



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, JANUARY 24, 2024

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 507-591-1100 PIN 401 237 968 #

- I. Call to Order
- II. Consider approving minutes from the previous meeting:
 - 1. Minutes from the October 25, 2023 meeting
- III. Water and Sewer Agenda Items:
 - 1. Discuss and approve the Water & Sewer Vouchers - November & December
 - 2. Water & Sewer Operation Monthly Report(s) - Utility Superintendent Steinagel
 - 3. Discussion and recommendation on sewer backup expenses for 605 S Foster Street.
- IV. Street Department Agenda Items:
 - 1. Discuss and approve the Street Department vouchers
 - 2. Discuss delinquent property process update
 - 3. Discuss 2024 projects list
- V. Monthly Reports:
 - 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 - 2. Monthly Report - Public Works Director/City Engineer Akey
 - 3. Monthly Report - Street Superintendent Bonack
 - 4. Monthly Report - Street & Weed Commissioner Liberty
 - 5. Consider placing all monthly reports on file
- VI. Date and Time of Next Meeting: Wednesday, February 28 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

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

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, October 25, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Hass, Alderperson Sabatke, Alderperson Lupton and Alderperson Rick.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Street Superintendent Bonack, Building and Inspector/Zoning Administrator Pagel, Todd Kleinschmidt and Merrill Community Media. Utility Superintendent Steinagel and Street & Weed Commissioner Liberty were excused.

- I. **Call to Order** – Mayor Hass called the meeting to order at 5:15 PM.
- II. **Consider approval of meeting minutes from September 27, 2023**
Alderperson Rick motioned to approve the September 27th minutes. Alderperson Lupton seconded and the motion carried.
- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Rick motioned to approve the vouchers. Alderperson Sabatke seconded and the motion carried.
 2. **Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel** –
The report was in the packet. There were no additional questions.
- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.
 2. **Discuss and consider asphalt plans for the storage facility at 1601 S Hwy K** –
additional information was provided at the meeting. Building Inspector/Zoning Administrator Pagel supplied information regarding standard policy for permits. After discussion, Mayor Hass made a motion to extend the request until June 15, 2024. Alderperson Sabatke seconded and the motion carried.
 3. **Consider bids for city owned property** – additional information was provided at the meeting. Following discussion, Alderperson Rick made a motion to accept the high bids for the city owned properties and forward to the Common Council. Alderperson Sabatke seconded and the motion carried.
 4. **Discuss and consider snow removal from 101 N Polk Street from January 2023** –
Street Superintendent Bonack discussed the information that was provided in the packet regarding the issue of snow removal from 101 N Polk Street from January 2023. Property Manager Todd Kleinschmidt was present at the meeting and allowed to address the committee. He stated the owners live out of state and the notice was

delivered to the property address so they did not receive the notice. Building Inspector/Zoning Administrator Pagel stated all notices are sent to the property address listed on the tax bill and this information would need to be changed at Lincoln County. Following additional discussion, Alderperson Rick made a motion to deny the reduction of the \$300.00 for shoveling from January 2023. Alderperson Lupton seconded and the motion carried.

V. Monthly Reports:

The reports were included in the packet. There were no additional questions. Alderperson Lupton motioned to place the reports on file. Alderperson Rick seconded and the motion carried.

VI. Date and time of next meeting – Wednesday, November 20 at 5:15 PM

VII. Public Comment – There was no public comment

VIII. Adjournment – Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:31 PM.

Minutes respectfully submitted by: Lori L Anderson-Malm - City Clerk

PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-10.31.23		AgSOURCE COOPERATIVE SERVICES	456.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	114.00
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	256.50
=== VENDOR TOTALS ===			456.00			

01-000178 AWWA

I-10.31.23		AWWA	430.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		AWWA		62 53716-00-93000	Miscellaneous Expense	430.00
=== VENDOR TOTALS ===			430.00			

01-001521 BAY TOWEL, INC

I-10.31.23		BAY TOWEL, INC	579.96			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
=== VENDOR TOTALS ===			579.96			

01-002809 CARQUEST OF MERRILL

I-10.31.2023		CARQUEST OF MERRILL	19.17			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	19.17
=== VENDOR TOTALS ===			19.17			

01-000215 CHEMTRADE CHEMICALS US LLC

I-10.31.23		CHEMTRADE CHEMICALS US LLC	4,671.54			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,671.54
==== VENDOR TOTALS ===			4,671.54			

PACKET: 10854 utility 10.31.23

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
=====						
01-000381 CITY OF MERRILL						
I-10.31.23		CITY OF MERRILL	20,000.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredible	20,000.00
=== VENDOR TOTALS ===			20,000.00			

01-001556 CORE & MAIN LP

I-10.31.23		CORE & MAIN LP	3,556.89			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	409.50
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	800.19
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	1,937.70
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	409.50
=== VENDOR TOTALS ===			3,556.89			

01-005090 ENVIRONMENTAL CONSULTING & TES

I-10.31.23		ENVIRONMENTAL CONSULTING & TE	900.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		ENVIRONMENTAL CONSULTING & TES		63 56156-00-85220	Outside Lab Services	900.00
=== VENDOR TOTALS ===			900.00			

01-001867 ENVIROTECH EQUIPMENT CO.

I-10.31.23		ENVIROTECH EQUIPMENT CO.	1,265.37			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	1,265.37
=== VENDOR TOTALS ===			1,265.37			

01-000212 FASTENAL COMPANY

I-10.31.23		FASTENAL COMPANY	102.76			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		FASTENAL COMPANY		63 56152-00-83310	Secondary Maintenance	24.99
		FASTENAL COMPANY		63 56152-00-83330	Belt Press Maintenance	77.77
=== VENDOR TOTALS ===			102.76			

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-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-10.31.23		FERGUSON ENTERPRISES #1550	340.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	340.00
=== VENDOR TOTALS ===			340.00			

01-004220 GOODWAY TECHNOLOGIES CORP

I-10.31.23		GOODWAY TECHNOLOGIES CORP	335.45			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		GOODWAY TECHNOLOGIES CORP		63 56152-00-83320	Digesters Maintenance	335.45
=== VENDOR TOTALS ===			335.45			

01-000221 GRAINGER

I-10.31.23		GRAINGER	132.17			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	88.16
		GRAINGER		63 56152-00-83300	Primary Maintenance	44.01
=== VENDOR TOTALS ===			132.17			

01-000224 HYDRITE CHEMICAL CO

I-10.31.23		HYDRITE CHEMICAL CO	3,078.52			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	3,078.52
=== VENDOR TOTALS ===			3,078.52			

01-001017 JANSSEN HEATING & COOLING

I-10.31.23		JANSSEN HEATING & COOLING	713.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		JANSSEN HEATING & COOLING		63 56152-00-83400	Bldg./Grounds Maintenanc	193.00
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	520.00
=== VENDOR TOTALS ===			713.00			

01-000454 STEVEN B. LANDWEHR

I-10.31.23		STEVEN B. LANDWEHR	574.42			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		STEVEN B. LANDWEHR		63 56156-00-85600	Misc General Expense	574.42
=== VENDOR TOTALS ===			574.42			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-10.31.23		LINCOLN CO TREASURER'S OFFICE	531.12			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	531.12
=== VENDOR TOTALS ===			531.12			

01-000351 LOCAL GOVERNMENT INVESTMENT PO

I-10.31.23		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			

01-004283 MARKET SHARE BRANDS INC

I-10.31.23		MARKET SHARE BRANDS INC	430.14			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		MARKET SHARE BRANDS INC		63 56156-00-85600	Misc General Expense	430.14
=== VENDOR TOTALS ===			430.14			

01-000317 MARTELLE WATER TREATMENT

I-10.31.23		MARTELLE WATER TREATMENT	450.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63200	Water Treatment Supplies	450.00
=== VENDOR TOTALS ===			450.00			

01-001064 MENARDS - WAUSAU

I-10.31.23		MENARDS - WAUSAU	119.34			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		MENARDS - WAUSAU		62 53711-00-62500	Maint. - Pumping Plant	119.34
=== VENDOR TOTALS ===			119.34			

01-000041 MERRILL ACE HARDWARE

I-10.31.23		MERRILL ACE HARDWARE	182.41			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	5.90
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	62.69
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	6.18
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	36.74
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	70.90
=== VENDOR TOTALS ===			182.41			

PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000328 MERRILL WATER UTILITY							
I-10.31.23		MERRILL WATER UTILITY	313.71				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	313.71	
=== VENDOR TOTALS ===			313.71				
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01-000540 NAPA AUTO PARTS							
I-10.31.23		NAPA AUTO PARTS	362.93				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	309.66	
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	40.54	
		NAPA AUTO PARTS		63 56152-00-83330	Belt Press Maintenance	22.33	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	9.60CR	
=== VENDOR TOTALS ===			362.93				
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01-000336 NIENOW ELECTRIC, INC							
I-10.31.23		NIENOW ELECTRIC, INC	712.50				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	142.50	
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	190.00	
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	380.00	
=== VENDOR TOTALS ===			712.50				
=====							
01-000337 NORTH CENTRAL LABORATORIES							
I-10.31.23		NORTH CENTRAL LABORATORIES	1,474.66				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	266.42	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,154.80	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	53.44	
=== VENDOR TOTALS ===			1,474.66				
=====							
01-001891 NORTHERN LAKE SERVICE INC							
I-10.31.23		NORTHERN LAKE SERVICE INC	521.54				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	521.54	
=== VENDOR TOTALS ===			521.54				

PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002711		O'REILLY AUTO PARTS				
I-10.31.23		O'REILLY AUTO PARTS	19.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	19.00
=== VENDOR TOTALS ===			19.00			

01-001392 PACE ANALYTICAL SERVICES INC

I-10.31.23		PACE ANALYTICAL SERVICES INC	1,476.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,075.00
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	401.00
=== VENDOR TOTALS ===			1,476.00			

01-002183 PITNEY BOWES

I-10.31.23		PITNEY BOWES	269.70			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		PITNEY BOWES		62 53714-00-90300	Supplies & Expenses	134.85
		PITNEY BOWES		63 56154-00-84000	Billing, Collection, Acc	134.85
=== VENDOR TOTALS ===			269.70			

01-000566 PITNEY BOWES GLOBAL FINANCIAL

I-10.31.23		PITNEY BOWES GLOBAL FINANCIAL	260.31			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	130.15
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	130.16
=== VENDOR TOTALS ===			260.31			

01-000586 QUILL CORPORATION

I-10.31.23		QUILL CORPORATION	115.84			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	57.92
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	57.92
=== VENDOR TOTALS ===			115.84			

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-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-004523 RHYME BUSINESS PRODUCTS					
I-10.31.23		RHYME BUSINESS PRODUCTS	210.27		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses 105.14
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens 105.13
=== VENDOR TOTALS ===			210.27		

01-005378 SABEL MECHANICAL

I-10.31.23		SABEL MECHANICAL	4,200.00		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		SABEL MECHANICAL		62 53711-00-62500	Maint. - Pumping Plant 4,200.00
=== VENDOR TOTALS ===			4,200.00		

01-000546 SCHAEFFER MFG CO

I-10.31.23		SCHAEFFER MFG CO	196.85		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		SCHAEFFER MFG CO		63 56152-00-83320	Digesters Maintenance 196.85
=== VENDOR TOTALS ===			196.85		

01-000572 SHARE CORP

I-10.31.23		SHARE CORP	680.39		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		SHARE CORP		63 56152-00-83330	Belt Press Maintenance 432.50
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc 247.89
=== VENDOR TOTALS ===			680.39		

01-000450 GABRIEL STEINAGEL

I-10.31.23		GABRIEL STEINAGEL	614.50		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		GABRIEL STEINAGEL		63 56156-00-85600	Misc General Expense 614.50
=== VENDOR TOTALS ===			614.50		

01-000554 SUPERIOR CHEMICAL CORP

I-10.31.23		SUPERIOR CHEMICAL CORP	216.02		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		SUPERIOR CHEMICAL CORP		63 56152-00-83310	Secondary Maintenance 216.02
=== VENDOR TOTALS ===			216.02		

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004213		TEAM LABORATORY CHEMICAL, LLC				
I-10.31.23		TEAM LABORATORY CHEMICAL, LLC	2,730.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	1,529.00
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83200	Lift Station Maintenance	1,201.00
		=== VENDOR TOTALS ===	2,730.00			

01-004202 TWEET/GAROT MECHANICAL, INC

I-10.31.23		TWEET/GAROT MECHANICAL, INC	49,625.00			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 50000-07-55637	Boiler Replace - Main Bl	49,625.00
		=== VENDOR TOTALS ===	49,625.00			

01-000578 USA BLUE BOOK

I-10.31.23		USA BLUE BOOK	1,845.45			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	81.64
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	68.31
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	148.54
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	104.11
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	109.40
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	232.67
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	629.81
		USA BLUE BOOK		63 56152-00-83400	Bldg./Grounds Maintenanc	470.97
		=== VENDOR TOTALS ===	1,845.45			

01-000284 VIP ALL-VALUE

I-10.31.23		VIP ALL-VALUE	624.61			
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N		
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	147.63
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	147.63
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	41.28
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	153.86
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	97.15
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	37.06
		=== VENDOR TOTALS ===	624.61			

PACKET: 10854 utility 10.31.23

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	
=====							
01-000299 WAL-MART COMMUNITY/CAPITAL ONE							
I-10.31.23		WAL-MART COMMUNITY/CAPITAL ON	94.96				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	94.96	
=== VENDOR TOTALS ===			94.96				
=====							
01-001457 WI DEPT OF REVENUE							
I-10.31.23		WI DEPT OF REVENUE	10.00				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		WI DEPT OF REVENUE		62 53716-00-93000	Miscellaneous Expense	10.00	
=== VENDOR TOTALS ===			10.00				
=====							
01-000587 WI STATE LAB OF HYGIENE							
I-10.31.23		WI STATE LAB OF HYGIENE	246.00				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	218.00	
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00	
=== VENDOR TOTALS ===			246.00				
=====							
01-000266 WISCONSIN BUILDING SUPPLY							
I-10.31.23		WISCONSIN BUILDING SUPPLY	43.64				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		WISCONSIN BUILDING SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	43.64	
===== VENDOR TOTALS =====			43.64				
=====							
01-000656 WISCONSIN PUBLIC SERVICE							
I-10.31.23		WISCONSIN PUBLIC SERVICE	10,924.10				
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,157.59	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	107.19	
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	798.99	
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	275.65	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,359.95	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	722.50	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,502.23	
===== VENDOR TOTALS =====			10,924.10				

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PACKET: 10854 utility 10.31.23

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
=====					
01-000227		XYLEM WATER SOLUTIONS U.S.A. I			
I-10.31.23		XYLEM WATER SOLUTIONS U.S.A.	1,795.44		
10/31/2023	4	DUE: 10/31/2023 DISC: 10/31/2023		1099: N	
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance 1,872.00
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance 76.56CR
		=== VENDOR TOTALS ===	1,795.44		
		=== PACKET TOTALS ===	127,201.68		

PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	127,201.68
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	127,201.68
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	20	-21-0000	Accounts Payable Control	521.54-*						
	20	-53622-02-22000	Gas Monitoring	521.54	6,000	1,630.02		31,547	419.15-	Y
	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-15-5000	Materials/Supplies-Const	2,277.70						
	62	-21-0000	Accounts Payable Control	28,806.64-*						
	62	-53711-00-62200	Operation - Electric Pum	3,157.59	45,000	4,922.45		92,500	17,517.25	
	62	-53711-00-62210	Gas for Heat	107.19	5,000	61.50-	Y	92,500	20,567.65	
	62	-53711-00-62500	Maint. - Pumping Plant	5,029.34	28,000	5,342.40		92,500	15,645.50	
	62	-53712-00-63100	Chemicals	3,078.52	13,000	7,934.68-	Y	73,250	6,067.06	
	62	-53712-00-63200	Water Treatment Supplies	784.73	7,000	507.70		73,250	8,360.85	
	62	-53712-00-63210	Outside Services-Testing	484.00	5,000	5,185.63-	Y	73,250	8,661.58	
	62	-53713-00-64100	Supplies & Expenses	490.61	5,000	1,142.10		280,500	50,535.23	
	62	-53713-00-64110	Warehouse Cost of Operat	798.99	18,500	3,596.04		280,500	50,226.85	
	62	-53713-00-65000	Maint-Standpipe/Reservio	275.65	15,000	7,929.59		280,500	50,750.19	
	62	-53713-00-65201	Maint - Diggers Hotline	484.11	25,000	4,637.05-	Y	280,500	50,541.73	
	62	-53713-00-65300	Maint - Meters	1,619.19	30,000	7,845.25		280,500	49,406.65	
	62	-53713-00-65400	Maint - Hydrants	81.64	15,000	3,608.91		280,500	50,944.20	
	62	-53714-00-90300	Supplies & Expenses	265.00	5,500	156.01		97,750	4,276.41	
	62	-53716-00-92100	Supplies & Expenses	310.69	8,000	381.45		828,250	511,118.10	
	62	-53716-00-92300	Outside Serv. Employed	352.52	20,000	5,248.20-	Y	828,250	511,076.27	
	62	-53716-00-93000	Miscellaneous Expense	440.00	6,250	641.43		828,250	510,988.79	
	62	-53716-00-93300	Transportation Expense	19.17	10,000	3,294.46		828,250	511,409.62	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	97,873.50-*						
	63	-50000-07-55637	Boiler Replace - Main Bl	49,625.00	90,000	40,375.00		425,000	241,135.83	
	63	-56150-00-82100	Power & Fuel for Pumping	2,359.95	30,500	3,420.87		295,250	12,510.28	
	63	-56150-00-82200	Power & Fuel for Aeratio	3,502.23	44,000	4,394.61		295,250	11,368.00	
	63	-56150-00-82210	Gas for Heat & Digesters	722.50	12,500	1,281.38-	Y	295,250	14,147.73	
	63	-56150-00-82400	Phosphorous Removal Chem	4,671.54	35,000	2,345.55		295,250	10,198.69	
	63	-56150-00-82700	Other Operating Sup/Exp	380.56	5,500	1,582.42-	Y	295,250	14,489.67	
	63	-56150-00-82705	Industrial Monitoring	1,153.34	9,000	3,425.66-	Y	295,250	13,716.89	

PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82710	Laboratory Supplies	1,303.20	12,500	1,314.90	295,250	13,567.03
		63 -56150-00-82720	Landfill Tipping Fees	531.12	4,500	1,281.21	295,250	14,339.11
		63 -56152-00-83100	Sewer Main Maintenance	2,794.37	59,500	15,000.51	322,500	91,308.44
		63 -56152-00-83200	Lift Station Maintenance	3,138.94	27,500	2,319.35- Y	322,500	90,963.87
		63 -56152-00-83300	Primary Maintenance	726.91	32,500	7,005.57- Y	322,500	93,375.90
		63 -56152-00-83310	Secondary Maintenance	246.91	50,000	15,257.12	322,500	93,855.90
		63 -56152-00-83320	Digesters Maintenance	569.04	30,000	15,405.36	322,500	93,533.77
		63 -56152-00-83330	Belt Press Maintenance	532.60	23,000	9,370.08	322,500	93,570.21
		63 -56152-00-83400	Bldg./Grounds Maintenan	1,423.09	45,000	9,230.74	322,500	92,679.72
		63 -56154-00-84000	Billing, Collection, Acc	265.01	88,500	6,128.12	123,500	17,983.93
		63 -56156-00-85100	Office Supplies & Expens	310.68	5,000	793.90	485,500	132,343.88
		63 -56156-00-85200	Outside Service Employed	227.44	20,000	1,284.88- Y	485,500	132,427.12
		63 -56156-00-85220	Outside Lab Services	1,770.01	7,000	1,223.63	485,500	130,884.55
		63 -56156-00-85600	Misc General Expense	1,619.06	7,500	655.55	485,500	131,035.50
		99 -14-0020	Due From Remedial (Landf	521.54 *				
		99 -14-0062	Due From Water Fund	28,806.64 *				
		99 -14-0063	Due From Sewer Fund	97,873.50 *				
		** 2023 YEAR TOTALS		127,201.68				

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PACKET: 10854 utility 10.31.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	10/2023	521.54
62	10/2023	28,806.64
63	10/2023	97,873.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10901 UTILITY 11/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374 AgSOURCE COOPERATIVE SERVICES						
=====						
I-11/30/2023		AgSOURCE COOPERATIVE SERVICES	484.50			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	313.50
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
==== VENDOR TOTALS ===			484.50			
=====						
01-002654 AQUACHEM OF AMERICA INC						
=====						
I-11/30/2023		AQUACHEM OF AMERICA INC	5,060.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		AQUACHEM OF AMERICA INC		63 56152-00-83330	Belt Press Maintenance	5,060.00
==== VENDOR TOTALS ===			5,060.00			
=====						
01-003126 B & M TECHNICAL SERVICES INC						
=====						
I-11/29/2023		B & M TECHNICAL SERVICES INC	687.50			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	687.50
==== VENDOR TOTALS ===			687.50			
=====						
01-001521 BAY TOWEL, INC						
=====						
I-11/29/2023		BAY TOWEL, INC	745.35			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	77.26
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
==== VENDOR TOTALS ===			745.35			

PACKET: 10901 UTILITY 11/30/2023

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
=====						
01-002809		CARQUEST OF MERRILL				
I-11/29/2023		CARQUEST OF MERRILL	237.79			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		CARQUEST OF MERRILL		62 53711-00-62500	Maint. - Pumping Plant	27.72
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	4.50
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	105.74
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	99.83
		=== VENDOR TOTALS ===	237.79			
=====						
01-000381		CITY OF MERRILL				
I-11/29/2023		CITY OF MERRILL	20,000.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-001556		CORE & MAIN LP				
I-11/29/2023		CORE & MAIN LP	4,484.37			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	4,484.37
		=== VENDOR TOTALS ===	4,484.37			
=====						
01-002926		DC MTRS LLC				
I-11/29/2023		DC MTRS LLC	189.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		DIGESTERS MAINTENANCE		63 56152-00-83320	Digesters Maintenance	90.00
		DIGESTERS MAINTENANCE		63 56152-00-83200	Lift Station Maintenance	99.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-11/29/2023		ENVIROTECH EQUIPMENT CO.	342.96			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	253.24
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	89.72
		=== VENDOR TOTALS ===	342.96			

PACKET: 10901 UTILITY 11/30/2023

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
=====						
01-000131 ETCO ELECTRIC SUPPLY						
I-11/29/2023		ETCO ELECTRIC SUPPLY	145.29			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	145.29
=== VENDOR TOTALS ===			145.29			

01-000212 FASTENAL COMPANY

I-11/29/2023		FASTENAL COMPANY	159.57			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	159.57
=== VENDOR TOTALS ===			159.57			

01-000632 FERGUSON ENTERPRISES #1550

I-11/29/2023		FERGUSON ENTERPRISES #1550	41.75			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		FERGUSON ENTERPRISES #1550		63 56152-00-83310	Secondary Maintenance	41.75
=== VENDOR TOTALS ===			41.75			

01-000221 GRAINGER

I-11/29/2023		GRAINGER	1,097.53			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	26.90
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	85.49
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	150.08
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	33.02
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	421.36
		GRAINGER		63 56152-00-83310	Secondary Maintenance	380.68
=== VENDOR TOTALS ===			1,097.53			

01-001755 GREG'S GRUETT APPLIANCE CENTER

I-11/29/2023		GREG'S GRUETT APPLIANCE CENTE	734.99			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		GREG'S GRUETT APPLIANCE CENTER		63 56150-00-82710	Laboratory Supplies	734.99
=== VENDOR TOTALS ===			734.99			

PACKET: 10901 UTILITY 11/30/2023

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	
=====							
01-000224		HYDRITE CHEMICAL CO					
I-11/29/2023		HYDRITE CHEMICAL CO	362.44				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	362.44	
		=== VENDOR TOTALS ===	362.44				
=====							
01-000924		INTEGRITY FIRE PROTECTION, INC					
I-11/29/2023		INTEGRITY FIRE PROTECTION, IN	280.00				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		INTEGRITY FIRE PROTECTION, INC		62 53713-00-65500	Maint - Other Plant	280.00	
		=== VENDOR TOTALS ===	280.00				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-11/29/2023		LINCOLN CO TREASURER'S OFFICE	404.96				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	404.96	
		=== VENDOR TOTALS ===	404.96				
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-11/29/2023		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
		=== VENDOR TOTALS ===	8,750.00				
=====							
01-000317		MARTELLE WATER TREATMENT					
I-11/29/2023		MARTELLE WATER TREATMENT	13,077.60				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	4,994.68	
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	8,082.92	
		=== VENDOR TOTALS ===	13,077.60				
=====							
01-001064		MENARDS - WAUSAU					
I-11/29/2023		MENARDS - WAUSAU	260.46				
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N			
		MENARDS - WAUSAU		63 56152-00-83400	Bldg./Grounds Maintenanc	189.99	
		MENARDS - WAUSAU		62 53713-00-65500	Maint - Other Plant	70.47	
		=== VENDOR TOTALS ===	260.46				

PACKET: 10901 UTILITY 11/30/2023

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						
I-11/29/2023		MERRILL ACE HARDWARE	285.47			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	48.97
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	122.80
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	28.39
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	29.34
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	22.99
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	32.98
=== VENDOR TOTALS ===			285.47			
=====						
01-000540 NAPA AUTO PARTS						
I-11/29/2023		NAPA AUTO PARTS	51.54			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		NAPA AUTO PARTS		62 53711-00-62500	Maint. - Pumping Plant	32.98
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	18.56
=== VENDOR TOTALS ===			51.54			
=====						
01-000336 NIENOW ELECTRIC, INC						
I-11/29/2023		NIENOW ELECTRIC, INC	950.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	475.00
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	475.00
=== VENDOR TOTALS ===			950.00			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-11/29/2023		NORTH CENTRAL LABORATORIES	608.77			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	608.77
=== VENDOR TOTALS ===			608.77			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-11/29/2023		NORTHERN LAKE SERVICE INC	521.54			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	521.54
=== VENDOR TOTALS ===			521.54			

PACKET: 10901 UTILITY 11/30/2023

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
=====						
01-000586 QUILL CORPORATION						
I-11/29/2023		QUILL CORPORATION	173.28			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	67.42
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	67.42
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	13.28
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	13.29
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	9.98
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	1.89
=== VENDOR TOTALS ===			173.28			

01-000568 U.S. POSTAL SERVICE

I-11/29/2023		U.S. POSTAL SERVICE	310.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		U.S. POSTAL SERVICE		62 53714-00-90200	Labor-Accounting/Collect	155.00
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	155.00
=== VENDOR TOTALS ===			310.00			

01-000578 USA BLUE BOOK

I-11/29/2023		USA BLUE BOOK	454.26			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	136.66
		USA BLUE BOOK		62 53711-00-62500	Maint. - Pumping Plant	317.60
=== VENDOR TOTALS ===			454.26			

01-000284 VIP ALL-VALUE

I-11/29/2023		VIP ALL-VALUE	46.71			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	46.71
=== VENDOR TOTALS ===			46.71			

01-000299 WAL-MART COMMUNITY/CAPITAL ONE

I-11/29/2023		WAL-MART COMMUNITY/CAPITAL ON	223.94			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	94.96
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83300	Primary Maintenance	128.98
=== VENDOR TOTALS ===			223.94			

PACKET: 10901 UTILITY 11/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587 WI STATE LAB OF HYGIENE						
I-11/29/2023		WI STATE LAB OF HYGIENE	28.00			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
=== VENDOR TOTALS ===			28.00			

01-000656 WISCONSIN PUBLIC SERVICE

I-11/29/2023		WISCONSIN PUBLIC SERVICE	14,975.98			
11/30/2023	4	DUE: 11/30/2023 DISC: 11/30/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,983.68
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,084.28
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,165.57
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,483.39
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	557.52
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,217.56
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	483.98
==== VENDOR TOTALS ===			14,975.98			
=== PACKET TOTALS ===			76,175.55			

PACKET: 10901 UTILITY 11/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	76,175.55
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	76,175.55
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023	20	-21-0000	Accounts Payable Control	521.54-*				
	20	-53622-02-22000	Gas Monitoring	521.54	6,000	848.04	31,547	1,777.11- Y
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-21-0000	Accounts Payable Control	31,806.20-*				
	62	-53711-00-62200	Operation - Electric Pum	4,483.39	45,000	439.06	92,500	6,148.85
	62	-53711-00-62210	Gas for Heat	557.52	5,000	619.02- Y	92,500	10,074.72
	62	-53711-00-62500	Maint. - Pumping Plant	1,121.89	28,000	3,725.23	92,500	9,510.35
	62	-53712-00-63100	Chemicals	362.44	13,000	8,297.12- Y	73,250	467.22
	62	-53712-00-63110	Phosphate Chemicals	8,082.92	20,000	937.48- Y	73,250	7,253.26- Y
	62	-53712-00-63200	Water Treatment Supplies	136.66	7,000	371.04	73,250	693.00
	62	-53712-00-63210	Outside Services-Testing	512.50	5,000	5,698.13- Y	73,250	317.16
	62	-53713-00-64100	Supplies & Expenses	47.90	5,000	1,094.20	280,500	23,983.15
	62	-53713-00-64110	Warehouse Cost of Operat	1,217.56	18,500	2,190.16	280,500	22,813.49
	62	-53713-00-65000	Maint-Standpipe/Reservio	483.98	15,000	5,893.39	280,500	23,547.07
	62	-53713-00-65200	Maint - Services	28.39	27,000	1,125.40	280,500	24,002.66
	62	-53713-00-65201	Maint - Diggers Hotline	475.00	25,000	7,067.49- Y	280,500	23,556.05
	62	-53713-00-65300	Maint - Meters	4,484.37	30,000	2,160.78	280,500	19,546.68
	62	-53713-00-65500	Maint - Other Plant	373.46	10,000	13,665.87- Y	280,500	23,657.59
	62	-53714-00-90200	Labor-Accounting/Collect	155.00	85,000	4,188.39- Y	97,750	5,375.79- Y
	62	-53716-00-92100	Supplies & Expenses	92.57	8,000	1,071.41- Y	828,250	484,442.55
	62	-53716-00-92300	Outside Serv. Employed	440.65	20,000	5,841.23- Y	828,250	484,094.47
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	43,847.81-*				
	63	-56150-00-82100	Power & Fuel for Pumping	2,983.68	30,500	372.99	295,250	16,099.38- Y
	63	-56150-00-82200	Power & Fuel for Aeratio	4,165.57	44,000	229.04	295,250	17,281.27- Y
	63	-56150-00-82210	Gas for Heat & Digesters	1,084.28	12,500	2,365.66- Y	295,250	14,199.98- Y
	63	-56150-00-82400	Phosphorous Removal Chem	4,994.68	35,000	2,649.13- Y	295,250	18,110.38- Y
	63	-56150-00-82700	Other Operating Sup/Exp	159.57	5,500	1,741.99- Y	295,250	13,275.27- Y
	63	-56150-00-82710	Laboratory Supplies	1,438.72	12,500	123.82- Y	295,250	14,554.42- Y
	63	-56150-00-82720	Landfill Tipping Fees	404.96	4,500	876.25	295,250	13,520.66- Y
	63	-56152-00-83100	Sewer Main Maintenance	347.46	59,500	9,287.92	322,500	63,431.45

PACKET: 10901 UTILITY 11/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83200	Lift Station Maintenance	337.55	27,500	5,528.46- Y	322,500	63,441.36
		63 -56152-00-83300	Primary Maintenance	128.98	32,500	9,727.74- Y	322,500	63,649.93
		63 -56152-00-83310	Secondary Maintenance	1,136.83	50,000	12,623.26	322,500	62,642.08
		63 -56152-00-83320	Digesters Maintenance	90.00	30,000	14,092.58	322,500	63,688.91
		63 -56152-00-83330	Belt Press Maintenance	5,108.97	23,000	3,411.65	322,500	58,669.94
		63 -56152-00-83400	Bldg./Grounds Maintenanc	879.44	45,000	3,598.71	322,500	62,899.47
		63 -56154-00-84000	Billing, Collection, Acc	155.00	88,500	2,278.49- Y	123,500	7,508.94
		63 -56156-00-85100	Office Supplies & Expens	80.71	5,000	627.75	485,500	102,341.50
		63 -56156-00-85200	Outside Service Employed	304.70	20,000	1,754.46- Y	485,500	102,117.51
		63 -56156-00-85220	Outside Lab Services	46.71	7,000	1,176.92	485,500	102,375.50
		99 -14-0020	Due From Remedial (Landf	521.54 *				
		99 -14-0062	Due From Water Fund	31,806.20 *				
		99 -14-0063	Due From Sewer Fund	43,847.81 *				
			** 2023 YEAR TOTALS	76,175.55				

12/11/2023 8:27 AM

A/P Regular Open Item Register

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PACKET: 10901 UTILITY 11/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	11/2023	521.54
62	11/2023	31,806.20
63	11/2023	43,847.81

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10961 Utility 12.31.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-004374 AgSOURCE COOPERATIVE SERVICES

I-12.31.2023		AgSOURCE COOPERATIVE SERVICES	866.76			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	114.00 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53716-00-92300	Outside Serv. Employed	88.13 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53716-00-92300	Outside Serv. Employed	88.13 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53716-00-92300	Outside Serv. Employed	88.13 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53716-00-92300	Outside Serv. Employed	88.13 ✓
		AgSOURCE COOPERATIVE SERVICES		62 53716-00-92300	Outside Serv. Employed	88.13 ✓
		AgSOURCE COOPERATIVE SERVICES		63 56156-00-85200	Outside Service Employed	58.66 ✓
		AgSOURCE COOPERATIVE SERVICES		63 56156-00-85200	Outside Service Employed	56.86 ✓
		AgSOURCE COOPERATIVE SERVICES		63 56156-00-85200	Outside Service Employed	56.86 ✓
		AgSOURCE COOPERATIVE SERVICES		63 56156-00-85200	Outside Service Employed	56.86 ✓

=== VENDOR TOTALS === 866.76

01-005276 AQUATIC INFORMATICS INC

I-12.31.2023		AQUATIC INFORMATICS INC	1,713.60			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		AQUATIC INFORMATICS INC		63 56150-00-82700	Other Operating Sup/Exp	1,713.60 ✓

=== VENDOR TOTALS === 1,713.60

01-005340 BATTERIES PLUS LLC

I-12.31.2023		BATTERIES PLUS LLC	733.05			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		BATTERIES PLUS LLC		62 53711-00-62500	Maint. - Pumping Plant	244.35 ✓
		BATTERIES PLUS LLC		62 53713-00-64110	Warehouse Cost of Operat	244.35 ✓
		BATTERIES PLUS LLC		63 56152-00-83200	Lift Station Maintenance	244.35 ✓

=== VENDOR TOTALS === 733.05

01-000069 BRANDT EXTINGUISHERS RECHARGIN

I-12.31.2023		BRANDT EXTINGUISHERS RECHARGI	60.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	60.00 ✓

=== VENDOR TOTALS === 60.00

PACKET: 10961 Utility 12.31.2023

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
=====						
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-12.31.2023		CENTRAL WISCONSIN WHOLESALE A	158.18			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		CENTRAL WISCONSIN WHOLESALE AU		62 53711-00-62500	Maint. - Pumping Plant	158.18
=== VENDOR TOTALS ===			158.18			
=====						
01-000209 ENERGENECS						
I-12.31.2023		ENERGENECS	5,427.58			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		ENERGENECS		63 56152-00-83310	Secondary Maintenance	5,427.58
=== VENDOR TOTALS ===			5,427.58			
=====						
01-000131 ETCO ELECTRIC SUPPLY						
I-12.31.2023		ETCO ELECTRIC SUPPLY	27.60			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83310	Secondary Maintenance	27.60
=== VENDOR TOTALS ===			27.60			
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-12.31.2023		FERGUSON ENTERPRISES #1550	11,149.79			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	768.00
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	520.00
		FERGUSON ENTERPRISES #1550		62 53712-00-63200	Water Treatment Supplies	36.79
		FERGUSON ENTERPRISES #1550		62 53713-00-65200	Maint - Services	235.00
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	9,590.00
=== VENDOR TOTALS ===			11,149.79			
=====						
01-002661 FRONTIER						
I-12.31.2023		FRONTIER	147.58			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	147.58
=== VENDOR TOTALS ===			147.58			

