-	-	125,000
-	-	20,000
195,000	-	2,360,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2035	2036	Total
1,090,000	-	16,371,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2027 CAPITAL REQUESTDepartment: Wastewater treatment plantContact: Gabe Steinagel

PROJECT #

PROJECT NAME Digester pumpTYPE: Building/FacilityPRIORITY: CriticalCATEGORY: ReplacementUSEFUL LIFE: 25 years**DESCRIPTION**

There are three piston pumps in the digester building that were installed in 1991. Replace one of the pumps with a lobe style pump and upgrade to a variable frequency drive.

JUSTIFICATION

When cleaning the digester the current pumps can't handle the thicker sludge along with the rags. With the new pump and piping we will get better mixing in the digester and the gpm needed to fill the septic trucks for land spreading.

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$0
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Equipment Replacement	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500	\$0
Account	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ 37,500	\$ -	\$ -	\$ -	\$ -	\$ 37,500	
Total	\$ 75,000	\$ -	\$ -	\$ -	\$ -	\$ 75,000	

NOTES:

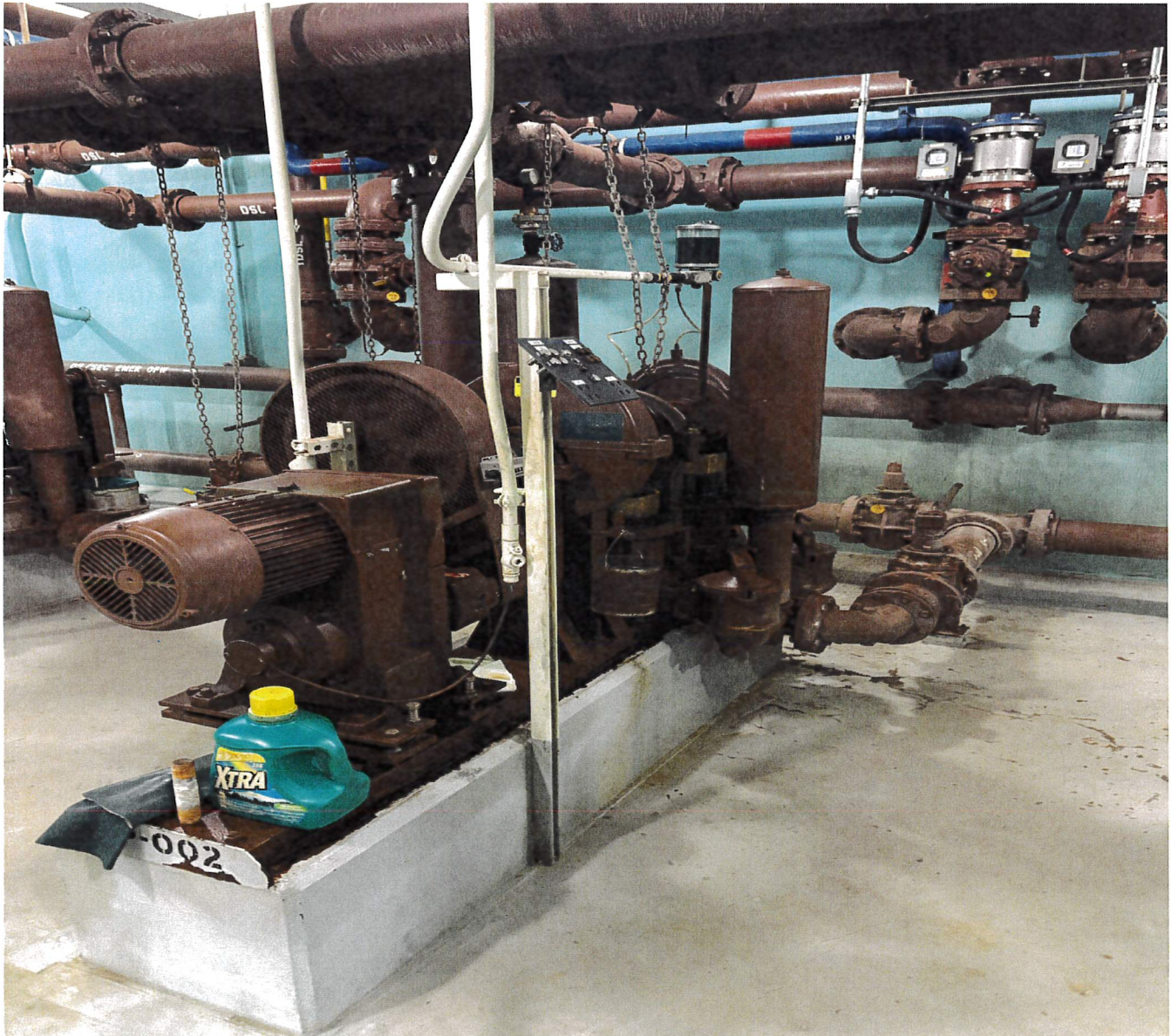
Will the project use City resources (Street hours, inventory, etc.)?

N

Estimate of City expenses:

	Wages
	Materials
	Other
-	Total

Account(s):



2027 CAPITAL REQUEST

Department: Water Utility

Contact: Gabe Steinagel

PROJECT #

PROJECT NAME Water Utility Filter Roof Replacement

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 20 years

DESCRIPTION

Replace the roof over the filter addition. The addition was built in 2012.

JUSTIFICATION

There is water leaking in through the roof when there's heavy rain and in spring and when the snow melts. Had it looked at to be patched and they recommended replacing it.

Expenditures

PRIOR TOTAL

\$0

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

\$ 30,000 \$ - \$ - \$ - \$ - \$ 30,000 \$0

Total

\$ 30,000 \$ - \$ - \$ - \$ - \$ 30,000

Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Utility

\$ 15,000 \$ - \$ - \$ - \$ - \$ 15,000 \$0

\$ - \$ - \$ - \$ - \$ - \$ -

\$ 15,000 \$ - \$ - \$ - \$ - \$ 15,000

Total

\$ 30,000 \$ - \$ - \$ - \$ - \$ 30,000

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

N

Estimate of City expenses:

Wages
Materials
Other
Total

-

Account(s):

2027 CAPITAL REQUEST

Department: Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL

\$0

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

\$0

Total

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

Funding Sources

2027

2028

2029

2030

2031

TOTAL

FUTURE TOTAL

Capital Borrowing

\$

-

\$

-

\$

-

\$

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-

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\$0

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Total

\$

-

\$

-

\$

-

\$

-

\$

-

\$

-

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:

Contact:

PROJECT #	
PROJECT NAME	

TYPE:
PRIORITY:

CATEGORY:
USEFUL LIFE:

DESCRIPTION	
-------------	--

JUSTIFICATION	
---------------	--

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:	
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Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

2027 CAPITAL REQUEST

Department:

Contact:

PROJECT #

PROJECT NAME

TYPE: Building/Facility

PRIORITY: Critical

CATEGORY: Replacement

USEFUL LIFE: 7+ Yrs

DESCRIPTION

JUSTIFICATION

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
\$0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

Funding Sources

	2027	2028	2029	2030	2031	TOTAL	FUTURE TOTAL
Capital Borrowing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

NOTES:

Will the project use City resources (Street hours, inventory, etc.)?

Y/N

Estimate of City expenses:

Wages
Materials
Other
Total

Account(s):

City of Merrill

2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029
Comprehensive Plan Update	Admin	20,000	-	-
Street Resurfacing	Streets		250,000	250,000
Street Sealcoat Program	Streets	60,000	60,000	60,000
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000

Total		180,000	410,000	410,000
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Funding Source

GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE
GO Borrowing	SAMPLE

City of Merrill

2027-2036 Capital Projects

*Please do not edit this page. All char

10 Year Capital Plan

Project	Dept	2027
Street Resurfacing	Streets	-
Street Sealcoat Program	Streets	60,000
Sidewalk-Concrete Maintenance	Streets	70,000
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	40,000
Single/Tandem Axle Truck Replacement	Streets	375,000
Salt Shed	Streets	-
Street Sweeper Replacement	Streets	-
Garbage Truck Replacement**	Streets	-
Tandem/Quad Axle Truck Replacement	Streets	-
Recycle Truck Replacement	Streets	-
1 Ton Truck Replacement	Streets	-
Pickup Truck Replacements (2)	Streets	-
60' Bucket Truck Replacement	Streets	-
Zero Turn Mower Replacement	Streets	-
Motor Grader Replacement	Streets	-
Loader Mounted Snow Blower	Streets	-
Steel Drum Roller Replacement	Streets	-
Pickup Truck Replacement	Streets	-
N Genesee St Reconstruction	Streets	-
W 10th St Reconstruction	Streets	-
Mower/Tractor	Maintenance	55,000
Replace City Hall Exterior Doors (x11)	Maintenance	-
Replace Maintenance Van	Maintenance	-
City Hall Boiler Replacements (x2)	Maintenance	-
Squad Car Replacement	PD	60,000
Squad Car Replacement (unmarked)	PD	60,000
Hand Gun Replacement	PD	-
Rifle Replacement	PD	-
Portable Radio Replacement (x25)	PD	-
Command Car 60	FD	65,000
Mobile Radios	FD	25,000
Radio Simulcast System	FD	-
Lawn Tractor w/ sweeper/blower	FD	-
Breathing Air Compressor	FD	-
Hose dryer (replace w/ tower)	FD	-
Air Packs	FD	-
Utility Trailer	FD	-
Extrication Tools	FD	-
Confined Space Equipment	FD	-
Brush Truck	FD	-
Turnout gear Extractor	FD	-

Command Car 67	FD	-
Turnout gear (23 sets)	FD	-
Portable Radios	FD	-
Pickup Truck (Utility-68)	FD	-
Fire Engine 62	FD	-
UTV	FD	-
Physical Server Replacement	IT	75,000
Network Core Switch	IT	-
Network Firewalls	IT	-
Network Standard Switches	IT	-
Network Storage - SAN	IT	-
Phone Server Software Upgrade	IT	-
Replace Financial Management software	Admin	-
City Hall Customer Service Office Configuration	Admin	-
Airport Tractor/Mower/Brush Hog	Airport	-
Runway 7/25 Resurfacing (25% City)	Airport	25,000
Champagne Terminal Taxiways (City 25%)	Airport	12,500
Airport One-Ton Plow Truck	Airport	75,000
Library Carpet Replacement-2 Levels	Library	55,500
HVAC Rooftop Units (x3)	Library	-
Library Phone Server Hardware Upgrade	Library	-
Staff Parking Lot-Sealing	Library	30,000
Electrical Panel-Interior Lights	Library	50,000
Security System Upgrade	Library	-
Elevator Upgrade/Replacement	Library	-
Fire Panel Upgrade	Library	-
Flat Rubber Roof Replacement	Library	-
Clay Tile Roof Replacement (Carnegie)	Library	-
Library Boiler Replacement (x2)	Library	-
Library Staff Parking Lot-Replacement	Library	-
Library Public Parking Lot-Replacement	Library	-
MEC Dishwasher Replacement	MEC	-
MFG Barn Roof Replacement (Fund 24)	MFG	-
Concrete @ Bierman Building Exterior	Bierman	20,000
Replace Smith Center Sound system	Parks	15,000
Key Fobs at Smith Center	Parks	25,000
Remove/repave Streeter Square Basketball Court	Parks	25,000
Replace 2003 Polaris UTV	Parks	30,000
Replace Compact Tractor	Parks	70,000
Replace Athletic Park Safety Netting	Parks	40,000
Replace Large Field Mower	Parks	130,000
Replace Zamboni Pit Door Pavement (Smith Center)	Parks	15,000
Replace ½ Ton Pick-up Truck (Water truck)	Parks	65,000
Replace Prairie Trails Boardwalk	Parks	50,000
Replace Zamboni Batteries	Parks	-
Replace 2002 1-Ton Truck	Parks	-
Install MARC Trail Lights	Parks	-
Repave Riverside Park Access Road	Parks	-
Replace Chiller System (Smith Center)	Parks	-

