CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA ● WEDNESDAY JULY 29, 2020

Regular Meeting	**City Hall Council Chambers**	**5:30 PM**

1. Call to Order
2. Preliminary items:
    1. Vouchers
3. Other agenda items for consideration:
    1. Street Use Permit application from The Haunted Sawmill to close the street in the area in front of the Haunted Sawmill (Hendricks Street from East Seventh Street to East Eighth Street) from 5:00 P.M. to 1 A.M. on the following dates in 2020: October 9, October 10, October 16, October 17, October 23, October 24, October 30 and October 31, in conjunction with a haunted house event.
    2. Discussion on railroad crossings located between downtown area and the River Bend Trail.
    3. Discussion and recommendation on garbage and recycling future options
    4. Consider survey of several lots on Riverside Avenue
    5. Discuss petition for public works improvement process
    6. Discuss potential sales(s) of additonal City property
    7. Alley between East Eighth Street & East Ninth Street, between Cedar Street and Elm Street (to be discussed at August Board of Public Works meeting).
4. Monthly Reports:
    1. Building Inspector/Zoning Administrator Pagel
    2. Public Works Director/City Engineer Akey
    3. Street Superintendent Bonack
    4. Street & Weed Commissioner Liberty
    5. Consider placing monthly reports on file
5. Establish date, time and location of next regular meeting
6. Public Comment Period
7. Adjournment

PACKET: 08709 05/22/2020 - BPW
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
01-003954 BROCK WHITE COMPANY LLC						
I-13932205-00		DRAIN TUBE, SEALTIGHT, YOKE	280.82			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		DRAIN TUBE, SEALTIGHT, YOKE		10 53314-03-40000	Operating Supplies	280.82
		=== VENDOR TOTALS ===	280.82			
01-000199 CUMMINS NPOWER LLC						
I-E3-49878		INSITE LITE PROGRAM RENEWAL	720.00			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		INSITE LITE PROGRAM RENEWAL		10 53240-03-40000	Operating Supplies	720.00
		=== VENDOR TOTALS ===	720.00			
01-004815 JC TOOLS						
I-6259		TOOLS	33.03			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		TOOLS		10 53240-03-40000	Operating Supplies	33.03
		=== VENDOR TOTALS ===	33.03			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0020790		COVER PLATE	244.17			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		COVER PLATE		10 53240-03-40000	Operating Supplies	244.17
		=== VENDOR TOTALS ===	244.17			
01-002194 KNIGHT CHEMICALS LLC						
I-16989		BULK FLAKE, DUST CONTROL	4,666.38			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		BULK FLAKE, DUST CONTROL		10 53300-03-78000	Dust Control	4,666.38
		=== VENDOR TOTALS ===	4,666.38			
01-001961 LEGACY DISTRIBUTION						
I-4903		GLOVES, RAIN JACKETS, PANTS	488.41			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		GLOVES, RAIN JACKETS, PANTS		10 53300-03-32000	Safety Educ/Materials	488.41
		=== VENDOR TOTALS ===	488.41			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08709 05/22/2020 - BPW
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
01-002189 MORGAN SAND & GRAVEL INC.						
I-131592		9.5 YRDS CEMENT	1,296.75			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		9.5 YRDS CEMENT		10 53300-03-75000	Patching Materials	1,296.75
		=== VENDOR TOTALS ===	1,296.75			
01-000630 NORTHWEST PETROLEUM						
I-73382		FILTERS	196.00			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	196.00
		=== VENDOR TOTALS ===	196.00			
01-000377 REINDL PRINTING INC						
I-152364		RECYCLE POSTER	157.00			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		RECYCLE POSTER		10 53635-03-20000	Publish Legal Notices	157.00
		=== VENDOR TOTALS ===	157.00			
01-000531 RENT-A-FLASH OF WI						
I-70790		RR CROSS, CHEVRON	426.55			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		RR CROSS, CHEVRON		10 53110-03-57000	Traffic Signs	426.55
		=== VENDOR TOTALS ===	426.55			
01-003883 RIVER'S EDGE LP						
I-03155		30# LP	72.00			
5/22/2020	1	DUE: 5/22/2020 DISC: 5/22/2020		1099: N		
		30# LP		10 53240-03-40000	Operating Supplies	72.00
		=== VENDOR TOTALS ===	72.00			
		=== PACKET TOTALS ===	8,581.11			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08709 05/22/2020 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	8,581.11
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	8,581.11

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		=======GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2020	10 -21-0000	Accounts Payable Control	8,581.11-*				
		10 -52110-03-57000	Traffic Signs	426.55	9,500	2,251.95	30,845	17,972.57
		10 -53240-03-40000	Operating Supplies	1,265.20	375,000	245,666.50	587,814	384,198.71
		10 -53300-03-32000	Safety Educ/Materials	488.41	6,000	1,545.58	297,338	190,107.15
		10 -53300-03-75000	Patching Materials	1,296.75	37,500	31,070.49	297,338	189,298.81
		10 -53300-03-78000	Dust Control	4,666.38	4,750	83.62	297,338	185,929.18
		10 -53314-03-40000	Operating Supplies	280.82	12,500	1,902.81	60,430	29,832.03
		10 -53635-03-20000	Publish Legal Notices	157.00	2,750	1,175.30	239,545	141,913.04
		99 -14-0010	Due from General Fund	8,581.11 *				
			** 2020 YEAR TOTALS	8,581.11				

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08709 05/22/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	8,581.11

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08719 05/29/2020 - BPW
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
01-002222 ARROW TERMINAL, LLC						
I-0132261-IN		CABLE TIES, LIGHT BOXES	162.84			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		CABLE TIES, LIGHT BOXES		10 53240-03-40000	Operating Supplies	162.84
		=== VENDOR TOTALS ===	162.84			
01-003954 BROCK WHITE COMPANY LLC						
I-13950068-00		MAGNESIUM FLOATS	78.49			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		MAGNESIUM FLOATS		10 53300-03-40000	Operating Supplies	78.49
I-13950111-00		MAGNESIUM FLOAT	83.85			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		MAGNESIUM FLOAT		10 53300-03-40000	Operating Supplies	83.85
		=== VENDOR TOTALS ===	162.34			
01-001348 E-Z LINER						
I-067229		HOSE AND VALVE	291.79			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		HOSE AND VALVE		10 53240-03-40000	Operating Supplies	291.79
		=== VENDOR TOTALS ===	291.79			
01-001499 HERITAGE CHEVROLET						
I-22952		PIPE, HOSE, SEALS, NUTS	229.59			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		PIPE, HOSE, SEALS, NUTS		10 53240-03-40000	Operating Supplies	229.59
		=== VENDOR TOTALS ===	229.59			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0021625		SHIPPING	12.25			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		SHIPPING		10 53240-03-40000	Operating Supplies	12.25
I-PIWA0021766		PLUG	1.29			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		PLUG		10 53240-03-40000	Operating Supplies	1.29
		=== VENDOR TOTALS ===	13.54			

Attachment: July - Vouchers (5130 : Vouchers)

5/29/2020 1:53 PM A/P Regular Open Item Register PA
PACKET: 08719 05/29/2020 - BPW
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
01-001007 MIDLAND PLASTICS, INC.						
I-1459672		.375 HDPE BLACK SHEET	152.50			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		.375 HDPE BLACK SHEET		10 53300-03-40000	Operating Supplies	152.50
		=== VENDOR TOTALS ===	152.50			
01-002452 NELSON'S POWERHOUSE						
I-317721		CHOKE CONTROL, KNOBS, COVER	33.19			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		CHOKE CONTROL, KNOBS, COVER		10 53240-03-40000	Operating Supplies	33.19
I-317740		SINGLE HARNESS	39.58			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		SINGLE HARNESS		10 53240-03-40000	Operating Supplies	39.58
I-317756		FILTERS, GEAR KIT OIL, BLADE	304.37			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		FILTERS, GEAR KIT OIL, BLADE		10 53240-03-40000	Operating Supplies	304.37
		=== VENDOR TOTALS ===	377.14			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01115830P		AIR FILTER	19.79			
5/29/2020	1	DUE: 5/29/2020 DISC: 5/29/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	19.79
		=== VENDOR TOTALS ===	19.79			
		=== PACKET TOTALS ===	1,409.53			

Attachment: July - Vouchers (5130 : Vouchers)

2.1.a

PACKET: 08719 05/29/2020 - BPW
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,409.53
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	1,409.53

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2020	10 -21-0000	Accounts Payable Control	1,409.53-*				
		10 -53240-03-40000	Operating Supplies	1,094.69	375,000	244,503.36	567,814	376,474.34
		10 -53300-03-40000	Operating Supplies	314.84	8,500	3,551.47	297,338	168,642.63
		99 -14-0010	Due from General Fund	1,409.53 *				
			** 2020 YEAR TOTALS	1,409.53				

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	1,409.53

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08735 06/05/2020 - BPW
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
01-000059 AMERICAN ASPHALT OF WI						
I-5300049029		HOTMIX	1,903.45			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		HOTMIX		10 53300-03-75000	Patching Materials	1,530.30
		HOTMIX		62 53713-00-65100	Maint - Water Mains	373.15
		=== VENDOR TOTALS ===	1,903.45			
01-002222 ARROW TERMINAL, LLC						
I-0132431-IN		AMBER BEACON LIGHT	328.22			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		AMBER BEACON LIGHT		10 53240-03-40000	Operating Supplies	328.22
		=== VENDOR TOTALS ===	328.22			
01-001521 BAY TOWEL, INC						
I-3084983		UNIFORMS W/E 05-19-20	140.12			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		UNIFORMS W/E 05-19-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 05-19-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 05-19-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 05-19-20		10 53300-03-46000	Uniform Services	69.34
		UNIFORMS W/E 05-19-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 05-19-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 05-19-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	140.12			
01-002809 CARQUEST OF MERRILL						
I-215409		FILTERS	71.87			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	71.87
I-215435		HEADLIGHT	6.98			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		HEADLIGHT		10 53240-03-40000	Operating Supplies	6.98
I-215604		FILTER	9.79			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	9.79
I-215621		SPARK PLUG	4.12			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		SPARK PLUG		10 53240-03-40000	Operating Supplies	4.12