PACKET: 10961 Utility 12.31.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000221 GRAINGER						
I-12.31.2023		GRAINGER	638.26			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		GRAINGER		62 53713-00-65100	Maint - Water Mains	31.04 ✓
		GRAINGER		62 53713-00-64500	Cross Connection Inspect	119.44 ✓
		GRAINGER		63 56152-00-83310	Secondary Maintenance	32.02 ✓
		GRAINGER		63 56152-00-83300	Primary Maintenance	12.32 ✓
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	232.76 ✓
		GRAINGER		63 56152-00-83300	Primary Maintenance	210.68 ✓
		=== VENDOR TOTALS ===	638.26			
=====						
01-004263 JOSH LEE						
I-12.31.2023		JOSH LEE	195.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		JOSH LEE		62 53713-00-64500	Cross Connection Inspect	195.00 ✓
		=== VENDOR TOTALS ===	195.00			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-12.31.2023		LINCOLN CO TREASURER'S OFFICE	105.58			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	105.58 ✓
		=== VENDOR TOTALS ===	105.58			
=====						
01-000314 LINCOLN CONTRACTORS						
I-12.31.2023		LINCOLN CONTRACTORS	3,075.48			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		LINCOLN CONTRACTORS		62 53713-00-65100	Maint - Water Mains	1,537.74 ✓
		LINCOLN CONTRACTORS		62 53713-00-65200	Maint - Services	1,537.74 ✓
		=== VENDOR TOTALS ===	3,075.48			
=====						
01-000317 MARTELLE WATER TREATMENT						
I-12.31.2023		MARTELLE WATER TREATMENT	2,814.81			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	2,444.81 ✓
		MARTELLE WATER TREATMENT		62 53712-00-63200	Water Treatment Supplies	370.00 ✓
		=== VENDOR TOTALS ===	2,814.81			

PACKET: 10961 Utility 12.31.2023

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						

I-12.31.23		MERRILL ACE HARDWARE	246.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	16.19 ✓
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	203.07 ✓
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	26.74 ✓
=== VENDOR TOTALS ===			246.00			
=====						
01-000328 MERRILL WATER UTILITY						

I-12.31.2023		MERRILL WATER UTILITY	52.47			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	52.47 ✓
=== VENDOR TOTALS ===			52.47			
=====						
01-001903 MIDWEST TESTING						

I-6045		MIDWEST TESTING	798.66			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		MIDWEST TESTING		62 53713-00-64500	Cross Connection Inspect	798.66 ✓
=== VENDOR TOTALS ===			798.66			
=====						
01-004206 MUNICIPAL WELL & PUMP						

I-12.31.2023		MUNICIPAL WELL & PUMP	750.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant	750.00 ✓
=== VENDOR TOTALS ===			750.00			
=====						
01-000337 NORTH CENTRAL LABORATORIES						

I-12.31.2023		NORTH CENTRAL LABORATORIES	1,319.54			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	68.10 ✓
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,042.66 ✓
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	208.78 ✓
=== VENDOR TOTALS ===			1,319.54			

PACKET: 10961 Utility 12.31.2023

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
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-12.31.2023		NORTHERN LAKE SERVICE INC	5,308.39			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	5,308.39
=== VENDOR TOTALS ===			5,308.39			

01-000362 PETERSON BROS. SAND

I-20413		PETERSON BROS. SAND	76.50			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	76.50
=== VENDOR TOTALS ===			76.50			

01-002178 PITNEY BOWES BANK INC RESERVE

I-12.31.2023		PITNEY BOWES BANK INC RESERVE	1,000.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PITNEY BOWES BANK INC RESERVE		63 56154-00-84000	Billing, Collection, Acc	500.00
		PITNEY BOWES BANK INC RESERVE		62 53714-00-90300	Supplies & Expenses	500.00
=== VENDOR TOTALS ===			1,000.00			

01-000566 PITNEY BOWES GLOBAL FINANCIAL

I-12.31.2023		PITNEY BOWES GLOBAL FINANCIAL	260.31			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	130.16
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	130.15
=== VENDOR TOTALS ===			260.31			

01-000586 QUILL CORPORATION

I-12.31.2023		QUILL CORPORATION	94.03			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	19.39
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	19.38
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	4.24
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	4.25
		QUILL CORPORATION		62 53716-00-85500	GIS - Water Components	23.39
		QUILL CORPORATION		63 56156-00-85050	GIS - Sewer Components	23.38
=== VENDOR TOTALS ===			94.03			

PACKET: 10961 Utility 12.31.2023

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
=====						
01-004731 RHYME						
I-12.31.2023		RHYME	225.85			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		RHYME		62 53716-00-92100	Supplies & Expenses	112.92
		RHYME		63 56156-00-85100	Office Supplies & Expens	112.93
=== VENDOR TOTALS ===			225.85			

01-004070 SAND COUNTY ENVIRONMENTAL INC

I-12.31.2023		SAND COUNTY ENVIRONMENTAL INC	1,658.75			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	1,658.75
=== VENDOR TOTALS ===			1,658.75			

01-003416 THERMO ELECTRON NORTH AMERICA

I-9021401577		THERMO ELECTRON NORTH AMERICA	177.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		THERMO ELECTRON NORTH AMERICA		62 53712-00-63200	Water Treatment Supplies	177.00
=== VENDOR TOTALS ===			177.00			

01-000578 USA BLUE BOOK

I-12.31.2023		USA BLUE BOOK	474.09			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		USA BLUE BOOK		62 53711-00-62500	Maint. - Pumping Plant	29.94
		USA BLUE BOOK		62 53713-00-65100	Maint - Water Mains	349.83
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	94.32
=== VENDOR TOTALS ===			474.09			

01-000587 WI STATE LAB OF HYGIENE

I-764383		WI STATE LAB OF HYGIENE	28.00			
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
=== VENDOR TOTALS ===			28.00			

PACKET: 10961 Utility 12.31.2023

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
=====					
01-000656 WISCONSIN PUBLIC SERVICE					
=====					
I-12.31.2023		WISCONSIN PUBLIC SERVICE	14,537.09		
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N	
		WISCONSIN PUBLIC SERVICE	62	53711-00-62200	Operation - Electric Pum 4,354.47
		WISCONSIN PUBLIC SERVICE	62	53711-00-62210	Gas for Heat 719.21
		WISCONSIN PUBLIC SERVICE	62	53713-00-64110	Warehouse Cost of Operat 989.64
		WISCONSIN PUBLIC SERVICE	62	53713-00-65000	Maint-Standpipe/Reservio 452.95
		WISCONSIN PUBLIC SERVICE	63	56150-00-82100	Power & Fuel for Pumping 2,969.73
		WISCONSIN PUBLIC SERVICE	63	56150-00-82210	Gas for Heat & Digesters 1,266.16
		WISCONSIN PUBLIC SERVICE	63	56150-00-82200	Power & Fuel for Aeratio 3,784.93
=== VENDOR TOTALS ===			14,537.09		
=== PACKET TOTALS ===			54,119.95		

PACKET: 10961 Utility 12.31.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	54,119.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	54,119.95
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		20 -21-0000	Accounts Payable Control	6,967.14-*						
		20 -53622-02-13250	Engineering Fees	1,658.75	4,267	408.00-	Y	31,547	3,816.61-	Y
		20 -53622-02-22500	Contractor - Sampling	5,308.39	8,750	7,402.68-	Y	31,547	7,466.25-	Y
		62 -15-5000	Materials/Supplies-Const	10,878.00						
		62 -21-0000	Accounts Payable Control	28,713.13-*						
		62 -53711-00-62200	Operation - Electric Pum	4,354.47	45,000	3,915.41-	Y	92,500	1,703.12-	Y
		62 -53711-00-62210	Gas for Heat	719.21	5,000	1,338.23-	Y	92,500	1,932.14	
		62 -53711-00-62500	Maint. - Pumping Plant	1,182.47	28,000	1,822.41		92,500	1,468.88	
		62 -53712-00-63100	Chemicals	2,444.81	13,000	10,741.93-	Y	73,250	12,352.09-	Y
		62 -53712-00-63200	Water Treatment Supplies	886.89	7,000	515.85-	Y	73,250	10,794.17-	Y
		62 -53712-00-63210	Outside Services-Testing	313.00	5,000	6,011.13-	Y	73,250	10,220.28-	Y
		62 -53713-00-64100	Supplies & Expenses	16.19	5,000	1,078.01		280,500	47,547.30-	Y
		62 -53713-00-64110	Warehouse Cost of Operat	1,441.57	18,500	708.08		280,500	48,972.68-	Y
		62 -53713-00-64500	Cross Connection Inspect	1,113.10	15,500	4,105.01		280,500	48,644.21-	Y
		62 -53713-00-65000	Maint-Standpipe/Reservio	452.95	15,000	40,139.56-	Y	280,500	47,984.06-	Y
		62 -53713-00-65100	Maint - Water Mains	1,995.11	45,000	9,421.82-	Y	280,500	49,526.22-	Y
		62 -53713-00-65200	Maint - Services	1,772.74	27,000	1,986.38-	Y	280,500	49,303.85-	Y
		62 -53714-00-90300	Supplies & Expenses	630.16	5,500	496.63-	Y	97,750	14,060.72-	Y
		62 -53716-00-85500	GIS - Water Components	23.39	5,000	1,699.90		828,250	461,315.51	
		62 -53716-00-92100	Supplies & Expenses	136.55	8,000	2,045.98-	Y	828,250	461,202.35	
		62 -53716-00-92300	Outside Serv. Employed	352.52	20,000	6,343.75-	Y	828,250	460,986.38	
		63 -21-0000	Accounts Payable Control	18,439.68-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,969.73	30,500	2,673.94-	Y	295,250	42,958.48-	Y
		63 -56150-00-82200	Power & Fuel for Aeratio	3,784.93	44,000	3,555.89-	Y	295,250	43,773.68-	Y
		63 -56150-00-82210	Gas for Heat & Digesters	1,266.16	12,500	3,631.82-	Y	295,250	41,254.91-	Y
		63 -56150-00-82700	Other Operating Sup/Exp	1,766.07	5,500	3,508.06-	Y	295,250	41,754.82-	Y
		63 -56150-00-82710	Laboratory Supplies	1,110.76	12,500	1,234.58-	Y	295,250	41,099.51-	Y
		63 -56150-00-82720	Landfill Tipping Fees	105.58	4,500	770.67		295,250	40,094.33-	Y
		63 -56152-00-83100	Sewer Main Maintenance	26.74	59,500	3,790.29		322,500	38,622.82	
		63 -56152-00-83200	Lift Station Maintenance	244.35	27,500	6,947.47-	Y	322,500	38,405.21	
		63 -56152-00-83300	Primary Maintenance	223.00	32,500	12,323.06-	Y	322,500	38,426.56	

PACKET: 10961 Utility 12.31.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83310	Secondary Maintenance	5,487.20	50,000	5,207.21	322,500	33,162.36
		63 -56152-00-83400	Bldg./Grounds Maintenanc	435.83	45,000	35.03- Y	322,500	38,213.73
		63 -56154-00-84000	Billing, Collection, Acc	630.15	88,500	10,191.92- Y	123,500	2,659.69- Y
		63 -56156-00-85050	GIS - Sewer Components	23.38	5,000	3,435.92	485,500	80,361.72
		63 -56156-00-85100	Office Supplies & Expens	136.56	5,000	491.19	485,500	80,248.54
		63 -56156-00-85200	Outside Service Employed	229.24	20,000	2,138.03- Y	485,500	80,155.86
		99 -14-0020	Due From Remedial (Landf	6,967.14 *				
		99 -14-0062	Due From Water Fund	28,713.13 *				
		99 -14-0063	Due From Sewer Fund	18,439.68 *				
			** 2023 YEAR TOTALS	54,119.95				

PACKET: 10961 Utility 12.31.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	12/2023	6,967.14
62	12/2023	28,713.13
63	12/2023	18,439.68

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10967 Utility 12.31.2023 B

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
=====								
01-004374 AgSOURCE COOPERATIVE SERVICES								
I-310393		AgSOURCE COOPERATIVE SERVICES	114.00					
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			114.00
=====								
I-313772		AgSOURCE COOPERATIVE SERVICES	85.50					
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			85.50
=====								
I-315849		AgSOURCE COOPERATIVE SERVICES	85.50					
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			85.50
=====								
=== VENDOR TOTALS ===			285.00					
=====								
01-001521 BAY TOWEL, INC								
I-12.30.2023		BAY TOWEL, INC	581.76					
12/31/2023	4	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed			88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed			88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed			88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed			88.13
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed			58.66
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed			56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed			56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed			56.86
=====								
=== VENDOR TOTALS ===			581.76					
=====								
=== PACKET TOTALS ===			866.76					

PACKET: 10967 Utility 12.31.2023 B

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	866.76
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	866.76
--------------	--------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	62	-21-0000	Accounts Payable Control	637.52-*						
	62	-53712-00-63210	Outside Services-Testing	285.00	5,000	6,296.13-	Y	73,250	13,836.98-	Y
	62	-53716-00-92300	Outside Serv. Employed	352.52	20,000	6,696.27-	Y	828,250	459,930.57	
	63	-21-0000	Accounts Payable Control	229.24-*						
	63	-56156-00-85200	Outside Service Employed	229.24	20,000	2,377.98-	Y	485,500	79,755.97	
	99	-14-0062	Due From Water Fund	637.52 *						
	99	-14-0063	Due From Sewer Fund	229.24 *						
			** 2023 YEAR TOTALS	866.76						

PACKET: 10967 Utility 12.31.2023 B

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	12/2023	637.52
63	12/2023	229.24

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

November 14, 2023

TO: Water & Sewage Committee
FROM: Gabe Steinagel, Utility Manager
RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Fall lift station cleaning is completed along with our annual pump inspection & maintenance
- Sewer cleaning and root cutting is done for the year
- Repairing water lines at the Wastewater Treatment Plant
- Wastewater Treatment Facility Inspection Report

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gabe Steinagel", written in a cursive style.

Gabe Steinagel
Utility Manager

ah

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
Waukesha Service Center
141 NW Barstow St., Room 180
Waukesha, WI 53188

Tony Evers, Governor
Adam N. Payne, Secretary
Telephone (262) 574-2100
Toll Free 1-888-936-7463
TTY Access via relay - 711



October 30, 2023

Steve Hass, Mayor
CITY OF MERRILL
1004 E First Street
Merrill, WI 54452

SUBJECT: Wastewater Facility Inspection
WPDES Permit No: WI-0020150-10-0
Inspection Date: 09/18/2023

Dear Mr. Hass,

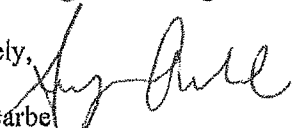
A compliance inspection of the Merrill City of was performed on 09/18/2023. The purpose of the inspection was to determine compliance with the conditions of the WPDES permit and review wastewater operations and management activities at the plant. Findings and recommendations are found in the attached report. Please take the time to read it carefully.

The treatment plant was found in compliance with the effluent limits and all terms and conditions of the permit. The following recommendations or follow-up actions are needed:

1. To prevent overdoing and toxicity, a chemical dosing SOP should be developed and implemented. Without an implemented SOP, Merrill may have more frequent WET testing in the upcoming permit.
2. Recommended to update the emergency response section that for the list of potential emergency situations, each situation should have a well thought out and detailed stepped plan for responding to the emergency. These steps should address ceasing the discharge (if applicable), containment, and clean-up of the affected area.
3. Notification steps for both the DNR and public per ss. NR 210.21 (4)-(6), Wis. Adm. Code, need to be developed and included in the CMOM.
4. Develop and implement a master list of preventative maintenance.
5. Updated Mercury PMP for next permit reissuance is needed as part of variance application.
6. Recommend installing grate over pip opening to prevent animals from climbing up the pipe.

I want to thank Gabriel Steinagel for the time and cooperation in the performance of this inspection. Within 30 days, please provide a written response to this inspection report if any follow-up actions are noted above. If you have any questions regarding the report, feel free to call me at (262) 574-2135 or e-mail me at Amy.Garbe@wisconsin.gov.

Sincerely,


Amy Garbe
Wastewater Engineer

January 18, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Two fire hydrants were struck by vehicles and repaired.
- Two water main breaks – East Street by the water tower; 8th Street and Elm
- Cross Connection Inspections have begun for the year
- The yearly mercury report has been submitted
- Well inspections have been completed. Well 3 will be rehabbed
- PFAS results have been received from the EPA; We will post a public statement

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

10/19/2023 1:15 PM
PACKET: 10818 10/20/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-004958	INSIGHT FS, A DIVISION OF GROW	✓						
I-700016010		2000 UNL, 6001 DIESEL	25,838.30					
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023	✓	1099: N				
	✓	2000 UNL		10 53240-03-53000	Gasoline-Diesel - Purcha		6,008.00	
		6001 DIESEL	✓	10 53240-03-53000	Gasoline-Diesel - Purcha		19,830.30	
=== VENDOR TOTALS ===			25,838.30					
=====								
01-003786	JOHN FABICK TRACTOR CO							
I-PIWA0141410		BITS, ELEMENTS, FILTERS	703.52	✓				
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N				
	✓	BITS, ELEMENTS, FILTERS	✓	10 53240-03-40000	Operating Supplies		703.52	
I-PIWA0141411		CUTTING EDGE	270.62	✓				
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N				
	✓	CUTTING EDGE	✓	10 53240-03-40000	Operating Supplies		270.62	
I-RIWR00012332		TRENCHER, MARC	233.50	✓				
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		1099: N				
	✓	TRENCHER, MARC	✓	41 57100-08-25750	Streetlight Improvements		233.50	
=== VENDOR TOTALS ===			1,207.64					
=====								
01-002248	JX ENTERPRISES, INC.	✓						
I-17192375P		BRAKES	819.88					
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023	✓	1099: N				
	✓	BRAKES	✓	10 53240-03-40000	Operating Supplies		819.88	
=== VENDOR TOTALS ===			819.88					
=====								
01-000157	LONDERVILLE STEEL	✓						
I-7024071		REBAR, MARC LIGHTS	139.90					
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023	✓	1099: N				
	✓	REBAR, MARC LIGHTS	✓	41 57100-08-25750	Streetlight Improvements		139.90	
=== VENDOR TOTALS ===			139.90					
=====								
01-000529	MID-STATES EQUIPMENT INC	✓						
I-1387687-01		HYDRAULIC FITTINGS	95.95					
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023	✓	1099: N				
	✓	HYDRAULIC FITTINGS	✓	10 53240-03-40000	Operating Supplies		95.95	
=== VENDOR TOTALS ===			95.95					