Replace Diamond Dragger	Parks	-
Replace Pool Main Circulation Pump	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Connect Prairie Trails to City Forest	Parks	-
Replace ½ Ton Pickup	Parks	-
Micro surfacing River Bend Trail Park St–Stange St	Parks	-
Install Back-Up Generator (Smith Center)	Parks	-
Resurface Ott's Park Pickle ball Courts	Parks	-
Replace Aquatic Center Canopy Covers	Parks	-
Resurface Ott's Park Tennis Courts	Parks	-
Refurbish Stange Park 2-Arch Bridge	Parks	-
Construct City Forest Shelter	Parks	-
Repave MARC S & W Parking lots	Parks	-
Replace New Holland 100hp Tractor	Parks	-
Micro surfacing River Bend Trail Park-Cooper	Parks	-
Replace Zero Turn Mowers (x2)	Parks	-
Repave Agra Pavilion Trailhead Parking Lot	Parks	-
Micro surfacing River Bend Trail Cooper-Culvers	Parks	-
Replace Pool Heater	Parks	-
Sanitary Sewer Upsize & Extension (TID 13)	TID Dev	550,000
N Center Ave Lighting (TID 7)	TID Dev	40,000
Van Rensselaer St Reconstruction (TID 9)	TID Dev	-
Nast St Reconstruction (TID 9)	TID Dev	-
Stuyvesant St Reconstruction (TID 9)	TID Dev	-
S Sales St Reconstruction (TID 9)	TID Dev	-
Dereg St Reconstruction (TID 9)	TID Dev	-
Curran St Reconstruction (TID 9)	TID Dev	-
River St Reconstruction (TID 9)	TID Dev	-
Developer Grants (The River) (TID 9)	TID Dev	160,000
Developer Storm water Improvements (TID 9)	TID Dev	-
Developer Grants (Wendorf Construction) (TID 7)	TID Dev	40,000
Tower A & B	Utility	5,000
9th & Mill Liftstation	Utility	-
Clarifier Covers	Utility	-
Filter Maintenance	Utility	-
Backhoe Loader	Utility	-
Well Rehab	Utility	-
Sludge Truck	Utility	-
South Center Generator	Utility	-
Digester Cleaning	Utility	-
Grit Removal	Utility	-
Total		2,413,000

10 Yr Summary by Department

Dept	2027
Streets	545,000
Maintenance	55,000

PD	120,000
FD	90,000
IT	75,000
Admin	-
Airport	112,500
Library	135,500
MEC	-
MFG	-
Bierman	20,000
Parks	465,000
TID Dev	790,000
Utility	5,000
Total	2,413,000

10 Yr Summary by Source

	2027
GO Borrowing	1,618,000
TID Borrowing	790,000
Utility Borrowing	5,000
	2,413,000

Streets
Maintenance
PD
FD
IT
Admin
Airport
Library
MEC
MFG
Bierman
Parks
TID Dev
Utility

anges should be recorded on the Dept 10 Yr List*

2028	2029	2030	2031	2032	2033	2034
250,000	250,000	250,000	250,000	250,000	250,000	250,000
60,000	60,000	60,000	60,000	60,000	60,000	60,000
70,000	70,000	70,000	70,000	70,000	70,000	70,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-
-	300,000	-	-	-	-	-
-	-	250,000	-	-	-	-
-	-	-	300,000	-	-	-
-	-	-	90,000	-	-	-
-	-	-	-	120,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	10,000	-	-
-	-	-	-	-	360,000	-
-	-	-	-	-	-	150,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	809,000	-	-	-	-
-	-	-	-	343,000	500,000	-
-	-	-	-	-	-	-
-	50,000	-	-	-	-	-
50,000	-	-	-	-	-	-
375,000	-	-	-	-	-	-
60,000	120,000	60,000	60,000	60,000	120,000	60,000
-	-	-	60,000	-	-	-
-	-	-	-	-	-	50,000
-	-	20,000	-	-	-	-
-	-	-	-	125,000	-	-
-	-	-	-	-	-	-
200,000	-	-	-	-	-	-
-	15,000	-	-	-	-	-
-	55,000	-	-	-	-	-
-	60,000	-	-	-	-	-
-	275,000	-	-	-	-	-
-	-	15,000	-	-	-	-
-	-	-	50,000	-	-	-
-	-	-	-	22,000	-	-
-	-	-	-	175,000	-	-
-	-	-	-	-	10,000	-

-	-	-	-	-	65,000	-
-	-	-	-	-	105,000	-
-	-	-	-	-	150,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	900,000
-	-	-	-	-	-	-
-	-	-	-	75,000	-	-
-	-	-	90,000	-	-	-
-	-	-	-	90,000	-	-
-	-	-	-	-	170,000	-
-	-	-	-	115,000	-	-
-	90,000	-	-	-	-	-
55,000	-	-	-	-	-	-
-	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
69,000	-	-	-	-	-	-
-	-	-	-	-	-	200,000
-	50,000	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	75,000	-
-	-	-	-	-	-	-
-	-	-	-	100,000	-	-
-	-	50,000	-	-	-	-
-	-	-	-	-	375,000	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
-	-	-	-	-	-	-
20,000	-	-	-	-	-	-
85,000	-	-	-	-	-	-
75,000	-	-	-	-	-	-
125,000	-	-	-	-	-	-
400,000	-	-	-	-	-	-

-	30,000	-	-	-	-	-
-	20,000	-	-	-	-	-
-	50,000	-	-	-	-	-
-	30,000	-	-	-	-	-
-	-	65,000	-	-	-	-
-	-	75,000	-	-	-	-
-	-	-	75,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	15,000	-	-	-
-	-	-	25,000	-	-	-
-	-	-	-	75,000	-	-
-	-	-	-	75,000	-	-
-	-	-	-	-	200,000	-
-	-	-	-	-	110,000	-
-	-	-	-	-	-	75,000
-	-	-	-	-	-	50,000
-	-	-	-	-	-	-
-	-	-	-	-	-	-

-	-	-	-	-	-	-
-	-	-	-	-	-	-
247,000	-	-	-	-	-	-
267,000	-	-	-	-	-	-
110,000	-	-	-	-	-	-
-	316,000	-	-	-	-	-
-	219,000	-	-	-	-	-
-	299,000	-	-	-	-	-
-	552,000	-	-	-	-	-
-	160,000	160,000	-	-	-	-
12,000	-	-	-	-	-	-
40,000	40,000	40,000	10,000	-	-	-
-	5,000	-	200,000	7,000	-	7,000
200,000	-	-	-	-	-	-
-	100,000	-	-	-	-	-
-	-	100,000	-	-	-	-
-	-	95,000	-	-	-	-
-	-	-	65,000	-	-	-
-	-	-	250,000	-	-	-
-	-	-	-	70,000	-	-
-	-	-	-	50,000	-	-
-	-	-	-	-	300,000	-
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
980,000	680,000	1,439,000	770,000	928,000	1,240,000	530,000
425,000	50,000	-	-	-	-	-

60,000	120,000	80,000	120,000	185,000	120,000	110,000
200,000	405,000	15,000	50,000	197,000	330,000	975,000
-	90,000	-	90,000	280,000	170,000	-
55,000	-	-	-	100,000	-	-
60,000	-	-	-	-	-	-
69,000	50,000	100,000	-	100,000	450,000	200,000
-	-	-	-	-	15,000	-
-	-	125,000	-	-	-	-
-	-	-	-	-	-	-
705,000	130,000	140,000	140,000	150,000	310,000	125,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2028	2029	2030	2031	2032	2033	2034
2,554,000	1,525,000	1,899,000	1,170,000	1,940,000	2,635,000	1,940,000
676,000	1,586,000	200,000	10,000	-	-	-
200,000	105,000	195,000	515,000	127,000	300,000	7,000
3,430,000	3,216,000	2,294,000	1,695,000	2,067,000	2,935,000	1,947,000

2035	2036	Total	Source
250,000		2,000,000	GO Borrowing
60,000		540,000	GO Borrowing
70,000		630,000	GO Borrowing
-		40,000	GO Borrowing
-		375,000	GO Borrowing
-		200,000	GO Borrowing
-		400,000	GO Borrowing
-		300,000	GO Borrowing
-		250,000	GO Borrowing
-		300,000	GO Borrowing
-		90,000	GO Borrowing
-		120,000	GO Borrowing
-		75,000	GO Borrowing
-		10,000	GO Borrowing
-		360,000	GO Borrowing
-		150,000	GO Borrowing
45,000		45,000	GO Borrowing
50,000		50,000	GO Borrowing
-		809,000	GO Borrowing
-		843,000	GO Borrowing
-		55,000	GO Borrowing
-		50,000	GO Borrowing
-		50,000	GO Borrowing
-		375,000	GO Borrowing
60,000		660,000	GO Borrowing
60,000		180,000	GO Borrowing
-		50,000	GO Borrowing
-		20,000	GO Borrowing
-		125,000	GO Borrowing
-		65,000	GO Borrowing
-		25,000	GO Borrowing
-		200,000	GO Borrowing
-		15,000	GO Borrowing
-		55,000	GO Borrowing
-		60,000	GO Borrowing
-		275,000	GO Borrowing
-		15,000	GO Borrowing
-		50,000	GO Borrowing
-		22,000	GO Borrowing
-		175,000	GO Borrowing
-		10,000	GO Borrowing

-	65,000	GO Borrowing
-	105,000	GO Borrowing
-	150,000	GO Borrowing
-	75,000	GO Borrowing
-	900,000	GO Borrowing
50,000	50,000	GO Borrowing
-	150,000	GO Borrowing
-	90,000	GO Borrowing
-	90,000	GO Borrowing
-	170,000	GO Borrowing
-	115,000	GO Borrowing
-	90,000	GO Borrowing
-	55,000	GO Borrowing
-	100,000	GO Borrowing
-	60,000	GO Borrowing
-	25,000	GO Borrowing
-	12,500	GO Borrowing
-	75,000	GO Borrowing
-	124,500	GO Borrowing
-	200,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	50,000	GO Borrowing
-	50,000	GO Borrowing
-	75,000	GO Borrowing
100,000	100,000	GO Borrowing
-	100,000	GO Borrowing
-	50,000	GO Borrowing
-	375,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
-	15,000	GO Borrowing
-	125,000	GO Borrowing
-	20,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	25,000	GO Borrowing
-	30,000	GO Borrowing
-	70,000	GO Borrowing
-	40,000	GO Borrowing
-	130,000	GO Borrowing
-	15,000	GO Borrowing
-	65,000	GO Borrowing
-	50,000	GO Borrowing
-	20,000	GO Borrowing
-	85,000	GO Borrowing
-	75,000	GO Borrowing
-	125,000	GO Borrowing
-	400,000	GO Borrowing

-	30,000	GO Borrowing
-	20,000	GO Borrowing
-	50,000	GO Borrowing
-	30,000	GO Borrowing
-	65,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	25,000	GO Borrowing
-	15,000	GO Borrowing
-	25,000	GO Borrowing
-	75,000	GO Borrowing
-	75,000	GO Borrowing
-	200,000	GO Borrowing
-	110,000	GO Borrowing
-	75,000	GO Borrowing
-	50,000	GO Borrowing
75,000	75,000	GO Borrowing
75,000	75,000	GO Borrowing
45,000	45,000	GO Borrowing

-	550,000	TID Borrowing
-	40,000	TID Borrowing
-	247,000	TID Borrowing
-	267,000	TID Borrowing
-	110,000	TID Borrowing
-	316,000	TID Borrowing
-	219,000	TID Borrowing
-	299,000	TID Borrowing
-	552,000	TID Borrowing
-	480,000	TID Borrowing
-	12,000	TID Borrowing
-	170,000	TID Borrowing
-	224,000	Utility Borrowing
-	200,000	Utility Borrowing
-	100,000	Utility Borrowing
-	100,000	Utility Borrowing
-	95,000	Utility Borrowing
-	65,000	Utility Borrowing
-	250,000	Utility Borrowing
-	70,000	Utility Borrowing
-	50,000	Utility Borrowing
-	300,000	Utility Borrowing

1,090,000	21,087,000
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2035	2036	Total
475,000	-	7,587,000
-	-	530,000

120,000	-	1,035,000
50,000	-	2,312,000
-	-	705,000
-	-	155,000
-	-	172,500
250,000	-	1,354,500
-	-	15,000
-	-	125,000
-	-	20,000
195,000	-	2,360,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

2035	2036	Total
1,090,000	-	16,371,000
-	-	3,262,000
-	-	1,454,000
1,090,000	-	21,087,000

