CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA ● WEDNESDAY MAY 27, 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. Review Breaman Ford site plan to satisfy Cedar Street Vacation
   2. Discussion on 2020 Exterior Maintenance Program
   3. Discussion and potential action on City owner property in the 400 block of West Riverside Avenue.
   4. Alley inprovements of 1300 block, between East Eighth Street and East Ninth Street (this will be on the June meeting agenda).
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

2/28/2020 2:10 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08506 02/20/2020 - 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
01-001243 ARING EQUIPMENT COMPANY, INC.							
I-756652		STRAP	15.15				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		STRAP		10	53240-03-40000	Operating Supplies	15.15
		=== VENDOR TOTALS ===	15.15				
01-001521 BAY TOWEL, INC							
I-3029392		UNIFORMS W/E 2-25-20	150.65				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		UNIFORMS W/E 2-25-20		10	53240-03-40000	Operating Supplies	12.50
		UNIFORMS W/E 2-25-20		10	53620-03-46000	Uniform Services	23.54
		UNIFORMS W/E 2-25-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 2-25-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 2-25-20		10	53312-03-46000	Uniform Services	72.66
		UNIFORMS W/E 2-25-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	150.65				
01-002809 CARQUEST OF MERRILL							
I-213212		CUTTING & GRINDING	13.59				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		CUTTING & GRINDING		10	53240-03-40000	Operating Supplies	13.59
I-213327		FILTERS	35.36				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	35.36
I-213338		LUBE FILTER	7.20				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		LUBE FILTER		10	53240-03-40000	Operating Supplies	7.20
I-213356		LUBE FILTER	7.20				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		LUBE FILTER		10	53240-03-40000	Operating Supplies	7.20
		=== VENDOR TOTALS ===	63.35				
01-000199 CUMMINS NPOWER LLC							
I-F9-20426		FILTERS	137.94				
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	137.94
		=== VENDOR TOTALS ===	137.94				

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08506 02/20/2020 - 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-WIMER111875		PIPE SEALANT	30.32			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		PIPE SEALANT		10 53240-03-40000	Operating Supplies	30.32
		=== VENDOR TOTALS ===	30.32			
01-004520 JFTCO, INC						
I-RIWR00001346		CAT RENTAL, 1 MONTH	2,901.50			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		CAT RENTAL, 1 MONTH		10 53312-03-40000	Operating Supplies	2,901.50
		=== VENDOR TOTALS ===	2,901.50			
01-000157 LONDERVILLE STEEL						
I-556790		2 X 2 BAR, 1/8 X 2 STEEL	438.00			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		2 X 2 BAR, 1/8 X 2 STEEL		10 53240-03-40000	Operating Supplies	438.00
		=== VENDOR TOTALS ===	438.00			
01-002549 MEDFORD COOPERATIVE INC						
I-6029002		6500 DIESEL, 1401 UNLEADED	17,227.21			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		6500 DIESEL, 1401 UNLEADED		10 53240-03-40000	Operating Supplies	17,227.21
		=== VENDOR TOTALS ===	17,227.21			
01-000546 SCHAEFFER MFG CO						
I-MN12522-INV1		275 GAL 10W30, TUBES GREASE	5,411.47			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		275 GAL 10W30, TUBES GREASE		10 53240-03-40000	Operating Supplies	5,411.47
		=== VENDOR TOTALS ===	5,411.47			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-410652		4 TIRES	890.00			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		4 TIRES		10 53240-03-40000	Operating Supplies	890.00
		=== VENDOR TOTALS ===	890.00			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08506 02/20/2020 - BPW
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001121 TOWN OF PINE RIVER						
I-2020-05		PLOW BIG EDDY, JAN. 2020	405.00			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		PLOW BIG EDDY, JAN. 2020		10 53312-02-15550	Pine River-Big Eddy Rd.	405.00
		=== VENDOR TOTALS ===	405.00			
01-000727 ZIEBELL'S DOOR COMPANY						
I-10268		REPLACE SENSING EDGE	402.50			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		REPLACE SENSING EDGE		10 53230-03-40000	Operating Supplies	402.50
		=== VENDOR TOTALS ===	402.50			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01110130P		DRAIN VALVE	223.19			
2/28/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		DRAIN VALVE		10 53240-03-40000	Operating Supplies	223.19
		=== VENDOR TOTALS ===	223.19			
		=== PACKET TOTALS ===	28,296.28			

Attachment: Vouchers (4987 : Vouchers)

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	28,296.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	28,296.28

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			=======GROUP BUDGET====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVE AVAILABLE BUI
	2020	10 -21-0000	Accounts Payable Control	28,296.28-*					
		10 -53102-03-40000	Operating Supplies	6.27	0	199.16-	Y	0	13,353.64-
		10 -53230-03-40000	Operating Supplies	427.32	8,000	3,857.28		72,009	61,207.13
		10 -53240-03-40000	Operating Supplies	24,449.13	265,000	195,906.93		403,345	303,801.13
		10 -53312-02-15550	Pine River-Big Eddy Rd.	405.00	800	395.00		246,092	136,853.47
		10 -53312-03-40000	Operating Supplies	2,901.50	48,000	28,282.42		246,092	134,356.97
		10 -53312-03-46000	Uniform Services	72.66	1,050	476.16		246,092	137,185.81
		10 -53620-03-46000	Uniform Services	23.54	600	483.14		254,737	222,288.77
		10 -53635-03-46000	Uniform Services	10.86	416	308.65		179,078	138,138.58
		99 -14-0010	Due from General Fund	28,296.28 *					
			** 2020 YEAR TOTALS	28,296.28					

Attachment: Vouchers (4987 : Vouchers)

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VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	28,296.28

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 08495 BPW 2-21-20
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							
I-3024913		UNIFORMS W/E 02-18-20	159.78				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		UNIFORMS W/E 02-18-20		10	53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 02-18-20		10	53620-03-46000	Uniform Services	31.35
		UNIFORMS W/E 02-18-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 02-18-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 02-18-20		10	53312-03-46000	Uniform Services	73.98
		UNIFORMS W/E 02-18-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	159.78				
01-000070 BREAMAN MERRILL FORD							
C-102057		CORE RETURN	50.00CR				
2/21/2020	2	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		CORE RETURN		10	53240-03-40000	Operating Supplies	50.00
I-102053		COVER ASY, SEAT CUSHION	271.13				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		COVER ASY, SEAT CUSHION		10	53240-03-40000	Operating Supplies	271.13
I-102056		CONTROL	335.28				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		CONTROL		10	53240-03-40000	Operating Supplies	335.28
		=== VENDOR TOTALS ===	556.41				
01-002809 CARQUEST OF MERRILL							
I-213182		FILTERS	114.56				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	114.56
		=== VENDOR TOTALS ===	114.56				
01-003747 CENTRAL WISCONSIN WHOLESALE AU							
I-22375		WINDOW WASH	34.02				
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N			
		WINDOW WASH		10	53240-03-40000	Operating Supplies	34.02
		=== VENDOR TOTALS ===	34.02				

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000212 FASTENAL COMPANY						
I-WIMER111758		DRILL	106.59			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		DRILL		10 53240-03-40000	Operating Supplies	106.59
I-WIMER111821		NUTS, BOLTS	18.27			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	18.27
I-WIMER111823		GREASE GUN, TOWELS	388.03			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		GREASE GUN, TOWELS		10 53240-03-40000	Operating Supplies	388.03
		=== VENDOR TOTALS ===	512.89			
01-000148 LINCOLN CO. HWY DEPT						
I-20200212		SALT	15,691.08			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		SALT		10 53312-03-40000	Operating Supplies	15,691.08
		=== VENDOR TOTALS ===	15,691.08			
01-000530 MID-STATE TRUCK SERVICE, INC						
I-217233U		BRACKET	357.45			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BRACKET		10 53240-03-40000	Operating Supplies	357.45
		=== VENDOR TOTALS ===	357.45			
01-000540 NAPA AUTO PARTS						
I-822244		ADAPTER ASSEMBLE	122.29			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		ADAPTER ASSEMBLE		10 53240-03-40000	Operating Supplies	122.29
I-822494		GLASS CLEANER, BATTERY CLENR	76.32			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		GLASS CLEANER, BATTERY CLENR		10 53240-03-40000	Operating Supplies	76.32
		=== VENDOR TOTALS ===	198.61			

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PACKET: 08495 BPW 2-21-20

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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
01-000551 NORTHWAY COMMUNICATIONS						
I-111354		6 CABLE KITS	102.00			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		6 CABLE KITS		10 53240-03-40000	Operating Supplies	102.00
		=== VENDOR TOTALS ===	102.00			
01-004556 NORTHWOODS TOOL LLC						
I-02172011220		2 - PLIERS	140.00			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		2 - PLIERS		10 53240-03-40000	Operating Supplies	140.00
		=== VENDOR TOTALS ===	140.00			
01-002323 POWERPLAN						
I-1969846		REAR VIEW MIRROR	135.12			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		REAR VIEW MIRROR		10 53240-03-40000	Operating Supplies	135.12
		=== VENDOR TOTALS ===	135.12			
01-000531 RENT-A-FLASH OF WI						
C-69848		RETURN ROLL UP SIGNS	840.00CR			
2/21/2020	1	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		RETURN ROLL UP SIGNS		10 52110-03-57000	Traffic Signs	840.00
I-69889		YEARLY SIGN ORDER	9,500.40			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		YEARLY SIGN ORDER		10 52110-03-57000	Traffic Signs	5,630.40
		YEARLY SIGN ORDER		10 53240-03-40000	Operating Supplies	3,870.00
		=== VENDOR TOTALS ===	8,660.40			
01-000379 RIESTERER & SCHNELL INC						
I-1702822		FREIGHT	49.00			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		FREIGHT		10 53240-03-40000	Operating Supplies	49.00
		=== VENDOR TOTALS ===	49.00			

Attachment: Vouchers (4987 : Vouchers)

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000546 SCHAEFFER MFG CO						
I-MN12505-INV1		5W-20 OIL, QUARTS	162.24			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		5W-20 OIL, QUARTS		10 53240-03-40000	Operating Supplies	162.24
		=== VENDOR TOTALS ===	162.24			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-410556		4 TIRES CAR 60	592.28			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		4 TIRES CAR 60		10 53240-03-40000	Operating Supplies	592.28
		=== VENDOR TOTALS ===	592.28			
01-004698 THE WINDOW CENTER						
I-1062676		WINDOWS FOR STREET DEPT.	15,025.12			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		WINDOWS FOR STREET DEPT.		52 57001-08-31500	Streets - Building Imp.	15,025.12
		=== VENDOR TOTALS ===	15,025.12			
01-000284 VIP ALL-VALUE						
I-0107810-001		BINDERS, INK, PROTECTORS	92.67			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		BINDERS, INK, PROTECTORS		10 53240-03-40000	Operating Supplies	92.67
		=== VENDOR TOTALS ===	92.67			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01110132P		CRANKCASE VENT KIT	122.13			
2/21/2020	1	DUE: 2/21/2020 DISC: 2/21/2020		1099: N		
		CRANKCASE VENT KIT		10 53240-03-40000	Operating Supplies	122.13
		=== VENDOR TOTALS ===	122.13			
		=== PACKET TOTALS ===	42,705.76			

Attachment: Vouchers (4987 : Vouchers)

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VENDOR SET: 01 City of Merrill
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** T O T A L S **

INVOICE TOTALS	43,595.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	890.00CR
BATCH TOTALS	42,705.76

** 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	OV BU
	2020	10 -11-1000	Claim on Cash - General	50.00 *						
		10 -21-0000	Accounts Payable Control	27,730.64-*						
		10 -52110-03-57000	Traffic Signs	4,790.40	5,000	209.60		19,050	12,733.40	
		10 -53102-03-40000	Operating Supplies	6.27	0	192.89-	Y	0	13,347.37-	
		10 -53230-03-40000	Operating Supplies	24.82	8,000	4,855.58		72,009	65,092.17	
		10 -53240-03-40000	Operating Supplies	7,039.38	265,000	220,366.20		403,345	328,272.90	
		10 -53240-03-46000	Uniform Services	12.50	416	328.50		403,345	335,299.78	
		10 -53312-03-40000	Operating Supplies	15,691.08	48,000	31,183.92		246,092	137,332.45	
		10 -53312-03-46000	Uniform Services	73.98	1,050	548.82		246,092	152,949.55	
		10 -53620-03-46000	Uniform Services	31.35	600	506.68		254,737	222,564.31	
		10 -53635-03-46000	Uniform Services	10.86	416	319.51		179,078	138,283.81	
		25 -11-1000	Claim on Cash - Com Dev	50.00-*						
		52 -21-0000	Accounts Payable Control	15,025.12-*						
		52 -57001-08-31500	Streets - Building Imp.	15,025.12	40,000	73,197.02-	Y	942,754	828,867.55	
		99 -14-0010	Due from General Fund	27,730.64 *						
		99 -14-0052	Due From Capital Project	15,025.12 *						
			** 2020 YEAR TOTALS	42,705.76						

2/20/2020 4:20 PM A/P Regular Open Item Register

PACKET: 08495 BPW 2-21-20
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	27,680.64
52	2/2020	15,025.12

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/06/2020 12:27 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08526 03/06/2020 - 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-0130753-IN		LIGHTS, CABLE TIES	616.85			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		LIGHTS, CABLE TIES		10 53240-03-40000	Operating Supplies	616.85
		=== VENDOR TOTALS ===	616.85			
01-001521 BAY TOWEL, INC						
I-3033875		UNIFORMS W/E 3-3-20	137.78			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		UNIFORMS W/E 3-3-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 3-3-20		10 53620-03-46000	Uniform Services	12.54
		UNIFORMS W/E 3-3-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 3-3-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 3-3-20		10 53312-03-46000	Uniform Services	70.79
		UNIFORMS W/E 3-3-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	137.78			
01-002809 CARQUEST OF MERRILL						
I-213485		FILTERS	117.85			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	117.85
		=== VENDOR TOTALS ===	117.85			
01-000212 FASTENAL COMPANY						
I-WIMER111952		MAGNETS	7.49			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		MAGNETS		10 53240-03-40000	Operating Supplies	7.49
I-WIMER111963		ELBOWS	18.14			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		ELBOWS		10 53240-03-40000	Operating Supplies	18.14
I-WIMER111968		PIPE	7.19			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		PIPE		10 53240-03-40000	Operating Supplies	7.19
I-WIMER111983		NUTS, BOLTS	1.91			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	1.91
I-WIMER111988		NIPPLE, ELBOW	3.86			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		NIPPLE, ELBOW		10 53240-03-40000	Operating Supplies	3.86
		=== VENDOR TOTALS ===	38.59			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004474 I-STATE TRUCK CENTER						
I-C271030845		SEAT, SEAL	486.51			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		SEAT, SEAL		10 53240-03-40000	Operating Supplies	486.51
I-C271031024		BRACE, FRONT FENDER	179.76			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		BRACE, FRONT FENDER		10 53240-03-40000	Operating Supplies	179.76
		=== VENDOR TOTALS ===	666.27			
01-003562 MCNEILUS TRUCK & MFG CO						
I-4632712		E STOP ASSEMBLY	813.29			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		E STOP ASSEMBLY		10 53240-03-40000	Operating Supplies	813.29
		=== VENDOR TOTALS ===	813.29			
01-000041 MERRILL ACE HARDWARE						
C-03/20-DISC. STREET		DISCOUNT - STREET DEPT..	23.11CR			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		DISCOUNT - STREET DEPT..		10 53240-03-40000	Operating Supplies	23.11
C-DISCOUNT/STREET		DISCOUNT / STREET	2.20CR			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		DISCOUNT / STREET		10 53240-03-40000	Operating Supplies	2.20
I-192736		ELBOW, BLACK TUBE	13.34			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		ELBOW, BLACK TUBE		10 53240-03-40000	Operating Supplies	13.34
I-192752		PIPES, ELBOWS, COUPLING	49.04			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		PIPES, ELBOWS, COUPLING		10 53240-03-40000	Operating Supplies	49.04
I-192878		SANDPAPER	4.79			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		SANDPAPER		10 53240-03-40000	Operating Supplies	4.79
I-192880		SWITCH COVER, OUTLET	13.98			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		SWITCH COVER, OUTLET		10 53240-03-40000	Operating Supplies	13.98
I-193020		BATTERY, 9V	31.98			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		BATTERY, 9V		10 53240-03-40000	Operating Supplies	31.98

Attachment: Vouchers (4987 : Vouchers)