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PACKET: 08735 06/05/2020 - BPW
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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-215634		OIL FILTER	11.39			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		OIL FILTER		10 53240-03-40000	Operating Supplies	11.39
I-215664		BATTERIES	211.38			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	211.38
I-215678		FILTERS	9.60			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	9.60
I-215697		STABILIZER BAR LINK	12.02			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		STABILIZER BAR LINK		10 53240-03-40000	Operating Supplies	12.02
I-215847		FILTERS	6.28			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	6.28
I-215873		BELT	8.44			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	8.44
I-215878		SPARK PLUG	11.20			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		SPARK PLUG		10 53240-03-40000	Operating Supplies	11.20
		=== VENDOR TOTALS ===	363.07			
01-000115 COUNTY MATERIALS CORP						
I-3409826-00		ADJUSTING RING	400.00			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		ADJUSTING RING		10 53314-03-73000	Manhole Castings	400.00
		=== VENDOR TOTALS ===	400.00			
01-000199 CUMMINS NPOWER LLC						
I-F9-22527		PRESSURE SENSOR	88.14			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		PRESSURE SENSOR		10 53240-03-40000	Operating Supplies	88.14
		=== VENDOR TOTALS ===	88.14			

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PACKET: 08735 06/05/2020 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000124 DRAEGER OIL CO. INC.						
I-624004		3001 UNL, 5002 DSL	11,428.55			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		3001 UNL, 5002 DSL		10 53240-03-40000	Operating Supplies	11,428.55
		=== VENDOR TOTALS ===	11,428.55			
01-000212 FASTENAL COMPANY						
I-WIMER112768		MASKS & CAUTION TAPE	93.31			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		MASKS & CAUTION TAPE		10 51600-05-50220	COVID-19 Expense	73.80
		MASKS & CAUTION TAPE		10 53300-03-32000	Safety Educ/Materials	19.51
I-WIMER112809		EAR PLUGS	23.28			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		EAR PLUGS		10 53240-03-40000	Operating Supplies	23.28
I-WIMER112822		GLOVES	43.59			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		GLOVES		10 53240-03-40000	Operating Supplies	43.59
I-WIMER112826		NUTS & BOLTS	130.32			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies	130.32
I-WIMER112879		DRILL BITS	13.60			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		DRILL BITS		10 53240-03-40000	Operating Supplies	13.60
I-WIMER112897		NUTS, BOLTS	55.08			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		NUTS, BOLTS		10 52110-03-40000	Operating Supplies	55.08
		=== VENDOR TOTALS ===	359.18			
01-000632 FERGUSON ENTERPRISES #1476						
I-0301777		CURB INLETS	2,033.20			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		CURB INLETS		10 53314-03-73000	Manhole Castings	2,033.20
I-0302404		STORMWATER PARTS	165.36			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		STORMWATER PARTS		10 53314-03-73000	Manhole Castings	165.36
		=== VENDOR TOTALS ===	2,198.56			

PACKET: 08735 06/05/2020 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001139 MERRILL TOOL & WATER JET, LLC						
I-20201199		PLEXYGLASS SHIELD	150.50			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		PLEXYGLASS SHIELD		10 51600-05-50220	COVID-19 Expense	150.50
		=== VENDOR TOTALS ===	150.50			
01-002189 MORGAN SAND & GRAVEL INC.						
I-131711		CEMENT MIX	546.00			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		CEMENT MIX		48 57100-08-25750	Streetlight Improvements	546.00
I-131741		CEMENT MIX	887.25			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		CEMENT MIX		10 53300-03-75000	Patching Materials	887.25
		=== VENDOR TOTALS ===	1,433.25			
01-000540 NAPA AUTO PARTS						
C-837795		RETURN SPRAY PAINT	15.90CR			
6/05/2020	1	DUE: 5/20/2020 DISC: 5/20/2020		1099: N		
		RETURN SPRAY PAINT		10 53240-03-40000	Operating Supplies	15.90CR
I-837144		REAR AXLE KIT	239.99			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		REAR AXLE KIT		10 53240-03-40000	Operating Supplies	239.99
I-837211		SLIDE TERMINAL	3.52			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		SLIDE TERMINAL		10 53240-03-40000	Operating Supplies	3.52
I-837779		COUPLER	46.02			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		COUPLER		10 53240-03-40000	Operating Supplies	46.02
I-838192		BELTS & FILTER	54.13			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		BELTS & FILTER		10 53240-03-40000	Operating Supplies	54.13
I-838286		WINDSHIELD NOZZLE	14.60			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		WINDSHIELD NOZZLE		10 53240-03-40000	Operating Supplies	14.60
		=== VENDOR TOTALS ===	342.36			

PACKET: 08735 06/05/2020 - BPW
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
01-002452 NELSON'S POWERHOUSE						
I-317890		STIHL FILTER	2.59			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		STIHL FILTER		10 53240-03-40000	Operating Supplies	2.59
I-317938		AIR FILTER	9.76			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	9.76
		=== VENDOR TOTALS ===	12.35			
01-000336 NIENOW ELECTRIC, INC						
I-4113		AIR. COND WIRING, CITY GARAGE	208.12			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		AIR. COND WIRING, CITY GARAGE		10 53230-03-40000	Operating Supplies	208.12
I-4114		GRAND AVE. LIGHTS	7,262.50			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		GRAND AVE. LIGHTS		48 57100-08-25750	Streetlight Improvements	6,387.50
		GRAND AVE. LIGHTS		45 57100-08-25750	Streetlight Improvements	875.00
		=== VENDOR TOTALS ===	7,470.62			
01-003398 NORTHEAST ASPHALT INC.						
I-1678301		ASPHALT	1,307.80			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		ASPHALT		10 53300-03-75000	Patching Materials	1,307.80
		=== VENDOR TOTALS ===	1,307.80			
01-000531 RENT-A-FLASH OF WI						
I-70966		STREET SIGNS	212.69			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		STREET SIGNS		10 52110-03-57000	Traffic Signs	212.69
		=== VENDOR TOTALS ===	212.69			
01-003735 RIESTERER & SCHNELL, INC						
I-1775008		GEAR BOX, MOTOR, FILTER	1,679.82			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		GEAR BOX, MOTOR, FILTER		10 53240-03-40000	Operating Supplies	1,679.82
		=== VENDOR TOTALS ===	1,679.82			

PACKET: 08735 06/05/2020 - BPW
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
01-002488 SUNRISE BROADCASTING						
I-12699-5		MSD GENERIC ANNOUNCEMENT	189.00			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		MSD GENERIC ANNOUNCEMENT		10 53635-03-20000	Publish Legal Notices	189.00
I-13179-1		MEMORIAL DAY ANNCMT	100.00			
6/05/2020	1	DUE: 6/05/2020 DISC: 6/05/2020		1099: N		
		MEMORIAL DAY ANNCMT		10 53635-03-20000	Publish Legal Notices	100.00
		=== VENDOR TOTALS ===	289.00			
		=== PACKET TOTALS ===	30,107.68			

PACKET: 08735 06/05/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	30,123.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	15.90CR
BATCH TOTALS	30,107.68

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	21,926.03-*						
		10 -51600-05-50220	COVID-19 Expense	224.30	0	3,047.73-	Y	227,057	132,197.97	
		10 -52110-03-40000	Operating Supplies	55.08	1,250	866.99		30,845	17,917.49	
		10 -52110-03-57000	Traffic Signs	212.69	9,500	2,039.26		30,845	17,759.88	
		10 -53102-03-40000	Operating Supplies	6.27	150	124.40-	Y	90,950	53,761.19	
		10 -53230-03-40000	Operating Supplies	232.94	12,500	233.84-	Y	47,476	19,747.40	
		10 -53240-03-40000	Operating Supplies	14,453.30	375,000	230,012.36		587,814	361,983.34	
		10 -53240-03-46000	Uniform Services	14.50	750	456.54		587,814	376,422.14	
		10 -53300-03-32000	Safety Educ/Materials	19.51	6,000	1,526.07		297,338	168,623.12	
		10 -53300-03-46000	Uniform Services	69.34	3,000	1,935.55		297,338	168,573.29	
		10 -53300-03-75000	Patching Materials	3,725.35	37,500	27,345.14		297,338	164,917.28	
		10 -53310-03-46000	Uniform Services	3.19	250	184.94		46,792	31,592.58	
		10 -53314-03-73000	Manhole Castings	2,598.56	8,000	5,401.44		60,430	26,404.91	
		10 -53620-03-46000	Uniform Services	11.14	650	339.67		243,215	148,630.42	
		10 -53635-03-20000	Publish Legal Notices	289.00	2,750	886.30		239,545	130,189.45	
		10 -53635-03-46000	Uniform Services	10.86	500	212.38		239,545	130,467.59	
		45 -21-0000	Accounts Payable Control	875.00-*						
		45 -57100-08-25750	Streetlight Improvements	875.00	35,000	34,125.00		39,743	38,218.00	
		48 -21-0000	Accounts Payable Control	6,933.50-*						
		48 -57100-08-25750	Streetlight Improvements	6,933.50	0	13,406.18-	Y	540,000	526,593.82	
		62 -21-0000	Accounts Payable Control	373.15-*						
		62 -53713-00-65100	Maint - Water Mains	373.15	32,500	22,490.27		286,250	183,114.56	
		99 -14-0010	Due from General Fund	21,926.03 *						
		99 -14-0045	Due From TID #5 Fund	875.00 *						
		99 -14-0048	Due from TID #8 Fund	6,933.50 *						
		99 -14-0062	Due From Water Fund	373.15 *						
			** 2020 YEAR TOTALS	30,107.68						

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08735 06/05/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2020	21,926.03
45	6/2020	875.00
48	6/2020	6,933.50
62	6/2020	373.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08746 06/12/2020 - BPW
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
01-004823 ALLDATA						
I-100719945		ALLDATA COMPUTER PROGRAM	1,500.00			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		ALLDATA COMPUTER PROGRAM		10 53240-03-40000	Operating Supplies	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-22782		TUBING	6.52			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		TUBING		10 53240-03-40000	Operating Supplies	6.52
I-22789		1ST AYD BRAKE CLEANER	56.16			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		1ST AYD BRAKE CLEANER		10 53240-03-40000	Operating Supplies	56.16
		=== VENDOR TOTALS ===	62.68			
01-001348 E-Z LINER						
I-067324		BLUE HOSES	277.28			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		BLUE HOSES		10 53240-03-40000	Operating Supplies	277.28
		=== VENDOR TOTALS ===	277.28			
01-000131 ETCO ELECTRIC SUPPLY						
I-3330641		GRAND AVE LIGHTING	1,053.83			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		GRAND AVE LIGHTING		48 57100-08-25750	Streetlight Improvements	1,053.83
I-3330686		GRAND AVE. LIGHTING	1,406.25			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		GRAND AVE. LIGHTING		48 57100-08-25750	Streetlight Improvements	1,406.25
		=== VENDOR TOTALS ===	2,460.08			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-13086		185.55 TON GARBAGE, TIRES, TV	9,395.74			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		185.55 TON GARBAGE, TIRES, TV		10 53620-03-91577	Tire/Appliance Disposal	34.00
		185.55 TON GARBAGE, TIRES, TV		10 53620-03-94000	Tipping Fees	9,351.74
		185.55 TON GARBAGE, TIRES, TV		10 51600-08-82000	Bldg/Grounds Improvement	10.00
		=== VENDOR TOTALS ===	9,395.74			