6/09/2026 7:25 AM
PACKET: 12487 BPW 6.10.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004919	DTN, LLC	✓					
I-210-00310618	✓	DTN, LLC	2,350.64				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		WEATHER FORECASTING		10 53312-03-40000	Operating Supplies		2,350.64
=== VENDOR TOTALS ===			2,350.64				
=====							
01-003566	FEHR GRAHAM	✓					
I-140248	✓	FEHR GRAHAM	1,487.50				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		SAFETY COMPLIANCE PROGRAM		10 53300-03-32000	Safety Educ/Materials		1,487.50
=== VENDOR TOTALS ===			1,487.50				
=====							
01-003786	JOHN FABICK TRACTOR CO	✓					
C-PIWA0241222	✓	JOHN FABICK TRACTOR CO	353.36CR				
6/10/2026	1	DUE: 5/13/2026 DISC: 5/13/2026		1099: N			
		JOHN FABICK TRACTOR CO		10 53240-03-40000	Operating Supplies		353.36CR
I-PIWA0241220	✓	JOHN FABICK TRACTOR CO	758.04				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		WEAR STRIPS FOR PLOWS		10 53240-03-40000	Operating Supplies		758.04
I-PIWA0241221	✓	JOHN FABICK TRACTOR CO	541.02				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		WEAR STRIPS- PLOW BLADES		10 53240-03-40000	Operating Supplies		541.02
I-PIWA0241350	✓	JOHN FABICK TRACTOR CO	702.84				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		WEAR STRIPS		10 53240-03-40000	Operating Supplies		702.84
=== VENDOR TOTALS ===			1,648.54				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE	✓					
I-388136	✓	LINCOLN CO TREASURER'S OFFICE	890.14				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.68 TON		10 53620-03-94000	Tipping Fees		890.14
I-388220	✓	LINCOLN CO TREASURER'S OFFICE	892.94				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.72 TON		10 53620-03-94000	Tipping Fees		892.94
I-388307	✓	LINCOLN CO TREASURER'S OFFICE	891.54				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.70 TON		10 53620-03-94000	Tipping Fees		891.54

bg 6/15/26
(SP Page 112 of 168)

6/09/2026 7:25 AM
 PACKET: '12487 BPW 6.10.2026
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----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-388378 ✓		LINCOLN CO TREASURER'S OFFICE	843.10 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.01 TON ✓		✓10 53620-03-94000	Tipping Fees		843.10
I-388525 ✓		LINCOLN CO TREASURER'S OFFICE	548.94 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		8 MATTRESSES ✓		✓10 53620-03-94000	Tipping Fees		80.00 ✓
		6.68 TON ✓		✓10 53620-03-94000	Tipping Fees		468.94 ✓
I-388538 ✓		LINCOLN CO TREASURER'S OFFICE	832.57 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		11.86 TON ✓		✓10 53620-03-94000	Tipping Fees		832.57 ✓
I-388627 ✓		LINCOLN CO TREASURER'S OFFICE	830.47 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		11.83 TON ✓		✓10 53620-03-94000	Tipping Fees		830.47
I-388671 ✓		LINCOLN CO TREASURER'S OFFICE	774.31 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		11.03 TON ✓		✓10 53620-03-94000	Tipping Fees		774.31
I-388735 ✓		LINCOLN CO TREASURER'S OFFICE	863.46 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.30 TON ✓		✓10 53620-03-94000	Tipping Fees		863.46
I-388954 ✓		LINCOLN CO TREASURER'S OFFICE	910.49 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.97 TON ✓		✓10 53620-03-94000	Tipping Fees		910.49
I-389024 ✓		LINCOLN CO TREASURER'S OFFICE	951.91 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		13.56 TON ✓		✓10 53620-03-94000	Tipping Fees		951.91
I-389070 ✓		LINCOLN CO TREASURER'S OFFICE	912.60 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		13.00 TON ✓		✓10 53620-03-94000	Tipping Fees		912.60
I-389138 ✓		LINCOLN CO TREASURER'S OFFICE	872.59 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.43 TON ✓		✓10 53620-03-94000	Tipping Fees		872.59
I-389144 ✓		LINCOLN CO TREASURER'S OFFICE	281.49 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		4 MATTRESSES ✓		✓10 53620-03-94000	Tipping Fees		40.00 ✓
		3.44 TON ✓		✓10 53620-03-94000	Tipping Fees		241.49 ✓

PACKET: '12487 BPW 6.10.2026

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
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)					
I-389335 ✓		LINCOLN CO TREASURER'S OFFICE	952.61 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		13.57 TONS ✓		✓10 53620-03-94000	Tipping Fees		952.61
I-389391 ✓		LINCOLN CO TREASURER'S OFFICE	968.06 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		13.79 TONS ✓		✓10 53620-03-94000	Tipping Fees		968.06
I-389423 ✓		LINCOLN CO TREASURER'S OFFICE	252.72 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		3.60 TON ✓		✓10 53620-03-94000	Tipping Fees		252.72
I-389485 ✓		LINCOLN CO TREASURER'S OFFICE	906.28 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		12.91 TON ✓		✓10 53620-03-94000	Tipping Fees		906.28
I-389617 ✓		LINCOLN CO TREASURER'S OFFICE	961.04 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		13.69 TON ✓		✓10 53620-03-94000	Tipping Fees		961.04
=== VENDOR TOTALS ===			15,337.26 ✓				
=====							
01-000148		LINCOLN CO. HWY DEPT ✓					
I-1049 ✓		LINCOLN CO. HWY DEPT	7,277.37 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		WATER & PINE ST MAIN BREAK		✓10 53300-03-75000	Patching Materials	✓	2,836.77
		WATER & PINE ST MAIN BREAK		✓62 53713-00-65100	Maint - Water Mains	✓	4,440.60
=== VENDOR TOTALS ===			7,277.37				
=====							
01-002711		O'REILLY AUTO PARTS ✓					
I-2327-318201 ✓		O'REILLY AUTO PARTS	149.98 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		SEW-55 PARTS		✓10 53240-03-40000	Operating Supplies		149.98
I-2327-318740 ✓		O'REILLY AUTO PARTS	18.99 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		SEW-55 PARTS		✓10 53240-03-40000	Operating Supplies		18.99
I-2327-318751 ✓		O'REILLY AUTO PARTS	21.99 ✓				
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026		1099: N			
		SEW-55 PARTS		✓10 53240-03-40000	Operating Supplies		21.99
=== VENDOR TOTALS ===			190.96 ✓				

6/09/2026 7:25 AM
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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003735		RIESTERER & SCHNELL, INC ✓					
I-9301232 ✓		RIESTERER & SCHNELL, INC	✓	87.63			
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026			1099: N		
	✓	P-13 PARTS	✓		10 53240-03-40000	Operating Supplies	87.63
		=== VENDOR TOTALS ===		87.63			
01-002488		SUNRISE BROADCASTING LLC ✓					
I-21367-5 ✓		SUNRISE BROADCASTING LLC	✓	189.00			
6/10/2026	1	DUE: 6/10/2026 DISC: 6/10/2026			1099: Y ✓		
	✓	ADVERTISING FOR MAY 2026			10 53620-03-20000	Publish Legal Notices	189.00
		=== VENDOR TOTALS ===		189.00			
		=== PACKET TOTALS ===		28,568.90			

** T O T A L S **

INVOICE TOTALS	28,922.26
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	353.36CR

BATCH TOTALS	28,568.90
--------------	-----------

** 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	24,128.30-*						
	10	-53240-03-40000	Operating Supplies	1,927.13	200,000	18,548.74-	Y	642,401	283,549.76	
	10	-53300-03-32000	Safety Educ/Materials	1,487.50	6,500	2,874.55		114,140	16,727.33	
	10	-53300-03-75000	Patching Materials	2,836.77	40,000	30,392.99		114,140	15,378.06	
	10	-53312-03-40000	Operating Supplies	2,350.64	70,000	26,597.78		96,041	48,952.80	
	10	-53620-03-20000	Publish Legal Notices	189.00	3,000	2,424.00		258,226	154,584.63	
	10	-53620-03-94000	Tipping Fees	15,337.26	124,848	54,627.92		258,226	139,436.37	
	62	-21-0000	Accounts Payable Control	4,440.60-*						
	62	-53713-00-65100	Maint - Water Mains	4,440.60	55,000	45,264.35		313,000	183,468.78	
	99	-14-0010	Due from General Fund	24,128.30 *						
	99	-14-0062	Due From Water Fund	4,440.60 *						
			** 2026 YEAR TOTALS	28,568.90						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2026	24,128.30
62	6/2026	4,440.60

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12496 BPW 6.17.2026

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-005169	GFL ENVIRONMENTAL						
I-518333	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 4.68 TON	351.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	351.00 ✓
I-518361	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 4.72 TON	354.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	354.00 ✓
I-518384	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 3.88 TON	291.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	291.00 ✓
I-518444	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 4.43 TON	332.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	332.25 ✓
I-518476	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 4.56 TON	342.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	342.00 ✓
I-518509	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 4.35 TON	326.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	326.25 ✓
I-518527	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 3.62 TON	271.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	271.50 ✓
I-518563	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 5.26 TON	394.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	394.50 ✓
I-518633	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 5.19 TON	389.25	1099: N 10 53635-03-93000	Tipping Fees - Recycle	389.25 ✓
I-518677	6/17/2026	1	GFL ENVIRONMENTAL DUE: 6/17/2026 DISC: 6/17/2026 5.50 TON	412.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	412.50 ✓
=== VENDOR TOTALS ===				3,464.25 ✓			

✓
408
6/17/26

6/17/2026 7:47 AM
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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-004958	INSIGHT FS					
I-700023207		INSIGHT FS	30,152.45			
6/17/2026	1	DUE: 6/17/2026 DISC: 6/17/2026		1099: N		
		4003 GALLONS OF DIESEL FUEL		10 53240-03-53000	Gasoline-Diesel - Purcha	15,926.34 ✓
		4006 GALLONS OF GAS		10 53240-03-53000	Gasoline-Diesel - Purcha	14,226.11 ✓
		VENDOR TOTALS	30,152.45 ✓			
01-005267	M&M SERVICE, INC					
I-334630		M&M SERVICE, INC	543.23			
6/17/2026	1	DUE: 6/17/2026 DISC: 6/17/2026		1099: N		
		LIFT MAINTANENCE- GARAGE		10 53240-03-40000	Operating Supplies	543.23 ✓
		VENDOR TOTALS	543.23 ✓			
01-001064	MENARDS - WAUSAU					
I-83267		MENARDS - WAUSAU	427.11			
6/17/2026	1	DUE: 6/17/2026 DISC: 6/17/2026		1099: N		
		CONCRETE MATERIALS		52 53337-03-73000	Concrete & Contractors	427.11 ✓
		VENDOR TOTALS	427.11 ✓			
01-003341	SHERWIN INDUSTRIES, INC.					
I-SS110891		SHERWIN INDUSTRIES, INC.	3,000.00			
6/17/2026	1	DUE: 6/17/2026 DISC: 6/17/2026		1099: N		
		CRACK SEALING TOOL		10 53300-03-79000	Crack Sealing	3,000.00 ✓
		VENDOR TOTALS	3,000.00 ✓			
		PACKET TOTALS	37,587.04			

✓
422
6/17/26

6/17/2026 7:47 AM
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*** T O T A L S ***

INVOICE TOTALS	37,587.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	37,587.04
--------------	-----------

*** 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	37,159.93-*						
		10 -53240-03-40000	Operating Supplies	543.23	200,000	35,275.36		642,401	277,747.76	
		10 -53240-03-53000	Gasoline-Diesel -- Purcha	30,152.45	229,500	92,323.92		642,401	248,138.54	
		10 -53300-03-79000	Crack Sealing	3,000.00	30,000	26,861.38		114,140	5,034.78	
		10 -53635-03-93000	Tipping Fees - Recycle	3,464.25	50,000	35,002.25		232,139	141,603.16	
		52 -21-0000	Accounts Payable Control	427.11-*						
		52 -53337-03-73000	Concrete & Contractors	427.11	48,040	47,612.89		84,001	58,720.53	
		99 -14-0010	Due from General Fund	37,159.93 *						
		99 -14-0052	Due From Capital Project	427.11 *						
			*** 2026 YEAR TOTALS	37,587.04						

6/17/2026 7:47 AM
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2026	37,159.93
52	6/2026	427.11