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-193062		PAINTBRUSH, STAIN	48.97			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		PAINTBRUSH, STAIN		10 53240-03-40000	Operating Supplies	48.97
I-193066		BOLTS, SNAP BOLTS, STRAPS	63.29			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		BOLTS, SNAP BOLTS, STRAPS		10 53240-03-40000	Operating Supplies	63.29
I-193303		RULE TAPE	31.99			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		RULE TAPE		10 53240-03-40000	Operating Supplies	31.99
I-193398		ELBOW	7.58			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		ELBOW		10 53240-03-40000	Operating Supplies	7.58
		=== VENDOR TOTALS ===	239.65			
01-000540 NAPA AUTO PARTS						
I-824020		3 BELTS	70.03			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		3 BELTS		10 53240-03-40000	Operating Supplies	70.03
		=== VENDOR TOTALS ===	70.03			
01-000336 NIENOW ELECTRIC, INC						
I-4099		MATL, LABOR SIDING PROJECT	1,969.65			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		MATL, LABOR SIDING PROJECT		52 57001-08-31500	Streets - Building Imp.	1,969.65
I-4100		WIRING FOR POST HOIST	374.22			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		WIRING FOR POST HOIST		10 53230-03-40000	Operating Supplies	374.22
I-4102		MATL, LABOR HEAT GUTTER TAPE	9,095.19			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		MATL, LABOR HEAT GUTTER TAPE		52 57001-08-31500	Streets - Building Imp.	9,095.19
		=== VENDOR TOTALS ===	11,439.06			

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   --------ID--------                                      GROSS     P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-000362  PETERSON BROS. SAND
---------------------------------------------------------------------------------------------------------------------------------
   I-14933                 DUMP PINE NEEDLES              120.00
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           DUMP PINE NEEDLES                        10  53300-03-40000  Operating Supplies         120.00

                           === VENDOR TOTALS ===          120.00
=================================================================================================================================
01-002204  PREMIER TOUCHLESS DRYING SYSTE
---------------------------------------------------------------------------------------------------------------------------------
   I-11948A                OVERFILL, SHUTOFF DECALS         8.00
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           OVERFILL, SHUTOFF DECALS                 10  53230-03-40000  Operating Supplies           8.00

                           === VENDOR TOTALS ===            8.00
=================================================================================================================================
01-003883  RIVER'S EDGE LP
---------------------------------------------------------------------------------------------------------------------------------
   I-03113                 FILL FORK LIFTS LP TANKS       120.00
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           FILL FORK LIFTS LP TANKS                 10  53240-03-40000  Operating Supplies         120.00

                           === VENDOR TOTALS ===          120.00
=================================================================================================================================
01-000546  SCHAEFFER MFG CO
---------------------------------------------------------------------------------------------------------------------------------
   I-MN12525-INV1          DIESEL TREAT, WINTER           456.30
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           DIESEL TREAT, WINTER                     10  53240-03-40000  Operating Supplies         456.30

                           === VENDOR TOTALS ===          456.30
=================================================================================================================================
01-000284  VIP ALL-VALUE
---------------------------------------------------------------------------------------------------------------------------------
   I-0107889-001           CLIPBOARDS FOR TRUCKS           63.90
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           CLIPBOARDS FOR TRUCKS                    10  53240-03-40000  Operating Supplies          63.90
---------------------------------------------------------------------------------------------------------------------------------
   I-0107922-001           CLIPBOARD                        3.29
    3/06/2020    1         DUE:  3/06/2020 DISC:  3/06/2020         1099: N
                           CLIPBOARD                                10  53102-03-10000  Office Supplies              3.29

                           === VENDOR TOTALS ===           67.19
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000266 WISCONSIN BUILDING SUPPLY						
I-9525408		COAT HOOKS, LUMBER	32.03			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		COAT HOOKS, LUMBER		10 53240-03-40000	Operating Supplies	32.03
		=== VENDOR TOTALS ===	32.03			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
C-01110773P		RETURN 2 FILTERS	55.30CR			
3/06/2020	1	DUE: 2/28/2020 DISC: 2/28/2020		1099: N		
		RETURN 2 FILTERS		10 53240-03-40000	Operating Supplies	55.30
I-01110662P		FILTERS, PLUGS	128.23			
3/06/2020	1	DUE: 3/06/2020 DISC: 3/06/2020		1099: N		
		FILTERS, PLUGS		10 53240-03-40000	Operating Supplies	128.23
		=== VENDOR TOTALS ===	72.93			
		=== PACKET TOTALS ===	15,015.82			

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** TOTALS **

INVOICE TOTALS	15,096.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	80.61CR
BATCH TOTALS	15,015.82

** 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 BUDGET AVAILABLE	OV BU
	2020	10 -21-0000	Accounts Payable Control	3,950.98-*						
		10 -53102-03-10000	Office Supplies	3.29	0	3.29-	Y	0	16,640.93-	
		10 -53102-03-40000	Operating Supplies	6.27	0	205.43-	Y	0	16,643.91-	
		10 -53230-03-40000	Operating Supplies	407.04	8,000	3,450.24		72,009	60,738.56	
		10 -53240-03-40000	Operating Supplies	3,307.69	265,000	191,039.53		403,345	292,744.56	
		10 -53240-03-46000	Uniform Services	12.50	416	316.00		403,345	296,039.75	
		10 -53300-03-40000	Operating Supplies	120.00	5,000	4,488.22		324,450	309,546.74	
		10 -53312-03-46000	Uniform Services	70.79	1,050	405.37		246,092	116,348.97	
		10 -53620-03-46000	Uniform Services	12.54	600	470.60		254,737	219,936.99	
		10 -53635-03-46000	Uniform Services	10.86	416	297.79		179,078	126,440.52	
		52 -21-0000	Accounts Payable Control	11,064.84-*						
		52 -57001-08-31500	Streets - Building Imp.	11,064.84	40,000	84,261.86-	Y	942,754	816,290.71	
		99 -14-0010	Due from General Fund	3,950.98 *						
		99 -14-0052	Due From Capital Project	11,064.84 *						
			** 2020 YEAR TOTALS	15,015.82						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	3,950.98
52	3/2020	11,064.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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   --------ID--------                                          GROSS     P.O. #
   POST DATE    BANK CODE ---------DESCRIPTION---------      DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
==================================================================================================================================
01-002222   ARROW TERMINAL, LLC
----------------------------------------------------------------------------------------------------------------------------------
   I-0130848-IN           AIR BRAKE ELBOWS                        338.38
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          AIR BRAKE ELBOWS                                  10  53240-03-40000  Operating Supplies          338.38
----------------------------------------------------------------------------------------------------------------------------------
   I-0130918-IN           AIR BRAKE ADAPTERS, UNIONS              237.77
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          AIR BRAKE ADAPTERS, UNIONS                        10  53240-03-40000  Operating Supplies          237.77

                          === VENDOR TOTALS ===                   576.15
==================================================================================================================================
01-001521   BAY TOWEL, INC
----------------------------------------------------------------------------------------------------------------------------------
   I-3038358              UNIFORMS W/E 03-10-20                   137.78
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          UNIFORMS W/E 03-10-20                             10  53240-03-46000  Uniform Services             12.50
                          UNIFORMS W/E 03-10-20                             10  53620-03-46000  Uniform Services             12.54
                          UNIFORMS W/E 03-10-20                             10  53635-03-46000  Uniform Services             10.86
                          UNIFORMS W/E 03-10-20                             10  53230-03-40000  Operating Supplies           24.82
                          UNIFORMS W/E 03-10-20                             10  53312-03-46000  Uniform Services             70.79
                          UNIFORMS W/E 03-10-20                             10  53102-03-40000  Operating Supplies            6.27

                          === VENDOR TOTALS ===                   137.78
==================================================================================================================================
01-002809   CARQUEST OF MERRILL
----------------------------------------------------------------------------------------------------------------------------------
   C-213512               SERP. BELT RETURN                        24.11CR
    3/13/2020     1       DUE:  3/05/2020 DISC:   3/05/2020                 1099: N
                          SERP. BELT RETURN                                 10  53240-03-40000  Operating Supplies           24.11CR
----------------------------------------------------------------------------------------------------------------------------------
   I-213510               SERP BELTS                               62.95
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          SERP BELTS                                        10  53240-03-40000  Operating Supplies           62.95
----------------------------------------------------------------------------------------------------------------------------------
   I-213511               PS FLUID                                 10.10
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          PS FLUID                                          10  53240-03-40000  Operating Supplies           10.10
----------------------------------------------------------------------------------------------------------------------------------
   I-213523               BELT TENSIONER                           30.79
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          BELT TENSIONER                                    10  53240-03-40000  Operating Supplies           30.79
----------------------------------------------------------------------------------------------------------------------------------
   I-213682               HEADLIGHT                                14.67
    3/13/2020     1       DUE:  3/13/2020 DISC:   3/13/2020                 1099: N
                          HEADLIGHT                                         10  53240-03-40000  Operating Supplies           14.67

                          === VENDOR TOTALS ===                    94.40
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000212 FASTENAL COMPANY						
I-WIMER112046		SAFETY GLASS	30.60			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		SAFETY GLASS		10 53300-03-40000	Operating Supplies	30.60
I-WIMER112065		BUSHINGS	3.29			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		BUSHINGS		10 53240-03-40000	Operating Supplies	3.29
I-WIMER112074		NUTS, BOLTS	3.39			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	3.39
		=== VENDOR TOTALS ===	37.28			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-11991		120.55 TON GARBAGE, TIRES	6,198.91			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		120.55 TON GARBAGE, TIRES		10 53240-03-40000	Operating Supplies	123.20
		120.55 TON GARBAGE, TIRES		10 53620-03-94000	Tipping Fees	6,075.71
		=== VENDOR TOTALS ===	6,198.91			
01-000530 MID-STATE TRUCK SERVICE, INC						
I-2183150		SEAL	4.35			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		SEAL		10 53240-03-40000	Operating Supplies	4.35
		=== VENDOR TOTALS ===	4.35			
01-000540 NAPA AUTO PARTS						
I-825133		SWITCH	33.60			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		SWITCH		10 53240-03-40000	Operating Supplies	33.60
I-825608		OZZY JUICE	80.99			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		OZZY JUICE		10 53240-03-40000	Operating Supplies	80.99
		=== VENDOR TOTALS ===	114.59			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002204 PREMIER TOUCHLESS DRYING SYSTE						
I-11951A		DECALS, SIGN TRUCK	11.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		DECALS, SIGN TRUCK		10 53240-03-40000	Operating Supplies	11.00
		=== VENDOR TOTALS ===	11.00			
01-000531 RENT-A-FLASH OF WI						
I-70029		48" END ROAD WORK	330.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		48" END ROAD WORK		10 52110-03-57000	Traffic Signs	330.00
I-70030		HI STREET SIGNS, U CHANNEL	1,203.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		HI STREET SIGNS, U CHANNEL		10 52110-03-57000	Traffic Signs	1,203.00
		=== VENDOR TOTALS ===	1,533.00			
01-000537 ROTOGRAPHIC PRINTING						
I-0690-20		BUSINESS CARDS, DUSTIN	38.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		BUSINESS CARDS, DUSTIN		10 53102-03-10000	Office Supplies	38.00
		=== VENDOR TOTALS ===	38.00			
01-000556 SERVICE MOTOR COMPANY						
C-P11699		DUST COVER RETURN	17.88CR			
3/13/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		DUST COVER RETURN		10 53240-03-40000	Operating Supplies	17.88C
I-P12073		GAUGE WHEELS, ROLLERS	190.34			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		GAUGE WHEELS, ROLLERS		10 53240-03-40000	Operating Supplies	190.34
I-P12074		DUST COVER	18.96			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		DUST COVER		10 53240-03-40000	Operating Supplies	18.96
		=== VENDOR TOTALS ===	191.42			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001346 SNAP ON TOOLS						
I-03092011950		PLUG, YOKE BAR, SCREW	160.40			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		PLUG, YOKE BAR, SCREW		10 53240-03-40000	Operating Supplies	160.40
		=== VENDOR TOTALS ===	160.40			
01-002488 SUNRISE BROADCASTING						
I-12699-2		MERRILL STREET GENERIC MSG.	180.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		MERRILL STREET GENERIC MSG.		10 53620-03-20000	Publish Legal Notices	180.00
		=== VENDOR TOTALS ===	180.00			
01-001121 TOWN OF PINE RIVER						
I-2020-06		PLOWING BIG EDDIE ROAD	90.00			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		PLOWING BIG EDDIE ROAD		10 53312-02-15550	Pine River-Big Eddy Rd.	90.00
		=== VENDOR TOTALS ===	90.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01111148P		FUEL FILTER	56.83			
3/13/2020	1	DUE: 3/13/2020 DISC: 3/13/2020		1099: N		
		FUEL FILTER		10 53240-03-40000	Operating Supplies	56.83
		=== VENDOR TOTALS ===	56.83			
		=== PACKET TOTALS ===	9,424.11			

Attachment: Vouchers (4987 : Vouchers)

3/12/2020 3:14 PM A/P Regular Open Item Register

PACKET: 08539 3/13/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	9,466.10
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	41.99CR
BATCH TOTALS	9,424.11

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVE BUD
	2020	10 -21-0000	Accounts Payable Control	9,424.11-*						
		10 -52110-03-57000	Traffic Signs	1,533.00	5,000	1,323.40-	Y	19,050	10,941.63	
		10 -53102-03-10000	Office Supplies	38.00	0	41.29-	Y	0	16,694.44-	
		10 -53102-03-40000	Operating Supplies	6.27	0	211.70-	Y	0	16,662.71-	
		10 -53230-03-40000	Operating Supplies	24.82	8,000	3,425.42		72,009	60,713.74	
		10 -53240-03-40000	Operating Supplies	1,339.02	265,000	189,361.03		403,345	291,006.05	
		10 -53240-03-46000	Uniform Services	12.50	416	303.50		403,345	292,332.57	
		10 -53300-03-40000	Operating Supplies	30.60	5,000	4,382.62		324,450	309,432.43	
		10 -53312-02-15550	Pine River-Big Eddy Rd.	90.00	800	305.00		246,092	116,142.63	
		10 -53312-03-46000	Uniform Services	70.79	1,050	334.58		246,092	116,161.84	
		10 -53620-03-20000	Publish Legal Notices	180.00	1,500	100.50		254,737	215,156.74	
		10 -53620-03-46000	Uniform Services	12.54	600	458.06		254,737	215,324.20	
		10 -53620-03-94000	Tipping Fees	6,075.71	80,000	65,990.83		254,737	209,261.03	
		10 -53635-03-46000	Uniform Services	10.86	416	286.93		179,078	126,418.43	
		99 -14-0010	Due from General Fund	9,424.11 *						
			** 2020 YEAR TOTALS	9,424.11						

PACKET: 08539 3/13/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	9,424.11

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/20/2020 9:08 AM A/P Regular Open Item Register PAGE: 1

PACKET: 08553 3/20/2020 - 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							
I-3042959		UNIFORMS W/E 03-17-20	143.63				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		UNIFORMS W/E 03-17-20		10	53240-03-46000	Uniform Services	16.50
		UNIFORMS W/E 03-17-20		10	53620-03-46000	Uniform Services	13.54
		UNIFORMS W/E 03-17-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 03-17-20		10	53300-03-46000	Uniform Services	68.45
		UNIFORMS W/E 03-17-20		10	53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 03-17-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 03-17-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	143.63				
01-004541 BLACKSTONE TECHNOLOGIES, LLC							
I-201156		26.8 TON COLD PATCH	1,355.12				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		26.8 TON COLD PATCH		10	53300-03-75000	Patching Materials	1,355.12
		=== VENDOR TOTALS ===	1,355.12				
01-004721 BRADS CUSTOM UPHOLSTERY							
I-3/6/2020		REPAIR SEAT 2002 CHEVY	465.00				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		REPAIR SEAT 2002 CHEVY		10	53240-03-40000	Operating Supplies	465.00
		=== VENDOR TOTALS ===	465.00				
01-003954 BROCK WHITE COMPANY LLC							
I-13785945-00		POLY FORMS	3,673.00				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		POLY FORMS		10	53240-03-40000	Operating Supplies	3,673.00
		=== VENDOR TOTALS ===	3,673.00				
01-002809 CARQUEST OF MERRILL							
I-213710		METRIC KIT	88.31				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		METRIC KIT		10	53240-03-40000	Operating Supplies	88.31
I-213740		BALL JOINTS	102.90				
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N			
		BALL JOINTS		10	53240-03-40000	Operating Supplies	102.90

Attachment: Vouchers (4987 : Vouchers)