10/19/2023 1:15 PM
 PACKET: 10818 10/20/2023 - BPW
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 SEQUENCE : ALPHABETIC
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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-145226		CONCRETE		648.00	✓		
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023			1099: N		
	✓	CONCRETE	✓		52 53337-03-73000	Concrete & Contractors	648.00
I-145273		CONCRETE RESURFACE		648.00	✓		
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023			1099: N		
	✓	CONCRETE RESURFACE	✓		52 53388-03-40000	Operating Supplies	648.00
I-145416		CONCRETE		1,624.50	✓		
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023			1099: N		
	✓	CONCRETE	✓		52 53337-03-73000	Concrete & Contractors	1,624.50
I-145417		CONCRETE, MARC		1,599.00	✓		
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023			1099: N		
	✓	CONCRETE, MARC	✓		41 57100-08-25750	Streetlight Improvements	1,599.00
		=== VENDOR TOTALS ===		4,519.50			
=====							
01-000551	NORTHWAY COMMUNICATIONS	✓					
I-118332		CABLE KIT		23.00	✓		
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023			1099: N		
	✓	CABLE KIT	✓		10 53240-03-40000	Operating Supplies	23.00
		=== VENDOR TOTALS ===		23.00			
=====							
01-004983	WHITE CAP, L.P.	✓					
I-50024154117		POLYSWEEP, MICHLER CREST		26.26			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		✓	1099: N		
	✓	POLYSWEEP, MICHLER CREST	✓		52 57001-08-25000	Street Improvements	26.26
		=== VENDOR TOTALS ===		26.26			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01182565P		FILTER		20.92			
10/20/2023	1	DUE: 10/20/2023 DISC: 10/20/2023		✓	1099: N		
	✓	FILTER	✓		10 53240-03-40000	Operating Supplies	20.92
		=== VENDOR TOTALS ===		20.92			
		=== PACKET TOTALS ===		32,691.35			

** T O T A L S **

INVOICE TOTALS	32,691.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	32,691.35
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	10	-21-0000	Accounts Payable Control	27,772.19-*						
	10	-53240-03-40000	Operating Supplies	1,933.89	380,000	197,706.09		603,373	54,122.69	
	10	-53240-03-53000	Gasoline-Diesel - Purcha	25,838.30	0	208,264.95-	Y	603,373	30,218.28	
	41	-21-0000	Accounts Payable Control	1,972.40-*						
	41	-57100-08-25750	Streetlight Improvements	1,972.40	0	3,334.74-	Y	574,921	141,256.54	
	52	-21-0000	Accounts Payable Control	2,946.76-*						
	52	-53337-03-73000	Concrete & Contractors	2,272.50	51,200	33,823.32		95,000	45,100.89	
	52	-53388-03-40000	Operating Supplies	648.00	2,000	1,352.00		100,000	66,566.15	
	52	-57001-08-25000	Street Improvements	26.26	75,000	29,172.64		1,140,700	847,755.84	
	99	-14-0010	Due from General Fund	27,772.19 *						
	99	-14-0041	Due From TID #11 Fund	1,972.40 *						
	99	-14-0052	Due From Capital Project	2,946.76 *						
			** 2023 YEAR TOTALS	32,691.35						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	27,772.19
41	10/2023	1,972.40
52	10/2023	2,946.76

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/26/2023 2:06 PM
PACKET: 10836 10/27/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
10/27/2023	1	ARROW TERMINAL, LLC ✓					
=====							
I-0160321-IN		MOUNT LIGHTS		389.89			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		MOUNT LIGHTS ✓			10 53240-03-40000	Operating Supplies	389.89
=====							
I-0160360-IN		SURFACE MOUNT LIGHTS		486.70			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		SURFACE MOUNT LIGHTS ✓			10 53240-03-40000	Operating Supplies	486.70
=====							
=== VENDOR TOTALS ===				876.59			
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
=====							
I-220000005126		THROTTLE CABLE, FILE		97.98			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		THROTTLE CABLE, FILE ✓			10 53240-03-40000	Operating Supplies	97.98
=====							
=== VENDOR TOTALS ===				97.98			
=====							
01-000023		RTL ELECTRIC COMPANY INC ✓					
=====							
I-66041		LIGHT POLE REPAIR		404.00			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		LIGHT POLE REPAIR ✓			10 53420-02-22500	Streetlight Repairs/Main	404.00
=====							
=== VENDOR TOTALS ===				404.00			
=====							
01-000546		SCHAEFFER MFG CO ✓					
=====							
I-MN14841-INV1		OIL, DIESEL TREAT		1,173.21			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		OIL, DIESEL TREAT ✓			10 53240-03-40000	Operating Supplies	1,173.21
=====							
=== VENDOR TOTALS ===				1,173.21			
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
=====							
I-130740		KLEENIX, TOWEL, TOILET PAPER		141.08			
10/27/2023	1	DUE: 10/27/2023 DISC: 10/27/2023 ✓			1099: N		
		KLEENIX, TOWEL, TOILET PAPER ✓			10 53240-03-40000	Operating Supplies	141.08
=====							
=== VENDOR TOTALS ===				141.08			

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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
04983			WHITE CAP, L.P. ✓				
I-50024258248			SCREED	50.75 ✓			
10/27/2023	1		DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
			SCREED		52 53337-03-73000	Concrete & Contractors	50.75
			=== VENDOR TOTALS ===	50.75			
01-000854			ZARNOTH BRUSH WORKS, INC. ✓				
I-0195791-IN			BRUSHES FOR SWEEPER	4,542.00			
10/27/2023	1		DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
			BRUSHES FOR SWEEPER		10 53310-03-40000	Operating Supplies	1,333.70
			BRUSHES FOR SWEEPER		10 53240-03-40000	Operating Supplies	3,208.30
			=== VENDOR TOTALS ===	4,542.00			
01-000855			ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01183578P			DRYER FILTER	109.82 ✓			
10/27/2023	1		DUE: 10/27/2023 DISC: 10/27/2023		1099: N		
			DRYER FILTER		10 53240-03-40000	Operating Supplies	109.82
			=== VENDOR TOTALS ===	109.82			
			=== PACKET TOTALS ===	7,395.43			

** T O T A L S **

INVOICE TOTALS	7,395.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,395.43
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	7,344.68-*						
		10 -53240-03-40000	Operating Supplies	5,606.98	380,000	192,099.11		603,373	11,904.11	
		10 -53310-03-40000	Operating Supplies	1,333.70	2,500	0.00		51,395	8,306.43	
		10 -53420-02-22500	Streetlight Repairs/Main	404.00	2,500	4,801.72- Y		161,500	32,848.89	
		52 -21-0000	Accounts Payable Control	50.75-*						
		52 -53337-03-73000	Concrete & Contractors	50.75	51,200	33,772.57		95,000	41,582.17	
		99 -14-0010	Due from General Fund	7,344.68 *						
		99 -14-0052	Due From Capital Project	50.75 *						
		** 2023 YEAR TOTALS		7,395.43						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	7,344.68
52	10/2023	50.75

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/02/2023 1:38 PM
PACKET: 10844 11/03/2023 - BPW
VENDOR SET: 01 City of Merrill
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ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000059 AMERICAN ASPHALT OF WI									
I-5300064183		HOT MIX	620.63						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		HOT MIX		52 53388-03-75555	Asphalt Paving				620.63
I-5300064399		HOT MIX	1,627.50						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		HOT MIX		10 53300-03-75000	Patching Materials				1,627.50
I-5300064468		HOT MIX	2,444.81						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		HOT MIX		52 53388-03-75555	Asphalt Paving				2,444.81
=== VENDOR TOTALS ===			4,692.94						
=====									
01-001521 BAY TOWEL, INC									
I-4571564		UNIFORMS W/E 10-5-23	130.75						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		MECHANICS		10 53240-03-46000	Uniform Services				15.62
		GARBAGE		10 53620-03-46000	Uniform Services				4.56
		RECYCLE		10 53635-03-46000	Uniform Services				7.76
		ROADS		10 53300-03-46000	Uniform Services				74.43
		SWEEP		10 53310-03-46000	Uniform Services				3.85
		TOWELS		10 53230-03-40000	Operating Supplies				24.53
I-4574648		UNIFORMS W/E 10-12-23	130.75						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		MECHANICS		10 53240-03-46000	Uniform Services				15.62
		GARBAGE		10 53620-03-46000	Uniform Services				4.56
		RECYCLE		10 53635-03-46000	Uniform Services				7.76
		ROADS		10 53300-03-46000	Uniform Services				70.25
		SWEEPER		10 53310-03-46000	Uniform Services				8.03
		TOWELS		10 53230-03-40000	Operating Supplies				24.53
I-4577794		UNIFORMS W/E 10-19-23	131.95						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		MECHANICS		10 53240-03-46000	Uniform Services				15.62
		GARBAGE		10 53620-03-46000	Uniform Services				4.56
		RECYCLE		10 53635-03-46000	Uniform Services				7.76
		ROADS		10 53300-03-46000	Uniform Services				67.93
		SWEEPER		10 53310-03-46000	Uniform Services				11.55
		TOWELS		10 53230-03-40000	Operating Supplies				24.53
I-4580914		UNIFORMS W/E 10-26-23	130.75						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023		1099: N					
		MECHANICS		10 53240-03-46000	Uniform Services				15.62
		GARBAGE		10 53620-03-46000	Uniform Services				4.56
		RECYCLE		10 53635-03-46000	Uniform Services				7.76
		ROADS		10 53300-03-46000	Uniform Services				70.25
		SWEEP		10 53310-03-46000	Uniform Services				8.03

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ID-----				GROSS		P.O. #							
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION			
=====													
01-001521	BAY TOWEL, INC	(** CONTINUED **)											
		TOWELS				10	53230-03-40000	Operating Supplies				24.53	
=== VENDOR TOTALS ===				524.20									
=====													
01-000212	FASTENAL COMPANY												
C-WIWAU213995CM		RETURN TAP		46.40CR									
11/03/2023	1	DUE: 7/03/2023 DISC: 7/03/2023				1099: N							
		RETURN TAP				10	53240-03-40000	Operating Supplies				46.40CR	
I-WIWAU218679		PAIN RELIEVER		32.70									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		PAIN RELIEVER				10	53240-03-40000	Operating Supplies				32.70	
I-WIWAU219093		WASHERS		50.40									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		WASHERS				10	53240-03-40000	Operating Supplies				50.40	
I-WIWAU219222		T SHIRTS		205.02									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		T SHIRTS				10	53300-03-32000	Safety Educ/Materials				205.02	
I-WIWAU219316		T SHIRTS, SHOP TOWELS		347.52									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		T SHIRTS, SHOP TOWELS				10	53300-03-32000	Safety Educ/Materials				64.64	
		T SHIRTS, SHOP TOWELS				10	53240-03-40000	Operating Supplies				282.88	
I-WIWAU219509		BLACK CABLE TIES		49.61									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		BLACK CABLE TIES				10	55302-08-91000	Decorations-Holiday				49.61	
=== VENDOR TOTALS ===				638.85									
=====													
01-000325	MERRILL GRAVEL &												
I-2442		REMOVE MANHOLE, MADISON ST		428.75									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		REMOVE MANHOLE, MADISON ST				10	53300-03-40000	Operating Supplies				428.75	
=== VENDOR TOTALS ===				428.75									
=====													
01-000530	MID-STATE TRUCK SERVICE, INC												
I-267790U		COVER ASSY		189.26									
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023				1099: N							
		COVER ASSY				10	53240-03-40000	Operating Supplies				189.26	
=== VENDOR TOTALS ===				189.26									

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PACKET: 10844 11/03/2023 - BPW
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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000529		MID-STATES EQUIPMENT INC					
I-1387926-01		COUPLERS		90.84			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		COUPLERS			10 53240-03-40000	Operating Supplies	90.84
		=== VENDOR TOTALS ===		90.84			
=====							
01-002189		MORGAN SAND & GRAVEL INC.					
I-145456		5.25 YD CONCRETE		866.25			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		5.25 YD CONCRETE			52 53337-03-73000	Concrete & Contractors	866.25
		=== VENDOR TOTALS ===		866.25			
=====							
01-000540		NAPA AUTO PARTS					
I-048554		GLASS CLEANER		43.80			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		GLASS CLEANER			10 53240-03-40000	Operating Supplies	43.80
I-048761		METAL		23.99			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		METAL			10 53240-03-40000	Operating Supplies	23.99
		=== VENDOR TOTALS ===		67.79			
=====							
01-004959		OCD DIESEL & AUTOMOTIVE REPAIR					
I-INV-5505		SEAL KIT, EGR COOLER		566.20			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		SEAL KIT, EGR COOLER			10 53240-03-40000	Operating Supplies	566.20
		=== VENDOR TOTALS ===		566.20			
=====							
01-003736		UTILITY SALES AND SERVICE					
I-0076290-IN		REPAIR 1-10, REPLACE VALVES		2,102.46			
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023			1099: N		
		REPAIR 1-10, REPLACE VALVES			10 53240-03-40000	Operating Supplies	2,102.46
		=== VENDOR TOTALS ===		2,102.46			

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 PACKET: 10844 11/03/2023 - BPW
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 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION	
=====									
01-004983		WHITE CAP, L.P. ✓							
I-50024211037		SPACERS, MASTIC	6,031.82 ✓						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023 ✓		1099: N					
		SPACERS, MASTIC ✓		10 53300-03-40000	Operating Supplies			3,015.91	
		SPACERS, MASTIC		63 56152-00-83100	Sewer Main Maintenance			3,015.91	
I-50024313550		SHIRTS, JACKETS	699.27 ✓						
11/03/2023	1	DUE: 11/03/2023 DISC: 11/03/2023 ✓		1099: N					
		SHIRTS, JACKETS ✓		10 53240-03-40000	Operating Supplies			699.27	
		=== VENDOR TOTALS ===	6,731.09						
		=== PACKET TOTALS ===	16,898.63						

** T O T A L S **

INVOICE TOTALS 16,945.03
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 46.40CR

BATCH TOTALS 16,898.63

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023		10 -21-0000	Accounts Payable Control	9,951.03-*						
		10 -53230-03-40000	Operating Supplies	98.12	18,500	8,417.32		48,550	9,289.37	
		10 -53240-03-40000	Operating Supplies	4,035.40	380,000	187,823.40		603,373	7,628.40	
		10 -53240-03-46000	Uniform Services	62.48	750	39.28		603,373	11,601.32	
		10 -53300-03-32000	Safety Educ/Materials	269.66	6,000	399.22		333,209	70,544.34	
		10 -53300-03-40000	Operating Supplies	3,444.66	15,000	193.90		333,209	67,369.34	
		10 -53300-03-46000	Uniform Services	282.86	3,000	315.15		333,209	70,531.14	
		10 -53300-03-75000	Patching Materials	1,627.50	35,500	4,500.69- Y		333,209	69,186.50	
		10 -53310-03-46000	Uniform Services	31.46	250	92.57		51,395	8,274.97	
		10 -53620-03-46000	Uniform Services	18.24	650	432.01		261,388	65,679.73	
		10 -53635-03-46000	Uniform Services	31.04	500	157.19		233,729	67,979.05	
		10 -55302-08-91000	Decorations-Holiday	49.61	1,500	356.39		9,575	7,224.21	
		52 -21-0000	Accounts Payable Control	3,931.69-*						
		52 -53337-03-73000	Concrete & Contractors	866.25	51,200	32,906.32		95,000	40,715.92	
		52 -53388-03-75555	Asphalt Paving	3,065.44	50,000	43,984.46		100,000	61,456.94	
		63 -21-0000	Accounts Payable Control	3,015.91-*						
		63 -56152-00-83100	Sewer Main Maintenance	3,015.91	59,500	20,790.74		322,500	103,805.25	
		99 -14-0010	Due from General Fund	9,951.03 *						
		99 -14-0052	Due From Capital Project	3,931.69 *						
		99 -14-0063	Due From Sewer Fund	3,015.91 *						
		** 2023 YEAR TOTALS		16,898.63						

11/02/2023 1:38 PM
PACKET: 10844 11/03/2023 - BPW
VENDOR SET: 01 City of Merrill
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	9,951.03
52	11/2023	3,931.69
63	11/2023	3,015.91

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/09/2023 1:19 PM
 PACKET: 10852 11/10/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003554 APPLIED MAINTENANCE SUPPLIES A							
=====							
I-7028214706		NUTS BOLTS	282.21				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		NUTS BOLTS		10 53240-03-40000	Operating Supplies		282.21
=== VENDOR TOTALS ===			282.21				
=====							
01-000070 BREAMAN MERRILL FORD							
=====							
I-106514		LIFT ASSY.	91.18				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		LIFT ASSY.		10 53240-03-40000	Operating Supplies		91.18
=====							
I-37259		2011 FORD REPAIR	320.00				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		2011 FORD REPAIR		10 53240-03-40000	Operating Supplies		320.00
=== VENDOR TOTALS ===			411.18				
=====							
01-002809 CARQUEST OF MERRILL							
=====							
C-244498		BATTERY RETURN	142.35CR				
11/10/2023	1	DUE: 10/04/2023 DISC: 10/04/2023		1099: N			
		BATTERY RETURN		10 53240-03-40000	Operating Supplies		142.35CR
=====							
C-244499		CORE RETURN	22.00CR				
11/10/2023	1	DUE: 10/04/2023 DISC: 10/04/2023		1099: N			
		CORE RETURN		10 53240-03-40000	Operating Supplies		22.00CR
=====							
I-244478		BATTERIES	142.35				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		BATTERIES		10 53240-03-40000	Operating Supplies		142.35
=====							
I-244493		BATTERY	149.29				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		BATTERY		10 53240-03-40000	Operating Supplies		149.29
=====							
I-244503		FILTERS	93.06				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		93.06
=====							
I-244521		AIR FILTER	25.89				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies		25.89
=====							
I-244525		WIRE SPOOL	111.14				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
		WIRE SPOOL		10 53240-03-40000	Operating Supplies		111.14