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

6/24/2026 11:13 AM
PACKET: 12509 BPW 6.24.2026
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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000070	BREAMAN MERRILL FORD ✓						
=====							
I-109477 ✓		BREAMAN MERRILL FORD		144.48 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		assembly switch			✓10 53240-03-40000	Operating Supplies	144.48
=== VENDOR TOTALS ===				144.48			
=====							
01-002809	CARQUEST OF MERRILL ✓						
=====							
C-260434 ✓		CARQUEST OF MERRILL		450.06CR ✓			
6/24/2026	1	DUE: 5/04/2026 DISC: 5/04/2026			1099: N		
		FULE PUMP RETURN			✓10 53240-03-40000	Operating Supplies	450.06CR
=====							
C-260550 ✓		CARQUEST OF MERRILL		31.57CR ✓			
6/24/2026	1	DUE: 5/12/2026 DISC: 5/12/2026			1099: N		
		FUEL SEPARATOR			✓10 53240-03-40000	Operating Supplies	31.57CR
=====							
I-260464 ✓		CARQUEST OF MERRILL		12.65 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		FILTERS			✓10 53240-03-40000	Operating Supplies	12.65
=====							
I-260478 ✓		CARQUEST OF MERRILL		59.51 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		THERMOSTAT			✓10 53240-03-40000	Operating Supplies	59.51
=====							
I-260527 ✓		CARQUEST OF MERRILL		0.48 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		ROLL PINS			✓10 53240-03-40000	Operating Supplies	0.48
=====							
I-260546 ✓		CARQUEST OF MERRILL		31.57 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		FUEL SEPARATOR			✓10 53240-03-40000	Operating Supplies	31.57
=====							
I-260576 ✓		CARQUEST OF MERRILL		14.86 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		FUEL SEPARATOR			✓10 53240-03-40000	Operating Supplies	14.86
=====							
I-260580 ✓		CARQUEST OF MERRILL		13.30 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		WHEEL BRUSH			✓10 53240-03-40000	Operating Supplies	13.30
=====							
I-260645 ✓		CARQUEST OF MERRILL		23.53 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		SCREWS & LUBE			✓10 53240-03-40000	Operating Supplies	23.53
=====							
I-260648 ✓		CARQUEST OF MERRILL		34.99 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		BRAKE PADS			✓10 53240-03-40000	Operating Supplies	34.99

-----ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-002809		CARQUEST OF MERRILL		(** CONTINUED **)					
=====									
I-260670 ✓		CARQUEST OF MERRILL	117.99 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		FILTERS		✓10 53240-03-40000	Operating Supplies	117.99			
=====									
I-260674 ✓		CARQUEST OF MERRILL	68.74 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		FILTER		✓10 53240-03-40000	Operating Supplies	68.74			
=====									
I-260693 ✓		CARQUEST OF MERRILL	66.88 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		TRANSMISSION FILTER		✓10 53240-03-40000	Operating Supplies	66.88			
=====									
I-260771 ✓		CARQUEST OF MERRILL	53.98 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		AIR FILTER		✓10 53240-03-40000	Operating Supplies	53.98			
=====									
=== VENDOR TOTALS ===			16.85						
=====									
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓							
=====									
I-32018 ✓		CENTRAL WISCONSIN WHOLESALE A	129.50 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		RUBBER GLOVES FOR YEAR		✓10 53240-03-40000	Operating Supplies	129.50			
=====									
I-32045 ✓		CENTRAL WISCONSIN WHOLESALE A	163.24 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		BRAKE CLEANER & ORINGSa		✓10 53240-03-40000	Operating Supplies	163.24			
=====									
==== VENDOR TOTALS ===			292.74						
=====									
01-000115		COUNTY MATERIALS CORP ✓							
=====									
I-4289103-00 ✓		COUNTY MATERIALS CORP	1,811.33 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		SEWER REPAIR- MWU		✓63 56152-00-83110	Repair of Sewers	1,811.33			
=====									
I-4290324-00 ✓		COUNTY MATERIALS CORP	1,278.00 ✓						
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026		1099: N					
		STORM SEWER SUPPLIES		✓10 53314-03-40000	Operating Supplies	1,278.00			
=====									
=== VENDOR TOTALS ===			3,089.33						

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL						
I-517995 ✓		GFL ENVIRONMENTAL		405.00 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 5.40 TON RECYCLING			✓ 10 53635-03-93000	Tipping Fees - Recycle	405.00
I-518024 ✓		GFL ENVIRONMENTAL		456.75 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 6.09 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	456.75
I-518049 ✓		GFL ENVIRONMENTAL		357.75 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 4.77 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	357.75
I-518059 ✓		GFL ENVIRONMENTAL		334.50 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 4.46 TONS			✓ 10 53635-03-93000	Tipping Fees - Recycle	334.50
I-518118 ✓		GFL ENVIRONMENTAL		380.25 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		5.07 TON ✓			✓ 10 53635-03-93000	Tipping Fees - Recycle	380.25
I-518153 ✓		GFL ENVIRONMENTAL		366.75 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 4.89 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	366.75
I-518172 ✓		GFL ENVIRONMENTAL		364.50 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 4.86 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	364.50
I-518205 ✓		GFL ENVIRONMENTAL		398.25 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 5.31 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	398.25
I-518243 ✓		GFL ENVIRONMENTAL		274.50 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 3.66 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	274.50
I-518257 ✓		GFL ENVIRONMENTAL		391.50 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 5.22 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	391.50
I-518293 ✓		GFL ENVIRONMENTAL		342.00 ✓			
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N		
		✓ 4.56 TON			✓ 10 53635-03-93000	Tipping Fees - Recycle	342.00
=== VENDOR TOTALS ===				4,071.75			

6/24/2026 11:13 AM
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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													
C-5/31/2026 ✓		MERRILL ACE HARDWARE		✓ 13.14CR									
6/24/2026	1	DUE: 5/31/2026 DISC: 5/31/2026			1099: N								
		DISCOUNT		✓ 10	53240-03-40000	Operating Supplies						13.14CR	

I-251671 ✓		MERRILL ACE HARDWARE		4.99 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		PAINT ROLLER		✓ 10	53240-03-40000	Operating Supplies						4.99	

I-251796 ✓		MERRILL ACE HARDWARE		6.59 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		LEVEL		✓ 10	53240-03-40000	Operating Supplies						6.59	

I-251797 ✓		MERRILL ACE HARDWARE		66.57 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		PAINT SUPPLIES		✓ 10	53240-03-40000	Operating Supplies						66.57	

I-251876 ✓		MERRILL ACE HARDWARE		45.98 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		ROADS TOOLS		✓ 10	53300-03-40000	Operating Supplies						45.98	

I-252094 ✓		MERRILL ACE HARDWARE		7.16 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		FASTENERS		✓ 10	53240-03-40000	Operating Supplies						7.16	
				=== VENDOR TOTALS ===	118.15								
=====													
01-002189 MORGAN SAND & GRAVEL INC. ✓													
I-153772 ✓		MORGAN SAND & GRAVEL INC.		792.00									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		✓ 808 N CLEVELAND CONCRETE		✓ 52	53337-03-73000	Concrete & Contractors						792.00	

I-153776 ✓		MORGAN SAND & GRAVEL INC.		704.00 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		✓ 1300 E 6TH STREET		✓ 52	53337-03-73000	Concrete & Contractors						704.00	

I-153831 ✓		MORGAN SAND & GRAVEL INC.		704.00 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		✓ 1814 W MAIN STREET		✓ 52	53337-03-73000	Concrete & Contractors						704.00	

I-153832 ✓		MORGAN SAND & GRAVEL INC.		880.00 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		✓ 409 COTTAGE STREET		✓ 52	53337-03-73000	Concrete & Contractors						880.00	

I-153941 ✓		MORGAN SAND & GRAVEL INC.		792.00 ✓									
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N								
		✓ 1010 E 3RD STREET		✓ 52	53337-03-73000	Concrete & Contractors						792.00	
				=== VENDOR TOTALS ===	3,872.00								

PACKET: 12509 BPW 6.24.2026

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
=====								
01-000336 NIENOW ELECTRIC, INC ✓								
I-4711 ✓		NIENOW ELECTRIC, INC		696.50 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: Y			
		✓ S CENTER & MICHLER CREST POLE			✓ 10 53420-02-22500	Streetlight Repairs/Main		696.50
=== VENDOR TOTALS ===				696.50				
=====								
01-003164 RIVER COUNTRY CO-OP ✓								
I-1912786 ✓		RIVER COUNTRY CO-OP		53.95 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		STRAW FOR CONCRETE REPAIRS			✓ 10 53300-03-40000	Operating Supplies		53.95
I-1913106 ✓		RIVER COUNTRY CO-OP		155.00 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		ROUND UP STREETS			✓ 10 53240-03-40000	Operating Supplies		77.50 ✓
		ROUND UP AIRPORT			✓ 10 53510-03-40000	Operating Supplies		77.50 ✓
=== VENDOR TOTALS ===				208.95 ✓				
=====								
01-000267 TAPCO								
I-1821544 ✓		TAPCO		1,224.83 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		✓ STREET LIGHT REPAIRS			✓ 10 53420-02-22500	Streetlight Repairs/Main		1,224.83
I-1821970 ✓		TAPCO		636.92 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		S CENTER & O'DAY STREET			✓ 10 53420-02-22500	Streetlight Repairs/Main		636.92
I-1826172 ✓		TAPCO		3,570.00 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		TAPCO			✓ 10 53420-02-22500	Streetlight Repairs/Main		3,570.00
I-1828447 ✓		TAPCO		647.31 ✓				
6/24/2026	1	DUE: 6/24/2026 DISC: 6/24/2026			1099: N			
		✓ STREET LIGHTS			✓ 10 53420-02-22500	Streetlight Repairs/Main		647.31
=== VENDOR TOTALS ===				6,079.06				
=== PACKET TOTALS ===				18,589.81				

** T O T A L S **

INVOICE TOTALS 19,084.58
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 494.77CR

BATCH TOTALS 18,589.81

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2026		10 -21-0000	Accounts Payable Control	12,906.48-*				
		10 -53240-03-40000	Operating Supplies	603.74	200,000	34,671.62	642,401	244,794.95
		10 -53300-03-40000	Operating Supplies	99.93	15,000	3,048.61	114,140	2,020.98
		10 -53314-03-40000	Operating Supplies	1,278.00	35,000	3,889.99	45,377	3,604.60
		10 -53420-02-22500	Streetlight Repairs/Main	6,775.56	4,000	6,548.12- Y	170,613	90,920.22
		10 -53510-03-40000	Operating Supplies	77.50	2,250	1,335.67	146,925	55,390.84
		10 -53635-03-93000	Tipping Fees - Recycle	4,071.75	50,000	30,930.50	232,139	135,672.68
		52 -21-0000	Accounts Payable Control	3,872.00-*				
		52 -53337-03-73000	Concrete & Contractors	3,872.00	48,040	43,740.89	84,001	50,176.88
		63 -21-0000	Accounts Payable Control	1,811.33-*				
		63 -56152-00-83110	Repair of Sewers	1,811.33	25,000	23,188.67	329,500	186,123.83
		99 -14-0010	Due from General Fund	12,906.48 *				
		99 -14-0052	Due From Capital Project	3,872.00 *				
		99 -14-0063	Due From Sewer Fund	1,811.33 *				
		** 2026 YEAR TOTALS		18,589.81				

6/24/2026 11:13 AM
PACKET: 12509 BPW 6.24.2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2026	12,906.48
52	6/2026	3,872.00
63	6/2026	1,811.33

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

6/30/2026 7:12 AM
PACKET: 12519 BPW 7/1/2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓				
=====						
I-1031941-00 ✓		HARTLAND LUBRICANTS & CHEMICA ✓	397.82			
6/30/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: N		
		DEF TANK REFILL ✓		✓ 10 53240-03-40000	Operating Supplies	397.82
=== VENDOR TOTALS ===			397.82			
=====						
01-000336		NIENOW ELECTRIC, INC ✓				
=====						
I-4712 ✓		NIENOW ELECTRIC, INC ✓	745.10			
6/30/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: Y ✓		
		W MAIN LIGHT POLE ✓		✓ 10 53420-02-22500	Streetlight Repairs/Main	745.10
=== VENDOR TOTALS ===			745.10			
=====						
01-000531		RENT-A-FLASH OF WI ✓				
=====						
I-100522 ✓		RENT-A-FLASH OF WI ✓	108.00			
6/30/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: N		
		TRAFFIC SIGN ✓		✓ 10 52110-03-57000	Traffic Signs	108.00
=== VENDOR TOTALS ===			108.00			
=====						
01-004513		YAEGER AUTO SALVAGE, INC ✓				
=====						
I-411994 ✓		YAEGER AUTO SALVAGE, INC ✓	35.00			
6/30/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: N		
		✓ BATTERY TRAY FOR 1-7		✓ 10 53240-03-40000	Operating Supplies	35.00
=====						
I-412162 ✓		YAEGER AUTO SALVAGE, INC ✓	75.00			
6/30/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: N		
		✓ STEERING COLUMN FOR 1-18		✓ 10 53240-03-40000	Operating Supplies	75.00
=== VENDOR TOTALS ===			110.00			
=== PACKET TOTALS ===			1,360.92			