3/20/2020 9:08 AM A/P Regular Open Item Register PAGE: 2
PACKET: 08553 3/20/2020 - 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-213744	MULTI PURPOSE SEAL	15.59			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	MULTI PURPOSE SEAL		10 53240-03-40000	Operating Supplies	15.59
I-213801	LONG STROKE	44.79			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	LONG STROKE		10 53240-03-40000	Operating Supplies	44.79
I-213863	AIR	20.99			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	AIR		10 53240-03-40000	Operating Supplies	20.99
	=== VENDOR TOTALS ===	272.58			
01-002485 CASPER'S TRUCK EQUIPMENT					
I-0043655-IN	HARDOX SKATES	939.52			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	HARDOX SKATES		10 53240-03-40000	Operating Supplies	939.52
	=== VENDOR TOTALS ===	939.52			
01-003747 CENTRAL WISCONSIN WHOLESALE AU					
I-22489	1ST AYD BRAKE CLEANER	56.16			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	1ST AYD BRAKE CLEANER		10 53240-03-40000	Operating Supplies	56.16
	=== VENDOR TOTALS ===	56.16			
01-000212 FASTENAL COMPANY					
I-WIMER112090	ANTI BAC, SOAP	29.68			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	ANTI BAC, SOAP		10 53240-03-40000	Operating Supplies	29.68
I-WIMER112098	NUTS, BOLTS	8.35			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	NUTS, BOLTS		10 53240-03-40000	Operating Supplies	8.35
I-WIMER112121	WELDING GLOVE	11.67			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	WELDING GLOVE		10 53240-03-40000	Operating Supplies	11.67
I-WIMER112126	NUTS BOLTS	50.81			
3/20/2020 1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
	NUTS BOLTS		10 53240-03-40000	Operating Supplies	50.81

3/20/2020 9:08 AM A/P Regular Open Item Register PAGE: 3
PACKET: 08553 3/20/2020 - 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		(** CONTINUED **)				
I-WIMER112139		TUBE, SEALANT	39.32			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		TUBE, SEALANT		10 53240-03-40000	Operating Supplies	39.32
I-WIMER112157		SAW BLADES	17.93			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		SAW BLADES		10 53240-03-40000	Operating Supplies	17.93
		=== VENDOR TOTALS ===	157.76			
01-003786 JOHN FABICK TRACTOR CO						
I-030791-02		RENTAL CAT 910m	2,021.50			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		RENTAL CAT 910m		10 53312-03-40000	Operating Supplies	2,021.50
I-PIWA0015031		COUPLERS	316.39			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		COUPLERS		10 53240-03-40000	Operating Supplies	316.39
		=== VENDOR TOTALS ===	2,337.89			
01-000148 LINCOLN CO. HWY DEPT						
I-20200312		SALT, COLD PATCH	11,031.03			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		SALT, COLD PATCH		10 53300-03-75000	Patching Materials	563.89
		SALT, COLD PATCH		10 53312-03-40000	Operating Supplies	10,467.14
		=== VENDOR TOTALS ===	11,031.03			
01-001064 MENARDS - WAUSAU						
I-52750		PARTS FOR SLIDING DOORS	647.52			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		PARTS FOR SLIDING DOORS		10 53312-02-41000	Towing Charges-Snow	647.52
I-52846		18 GAUGE METAL SHEAR	47.99			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		18 GAUGE METAL SHEAR		10 53240-03-40000	Operating Supplies	47.99
		=== VENDOR TOTALS ===	695.51			

PACKET: 08553 3/20/2020 - 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						
I-825949		HELICOIL	81.83			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		HELICOIL		10 53240-03-40000	Operating Supplies	81.83
I-825996		BALL MOUNT	21.29			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		BALL MOUNT		10 53240-03-40000	Operating Supplies	21.29
I-826916		AIR FILTER	9.12			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	9.12
I-826937		PRIMER, BLACK PAINT	85.66			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		PRIMER, BLACK PAINT		10 53240-03-40000	Operating Supplies	85.66
		=== VENDOR TOTALS ===	197.90			
01-000535 RED ROCK GRANITE, INC.						
I-108283		239.54 TON GRANITE	814.44			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		239.54 TON GRANITE		10 53300-03-76000	Sand/Gravel	814.44
		=== VENDOR TOTALS ===	814.44			
01-000531 RENT-A-FLASH OF WI						
I-70126		LEFT ARROW, RIGH LANE	498.10			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		LEFT ARROW, RIGH LANE		10 52110-03-57000	Traffic Signs	498.10
		=== VENDOR TOTALS ===	498.10			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-411223		3 11R-22.5	825.00			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		3 11R-22.5		10 53240-03-40000	Operating Supplies	825.00
		=== VENDOR TOTALS ===	825.00			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08553 3/20/2020 - 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-9525645		40 2 4 X 96	184.00			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		40 2 4 X 96		10 53240-03-40000	Operating Supplies	184.00
		=== VENDOR TOTALS ===	184.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01111405P		FILTERS, CORES	66.78			
3/20/2020	1	DUE: 3/20/2020 DISC: 3/20/2020		1099: N		
		FILTERS, CORES		10 53240-03-40000	Operating Supplies	66.78
		=== VENDOR TOTALS ===	66.78			
		=== PACKET TOTALS ===	23,713.42			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08553 3/20/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	23,713.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	23,713.42

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM===== ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	=====GROUP BUDGET==== ANNUAL BUDGET	BUDGET AVAILABLE	OV BU
	2020	10 -21-0000	Accounts Payable Control	23,713.42-*						
		10 -52110-03-57000	Traffic Signs	498.10	5,000	1,821.50-	Y	19,050	10,443.53	
		10 -53102-03-40000	Operating Supplies	6.27	0	217.97-	Y	0	19,990.98-	
		10 -53230-03-40000	Operating Supplies	24.82	8,000	349.40-	Y	72,009	56,522.22	
		10 -53240-03-40000	Operating Supplies	7,202.08	265,000	181,990.95		403,345	275,792.50	
		10 -53240-03-46000	Uniform Services	16.50	416	287.00		403,345	282,978.08	
		10 -53300-03-46000	Uniform Services	68.45	1,050	981.55		324,450	295,924.43	
		10 -53300-03-75000	Patching Materials	1,919.01	40,000	38,080.99		324,450	294,073.87	
		10 -53300-03-76000	Sand/Gravel	814.44	4,000	3,185.56		324,450	295,178.44	
		10 -53310-03-46000	Uniform Services	3.19	208	204.81		48,490	45,808.83	
		10 -53312-02-41000	Towing Charges-Snow	647.52	600	47.52-	Y	246,092	104,426.07	
		10 -53312-03-40000	Operating Supplies	12,488.64	48,000	15,793.78		246,092	92,584.95	
		10 -53620-03-46000	Uniform Services	13.54	600	444.52		254,737	203,443.15	
		10 -53635-03-46000	Uniform Services	10.86	416	276.07		179,078	120,018.00	
		99 -14-0010	Due from General Fund	23,713.42 *						
			** 2020 YEAR TOTALS	23,713.42						

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08553 3/20/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	23,713.42

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

3/26/2020 5:43 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08560 03/27/20 - 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							
I-3047733		UNIFORMS W/E 3-24-20	140.12				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		UNIFORMS W/E 3-24-20		10	53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 3-24-20		10	53620-03-46000	Uniform Services	12.54
		UNIFORMS W/E 3-24-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 3-24-20		10	53300-03-46000	Uniform Services	64.75
		UNIFORMS W/E 3-24-20		10	53310-03-46000	Uniform Services	6.38
		UNIFORMS W/E 3-24-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 3-24-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	140.12				
01-004721 BRADS CUSTOM UPHOLSTERY							
I-20200322		REPAIR SEAT 1-11	900.00				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		REPAIR SEAT 1-11		10	53240-03-40000	Operating Supplies	900.00
		=== VENDOR TOTALS ===	900.00				
01-000071 BRICKNER PARK CITY							
I-3/23/20-3500 RAM		2020RAM 3500-STOCK#32265	31,827.50				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		2020RAM 3500-STOCK#32265		52	57001-08-31000	Streets - Equip/Vehicles	31,827.50
		=== VENDOR TOTALS ===	31,827.50				
01-002809 CARQUEST OF MERRILL							
I-213884		FILTERS	168.42				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	168.42
I-213902		FILTERS	174.74				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	174.74
I-213909		FILTERS	33.06				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	33.06
I-213984		WIRE	101.64				
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N			
		WIRE		10	53240-03-40000	Operating Supplies	101.64
		=== VENDOR TOTALS ===	477.86				

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PACKET: 08560 03/27/20 - 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-WIMER112141		DRILL DRIVER SET	205.99			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		DRILL DRIVER SET		10 53240-03-40000	Operating Supplies	205.99
I-WIMER112166		BOLTS	2.96			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		BOLTS		10 53240-03-40000	Operating Supplies	2.96
I-WIMER112170		TOWELS	110.05			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		TOWELS		10 53240-03-40000	Operating Supplies	110.05
I-WIMER112186		NUTS, BOLTS	6.16			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	6.16
I-WIMER112200		NUTS, BOLTS	24.45			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	24.45
I-WIMER112220		WHITE, PINK ROAD PAINT	54.64			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		WHITE, PINK ROAD PAINT		10 53300-03-40000	Operating Supplies	54.64
		=== VENDOR TOTALS ===	404.25			
01-004474 I-STATE TRUCK CENTER						
C-C271032732		SWITCH RETURN	4.60CR			
3/27/2020	1	DUE: 3/23/2020 DISC: 3/23/2020		1099: N		
		SWITCH RETURN		10 53240-03-40000	Operating Supplies	4.60
I-C271032595		SWITCH	4.60			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		SWITCH		10 53240-03-40000	Operating Supplies	4.60
		=== VENDOR TOTALS ===	0.00			
01-000314 LINCOLN CONTRACTORS						
I-M70254		AIR FILTER	25.41			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	25.41
I-M70895		HANDWHEEL	74.33			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		HANDWHEEL		10 53240-03-40000	Operating Supplies	74.33
		=== VENDOR TOTALS ===	99.74			

Attachment: Vouchers (4987 : Vouchers)

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3/26/2020   5:43 PM                       A/P Regular Open Item Register                                  PAGE:   3
PACKET:  08560 03/27/20 - BPW
VENDOR SET: 01  City of Merrill
SEQUENCE   : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------                                                GROSS      P.O. #
  ST DATE    BANK CODE ---------DESCRIPTION---------            DISCOUNT   G/L ACCOUNT            ------ACCOUNT NAME------  DISTRIBUTION
====================================================================================================================================
01-001064  MENARDS - WAUSAU
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   I-53228                   SALT SHED DOOR                       118.96
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             SALT SHED DOOR                                 10   53312-03-40000   Operating Supplies           118.96
------------------------------------------------------------------------------------------------------------------------------------
   I-53232                   DOOR SALT SHED                       158.56
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             DOOR SALT SHED                                 10   53312-03-40000   Operating Supplies           158.56
------------------------------------------------------------------------------------------------------------------------------------
   I-53233                   SALT SHED DOOR                        56.87
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             SALT SHED DOOR                                 10   53312-03-40000   Operating Supplies            56.87
------------------------------------------------------------------------------------------------------------------------------------
   I-53236                   SALT SHED DOOR                        18.58
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             SALT SHED DOOR                                 10   53312-03-40000   Operating Supplies            18.58
------------------------------------------------------------------------------------------------------------------------------------
   I-53237                   SALT SHED DOOR                        23.18
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             SALT SHED DOOR                                 10   53312-03-40000   Operating Supplies            23.18

                             === VENDOR TOTALS ===                376.15
====================================================================================================================================
01-000529  MID-STATES EQUIPMENT INC
------------------------------------------------------------------------------------------------------------------------------------
   I-1330648-01              HYDRAULIC FITTINGS                   331.63
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             HYDRAULIC FITTINGS                             10   53240-03-40000   Operating Supplies           331.63

                             === VENDOR TOTALS ===                331.63
====================================================================================================================================
01-000540  NAPA AUTO PARTS
------------------------------------------------------------------------------------------------------------------------------------
   I-827918                  PARTS                                 13.39
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             PARTS                                          10   53240-03-40000   Operating Supplies            13.39
------------------------------------------------------------------------------------------------------------------------------------
   I-827925                  AIR HOSE                              39.99
    3/27/2020        1       DUE:  3/27/2020 DISC:  3/27/2020               1099: N
                             AIR HOSE                                       10   53240-03-40000   Operating Supplies            39.99