PACKET: 08746 06/12/2020 - BPW
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
01-000157 LONDERVILLE STEEL						
I-568265		1/2" PLATE FOR MOWER	464.79			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		1/2" PLATE FOR MOWER		10 53240-03-40000	Operating Supplies	464.79
		=== VENDOR TOTALS ===	464.79			
01-000041 MERRILL ACE HARDWARE						
C-6/20 DISC.STREET		DISCOUNT STREET DEPT.	20.33CR			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		DISCOUNT STREET DEPT.		10 53240-03-40000	Operating Supplies	20.33CR
I-195411		SHOP PAINT	59.98			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		SHOP PAINT		10 53240-03-40000	Operating Supplies	59.98
I-195492		TRASH BAGS	13.99			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		TRASH BAGS		10 53240-03-40000	Operating Supplies	13.99
I-195598		TIE DOWNS, GARDEN HOE	37.98			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		TIE DOWNS, GARDEN HOE		10 53300-03-40000	Operating Supplies	37.98
I-195713		VINYL TUBE	26.85			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		VINYL TUBE		10 53240-03-40000	Operating Supplies	26.85
I-195976		RAKES	33.98			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		RAKES		10 53300-03-40000	Operating Supplies	33.98
I-196013		PAINT BRUSHES	78.97			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PAINT BRUSHES		10 53240-03-40000	Operating Supplies	78.97
I-196139		TUBE BRAID	79.99			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		TUBE BRAID		10 53240-03-40000	Operating Supplies	79.99
I-196151		PVC PIPE	11.43			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		PVC PIPE		10 53240-03-40000	Operating Supplies	11.43
		=== VENDOR TOTALS ===	322.84			

PACKET: 08746 06/12/2020 - BPW
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
01-000529 MID-STATES EQUIPMENT INC						
I-1334545-01		HYDRAULIC COUPLERS	155.37			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		HYDRAULIC COUPLERS		10 53240-03-40000	Operating Supplies	155.37
		=== VENDOR TOTALS ===	155.37			
01-002189 MORGAN SAND & GRAVEL INC.						
I-131823		6 YARDS CEMENT	682.50			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		6 TON CEMENT		10 53300-03-75000	Patching Materials	682.50
I-131959		6 YARDS CEMENT	801.00			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		6 YARDS CEMENT		10 53300-03-75000	Patching Materials	801.00
I-131986		8.5 YDS CEMENT	1,160.25			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		8.5 YDS CEMENT		10 53300-03-75000	Patching Materials	1,160.25
		=== VENDOR TOTALS ===	2,643.75			
01-002452 NELSON'S POWERHOUSE						
I-317984		CHOKE CONTROL	6.95			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		CHOKE CONTROL		10 53240-03-40000	Operating Supplies	6.95
I-318121		AIR FILTER	4.99			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	4.99
I-318153		FILE HOLDER	10.95			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		FILE HOLDER		10 53240-03-40000	Operating Supplies	10.95
		=== VENDOR TOTALS ===	22.89			
01-000362 PETERSON BROS. SAND						
I-15232		BRUSH DUMPING CHARGE	140.00			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		BRUSH DUMPING CHARGE		10 53300-03-40000	Operating Supplies	140.00
		=== VENDOR TOTALS ===	140.00			

PACKET: 08746 06/12/2020 - BPW
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
01-003735 RIESTERER & SCHNELL, INC						
I-1777512		IGNITION MODULE, FILTER	65.98			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		IGNITION MODULE, FILTER		10 53240-03-40000	Operating Supplies	65.98
		=== VENDOR TOTALS ===	65.98			
01-000546 SCHAEFFER MFG CO						
I-MN12715-INV1		DIESEL TREAT, OILS	606.16			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		DIESEL TREAT, OILS		10 53240-03-40000	Operating Supplies	606.16
		=== VENDOR TOTALS ===	606.16			
01-004226 SOUTHSIDE TIRE CO., INC.						
C-412223CM		INV. PAID IN ERROR	175.65CR			
6/12/2020	1	DUE: 4/23/2020 DISC: 4/23/2020		1099: N		
		INV. PAID IN ERROR		10 53240-03-40000	Operating Supplies	175.65CR
I-413068		FOAM TYRFILL	267.00			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		FOAM TYRFILL		10 53240-03-40000	Operating Supplies	267.00
		=== VENDOR TOTALS ===	91.35			
01-000266 WISCONSIN BUILDING SUPPLY						
I-9527893		2 X 4 X 16 LUMBER	78.80			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		2 X 4 X 16 LUMBER		10 53300-03-40000	Operating Supplies	78.80
I-9527955		TREATED PINE	61.59			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		TREATED PINE		10 52110-03-40000	Operating Supplies	61.59
		=== VENDOR TOTALS ===	140.39			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01116281P		AIR FILTER	10.23			
6/12/2020	1	DUE: 6/12/2020 DISC: 6/12/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	10.23
		=== VENDOR TOTALS ===	10.23			
		=== PACKET TOTALS ---	18,359.53			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08746 06/12/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	18,555.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	195.98CR
BATCH TOTALS	18,359.53

** G/L ACCOUNT TOTALS **

					==========LINE ITEM==========		========GROUP BUDGET======	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2020	10 -21-0000	Accounts Payable Control	15,899.45-*				
		10 -51600-08-82000	Bldg/Grounds Improvement	10.00	7,000	1,686.23	227,057	123,505.60
		10 -52110-03-40000	Operating Supplies	61.59	1,250	805.40	30,845	17,016.66
		10 -53240-03-40000	Operating Supplies	3,507.61	375,000	225,658.16	587,814	351,000.09
		10 -53300-03-40000	Operating Supplies	290.76	8,500	3,260.71	297,338	152,369.26
		10 -53300-03-75000	Patching Materials	2,643.75	37,500	24,701.39	297,338	150,016.27
		10 -53620-03-91577	Tire/Appliance Disposal	34.00	350	301.00	243,215	144,650.23
		10 -53620-03-94000	Tipping Fees	9,351.74	92,000	51,935.03	243,215	135,332.49
		48 -21-0000	Accounts Payable Control	2,460.08-*				
		48 -57100-08-25750	Streetlight Improvements	2,460.08	0	15,866.26- Y	540,000	524,133.74
		99 -14-0010	Due from General Fund	15,899.45 *				
		99 -14-0048	Due from TID #8 Fund	2,460.08 *				
			** 2020 YEAR TOTALS	18,359.53				

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08746 06/12/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2020	15,899.45
48	6/2020	2,460.08

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08755 06/19/2020 - BPW
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
01-004797 BASSETT MECHANICAL						
I-6056049		HOOK UP A/C, OFFICE	581.30			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		HOOK UP A/C, OFFICE		10 53240-03-40000	Operating Supplies	581.30
		=== VENDOR TOTALS ===	581.30			
01-001348 E-Z LINER						
I-067347		50' HOSE, PAINT MACHINE	85.24			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		50' HOSE, PAINT MACHINE		10 53240-03-40000	Operating Supplies	85.24
I-067351		PUMP KIT, BEAD GASKET	876.14			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PUMP KIT, BEAD GASKET		10 53240-03-40000	Operating Supplies	876.14
I-067359		PUMP SERVICE KIT	2,169.90			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		PUMP SERVICE KIT		10 53240-03-40000	Operating Supplies	2,169.90
		--- VENDOR TOTALS ---	3,131.28			
01-004827 L.F. GEORGE, INC.						
I-IS18108		THROTTLE CABLE	173.50			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		THROTTLE CABLE		10 53240-03-40000	Operating Supplies	173.50
		=== VENDOR TOTALS ===	173.50			
01-002189 MORGAN SAND & GRAVEL INC.						
I-132103		6 YDS CONCRETE	801.00			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		6 YDS CONCRETE		62 53713-00-65200	Maint - Services	801.00
I-132104		4 YDS. CONCRETE	502.00			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		4 YDS. CONCRETE		10 53300-03-75000	Patching Materials	502.00
		--- VENDOR TOTALS ---	1,303.00			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08755 06/19/2020 - BPW
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
01-002452 NELSON'S POWERHOUSE						
I-318178		AIR FILTER, COIL ASSY.	64.98			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		AIR FILTER, COIL ASSY.		10 53240-03-40000	Operating Supplies	64.98
		=== VENDOR TOTALS ===	64.98			
01-002323 POWERPLAN						
I-1987051		FUEL FILTERS	155.88			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		FUEL FILTERS		10 53240-03-40000	Operating Supplies	155.88
		=== VENDOR TOTALS ===	155.88			
01-000531 RENT-A-FLASH OF WI						
I-71176		50 POSTS, 24 STOP SIGNS	2,242.58			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		50 POSTS, 24 STOP SIGNS		10 52110-03-57000	Traffic Signs	2,242.58
		=== VENDOR TOTALS ===	2,242.58			
01-003735 RIESTERER & SCHNELL, INC						
I-1780331		BLADES	162.48			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		BLADES		10 53240-03-40000	Operating Supplies	162.48
I-1784677		KEY, KEYWEAR	56.24			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		KEY, KEYWEAR		10 53240-03-40000	Operating Supplies	56.24
		=== VENDOR TOTALS ===	218.72			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01116672P		FILTERS	27.48			
6/19/2020	1	DUE: 6/19/2020 DISC: 6/19/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	27.48
		=== VENDOR TOTALS ===	27.48			
		=== PACKET TOTALS ===	7,898.72			

PACKET: 08755 06/19/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	7,898.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	7,898.72

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	7,097.72-*						
		10 -52110-03-57000	Traffic Signs	2,242.58	9,500	203.32-	Y	30,845	14,774.08	
		10 -53240-03-40000	Operating Supplies	4,353.14	375,000	221,305.02		587,814	346,646.95	
		10 -53300-03-75000	Patching Materials	502.00	37,500	24,199.39		297,338	149,020.86	
		62 -21-0000	Accounts Payable Control	801.00-*						
		62 -53713-00-65200	Maint - Services	801.00	25,000	11,331.56		286,250	167,620.29	
		99 -14-0010	Due from General Fund	7,097.72 *						
		99 -14-0062	Due From Water Fund	801.00 *						
			** 2020 YEAR TOTALS	7,898.72						