** T O T A L S **

INVOICE TOTALS	1,360.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	1,360.92
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2026		10 -21-0000	Accounts Payable Control	1,360.92-*						
		10 -52110-03-57000	Traffic Signs	108.00	10,000	2,972.22		16,087	7,205.06	
		10 -53240-03-40000	Operating Supplies	507.82	200,000	35,552.02		642,401	245,675.35	
		10 -53420-02-22500	Streetlight Repairs/Main	745.10	4,000	7,293.22- Y		170,613	90,175.12	
		99 -14-0010	Due from General Fund	1,360.92 *						
			** 2026 YEAR TOTALS	1,360.92						

PACKET: 12519 BPW 7/1/2026
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2026	1,360.92

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 12530 BPW 7.08.2026

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	
=====							
01-000059 AMERICAN ASPHALT OF WI ✓							
I-5300074824 ✓		AMERICAN ASPHALT OF WI	1,369.65 ✓				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		ROADS PATCHING MATERIALS		✓10 53300-03-75000	Patching Materials	747.65 ✓	
		ROADS PATCHING MATERIALS		✓62 53713-00-65400	Maint - Hydrants	622.00 ✓	
I-5300074857 ✓		AMERICAN ASPHALT OF WI	807.36 ✓				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		STREET PATCHING MATERIALS		10 53300-03-75000	Patching Materials	807.36	
I-5300075015 ✓		AMERICAN ASPHALT OF WI	1,378.57 ✓				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		STREET PATCHING ASHALT		✓10 53300-03-75000	Patching Materials	1,378.57	
=== VENDOR TOTALS ===			3,555.58				
=====							
01-001521 BAY TOWEL, INC ✓							
I-5003598 ✓		BAY TOWEL, INC	✓267.32				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services	19.68 ✓	
		GARBAGE		✓10 53620-03-46000	Uniform Services	5.74 ✓	
		RECYCLING		✓10 53635-03-46000	Uniform Services	10.26 ✓	
		ROADS		✓10 53300-03-46000	Uniform Services	94.79 ✓	
		TOWELS AND SOAP		✓10 53230-03-40000	Operating Supplies	136.85 ✓	
I-5006779		BAY TOWEL, INC	✓168.38				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services	19.68 ✓	
		GARBAGE		✓10 53620-03-46000	Uniform Services	5.74 ✓	
		RECYCLING		✓10 53635-03-46000	Uniform Services	10.26 ✓	
		ROADS		✓10 53300-03-46000	Uniform Services	95.99 ✓	
		TOWELS		✓10 53230-03-40000	Operating Supplies	36.71 ✓	
I-5009916 ✓		BAY TOWEL, INC	✓167.18				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services	19.68 ✓	
		GARBAGE		✓10 53620-03-46000	Uniform Services	5.74 ✓	
		RECYCLING		✓10 53635-03-46000	Uniform Services	10.26 ✓	
		ROADS		✓10 53300-03-46000	Uniform Services	94.79 ✓	
		TOWELS		✓10 53230-03-40000	Operating Supplies	36.71 ✓	
I-5013066 ✓		BAY TOWEL, INC	169.58 ✓				
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services	19.68 ✓	
		GARBAGE		✓10 53620-03-46000	Uniform Services	5.74 ✓	
		RECYCLING		✓10 53635-03-46000	Uniform Services	10.26 ✓	
		ROADS		✓10 53300-03-46000	Uniform Services	97.19 ✓	
		TOWELS		✓10 53230-03-40000	Operating Supplies	36.71 ✓	
=== VENDOR TOTALS ===			772.46				

7/07/2026 10:00 AM
 PACKET: 12530 BPW 7.08.2026
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000212 FASTENAL COMPANY								
I-WIWAU244942 ✓		FASTENAL COMPANY	✓ 184.64					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		S/S BANDS		✓ 10 53240-03-40000	Operating Supplies		184.64	
=== VENDOR TOTALS ===			184.64					
=====								
01-002248 JX ENTERPRISES, INC. ✓								
I-17281751P ✓		JX ENTERPRISES, INC.	✓ 254.34					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		G-1 GARBAGE TRUCK PARTS		✓ 10 53240-03-40000	Operating Supplies		254.34	
I-17283153P ✓		JX ENTERPRISES, INC.	✓ 84.82					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		G-2 RECYCLE TRUCK PARTS		✓ 10 53240-03-40000	Operating Supplies		84.82	
I-17283179P ✓		JX ENTERPRISES, INC.	✓ 41.98					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		LED LIGHT		✓ 10 53240-03-40000	Operating Supplies		41.98	
I-17283801P ✓		JX ENTERPRISES, INC.	✓ 64.54					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		THERMOSTAT		✓ 10 53240-03-40000	Operating Supplies		64.54	
=== VENDOR TOTALS ===			445.68					
=====								
01-000540 NAPA AUTO PARTS								
C-196060 ✓		NAPA AUTO PARTS	✓ 52.75CR					
7/08/2026	1 ✓	DUE: 6/16/2026 DISC: 6/16/2026		1099: N				
		RETURN		✓ 10 53240-03-40000	Operating Supplies		52.75CR	
I-194012 ✓		NAPA AUTO PARTS	✓ 24.99					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		NAPA AUTO PARTS		✓ 10 53240-03-40000	Operating Supplies		24.99	
I-194096 ✓		NAPA AUTO PARTS	✓ 61.99					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		NAPA AUTO PARTS		✓ 10 53240-03-40000	Operating Supplies		61.99	
I-195338 ✓		NAPA AUTO PARTS	✓ 28.00					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		ROTORS		✓ 10 53240-03-40000	Operating Supplies		28.00	
I-195967 ✓		NAPA AUTO PARTS	✓ 52.75					
7/08/2026	1 ✓	DUE: 7/08/2026 DISC: 7/08/2026		1099: N				
		TIRE VALVE STEMS		✓ 10 53240-03-40000	Operating Supplies		52.75	

7/07/2026 10:00 AM
 PACKET: 12530 BPW 7.08.2026
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

-----ID-----				GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000540 NAPA AUTO PARTS (** CONTINUED **)									
I-196160 ✓		NAPA AUTO PARTS	✓ 64.64						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		MUD GUARDS		✓ 10 53240-03-40000	Operating Supplies	64.64			
I-196283 ✓		NAPA AUTO PARTS	✓ 109.42						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		WINCH CABLE		✓ 10 53240-03-40000	Operating Supplies	109.42			
I-196298 ✓		NAPA AUTO PARTS	✓ 202.09						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		BRAKES		✓ 10 53240-03-40000	Operating Supplies	202.09			
===== VENDOR TOTALS =====			491.13 ✓						
=====									
01-003815 SHERWIN-WILLIAMS ✓									
I-0146-6 ✓		SHERWIN-WILLIAMS	✓ 240.00						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		PAINTING PARTS		✓ 10 53315-03-54000	Street Painting Supplies	240.00			
===== VENDOR TOTALS =====			240.00						
=====									
01-004226 SOUTHSIDE TIRE CO., INC. ✓									
I-10236058 ✓		SOUTHSIDE TIRE CO., INC.	914.00 ✓						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		11R-22.5 X3		✓ 10 53240-03-40000	Operating Supplies	914.00			
===== VENDOR TOTALS =====			914.00						
=====									
01-002488 SUNRISE BROADCASTING LLC ✓									
I-21367-6 ✓		SUNRISE BROADCASTING LLC	✓ 198.00						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: Y					
		ADVERTISING FOR JUNE		✓ 10 53635-03-20000	Publish Legal Notices	198.00			
===== VENDOR TOTALS =====			198.00						
=====									
01-003715 TRUCK COUNTRY OF WISC									
I-X205397688:01 ✓		TRUCK COUNTRY OF WISC	✓ 160.90						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		BLOWER ASSEMBLY		✓ 10 53240-03-40000	Operating Supplies	160.90			
I-X205397719:01 ✓		TRUCK COUNTRY OF WISC	✓ 1,211.12						
7/08/2026	1	DUE: 7/08/2026 DISC: 7/08/2026		1099: N					
		SENSORS		✓ 10 53240-03-40000	Operating Supplies	1,211.12			
===== VENDOR TOTALS =====			1,372.02						

7/07/2026 10:00 AM
 PACKET: '12530 BPW 7.08.2026
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

ID	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====							
01-004983 WHITE CAP, L.P.							
I-50037637576 ✓	7/08/2026	1	WHITE CAP, L.P.	✓ 84.84			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			T-SHIRTS HIGH VIS		✓ 10 53300-03-32000	Safety Educ/Materials	84.84
I-50037763589 ✓	7/08/2026	1	WHITE CAP, L.P.	✓ 851.52			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			STORM SEWER SUPPLIES		✓ 10 53314-03-40000	Operating Supplies	851.52
I-50037828362 ✓	7/08/2026	1	WHITE CAP, L.P.	339.98 ✓			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			SEAL		✓ 10 53240-03-40000	Operating Supplies	339.98
=== VENDOR TOTALS ===				✓ 1,276.34			
=====							
01-000855 ZIENTARA FLEET EQUIPMENT INC.							
I-01233777P ✓	7/08/2026	1	ZIENTARA FLEET EQUIPMENT INC.	✓ 27.33			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			AIR FILTERS		✓ 10 53240-03-40000	Operating Supplies	27.33
I-01233778P ✓	7/08/2026	1	ZIENTARA FLEET EQUIPMENT INC.	✓ 41.74			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			AIR FILTERS RESTOCK		✓ 10 53240-03-40000	Operating Supplies	41.74
I-01234157P ✓	7/08/2026	1	ZIENTARA FLEET EQUIPMENT INC.	✓ 66.62			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			RESTOCK FILTERS		✓ 10 53240-03-40000	Operating Supplies	66.62
I-01234175P ✓	7/08/2026	1	ZIENTARA FLEET EQUIPMENT INC.	✓ 180.23			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			AIR FILTER		✓ 10 53240-03-40000	Operating Supplies	180.23
I-01234435P ✓	7/08/2026	1	ZIENTARA FLEET EQUIPMENT INC.	✓ 48.96			
			DUE: 7/08/2026 DISC: 7/08/2026		1099: N		
			ADHF CARTRIDGE		10 53240-03-40000	Operating Supplies	48.96
===== VENDOR TOTALS =====				364.88			
===== PACKET TOTALS =====				9,814.73			

** T O T A L S **

INVOICE TOTALS	9,867.48
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	52.75CR

BATCH TOTALS	9,814.73
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2026		10 -21-0000	Accounts Payable Control	9,192.73-*						
		10 -53230-03-40000	Operating Supplies	246.98	16,500	5,180.73-	Y	54,573	12,575.90	
		10 -53240-03-40000	Operating Supplies	4,112.33	200,000	31,439.69		642,401	235,581.82	
		10 -53240-03-46000	Uniform Services	78.72	850	351.46		642,401	239,615.43	
		10 -53300-03-32000	Safety Educ/Materials	84.84	6,500	2,789.71		114,140	11,389.50-	Y
		10 -53300-03-46000	Uniform Services	382.76	0	1,143.48-	Y	114,140	11,687.42-	Y
		10 -53300-03-75000	Patching Materials	2,933.58	40,000	27,459.41		114,140	14,238.24-	Y
		10 -53314-03-40000	Operating Supplies	851.52	35,000	3,038.47		45,377	2,527.46	
		10 -53315-03-54000	Street Painting Supplies	240.00	20,000	13,711.39		20,000	1,995.15	
		10 -53620-03-46000	Uniform Services	22.96	425	279.54		258,226	132,716.44	
		10 -53635-03-20000	Publish Legal Notices	198.00	3,500	2,798.00		232,139	132,996.26	
		10 -53635-03-46000	Uniform Services	41.04	425	163.08		232,139	133,153.22	
		62 -21-0000	Accounts Payable Control	622.00-*						
		62 -53713-00-65400	Maint - Hydrants	622.00	15,000	10,943.50		313,000	171,685.59	
		99 -14-0010	Due from General Fund	9,192.73 *						
		99 -14-0062	Due From Water Fund	622.00 *						
		** 2026 YEAR TOTALS		9,814.73						

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*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
10	7/2026	9,192.73
62	7/2026	622.00