                             === VENDOR TOTALS ===                 53.38
```

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08560 03/27/20 - 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
01-000533 ROCK OIL REFINING, INC						
I-286189		USED FILTERS	90.00			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		USED FILTERS		10 53240-03-40000	Operating Supplies	90.00
		=== VENDOR TOTALS ===	90.00			
01-003341 SHERWIN INDUSTRIES, INC.						
I-SS083206		ROADSAVER 221	22,007.92			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		ROADSAVER 221		10 53300-03-79000	Crack Sealing	22,007.92
		=== VENDOR TOTALS ===	22,007.92			
01-003465 ULINE						
I-35343771		3 GAS CANS	280.79			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		3 GAS CANS		10 53240-03-40000	Operating Supplies	280.79
		=== VENDOR TOTALS ===	280.79			
01-000284 VIP ALL-VALUE						
I-0108051-001		PENS, NOTE PAD	48.98			
3/27/2020	1	DUE: 3/27/2020 DISC: 3/27/2020		1099: N		
		PENS, NOTE PAD		10 53240-03-40000	Operating Supplies	48.98
		=== VENDOR TOTALS ===	48.98			
		=== PACKET TOTALS ===	57,038.32			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08560 03/27/20 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	57,042.92
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	4.60CR
BATCH TOTALS	57,038.32

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM=========			========GROUP BUDGET====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OV BU
	2020	10 -21-0000	Accounts Payable Control	25,210.82-*						
		10 -53102-03-40000	Operating Supplies	6.27	0	224.24-	Y	0	19,997.25-	
		10 -53230-03-40000	Operating Supplies	24.82	8,000	449.20-	Y	72,009	53,455.95	
		10 -53240-03-40000	Operating Supplies	2,631.99	265,000	179,358.96		403,345	273,144.01	
		10 -53240-03-46000	Uniform Services	14.50	416	272.50		403,345	275,761.50	
		10 -53300-03-40000	Operating Supplies	54.64	5,000	4,275.33		324,450	293,006.39	
		10 -53300-03-46000	Uniform Services	64.75	1,050	916.80		324,450	292,996.28	
		10 -53300-03-79000	Crack Sealing	22,007.92	16,700	5,307.92-	Y	324,450	271,053.11	
		10 -53310-03-46000	Uniform Services	6.38	208	198.43		48,490	45,802.45	
		10 -53312-03-40000	Operating Supplies	376.15	48,000	15,417.63		246,092	91,561.28	
		10 -53620-03-46000	Uniform Services	12.54	600	431.98		254,737	203,424.75	
		10 -53635-03-46000	Uniform Services	10.86	416	265.21		179,078	120,007.14	
		52 -21-0000	Accounts Payable Control	31,827.50-*						
		52 -57001-08-31000	Streets - Equip/Vehicles	31,827.50	51,000	12,828.50		942,754	775,341.09	
		99 -14-0010	Due from General Fund	25,210.82 *						
		99 -14-0052	Due From Capital Project	31,827.50 *						
			** 2020 YEAR TOTALS	57,038.32						

Attachment: Vouchers (4987 : Vouchers)

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A/P Regular Open Item Register

PACKET: 08560 03/27/20 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2020	25,210.82
52	3/2020	31,827.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 08571 04/03/2020-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							
I-3052459		UNIFORMS W/E 03-31-20	138.95				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		UNIFORMS W/E 03-31-20		10	53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 03-31-20		10	53620-03-46000	Uniform Services	13.54
		UNIFORMS W/E 03-31-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 03-31-20		10	53300-03-46000	Uniform Services	67.77
		UNIFORMS W/E 03-31-20		10	53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 03-31-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 03-31-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	138.95				
01-004541 BLACKSTONE TECHNOLOGIES, LLC							
I-201196		13.01 COLD PATCH	1,353.04				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		13.01 COLD PATCH		10	53300-03-75000	Patching Materials	1,353.04
		=== VENDOR TOTALS ===	1,353.04				
01-002809 CARQUEST OF MERRILL							
I-214040		FILTERS	45.05				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	45.05
I-214204		FILTERS	69.19				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	69.19
		=== VENDOR TOTALS ===	114.24				
01-000212 FASTENAL COMPANY							
I-WIMER112240		HOSES, BUSHINGS	69.91				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		HOSES, BUSHINGS		10	53240-03-40000	Operating Supplies	69.91
I-WIMER112242		NUTS, BOLTS	14.95				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		NUTS, BOLTS		10	53240-03-40000	Operating Supplies	14.95
I-WIMER112274		NUTS, BOLTS	1.48				
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N			
		NUTS, BOLTS		10	53240-03-40000	Operating Supplies	1.48

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08571 04/03/2020-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		(** CONTINUED **)				
I-WIMER112280		TOP LOCK	2.89			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		TOP LOCK		10 53240-03-40000	Operating Supplies	2.89
I-WIMER112289		RATCHET	12.50			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		RATCHET		10 53240-03-40000	Operating Supplies	12.50
		=== VENDOR TOTALS ===	101.73			
01-000632 FERGUSON ENTERPRISES #1476						
I-0294108		CURB INLET & GRATE	451.24			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		CURB INLET & GRATE		52 57001-08-27322	Fire-406 Tyler St.	451.24
		=== VENDOR TOTALS ===	451.24			
01-000157 LONDERVILLE STEEL						
I-560195		1" SQ AND 2 X 2 ANGLE	232.20			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		1" SQ AND 2 X 2 ANGLE		10 53240-03-40000	Operating Supplies	232.20
		=== VENDOR TOTALS ===	232.20			
01-000540 NAPA AUTO PARTS						
I-828121		OUTLET, FUSE	35.43			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		OUTLET, FUSE		10 53240-03-40000	Operating Supplies	35.43
I-828251		SPG GD	173.60			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		SPG GD		10 53240-03-40000	Operating Supplies	173.60
I-828702		TEE, CONTROL	33.89			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		TEE, CONTROL		10 53240-03-40000	Operating Supplies	33.89
I-829040		SELF ETCHING PRIMER, PAINT	104.64			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		SELF ETCHING PRIMER, PAINT		10 53240-03-40000	Operating Supplies	104.64
I-829180		FILTER	32.06			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	32.06
		=== VENDOR TOTALS ===	379.62			

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PACKET: 08571 04/03/2020-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
01-003883 RIVER'S EDGE LP						
I-03029		GAS FOR CRACKSEAL	300.00			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		GAS FOR CRACKSEAL		10 53300-03-75000	Patching Materials	300.00
I-03132		GAS FOR CRACKSEAL	91.00			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		GAS FOR CRACKSEAL		10 53300-03-75000	Patching Materials	91.00
		=== VENDOR TOTALS ===	391.00			
01-000650 VICTORY JANITORIAL, INC.						
I-112157		SINGLE PLY FOR CRACKSEAL	54.48			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		SINGLE PLY FOR CRACKSEAL		10 53300-03-40000	Operating Supplies	54.48
		=== VENDOR TOTALS ===	54.48			
01-000284 VIP ALL-VALUE						
I-0108073-001		ENVELOPE GLUE	5.98			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		ENVELOPE GLUE		10 53240-03-40000	Operating Supplies	5.98
I-0108074-001		SHIPPING	19.75			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		SHIPPING		10 53240-03-40000	Operating Supplies	19.75
I-0108083-001		TONER, PAPER CLIPS	130.98			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		TONER, PAPER CLIPS		10 53240-03-40000	Operating Supplies	130.98
		=== VENDOR TOTALS ===	156.71			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01112509P		CRANCASE VENT KIT	122.13			
4/03/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		CRANCASE VENT KIT		10 53240-03-40000	Operating Supplies	122.13
		=== VENDOR TOTALS ===	122.13			
		=== PACKET TOTALS ===	3,495.34			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08571 04/03/2020-BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,495.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	3,495.34

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OV
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BU
	2020	10 -21-0000	Accounts Payable Control	3,044.10-*				
		10 -53102-03-40000	Operating Supplies	6.27	150	80.51- Y	90,950	67,563.48
		10 -53230-03-40000	Operating Supplies	24.82	12,500	3,551.98	47,476	28,362.42
		10 -53240-03-40000	Operating Supplies	1,106.63	375,000	288,026.93	587,814	449,664.14
		10 -53240-03-46000	Uniform Services	12.50	750	594.00	587,814	450,758.27
		10 -53300-03-40000	Operating Supplies	54.48	8,500	7,678.47	297,338	232,754.89
		10 -53300-03-46000	Uniform Services	67.77	3,000	2,799.03	297,338	232,741.60
		10 -53300-03-75000	Patching Materials	1,744.04	37,500	33,836.95	297,338	231,065.33
		10 -53310-03-46000	Uniform Services	3.19	250	237.24	46,792	39,980.76
		10 -53620-03-46000	Uniform Services	13.54	650	468.44	243,215	186,423.63
		10 -53635-03-46000	Uniform Services	10.86	500	338.35	239,545	168,262.71
		52 -21-0000	Accounts Payable Control	451.24-*				
		52 -57001-08-27322	Fire-406 Tyler St.	451.24	19,250	18,798.76	3,283,164	3,111,417.88
		99 -14-0010	Due from General Fund	3,044.10 *				
		99 -14-0052	Due From Capital Project	451.24 *				
			** 2020 YEAR TOTALS	3,495.34				

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08571 04/03/2020-BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	3,044.10
52	4/2020	451.24

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/09/2020 12:18 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08580 BPW 4/09/20

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-0131500-IN		CABLE TIES, LIGHTS	453.08			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		CABLE TIES, LIGHTS		10 53240-03-40000	Operating Supplies	453.08
		=== VENDOR TOTALS ===	453.08			
01-001521 BAY TOWEL, INC						
I-3057165		UNIFORMS W/E 04-7-20	137.78			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		UNIFORMS W/E 04-7-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 04-7-20		10 53620-03-46000	Uniform Services	12.54
		UNIFORMS W/E 04-7-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 04-7-20		10 53300-03-46000	Uniform Services	67.60
		UNIFORMS W/E 04-7-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 04-7-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 04-7-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	137.78			
01-000070 BREAMAN MERRILL FORD						
I-14662		2011 FORD EGR COOLER	1,243.36			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		2011 FORD EGR COOLER		10 53240-03-40000	Operating Supplies	1,243.36
		=== VENDOR TOTALS ===	1,243.36			
01-003954 BROCK WHITE COMPANY LLC						
I-13843899-00		GRATE, MASTIC TUBES	443.64			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		GRATE, MASTIC TUBES		10 53230-03-40000	Operating Supplies	135.00
		GRATE, MASTIC TUBES		10 53314-03-40000	Operating Supplies	308.64
I-13870031-00		BLADES, EXP JOINT	1,794.80			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		BLADES, EXP JOINT		10 53314-03-40000	Operating Supplies	1,308.50
		BLADES, EXP JOINT		10 53300-03-40000	Operating Supplies	343.90
		BLADES, EXP JOINT		52 57001-08-23500	Sidewalks/Concrete	142.40
		=== VENDOR TOTALS ===	2,238.44			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08580 BPW 4/09/20

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						
C-214331		EXCHANGE BATTERY	1.51CR			
4/09/2020	1	DUE: 4/07/2020 DISC: 4/07/2020		1099: N		
		EXCHANGE BATTERY		10 53240-03-40000	Operating Supplies	1.51CR
C-214347		RETURN PROPANE TIP	16.41CR			
4/09/2020	1	DUE: 4/08/2020 DISC: 4/08/2020		1099: N		
		RETURN PROPANE TIP		10 53240-03-40000	Operating Supplies	16.41CR
I-214294		PRIMER	14.70			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PRIMER		10 53240-03-40000	Operating Supplies	14.70
I-214318		WEATHERSTRIP	5.84			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		WEATHERSTRIP		10 53240-03-40000	Operating Supplies	5.84
I-214325		2 BATTERIES	281.19			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		2 BATTERIES		10 53240-03-40000	Operating Supplies	281.19
I-214332		CUTTING TORCH	340.08			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		CUTTING TORCH		10 53240-03-40000	Operating Supplies	340.08
I-214345		PROPANE TIP	49.38			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PROPANE TIP		10 53240-03-40000	Operating Supplies	49.38
		=== VENDOR TOTALS ===	673.27			
01-002485 CASPER'S TRUCK EQUIPMENT						
I-043926-IN		PIVOT TUBE	593.89			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PIVOT TUBE		10 53240-03-40000	Operating Supplies	593.89
		=== VENDOR TOTALS ===	593.89			
01-000212 FASTENAL COMPANY						
I-WIMER112337		NUTS, BOLTS	4.89			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	4.89
		=== VENDOR TOTALS ===	4.89			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08580 BPW 4/09/20
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
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0016890		FREIGHT FOR PARTS	12.25			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		FREIGHT FOR PARTS		10 53240-03-40000	Operating Supplies	12.25
I-PIWA0017050		INSERT	1.14			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		INSERT		10 53240-03-40000	Operating Supplies	1.14
		=== VENDOR TOTALS ===	13.39			
01-001961 LEGACY DISTRIBUTION						
I-4891		HI VIZ RAIN JACKETS	266.97			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		HI VIZ RAIN JACKETS		10 53300-03-32000	Safety Educ/Materials	266.97
		=== VENDOR TOTALS ===	266.97			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-12968		150.57 TON, TV'S	7,623.71			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		150.57 TON, TV'S		10 53620-03-94000	Tipping Fees	7,588.71
		150.57 TON, TV'S		10 53240-03-40000	Operating Supplies	20.00
		150.57 TON, TV'S		10 53620-03-91577	Tire/Appliance Disposal	15.00
		=== VENDOR TOTALS ===	7,623.71			
01-000148 LINCOLN CO. HWY DEPT						
I-20200330		COLD PATCH	117.71			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		COLD PATCH		10 53300-03-75000	Patching Materials	117.71
		=== VENDOR TOTALS ===	117.71			
01-003562 MCNEILUS TRUCK & MFG CO						
C-4669370		RETURN 3 SEAL KITS	550.30CR			
4/09/2020	1	DUE: 4/03/2020 DISC: 4/03/2020		1099: N		
		RETURN 3 SEAL KITS		10 53240-03-40000	Operating Supplies	550.30(
I-4665585		SEAL KIT	990.40			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		SEAL KIT		10 53240-03-40000	Operating Supplies	990.40
		=== VENDOR TOTALS ===	440.10			

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PACKET: 08580 BPW 4/09/20
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						