PACKET: 08755 06/19/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2020	7,097.72
62	6/2020	801.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08765 06/26/2020 - BPW
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
01-003513 BATTERIES PLUS						
I-P28110034		96 AA BATTERIES	37.44			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		96 AA BATTERIES		10 53240-03-40000	Operating Supplies	37.44
		=== VENDOR TOTALS ===	37.44			
01-003954 BROCK WHITE COMPANY LLC						
I-13989637		MINI BULL & DARBY	59.00			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		MINI BULL & DARBY		10 53240-03-40000	Operating Supplies	59.00
I-14000643		COLUMN, MARKER, WAX CURE	144.42			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		COLUMN, MARKER, WAX CURE		10 53240-03-40000	Operating Supplies	144.42
		=== VENDOR TOTALS ===	203.42			
01-002189 MORGAN SAND & GRAVEL INC.						
I-132187		6.5 YDS. CONCRETE	867.75			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		6.5 YDS. CONCRETE		10 53300-03-75000	Patching Materials	867.75
I-132241		3.75 YDS. CONCRETE	500.63			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		3.75 YDS. CONCRETE		10 53300-03-75000	Patching Materials	500.63
		=== VENDOR TOTALS ===	1,368.38			
01-000573 POMASL FIRE EQUIPMENT						
I-81917		JAM LUG NUTS	392.13			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		JAM LUG NUTS		10 53240-03-40000	Operating Supplies	392.13
		=== VENDOR TOTALS ===	392.13			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01116690P		5 FILTERS	72.44			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		5 FILTERS		10 53240-03-40000	Operating Supplies	72.44
I-01117108P		WIPER BLADES	77.80			
6/26/2020	1	DUE: 6/26/2020 DISC: 6/26/2020		1099: N		
		WIPER BLADES		10 53240-03-40000	Operating Supplies	77.80
		=== VENDOR TOTALS ===	150.24			
		=== PACKET TOTALS ===	2,151.61			

PACKET: 08765 06/26/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	2,151.61
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	2,151.61

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM===== ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=====GROUP BUDGET===== ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	2,151.61-*						
		10 -53240-03-40000	Operating Supplies	783.23	375,000	220,521.79		587,814	337,874.38	
		10 -53300-03-75000	Patching Materials	1,368.38	37,500	22,831.01		297,338	133,779.93	
		99 -14-0010	Due from General Fund	2,151.61 *						
			** 2020 YEAR TOTALS	2,151.61						

PACKET: 08765 06/26/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2020	2,151.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08782 07/10/2020 - BPW
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
01-000059 AMERICAN ASPHALT OF WI						
I-5300049711		HOT MIX	1,279.42			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		HOT MIX		10 53300-03-75000	Patching Materials	1,279.42
		=== VENDOR TOTALS ===	1,279.42			
01-003513 BATTERIES PLUS						
I-P28533507		AAA, D BATTERIES	45.30			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		AAA, D BATTERIES		10 53240-03-40000	Operating Supplies	45.30
		=== VENDOR TOTALS ===	45.30			
01-001521 BAY TOWEL, INC						
I-3089647		UNIFORMS W/E 05-26-20	236.42			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		UNIFORMS W/E 05-26-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 05-26-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 05-26-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 05-26-20		10 53300-03-46000	Uniform Services	69.34
		UNIFORMS W/E 05-26-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 05-26-20		10 53230-03-40000	Operating Supplies	121.12
		UNIFORMS W/E 05-26-20		10 53102-03-40000	Operating Supplies	6.27
I-3094365		UNIFORMS W/E 06-02-20	140.12			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		UNIFORMS W/E 06-02-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 06-02-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 06-02-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 06-02-20		10 53300-03-46000	Uniform Services	69.34
		UNIFORMS W/E 06-02-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 06-02-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 06-02-20		10 53102-03-40000	Operating Supplies	6.27
I-3099084		UNIFORMS W/E 06-09-20	138.95			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		UNIFORMS W/E 06-09-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 06-09-20		10 53620-03-46000	Uniform Services	12.14
		UNIFORMS W/E 06-09-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 06-09-20		10 53300-03-46000	Uniform Services	69.17
		UNIFORMS W/E 06-09-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 06-09-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 06-09-20		10 53102-03-40000	Operating Supplies	6.27

PACKET: 08782 07/10/2020 - BPW
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
01-001521 BAY TOWEL, INC		(** CONTINUED **)				
I-3103810		UNIFORMS W/E 06-16-20	141.29			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		UNIFORMS W/E 06-16-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 06-16-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 06-16-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 06-16-20		10 53300-03-46000	Uniform Services	72.51
		UNIFORMS W/E 06-16-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 06-16-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 06-16-20		10 53102-03-40000	Operating Supplies	6.27
I-3108541		UNIFORMS W/E 06-23-20	141.29			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		UNIFORMS W/E 06-23-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 06-23-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 06-23-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 06-23-20		10 53300-03-46000	Uniform Services	70.51
		UNIFORMS W/E 06-23-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 06-23-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 06-23-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	798.07			
01-000070 BREAMAN MERRILL FORD						
I-102400		ELEMENT	156.98			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ELEMENT		10 53240-03-40000	Operating Supplies	156.98
		=== VENDOR TOTALS ===	156.98			
01-002809 CARQUEST OF MERRILL						
C-216484		FILTER RETURN	7.35CR			
7/10/2020	1	DUE: 6/17/2020 DISC: 6/17/2020		1099: N		
		FILTER RETURN		10 53240-03-40000	Operating Supplies	7.35CR
C-216528		CORE RETURN	30.00CR			
7/10/2020	1	DUE: 6/18/2020 DISC: 6/18/2020		1099: N		
		CORE RETURN		10 53240-03-40000	Operating Supplies	30.00CR
I-215981		75W-90 LUBE	28.32			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		75W-90 LUBE		10 53240-03-40000	Operating Supplies	28.32
I-215994		BELT	8.44			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	8.44

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
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
01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-216082		FILTERS, ELECTRONIC CLEANER	37.09			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		FILTERS, ELECTRONIC CLEANER		10 53240-03-40000	Operating Supplies	37.09
I-216223		RESIN, CLEANER	3.62			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		RESIN, CLEANER		10 53240-03-40000	Operating Supplies	3.62
I-216235		ELECTRONIC CLEANER	20.22			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ELECTRONIC CLEANER		10 53240-03-40000	Operating Supplies	20.22
I-216259		BATTERIES, FILTERS	386.56			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BATTERIES, FILTERS		10 53240-03-40000	Operating Supplies	386.56
I-216285		REGULATORS, FILTERS	314.86			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		REGULATORS, FILTERS		10 53240-03-40000	Operating Supplies	314.86
I-216297		FILTERS	18.11			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	18.11
I-216463		SPRING, PUSH CABLE	24.68			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		SPRING, PUSH CABLE		10 53240-03-40000	Operating Supplies	24.68
I-216499		ALTERNATOR, BATTERY	198.57			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ALTERNATOR, BATTERY		10 53240-03-40000	Operating Supplies	198.57
I-216500		BATTERIES	19.09			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	19.09
I-216501		ALTERNATOR	33.09			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ALTERNATOR		10 53240-03-40000	Operating Supplies	33.09
I-216511		BATTERIES	95.44			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	95.44
I-216653		MOTOR RESISTOR	19.35			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		MOTOR RESISTOR		10 53240-03-40000	Operating Supplies	19.35

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
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
01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-216671		VALVES	0.89			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		VALVES		10 53240-03-40000	Operating Supplies	0.89
I-216702		FILTERS	192.72			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	192.72
I-216856		STARTER SOLENOID, CABLE	94.81			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		STARTER SOLENOID, CABLE		10 53240-03-40000	Operating Supplies	94.81
		=== VENDOR TOTALS ===	1,458.51			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-22909		TIRE	170.98			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		TIRE		10 53240-03-40000	Operating Supplies	170.98
		=== VENDOR TOTALS ===	170.98			
01-000115 COUNTY MATERIALS CORP						
I-3425544-00		BAG QUIKRETE	37.26			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BAG QUIKRETE		10 53300-03-75000	Patching Materials	37.26
		=== VENDOR TOTALS ===	37.26			
01-000199 CUMMINS NPOWER LLC						
I-F4-61316		BREATHER CRANKCASE	360.95			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BREATHER CRANKCASE		10 53240-03-40000	Operating Supplies	360.95
		=== VENDOR TOTALS ===	360.95			
01-000131 ETCO ELECTRIC SUPPLY						
I-3332004		POLE FOR MFD LOT	138.22			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		POLE FOR MFD LOT		52 57001-08-27322	Fire-406 Tyler St.	138.22
I-3333025		LIGHTS FOR MARC DRIVE	1,316.04			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		LIGHTS FOR MARC DRIVE		45 57100-08-25750	Streetlight Improvements	1,316.04
		=== VENDOR TOTALS ===	1,454.26			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
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
01-000212 FASTENAL COMPANY						
I-WIMER112927		BALL VALVE	19.95			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		BALL VALVE		10 53240-03-40000	Operating Supplies	19.95
I-WIMER112941		PRO CHALK	12.42			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PRO CHALK		10 53240-03-40000	Operating Supplies	12.42
I-WIMER112952		NUTS, BOLTS	3.23			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	3.23
I-WIMER113032		PROCHALK	12.71			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PROCHALK		10 53300-03-40000	Operating Supplies	12.71
I-WIMER113072		ROLL TOWEL	110.05			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ROLL TOWEL		10 53240-03-40000	Operating Supplies	110.05
I-WIMER113091		THREADED ROD	14.29			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		THREADED ROD		10 53240-03-40000	Operating Supplies	14.29
I-WIMER113099		NUTS	2.06			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		NUTS		10 53240-03-40000	Operating Supplies	2.06
I-WIMER113110		PADLOCK STATION, KNEE PADS	254.76			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PADLOCK STATION, KNEE PADS		10 53240-03-40000	Operating Supplies	254.76
I-WIMER113186		NUTS, ROD	22.71			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		NUTS, ROD		10 53240-03-40000	Operating Supplies	22.71
I-WIMER113188		SECURITY BIT	10.38			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		SECURITY BIT		10 53240-03-40000	Operating Supplies	10.38
I-WIMER113215		WHITE, PINK MARKING PAINT	102.76			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		WHITE, PINK MARKING PAINT		10 53240-03-40000	Operating Supplies	102.76
I-WIMER113217		ROLL TOWEL	55.02			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ROLL TOWEL		10 53240-03-40000	Operating Supplies	55.02
		=== VENDOR TOTALS ===	620.34			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
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
01-000632 FERGUSON ENTERPRISES #1476						
I-0305052		MANHOLE FRAMES	1,146.00			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		MANHOLE FRAMES		10 53314-03-73000	Manhole Castings	1,146.00
		=== VENDOR TOTALS ===	1,146.00			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0025462		MIRROR, PINS	134.21			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		MIRROR, PINS		10 53240-03-40000	Operating Supplies	134.21
		=== VENDOR TOTALS ===	134.21			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-13152		186.82 TON GARBAGE, OTHER	9,675.32			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		186.82 TON GARBAGE, OTHER		10 53620-03-94000	Tipping Fees	9,589.12
		186.82 TON GARBAGE, OTHER		10 53620-03-91577	Tire/Appliance Disposal	86.20
		=== VENDOR TOTALS ===	9,675.32			
01-000041 MERRILL ACE HARDWARE						
C-07/20 DISC.STREET		DISCOUNT - STREET DEPT.	30.15CR			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		DISCOUNT - STREET DEPT.		10 53240-03-40000	Operating Supplies	30.15CR
I-196432		ROLLER & PAINT	21.97			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ROLLER & PAINT		10 53315-03-54000	Street Painting Supplies	21.97
I-196599		SUNSCREEN	3.98			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		SUNSCREEN		10 53240-03-40000	Operating Supplies	3.98
I-196632		PAINT BRUSH & PAINT	46.98			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PAINT BRUSH & PAINT		10 53240-03-40000	Operating Supplies	46.98
I-196660		PAINT	39.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PAINT		10 53230-03-40000	Operating Supplies	39.99
I-196837		GLOVES, TAPE MEASURE	54.67			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		GLOVES, TAPE MEASURE		10 53240-03-40000	Operating Supplies	54.67