NO ERRORS

NO WARNINGS

*** END OF REPORT ***

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

7/14/2026 9:06 AM
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01-005712	BACKWOODS TOOL LLC						
I-0713266013	7/15/2026	1	BACKWOODS TOOL LLC DUE: 7/15/2026 DISC: 7/15/2026 GARAGE SUPPLIES	409.75	1099: N 10 53240-03-40000	Operating Supplies	409.75
=== VENDOR TOTALS ===				409.75	3		
01-000070	BREAMAN MERRILL FORD						
C-109560	7/15/2026	1	BREAMAN MERRILL FORD DUE: 6/08/2026 DISC: 6/08/2026 RETURN	112.76CR	1099: N 10 53240-03-40000	Operating Supplies	112.76CR
I-109539	7/15/2026	1	BREAMAN MERRILL FORD DUE: 7/15/2026 DISC: 7/15/2026 BREAMAN MERRILL FORD <i>elements, screen assy</i>	566.64	1099: N 10 53240-03-40000	Operating Supplies	566.64
I-109544	7/15/2026	1	BREAMAN MERRILL FORD DUE: 7/15/2026 DISC: 7/15/2026 MED-63 GASKET	64.00	1099: N 10 53240-03-40000	Operating Supplies	64.00
I-109559	7/15/2026	1	BREAMAN MERRILL FORD DUE: 7/15/2026 DISC: 7/15/2026 BREAMAN MERRILL FORD <i>med 63 seal, gasket</i>	112.76	1099: N 10 53240-03-40000	Operating Supplies	112.76
I-109598	7/15/2026	1	BREAMAN MERRILL FORD DUE: 7/15/2026 DISC: 7/15/2026 1-18 PARTS	99.28	1099: N 10 53240-03-40000	Operating Supplies	99.28
I-109616	7/15/2026	1	BREAMAN MERRILL FORD DUE: 7/15/2026 DISC: 7/15/2026 MED-61 RING & SEAL	131.56	1099: N 10 53240-03-40000	Operating Supplies	131.56
=== VENDOR TOTALS ===				861.48			
01-002809	CARQUEST OF MERRILL						
C-260919	7/15/2026	1	CARQUEST OF MERRILL DUE: 6/04/2026 DISC: 6/04/2026 BRAKE PADS MED 63	13.97CR	1099: N 10 53240-03-40000	Operating Supplies	13.97CR
C-260933	7/15/2026	1	CARQUEST OF MERRILL DUE: 6/04/2026 DISC: 6/04/2026 ROTOR	218.16CR	1099: N 10 53240-03-40000	Operating Supplies	218.16CR
C-260974	7/15/2026	1	CARQUEST OF MERRILL DUE: 6/08/2026 DISC: 6/08/2026 CARQUEST OF MERRILL <i>SLS</i>	40.16CR	1099: N 10 53240-03-40000	Operating Supplies	40.16CR

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-----ID-----			GROSS	P.O. #			
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=====							
01-002809		CARQUEST OF MERRILL					(** CONTINUED **)
C-260979 ✓		CARQUEST OF MERRILL	84.04CR				
7/15/2026 \ 1		DUE: 6/08/2026 DISC: 6/08/2026		1099: N			
		ROTOR RETURN		10 53240-03-40000	Operating Supplies	84.04CR	
C-261039 ✓		CARQUEST OF MERRILL	9.03CR				
7/15/2026 \ 1		DUE: 6/11/2026 DISC: 6/11/2026		1099: N			
		RETURN <i>battery hold down kit</i>		10 53240-03-40000	Operating Supplies	9.03CR	
I-260860 ✓		CARQUEST OF MERRILL	10.61				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		filters		10 53240-03-40000	Operating Supplies	10.61	
I-260861 ✓		CARQUEST OF MERRILL	34.99				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BRAKE PADS FOR A-4		10 53240-03-40000	Operating Supplies	34.99	
I-260866 ✓		CARQUEST OF MERRILL	107.65				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		FUEL PUMP FOR 1-3		10 53240-03-40000	Operating Supplies	107.65	
I-260875 ✓		CARQUEST OF MERRILL	289.82				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BATTERY X2 <i>- Med 64</i>		10 53240-03-40000	Operating Supplies	289.82	
I-260904 ✓		CARQUEST OF MERRILL	338.29				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ BRAKES FOR MED 63		10 53240-03-40000	Operating Supplies	338.29	
I-260970 ✓		CARQUEST OF MERRILL	311.04				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		ROTOR		10 53240-03-40000	Operating Supplies	311.04	
I-260972 ✓		CARQUEST OF MERRILL	47.85				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		O-RING KIT & SEALS		10 53240-03-40000	Operating Supplies	47.85	
I-260975 ✓		CARQUEST OF MERRILL	76.86				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		OIL SEAL		10 53240-03-40000	Operating Supplies	76.86	
I-260984 ✓		CARQUEST OF MERRILL	4.82				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		GRINDING WHEELS		10 53240-03-40000	Operating Supplies	4.82	
I-260985 ✓		CARQUEST OF MERRILL	34.60				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		GRIND WHEELS		10 53240-03-40000	Operating Supplies	34.60	

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=====							
01-002809		CARQUEST OF MERRILL	(** CONTINUED **)				
I-260995 ✓		CARQUEST OF MERRILL	262.52				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		ROTOR MED 63		10 53240-03-40000	Operating Supplies		262.52
I-261015 ✓		CARQUEST OF MERRILL	24.10				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		24.10
		<i>Grinding wheels</i>					
I-261018 ✓		CARQUEST OF MERRILL	35.70				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		35.70
		<i>PC DOWN 40</i>					
I-261027 ✓		CARQUEST OF MERRILL	129.91				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BATTERIES		10 53240-03-40000	Operating Supplies		129.91
I-261036 ✓		CARQUEST OF MERRILL	18.06				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		18.06
		<i>battery hold down kit</i>					
I-261048 ✓		CARQUEST OF MERRILL	63.53				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BRAKE PADS		10 53240-03-40000	Operating Supplies		63.53
I-261114 ✓		CARQUEST OF MERRILL	19.98				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BEAM		10 53240-03-40000	Operating Supplies		19.98
I-261133 ✓		CARQUEST OF MERRILL	151.92				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		FILTER RESTOCK		10 53240-03-40000	Operating Supplies		151.92
I-261144 ✓		CARQUEST OF MERRILL	62.02				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		FILTERS, WIPERS, WASHER NOZZLE		10 53240-03-40000	Operating Supplies		62.02
I-261153 ✓		CARQUEST OF MERRILL	10.82				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BELT		10 53240-03-40000	Operating Supplies		10.82
I-261154 ✓		CARQUEST OF MERRILL	35.16				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		BEARINGS		10 53240-03-40000	Operating Supplies		35.16
I-261182 ✓		CARQUEST OF MERRILL	66.38				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		FILTER, BEARINGS, CABIN FILTER		10 53240-03-40000	Operating Supplies		66.38

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

I-261196 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 CARQUEST OF MERRILL <i>brush on tape</i>	13.73	1099: N 10 53240-03-40000	Operating Supplies	13.73
I-261197 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 BEARINGS	7.98	1099: N 10 53240-03-40000	Operating Supplies	7.98
I-261203 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 GASKETS	26.93	1099: N 10 53240-03-40000	Operating Supplies	26.93
I-261217 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 WASHER NOZZLE	16.40	1099: N 10 53240-03-40000	Operating Supplies	16.40
I-261242 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 BRAKE PADS	53.79	1099: N 10 53240-03-40000	Operating Supplies	53.79
I-261252 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 FILTER RESTOCK	221.99	1099: N 10 53240-03-40000	Operating Supplies	221.99
I-261305 ✓	7/15/2026	1	CARQUEST OF MERRILL DUE: 7/15/2026 DISC: 7/15/2026 CARQUEST OF MERRILL <i>Blue - 20 W/F</i>	88.92	1099: N 10 53240-03-40000	Operating Supplies	88.92
===== VENDOR TOTALS =====				2,201.01			

01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓

I-32086 ✓	7/15/2026	1	CENTRAL WISCONSIN WHOLESALE A DUE: 7/15/2026 DISC: 7/15/2026 BALANCING BEADS	53.36	1099: N 10 53240-03-40000	Operating Supplies	53.36
===== VENDOR TOTALS =====				53.36			

01-005169 GFL ENVIRONMENTAL ✓

I-518700 ✓	7/15/2026	1	GFL ENVIRONMENTAL DUE: 7/15/2026 DISC: 7/15/2026 5.05 TON	378.75	1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	378.75
I-518737 ✓	7/15/2026	1	GFL ENVIRONMENTAL DUE: 7/15/2026 DISC: 7/15/2026 5.4 TON	407.25	1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	407.25

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-----ID-----			GROSS	P.O. #			
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=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
I-518747 ✓		GFL ENVIRONMENTAL	- 249.00				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		3.3 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		249.00
I-518811 ✓		GFL ENVIRONMENTAL	- 285.00				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		3.8 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		285.00
I-518824 ✓		GFL ENVIRONMENTAL	- 123.75				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		1.7 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		123.75
I-518838 ✓		GFL ENVIRONMENTAL	- 348.75				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		4.7 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		348.75
I-518904 ✓		GFL ENVIRONMENTAL	- 393.75				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		5.3 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		393.75
I-518909 ✓		GFL ENVIRONMENTAL	- 102.00				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		1.4 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		102.00
I-518924 ✓		GFL ENVIRONMENTAL	- 407.25				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		5.4 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		407.25
I-519000 ✓		GFL ENVIRONMENTAL	- 357.75				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		4.8 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		357.75
I-519030 ✓		GFL ENVIRONMENTAL	- 384.00				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		5.1 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		384.00
I-519071 ✓		GFL ENVIRONMENTAL	- 423.75				
7/15/2026 ✓ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		5.7 TON		✓ 10 53635-03-93000	Tipping Fees - Recycle		423.75
==== VENDOR TOTALS ====			3,861.00				

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=====								
01-002193 GREBE'S								
I-1Y3682 ✓		GREBE'S	✓ 146.96					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ THRUST WASHER, ROPE ASM	✓	10 53240-03-40000	Operating Supplies	146.96		
I-1Y3761 ✓		GREBE'S	✓ 30.96					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ CHAINSAW FILES	✓	10 53240-03-40000	Operating Supplies	30.96		
=== VENDOR TOTALS ===			✓ 177.92					
=====								
01-003786 JOHN FABICK TRACTOR CO ✓								
I-PIWA0245063 ✓		JOHN FABICK TRACTOR CO	✓ 994.56					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ GRADER 2-7 MOTOR & LATCH	✓	10 53240-03-40000	Operating Supplies	994.56		
I-PIWA0246009 ✓		JOHN FABICK TRACTOR CO	✓ 14.95					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ FREIGHT	✓	10 53240-03-40000	Operating Supplies	14.95		
I-PIWA0246228 ✓		JOHN FABICK TRACTOR CO	✓ 105.07					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ 2-8 TRACTOR KIT SEALS	✓	10 53240-03-40000	Operating Supplies	105.07		
=== VENDOR TOTALS ===			✓ 1,114.58					
=====								
01-000313 LINCOLN CO TREASURER'S OFFICE ✓								
I-389711 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 941.38					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ 13.41 TON	✓	10 53620-03-94000	Tipping Fees	941.38		
I-389831 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 972.97					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ 13.86 TON	✓	10 53620-03-94000	Tipping Fees	972.97		
I-389901 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 916.11					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ 13.05 TON	✓	10 53620-03-94000	Tipping Fees	916.11		
I-389978 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 819.23					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ 11.67 TON	✓	10 53620-03-94000	Tipping Fees	819.23		
I-390184 ✓		LINCOLN CO TREASURER'S OFFICE	444.35					
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N				
		✓ MATTRESSES X4	✓	10 53620-03-94000	Tipping Fees	✓ 40.00		
		✓ 5.76 TON	✓	10 53620-03-94000	Tipping Fees	✓ 404.35		

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)					
I-390207 ✓		LINCOLN CO TREASURER'S OFFICE	942.51				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 13.07 TON		10 53620-03-94000	Tipping Fees	✓	917.51
		✓ PRINTER/COPIER	✓	10 53620-03-94000	Tipping Fees	✓	20.00
		✓ ELECTRONIC CHARGE		10 53620-03-94000	Tipping Fees	✓	5.00
I-390284 ✓		LINCOLN CO TREASURER'S OFFICE	920.48				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 12.40 TON	✓	10 53620-03-94000	Tipping Fees	✓	870.48
		✓ 2 PRINTER/COPIERS		10 53620-03-94000	Tipping Fees	✓	40.00
		✓ ELECTRONI CHARGE X 2		10 53620-03-94000	Tipping Fees	✓	10.00
I-390339 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 855.04				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 12.18 TON	✓	10 53620-03-94000	Tipping Fees		855.04
I-390411 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 971.57				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 13.84 TON	✓	10 53620-03-94000	Tipping Fees		971.57
I-390595 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 977.18				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 13.92 TON	✓	10 53620-03-94000	Tipping Fees		977.18
I-390656 ✓		LINCOLN CO TREASURER'S OFFICE	818.70				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 11.52 TON	✓	10 53620-03-94000	Tipping Fees	✓	808.70
		✓ 1 TIRE		10 53620-03-94000	Tipping Fees	✓	10.00
I-390722 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 956.83				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 13.63 TON	✓	10 53620-03-94000	Tipping Fees		956.83
I-390787 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 935.77				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 13.33 TON	✓	10 53620-03-94000	Tipping Fees		935.77
I-390994 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 883.12				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 12.58 TON	✓	10 53620-03-94000	Tipping Fees		883.12
I-391101 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 1,046.68				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 14.91 TON	✓	10 53620-03-94000	Tipping Fees		1,046.68
I-391139 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 334.85				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026	✓	1099: N			
		✓ 4.77 TON	✓	10 53620-03-94000	Tipping Fees		334.85