C-DISCOUNT/Street		DISCOUNT STREET DEPT.	40.50CR			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		DISCOUNT STREET DEPT.		10 53240-03-40000	Operating Supplies	40.50(
I-193554		PAINT SUPPLIES, BATHROOM	216.14			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PAINT SUPPLIES, BATHROOM		10 53240-03-40000	Operating Supplies	216.14
I-193555		PAINT ROLLER	7.98			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PAINT ROLLER		10 53240-03-40000	Operating Supplies	7.98
I-193567		PAINT BRUSHES	15.98			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PAINT BRUSHES		10 53240-03-40000	Operating Supplies	15.98
I-193597		PAINT ROLLERS	21.96			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PAINT ROLLERS		10 53240-03-40000	Operating Supplies	21.96
I-193897		FASTENERS	3.96			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	3.96
I-193922		LYSOL	5.99			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		LYSOL		10 53240-03-40000	Operating Supplies	5.99
I-193952		NOZZLE GUN	6.99			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		NOZZLE GUN		10 53240-03-40000	Operating Supplies	6.99
I-194027		CHAIN, LINKS	20.94			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		CHAIN, LINKS		10 53240-03-40000	Operating Supplies	20.94
I-194149		PAINT	20.99			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		PAINT		10 53300-03-40000	Operating Supplies	20.99
I-194208		NOZZLE GUN	51.98			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		NOZZLE GUN		10 53240-03-40000	Operating Supplies	51.98
I-194228		TORCH HEAD	19.99			
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N		
		TORCH HEAD		10 53300-03-40000	Operating Supplies	19.99

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PACKET:  08580 BPW 4/09/20
VENDOR SET: 01  City of Merrill
SEQUENCE   : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

   --------ID--------                                    GROSS      P.O. #
   POST DATE   BANK CODE ---------DESCRIPTION---------   DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
=================================================================================================================================
01-000041  MERRILL ACE HARDWARE          ( ** CONTINUED ** )
---------------------------------------------------------------------------------------------------------------------------------
   I-194377               UTILITY LIGHTER                  11.98
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          UTILITY LIGHTER                            10  53300-03-40000  Operating Supplies            11.98

                          === VENDOR TOTALS ===           364.38
=================================================================================================================================
01-000540  NAPA AUTO PARTS
---------------------------------------------------------------------------------------------------------------------------------
   I-829162               AIR FILTERS                      22.18
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          AIR FILTERS                                10  53240-03-40000  Operating Supplies            22.18
---------------------------------------------------------------------------------------------------------------------------------
   I-829868               PRIMER                           56.94
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          PRIMER                                     10  53240-03-40000  Operating Supplies            56.94
---------------------------------------------------------------------------------------------------------------------------------
   I-830002               SPRAY PAINT                      47.70
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          SPRAY PAINT                                10  53240-03-40000  Operating Supplies            47.70

                          === VENDOR TOTALS ===           126.82
=================================================================================================================================
01-000537  ROTOGRAPHIC PRINTING
---------------------------------------------------------------------------------------------------------------------------------
   I-1052-20              1000 ENVELOPES                   55.00
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          1000 ENVELOPES                             10  53240-03-40000  Operating Supplies            55.00

                          === VENDOR TOTALS ===            55.00
=================================================================================================================================
01-004226  SOUTHSIDE TIRE CO., INC.
---------------------------------------------------------------------------------------------------------------------------------
   I-411681               4 TIRES                         760.00
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          4 TIRES                                    10  53240-03-40000  Operating Supplies           760.00

                          === VENDOR TOTALS ===           760.00
=================================================================================================================================
01-002488  SUNRISE BROADCASTING
---------------------------------------------------------------------------------------------------------------------------------
   I-12699-3              MSD GENERIC MESSAGE             198.00
    4/09/2020    1        DUE:  4/09/2020 DISC:  4/09/2020           1099: N
                          MSD GENERIC MESSAGE                        10  53620-03-20000  Publish Legal Notices        198.00

                          === VENDOR TOTALS ===           198.00
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PACKET: 08580 BPW 4/09/20
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
01-000284 VIP ALL-VALUE							
I-0108110-001		BOOK SHELF	189.99				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		BOOK SHELF		10	53240-03-40000	Operating Supplies	189.99
		=== VENDOR TOTALS ===	189.99				
01-000855 ZIENTARA FLEET EQUIPMENT INC.							
I-01112681P		FILTERS	10.23				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	10.23
I-01112799P		FILTERS	113.98				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	113.98
I-01112876P		FILTERS	26.74				
4/09/2020	1	DUE: 4/09/2020 DISC: 4/09/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	26.74
		=== VENDOR TOTALS ===	150.95				
		=== PACKET TOTALS ===	15,651.73				

PACKET: 08580 BPW 4/09/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	16,260.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	608.72CR
BATCH TOTALS	15,651.73

** 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 BU
	2020	10 -21-0000	Accounts Payable Control	15,509.33-*					
		10 -53102-03-40000	Operating Supplies	6.27	150	86.78-	Y	90,950	67,512.97
		10 -53230-03-40000	Operating Supplies	159.82	12,500	3,392.16		47,476	28,202.60
		10 -53240-03-40000	Operating Supplies	5,036.16	375,000	282,990.77		587,814	444,566.61
		10 -53240-03-46000	Uniform Services	12.50	750	581.50		587,814	449,590.27
		10 -53300-03-32000	Safety Educ/Materials	266.97	6,000	3,533.99		297,338	230,601.87
		10 -53300-03-40000	Operating Supplies	396.86	8,500	7,281.61		297,338	230,471.98
		10 -53300-03-46000	Uniform Services	67.60	3,000	2,731.43		297,338	230,801.24
		10 -53300-03-75000	Patching Materials	117.71	37,500	33,719.24		297,338	230,751.13
		10 -53310-03-46000	Uniform Services	3.19	250	234.05		46,792	39,962.62
		10 -53314-03-40000	Operating Supplies	1,617.14	12,500	10,882.86		60,430	50,361.43
		10 -53620-03-20000	Publish Legal Notices	198.00	2,750	1,152.50		243,215	186,179.44
		10 -53620-03-46000	Uniform Services	12.54	650	455.90		243,215	186,364.90
		10 -53620-03-91577	Tire/Appliance Disposal	15.00	350	335.00		243,215	186,362.44
		10 -53620-03-94000	Tipping Fees	7,588.71	92,000	70,402.12		243,215	178,788.73
		10 -53635-03-46000	Uniform Services	10.86	500	327.49		239,545	168,238.38
		52 -21-0000	Accounts Payable Control	142.40-*					
		52 -57001-08-23500	Sidewalks/Concrete	142.40	0	142.40-	Y	3,283,164	3,072,632.94
		99 -14-0010	Due from General Fund	15,509.33 *					
		99 -14-0052	Due From Capital Project	142.40 *					
			** 2020 YEAR TOTALS	15,651.73					

Attachment: Vouchers (4987 : Vouchers)

2.1.a

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PACKET: 08580 BPW 4/09/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	15,509.33
52	4/2020	142.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 08592 04/17/2020 - 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-06992181		2 OXYGEN, 1 ARGON	157.42				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		2 OXYGEN, 1 ARGON		10	53240-03-40000	Operating Supplies	157.42
		=== VENDOR TOTALS ===	157.42				
01-002222 ARROW TERMINAL, LLC							
I-0131633-IN		3" DISC	75.00				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		3" DISC		10	53240-03-40000	Operating Supplies	75.00
		=== VENDOR TOTALS ===	75.00				
01-001521 BAY TOWEL, INC							
I-3061811		UNIFORMS W/E 04-14-20	137.78				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		UNIFORMS W/E 04-14-20		10	53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 04-14-20		10	53620-03-46000	Uniform Services	12.54
		UNIFORMS W/E 04-14-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 04-14-20		10	53300-03-46000	Uniform Services	67.60
		UNIFORMS W/E 04-14-20		10	53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 04-14-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 04-14-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	137.78				
01-002809 CARQUEST OF MERRILL							
I-214349		FILTERS	153.50				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	153.50
I-214388		AIR FILTER	6.29				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		AIR FILTER		10	53240-03-40000	Operating Supplies	6.29
I-214523		FILTERS	30.75				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	30.75
I-214539		RELAY	8.19				
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N			
		RELAY		10	53240-03-40000	Operating Supplies	8.19
		=== VENDOR TOTALS ===	198.73				

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08592 04/17/2020 - 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
01-000115 COUNTY MATERIALS CORP						
I-3381924-00		80 BAGS CEMENT, SWM	976.80			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		80 BAGS CEMENT, SWM		10 53314-03-40000	Operating Supplies	976.80
		=== VENDOR TOTALS ===	976.80			
01-000124 DRAEGER OIL CO. INC.						
I-622209		2003 UNL, 6002 DIESEL, CHEAP!	9,694.47			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		2003 UNL, 6002 DIESEL, CHEAP!		10 53240-03-40000	Operating Supplies	9,694.47
		=== VENDOR TOTALS ===	9,694.47			
01-000212 FASTENAL COMPANY						
I-WIMER112367		NUTS & BOLTS	138.93			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies	138.93
I-WIMER112416		ANTI BAC. SOAP	29.68			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		ANTI BAC. SOAP		10 53240-03-40000	Operating Supplies	29.68
		=== VENDOR TOTALS ===	168.61			
01-004411 HARTLAND LUBRICANTS & CHEMICAL						
I-SI190205		150 GAL DEF	351.00			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		150 GAL DEF		10 53240-03-40000	Operating Supplies	351.00
		=== VENDOR TOTALS ===	351.00			
01-000314 LINCOLN CONTRACTORS						
I-R52260		4" DIESEL PUMP RENTAL	444.00			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		4" DIESEL PUMP RENTAL		10 53314-03-40000	Operating Supplies	444.00
		=== VENDOR TOTALS ===	444.00			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08592 04/17/2020 - 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
01-000078 MAC QUEEN EQUIPMENT						
I-P14332		HOPPER, INLINE, SHOE, SPROCKE	1,322.28			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		HOPPER, INLINE, SHOE, SPROCKET		10 53240-03-40000	Operating Supplies	1,322.28
I-P14361		16' HOSES	464.12			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		16' HOSES		10 53240-03-40000	Operating Supplies	464.12
I-P14396		TANK SIGHT	48.77			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		TANK SIGHT		10 53240-03-40000	Operating Supplies	48.77
I-P14517		WATER MANIFOLD	572.87			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		WATER MANIFOLD		10 53240-03-40000	Operating Supplies	572.87
I-P14556		MIRRORS	66.71			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		MIRRORS		10 53240-03-40000	Operating Supplies	66.71
		=== VENDOR TOTALS ===	2,474.75			
01-000540 NAPA AUTO PARTS						
I-831288		WIRE	50.00			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		WIRE		10 53240-03-40000	Operating Supplies	50.00
		=== VENDOR TOTALS ===	50.00			
01-000630 NORTHWEST PETROLEUM						
I-72994		PAPER ROLLS, FUEL	37.84			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		PAPER ROLLS, FUEL		10 53240-03-40000	Operating Supplies	37.84
		=== VENDOR TOTALS ===	37.84			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-411833		4 TIRES, FOAM FILL	1,650.40			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		4 TIRES, FOAM FILL		10 53240-03-40000	Operating Supplies	1,650.40
		=== VENDOR TOTALS ===	1,650.40			

PACKET: 08592 04/17/2020 - BPW
VENDOR SET: 01 City of Merrill
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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
01-003715 TRUCK COUNTRY OF WISC						
I-X205263887		SENSOR ABS KIT	38.06			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		SENSOR ABS KIT		10 53240-03-40000	Operating Supplies	38.06
		=== VENDOR TOTALS ===	38.06			
01-000284 VIP ALL-VALUE						
I-0108153-001		DIODES	3.24			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		DIODES		10 53240-03-40000	Operating Supplies	3.24
		=== VENDOR TOTALS ===	3.24			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01113149P		FILTERS	80.87			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	80.87
I-01113434P		FILTERS	30.65			
4/17/2020	1	DUE: 4/17/2020 DISC: 4/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	30.65
		=== VENDOR TOTALS ===	111.52			
		=== PACKET TOTALS ===	16,569.62			

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VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	16,569.62
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	16,569.62

** 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	OV BU
	2020	10 -21-0000	Accounts Payable Control	16,569.62-*						
		10 -53102-03-40000	Operating Supplies	6.27	150	93.05-	Y	90,950	64,181.07	
		10 -53230-03-40000	Operating Supplies	24.82	12,500	3,367.34		47,476	28,161.08	
		10 -53240-03-40000	Operating Supplies	15,011.04	375,000	267,616.08		587,814	420,804.45	