PACKET: 08782 07/10/2020 - BPW
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
01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-196853		RIB ANCHOR	2.79			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		RIB ANCHOR		10 53240-03-40000	Operating Supplies	2.79
I-196861		PAINT	39.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PAINT		10 53240-03-40000	Operating Supplies	39.99
I-196890		PAINT	39.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PAINT		10 53230-03-40000	Operating Supplies	39.99
I-196929		PAINT, ROLLER, PAN	50.97			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PAINT, ROLLER, PAN		10 53230-03-40000	Operating Supplies	50.97
		=== VENDOR TOTALS ===	271.18			
01-000529 MID-STATES EQUIPMENT INC						
I-1335939-01		HYDRAULIC FITTINGS	326.09			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	326.09
		=== VENDOR TOTALS ===	326.09			
01-002189 MORGAN SAND & GRAVEL INC.						
I-132327		3.25 YD CONCRETE	443.63			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		3.25 YD CONCRETE		62 53713-00-65200	Maint - Services	163.80
		3.25 YD CONCRETE		10 53300-03-75000	Patching Materials	279.83
		=== VENDOR TOTALS ===	443.63			
01-000540 NAPA AUTO PARTS						
I-842553		FILTERS	21.39			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	21.39
I-843472		OZZY MAT	19.78			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		OZZY MAT		10 53240-03-40000	Operating Supplies	19.78
I-845092		PENETRANT OIL	33.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		PENETRANT OIL		10 53240-03-40000	Operating Supplies	33.99

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
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
01-000540 NAPA AUTO PARTS		(** CONTINUED **)				
I-845154		DETECTER KIT	16.97			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		DETECTER KIT		10 53240-03-40000	Operating Supplies	16.97
I-846228		CABLE	60.00			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		CABLE		10 53240-03-40000	Operating Supplies	60.00
		=== VENDOR TOTALS ===	152.13			
01-003164 RIVER COUNTRY CO-OP						
I-292254		50# OF #20 SEED	103.79			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		50# OF #20 SEED		10 53300-03-40000	Operating Supplies	103.79
I-293052		ROUND UP	69.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		ROUND UP		10 53640-03-40000	Operating Supplies	69.99
		=== VENDOR TOTALS ===	173.78			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-413943		6 TIRES	1,816.44			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		6 TIRES		10 53240-03-40000	Operating Supplies	1,816.44
		=== VENDOR TOTALS ===	1,816.44			
01-002488 SUNRISE BROADCASTING						
I-12699-6		GENERIC ANNOUNCEMENT	198.00			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		GENERIC ANNOUNCEMENT		10 53620-03-20000	Publish Legal Notices	198.00
I-13304-1		4TH OF JULY GARBAGE PICKUP	20.00			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		4TH OF JULY GARBAGE PICKUP		10 53620-03-20000	Publish Legal Notices	20.00
		=== VENDOR TOTALS ===	218.00			

PACKET: 08782 07/10/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003715 TRUCK COUNTRY OF WISC						
I-R205080067		STARTING ISSUE G-3, PRESSURE	1,404.09			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		STARTING ISSUE G-3, PRESSURE		10 53240-03-40000	Operating Supplies	1,404.09
		=== VENDOR TOTALS ===	1,404.09			
01-000284 VIP ALL-VALUE						
I-0108409-001		LABELS, PENS, TAPE	37.36			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		LABELS, PENS, TAPE		10 53240-03-40000	Operating Supplies	37.36
I-0108505-001		TONER DUSTIN	127.00			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		TONER DUSTIN		10 53240-03-40000	Operating Supplies	127.00
I-0108514-001		STAPLER	23.66			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		STAPLER		10 53240-03-40000	Operating Supplies	23.66
I-0108527-001		TONER MELISSA	158.99			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		TONER MELISSA		10 53240-03-40000	Operating Supplies	158.99
		=== VENDOR TOTALS ===	347.01			
01-000266 WISCONSIN BUILDING SUPPLY						
I-9528124		2 X 4'S	47.76			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		2 X 4'S		10 53240-03-40000	Operating Supplies	47.76
I-9528144		2 X 4'S	47.76			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		2 X 4'S		10 53300-03-40000	Operating Supplies	47.76
I-9528737		2 X 6 STUDS	28.92			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		2 X 6 STUDS		10 53300-03-40000	Operating Supplies	28.92
I-9529032		7 BAGS CONCRETE	43.12			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		7 BAGS CONCRETE		10 53300-03-40000	Operating Supplies	43.12
		=== VENDOR TOTALS ===	167.56			

PACKET: 08782 07/10/2020 - BPW
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
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01117885P		FILTER	14.76			
7/10/2020	1	DUE: 7/10/2020 DISC: 7/10/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	14.76
		=== VENDOR TOTALS ===	14.76			
		=== PACKET TOTALS ===	22,672.27			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	22,739.77
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	67.50CR
BATCH TOTALS	22,672.27

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	21,054.21-*						
		10 -53102-03-40000	Operating Supplies	31.35	150	155.75-	Y	90,950	43,584.40	
		10 -53230-03-40000	Operating Supplies	351.35	12,500	506.17-	Y	47,476	17,796.28	
		10 -53240-03-40000	Operating Supplies	7,161.10	375,000	213,035.44		587,814	323,642.63	
		10 -53240-03-46000	Uniform Services	68.50	750	388.04		587,814	330,735.23	
		10 -53300-03-40000	Operating Supplies	236.30	8,500	2,929.50		297,338	123,348.02	
		10 -53300-03-46000	Uniform Services	350.87	3,000	1,584.68		297,338	123,233.45	
		10 -53300-03-75000	Patching Materials	1,596.51	37,500	21,234.50		297,338	121,987.81	
		10 -53310-03-46000	Uniform Services	15.95	250	168.99		46,792	26,118.38	
		10 -53314-03-73000	Manhole Castings	1,146.00	8,000	4,255.44		60,430	23,134.17	
		10 -53315-03-54000	Street Painting Supplies	21.97	20,000	19,978.03		43,000	38,414.53	
		10 -53620-03-20000	Publish Legal Notices	218.00	2,750	178.50		243,215	125,879.20	
		10 -53620-03-46000	Uniform Services	56.70	650	282.97		243,215	126,040.50	
		10 -53620-03-91577	Tire/Appliance Disposal	86.20	350	214.80		243,215	126,011.00	
		10 -53620-03-94000	Tipping Fees	9,589.12	92,000	42,345.91		243,215	116,508.08	
		10 -53635-03-46000	Uniform Services	54.30	500	158.08		239,545	105,127.39	
		10 -53640-03-40000	Operating Supplies	69.99	500	430.01		18,359	13,256.10	
		45 -21-0000	Accounts Payable Control	1,316.04-*						
		45 -57100-08-25750	Streetlight Improvements	1,316.04	35,000	32,808.96		39,743	36,901.96	
		52 -21-0000	Accounts Payable Control	138.22-*						
		52 -57001-08-27322	Fire-406 Tyler St.	138.22	19,250	11,665.18		4,013,164	3,351,479.41	
		62 -21-0000	Accounts Payable Control	163.80-*						
		62 -53713-00-65200	Maint - Services	163.80	25,000	7,375.91		286,250	156,543.62	
		99 -14-0010	Due from General Fund	21,054.21 *						
		99 -14-0045	Due From TID #5 Fund	1,316.04 *						
		99 -14-0052	Due From Capital Project	138.22 *						
		99 -14-0062	Due From Water Fund	163.80 *						
			** 2020 YEAR TOTALS	22,672.27						

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08782 07/10/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	21,054.21
45	7/2020	1,316.04
52	7/2020	138.22
62	7/2020	163.80