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=====							
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)							
I-391142 ✓		LINCOLN CO TREASURER'S OFFICE	602.47				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 7.87 TON	✓	10 53620-03-94000	Tipping Fees	✓	552.47
		✓ MATTRESSES X 5		10 53620-03-94000	Tipping Fees	✓	50.00
=====							
I-391208 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 958.23				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 13.65 TON	✓	10 53620-03-94000	Tipping Fees		958.23
=====							
I-391405 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 1,003.86				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 14.30 TON	✓	10 53620-03-94000	Tipping Fees		1,003.86
=====							
I-391471 ✓		LINCOLN CO TREASURER'S OFFICE	842.57				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ 11.86 TON	✓	10 53620-03-94000	Tipping Fees	✓	832.57
		✓ DVD/VCR/LAPTOP		10 53620-03-94000	Tipping Fees	✓	10.00
===== VENDOR TOTALS =====			✓ 17,143.90				
=====							
01-000148 LINCOLN CO. HWY DEPT ✓							
I-1066 ✓		LINCOLN CO. HWY DEPT	8,191.39				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		LINCOLN CO. HWY DEPT		10 53300-03-74000	County Hwy. Charges	-	4,000.00
		LINCOLN CO. HWY DEPT		10 53300-03-75000	Patching Materials	-	4,191.39
===== VENDOR TOTALS =====			8,191.39				
=====							
01-000041 MERRILL ACE HARDWARE ✓							
C-06/30/2026 ✓		MERRILL ACE HARDWARE	✓ 16.55CR				
7/15/2026 \ 1		DUE: 6/30/2026 DISC: 6/30/2026		1099: N			
		MERRILL ACE HARDWARE	✓	10 53240-03-40000	Operating Supplies		16.55CR
=====							
I-252399 ✓		MERRILL ACE HARDWARE	✓ 36.98				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		MERRILL ACE HARDWARE	✓	10 53240-03-40000	Operating Supplies		36.98
		rip cut saw blades					
=====							
I-252517 ✓		MERRILL ACE HARDWARE	- 51.99				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		FASTENERS		10 53240-03-40000	Operating Supplies		51.99
=====							
I-252688 ✓		MERRILL ACE HARDWARE	- 5.49				
7/15/2026 \ 1		DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		✓ FASTENERS		10 53240-03-40000	Operating Supplies		5.49

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-252709 ✓	7/15/2026 \ 1	MERRILL ACE HARDWARE DUE: 7/15/2026 DISC: 7/15/2026 MERRILL ACE HARDWARE <i>to pl ext cords, reflector</i>	✓ 44.28	1099: N	10 53240-03-40000 Operating Supplies		44.28
I-252761 ✓	7/15/2026 \ 1	MERRILL ACE HARDWARE DUE: 7/15/2026 DISC: 7/15/2026 FIRE DEPART PARTS	- 17.71	1099: N	10 53240-03-40000 Operating Supplies		17.71
I-252848 ✓	7/15/2026 \ 1	MERRILL ACE HARDWARE DUE: 7/15/2026 DISC: 7/15/2026 SPRAYER	- 45.98	1099: N	10 53300-03-40000 Operating Supplies		45.98
===== VENDOR TOTALS =====			✓ 185.88				
=====							
01-000328	MERRILL WATER UTILITY ✓						
I-8/10/2026 ✓	7/15/2026 \ 1	MERRILL WATER UTILITY DUE: 7/15/2026 DISC: 7/15/2026 ✓ WATER FOR STREET CLEANER	- 94.25	1099: N	10 53310-03-40000 Operating Supplies		94.25
===== VENDOR TOTALS =====			94.25				
=====							
01-002189	MORGAN SAND & GRAVEL INC. ✓						
I-153990 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ 900 E 4TH ST 4.5 YDS	✓ 792.00	1099: N	52 53337-03-73000 Concrete & Contractors		792.00
I-153991 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ 808 E 4TH ST 4.5 YDS	✓ 792.00	1099: N	52 53337-03-73000 Concrete & Contractors		792.00
I-154007 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ 1008 E 3RD ST 6 YDS ✓ 1008 E 3RD ST 2 YDS	1,408.00	1099: N	52 53337-03-73000 Concrete & Contractors 10 53300-03-40000 Operating Supplies	✓ 1,056.00 ✓ 352.00	
I-154044 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ N SALES STREET & G	✓ 1,144.00	1099: N	52 53337-03-73000 Concrete & Contractors		1,144.00
I-154056 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ 500 CLEVELAND STREET 6.75 YDS	✓ 1,188.00	1099: N	52 53337-03-73000 Concrete & Contractors		1,188.00
I-154163 ✓	7/15/2026 \ 1	MORGAN SAND & GRAVEL INC. DUE: 7/15/2026 DISC: 7/15/2026 ✓ PRAIRIE ST & MADISON ST 5.5 Y	✓ 968.00	1099: N	52 53337-03-73000 Concrete & Contractors		968.00

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002189		MORGAN SAND & GRAVEL INC. (** CONTINUED **)					
I-154164	✓	MORGAN SAND & GRAVEL INC.	✓	924.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	504 N SCOTT ST 5.25 YDS	✓	52 53337-03-73000	Concrete & Contractors		924.00
I-154233	✓	MORGAN SAND & GRAVEL INC.	✓	1,496.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	313 N CENTER AVE 8.5 YDS	✓	52 53337-03-73000	Concrete & Contractors		1,496.00
I-154234	✓	MORGAN SAND & GRAVEL INC.	✓	1,496.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	4TH & CLEVELAND ST 8.5 YDS	✓	10 53300-03-75000	Patching Materials		1,496.00
I-154268	✓	MORGAN SAND & GRAVEL INC.	✓	704.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	N SALES & HWY G HYDRANT 2YDS	✓	52 53337-03-73000	Concrete & Contractors	✓	352.00
	✓	MWU- HYDRANT REPAIR	✓	62 53713-00-65400	Maint - Hydrants	✓	352.00
I-154296	✓	MORGAN SAND & GRAVEL INC.	✓	1,232.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	4TH ST & CLEVELAND 7 YDS	✓	52 53337-03-73000	Concrete & Contractors		1,232.00
=== VENDOR TOTALS ===			✓	12,144.00			
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
I-4720	✓	NIENOW ELECTRIC, INC	✓	800.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
	✓	QUSITE UNDERGROUND HANDHOLES	✓	10 53300-03-40000	Operating Supplies		800.00
=== VENDOR TOTALS ===				800.00			
=====							
01-000727		ZIEBELL'S DOOR COMPANY ✓					
I-193132259	✓	ZIEBELL'S DOOR COMPANY	✓	175.00			
7/15/2026	1	DUE: 7/15/2026 DISC: 7/15/2026		1099: N			
		ZIEBELL'S DOOR COMPANY	✓	10 53240-03-40000	Operating Supplies		175.00
		<i>X Service call</i>					
=== VENDOR TOTALS ===				175.00			
=== PACKET TOTALS ===				47,413.52			

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** T O T A L S **

INVOICE TOTALS	47,908.19
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	494.67CR

BATCH TOTALS	47,413.52
--------------	-----------

** 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	37,117.52-*						
	10	-53240-03-40000	Operating Supplies	5,133.00	200,000	23,963.51		642,401	227,955.30	
	10	-53300-03-40000	Operating Supplies	1,197.98	15,000	696.74		114,140	17,016.50-	Y
	10	-53300-03-74000	County Hwy. Charges	4,000.00	4,000	0.00		114,140	19,818.52-	Y
	10	-53300-03-75000	Patching Materials	5,687.39	40,000	21,772.02		114,140	21,505.91-	Y
	10	-53310-03-40000	Operating Supplies	94.25	3,500	773.16		83,418	48,467.49	
	10	-53620-03-94000	Tipping Fees	17,143.90	124,848	37,484.02		258,226	110,842.12	
	10	-53635-03-93000	Tipping Fees - Recycle	3,861.00	50,000	27,069.50		232,139	117,400.67	
	52	-21-0000	Accounts Payable Control	9,944.00-*						
	52	-53337-03-73000	Concrete & Contractors	9,944.00	48,040	33,796.89		84,001	37,200.01	
	62	-21-0000	Accounts Payable Control	352.00-*						
	62	-53713-00-65400	Maint - Hydrants	352.00	15,000	9,642.78		313,000	170,042.23	
	99	-14-0010	Due from General Fund	37,117.52 *						
	99	-14-0052	Due From Capital Project	9,944.00 *						
	99	-14-0062	Due From Water Fund	352.00 *						
			** 2026 YEAR TOTALS	47,413.52						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2026	37,117.52
52	7/2026	9,944.00
62	7/2026	352.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Merrill 2027-2036 Capital Projects

10 Year Capital Plan

Project	Dept	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	Total	Funding Source	SAMPLE
Comprehensive Plan Update	Admin	20,000	-	-	-	-	-	-	-	-	-	20,000	GO Borrowing	SAMPLE
Street Resurfacing	Streets	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	2,250,000	GO Borrowing	SAMPLE
Street Sealcoat Program	Streets	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	60,000	600,000	GO Borrowing	SAMPLE
Sidewalk-Concrete Maintenance	Streets	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	100,000	1,000,000	GO Borrowing	SAMPLE
(2) Single Axle Plow Trucks	Streets	620,000	-	-	-	-	-	-	-	-	-	620,000	-	-
N Center Ave Street Light Project (E 2nd-E 7th)	Streets	45,000	-	-	-	-	-	-	-	-	-	45,000	-	-
(2) 3/4 Ton Pickup Trucks	Streets	-	140,000	-	-	-	-	-	-	-	-	140,000	-	-
Zero Turn Mower	Streets	-	16,000	-	-	-	-	-	-	-	-	16,000	-	-
(2) Loader Plows	Streets	-	40,000	-	-	-	-	-	-	-	-	40,000	-	-
1/2 Ton Pickup (repurpose Superintendent truck)	Streets	-	60,000	-	-	-	-	-	-	-	-	60,000	-	-
Garbage Truck	Streets	-	-	450,000	-	-	-	-	-	-	-	450,000	-	-
Tandem Axle Dump Truck	Streets	-	-	-	250,000	-	-	-	-	-	-	250,000	-	-
1-Ton Dump Truck	Streets	-	-	-	100,000	-	-	-	-	-	-	100,000	-	-
Recycle Truck	Streets	-	-	-	-	450,000	-	-	-	-	-	450,000	-	-
Street Sweeper	Streets	-	-	-	-	-	300,000	-	-	-	-	300,000	-	-
1-Ton Sign Truck	Streets	-	-	-	-	-	70,000	-	-	-	-	70,000	-	-
Motor Grader	Streets	-	-	-	-	-	-	360,000	-	-	-	360,000	-	-
60' Bucket Truck	Streets	-	-	-	-	-	-	100,000	-	-	-	100,000	-	-
Loader Mounted Snow Blower	Streets	-	-	-	-	-	-	-	150,000	-	-	150,000	-	-
Vibratory Roller	Streets	-	-	-	-	-	-	-	-	45,000	-	45,000	-	-
Mini Excavator	Streets	-	-	-	-	-	-	-	-	100,000	-	100,000	-	-
35' Bucket Truck	Streets	-	-	-	-	-	-	-	-	75,000	-	75,000	-	-
1-Ton Dump Truck w/plow and sander	Streets	-	-	-	-	-	-	-	-	-	120,000	120,000	-	-
Skid Steer	Streets	-	-	-	-	-	-	-	-	-	120,000	120,000	-	-
Total		845,000	666,000	860,000	760,000	860,000	780,000	870,000	560,000	630,000	650,000	7,481,000		



2027 CAPITAL REQUEST

Department: Utility

Contact: Gabe Steinagel

PROJECT #	
PROJECT NAME	Hydraulic Manhole Cutter

TYPE:	Equipment	CATEGORY:	New
PRIORITY:	Important	USEFUL LIFE:	7+ Yrs

DESCRIPTION	
The purchase of a hydraulic skid steer mounted manhole cutter.	