		10 -53240-03-46000	Uniform Services	12.50	750	569.00		587,814	435,802.99	
		10 -53300-03-46000	Uniform Services	67.60	3,000	2,663.83		297,338	210,704.27	
		10 -53310-03-46000	Uniform Services	3.19	250	230.86		46,792	37,387.31	
		10 -53314-03-40000	Operating Supplies	1,420.80	12,500	9,462.06		60,430	42,295.07	
		10 -53620-03-46000	Uniform Services	12.54	650	443.36		243,215	173,088.85	
		10 -53635-03-46000	Uniform Services	10.86	500	316.63		239,545	161,913.02	
		99 -14-0010	Due from General Fund	16,569.62 *						
			** 2020 YEAR TOTALS	16,569.62						

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08592 04/17/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	16,569.62

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 08606 4/24/2020 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
01-001521 BAY TOWEL, INC						
I-3066452		UNIFORMS W/E 04-21-20	140.12			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		UNIFORMS W/E 04-21-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 04-21-20		10 53620-03-46000	Uniform Services	12.54
		UNIFORMS W/E 04-21-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 04-21-20		10 53300-03-46000	Uniform Services	67.94
		UNIFORMS W/E 04-21-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 04-21-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 04-21-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	140.12			
01-000070 BREAMAN MERRILL FORD						
I-102241		HANDLE	102.50			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		HANDLE		10 53240-03-40000	Operating Supplies	102.50
		=== VENDOR TOTALS ===	102.50			
01-003954 BROCK WHITE COMPANY LLC						
I-13882404-00		6 ROLLS JUTE STRAW	412.68			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		6 ROLLS JUTE STRAW		10 53300-03-40000	Operating Supplies	412.68
		=== VENDOR TOTALS ===	412.68			
01-002809 CARQUEST OF MERRILL						
I-214551		TOGGLE SWITCHES	10.64			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		TOGGLE SWITCHES		10 53240-03-40000	Operating Supplies	10.64
I-214553		RELAY	18.85			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		RELAY		10 53240-03-40000	Operating Supplies	18.85
I-214714		FILTERS	74.73			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	74.73
I-214733		SEAT BELT	27.83			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		SEAT BELT		10 53240-03-40000	Operating Supplies	27.83
		=== VENDOR TOTALS ===	132.05			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08606 4/24/2020 - 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
01-000199 CUMMINS NPOWER LLC						
I-F921543		EGR COOLER KIT	1,347.48			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		EGR COOLER KIT		10 53240-03-40000	Operating Supplies	1,347.48
		=== VENDOR TOTALS ===	1,347.48			
01-000212 FASTENAL COMPANY						
I-WIMER112434		NUTS, BOLTS	20.82			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	20.82
I-WIMER112487		SUMMER SHIRTS	549.45			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		SUMMER SHIRTS		10 53240-03-46000	Uniform Services	39.96
		SUMMER SHIRTS		10 53635-03-46000	Uniform Services	49.95
		SUMMER SHIRTS		10 53310-03-46000	Uniform Services	29.97
		SUMMER SHIRTS		10 53620-03-46000	Uniform Services	49.95
		SUMMER SHIRTS		10 53300-03-46000	Uniform Services	379.62
I-WIMER112495		NUTS	0.54			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		NUTS		10 53240-03-40000	Operating Supplies	0.54
		=== VENDOR TOTALS ===	570.81			
01-003566 FEHR & GRAHAM						
I-94283		ANNUAL SAFETY TRAINING 3-11	1,500.00			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		ANNUAL SAFETY TRAINING 3-11		10 53300-03-32000	Safety Educ/Materials	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-002505 FOLEY'S TREE SERVICE LLC						
I-14868		REMOVE TREE BASSWOOD	450.00			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		REMOVE TREE BASSWOOD		10 53300-03-40000	Operating Supplies	450.00
I-14869		REMOVE OAK TREE	575.00			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		REMOVE OAK TREE		10 53300-03-40000	Operating Supplies	575.00
		=== VENDOR TOTALS ===	1,025.00			

PACKET: 08606 4/24/2020 - 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
01-000723 HUBING'S PRESSURE WASHERS & ST						
I-28601		GRIMEBUSTER, TRUCK WASH	330.00			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		GRIMEBUSTER, TRUCK WASH		10 53240-03-40000	Operating Supplies	330.00
		=== VENDOR TOTALS ===	330.00			
01-001064 MENARDS - WAUSAU						
I-55428		PANEL BOARD, NAILS	451.25			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		PANEL BOARD, NAILS		10 53240-03-40000	Operating Supplies	451.25
		=== VENDOR TOTALS ===	451.25			
01-000535 RED ROCK GRANITE, INC.						
I-108295		1.25" RUSTIC GRANITE	303.04			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		1.25" RUSTIC GRANITE		10 53300-03-76000	Sand/Gravel	303.04
		=== VENDOR TOTALS ===	303.04			
01-003341 SHERWIN INDUSTRIES, INC.						
I-SS083635		LAB MAIN BURNER TUBE	285.58			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		LAB MAIN BURNER TUBE		10 53300-03-40000	Operating Supplies	285.58
		=== VENDOR TOTALS ===	285.58			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01111049P		FILTERS	174.13			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	174.13
I-01113554P		FILTERS	84.64			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	84.64
I-01113555P		AIR FILTER	12.40			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	12.40
I-01114029P		ABS SENSOR	43.16			
4/24/2020	1	DUE: 4/24/2020 DISC: 4/24/2020		1099: N		
		ABS SENSOR		10 53240-03-40000	Operating Supplies	43.16
		=== VENDOR TOTALS ===	314.33			
		=== PACKET TOTALS ===	6,914.84			

4/23/2020 3:47 PM A/P Regular Open Item Register

PACKET: 08606 4/24/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	6,914.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	6,914.84

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OV
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BU
	2020	10 -21-0000	Accounts Payable Control	6,914.84-*				
		10 -53102-03-40000	Operating Supplies	6.27	150	99.32- Y	90,950	64,174.80
		10 -53230-03-40000	Operating Supplies	24.82	12,500	3,267.54	47,476	25,613.74
		10 -53240-03-40000	Operating Supplies	2,698.97	375,000	264,917.11	587,814	418,092.98
		10 -53240-03-46000	Uniform Services	54.46	750	514.54	587,814	420,737.49
		10 -53300-03-32000	Safety Educ/Materials	1,500.00	6,000	2,033.99	297,338	209,151.62
		10 -53300-03-40000	Operating Supplies	1,723.26	8,500	5,213.70	297,338	208,928.36
		10 -53300-03-46000	Uniform Services	447.56	3,000	2,216.27	297,338	210,204.06
		10 -53300-03-76000	Sand/Gravel	303.04	3,000	1,882.52	297,338	210,348.58
		10 -53310-03-46000	Uniform Services	33.16	250	197.70	46,792	37,354.15
		10 -53620-03-46000	Uniform Services	62.49	650	380.87	243,215	173,026.36
		10 -53635-03-46000	Uniform Services	60.81	500	255.82	239,545	161,852.21
		99 -14-0010	Due from General Fund	6,914.84 *				
			** 2020 YEAR TOTALS	6,914.84				

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08606 4/24/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	6,914.84

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 08642 4/30/20 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

------ID-------- / ST DATE	BANK CODE	---------DESCRIPTION---------	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-001243 ARING EQUIPMENT COMPANY, INC.							
I-758556		WIRING HARNESS HEADLAMP	231.27				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		WIRING HARNESS HEADLAMP		10	53240-03-40000	Operating Supplies	231.27
		=== VENDOR TOTALS ===	231.27				
01-001521 BAY TOWEL, INC							
I-3071036		UNIFORMS W/E 4-28-20	142.46				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		UNIFORMS W/E 4-28-20		10	53240-03-46000	Uniform Services	16.50
		UNIFORMS W/E 4-28-20		10	53620-03-46000	Uniform Services	9.46
		UNIFORMS W/E 4-28-20		10	53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 4-28-20		10	53300-03-46000	Uniform Services	71.36
		UNIFORMS W/E 4-28-20		10	53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 4-28-20		10	53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 4-28-20		10	53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	142.46				
01-004541 BLACKSTONE TECHNOLOGIES, LLC							
I-201259		PATCH MIX	1,352.00				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		PATCH MIX		10	53300-03-75000	Patching Materials	1,352.00
		=== VENDOR TOTALS ===	1,352.00				
01-002809 CARQUEST OF MERRILL							
C-214872		RETURN ALTERNATOR, BULB	89.93CR				
4/30/2020	1	DUE: 4/28/2020 DISC: 4/28/2020		1099: N			
		RETURN ALTERNATOR, BULB		10	53240-03-40000	Operating Supplies	89.93C
I-214744		PAINT	34.34				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		PAINT		10	53240-03-40000	Operating Supplies	34.34
I-214752		MINI BULB	4.00				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		MINI BULB		10	53240-03-40000	Operating Supplies	4.00
I-214849		SPARK PLUGS	8.96				
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N			
		SPARK PLUGS		10	53240-03-40000	Operating Supplies	8.96

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08642 4/30/20 - 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-214864		ALTERNATOR	92.23			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		ALTERNATOR		10 53240-03-40000	Operating Supplies	92.23
I-214913		12V BATTERY	46.89			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		12V BATTERY		10 53240-03-40000	Operating Supplies	46.89
I-214915		FILTERS	31.54			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	31.54
I-214931		RELAY	18.11			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		RELAY		10 53240-03-40000	Operating Supplies	18.11
		=== VENDOR TOTALS ===	146.14			
01-000212 FASTENAL COMPANY						
I-WIMER112569		GLOVES, BLADE, NUTS	299.47			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		GLOVES, BLADE, NUTS		10 53240-03-40000	Operating Supplies	299.47
		=== VENDOR TOTALS ===	299.47			
01-003786 JOHN FABICK TRACTOR CO						
I-PIMS0036930		GASKET, SEAL, SWITCH	73.95			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		GASKET, SEAL, SWITCH		10 53240-03-40000	Operating Supplies	73.95
		=== VENDOR TOTALS ===	73.95			
01-001345 K&S FUEL INJECTION, INC						
I-12019		DB4 PUMP REBUILD	935.53			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		DB4 PUMP REBUILD		10 53240-03-40000	Operating Supplies	935.53
		=== VENDOR TOTALS ===	935.53			

Attachment: Vouchers (4987 : Vouchers)

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PACKET: 08642 4/30/20 - 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-563723		BAR STEEL	289.92			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		BAR STEEL		10 53240-03-40000	Operating Supplies	289.92
		=== VENDOR TOTALS ===	289.92			
01-000530 MID-STATE TRUCK SERVICE, INC						
I-219950U		COMPRESSOR, ADAPTER	622.59			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		COMPRESSOR, ADAPTER		10 53240-03-40000	Operating Supplies	622.59
I-219951U		COMPRESSOR	1,675.77			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		COMPRESSOR		10 53240-03-40000	Operating Supplies	1,675.77
I-456824		NEW TCM FOR 1-15	4,495.06			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		NEW TCM FOR 1-15		10 53240-03-40000	Operating Supplies	4,495.06
		=== VENDOR TOTALS ===	6,793.42			
01-000853 MIDWEST TRAILER SALES						
I-2022745-00		SPRING BRAKE CHAMBER	62.79			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		SPRING BRAKE CHAMBER		10 53240-03-40000	Operating Supplies	62.79
		=== VENDOR TOTALS ===	62.79			
01-002452 NELSON'S POWERHOUSE						
I-316994		THROTTLE HANDLE	65.00			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		THROTTLE HANDLE		10 53240-03-40000	Operating Supplies	65.00
		=== VENDOR TOTALS ===	65.00			
01-003883 RIVER'S EDGE LP						
I-03137		2 TANKS LP, CRACKSEAL	150.00			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		2 TANKS LP, CRACKSEAL		10 53300-03-40000	Operating Supplies	150.00
		=== VENDOR TOTALS ===	150.00			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08642 4/30/20 - 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
01-004226 SOUTHSIDE TIRE CO., INC.						
I-412223		TIRE 11R-22.5	175.65			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		TIRE 11R-22.5		10 53240-03-40000	Operating Supplies	175.65
		=== VENDOR TOTALS ===	175.65			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01114095P		SHOES AND DRUMS	269.54			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		SHOES AND DRUMS		10 53240-03-40000	Operating Supplies	269.54
I-01114455P		FILTERS	109.65			
4/30/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	109.65
		=== VENDOR TOTALS ===	379.19			
		=== PACKET TOTALS ===	11,096.79			

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PACKET: 08642 4/30/20 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	11,186.72
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	89.93CR
BATCH TOTALS	11,096.79

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OV AVAILABLE BU
	2020	10 -21-0000	Accounts Payable Control	11,096.79-*				
		10 -53102-03-40000	Operating Supplies	6.27	150	105.59- Y	90,950	60,801.26
		10 -53230-03-40000	Operating Supplies	24.82	12,500	3,242.72	47,476	25,526.79
		10 -53240-03-40000	Operating Supplies	9,452.33	375,000	255,464.78	587,814	402,020.58
		10 -53240-03-46000	Uniform Services	16.50	750	498.04	587,814	411,456.41
		10 -53300-03-40000	Operating Supplies	150.00	8,500	5,019.07	297,338	194,357.28
		10 -53300-03-46000	Uniform Services	71.36	3,000	2,144.91	297,338	194,435.92
		10 -53300-03-75000	Patching Materials	1,352.00	37,500	32,367.24	297,338	193,155.28
		10 -53310-03-46000	Uniform Services	3.19	250	194.51	46,792	35,888.70
		10 -53620-03-46000	Uniform Services	9.46	650	371.41	243,215	169,054.71
		10 -53635-03-46000	Uniform Services	10.86	500	244.96	239,545	157,359.98
		99 -14-0010	Due from General Fund	11,096.79 *				
			** 2020 YEAR TOTALS	11,096.79				

Attachment: Vouchers (4987 : Vouchers)

4/30/2020 11:58 AM A/P Regular Open Item Register

PACKET: 08642 4/30/20 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2020	11,096.79

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (4987 : Vouchers)

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08673 5/08/2020 - 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-6038852C		SEMI ANNUAL MAINT. HVAC	1,980.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		SEMI ANNUAL MAINT. HVAC		10 53230-03-40000	Operating Supplies	1,980.00
		=== VENDOR TOTALS ===	1,980.00			
01-001521 BAY TOWEL, INC						