11/09/2023 1:19 PM
PACKET: 10852 11/10/2023 - BPW
VENDOR SET: 01 City of Merrill
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-----ID-----		GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT			
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
=====							
I-244643		LIGHT	7.18 ✓				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	LIGHT ✓		10 53240-03-40000	Operating Supplies		7.18
=====							
I-244667		FILTER	12.24				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	FILTER ✓	✓	10 53240-03-40000	Operating Supplies		12.24
=====							
I-244736		FUEL FILTER	12.77				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	FUEL FILTER ✓	✓	10 53240-03-40000	Operating Supplies		12.77
=====							
I-244776		PUMP MODULE, VALVE	452.79				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	PUMP MODULE, VALVE ✓	✓	10 53240-03-40000	Operating Supplies		452.79
=====							
I-244793		FILTER	43.12				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	FILTER ✓	✓	10 53240-03-40000	Operating Supplies		43.12
=====							
I-244933		FILTERS	67.19 ✓				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	FILTERS ✓		10 53240-03-40000	Operating Supplies		67.19
=== VENDOR TOTALS ===			952.67				
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
=====							
I-29526		NAT. SPIRAL LOOM	63.84 ✓				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	NAT. SPIRAL LOOM ✓		10 53240-03-40000	Operating Supplies		63.84
=====							
I-29570		WHEEL WEIGHT, CABLE TIES	108.10 ✓				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	WHEEL WEIGHT, CABLE TIES ✓		10 53240-03-40000	Operating Supplies		108.10
=====							
I-29574		WHEEL WEIGHT, BEADS	31.95 ✓				
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N			
	✓	WHEEL WEIGHT, BEADS ✓		10 53240-03-40000	Operating Supplies		31.95
=== VENDOR TOTALS ===			203.89				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000131	ETCO ELECTRIC SUPPLY	✓					
I-3441990		MAIN ST. KNOCKDOWN		2,602.57			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	MAIN ST. KNOCKDOWN	✓		10 53420-02-22500	Streetlight Repairs/Main	2,602.57
		=== VENDOR TOTALS ===		2,602.57			
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE	✓					
I-15447		220.88 TON GARBAGE		12,003.45	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	TIRE, REFRIGERATORS	✓		10 53620-03-91577	Tire/Appliance Disposal	45.00
		GARBAGE			10 53620-03-94000	Tipping Fees	11,958.45
		=== VENDOR TOTALS ===		12,003.45			
=====							
01-000157	LONDERVILLE STEEL	✓					
I-7025416		STEEL		169.24	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	STEEL	✓		10 53240-03-40000	Operating Supplies	169.24
		=== VENDOR TOTALS ===		169.24			
=====							
01-000041	MERRILL ACE HARDWARE						
C-11/10/23	DISC BPW	OCT 2023 DISC		25.93CR	✓		
11/10/2023	1	DUE: 10/31/2023 DISC: 10/31/2023	✓		1099: N		
	✓	OCT 2023 DISC	✓		10 53240-03-40000	Operating Supplies	25.93CR
I-229087		PLIERS, KNIFE, ADAPTORS		81.96	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	PLIERS, KNIFE, ADAPTORS	✓		10 53240-03-40000	Operating Supplies	81.96
I-229106		HOSE FUEL		2.69	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	HOSE FUEL	✓		10 53240-03-40000	Operating Supplies	2.69
I-229252		COUPLE FLEX SOCKET		35.96	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	COUPLE FLEX SOCKET	✓		41 57100-08-25750	Streetlight Improvements	35.96
I-229275		FILTER, BATTERIES		44.35	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	FILTER, BATTERIES	✓		10 53240-03-40000	Operating Supplies	44.35
I-229493		FASTENERS		44.99	✓		
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023	✓		1099: N		
	✓	FASTENERS	✓		10 53240-03-40000	Operating Supplies	44.99

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ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-229524		CAPS	5.18 ✓					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	CAPS ✓		10 53240-03-40000	Operating Supplies		5.18	
I-229657		HAMMER	16.99 ✓					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	HAMMER ✓		10 53240-03-40000	Operating Supplies		16.99	
I-229814		THERMOSTAT	26.99 ✓					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	THERMOSTAT ✓		10 53240-03-40000	Operating Supplies		26.99	
		=== VENDOR TOTALS ===	233.18					
=====								
01-000336	NIENOW ELECTRIC, INC							
I-4450		MARC LIGHTS	5,668.17 ✓					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	MARC LIGHTS ✓		41 57100-08-25750	Streetlight Improvements		5,668.17	
I-4451		STREET LIGHT REPAIR	237.50					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	STREET LIGHT REPAIR ✓		10 52110-03-22075	Traffic Controls-Repairs		237.50	
		=== VENDOR TOTALS ===	5,905.67					
=====								
01-000362	PETERSON BROS. SAND							
I-20218		PINE NEEDLES	250.00					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	PINE NEEDLES ✓		10 53300-03-40000	Operating Supplies		250.00	
		=== VENDOR TOTALS ===	250.00					
=====								
01-000535	RED ROCK GRANITE, INC.							
I-117439		GRANITE, RIVERBEND CONNECTIN	612.25					
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N				
	✓	GRANITE, RIVERBEND CONNECTIN ✓		52 57001-08-27590	Parks-Connecting Trail		612.25	
		=== VENDOR TOTALS ===	612.25					

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PACKET: 10852 11/10/2023 - BPW
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003735	RIESTERER & SCHNELL, INC	✓					
I-2511388		V BELTS		480.70			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023			1099: N		
		V BELTS		✓	10 53240-03-40000	Operating Supplies	480.70
	✓	=== VENDOR TOTALS ===	✓	480.70			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
I-10208422		TIRES		509.66			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		✓	1099: N		
	✓	TIRES	✓		10 53240-03-40000	Operating Supplies	509.66
I-10209139		TIRES		1,010.32			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		✓	1099: N		
	✓	TIRES	✓		10 53240-03-40000	Operating Supplies	1,010.32
I-10209309		TIRE SUPPLIES		266.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		✓	1099: N		
	✓	TIRE SUPPLIES	✓		10 53240-03-40000	Operating Supplies	266.00
		=== VENDOR TOTALS ===		1,785.98			
=====							
01-002488	SUNRISE BROADCASTING LLC	✓					
I-17471-10		AUTOMATED COLLECTION		198.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		✓	1099: N		
	✓	AUTOMATED COLLECTION	✓		10 53635-03-20000	Publish Legal Notices	198.00
I-18463-1		FALL BRUSH PICKUP		60.00			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		✓	1099: N		
		FALL BRUSH PICKUP			10 53635-03-20000	Publish Legal Notices	60.00
	✓	=== VENDOR TOTALS ===	✓	258.00			
=====							
01-000284	VIP ALL-VALUE	✓					
I-0114600-001		TONER, CALENDARS		616.96			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023			1099: N		
	✓	TONER, CALENDARS	✓		10 53240-03-40000	Operating Supplies	616.96
		=== VENDOR TOTALS ===		616.96			

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PACKET: 10852 11/10/2023 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004983	WHITE CAP, L.P.	✓				
=====						
I-50024399347		BOMBER JACKET	39.99			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
	✓	BOMBER JACKET	✓	10 53240-03-40000	Operating Supplies	39.99
		✓				
		=== VENDOR TOTALS ===	39.99			
=====						
01-000266	WISCONSIN BUILDING SUPPLY	✓				
=====						
I-9557351		TREATED PINE	23.12			
11/10/2023	1	DUE: 11/10/2023 DISC: 11/10/2023		1099: N		
	✓	TREATED PINE	✓	10 53240-03-40000	Operating Supplies	23.12
		✓				
		=== VENDOR TOTALS ===	23.12			
		✓				
		=== PACKET TOTALS ===	26,831.06			

** T O T A L S **

INVOICE TOTALS 27,021.34
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 190.28CR

BATCH TOTALS 26,831.06

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	20,514.68-*						
		10 -52110-03-22075	Traffic Controls-Repairs	237.50	500	311.14-	Y	25,950	8,335.47	
		10 -53240-03-40000	Operating Supplies	5,163.16	380,000	182,663.36		603,373	4,999.28-	Y
		10 -53300-03-40000	Operating Supplies	250.00	15,000	56.10-	Y	333,209	59,116.89	
		10 -53420-02-22500	Streetlight Repairs/Main	2,602.57	2,500	7,404.29-	Y	161,500	18,971.59	
		10 -53620-03-91577	Tire/Appliance Disposal	45.00	350	206.00		261,388	61,955.05	
		10 -53620-03-94000	Tipping Fees	11,958.45	107,500	2,840.06-	Y	261,388	50,041.60	
		10 -53635-03-20000	Publish Legal Notices	258.00	3,500	2,039.00		233,729	63,998.24	
		41 -21-0000	Accounts Payable Control	5,704.13-*						
		41 -57100-08-25750	Streetlight Improvements	5,704.13	0	9,038.87-	Y	574,921	129,463.51	
		52 -21-0000	Accounts Payable Control	612.25-*						
		52 -57001-08-27590	Parks-Connecting Trail	612.25	50,000	48,453.54		1,140,700	798,724.52	
		99 -14-0010	Due from General Fund	20,514.68 *						
		99 -14-0041	Due From TID #11 Fund	5,704.13 *						
		99 -14-0052	Due From Capital Project	612.25 *						
		** 2023 YEAR TOTALS		26,831.06						

11/09/2023 1:19 PM
PACKET: 10852 11/10/2023 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	20,514.68
41	11/2023	5,704.13
52	11/2023	612.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

11/17/2023 01:24 PM
PACKET: 10865 11/17/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
05169	GFL ENVIRONMENTAL	✓					
=====							
I-XE0000000185		55.38 TON RECYCLE	4,153.50				
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
✓		55.38 TON RECYCLE	✓	10 53635-03-93000	Tipping Fees - Recycle	4,153.50	✓
=== VENDOR TOTALS ===			4,153.50				
=====							
01-000078	MAC QUEEN EQUIPMENT	✓					
=====							
I-P31525		SEAL	163.88				
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
✓		SEAL	✓	10 53240-03-40000	Operating Supplies	163.88	
=== VENDOR TOTALS ===			163.88				
=====							
01-003735	RIESTERER & SCHNELL, INC	✓					
=====							
I-2513070		OIL FILTER	57.94				
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
✓		OIL FILTER	✓	10 53240-03-40000	Operating Supplies	57.94	
=== VENDOR TOTALS ===			57.94				
=====							
01-000533	ROCK OIL REFINING, INC	✓					
=====							
I-322482		OIL FILTER-USED	90.00				
11/17/2023	1	DUE: 11/17/2023 DISC: 11/17/2023		1099: N			
✓		OIL FILTER-USED	✓	10 53240-03-40000	Operating Supplies	90.00	
=== VENDOR TOTALS ===			90.00				
=== PACKET TOTALS ===			4,465.32				

11/17/2023 3:24 PM
 PACKET: 10865 11/17/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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** T O T A L S **

INVOICE TOTALS	4,465.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,465.32
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	4,465.32-*						
		10 -53240-03-40000	Operating Supplies	311.82	380,000	181,931.60		603,373	6,762.68-	Y
		10 -53635-03-93000	Tipping Fees - Recycle	4,153.50	22,400	15,076.53-	Y	233,729	59,331.36	
		99 -14-0010	Due from General Fund	4,465.32 *						
		** 2023 YEAR TOTALS		4,465.32						

11/19/2023 3:24 PM
PACKET: 10865 11/17/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2023	4,465.32

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/01/2023 10:13 AM
 PACKET: 10885 12/01/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004797	BASSETT MECHANICAL	✓					
I-6050965C		SEMI ANNUAL MAINT. AGGREMNT		2,100.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		SEMI ANNUAL MAINT. AGGREMNT			10 53230-03-40000	Operating Supplies	2,100.00
		✓					
		=== VENDOR TOTALS ===		2,100.00			
=====							
01-003513	BATTERIES PLUS	✓					
I-P67804653		BUS BATTERIES		454.10			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		BUS BATTERIES			10 53240-03-40000	Operating Supplies	454.10
		✓					
		=== VENDOR TOTALS ===		454.10			
=====							
01-000131	ETCO ELECTRIC SUPPLY	✓					
I-3443907		LIGHTS MARC		519.12			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		LIGHTS MARC			41 57100-08-25750	Streetlight Improvements	519.12
		✓					
		=== VENDOR TOTALS ===		519.12			
=====							
01-004411	HARTLAND LUBRICANTS & CHEMICAL	✓					
I-S11273981		248 GALLON DEF		634.82			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		248 GALLON DEF			10 53240-03-40000	Operating Supplies	634.82
		✓					
		=== VENDOR TOTALS ===		634.82			
=====							
01-000924	INTEGRITY FIRE PROTECTION, INC	✓					
I-65553		ANNUAL SPRINKLER INSP.		280.00			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		ANNUAL SPRINKLER INSP.			10 53230-03-40000	Operating Supplies	280.00
		✓					
		=== VENDOR TOTALS ===		280.00			
=====							
01-003786	JOHN FABICK TRACTOR CO						
I-PIWA0145827		SEAL KIT		128.91	✓		
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		SEAL KIT			10 53240-03-40000	Operating Supplies	128.91
		✓					
I-PIWA0145992		SEAL KIT		119.90	✓		
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023	✓		1099: N		
		SEAL KIT			10 53240-03-40000	Operating Supplies	119.90
		✓					
		=== VENDOR TOTALS ===		248.81			

12/01/2023 10:13 AM
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ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT					
=====									
01-000148 LINCOLN CO. HWY DEPT ✓									
I-20231120		RESURFACING	27,656.68	✓					
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		RESURFACING		52 53388-03-75555	Asphalt Paving		27,656.68		
✓		✓							
=== VENDOR TOTALS ===			27,656.68						
=====									
01-004918 MARATHON CO. SOLID WASTE ✓									
I-177042		8.52 TON GARBAGE	278.69	✓					
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		8.52 TON GARBAGE		10 53620-03-94000	Tipping Fees		278.69		
✓		✓							
=== VENDOR TOTALS ===			278.69						
=====									
01-002549 MEDFORD COOPERATIVE INC ✓									
I-8068655		4000 UNL, 3999 DSL	24,588.62						
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		4000 UNL, 3999 DSL	✓	10 53240-03-53000	Gasoline-Diesel - Purcha		24,588.62		
✓		✓							
=== VENDOR TOTALS ===			24,588.62						
=====									
01-002189 MORGAN SAND & GRAVEL INC. ✓									
I-145654		CONCRETE	1,150.50	✓					
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		CONCRETE, MILL ST		47 57100-08-24000	Street Improvements		708.00		
✓		✓		52 53337-03-73000	Concrete & Contractors		442.50		
I-145844		CONCRETE	1,002.00						
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		CONCRETE, WWTX	✓	63 56152-00-83400	Bldg./Grounds Maintenanc		668.00		
✓		✓		10 53314-03-40000	Operating Supplies		334.00		
=== VENDOR TOTALS ===			2,152.50						
=====									
01-000551 NORTHWAY COMMUNICATIONS ✓									
I-182333		ANTENNA, CABLE KIT	202.75						
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023		1099: N					
		ANTENNA, CABLE KIT	✓	10 53240-03-40000	Operating Supplies		202.75		
✓		✓							
=== VENDOR TOTALS ===			202.75						

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 DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001018		NORTHWOODS EVERGREEN & WIRE LL ✓					
I-R4960076		XMAS ROPING		2,925.00 ✓			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023			1099: N		
		XMAS ROPING			10 55302-08-91000	Decorations-Holiday	2,925.00
		✓	✓				
		=== VENDOR TOTALS ===		2,925.00			
=====							
01-000535		RED ROCK GRANITE, INC. ✓					
I-117498		GRANITE, CONNECTING TRAIL		158.47 ✓			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023			1099: N		
		GRANITE, CONNECTING TRAIL			52 57001-08-27590	Parks-Connecting Trail	158.47
		✓	✓				
		=== VENDOR TOTALS ===		158.47			
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01184359P		SENSOR, FILTER		27.06 ✓			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023			1099: N		
		SENSOR, FILTER			10 53240-03-40000	Operating Supplies	27.06
		✓	✓				
I-01184662P		SENSOR		118.98 ✓			
12/01/2023	1	DUE: 12/01/2023 DISC: 12/01/2023			1099: N		
		SENSOR			10 53240-03-40000	Operating Supplies	118.98
		✓	✓				
		=== VENDOR TOTALS ===		146.04			
		✓					
		=== PACKET TOTALS ===		62,345.60			

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** T O T A L S **

INVOICE TOTALS 62,345.60
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 62,345.60

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	32,192.83-*						
		10 -53230-03-40000	Operating Supplies	2,380.00	18,500	6,037.32		48,550	5,620.08	
		10 -53240-03-40000	Operating Supplies	1,686.52	380,000	180,169.60		603,373	20,532.03- Y	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	24,588.62	0	232,853.57- Y		603,373	43,434.13- Y	
		10 -53314-03-40000	Operating Supplies	334.00	14,500	5,711.25- Y		62,400	2,090.56	
		10 -53620-03-94000	Tipping Fees	278.69	107,500	3,118.75- Y		261,388	46,275.75	
		10 -55302-08-91000	Decorations-Holiday	2,925.00	1,500	2,568.61- Y		9,575	4,153.55	
		41 -21-0000	Accounts Payable Control	519.12-*						
		41 -57100-08-25750	Streetlight Improvements	519.12	0	9,557.99- Y		574,921	28,586.83	
		47 -21-0000	Accounts Payable Control	708.00-*						
		47 -57100-08-24000	Street Improvements	708.00	150,000	148,295.20		576,900	413,036.00	
		52 -21-0000	Accounts Payable Control	28,257.65-*						
		52 -53337-03-73000	Concrete & Contractors	442.50	51,200	32,463.82		95,000	38,226.87	
		52 -53388-03-75555	Asphalt Paving	27,656.68	50,000	16,327.78		100,000	30,304.43	
		52 -57001-08-27590	Parks-Connecting Trail	158.47	50,000	48,295.07		1,140,700	791,867.05	
		63 -21-0000	Accounts Payable Control	668.00-*						
		63 -56152-00-83400	Bldg./Grounds Maintenanc	668.00	45,000	6,810.69		322,500	73,003.43	
		99 -14-0010	Due from General Fund	32,192.83 *						
		99 -14-0041	Due From TID #11 Fund	519.12 *						
		99 -14-0047	Due From TID #7 Fund	708.00 *						
		99 -14-0052	Due From Capital Project	28,257.65 *						
		99 -14-0063	Due From Sewer Fund	668.00 *						
		** 2023 YEAR TOTALS		62,345.60						