JUSTIFICATION	
One of the challenges with paving city streets that have manholes and valves is the pavement settling around these structures after the paving is completed. It is very difficult to achieve the required amount of compaction in a small area to prevent this when using asphalt. Area communities have been seeing great success by utilizing one of these rotary cutters to remove a ring of asphalt around the manhole, raising the manhole to the proper height and pouring that area in 10" or more of concrete. They are reporting that they don't see any settling over time and the manholes don't shift the asphalt and dig out the blacktop with an excavator. Once the cutter achieves the proper depth, it pulls the ring of asphalt straight out of the hole leaving a round area to pour in concrete. By being round, the lip created is much less likely to get caught by a snow plow than a patch with a straight edge. Our proposal is to purchase a cutter with funds from the Utility equipment fund and use the existing Street Department skid steer to power it.	

Expenditures

PRIOR TOTAL	2027	2028	2029	2030	2031	TOTAL	JTURE TOTAL
\$0	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	\$0
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000	

Funding Sources	2027	2028	2029	2030	2031	TOTAL	JTURE TOTAL
Capital Borrowing	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500	\$0
	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	

	\$ 32,500	\$ -	\$ -	\$ -	\$ -	\$ 32,500
Total	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ 65,000

NOTES:	

Will the project use City resources (Street hours, inventor N

Estimate of City expenses:

	Wages
	Materials
	Other
-	Total

Account(s):

AL

Funding Sources:
Tax Levy
Capital Borrowing
Water Fund Balances
Sewer Fund Balances
Landfill Fund
Segregated Fund (26)
Sewer Equipment Replacement

AL

**PROUDLY
MANUFACTURED
IN THE U.S.A.**



Gold Series Six Shooter

**A revolutionary, time-tested product
to remove and replace manholes**



**Uniquely designed to cut out
manhole frames using a round
cut instead of a square**

Fast • Safe • Affordable

**Mr. Manhole's Gold Series Six
Shooter takes the work out of
manhole repair.**

The Gold Series Six Shooter is the latest in manhole repair technology, with no other company in the world offering a similar tool. Uniquely designed to cut out manhole frames using a round cut instead of square, the Six Shooter makes manhole removal and repair smarter, faster, and safer for construction crews.

With the Mr. Manhole system, your crew can cut out manhole frames and the surrounding road in about 10 minutes and finish the job in an hour. In comparison, it takes one to three days to repair a single manhole using the conventional way.

**Specifically crafted for high-volume
manhole repairs with increased power,
speed, and durability**





Six arms and cutting blades that easily cut through concrete and asphalt!

Why choose Mr. Manhole?



SAVE TIME

Drastically reduce costly traffic control hours.



SAVE MONEY

Reduce the amount of equipment required.



IMPROVE CREW MORALE

Use the latest and most efficient equipment.



REPUTATION FOR EXCELLENCE

Speed and quality of repairs will quickly be noticed.



PROVEN METHOD

The world is taking notice of this new standard.

Scan To Learn
More About
This Cutter.



This package is the State of the Art for repairing manholes. It includes everything you need to remove manholes quickly for rebuilding.

- Gold Series Six Shooter
- Heavy Duty Auger Drive Model 40 2.5" Hex Drive
- Standard Speedplate
- Safety Bar
- Casting Lifter Bracket
- Extended Guide Shaft Gold Series 47"
- Debris Shield
- Quick Change Teeth Gun Kit
- Lifting Magnet
- Carbide Tooth and Roll Pin (Bag of 24)



mrmanhole



mrmanhole



mrmanhole



mr.manholetool



TOLL FREE 833-242-2221

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED
NORTH OF LOTS THIRTEEN AND FOURTEEN OF BLOCK THREE OF VR
WILLARDS ADDITION**

WHEREAS, Brian Hoffman has requested the vacation of a portion of an alley; and,

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

Part of the first alley South of E 6th Street, East of Blaine Street, North of E 5th Street, in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The part of that certain east-west alley North of Lots Thirteen (13) and Fourteen (14), of Block Three (3) of the V.R. Willard's Addition, being part of the Northeast Quarter of the Southeast Quarter (NE ¼ SE ¼), Section Eleven (11), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on July 29, 2026 and the City Plan Commission on August 4, 2026 have recommended such vacation;

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

Part of the first alley South of E 6th Street, East of Blaine Street, North of E 5th Street, in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The part of that certain east-west alley North of Lots Thirteen (13) and Fourteen (14), of Block Three (3) of the V.R. Willard's Addition, being part of the Northeast Quarter of the Southeast Quarter (NE ¼ SE ¼), Section Eleven (11), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

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

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE VACATION OF AN ALLEY LOCATED AT THE
SOUTHWEST CORNER OF G.R. STURDEVANT'S ADDITION**

WHEREAS, The City of Merrill Engineering Department has requested the vacation of a portion of an alley; and,

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

The portion of land commencing at the Southwest corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition, the place of beginning; running thence East to the Southeast corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition; thence South to the Southeast corner of G.R. Sturdevant's Addition; thence Northwesterly to the place of beginning, all in G.R. Sturdevant's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on July 29, 2026 and the City Plan Commission on August 4, 2026 have recommended such vacation;

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

The portion of land commencing at the Southwest corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition, the place of beginning; running thence East to the Southeast corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition; thence South to the Southeast corner of G.R. Sturdevant's Addition; thence Northwesterly to the place of beginning, all in G.R. Sturdevant's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

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

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

Legal Description

The portion of land commencing at the Southwest corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition, the place of beginning; running thence East to the Southeast corner of Lot One (1), of Block One (1) of G.R. Sturdevant's Addition; thence South to the Southeast corner of G.R. Sturdevant's Addition; thence Northwesterly to the place of beginning, all in G.R. Sturdevant's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.



RESOLUTION NO. _____

**A RESOLUTION AUTHORIZING THE VACATION OF A PORTION OF LAND IN
MARY POOR'S ADDITION**

WHEREAS, The City of Merrill Engineering Department has requested the vacation of a portion of land; and,

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

The portion of land in Mary Poor's Addition South of Lots Three (3) and Four (4), of Block One (1) of Mary Poor's Addition, in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of land commencing at the Southwest corner of Lot Four (4), of Block One (1) of Mary Poor's Addition, the place of beginning; running thence East to the Southeast corner of Lot Three (3), of Block One (1) of Mary Poor's Addition; thence South to the Southeast corner of Mary Poor's Addition; thence Northwesterly to the Southwest corner of Mary Poor's Addition; thence North to the place of beginning, all in Mary Poor's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

WHEREAS, the Board of Public Works on July 29, 2026 and the City Plan Commission on August 4, 2026 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 13th day of October, 2026, that the following described portion of land be vacated:

The portion of land in Mary Poor's Addition South of Lots Three (3) and Four (4), of Block One (1) of Mary Poor's Addition, in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of land commencing at the Southwest corner of Lot Four (4), of Block One (1) of Mary Poor's Addition, the place of beginning; running thence East to the Southeast corner of Lot Three (3), of Block One (1) of Mary Poor's Addition; thence South to the Southeast corner of Mary Poor's Addition; thence Northwesterly to the Southwest corner of Mary Poor's Addition; thence North to the place of beginning, all in Mary Poor's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.

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

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass
Mayor

Passed: _____

Lori Anderson-Malm
City Clerk

DRAFT

Legal Description

The portion of land in Mary Poor's Addition South of Lots Three (3) and Four (4), of Block One (1) of Mary Poor's Addition, in the City of Merrill, Wisconsin, more particularly described as follows, to-wit: The portion of land commencing at the Southwest corner of Lot Four (4), of Block One (1) of Mary Poor's Addition, the place of beginning; running thence East to the Southeast corner of Lot Three (3), of Block One (1) of Mary Poor's Addition; thence South to the Southeast corner of Mary Poor's Addition; thence Northwesterly to the Southwest corner of Mary Poor's Addition; thence North to the place of beginning, all in Mary Poor's Addition of Government Lot Five (5), Section Twelve (12), Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin.





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.

Garbage clean-up inspections.

I have included permit, outstanding orders list.
I plan to be at the meeting for any questions.

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Ben Cadwallader	800	6th E.	06-15-26	deck without permits	
Randall Kurszewski	301 1/2	Center N.	04-28-26	no water-complaint-unfit for human habitation- vacate by 5-4-26, unoccupied	
Amanda Molitor	904	Grand	07-21-26	5-Day Garbage	07-28-26
Dan Forss	603	Foster S.	07-09-26	5-Day Garbage-Complaint	07-28-26
MAD Management	211	Prospect N.	07-06-26	back yard and open garage	07-28-26
DJ Management	402	Hilmes	06-24-25	5-Day Garbage - Complaint- RAZE ORDER	08-02-26
Rick Storm	505	Liberty	07-06-26	yard restoration	08-06-26
Dan Forss	603	Foster S.	07-20-26	fence in row	08-20-26
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 8-22-25	08-22-26
Sandra Samuelson	1908	Water	03-07-25	Paint House and Garage-working with CDBG	09-10-26
Andre Galella	609	Blaine	12-08-25	5-Day garbage clean-up (Entire yard/porch areas!)	Attorney
Ashley Connor	305	Logan	05-14-25	Painting-Complaint-called 10-28-25 said they have started painting	Attorney
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof	Attorney

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Equity Trust Co.	200	3rd E.	02-16-26	leaking pipe and ceiling repair	Attorney
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	Attorney

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	1									
Mobile Homes	\$75.00													
Re. Remodel<500	\$375.00													
Re. Remodel>500	\$475.00	3				2								
Re. Remodel Small	\$65.00													
Mechanical	\$65.00	8	2	9	10	10	8							
Garages	\$175.00		1		1	1	4							
Storage Bldg. w/o Elec	\$125.00			1	3	4	2							
Wrecking	\$125.00													
Decks/Porches	\$175.00				1	1	1							
Signs	\$70.00	1	1		2		1							
Fence	\$65.00				1	7	7							
Commercial New/Add.	\$200.00		1				1							
Comm. No S.F. Rem.I	\$200.00													
Moving	\$100.00													
Swimming pools	\$75.00													
Tel. Comm	\$50.00					1	2							
Chicken Coop	\$25.00													
Number of Permits:		12	5	16	18	26	26							
Total Permit Amount		\$ 2,015.00	\$ 815.00	\$ 6,545.00	\$ 2,315.00	\$ 2,840.00	\$ 5,538.20							\$ -



CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

July 29th, 2026

Engineering

- Project documentation for 2026 projects
- Working with Assistant City Engineer to prepare projects for construction
- Working on Alley and Right of Way Vacations
- Working on 2027 Infrastructure budget

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
July 29, 2026**

- Road Work – Our crews are in the heart of summer construction season. Street painting, sidewalk replacements, and blacktop patching are the main things we are focusing on. As of 7/22, we are about half done with the trail work at the MARC. This project consists of digging out the topsoil in the new sections of trail and removing the granite in the existing sections. We are then backfilling with recycled asphalt and grading. The paving contractor will be doing the final grading and paving around the end of August. We will be taking care of the usual fair prep starting August 3rd.
- Street projects – The curb replacement work on Taylor St is scheduled to start the week of August 3rd. After that is completed we will drop all the manholes so that the milling machine can come in a grind off the asphalt. New pavement should happen shortly after that. We are going to experiment with a different new method of paving around manholes to prevent the settling that occurs. This involves paving over the manhole, cutting out the asphalt and pouring the casting in concrete. Neighboring cities have had success and report that they don't get the settling asphalt that we typically see. The Village of Plover will be coming up to help us cut out the asphalt with their skid steer mounted cutter.
- Storm sewer work – This crew continues to fix catch basins and manholes that are in need of repair. I have also had this crew working with the concrete crew as needed.
- Garbage and recycling – Nothing out of the ordinary for these crews as they have been completing their standard collection along with collect large items and curbside compost.
- Lawn notices – We have sent 151 notices for long grass and mowed a total of 7 yards. The dry weather has slowed down the growing season so I expect these numbers to level off now.
- City garage – We will begin removing the hydraulic cylinder from our heavy truck lift soon and attempt to have it repaired to avoid replacing it. This will be quite a task as the cylinder is about 8' long and mounted below the floor of the shop. Winter equipment repairs are starting to get completed as well.

Sincerely,

Dustin Bonack

Street Superintendent