I-3075686		UNIFORMS W/E 05-05-20	137.78			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		UNIFORMS W/E 05-05-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 05-05-20		10 53620-03-46000	Uniform Services	9.46
		UNIFORMS W/E 05-05-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 05-05-20		10 53300-03-46000	Uniform Services	70.68
		UNIFORMS W/E 05-05-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 05-05-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 05-05-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	137.78			
01-003954 BROCK WHITE COMPANY LLC						
I-13905813-00		TURF GRID	251.20			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		TURF GRID		10 53300-03-40000	Operating Supplies	251.20
I-13911085-00		COLUMN FORM	638.54			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		COLUMN FORM		48 57100-08-25750	Streetlight Improvements	638.54
I-13922007-00		20 BLADES, DRAIN TUBE	248.02			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		20 BLADES, DRAIN TUBE		10 55200-03-40000	Operating Supplies	58.21
		20 BLADES, DRAIN TUBE		10 53314-03-40000	Operating Supplies	189.81
		=== VENDOR TOTALS ===	1,137.76			
01-002809 CARQUEST OF MERRILL						
I-214964		SWITCH	11.71			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		SWITCH		10 53240-03-40000	Operating Supplies	11.71
I-215072		STARTER CORD	4.11			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		STARTER CORD		10 53240-03-40000	Operating Supplies	4.11

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 2

PACKET: 08673 5/08/2020 - 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-215094		KEVLAR BELT	13.58			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		KEVLAR BELT		10 53240-03-40000	Operating Supplies	13.58
I-215180		FILTERS	9.22			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	9.22
		=== VENDOR TOTALS ===	38.62			
01-000212 FASTENAL COMPANY						
C-WIMER112618		RETURN MILW. BLADE	199.95CR			
5/08/2020	1	DUE: 4/30/2020 DISC: 4/30/2020		1099: N		
		RETURN MILW. BLADE		10 53314-03-40000	Operating Supplies	199.95
I-WIMER112574		NUTS, BOLTS	18.43			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	18.43
I-WIMER112594		NUTS, BOLTS	188.63			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		NUTS, BOLTS		10 52110-03-40000	Operating Supplies	188.63
I-WIMER112596		NUTS, BOLTS	15.49			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	15.49
		=== VENDOR TOTALS ===	22.60			
01-001111 HARGRAVE APPLIANCE CENTER						
I-17923		MICROWAVE	119.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		MICROWAVE		10 53230-03-40000	Operating Supplies	119.00
		=== VENDOR TOTALS ===	119.00			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0019655		GASKETS	34.27			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		GASKETS		10 53240-03-40000	Operating Supplies	34.27
		=== VENDOR TOTALS ===	34.27			

Attachment: Vouchers (4987 : Vouchers)

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5/07/2020  4:52 PM                              A/P Regular Open Item Register                                     PAGE:   3
PACKET:  08673 5/08/2020 - BPW
VENDOR SET: 01  City of Merrill
SEQUENCE  : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

    ------ID--------                                            GROSS     P.O. #
    ST DATE   BANK CODE ---------DESCRIPTION---------        DISCOUNT   G/L ACCOUNT          ------ACCOUNT NAME------  DISTRIBUTION
======================================================================================================================================
01-001961  LEGACY DISTRIBUTION
--------------------------------------------------------------------------------------------------------------------------------------
   I-4897               LEATHER GLOVES                          97.17
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        LEATHER GLOVES                                  10  53300-03-40000  Operating Supplies               97.17

                        === VENDOR TOTALS ===                   97.17
======================================================================================================================================
01-000313  LINCOLN CO TREASURER'S OFFICE
--------------------------------------------------------------------------------------------------------------------------------------
   I-13026              180.86 TON GARBAGE                   9,125.35
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        180.86 TON GARBAGE                              10  53620-03-94000  Tipping Fees                  9,115.35
                        180.86 TON GARBAGE                              10  53240-03-40000  Operating Supplies               10.00

                        === VENDOR TOTALS ===                9,125.35
======================================================================================================================================
01-000148  LINCOLN CO. HWY DEPT
--------------------------------------------------------------------------------------------------------------------------------------
   I-20200430           CULVERT WORK, BIG EDDY               3,769.57
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        CULVERT WORK, BIG EDDY                          10  53314-03-40000  Operating Supplies            3,769.57

                        === VENDOR TOTALS ===                3,769.57
======================================================================================================================================
01-000314  LINCOLN CONTRACTORS
--------------------------------------------------------------------------------------------------------------------------------------
   I-R53895             COMPRESSOR RENTAL                      828.00
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        COMPRESSOR RENTAL                               10  53314-03-40000  Operating Supplies              828.00

                        === VENDOR TOTALS ===                  828.00
======================================================================================================================================
01-000157  LONDERVILLE STEEL
--------------------------------------------------------------------------------------------------------------------------------------
   I-564318             REBAR GRAND AVE LIGHTS                 261.57
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        REBAR GRAND AVE LIGHTS                          48  57100-08-25750  Streetlight Improvements        261.57

                        === VENDOR TOTALS ===                  261.57
======================================================================================================================================
01-000041  MERRILL ACE HARDWARE
--------------------------------------------------------------------------------------------------------------------------------------
   C-5/08/20-DIST.STRE  DISCOUNT - STREET                       11.18CR
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        DISCOUNT - STREET                               10  53300-03-40000  Operating Supplies               11.18
--------------------------------------------------------------------------------------------------------------------------------------
   I-194383             FUEL HOSE                                4.98
    5/08/2020    1      DUE:  5/08/2020 DISC:  5/08/2020                1099: N
                        FUEL HOSE                                       10  53240-03-40000  Operating Supplies                4.98
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Attachment: Vouchers (4987 : Vouchers)

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 4

PACKET: 08673 5/08/2020 - 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-194560		CABLE TIES	9.78			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		CABLE TIES		10 53240-03-40000	Operating Supplies	9.78
I-194823		SNIPS	16.99			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		SNIPS		10 53300-03-40000	Operating Supplies	16.99
I-195254		TANK SPRAYER	79.98			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		TANK SPRAYER		10 53300-03-40000	Operating Supplies	79.98
		=== VENDOR TOTALS ===	100.55			
01-000529 MID-STATES EQUIPMENT INC						
I-1332843-01		HYDRAULIC FITTINGS	79.45			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	79.45
		=== VENDOR TOTALS ===	79.45			
01-003735 RIESTERER & SCHNELL, INC						
I-1731851		CABLE	60.68			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		CABLE		10 53240-03-40000	Operating Supplies	60.68
		=== VENDOR TOTALS ===	60.68			
01-003164 RIVER COUNTRY CO-OP						
I-299712		#20 SEED	207.58			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		#20 SEED		10 53300-03-40000	Operating Supplies	207.58
		=== VENDOR TOTALS ===	207.58			
01-000546 SCHAEFFER MFG CO						
I-MN12637-INV1		QUARTS OIL, OIL KITS	486.96			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		QUARTS OIL, OIL KITS		10 53240-03-40000	Operating Supplies	486.96
		=== VENDOR TOTALS ===	486.96			

Attachment: Vouchers (4987 : Vouchers)

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 5
PACKET: 08673 5/08/2020 - 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
01-004226 SOUTHSIDE TIRE CO., INC.						
I-411840		2 315/80R TIRES	1,312.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		2 315/80R TIRES		10 53240-03-40000	Operating Supplies	1,312.00
I-412057		2011R - 22.5 TIRES	380.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		2011R - 22.5 TIRES		10 53240-03-40000	Operating Supplies	380.00
I-412222		1 11R-22.5 TIRE	190.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		1 11R-22.5 TIRE		10 53240-03-40000	Operating Supplies	190.00
		=== VENDOR TOTALS ===	1,882.00			
01-002488 SUNRISE BROADCASTING						
I-12699-4		COMMUNITY SCAN GENERIC	198.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		COMMUNITY SCAN GENERIC		10 53620-03-20000	Publish Legal Notices	198.00
I-13061-1		GOOD FRIDAY ANNOUNCEMENT	100.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		GOOD FRIDAY ANNOUNCEMENT		10 53620-03-20000	Publish Legal Notices	100.00
I-13062-1		SPRING BRUSH PICK UP	80.00			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		SPRING BRUSH PICK UP		10 53620-03-20000	Publish Legal Notices	80.00
		=== VENDOR TOTALS ===	378.00			
01-003715 TRUCK COUNTRY OF WISC						
I-R205079065		NEW ABS MODULE G-4	2,170.92			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		NEW ABS MODULE G-4		10 53240-03-40000	Operating Supplies	2,170.92
		=== VENDOR TOTALS ===	2,170.92			
01-002459 TRUCK UTILITIES, INC						
I-5350400		MICRO SWITCH	113.97			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		MICRO SWITCH		10 53240-03-40000	Operating Supplies	113.97
		=== VENDOR TOTALS ===	113.97			

Attachment: Vouchers (4987 : Vouchers)

PACKET: 08673 5/08/2020 - 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
01-000650 VICTORY JANITORIAL, INC.						
I-112717		TP FOR CRACK SEALING, TOWEL	139.19			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		TP FOR CRACK SEALING, TOWEL		10 53300-03-40000	Operating Supplies	108.96
		TP FOR CRACK SEALING, TOWEL		10 53240-03-40000	Operating Supplies	30.23
		=== VENDOR TOTALS ===	139.19			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01114456P		FILTERS	29.14			
5/08/2020	1	DUE: 5/08/2020 DISC: 5/08/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	29.14
		=== VENDOR TOTALS ===	29.14			
		=== PACKET TOTALS ===	23,200.13			

Attachment: Vouchers (4987 : Vouchers)

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 7

PACKET: 08673 5/08/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	23,411.26
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	211.13CR
BATCH TOTALS	23,200.13

** 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 OV BU
	2020	10 -21-0000	Accounts Payable Control	22,300.02-*						
		10 -52110-03-40000	Operating Supplies	188.63	1,250	922.07		30,845	20,896.49	
		10 -53102-03-40000	Operating Supplies	6.27	150	111.86-	Y	90,950	60,519.09	
		10 -53230-03-40000	Operating Supplies	2,123.82	12,500	644.90		47,476	22,928.97	
		10 -53240-03-40000	Operating Supplies	4,984.92	375,000	250,209.86		587,814	396,599.16	
		10 -53240-03-46000	Uniform Services	12.50	750	485.54		587,814	401,571.58	
		10 -53300-03-40000	Operating Supplies	750.70	8,500	4,168.80		297,338	207,683.65	
		10 -53300-03-46000	Uniform Services	70.68	3,000	2,074.23		297,338	208,363.67	
		10 -53310-03-46000	Uniform Services	3.19	250	191.32		46,792	35,885.51	
		10 -53314-03-40000	Operating Supplies	4,587.43	12,500	4,874.63		60,430	36,745.46	
		10 -53620-03-20000	Publish Legal Notices	378.00	2,750	774.50		243,215	166,574.33	
		10 -53620-03-46000	Uniform Services	9.46	650	361.95		243,215	166,942.87	
		10 -53620-03-94000	Tipping Fees	9,115.35	92,000	61,286.77		243,215	157,836.98	
		10 -53635-03-46000	Uniform Services	10.86	500	234.10		239,545	149,159.42	
		10 -55200-03-40000	Operating Supplies	58.21	10,000	7,939.34		334,228	248,350.35	
		48 -21-0000	Accounts Payable Control	900.11-*						
		48 -57100-08-25750	Streetlight Improvements	900.11	0	900.11-	Y	540,000	539,099.89	
		99 -14-0010	Due from General Fund	22,300.02 *						
		99 -14-0048	Due from TID #8 Fund	900.11 *						
			** 2020 YEAR TOTALS	23,200.13						

Attachment: Vouchers (4987 : Vouchers)

5/07/2020 4:52 PM A/P Regular Open Item Register PAGE: 8

PACKET: 08673 5/08/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	22,300.02
48	5/2020	900.11

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/14/2020 4:39 PM A/P Regular Open Item Register PAGE: 1

PACKET: 08692 05/15/20 - 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-0131971-IN		18 GA. WIRE	24.05			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		18 GA. WIRE		10 53240-03-40000	Operating Supplies	24.05
		=== VENDOR TOTALS ===	24.05			
01-001521 BAY TOWEL, INC						
I-3080313		UNIFORMS W/E 05-12-20	140.12			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		UNIFORMS W/E 05-12-20		10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 05-12-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 05-12-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 05-12-20		10 53300-03-46000	Uniform Services	65.34
		UNIFORMS W/E 05-12-20		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 05-12-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 05-12-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	140.12			
01-002809 CARQUEST OF MERRILL						
C-215355		SOCKET	20.90CR			
5/15/2020	1	DUE: 5/12/2020 DISC: 5/12/2020		1099: N		
		SOCKET		10 53240-03-40000	Operating Supplies	20.90CR