12/01/2023 10:13 AM
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DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	32,192.83
41	12/2023	519.12
47	12/2023	708.00
52	12/2023	28,257.65
63	12/2023	668.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/08/2023 12:24 PM
 PACKET: 10895 12.08.2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059 AMERICAN ASPHALT OF WI							
I-5300064642		HOT MIX	1,631.25				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		HOT MIX		52 53388-03-75555	Asphalt Paving	1,631.25	
I-5300064686		HOTMIX	1,365.27				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		HOTMIX		10 53300-03-75000	Patching Materials	1,365.27	
I-5300064805		HOT MIX	1,381.88				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		HOT MIX		10 53300-03-75000	Patching Materials	1,381.88	
=== VENDOR TOTALS ===			4,378.40				
=====							
01-003554 APPLIED MAINTENANCE SUPPLIES A							
I-7028434478		NUTS & BOLTS	177.52				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies	177.52	
=== VENDOR TOTALS ===			177.52				
=====							
01-001521 BAY TOWEL, INC							
I-11/09/2023		BAY TOWEL, INC	130.75				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services	15.62	
		GARBAGE		10 53620-03-46000	Uniform Services	4.56	
		ROADS		10 53635-03-46000	Uniform Services	66.40	
		SWEEP		10 53310-03-46000	Uniform Services	11.88	
		TOWELS		10 53230-03-40000	Operating Supplies	24.53	
		RECYCLING		10 53635-03-46000	Uniform Services	7.76	
I-11/23/2023		UNIFORMS	230.89				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services	15.62	
		GARBAGE		10 53620-03-46000	Uniform Services	4.56	
		RECYCLING		10 53635-03-46000	Uniform Services	7.76	
		ROADS		10 53300-03-46000	Uniform Services	66.40	
		SWEEP		10 53310-03-46000	Uniform Services	11.88	
		TOWELS		10 53230-03-40000	Operating Supplies	124.67	
		TOWELS		10 53312-03-46000	Uniform Services	0.00	
I-11/30/2023		UNIFORMS	130.75				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services	15.62	
		GARBAGE		10 53620-03-46000	Uniform Services	4.56	
		RECYCLING		10 53635-03-46000	Uniform Services	7.76	
		SWEEP		10 53310-03-46000	Uniform Services	3.85	
		TOWELS		10 53230-03-40000	Operating Supplies	24.53	

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-001521	BAY TOWEL, INC	(** CONTINUED **)						
		SNOW & ICE			10 53312-03-46000	Uniform Services		74.43
=====								
I-4584043		BAY TOWEL, INC		130.75				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		MECHANICS			10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLING			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		66.40
		SWEEP			10 53310-03-46000	Uniform Services		11.88
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
=====								
I-4584043-00		UNIFORMS 11/16/2023		130.75				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		MECHANICS			10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLING			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		66.40
		SWEEP			10 53310-03-46000	Uniform Services		11.88
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
=====								
=== VENDOR TOTALS ===				753.89				
=====								
01-002809	CARQUEST OF MERRILL							
=====								
I-245089		FILTER AND LUBE		165.16				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		FILTER AND LUBE			10 53240-03-40000	Operating Supplies		165.16
=====								
I-245105		HYDRAULIC		34.99				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		HYDRAULIC			10 53240-03-40000	Operating Supplies		34.99
=====								
I-245251		VOLT BULB		3.64				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		VOLT BULB			10 53240-03-40000	Operating Supplies		3.64
=====								
I-245271		VOLT BULB		3.64				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		VOLT BULB			10 53240-03-40000	Operating Supplies		3.64
=====								
I-245354		THREAD LOCK-BLUE		25.29				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		THREAD LOCK-BLUE			10 53240-03-40000	Operating Supplies		25.29
=====								
I-245366		FUEL FILTER		22.04				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		FUEL FILTER			10 53240-03-40000	Operating Supplies		22.04

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-245470		DRY GRAPHITE LUBE	148.92				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		DRY GRAPHITE LUBE		10 53240-03-40000	Operating Supplies		148.92
I-245472		OIL FILTER-HD	12.24				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		OIL FILTER-HD		10 53240-03-40000	Operating Supplies		12.24
I-245479		AIR FILTER	51.78				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies		51.78
I-245580		OIL FILTER- HD	30.78				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		OIL FILTER- HD		10 53240-03-40000	Operating Supplies		30.78
I-245617		GLOBAL FUEL RETAINER	11.46				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		GLOBAL FUEL RETAINER		10 53240-03-40000	Operating Supplies		11.46
I-245619		OIL FITER/AIR FILTER	50.01				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		OIL FITER/AIR FILTER		10 53240-03-40000	Operating Supplies		50.01
I-245632		AIR FILTER/LUBE SPIN ON	68.23				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		AIR FILTER/LUBE SPIN ON		10 53240-03-40000	Operating Supplies		68.23
=== VENDOR TOTALS ===			628.18				
=====							
01-004919	DTN, LLC						
I-6394743		CLEARPATH WEATHER	2,173.50				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		CLEARPATH WEATHER		10 53240-03-40000	Operating Supplies		2,173.50
=== VENDOR TOTALS ===			2,173.50				
=====							
01-000212	FASTENAL COMPANY						
I-11/09/2023		PARTS	65.24				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies		65.24
I-219642		PARTS	176.14				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies		176.14
=== VENDOR TOTALS ===			241.38				

-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-005267 M&M SERVICE, INC								

I-0138804-IN		BUS & TRUCK LIFT INSPECTION	292.25					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		BUS & TRUCK LIFT INSPECTION		10 53230-03-40000	Operating Supplies		292.25	
=== VENDOR TOTALS ===			292.25					
=====								
01-000078 MAC QUEEN EQUIPMENT								

I-P31773		PARTS	199.17					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		PARTS		10 53240-03-40000	Operating Supplies		199.17	
=== VENDOR TOTALS ===			199.17					
=====								
01-000041 MERRILL ACE HARDWARE								

C-12/08/23 BPW DISC		DISCOUNT, BPW	15.40CR					
12/08/2023	1	DUE: 11/30/2023 DISC: 11/30/2023		1099: N				
		DISCOUNT, BPW		10 53240-03-40000	Operating Supplies		15.40CR	

I-230032		NIPPLES	7.58					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		NIPPLES		10 53240-03-40000	Operating Supplies		7.58	

I-230247		FASTENERS	4.80					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		FASTENERS		10 53240-03-40000	Operating Supplies		4.80	

I-230498		BLADES, SCREWS	24.58					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		BLADES, SCREWS		10 53315-03-54000	Street Painting Supplies		24.58	

I-230507		BRACES	26.95					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		BRACES		10 53315-03-54000	Street Painting Supplies		26.95	

I-230514		SAW BLADES	65.98					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		SAW BLADES		10 53300-03-40000	Operating Supplies		65.98	

I-230564		NIPPLE, BLACK	3.99					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		NIPPLE, BLACK		10 53240-03-40000	Operating Supplies		3.99	

I-230583		NYLON ROPE	19.99					
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N				
		NYLON ROPE		10 53240-03-40000	Operating Supplies		19.99	
=== VENDOR TOTALS ===			138.47					

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 SEQUENCE : ALPHABETIC
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ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004582	MLD AUTO REPAIR, LLC						
I-331129003		PARTS	75.85				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies	75.85	
=== VENDOR TOTALS ===			75.85				
=====							
01-000540	NAPA AUTO PARTS						
I-051425		DRILL BIT	104.66				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		DRILL BIT		10 53240-03-40000	Operating Supplies	104.66	
I-051772		FUEL LINE CLIPS	6.15				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		FUEL LINE CLIPS		10 53240-03-40000	Operating Supplies	6.15	
I-051831		VITON O-RINGS	8.18				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		VITON O-RINGS		10 53240-03-40000	Operating Supplies	8.18	
I-052537		7/8 THICK METAL 14TPI	23.99				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		7/8 THICK METAL 14TPI		10 53240-03-40000	Operating Supplies	23.99	
I-054504		PREMIXED 5 GAL	235.08				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		PREMIXED 5 GAL		10 53240-03-40000	Operating Supplies	235.08	
I-54336		OIL FILTER	21.60				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		OIL FILTER		10 53240-03-40000	Operating Supplies	21.60	
I-54373		FUEL FILTER	8.92				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N			
		FUEL FILTER		10 53240-03-40000	Operating Supplies	8.92	
I-54621		FLF-40 FUSE	3.19				
12/08/2023	1	DUE: 11/29/2023 DISC: 11/29/2023		1099: N			
		FLF-40 FUSE		10 53240-03-40000	Operating Supplies	3.19	
=== VENDOR TOTALS ===			411.77				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001819 NORTHWOODS ENTERPRISES LLC						
I-11/1/2023		STUMP GRINDING	2,509.00			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		STUMP GRINDING		10 53300-03-77000	Stump Removal	2,509.00
=== VENDOR TOTALS ===			2,509.00			
=====						
01-000362 PETERSON BROS. SAND						
I-20348		SAND, DUMP CHARGES	1,900.00			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		DUNP CHARGES		10 53300-03-40000	Operating Supplies	550.00
		SAND FOR STREETS		10 53312-03-40000	Operating Supplies	1,350.00
=== VENDOR TOTALS ===			1,900.00			
=====						
01-002452 POWER HOUSE LAWN & LEISURE						
I-5837		CHAIN 44 DRIVE LINK & 12" BAR	76.97			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		CHAIN 44 DRIVE LINK & 12" BAR		10 53240-03-40000	Operating Supplies	76.97
=== VENDOR TOTALS ===			76.97			
=====						
01-000535 RED ROCK GRANITE, INC.						
I-117649		GRANITE, CONNECTING TRAIL	599.33			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		GRANITE, CONNECTING TRAIL		52 57001-08-27590	Parks-Connecting Trail	599.33
=== VENDOR TOTALS ===			599.33			
=====						
01-004226 SOUTHSIDE TIRE CO., INC.						
I-10209198		TIRES	1,759.40			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	1,759.40
I-10210294		TIRES	3,870.00			
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	3,870.00
=== VENDOR TOTALS ===			5,629.40			

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002488		SUNRISE BROADCASTING LLC						
I-17471		AUTO PICKUP ANNCMT		198.00				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		AUTO PICKUP ANNCMT			10 53620-03-20000	Publish Legal Notices		198.00
I-18463-2		BRUSH PICK UP		5.00				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		BRUSH PICK UP			10 53620-03-20000	Publish Legal Notices		5.00
=== VENDOR TOTALS ===				203.00				
=====								
01-000266		WISCONSIN BUILDING SUPPLY						
I-9558582		1 X 2		26.16				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		1 X 2			10 53315-03-54000	Street Painting Supplies		26.16
=== VENDOR TOTALS ===				26.16				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC.						
I-01185344P		FILTERS		25.55				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		25.55
I-01185353P		FILTERS		95.55				
12/08/2023	1	DUE: 12/08/2023 DISC: 12/08/2023			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		95.55
=== VENDOR TOTALS ===				121.10				
=== PACKET TOTALS ===				20,535.34				

** T O T A L S **

INVOICE TOTALS 20,550.74
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 15.40CR

BATCH TOTALS 20,535.34

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	18,304.76-*						
		10 -53230-03-40000	Operating Supplies	515.04	18,500	5,114.28		48,550	4,464.53	
		10 -53240-03-40000	Operating Supplies	9,755.80	380,000	170,194.76		603,373	62,824.35- Y	
		10 -53240-03-46000	Uniform Services	78.10	750	38.82- Y		603,373	53,146.65- Y	
		10 -53300-03-40000	Operating Supplies	615.98	15,000	831.46- Y		333,209	14,091.81	
		10 -53300-03-46000	Uniform Services	199.20	3,000	115.95		333,209	14,508.59	
		10 -53300-03-75000	Patching Materials	2,747.15	35,500	7,247.84- Y		333,209	11,960.64	
		10 -53300-03-77000	Stump Removal	2,509.00	1,000	1,509.00- Y		333,209	12,198.79	
		10 -53310-03-46000	Uniform Services	51.37	250	41.20		51,395	6,561.25- Y	
		10 -53312-03-40000	Operating Supplies	1,350.00	67,500	5,682.31		270,574	32,813.80	
		10 -53312-03-46000	Uniform Services	74.43	1,500	228.44		270,574	34,089.37	
		10 -53315-03-54000	Street Painting Supplies	77.69	20,000	11,642.06		39,800	7,972.90	
		10 -53620-03-20000	Publish Legal Notices	203.00	3,000	1,512.00		261,388	38,772.89	
		10 -53620-03-46000	Uniform Services	22.80	650	409.21		261,388	38,953.09	
		10 -53635-03-46000	Uniform Services	105.20	500	51.99		233,729	41,156.88	
		52 -21-0000	Accounts Payable Control	2,230.58-*						
		52 -53388-03-75555	Asphalt Paving	1,631.25	50,000	14,696.53		100,000	28,673.18	
		52 -57001-08-27590	Parks-Connecting Trail	599.33	50,000	47,695.74		1,140,700	790,530.59	
		99 -14-0010	Due from General Fund	18,304.76 *						
		99 -14-0052	Due From Capital Project	2,230.58 *						
		** 2023 YEAR TOTALS			20,535.34					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	18,304.76
52	12/2023	2,230.58

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

12/15/2023 10:28 AM
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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
=====							
I-7028466292		NUTS, BOLTS		43.28 ✓			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023			1099: N		
		NUTS, BOLTS			10 53240-03-40000	Operating Supplies	43.28
		✓					
		=== VENDOR TOTALS === ✓		43.28			
=====							
01-004469		COUNTRYSIDE FENCE & SERVICES L ✓					
=====							
I-20721		REPAIR FENCE, CENTER AVE		895.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		REPAIR FENCE, CENTER AVE			10 53300-03-80000	Fence Replacement/Repair	895.00
		✓					
		=== VENDOR TOTALS === ✓		895.00			
=====							
01-001348		E-Z LINER ✓					
=====							
I-074286		TIP GUARD		86.01			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		TIP GUARD			10 53240-03-40000	Operating Supplies	86.01
		✓					
		=== VENDOR TOTALS === ✓		86.01			
=====							
01-005169		GFL ENVIRONMENTAL ✓					
=====							
I-XE0000000191		51.13 TON RECYCLE		3,834.75			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		51.13 TON RECYCLE			10 53635-03-93000	Tipping Fees - Recycle	3,834.75
		✓					
		=== VENDOR TOTALS === ✓		3,834.75			
=====							
01-000723		HUBING'S PRESSURE WASHERS & ST ✓					
=====							
I-30196		GRIMEBUSTER		405.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		GRIMEBUSTER			10 53240-03-40000	Operating Supplies	405.00
		✓					
		=== VENDOR TOTALS === ✓		405.00			
=====							
01-004815		JC TOOLS ✓					
=====							
I-MLOC000187		9 PC ROLL PIN		197.09			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		9 PC ROLL PIN			10 53240-03-40000	Operating Supplies	197.09
		✓					
		=== VENDOR TOTALS === ✓		197.09			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE ✓						
=====						
I-15507		215.35 TON GARBAGE	11,659.08			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		215.35 TON GARBAGE ✓		10 53620-03-94000 Tipping Fees		11,659.08
=== VENDOR TOTALS ===			11,659.08			
=====						
01-001064 MENARDS - WAUSAU ✓						
=====						
I-36494		1 X 2 X 10' BOARD	50.34 ✓			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		1 X 2 X 10' BOARD ✓		10 53315-03-54000 Street Painting Supplies		50.34
=== VENDOR TOTALS ===			50.34			
=====						
01-000530 MID-STATE TRUCK SERVICE, INC ✓						
=====						
I-269170U		LINK, ROD, SENSOR	235.04 ✓			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		LINK, ROD, SENSOR ✓		10 53240-03-40000 Operating Supplies		235.04
=====						
I-269256U		ROD, CROSS, SENSOR	190.37 ✓			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		ROD, CROSS, SENSOR ✓		10 53240-03-40000 Operating Supplies		190.37
=== VENDOR TOTALS ===			425.41			
=====						
01-000023 RTL ELECTRIC COMPANY INC ✓						
=====						
I-66112		LINE TRUCK MARC LIGHTS	787.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		LINE TRUCK MARC LIGHTS ✓		41 57100-08-25750 Streetlight Improvements		787.00
=== VENDOR TOTALS ===			787.00			
=====						
01-000727 ZIEBELL'S DOOR COMPANY ✓						
=====						
I-16465		REPAIR DOOR	465.00			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023 ✓		1099: N		
		REPAIR DOOR ✓		10 53230-08-91000 Bldg/Door Maintenance		465.00
=== VENDOR TOTALS ===			465.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					

I-01185854P		FILTERS		54.77			
12/15/2023	1	DUE: 12/15/2023 DISC: 12/15/2023		✓	1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	54.77
	✓	=== VENDOR TOTALS ===	✓	54.77			
		=== PACKET TOTALS ===		18,902.73			

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** T O T A L S **

INVOICE TOTALS	18,902.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	18,902.73
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	18,115.73-*						
		10 -53230-08-91000	Bldg/Door Maintenance	465.00	0	465.00-	Y	48,550	3,612.84	
		10 -53240-03-40000	Operating Supplies	1,211.56	380,000	168,823.57		603,373	64,290.36-	Y
		10 -53300-03-80000	Fence Replacement/Repair	895.00	0	895.00-	Y	333,209	7,711.20	
		10 -53315-03-54000	Street Painting Supplies	50.34	20,000	11,591.72		39,800	7,922.02	
		10 -53620-03-94000	Tipping Fees	11,659.08	107,500	14,777.83-	Y	261,388	26,485.30	
		10 -53635-03-93000	Tipping Fees - Recycle	3,834.75	22,400	18,911.28-	Y	233,729	36,710.91	
		41 -21-0000	Accounts Payable Control	787.00-*						
		41 -57100-08-25750	Streetlight Improvements	787.00	0	10,344.99-	Y	574,921	27,799.83	
		99 -14-0010	Due from General Fund	18,115.73 *						
		99 -14-0041	Due From TID #11 Fund	787.00 *						
			** 2023 YEAR TOTALS	18,902.73						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	18,115.73
41	12/2023	787.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10924 12/22/2023 - BPW