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08796 7/17/2020 - BPW
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
01-002555 AMERICAN WELDING & GAS INC.						
I-07153880		2 OXYGEN TANKS	56.09			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		2 OXYGEN TANKS		10 53240-03-40000	Operating Supplies	56.09
		=== VENDOR TOTALS ===	56.09			
01-002222 ARROW TERMINAL, LLC						
I-0133129-IN		CABLE TIES, LIGHTS, ELECTRICA	172.96			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		CABLE TIES, LIGHTS, ELECTRICAL		10 53640-03-40000	Operating Supplies	172.96
		=== VENDOR TOTALS ===	172.96			
01-003954 BROCK WHITE COMPANY LLC						
I-14002549-00		JUTE STRAW, COLUMN, PLATE	1,848.36			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		JUTE STRAW, COLUMN, PLATE		10 53240-03-40000	Operating Supplies	1,848.36
I-14039113-00		POLY FORMS	1,684.31			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		POLY FORMS		10 53240-03-40000	Operating Supplies	1,684.31
		=== VENDOR TOTALS ===	3,532.67			
01-000115 COUNTY MATERIALS CORP						
I-3438174-00		SPECMIX CONCRETE, QUIKRETE	976.80			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		SPECMIX CONCRETE, QUIKRETE		10 53314-03-40000	Operating Supplies	976.80
		=== VENDOR TOTALS ===	976.80			
01-000723 HUBING'S PRESSURE WASHERS & ST						
I-28708		55 GALLON DEGREASER	330.00			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		55 GALLON DEGREASER		10 53240-03-40000	Operating Supplies	330.00
		=== VENDOR TOTALS ===	330.00			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08796 7/17/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0026167		FREIGHT FOR PARTS	19.43			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FREIGHT FOR PARTS		10 53240-03-40000	Operating Supplies	19.43
I-PIWA0026290		HOLDERS	273.84			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		HOLDERS		10 53240-03-40000	Operating Supplies	273.84
I-PIWA0026470		5 HOLDERS	195.60			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		5 HOLDERS		10 53240-03-40000	Operating Supplies	195.60
		=== VENDOR TOTALS ===	488.87			
01-000148 LINCOLN CO. HWY DEPT						
I-20200708		S. STATE STREET WORK	530.23			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		LINCOLN CO. HWY DEPT		52 53388-03-75555	Asphalt Paving	530.23
		=== VENDOR TOTALS ===	530.23			
01-000531 RENT-A-FLASH OF WI						
I-71528		48" FLEXSTAKE DELINATOR, SIGN	437.92			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		48" FLEXSTAKE DELINATOR, SIGN		10 52110-03-57000	Traffic Signs	437.92
		=== VENDOR TOTALS ===	437.92			
01-000546 SCHAEFFER MFG CO						
I-MN12788-INV1		OIL QUARTS, KEG GREASE	1,040.58			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		OIL QUARTS, KEG GREASE		10 53240-03-40000	Operating Supplies	1,040.58
		=== VENDOR TOTALS ===	1,040.58			
01-003715 TRUCK COUNTRY OF WISC						
I-X205268629		HVAC CONTROL, BOTOR BLOWER	428.57			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		HVAC CONTROL, BOTOR BLOWER		10 53240-03-40000	Operating Supplies	428.57
		=== VENDOR TOTALS ===	428.57			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08796 7/17/2020 - BPW
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
01-000266 WISCONSIN BUILDING SUPPLY						
I-9528124-1		2 X 4 X 16	47.76			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		2 X 4 X 16		10 53240-03-40000	Operating Supplies	47.76
I-9528144-1		2 X 4 X 16	47.76			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		2 X 4 X 16		10 53300-03-40000	Operating Supplies	47.76
I-9529032-1		CONCRETE MIX	43.12			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		CONCRETE MIX		10 53300-03-75000	Patching Materials	43.12
		=== VENDOR TOTALS ===	138.64			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01118150P		FILTERS	17.98			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	17.98
I-01118163P		FILTERS	43.19			
7/17/2020	1	DUE: 7/17/2020 DISC: 7/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	43.19
		=== VENDOR TOTALS ===	61.17			
		=== PACKET TOTALS ===	8,194.50			

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08796 7/17/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	8,194.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	8,194.50

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	7,664.27-*						
		10 -52110-03-57000	Traffic Signs	437.92	9,500	641.24-	Y	30,845	13,458.16	
		10 -53240-03-40000	Operating Supplies	5,985.71	375,000	207,097.49		587,814	317,636.18	
		10 -53300-03-40000	Operating Supplies	47.76	8,500	3,001.54		297,338	121,472.68	
		10 -53300-03-75000	Patching Materials	43.12	37,500	21,191.38		297,338	121,477.32	
		10 -53314-03-40000	Operating Supplies	976.80	12,500	926.01		60,430	22,157.37	
		10 -53640-03-40000	Operating Supplies	172.96	500	257.05		18,359	13,008.14	
		52 -21-0000	Accounts Payable Control	530.23-*						
		52 -53388-03-75555	Asphalt Paving	530.23	50,000	49,469.77		100,000	99,217.77	
		99 -14-0010	Due from General Fund	7,664.27 *						
		99 -14-0052	Due From Capital Project	530.23 *						
			** 2020 YEAR TOTALS	8,194.50						

PACKET: 08796 7/17/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	7,664.27
52	7/2020	530.23

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08804 07/24/2020 - BPW
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
01-000081 BAJA'S							
I-17932		DECALS, NEW TRUCK	37.00				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		DECALS, NEW TRUCK		10	53240-03-40000	Operating Supplies	37.00
		=== VENDOR TOTALS ===	37.00				
01-003954 BROCK WHITE COMPANY LLC							
I-14069606-00		MASTIC, STEEL STAKES	683.64				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		MASTIC, STEEL STAKES		10	53314-03-40000	Operating Supplies	308.64
		MASTIC, STEEL STAKES		10	53300-03-40000	Operating Supplies	375.00
		=== VENDOR TOTALS ===	683.64				
01-001961 LEGACY DISTRIBUTION							
I-4919		GLOBAL GRIPSTER GLOVES 2 DOZ	292.32				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		GLOBAL GRIPSTER GLOVES 2 DOZ		10	53300-03-40000	Operating Supplies	292.32
		=== VENDOR TOTALS ===	292.32				
01-000157 LONDERVILLE STEEL							
I-572556		2" SQ X 3/16 TUBING	464.00				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		2" SQ X 3/16 TUBING		10	53240-03-40000	Operating Supplies	464.00
		=== VENDOR TOTALS ===	464.00				
01-002549 MEDFORD COOPERATIVE INC							
I-6031064		5000 GAL DSL, 3000 GAL UNL.	13,338.81				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		5000 GAL DSL, 3000 GAL UNL.		10	53240-03-40000	Operating Supplies	13,338.81
		=== VENDOR TOTALS ===	13,338.81				
01-002189 MORGAN SAND & GRAVEL INC.							
I-132656		5 YARDS OF CONCRETE	667.50				
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N			
		5 YARDS OF CONCRETE		10	53300-03-75000	Patching Materials	667.50
		=== VENDOR TOTALS ===	667.50				

Attachment: July - Vouchers (5130 : Vouchers)

PACKET: 08804 07/24/2020 - BPW
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
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01118151P		FILTER	38.30			
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	38.30
I-01118538P		FILTERS	59.58			
7/24/2020	1	DUE: 7/24/2020 DISC: 7/24/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	59.58
		=== VENDOR TOTALS ===	97.88			
		=== PACKET TOTALS ===	15,581.15			

PACKET: 08804 07/24/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	15,581.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	15,581.15

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2020	10 -21-0000	Accounts Payable Control	15,581.15-*						
		10 -53240-03-40000	Operating Supplies	13,937.69	375,000	193,084.81		587,814	294,947.38	
		10 -53300-03-40000	Operating Supplies	667.32	8,500	1,325.05		297,338	100,460.40	
		10 -53300-03-75000	Patching Materials	667.50	37,500	20,523.88		297,338	100,460.22	
		10 -53314-03-40000	Operating Supplies	308.64	12,500	617.37		60,430	20,138.26	
		99 -14-0010	Due from General Fund	15,581.15 *						
			** 2020 YEAR TOTALS	15,581.15						

PACKET: 08804 07/24/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	15,581.15

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

#08968

CITY OF MERRILL
STREET USE PERMIT

Name of Applicant: The Haunted Sawmill

Applicant Address: 700 Hendricks St Applicant Phone #: 715-536-3996

Club or Organization (if applicable): Friends of Vincent

Name of Responsible Person: Mark Porath

Responsible Person Address: W5216 Row Rd Merrill Phone #: 715-536-3996

Date of proposed street use: 10/9+10, 10/16+17, 10/23+24, 10/30+31

Time of street use: From: 5 PM To: 1 AM

Describe portion of street to be used: Area in front of Haunted Sawmill Hendricks St from 7th to 8th

Approximate number of persons who will attend: 500-1000 Per Night

Proposed use (in detail): Haunted House Event

Petition for Street Use Permit

We, the undersigned residents of the 700 hundred block of Hendrick Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Mark Porath as the responsible person or persons who have applied for said Street Use Permit.

Name Address

Name Address

Name | Address

Name | Address

Name | Address

Name | Address

Name | Address

Name | Address

Name | Address

Name | Address

FEE: $20.00 Date paid: 7/23/2020 Amount paid: $20

RECEIVED DATE: 7/23/2020 RECEIVED BY: bg

Heideman, Bill

From: Akey, Rod
Sent: Monday, July 27, 2020 9:09 AM
To: Heideman, Bill
Cc: Johnson, David; Hayden, Tom; Bonack, Dustin; Pagel, Darin; Woellner, Derek
Subject: July BPW
Attachments: REPORT TO THE BPW , July. 2020, from DPWCE.pdf; Riverside Ave Lot Survey.pdf

Bill,

Please find the following agenda items,

-Discuss/recommend garbage and recycling future options

-Discuss/Approve Riverside Lots to survey, See attached.

-Discuss petition for public works improvement process

-Alley between E 8th St. and E 9th St, between Cedar St. and Elm St to be discussed at the August BPW meeting.

-Discuss additional city property to possibly sell

See attached report.

Thank you,

Rod

Heideman, Bill

From: Woellner, Derek
Sent: Monday, July 27, 2020 9:37 AM
To: Heideman, Bill
Subject: Fwd: Pedestrian Crossing by Cosmos
Attachments: OCRGuidelines2016.pdf; ATT00001.htm

Bill,

Please attach this email and its attachment to the BPW agenda under the railroad crossing item.

Thanks,
Derek

Begin forwarded message:

> **From:** <jonkrohn@aol.com>
> **Date:** July 13, 2020 at 4:56:30 PM CDT
> **To:** "derek.woellner@ci.merrill.wi.us" <derek.woellner@ci.merrill.wi.us>, "dave.johnson@ci.merrill.wi.us" <dave.johnson@ci.merrill.wi.us>, "dan.wendorf@ci.merrill.wi.us" <dan.wendorf@ci.merrill.wi.us>
> **Cc:** "jameswedemeyer@frontier.com" <jameswedemeyer@frontier.com>, "greghartwig00@gmail.com" <greghartwig00@gmail.com>, "emalm306@gmail.com" <emalm306@gmail.com>, "jonihahn@hotmail.com" <jonihahn@hotmail.com>, "drtfm1@hotmail.com" <drtfm1@hotmail.com>, "bjmueller2@yahoo.com" <bjmueller2@yahoo.com>
> **Subject: Pedestrian Crossing by Cosmos**
> **Reply-To:** <jonkrohn@aol.com>
>
> The River District Development Foundation of Merrill would like to request the City of Merrill to petition the Office of the Commissioner of Railroads to allow a pedestrian crossing near the Cosmo Theater.
>
> I have attached the guidelines for submitting a petition to the OCR. A preliminary engineering plan will be required. From the document it states the OCR determines what warning devices are required. Due to the low frequency and slow speeds, hopefully they will not require automated crossing gates (these can cost $200,000 or more which is probably where the $250,000 figure from the past comes from). I did see on the website that it is NOT required to close another crossing to request a new crossing though it sometimes helps.
>
> My primary concern and reason for requesting this project is to avoid another accidental death such as what happened two years ago. I don't want someone to be tempted to coast down the hill and jump across the tracks. In addition, this location is frequently crossed by trail users and a safe grade level crossing would allow easier and safer access from the trail to downtown businesses and to the senior living facility.
>
> Hopefully with this being an election year, we can get support and possible funding from our State and Federal representatives.
>
> Let me know if you need any additional information or if I or the RDDFM can help in any way.