I-215338		SOCKETS	28.51			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		SOCKETS		10 53240-03-40000	Operating Supplies	28.51
I-215365		SOCKET	7.61			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		SOCKET		10 53240-03-40000	Operating Supplies	7.61
I-215366		HYD FITTING	31.26			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		HYD FITTING		10 53240-03-40000	Operating Supplies	31.26
		=== VENDOR TOTALS ===	46.48			
01-000212 FASTENAL COMPANY						
I-WIMER112720		NUTS, BOLTS	38.07			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	38.07

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PACKET: 08692 05/15/20 - 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		(** CONTINUED **)					
I-WIMER112725		NUTS, BOLTS	6.59				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		NUTS, BOLTS		10	53240-03-40000	Operating Supplies	6.59
		=== VENDOR TOTALS ===	44.66				
01-003786 JOHN FABICK TRACTOR CO							
I-PIWA0020023		COVER PLATE	225.72				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		COVER PLATE		10	53240-03-40000	Operating Supplies	225.72
I-PIWA0020024		GASKET	12.08				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		GASKET		10	53240-03-40000	Operating Supplies	12.08
I-PIWA0020311		TURBO GP-BAS	1,238.47				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		TURBO GP-BAS		10	53240-03-40000	Operating Supplies	1,238.47
I-PIWA0020312		GASKET COVER, SEAL	71.66				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		GASKET COVER, SEAL		10	53240-03-40000	Operating Supplies	71.66
		=== VENDOR TOTALS ===	1,547.93				
01-000314 LINCOLN CONTRACTORS							
I-R54291		AIR COMPRESSOR RENTAL	552.00				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		AIR COMPRESSOR RENTAL		10	53314-03-40000	Operating Supplies	552.00
		=== VENDOR TOTALS ===	552.00				
01-000540 NAPA AUTO PARTS							
I-836630		PLUG	9.18				
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N			
		PLUG		10	53240-03-40000	Operating Supplies	9.18
		=== VENDOR TOTALS ===	9.18				

Attachment: Vouchers (4987 : Vouchers)

5/14/2020 4:39 PM A/P Regular Open Item Register PAGE: 3

PACKET: 08692 05/15/20 - 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
01-000336 NIENOW ELECTRIC, INC						
I-4111		TRUCK STORAGE MAU CONTROL	1,185.86			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		TRUCK STORAGE MAU CONTROL		10 53240-03-40000	Operating Supplies	1,185.86
I-4112		GRAND AVE, REMOVE POLES	5,572.57			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		GRAND AVE, REMOVE POLES		48 57100-08-25750	Streetlight Improvements	5,572.57
		=== VENDOR TOTALS ===	6,758.43			
01-000362 PETERSON BROS. SAND						
I-15000		BOULDERS, BIG EDDY CULVERT	600.00			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		BOULDERS, BIG EDDY CULVERT		10 53314-03-40000	Operating Supplies	600.00
		=== VENDOR TOTALS ===	600.00			
01-003164 RIVER COUNTRY CO-OP						
I-298398		#20 DOT SEED	207.58			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		#20 DOT SEED		10 53300-03-40000	Operating Supplies	207.58
		=== VENDOR TOTALS ===	207.58			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-412602		FOAM TYRFILL	420.00			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		FOAM TYRFILL		10 53240-03-40000	Operating Supplies	420.00
		=== VENDOR TOTALS ===	420.00			
01-000854 ZARNOTH BRUSH WORKS, INC						
I-0180165-IN		BROOM REFILL	488.00			
5/15/2020	1	DUE: 5/15/2020 DISC: 5/15/2020		1099: N		
		BROOM REFILL		10 53310-03-40000	Operating Supplies	488.00
		=== VENDOR TOTALS ===	488.00			
		=== PACKET TOTALS ===	10,838.43			

Attachment: Vouchers (4987 : Vouchers)

5/14/2020 4:39 PM A/P Regular Open Item Register

PACKET: 08692 05/15/20 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	10,859.33
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	20.90CR
BATCH TOTALS	10,838.43

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	========GROUP BUDGET===== ANNUAL BUDGET	BUDGET OVE AVAILABLE BUI
	2020	10 -21-0000	Accounts Payable Control	5,265.86-*				
		10 -53102-03-40000	Operating Supplies	6.27	150	118.13- Y	90,950	57,136.31
		10 -53230-03-40000	Operating Supplies	24.82	12,500	620.08	47,476	22,769.15
		10 -53240-03-40000	Operating Supplies	3,278.16	375,000	246,931.70	587,814	385,478.41
		10 -53240-03-46000	Uniform Services	14.50	750	471.04	587,814	388,742.07
		10 -53300-03-40000	Operating Supplies	207.58	8,500	3,961.22	297,338	190,717.55
		10 -53300-03-46000	Uniform Services	69.34	3,000	2,004.89	297,338	190,855.79
		10 -53310-03-40000	Operating Supplies	488.00	850	250.28	46,792	33,017.89
		10 -53310-03-46000	Uniform Services	3.19	250	188.13	46,792	33,502.70
		10 -53314-03-40000	Operating Supplies	1,152.00	12,500	2,183.63	60,430	30,112.85
		10 -53620-03-46000	Uniform Services	11.14	650	350.81	243,215	153,812.09
		10 -53635-03-46000	Uniform Services	10.86	500	223.24	239,545	142,070.04
		48 -21-0000	Accounts Payable Control	5,572.57-*				
		48 -57100-08-25750	Streetlight Improvements	5,572.57	0	6,472.68- Y	540,000	533,527.32
		99 -14-0010	Due from General Fund	5,265.86 *				
		99 -14-0048	Due from TID #8 Fund	5,572.57 *				
			** 2020 YEAR TOTALS	10,838.43				

Attachment: Vouchers (4987 : Vouchers)

5/14/2020 4:39 PM A/P Regular Open Item Register PAGE: 5

PACKET: 08692 05/15/20 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2020	5,265.86
48	5/2020	5,572.57

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Heiademan, Bill

From:	Akey, Rod
Sent:	Friday, May 22, 2020 9:32 AM
To:	Heideman, Bill
Cc:	Bonack, Dustin; Johnson, David; Hayden, Tom; Pagel, Darin
Subject:	May Bpw items
Attachments:	BreamanDetail Lot Proposal.pdf; Breaman Detail Exterior Proposal.pdf; Breaman Detail Floor Plan.pdf; Riverside map.pdf; REPORT TO THE BPW , May. 2020, from DPWCE.docx

Bill,

Please include the attached item on May BPW agenda:

-Breman site plan, review to satisfy Cedar Street Vacation.
See attached plans.

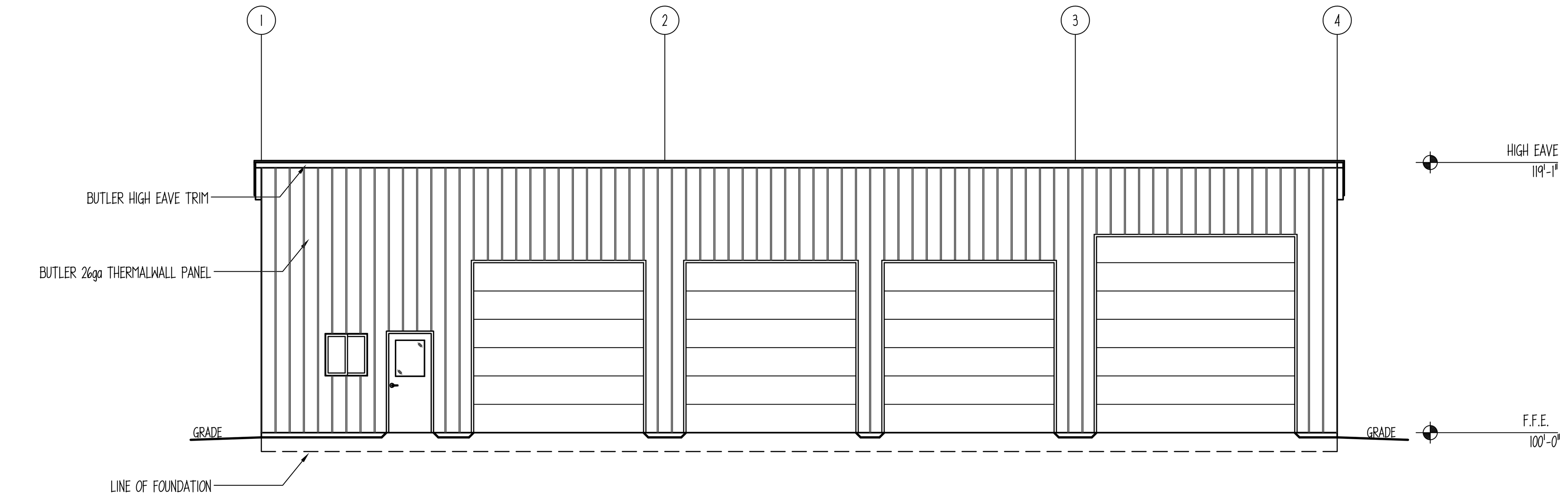
- Discussion and possible action on City owned property in the 400 block of W Riverside Ave.
See attached map.

-Discussion on 2020 Exterior Maintenance Program.

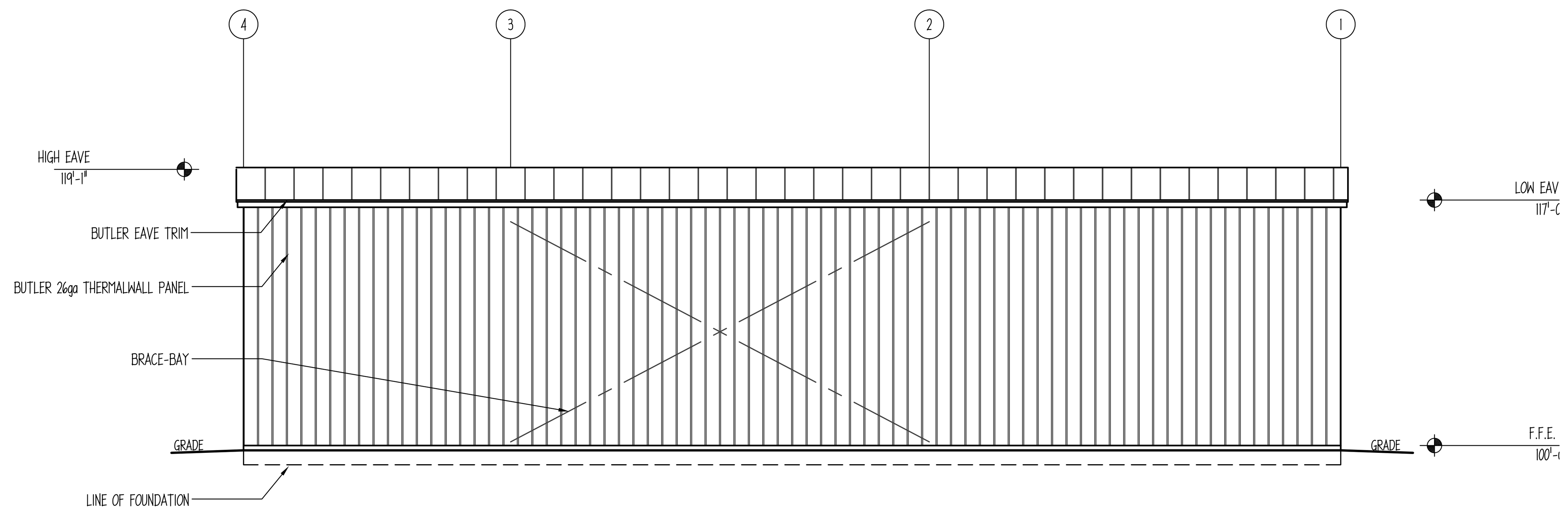
-Alley improvement discussion of the 1300 Block between E 8th Street and E 9th Street will be at the June meeting.

My report is attached.

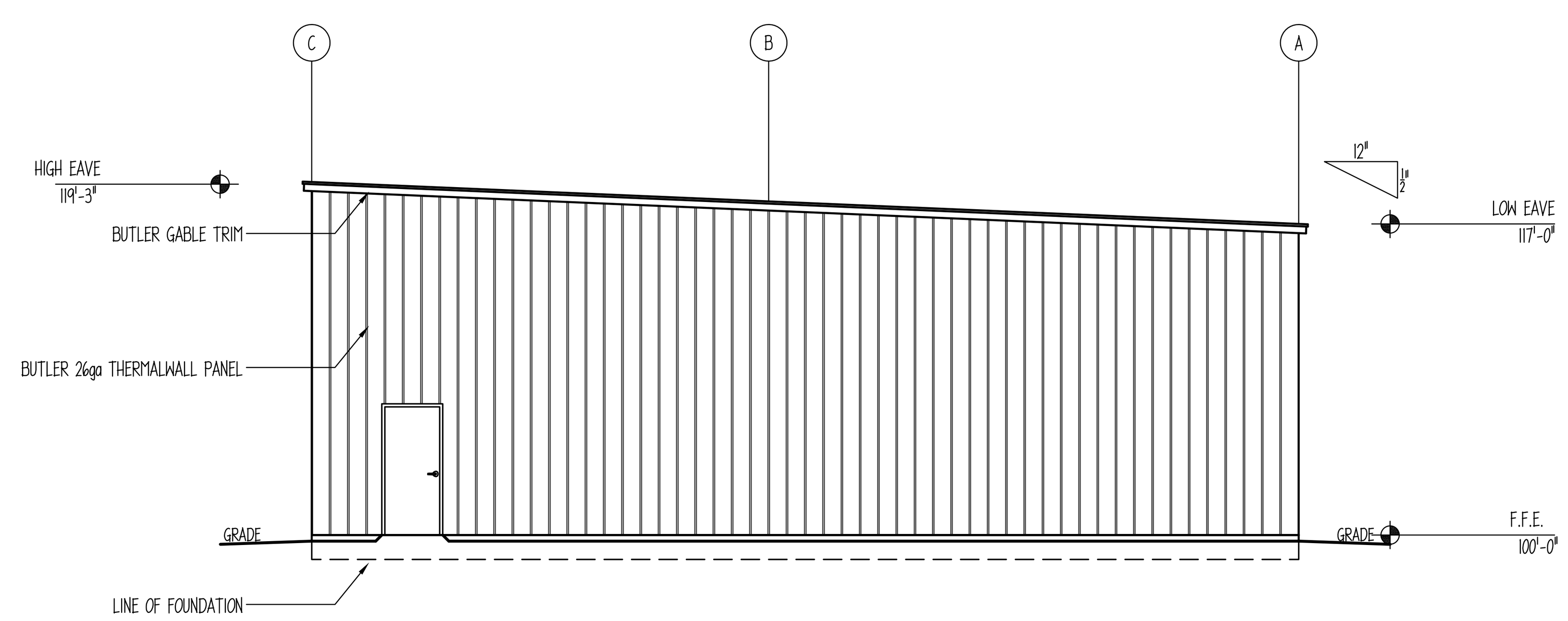
Roderick J. Akey, PE
Public Works Director/City Engineer
City of Merrill
715-536-5594



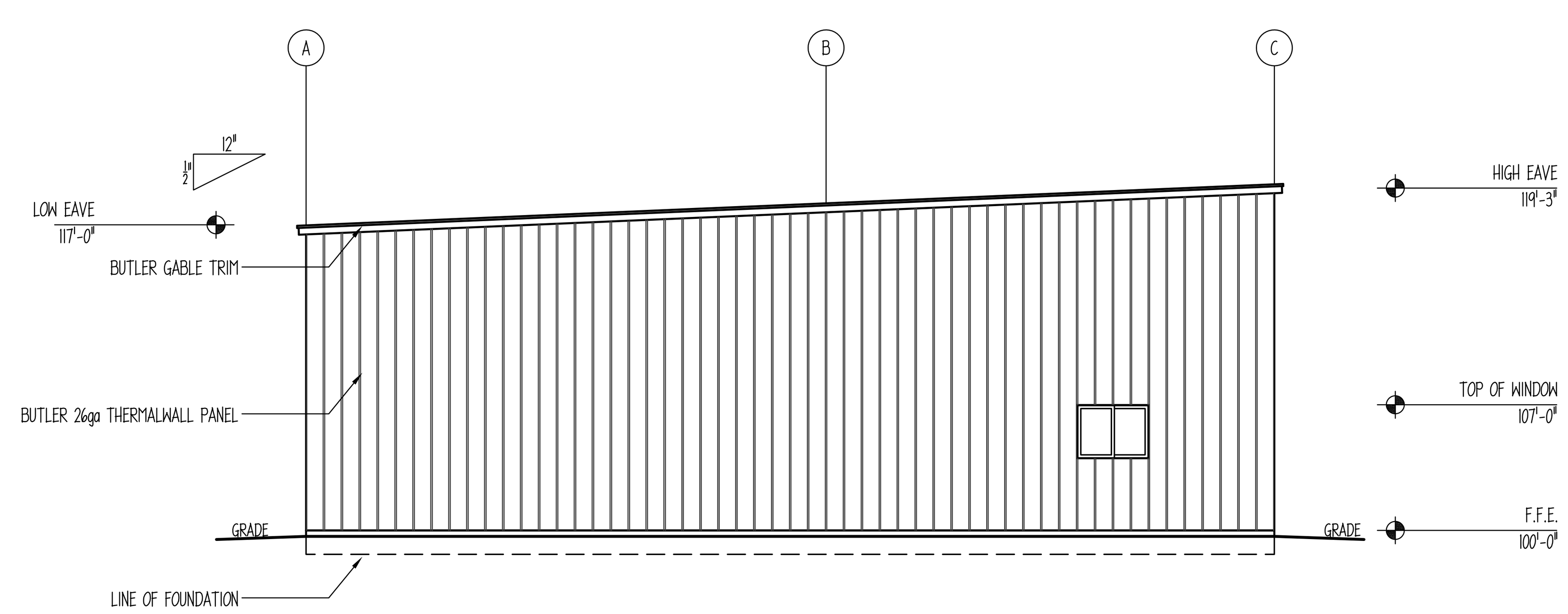
1 NORTH ELEVATION
A100 1/8" = 1'-0"



2 SOUTH ELEVATION
A100 1/8" = 1'-0"



3 WEST ELEVATION
A100 1/8" = 1'-0"



4 EAST ELEVATION
A100 1/8" = 1'-0"

URBAN CONSTRUCTION COMPANY
5909 N 39th Avenue
Wausau, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

OWNER:
Breaman Ford

LOCATION:
Merrill, WI

PROJECT:
Proposed Building

CONSULTANT:

REVISIONS:

#	Date	Description
0	5-14-2020	General Revision

DRAWING #: -----
PROJECT #: -----
DRAWN BY: KW
CHECKED BY:

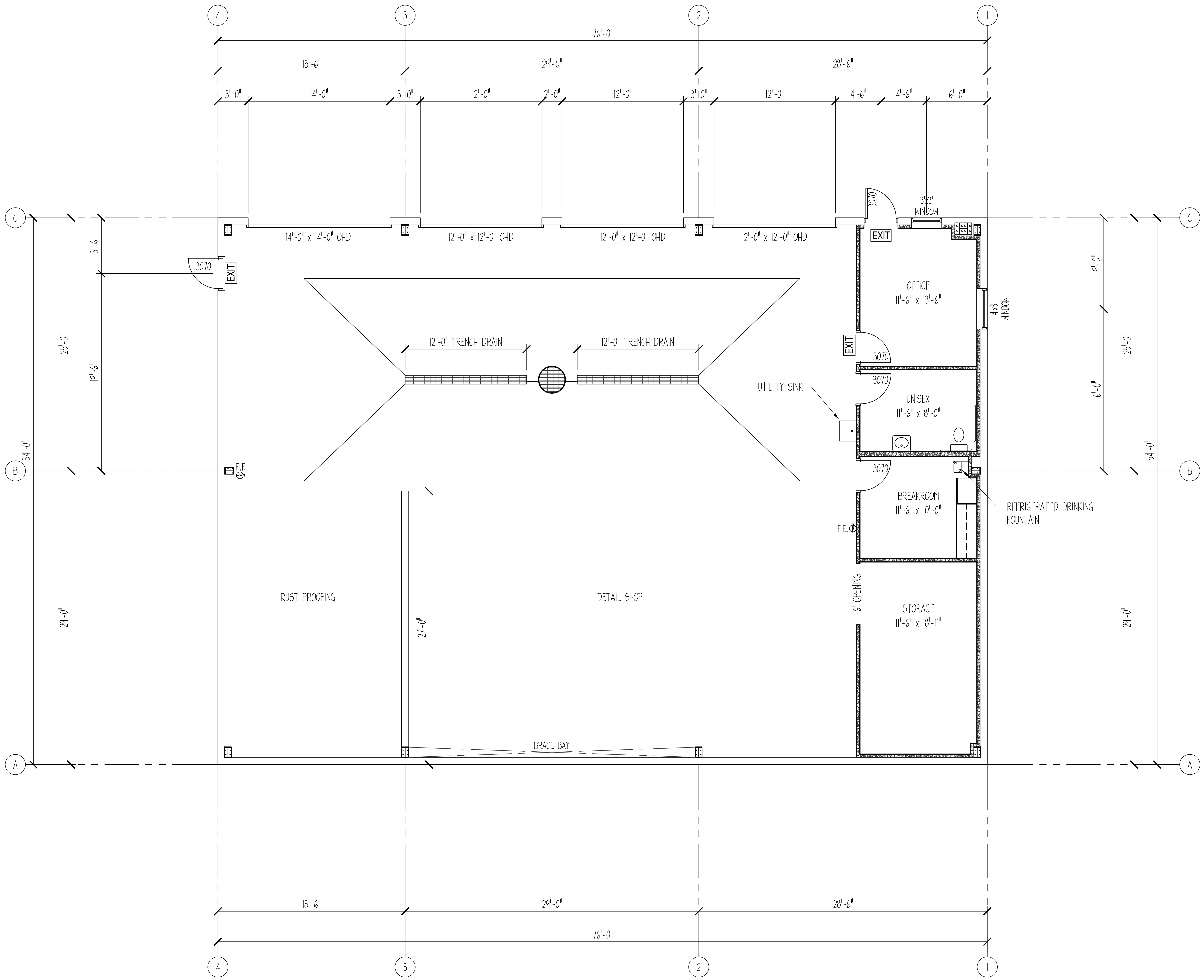
PLOT DATE:
5/14/2020
10:49 AM

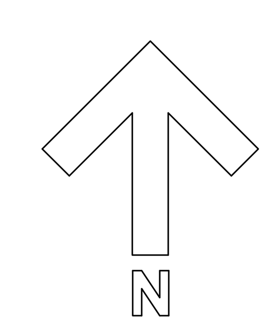
☒ Preliminary
☐ for Bid
☐ for Construction

SHEET TITLE
Exterior Elevations

A200
SHEET OF

Attachment: Breaman Detail Exterior Proposal (5034 : Review Breaman Ford site plan to satisfy Cedar Street Vacation)





1 / A100 FLOOR PLAN
1/8" = 1'-0"

URBAN CONSTRUCTION COMPANY
5909 N 39th Avenue
Wausau, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

OWNER:
Breaman Ford

LOCATION:
Merrill, WI

PROJECT:
Proposed Building

CONSULTANT:

REVISIONS:

#	Date	Description
0	1-22-2020	Original Release
1	5-14-2020	General Revision

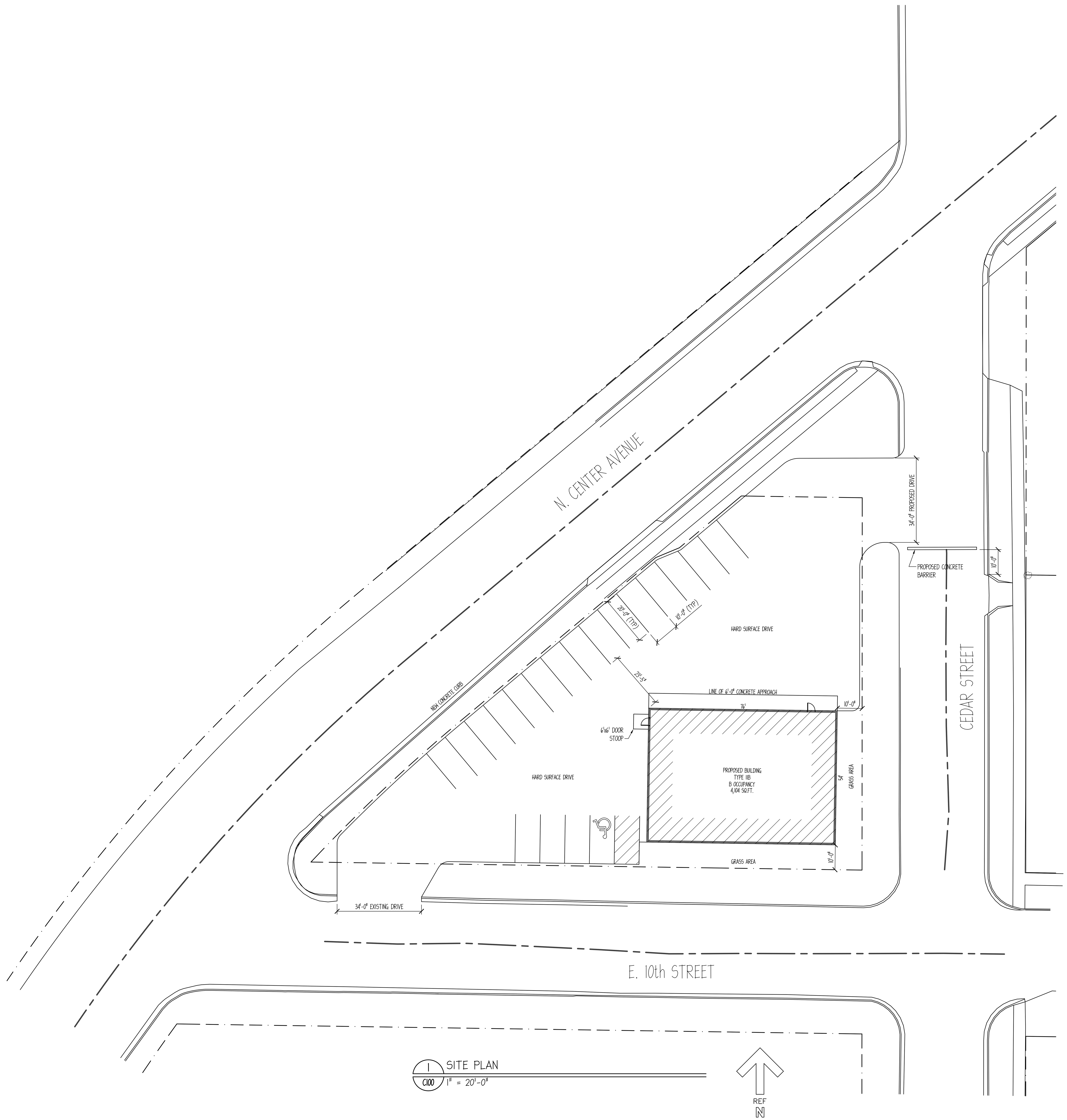
DRAWING #: -----
PROJECT #: -----
DRAWN BY: LJP
CHECKED BY:

PLOT DATE:
5/14/2020
10:58 AM

- [x] Preliminary
- [ ] for Bid
- [ ] for Construction

SHEET TITLE
Floor Plan

A100
SHEET OF



URBAN CONSTRUCTION COMPANY

5909 N 39th Avenue
Wausau, WI 54401
TEL: 715-675-9425
FAX: 715-675-9781

OWNER:

Breaman Ford

LOCATION:

Merrill, WI

PROJECT:

Proposed Building

CONSULTANT:

REVISIONS:

#	Date	Description
0	5-13-2020	Original Release
1	5-13-2020	Revised Driveway Layout

DRAWING #: ----

PROJECT #: ----

DRAWN BY: KW

CHECKED BY:

PLOT DATE:

5/14/2020
2:40 PM

☒ Preliminary
☐ for Bid
☐ for Construction

SHEET TITLE

Site Plan

C100

SHEET OF


Merrill Flowage
WATER
City of Merrill
ROW
251310614200042
251310614200043
251310614200044
251310614200045
251310614200097
251310614200096
251310614200047
251310614100023
CSM 103
CSM 246
T31N R6E
128.26
20+-
51.17
51.17
185
60
60
60
128
128
30
30
56
12
38
50
50
160
W RIVERSIDE AV
SCHULZ ST
120
47.5
120
88
120
47.5
60
47.5
120
88
120
47.5
223.3
251310614200065
251310614200053
251310614200058
251310614200097
251310614200052
251310614200051
251310614200106
251310614100064
CSM 1009
Lincoln County, WI

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
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00				1									1
Re. Remodel>500	$475.00													0
Re. Remodel Small	$65.00	1	2	2	2									7
Mechanical	$65.00	6	7	8	12									33
Garages	$175.00			1										1
Storage Blg. w/o Elec	$125.00	1			2									3
Wrecking	$125.00	1	2	1	2									6
Decks/Porches	$175.00				4									4
Signs	$70.00		1		2									3
Fence	$65.00				7									7
Commercial New/Add.	$200.00													0
Comm. No S.F. Rem.l	$200.00				1									1
Moving	$100.00													0
Swimming pools	$75.00													0
Tel. Comm	$50.00													0
Chicken Coop	$25.00		1	1	1									
Number of Permits:		9	13	14	34	0	0	0	0	0	0	0	0	67
Total Permit Amount		$ 580.00	$ 930.00	$ 1,960.00	$ 3,542.50									$ 7,012.50

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Gerald Kleinhans	611	Prospect N.	06-10-19	UNFIT FOR HUMAN HABITATION	
Tasha & Joshua Jaeger	102	Cottage	01-12-18	Replacement of boarded up garage windows	05-01-20
T&T Evergreen	205	1st E.	08-12-19	Remove garage per Owner	05-01-20
Jamie Lane	1404	Cotter Ave.	02-17-20	Complaint-garage removal	05-03-20
Tisha Ament	306	7th E.	04-20-20	5-Day Garbage Clean-up (Appl. & building materials in yard)	05-04-20
Christine Peck	308	East	04-20-20	5-Day Garbage Clean-up (Yard area including tree braches)	05-04-20
John Kaufman	308	Grand Ave.	04-20-20	5-Day Garbage Clean-up 9Items behind garage)	05-04-20
Kristine Gregor	608	7th E.	04-20-20	5-Day Garbage Clean-up (Complete yard area)	05-04-20
Gail Mattson	1006	2nd E.	04-20-20	5-Day Garbage clean-up (Items on front and back porches	05-08-20
Kevin Delp	507	7th E.	04-20-20	5-Day Garbage Clean-up (Yard Areas)	05-08-20
Shadije Alimi	600	2nd E.	04-20-20	5-Day Garbage Clean-up (Tires)	05-08-20
Pamela Powell	601	Genesee N.	04-20-20	5-Day Garbage Clean-up (junked cars, car parts, boats)	05-08-20
Andre Galella	609	Blaine	04-20-20	5-Day Garbage Clean-up	05-08-20
Gerald Kleinhans	108	Foster S.	04-03-20	Complaint	05-10-20
Andrea Krueger	508	Prospect N.	04-27-20	5-Day Garbage clean-up	05-11-20
Andrea Krueger	600	Genesee N.	04-27-20	5-Day Garbage clean-up	05-11-20
June Miller	700	Genesee N.	04-27-20	5-Day Garbage clean-up	05-11-20
Charles Urbas Jr.	207	John	05-08-19	Paint Entire garage	05-15-20
Donald Franc	609	Liberty	10-18-19	Roof replace	05-15-20
Alan Investments	700	4th E.	04-02-19	Painting	05-15-20

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Kenneth Kowalski	107	Cottage	11-20-19	Interior cleaning and exterior cleaning	05-24-20
Jerry Leopold	407	3rd E.	04-02-19	Painting	05-31-20
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	06-01-20
Ella & Nikolas Wilder	1308	6th E.	09-12-19	Complaint- roof,painting	06-01-20
ABC Rentals LLC	1319	Main E.	02-03-20	Painting	06-01-20
1504 LLC	1504	Main W.	05-08-19	Painting and siding(rear of building)	06-01-20
Bob's West 64	2203	Main W.	09-18-19	Hard Surface Parking-Permit#18161	06-01-20
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	06-01-20
Steve Koch	906 1/2	Center Ave.	09-18-19	Complaint-See file-painting	06-01-20
DSB Property	612	2nd E.	08-22-19	Painting	07-01-20
Gloria Bannister	1909	Main E.	09-17-19	Complaint-see file(empty at this time)	07-15-20
Raymond Hanson	505	Wisconsin	09-01-19	CDBG- Verify the tenants income (5-Year Agreement)	09-01-20 CDBG
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
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenenace areas on building	Attorney
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
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	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
Linda Engman	202	East	04-02-19	Paint entire house and garage (Working with CDBG Program)	CDBG

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

May 27th, 2020

Street Dept. Work
See report from Dustin Bonack

Engineering
-M2020-01 project underway
-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

May 27, 2020

Street Work – The street light conduit and bases are set on the Grand Ave project up to Prospect St. We have started patching streets in preparation for sealcoating. Crack sealing was very successful this spring with the early start in April. The crew got mostly caught up on our tree removal list and all stumps have been ground. We are beginning to replace problem sidewalks and curbs as well as patching street openings. I hope to start street painting this week if the weather allows.

Garbage/Recycle – At the onset of the Covid-19 outbreak we decided to allow residents one extra bag of garbage since a large number of them are working from home. We also delayed large item pick up until the beginning of May. We have noticed a significant increase in the tonnage of garbage being picked up each week compared to the same time last year.

Sidewalk/Lawn Notices – Working with Ron on sidewalk notices went very well this past winter. I know he has his list of usual lawns ready for the growing season. Summer help started on May 18th which helps tremendously with lawn mowing and painting.

City Garage – The Covid-19 situation didn't affect our service to the community but caused us to adjust a few things. Like all city buildings, we were closed to the public. We also routinely disinfect common areas and vehicles. We are feeling the effects of shutdowns in various parts of the country in the form of delays in parts deliveries as well as equipment being built.

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
MAY 27,2020

ENDED THE SNOW YEAR CHECKING 44 PARCELS.

IT APPEARS THAT THE ROCK RIDGE APARTMENTS REMOVED THE LONG WEEDS FROM AROUND THE BUILDINGS. CARS CAN NOW SEE WHEN THEY PULL OUT ON TO THE ROADS.

JAPANESE KNOT WEED- I CHECKED TODAY. NO NEW GROTH AT THIS TIME. I WILL KEEP CHECKING DURING THE SUMMER.

NO COMPLAINTS ON LAWNS, OR WEEDS YET. THE WEATHER IS GETTING BETTER, SO ANY DAY NOW

RESPECTFULLY SUBMITTED,