VENDOR SET: 01 City of Merrill

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
=====							
I-7028515463		NUTS, BOLTS		43.98 ✓			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023			1099: N		
		NUTS, BOLTS			10 53240-03-40000	Operating Supplies	43.98
		✓					
		=== VENDOR TOTALS ===		43.98			
=====							
01-004144		FORESTRY SUPPLIERS, INC ✓					
=====							
I-484911-00		BRAID ROPE		285.70			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023			1099: N		
		BRAID ROPE			10 53240-03-40000	Operating Supplies	285.70
		✓					
		=== VENDOR TOTALS ===		285.70			
=====							
01-002248		JX ENTERPRISES, INC. ✓					
=====							
C-17193390P		CORE RETURN		211.96CR ✓			
12/22/2023	1	DUE: 10/26/2023 DISC: 10/26/2023			1099: N		
		CORE RETURN			10 53240-03-40000	Operating Supplies	211.96CR
		✓					
=====							
I-17197816P		FILTERS		561.94 ✓			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	561.94
		✓					
		=== VENDOR TOTALS ===		349.98			
=====							
01-000078		MAC QUEEN EQUIPMENT ✓					
=====							
I-P31964		DEFLECTOR		415.22			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023			1099: N		
		DEFLECTOR			10 53240-03-40000	Operating Supplies	415.22
		✓					
		=== VENDOR TOTALS ===		415.22			
=====							
01-001064		MENARDS - WAUSAU ✓					
=====							
I-36804		DOOR SALT SHED		94.05			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023			1099: N		
		DOOR SALT SHED			10 53312-03-40000	Operating Supplies	94.05
		✓					
		=== VENDOR TOTALS ===		94.05			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000530		MID-STATE TRUCK SERVICE, INC ✓				
I-269266U		ROD, CROSS	296.95			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023	✓	1099: N		
		ROD, CROSS		10 53240-03-40000	Operating Supplies	296.95
	✓	=== VENDOR TOTALS ===	✓			
			296.95			
=====						
01-000336		NIENOW ELECTRIC, INC ✓				
I-4463		MARC LIGHTS	2,064.29			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023	✓	1099: N		
	✓	MARC LIGHTS		41 57100-08-25750	Streetlight Improvements	2,064.29
I-4464		STREET LIGHT REPAIR	295.75			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023	✓	1099: N		
		STREET LIGHT REPAIR		10 55302-02-22500	Outlet Repairs/Maint.	295.75
	✓	=== VENDOR TOTALS ===	✓			
			2,360.04			
=====						
01-005398		NOREGON SYSTEMS, LLC ✓				
I-INV00213786		DIAGNOSTIC SOFTWARE	3,875.99			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023	✓	1099: N		
	✓	DIAGNOSTIC SOFTWARE		10 53240-03-40000	Operating Supplies	3,875.99
		=== VENDOR TOTALS ===	✓			
			3,875.99			
=====						
01-000531		RENT-A-FLASH OF WI ✓				
I-88726		TRAFFIC CONES, BARRICADES	3,271.50	✓		
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
	✓	TRAFFIC CONES, BARRICADES		10 52110-03-57000	Traffic Signs	2,120.00
		TRAFFIC CONES, BARRICADES		63 56152-00-83100	Sewer Main Maintenance	399.00
		TRAFFIC CONES, BARRICADES		10 52200-03-40000	Operating Supplies	752.50
I-88727		STREET SIGNS, POSTS, CHANNEL	4,386.45	✓		
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023		1099: N		
	✓	STREET SIGNS, POSTS, CHANNEL		10 52110-03-57000	Traffic Signs	4,386.45
		=== VENDOR TOTALS ===				
			7,657.95			
=====						
01-000546		SCHAEFFER MFG CO ✓				
I-MN14916-INV1		5W-20 OIL, SAMPLE KITS	592.48			
12/22/2023	1	DUE: 12/22/2023 DISC: 12/22/2023	✓	1099: N		
	✓	5W-20 OIL, SAMPLE KITS		10 53240-03-40000	Operating Supplies	592.48
		=== VENDOR TOTALS ===	✓			
			592.48			
		=== PACKET TOTALS ===				
			15,972.34			

** T O T A L S **

INVOICE TOTALS	16,184.30
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	211.96CR

BATCH TOTALS	15,972.34
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	13,509.05-*						
		10 -52110-03-57000	Traffic Signs	6,506.45	10,000	38.65		25,950	63.57	
		10 -52200-03-40000	Operating Supplies	752.50	37,500	5,016.40		1,681,424	61,275.05	
		10 -53240-03-40000	Operating Supplies	5,860.30	380,000	162,619.27		603,373	79,891.29- Y	
		10 -53312-03-40000	Operating Supplies	94.05	67,500	5,588.26		270,574	26,327.37	
		10 -55302-02-22500	Outlet Repairs/Maint.	295.75	0	621.36- Y		9,575	2,291.62	
		41 -21-0000	Accounts Payable Control	2,064.29-*						
		41 -57100-08-25750	Streetlight Improvements	2,064.29	0	12,409.28- Y		574,921	25,656.92	
		63 -21-0000	Accounts Payable Control	399.00-*						
		63 -56152-00-83100	Sewer Main Maintenance	399.00	59,500	6,253.22		322,500	47,058.37	
		99 -14-0010	Due from General Fund	13,509.05 *						
		99 -14-0041	Due From TID #11 Fund	2,064.29 *						
		99 -14-0063	Due From Sewer Fund	399.00 *						
		** 2023 YEAR TOTALS		15,972.34						

12/22/2023 10:38 AM
PACKET: 10924 12/22/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	13,509.05
41	12/2023	2,064.29
63	12/2023	399.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/05/2024 1:37 PM
PACKET: 10944 BPW 12/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 1

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-003554		APPLIED MAINTENANCE SUPPLIES A						
I-7028587374		APPLIED MAINTENANCE SUPPLIES	11.30					
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		APPLIED MAINTENANCE SUPPLIES A		10 53240-03-40000	Operating Supplies		11.30	
=== VENDOR TOTALS ===			11.30					
=====								
01-000070		BREAMAN MERRILL FORD						
I-106650		BREAMAN MERRILL FORD	49.22					
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		BREAMANN FORD		10 53240-03-40000	Operating Supplies		49.22	
=== VENDOR TOTALS ===			49.22					
=====								
01-003747		CENTRAL WISCONSIN WHOLESALE AU						
I-29754		CENTRAL WISCONSIN WHOLESALE A	76.56					
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		CENTRAL WISCONSIN WHOLESALE AU		10 53240-03-40000	Operating Supplies		76.56	
=== VENDOR TOTALS ===			76.56					
=====								
01-001867		ENVIROTECH EQUIPMENT CO.						
I-22-0022703		ENVIROTECH EQUIPMENT CO.	90.48					
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		ENVIROTECH EQUIPMENT CO.		10 53240-03-40000	Operating Supplies		90.48	
=== VENDOR TOTALS ===			90.48					
=====								
01-001107		LINCOLN COUNTY LANDFILL						
I-12/31/2023		LINCOLN COUNTY LANDFILL	7,823.62					
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N				
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		620.44	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		513.25	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		642.10	
		LANDFILL		10 53620-03-94000	Tipping Fees		605.83	
		MICROWAVE		10 53620-03-94000	Tipping Fees		15.00	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		531.65	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		554.94	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		508.92	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		680.00	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		276.11	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		605.83	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		481.30	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		613.41	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		606.37	
		LINCOLN COUNTY LANDFILL		10 53620-03-94000	Tipping Fees		568.47	
=== VENDOR TOTALS ===			7,823.62					

1/05/2024 1:37 PM
 PACKET: 10944 BPW 12/31/2023
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 2

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004918		MARATHON CO. SOLID WASTE ✓					
I-12/29/2023		MARATHON CO. SOLID WASTE		401.36			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		MARATHON CO. SOLID WASTE			10 53620-03-94000 Tipping Fees		401.36
	✓	=== VENDOR TOTALS ===	✓	401.36			
=====							
01-004547		MCCOY CONSTRUCTION & FORESTRY ✓					
I-2296914		MCCOY CONSTRUCTION & FORESTRY		230.86			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	MCCOY CONSTRUCTION & FORESTRY			10 53240-03-40000 Operating Supplies		230.86
		=== VENDOR TOTALS ===	✓	230.86			
=====							
01-000516		MONROE TRUCK EQUIPMENT ✓					
I-32844		MONROE TRUCK EQUIPMENT		253.72			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	MONROE TRUCK EQUIPMENT			10 53240-03-40000 Operating Supplies		253.72
		=== VENDOR TOTALS ===	✓	253.72			
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-146037		MORGAN SAND & GRAVEL INC.		543.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	MORGAN SAND & GRAVEL INC.			10 53300-03-75000 Patching Materials		543.00
		=== VENDOR TOTALS ===	✓	543.00			
=====							
01-000535		RED ROCK GRANITE, INC. ✓					
I-117669		RED ROCK GRANITE, INC.		209.03			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	RED ROCK GRANITE, INC.			52 57001-08-27590 Parks-Connecting Trail		209.03
		=== VENDOR TOTALS ===	✓	209.03			
=====							
01-000377		REINDL PRINTING INC ✓					
I-161331		REINDL PRINTING INC		2,195.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	REINDL PRINTING INC			10 53620-03-20000 Publish Legal Notices		1,097.50
		REINDL PRINTING INC			10 53635-03-20000 Publish Legal Notices		1,097.50
		=== VENDOR TOTALS ===		2,195.00			

1/05/2024 1:57 PM
 PACKET: 10944 BPW 12/31/2023
 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
=====							
01-003883	RIVER'S EDGE LP	✓					
I-4282		RIVER'S EDGE LP		244.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		RIVER'S EDGE LP			10 53240-03-40000	Operating Supplies	244.00
	✓		✓				
		=== VENDOR TOTALS ===		244.00			
=====							
01-005124	SIERRA CONTAINER GROUP	✓					
I-7653		SIERRA CONTAINER GROUP		21,889.20			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		SIERRA CONTAINER GROUP			10 53620-08-79020	Carts - Additional	10,944.60
	✓	SIERRA CONTAINER GROUP	✓		10 53635-08-79036	Carts - Additional	10,944.60
		=== VENDOR TOTALS ===		21,889.20			
=====							
01-003465	ULINE						
I-172289980		ULINE		154.17			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		ULINE			10 53240-03-40000	Operating Supplies	154.17
	✓		✓				
		=== VENDOR TOTALS ===		154.17			
=====							
01-000650	VICTORY JANITORIAL, INC.	✓					
I-131475		VICTORY JANITORIAL, INC.		122.54			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		VICTORY JANITORIAL, INC.			10 53230-03-40000	Operating Supplies	122.54
	✓		✓				
		=== VENDOR TOTALS ===		122.54			
=====							
01-004983	WHITE CAP, L.P.	✓					
I-50024934797		WHITE CAP, L.P.		163.31			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
		WHITE CAP, L.P.			10 53240-03-40000	Operating Supplies	163.31
	✓		✓				
		=== VENDOR TOTALS ===		163.31			
		=== PACKET TOTALS ===		34,457.37			

PACKET: 10944 BPW 12/31/2023
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	34,457.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	34,457.37
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	10	-21-0000	Accounts Payable Control	34,248.34-*						
	10	-53230-03-40000	Operating Supplies	122.54	18,500	4,583.74		48,550	745.35	
	10	-53240-03-40000	Operating Supplies	1,273.62	380,000	161,345.65		603,373	88,077.03- Y	
	10	-53300-03-75000	Patching Materials	543.00	35,500	7,790.84- Y		333,209	17,731.02- Y	
	10	-53620-03-20000	Publish Legal Notices	1,097.50	3,000	183.60- Y		261,388	19,157.10	
	10	-53620-03-94000	Tipping Fees	8,224.98	107,500	23,002.81- Y		261,388	12,029.62	
	10	-53620-08-79020	Carts - Additional	10,944.60	0	10,944.60- Y		261,388	9,310.00	
	10	-53635-03-20000	Publish Legal Notices	1,097.50	3,500	217.40		233,729	29,069.90	
	10	-53635-08-79036	Carts - Additional	10,944.60	0	10,944.60- Y		233,729	19,222.80	
	52	-21-0000	Accounts Payable Control	209.03-*						
	52	-57001-08-27590	Parks-Connecting Trail	209.03	50,000	36,302.06		1,140,700	676,462.06	
	99	-14-0010	Due from General Fund	34,248.34 *						
	99	-14-0052	Due From Capital Project	209.03 *						
			** 2023 YEAR TOTALS	34,457.37						

PACKET: 10944 BPW 12/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	34,248.34
52	12/2023	209.03

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10947 Street 12.31.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION		
=====									
01-001521 BAY TOWEL, INC									
I-4599612		BAY TOWEL, INC	130.75	✓	1099: N				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023							
	✓	BAY TOWEL, INC		10	53240-03-46000	Uniform Services	15.62		
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	4.56		
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	7.76		
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	24.53		
		BAY TOWEL, INC		10	53312-03-46000	Uniform Services	78.28		
I-4602739		BAY TOWEL, INC	130.75	✓	1099: N				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023							
	✓	BAY TOWEL, INC		10	53240-03-46000	Uniform Services	15.62		
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	4.56		
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	7.76		
		BAY TOWEL, INC		10	53300-03-46000	Uniform Services	78.28		
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	24.53		
I-4605803		BAY TOWEL, INC	130.75	✓	1099: N				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023							
	✓	BAY TOWEL, INC		10	53240-03-46000	Uniform Services	15.62		
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	4.56		
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	7.76		
		BAY TOWEL, INC		10	53300-03-46000	Uniform Services	78.28		
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	24.53		
I-4608832		BAY TOWEL, INC	130.75	✓	1099: N				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023							
	✓	BAY TOWEL, INC		10	53240-03-46000	Uniform Services	15.62		
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	4.56		
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	7.76		
		BAY TOWEL, INC		10	53300-03-46000	Uniform Services	78.28		
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	24.53		
=== VENDOR TOTALS ===			523.00						
=====									
01-005288 BROOKS TRACTOR INC									
I-P32879		BROOKS TRACTOR INC	990.88	✓	1099: N				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023							
	✓	BROOKS TRACTOR INC		10	53240-03-40000	Operating Supplies	990.88		
=== VENDOR TOTALS ===			990.88						

PACKET: 10947 Street 12.31.2023
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
=====						
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)				
I-245997		CARQUEST OF MERRILL	13.47	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies	13.47
I-246083		CARQUEST OF MERRILL	27.29	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies	27.29
I-246101		CARQUEST OF MERRILL	134.10	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies	134.10
I-246125		CARQUEST OF MERRILL	23.44	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies	23.44
=== VENDOR TOTALS ===			667.88			
=====						
01-000199	CUMMINS SALES & SERVICE	✓				
I-F6-67410		CUMMINS SALES & SERVICE	26.43	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		CUMMINS SALES & SERVICE ✓		10 53240-03-40000	Operating Supplies	26.43
=== VENDOR TOTALS ===			26.43			
=====						
01-000212	FASTENAL COMPANY	✓				
I-WIWAU220333		FASTENAL COMPANY	108.73	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		FASTENAL COMPANY		10 53240-03-40000	Operating Supplies	108.73
I-WIWAU220415		FASTENAL COMPANY	41.31	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		FASTENAL COMPANY		10 53240-03-40000	Operating Supplies	41.31
=== VENDOR TOTALS ===			150.04			
=====						
01-005169	GFL ENVIRONMENTAL	✓				
I-509113		GFL ENVIRONMENTAL	375.00	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle	375.00
I-509128		GFL ENVIRONMENTAL	279.75	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N		
✓		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle	279.75

PACKET: 10947 Street 12.31.2023
 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
=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
I-509148		GFL ENVIRONMENTAL		407.25	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	407.25
I-509199		GFL ENVIRONMENTAL		399.75	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	399.75
I-509219		GFL ENVIRONMENTAL		379.50	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	379.50
I-509245		GFL ENVIRONMENTAL		407.25	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	407.25
I-509269		GFL ENVIRONMENTAL		434.25	✓		
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		GFL ENVIRONMENTAL	12/31/2023 ✓		10 53635-03-93000	Tipping Fees - Recycle	434.25
I-509319		GFL ENVIRONMENTAL		396.00	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	396.00
I-509329		GFL ENVIRONMENTAL		259.50	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	259.50
I-509342		GFL ENVIRONMENTAL		378.75	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	378.75
=== VENDOR TOTALS ===				3,717.00			
=====							
01-004815	JC TOOLS						
I-33821		JC TOOLS		110.22			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		JC TOOLS	✓		10 53240-03-40000	Operating Supplies	110.22
=== VENDOR TOTALS ===				110.22			

PACKET: 10947 Street 12.31.2023
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							
C-12/31/23	DISC.ST	DISCOUNT - STREET DEPT		5.49CR	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		DISCOUNT - STREET DEPT	✓		10 53240-03-40000	Operating Supplies	5.49CR
=====							
C-231190/1		MERRILL ACE HARDWARE		5.03CR	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	5.03CR
=====							
I-230681/1		MERRILL ACE HARDWARE		9.99	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	9.99
=====							
I-230882/1		MERRILL ACE HARDWARE		34.86	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	34.86
=====							
I-230890/1		MERRILL ACE HARDWARE		9.99	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	9.99
=====							
I-231206		MERRILL ACE HARDWARE		5.03	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	5.03
=====							
I-231207		MERRILL ACE HARDWARE		19.99	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	19.99
=== VENDOR TOTALS ===				69.34			
=====							
01-000540 NAPA AUTO PARTS ✓							
I-056511		NAPA AUTO PARTS		54.12	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	54.12
=====							
I-056515		NAPA AUTO PARTS		10.27	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	10.27
=====							
I-056543		NAPA AUTO PARTS		27.49	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	27.49
=====							
I-056557		NAPA AUTO PARTS		54.98	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	54.98

PACKET: 10947 Street 12.31.2023
 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
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-056714		NAPA AUTO PARTS		126.21	✓		
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	126.21
I-056784		NAPA AUTO PARTS		8.50			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	8.50
I-056869		NAPA AUTO PARTS		41.27			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	41.27
I-056873		NAPA AUTO PARTS		2.33			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	2.33
I-057550		NAPA AUTO PARTS		11.91			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	11.91
I-057617		NAPA AUTO PARTS		43.20			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	43.20
=== VENDOR TOTALS ===				380.28			
=====							
01-000546	SCHAEFFER MFG CO	✓					
I-MN14958-INV1		SCHAEFFER MFG CO		7,389.36			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		SCHAEFFER MFG CO	✓		10 53240-03-40000	Operating Supplies	7,389.36
=== VENDOR TOTALS ===				7,389.36			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
I-10210783		SOUTHSIDE TIRE CO., INC.		1,218.05			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		SOUTHSIDE TIRE CO., INC.	✓		10 53240-03-40000	Operating Supplies	1,218.05
I-10211143		SOUTHSIDE TIRE CO., INC.		1,400.66			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
✓		SOUTHSIDE TIRE CO., INC.	✓		10 53240-03-40000	Operating Supplies	1,400.66
=== VENDOR TOTALS ===				2,618.71			