Thank you,

Jon Krohn
RDDFM President

Guidelines for Seeking Office of the Commissioner of Railroads Approval of New Railroad Crossings and Alterations of Existing Railroad Crossings of Streets and Highways
(Revised August 2017)

The Office of the Commissioner of Railroads (OCR) is the state agency with jurisdiction to approve the establishment and alteration of public highway crossings with railroads (section 195.29, Wis. Stats.). Any highway authority or railroad wishing to establish a new crossing or change an existing crossing must first obtain the approval of the OCR.

Wisconsin law requires OCR approval to establish a new rail/highway crossing, to relocate, close, alter or substantially change an existing crossing (See, especially Wis. Stat. § 195.29). The OCR also determines what warning devices are needed (See, Wis. Stat. § 195.28). The OCR can also require railroads to repair rough crossings (See, Wis. Stat. § 86.12). The review process is initiated by filing a petition with the OCR. When a petition is received the Office will conduct an investigation and then contact the parties to schedule deadlines for filing testimony and exhibits and schedule a date for public hearing. After the hearing, the hearing examiner issues a proposed decision. A 15-day comment period follows and then the Commissioner issues a final decision. The OCR's decision is legally binding.

The OCR administrative rules govern our practice and procedure. Wis. Admin. Code Chapter RR 1. **The rules require that the petitioner submit preliminary engineering plans or concept plans, state a proposed completion date for the project, and a proposed apportionment of costs.** Please see Wis. Admin. Code RR 1.025 (2). The OCR uses Electronic Records Filing (ERF) to accept online submissions of filed documents and online access of these documents (see page three of this document for instructions on using ERF)

The OCR process normally takes about 6 months from the initial filing to a final decision. Petitioners can avoid delays in their projects by filing a petition as early as possible. The notice is typically issued within 4 weeks from when the petition is received. OCR staff will then contact the parties to establish filing deadlines for testimony and exhibits, and set a date for the public hearing. The proposed decision is generally issued within 30 to 60 days of the hearing and the final decision is usually issued about 30 days later. In uncontested cases, the OCR can skip the proposed decision and go directly to a final decision. This time frame can be compressed if a legitimate need exists. Complex cases may take longer.

While the OCR makes all final decisions, a municipality can increase the likelihood that the railroad will not actively oppose a new crossing by simultaneously proposing the closure of an existing crossing.

The OCR also apportions costs for crossing work. Typically, the petitioning road authority pays the cost for new crossings and relocated crossings. If a crossing is widened, the cost is typically split with the railroad based on the ratio of the existing crossing width to the new width. The railroad pays for the existing width and the highway authority pays for the added width. Cost-apportionment is, however, determined on a case-by-case basis and may vary from these rules of thumb.

The OCR also determines what warning devices are required at the crossing. State and federal funds are sometimes available to pay the cost for new railroad crossing signals. These funds, however, are quite limited and there is often a 3 to 4 year waiting list for this money, which is often beyond the proposed construction schedule. If a crossing cannot be safely opened without automatic signals, the OCR will give highway authorities the option of paying for the crossing signals in order to keep the highway project on schedule. These costs can *not* be recouped from state or federal funds at a later date. Railroad crossing signals with gates usually cost *at least* $200,000 and can be substantially more than that depending on the specific conditions (such as proximity of other signalized crossings, number of tracks, railroad switches, and so forth).

The OCR's administrative rules require certain information to be submitted to the OCR at the time that the petition is filed. The rules also require that the petition be sent to the railroad. Failure to provide these materials and/or provide a copy to the railroad may delay scheduling a hearing. The following information must be furnished to the OCR and to the railroad:

1. Governing body (City Council, Village or Town Board) resolution supporting the project.
2. Proposed timing of the project.
3. Concept plans or preliminary engineering design plans showing the proposed changes.
4. The proposed cost apportionment for the project.

Please use the OCR ERF to file these documents electronically. Please furnish copies of all OCR correspondence to the railroad. The OCR can provide addresses for railroads upon request. **The municipality should contact the railroad as soon as possible to discuss the project. While the OCR decides whether to approve a new crossing or a crossing change, the railroad often has useful information or legitimate concerns that can be addressed in the design process.**

Hearing process

The petitioning party (usually the road authority) presents their case first. After the road authority is done with presenting all of their witnesses, the railroad will put on their witnesses. Witnesses will be sworn. Witnesses are subject to cross-examination by the other party. The hearing examiner will also ask questions.

The petitioner will generally carry the burden of proof. In general, this means that the petitioner needs to show what is being proposed and why it is justified.

The petitioner will need to prefile testimony before the hearing on the overall project purpose, the engineering design plans, discuss alternatives considered, and introduce the resolution and provide a map of the community or area involved. The engineering information should include alignments of the roadway and the track, profiles of the approaches to the intersection, distance and travel time to an alternate crossing, distance to adjacent crossings, volumes and speeds of highway and rail traffic, types of warning devices proposed, property lines involved, and sight distances. Other information may also be relevant in any given situation.

Electronic Records Filing (ERF) Quick Reference

*Note: all documents uploaded to ERF must be in .pdf format

Upload a File using ERF – Mini Upload

1. Start at the OCR'S homepage, http://ocr.wi.gov/
2. Click on the Electronic Filing tab
3. Enter in Name, Email and Phone
4. If your filing is a new docket select Non-Docket and a number will be established by OCR staff when the document is accepted.
    a. Utility numbers can be found here http://ocr.wi.gov/apps452/OCRapps/docket/search.aspx
5. If your filing is for an existing docket, select Docket and enter the docket number in the Docket ID
6. Select a file to upload by clicking Browse and navigating to the appropriate file.
7. Type in a meaningful description of the document in the Description box. To offer a docket Petition for the record, follow the format guidelines below. A Petition would normally be marked as, i.e., "City Petition". Mark all attachments to the Petition as "Ex.-[party]-[witness]-[exhibit #]" "Ex.-DOT-Smith-1-1", "Ex.-DOT-Smith-1-2", etc. Each exhibit should be filed separately on ERF.
8. Enter the code in the box, Click Upload

Create individual Subscription to a Docket

The EZ Subscription allows interested parties to receive email notifications when a document is uploaded to the docket

1. Start at the OCR'S homepage, http://ocr.wi.gov/
2. Scroll to the bottom of the screen and click the button "EZ Docket Subscription"
3. Enter the Docket ID and email address
4. Type the code in the box
5. Click Subscribe

Locate Documents using ERF

ERF allows users to search and view all documents related to OCR dockets.

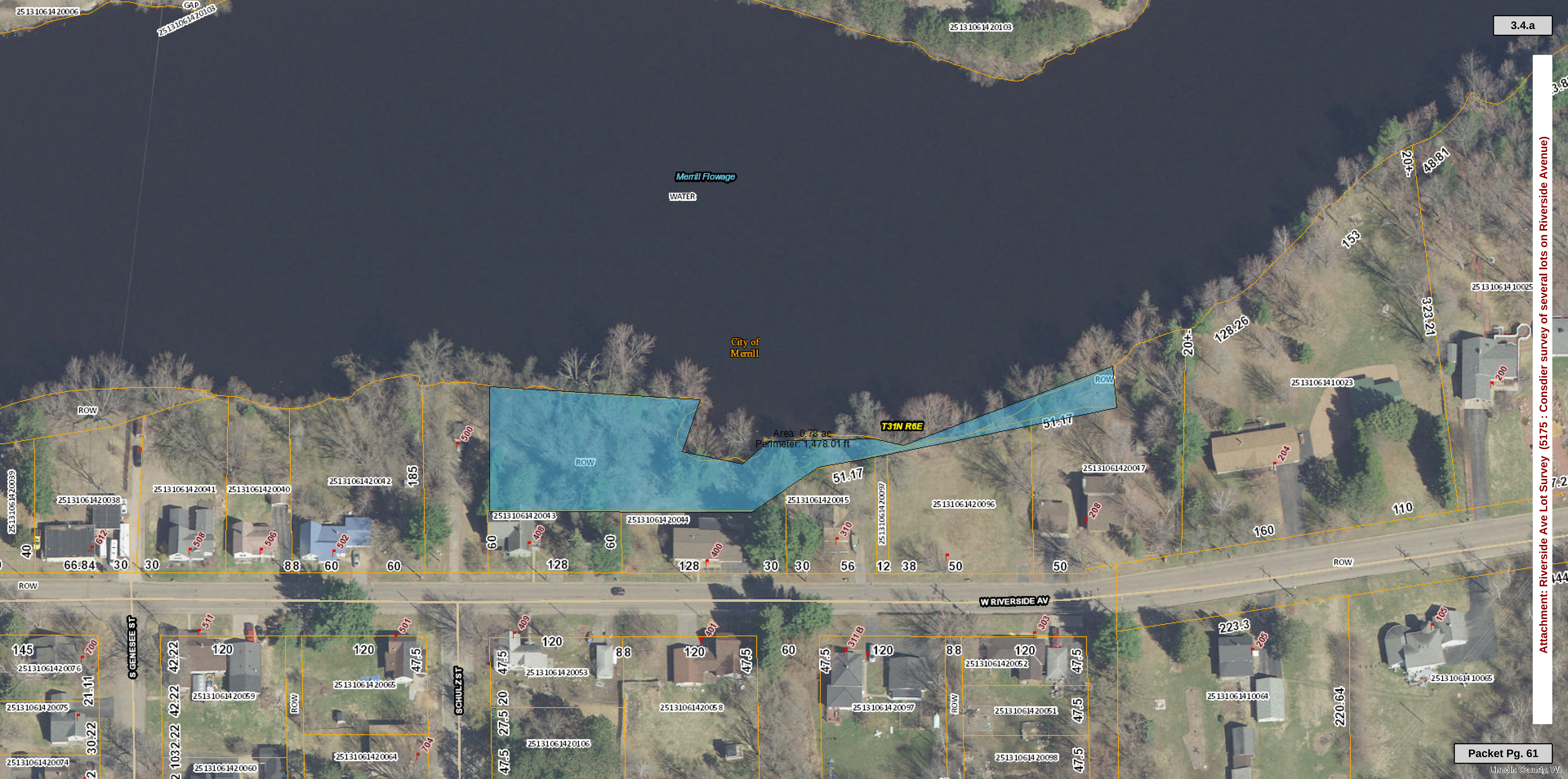
1. Start at the OCR'S homepage, http://ocr.wi.gov/
2. Scroll to bottom and click the button "ERF Electronic Records Filing System"
3. Enter the docket number in the "Quick Single Docket Search"
4. Click "Documents"

If you have questions or problems, call 608-261-8221 or email OCR@wisconsin.gov

Useful resource material:

1. Wisconsin DOT Facilities Development Manual (FDM) (Chapter 17 covers railroads)
    a. http://wisconsindot.gov/Pages/doing-bus/eng-consultants/cnslt-rsrces/rdwy/fdm.aspx
2. *Manual on Uniform Traffic Control Devices* (*Federal Highway Administration)*
    a. http://mutcd.fhwa.dot.gov/index.htm
3. Wisconsin DOT Supplement to the MUTCD
    a. http://www.dot.wisconsin.gov/business/engrserv/wmutcd.htm
4. *Guidance on Traffic Control Devices at Highway-Rail Grade Crossings*, USDOT, FHWA, Highway/ Rail Grade Crossing Technical Working Group (November 2002)
    a. http://safety.fhwa.dot.gov/xings/com_roaduser/07010/index.htm
5. *Railroad-Highway Grade Crossing Handbook - Revised Second Edition August 2007* (FHWA-SA-07-010)
    a. http://safety.fhwa.dot.gov/xings/com_roaduser/07010/
6. *A Policy on Geometric Design of Highways and Streets*, 6th edition, 2011, AASHTO (American Association of State Highway & Transportation Officials
    a. https://bookstore.transportation.org/collection_detail.aspx?ID=110
7. Federal Railroad Administration Crossing Inventory Data Sheets
    a. http://safetydata.fra.dot.gov/OfficeofSafety/publicsite/crossing/crossing.aspx
8. Federal Railroad Administration Crossing Accident History Data Sheets
    a. http://safetydata.fra.dot.gov/OfficeofSafety/publicsite/crossing/crossing.aspx
9. Federal Railroad Administration rail-highway crossing statistics
    a. http://safetydata.fra.dot.gov/OfficeofSafety/Default.aspx

Please call 608/261-8221 if you have any questions or visit http://ocr.wi.gov


Merrill Flowage
WATER
City of Merrill
ROW
Area: 0.78 ac
Perimeter: 1,478.01 ft
T31N R6E
W RIVERSIDE AV
S GENESEE ST
SCHULZ ST
251310614200043
251310614200044
251310614200045
251310614200096
251310614200047
251310614100023
251310614100025
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251310614200058
251310614200059
251310614200065
251310614200097
251310614200052
251310614200051
251310614100064
251310614100065
251310614200103
Lincoln County, WI

PETITION

A - Curb and Gutter ✓ B - Water Main ____
C - Sanitary Sewer ____ D - Sidewalk ____
E - Bituminous Pavement ✓

HONORABLE MAYOR AND COMMON COUNCIL

We, the undersigned, hereby petition your honorable body for RESURFACING & CURB REPAIR ONLY on MICHLER CREST. Street, from MICHLER CREST to SMITH ST. Street, ~~for which we are willing to pay at the rate adopted by the Common Council~~.

It is hereby understood that the Common Council, based on a recommendation from the Board of Public Works, shall determine which work shall be required on public work projects. Public works projects shall be street construction resurfacing, sanitary sewer, storm sewer, water main, sidewalk and curb and gutter construction. Sanitary sewer and water laterals are requested to be installed prior or with a major street reconstruction or the installation of water main and sanitary sewer. The cost of the above public works project being requested will be assessed against the abutting property owner at the time of installation and completion of the public works project. The Board of Public Works shall set a priority list for all public works projects requested and set forth that priority list for all public works projects requested and set forth that priority list on a yearly basis. All work requested by petition will be done in an approved method as prescribed by the Board of Public Works and the petitioner hereby agrees to this be his signature. ~~Special assessments and charges~~ will be as per City of Merrill Special Assessment Policy relating to public works improvements. Public Works improvements requested by property owners shall go to a public hearing prior to any special assessment being levied against said property owner unless a waiver of hearing is signed by the affected property owners.

FOR IMPROVEMENT

Name	Address	Date	Footage
[illegible signature]	1105 Michler Crest	6-23-20	
[illegible signature]	1107 Michler Crest	6/24/20	
Jim Levernier	1100 Michler Crest	6-30-20	
Mike Malinowski	1102 Michler Crest	6-30-20	
[illegible] Reiman	1103 Michler Crest	6·30·20	
[illegible signature]	1104 " "	6-30-20	

AGAINST IMPROVEMENT

Name	Address	Date	Footage

2020 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	$685.00			1		1								2
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00				1	1								2
Re. Remodel>500	$475.00													0
Re. Remodel Small	$65.00	1	2	2	2	2								9
Mechanical	$65.00	6	7	8	12	8								41
Garages	$175.00			1		1								2
Storage Blg. w/o Elec	$125.00	1			2	7								10
Wrecking	$125.00	1	2	1	2	1								7
Decks/Porches	$175.00				4	8								12
Signs	$70.00		1		2	1								4
Fence	$65.00				7	10								17
Commercial New/Add.	$200.00													0
Comm. No S.F. Rem.l	$200.00				1									1
Moving	$100.00													0
Swimming pools	$75.00					1								1
Tel. Comm	$50.00													0
Chicken Coop	$25.00		1	1	1	2								
Number of Permits:		9	13	14	34	43	0	0	0	0	0	0	0	108
Total Permit Amount		$ 580.00	$ 930.00	$ 1,960.00	$ 3,542.50	$ 4,535.00								$ 11,547.50

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Penny Waldburger	820	Prospect N.	05-28-20	5-Day Garbage (Remove collapsed Shed & brush)	06-04-20
Shawn McAllister	1011	9th E.	05-19-20	5-Day Garbage Clean-up	06-08-20
Mark Conboy	104	Blaine	05-22-20	5-Day Garbage	06-08-20
Ashley Schmidt	1506	Cotter Ave.	05-29-20	5-Day Garbage Clean-up (Brush in rear yard)	06-08-20
Louise Pyan	1600	Cotter Ave.	05-19-20	5-Day Garbage Clean-up	06-08-20
Richard Guite	508	Wisconsin	05-19-20	5-Day Garbage Clean-up	06-08-20
Eileen Lipke	513	Wisconsin	05-20-20	5-Day Garbage Clean-up (Rear Yard Area)	06-08-20
Merrill Housing Author.	705	Woodbine	05-29-20	5-Day Garbage (A LOT in the Driveway, car parts) Comp. by Shelly	06-08-20
Jon Schultz	604	Genesee N.	05-22-20	Repair leaning fence	06-12-20
Alan Investments	700	4th E.	04-02-19	Painting	06-15-20
Donald Franc	609	Liberty	10-18-19	Roof replace	06-15-20
Willies Tire Center	805	Center N.	05-27-20	Remove Tires	06-27-20
DSB Property	612	2nd E.	08-22-19	Painting	07-01-20
Steve Koch	906 1/2	Center	09-18-19	Complaint-See file-painting	07-01-20
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	07-01-20
ABC Rentals LLC	1319	Main E.	02-03-20	Painting	07-01-20
1504 LLC	1504	Main W.	05-08-19	Painting and siding(rear of building)	07-01-20
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	07-01-20
Gloria Bannister	1909	Main E.	09-17-19	Complaint-see file(empty at this time)	07-15-20
Thomas & Mary Ball	508	5th W.	05-18-20	Repair leaning fence	07-18-20

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Scott Ullman	1213	Jackson	05-13-20	Repair Porch	08-01-20
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	10-01-20
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	10-15-20
TB Scott Mansion	601	Center S.	10-15-18	See File	12-31-20
James Voigt Jr. (Sr. Passed away)	303	Blaine	07-05-18	Remove garage	Attorney
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	Attorney
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenenace areas on building	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Ramona Bergmann	811	State N.	12-5-19	5-Day Garbage Clean-up and water utility	Attorney
Linda Teschner	711	1st E.	01-23-20	Phone Call Complaint by Rose Barker - Non-working freezer (7th Floor)	Called Jeremy 01-23-20

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

Since the last meeting, have been very busy with multiple issues around the City . The following are some highlights.

Daily building and zoning questions, issuance of permits, and inspections.
Have actually been very busy with permits with Covid19.
Have been working on multiple exterior maintenance and nuisance files.
Working with City attorney on multiple issues.
Have been working on some future development.
Working on garbage cleanup of properties. Fee increase has improved compliance.
We have included exterior maintenance and nuisance list.
I will be at the meeting for any questions.

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

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Since the last meeting, have been very busy with multiple issues around the City . The following are some highlights.

Daily building and zoning questions, issuance of permits, and inspections.
Have actually been very busy with permits with Covid19.
Permit #'s ahead of last year.
Have been working on multiple exterior maintenance and nuisance files.
Working with City attorney on multiple issues.
Have been working on some future development.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Finalizing Raze Orders on 405 N Genesee St.
We have included exterior maintenance and nuisance list.
I will be at the meeting for any questions.

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

July 29th, 2020

Street Dept. Work
See report from Dustin Bonack

Engineering
-M2020-01 project paving the week of 7-27-2020
-Updating MS4 permits
-Working with current and future private developments

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, 2020

Street Work – All underground work and bases have been set for the Grand Ave project street lights. Plant shutdowns have delayed delivery of the lights and poles but we should see them in the next couple of weeks. The S State St project is completed ahead of schedule. Working with the Lincoln County Highway Department went very well. Street painting has been ongoing. Our sealcoating is scheduled for the week of August 10th. We are getting caught up on concrete and blacktop patches for street openings.

Garbage/Recycle – Recycling demand is still very high with our trucks having to run to Eagle River almost every other day. Garbage tonnage remains steady and above last year's totals which is expected with the number of people at home.

Sidewalk/Lawn Notices – Ron continues to give us weekly lists of properties to mow with most being repeat offenders and vacant properties. Ron has been actively pursuing complaints of people blowing grass into the street with a daily list generated by some ambitious residents.

City Garage – We are seeing delays with the equipment we ordered this past winter due to plant shutdowns around the country. We have taken delivery of our paint truck cab & chassis and are designing and building the flatbed to fit our machine.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

CITY OF MERRILL

CITY OF MERRILL STREET DEPARTMENT
STREET / WEED COMMISSIONER
REPORT TO THE BOARD OF PUBLIC WORKS
JUNE 24,2020

CHECKING 48 PARCELS FOR LONG GRASS AND WEEDS. SPOT CHECKING PROPERTY OWNERS MOWING GRASS INTO THE STREETS. CITY STREET DEPT. IS SCHEDULEING MOWING AS I TURN THEM IN.

RESPECTFULLY SUBMITTED,

RON LIBERTY

STREET/WEED COMMISSIONER

CITY OF MERRILL

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
JULY 29,2020

98 Parcels checked. The Street Dept. are mowing an average of 6-8 parcels a week. I am also sending letters to people mowing their grass into the streets.

Respectfully submitted,

Ron Liberty
Street/weed Commissioner