PACKET: 10947 Street 12.31.2023
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000284	VIP ALL-VALUE	✓					
I-0114766-001		VIP ALL-VALUE		193.98			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	VIP ALL-VALUE			10 53240-03-40000	Operating Supplies	193.98
I-0114888-001		VIP ALL-VALUE		17.99			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	VIP ALL-VALUE			10 53102-03-10000	Office Supplies	17.99
		=== VENDOR TOTALS ===		211.97			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01186451P		ZIENTARA FLEET EQUIPMENT INC.		35.19			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
	✓	ZIENTARA FLEET EQUIPMENT INC.	✓		10 53240-03-40000	Operating Supplies	35.19
I-01186579P		ZIENTARA FLEET EQUIPMENT INC.		117.68			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	ZIENTARA FLEET EQUIPMENT INC.	✓		10 53240-03-40000	Operating Supplies	117.68
I-01186772P		ZIENTARA FLEET EQUIPMENT INC.		109.19			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		✓	1099: N		
	✓	ZIENTARA FLEET EQUIPMENT INC.			10 53240-03-40000	Operating Supplies	109.19
		=== VENDOR TOTALS ===	✓	262.06			
		=== PACKET TOTALS ===		17,117.17			

PACKET: 10947 Street 12.31.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 17,136.42
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 19.25CR

BATCH TOTALS 17,117.17

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====		=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023		10 -21-0000	Accounts Payable Control	16,682.92-*				
		10 -53102-03-10000	Office Supplies	17.99	500	180.03	105,877	21.06
		10 -53230-03-40000	Operating Supplies	98.12	18,500	4,485.62	48,550	647.23
		10 -53240-03-40000	Operating Supplies	12,859.18	380,000	148,283.78	603,373	101,408.94- Y
		10 -53240-03-46000	Uniform Services	62.48	750	101.30- Y	603,373	88,612.24- Y
		10 -53300-03-46000	Uniform Services	234.84	3,000	118.89- Y	333,209	17,965.86- Y
		10 -53312-03-46000	Uniform Services	78.28	1,500	150.16	270,574	24,401.01
		10 -53620-03-46000	Uniform Services	18.24	650	390.97	261,388	3,466.26- Y
		10 -53635-03-46000	Uniform Services	31.04	500	20.95	233,729	12,611.26
		10 -53635-03-93000	Tipping Fees - Recycle	3,282.75	22,400	22,194.03- Y	233,729	9,359.55
		99 -14-0010	Due from General Fund	16,682.92 *				
		** 2023 YEAR TOTALS		16,682.92				
2024		10 -21-0000	Accounts Payable Control	434.25-*				
		10 -53635-03-93000	Tipping Fees - Recycle	434.25	9,000	8,565.75	179,078	178,265.38
		99 -14-0010	Due from General Fund	434.25 *				
		** 2024 YEAR TOTALS		434.25				

PACKET: 10947 Street 12.31.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	16,682.92
10	1/2024	434.25

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10958 Street 1.11.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-003554 APPLIED MAINTENANCE SUPPLIES A													
=====													
I-7028651742		APPLIED MAINTENANCE SUPPLIES		92.91									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		APPLIED MAINTENANCE SUPPLIES A				10 53240-03-40000		Operating Supplies		92.91		✓	
=== VENDOR TOTALS ===				92.91									
=====													
01-002222 ARROW TERMINAL, LLC													
=====													
I-0162014-IN		ARROW TERMINAL, LLC		21.23									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		ARROW TERMINAL, LLC				10 53240-03-40000		Operating Supplies		21.23		✓	
=== VENDOR TOTALS ===				21.23									
=====													
01-000723 HUBING'S PRESSURE WASHERS & ST													
=====													
I-1.4.2024		HUBING'S PRESSURE WASHERS & S		599.90									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		HUBING'S PRESSURE WASHERS & ST				10 53240-03-40000		Operating Supplies		599.90		✓	
=== VENDOR TOTALS ===				599.90									
=====													
01-004582 MLD AUTO REPAIR, LLC													
=====													
I-1.08.2024		MLD AUTO REPAIR, LLC		1,896.12									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		MLD AUTO REPAIR, LLC				10 53620-03-91577		Tire/Appliance Disposal		1,896.12		✓	
=== VENDOR TOTALS ===				1,896.12									
=====													
01-004890 PJ'S TRUCKING, LLC													
=====													
I-01.03.2024		PJ'S TRUCKING, LLC		2,579.85									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		PJ'S TRUCKING, LLC				10 53312-03-40000		Operating Supplies		2,579.85		✓	
=====													
I-1.03.2024		PJ'S TRUCKING, LLC		2,442.30									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		PJ'S TRUCKING, LLC				10 53312-03-40000		Operating Supplies		2,442.30		✓	
=====													
I-1.03.2024B		PJ'S TRUCKING, LLC		2,257.50									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		PJ'S TRUCKING, LLC				10 53312-03-40000		Operating Supplies		2,257.50		✓	
=====													
I-1.3.2024		PJ'S TRUCKING, LLC		2,235.45									
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024				1099: N							
		PJ'S TRUCKING, LLC				10 53312-03-40000		Operating Supplies		2,235.45		✓	

PACKET: 10958 Street 1.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004890	PJ'S TRUCKING, LLC	(** CONTINUED **)					
=====							
I-11.28.2023		PJ'S TRUCKING, LLC		2,423.40			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		PJ'S TRUCKING, LLC			10 53312-03-40000	Operating Supplies	2,423.40 ✓
=====							
I-1170056		PJ'S TRUCKING, LLC		2,214.45			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		PJ'S TRUCKING, LLC			10 53312-03-40000	Operating Supplies	2,214.45 ✓
=== VENDOR TOTALS ===				14,152.95			
=====							
01-000379	RIESTERER & SCHNELL INC						
=====							
I-2542543		RIESTERER & SCHNELL INC		1,291.76			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		RIESTERER & SCHNELL INC			10 53240-03-40000	Operating Supplies	1,291.76 ✓
=== VENDOR TOTALS ===				1,291.76			
=====							
01-002488	SUNRISE BROADCASTING LLC						
=====							
I-17471-12		SUNRISE BROADCASTING LLC		189.00			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		SUNRISE BROADCASTING LLC			10 53620-03-20000	Publish Legal Notices	189.00 ✓
=====							
I-18736-1		SUNRISE BROADCASTING LLC		130.00			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		SUNRISE BROADCASTING LLC			10 53620-03-20000	Publish Legal Notices	130.00 ✓
=== VENDOR TOTALS ===				319.00			
=====							
01-004983	WHITE CAP, L.P.						
=====							
I-50025059474		WHITE CAP, L.P.		570.00			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		WHITE CAP, L.P.			10 53312-03-40000	Operating Supplies	570.00 ✓
=== VENDOR TOTALS ===				570.00			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.						
=====							
I-01187090P		ZIENTARA FLEET EQUIPMENT INC.		60.96			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		ZIENTARA FLEET EQUIPMENT INC.			10 53240-03-40000	Operating Supplies	60.96 ✓
=====							
I-01187440P		ZIENTARA FLEET EQUIPMENT INC.		22.81			
1/11/2024	1	DUE: 1/11/2024 DISC: 1/11/2024			1099: N		
		ZIENTARA FLEET EQUIPMENT INC.			10 53240-03-40000	Operating Supplies	22.81 ✓
=== VENDOR TOTALS ===				83.77			
=== PACKET TOTALS ===				19,027.64			

** T O T A L S **

INVOICE TOTALS 19,027.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 19,027.64

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	19,027.64-*						
		10 -53240-03-40000	Operating Supplies	2,089.57	265,000	262,910.43		403,345	396,624.12	
		10 -53312-03-40000	Operating Supplies	14,722.95	48,000	33,277.05		246,092	231,097.27	
		10 -53620-03-20000	Publish Legal Notices	319.00	1,500	1,181.00		254,737	254,101.82	
		10 -53620-03-91577	Tire/Appliance Disposal	1,896.12	0	1,896.12-	Y	254,737	252,524.70	
		99 -14-0010	Due from General Fund	19,027.64 *						
		** 2024 YEAR TOTALS		19,027.64						

PACKET: 10958 Street 1.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	19,027.64

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

2023 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				4	2	2	11	2	2	3		1	27
Mobile Homes	\$75.00	1	2				1						1	5
Re. Remodel<500	\$375.00					1			1				2	4
Re. Remodel>500	\$475.00			2					1					3
Re. Remodel Small	\$65.00					2	4	2	2	2	2	1		15
Mechanical	\$65.00	10	10	7	6	9	12	8	10	9	7	9	7	104
Garages	\$175.00				3	3	1	2	1		1	1		12
Storage Bldg. w/o Elec	\$50.00		1	1	4	3	9	3	3	3	7			34
Wrecking	\$125.00				1			1	1	1				4
Decks/Porches	\$175.00	1				4	4	10		1		2		22
Signs	\$70.00	1	1		2	5	2	2	2	4		2	1	22
Fence	\$65.00	1		1	2	6	5	2	8	3	2	4		34
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00			2	1		1	2	1	1				8
Moving	\$100.00													0
Swimming pools	\$75.00				1									1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1		1		3	1		1		7
Number of Permits:		14	14	13	25	35	42	43	35	27	22	20	12	302
Total Permit Amount		\$ 970.00	\$ 920.00	\$ 2,425.00	\$ 5,690.00	\$ 5,250.00	\$ 5,090.00	\$ 16,298.10	\$ 4,615.20	\$ 3,660.00	\$ 4,547.00	\$ 1,670.00	\$ 2,255.00	\$ 53,390.30

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Caleb Baumann	710	4th E.	07-07-23	5-Day Garbage Clean-up(appliance, yard area, items on porch & ROW)Complaint HOME OCCUPANCY LETTER(07-19-23)	
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	
Mark Rayermer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	
Janice Seiger	119	State N.	06-05-23	RAZE Orders Water off, water in basement (Tenant Kim Spearbecker)	
Daniel Hoffman	510	State N.	01-02-24	Parking neavy equipment on residential lot (in Orders file)	
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	
Kathleen Barnes	609	1st Street	12-13-23	Complaint from PD-	01-04-24
Kimberly Spearbecker	119	State N.	12-12-23	Continues to occupy in violation of unfit order	01-08-24 Court
David Towle	1902	Main E.	01-03-24	5-Day Garbage clean-up (whole yard area) and remove temp. Structure	01-10-24
Randy Weege	309	Riverside E.	12-14-23	Complete yard area and remove temp. sturc. (no permit)	01-10-24
Albert Reinke	422	2nd E.	01-02-24	Dumpster removal(in Orders file)	01-15-24
AFR Holdings	1322	Main W.	12-27-23	Stairs and yard	01-15-24
Brose's Flower Center	807	Center S.	05-16-23	Out of Business - remove signs, letter in Orders file.	01-18-24
Susan& Robert Locke	108	Prospect S.	11-08-23	Mail the 30-year CDBG Mortgage	01-31-24 CDBG
Amy Rajek	1103	Jefferson	10-30-23	House fire (SGS inquired about a demo permit 01-03-24)	02-01-24 no file
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Audrey Lass	109	Cottage	03-01-23	Siding entire house	06-08-24
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24
Penny Callahan(new owner?) Gesundheit Saloon LLC	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-24
Scott Diels	804	Center N.	05-17-23	Hard service parking lot (Permit# 22092 expired 5-17-23)	07-01-24
Mike Flick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-24
Badger Estates LLC	701	3rd E.	03-01-23	Faint all non-maintenance areas on house and paint trim on garage	08-30-24
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-24
Thomas Kremps	1306	7th E.	03-01-23	Paint entire house & garage	09-01-24
River Country	1311	River	03-31-21	Old mill demo	09-01-24
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	09-13-24
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-24
Amber Wegner	400	4th E.	10-26-23	Vacant Lot purchased from the City	Accepted
Sara Goetsch	306	Cleveland	10-26-23	Vacant Lot purchased from the City	Accepted
Kelly & Deb Burnett	211	Cleveland N.	10-26-23	Vacant Lot purchased from the City	Accepted
Steve Beckman	305	East	10-26-23	Vacant Lot purchased from the City	Accepted
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes(Owner fighting orders)	Attorney

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear Yard area)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	Attorney
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	Attorney
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Dennis Rothmeyer	801	Superior	12-14-23	CDBG Loan is Delinquent (Att. Pulling a title search 12-14-23)	CDBG

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Focusing on garbage cleanup of properties, typical patrolling.

Multiple New Home Permits and Inspections.

Will be starting Exterior Maintenance Inspections for 2024.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.



Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.4880 • Fax: 715.539.2668

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FROM: Darin Pagel, Building Inspector

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2023 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				4	2	2	11	2	2	3			26
Mobile Homes	\$75.00	1	2				1							4
Re. Remodel<500	\$375.00					1			1					2
Re. Remodel>500	\$475.00			2					1					3
Re. Remodel Small	\$65.00					2	4	2	2	2	2			14
Mechanical	\$65.00	10	10	7	6	9	12	8	10	9	7			88
Garages	\$175.00				3	3	1	2	1		1			11
Storage Bldg. w/o Elec	\$50.00		1	1	4	3	9	3	3	3	7			34
Wrecking	\$125.00				1			1	1	1				4
Decks/Porches	\$175.00	1				4	4	10		1				20
Signs	\$70.00	1	1		2	5	2	2	2	4				19
Fence	\$65.00	1		1	2	6	5	2	8	3	2			30
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00			2	1		1	2	1	1				8
Moving	\$100.00													0
Swimming pools	\$75.00				1									1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1		1		3	1				6
Number of Permits:		14	14	13	25	35	42	43	35	27	22	0	0	270
Total Permit Amount		\$ 970.00	\$ 920.00	\$ 2,425.00	\$ 5,690.00	\$ 5,250.00	\$ 5,090.00	\$ 16,298.10	\$ 4,615.20	\$ 3,660.00	\$ 4,547.00			\$ 49,465.30

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Amy Rajek	1103	Jefferson	10-30-23	House fire	02-01-2024 no file
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-2024
Audrey Lass	109	Cottage	03-01-23	Siding entire house	06-08-2024
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-2024
Penny Callahan(new owner	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-2024
Scott Diels	804	Center N.	05-17-23	Hard service parking lot (Permit# 22092 expired 5-17-23)	07-01-2024
Mike Fick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-2024
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenence areas on house and paint trim on garage	08-30-2024
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-2024
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	09-13-2024
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-2024
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-2024
Fick Bricks	805	State S.	10-24-23	5-Day Garbage Clean-up (complete yard area and junk in trailer) Texted Mike on 10-24-23	11-09-23
Edward Duellman	810	Grand Ave.	11-02-23	5-Day Garbage Clean-up (Complete yard area, car parts, tires, etc.)	11-13-23
Justin Ek	710	Pier	10-25-23	5-Day Garbage Clean- up (Yard area and front porch)	11-13-23
Derek Bloomer	703	State S.	10-17-23	5-Day Garbage Clean-up(Complete yard area and tires)	11-13-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Lee	100	Polk N.	10-26-23	Zoning violation (in the Attorney File Folders) Paperwork for City Plan hearing for Re-Zoning	11-15-23
Tammy Annis	403	Harrison	11-07-23	5-Day Garbage Clean-Up (Appliances in yard area)	11-16-23
Georgene Oestreich	1202	Mathews	11-08-23	5-Day Garbage Clean-up (Complete yard area)	11-16-23
Fick Bricks LLC	412	Main W.	11-08-23	5-day Garbage Clean-up (Items in the alley)	11-20-23
Velocity Inv. Prop	418	Main W.	11-08-23	5-Day Garbage Clean-up Remove Mattress	11-20-23
T&T	111	Oregon S.	10-11-23	5-Day Garbage Clean-up (Complete Yard areas!) BAD	11-27-23 Court
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	11-27-23-Court
Susan Locke	108	Prospect S.	11-08-23	Mail the 30-year CDBG Mortgage	11-30-23 CDBG
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear yard area)	12-01-23
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	12-01-23
Ken Brewington	1908	Webster	11-07-23	Complaint (landscaping on 705 Eugene)	12-07-23
Bev Vander Voort	914	West	10-19-23	Re-record her CDBG Loan	12-10-23 CDBG
Brose's Flower Center		Center S.	05-16-23	Out of Business - remove signs	12-16-23 no file
Heath & Linda Garihee	605	Riverside W.	06-07-23	Garage Roof, Owner prefers to remove garage	12-31-23
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-23



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
January 24th, 2024

Street Dept. Work

See report from Dustin Bonack

Engineering

-2024 Project Planning

-MS4 Storm Water Planning

-DNR and DATCP year end reporting

-Development planning.

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
January 24, 2024**

- Snow removal – It has been a fairly quiet snow plowing season for us up to this point. The equipment has been working well when it has been needed. Our salt and sand supply is still in good shape and we will only mix more if the conditions call for it.
- Garbage and recycling – We survived the holiday rush and made adjustments as needed to accommodate the increase volume that is typically produced at those times.
- Compost – Our sweepers were able to run late into fall meaning we got the majority of the leaves collected. Christmas trees have been collected and the DNR has taken them again for their trout stream rehab projects.
- Tree work – The mild and dry winter has allowed us to get a great jump on the tree removals and pruning that we do each winter. We have had the opportunity to have some of the younger crew member get some experience cutting trees.
- Patching – The lack of snow on the streets allowed us to do quite a bit of winter time patching that we don't usually get done.
- Garage – We have been busy repairing and cleaning tools and equipment and updating inventory. We will be ordering parts and supplies soon for the 2024 summer construction season.

Looking ahead, we will continue to adjust the work schedule based on weather conditions. If it remains dry, we are going to continue with tree work, patching and shop work.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack

Street Superintendent



**City of Merrill Street Department
Street Superintendent
Report to the Board of Public Works
November 29, 2023**

- Street Projects – The street lights at the MARC are up and operational. We blacktopped patches right up until the week of Thanksgiving.
- Street Sweeping – Both sweepers ran until 11/16. If the weather allows we will be back out after Thanksgiving.
- Storm Sewer Repairs – The crew fixed some last minute manholes before plowing season starts.
- Concrete Replacement – We had a few last minute street openings that were completed in November. Inspections are completed for the 2024 sidewalk replacement program.
- Garbage and Recycling – The crew had their normal collection duties along with a lot of leaf collection.
- Snow Removal – The crew was out once to do some salting and sanding around Halloween for a small amount of snow.
- Garage – All equipment has been converted to winter operations. We are winterizing and storing the summer equipment along with normal repairs.

After Thanksgiving we will be focusing on cold patching streets, collecting any leftover leaves and we will begin tree pruning and removals.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack

Street Superintendent

Anderson-Malm, Lori

From: Liberty, Ron
Sent: Tuesday, November 14, 2023 9:40 AM
To: Anderson-Malm, Lori; Bonack, Dustin
Subject: Board Of Public Works Report

No snow yet. Waiting on the weather to change.

Sent from my iPad