



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, JUNE 26, 2024

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

To attend remotely, call 347-913-7995 PIN 953 645 144 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the May 1st meeting

III. Water and Sewer Agenda Items

1. Discuss and approve the Water & Sewer Vouchers
2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel

IV. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers
2. Consider bids for the M2024-03 O'Day Street sidewalk project; the information will be provided at the meeting.
3. Consider bids for the M2024-04 Parking Lot paving project; the information will be provided at the meeting.

V. Monthly Reports

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

VI. Date and Time of Next Meeting - Wednesday, July 24th 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, MAY 1, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:30 PM**

- I. **Call to Order** Mayor Hass called the meeting to order at 5:30 pm
Present: Mayor Hass, Alderperson Rick, Alderperson Andrew Caylor, Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, Utility Superintendent Gabe Steinagel, Street Superintendent Dustin Bonack,
Excused: City Attorney Thomas Hayden, Building Inspector/Zoning Administrator Pagel
Others present: City Clerk Anderson-Malm, Ernie McCarthy, Gary Porath, Alderperson Lass, Finance Director Ley, Merrill Community Media
- II. **Consider approving minutes from the previous meeting**
 1. **Minutes from the March 27 meeting.** - Alderperson Rick motioned to Approve. Alderperson Caylor seconded and the motion Passed.
- III. **Water and Sewer Agenda Items**
 1. **Discuss and approve the Water & Sewer Vouchers** - Alderperson Rick motioned to Approve. Alderperson Caylor seconded and the motion Passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel updated the committee with some items from his report.
- IV. **Street Department Agenda Items**
 1. **Discuss and approve the Street Department Vouchers** - Alderperson Rick motioned to Approve. Alderperson Caylor seconded and the motion Passed.
 2. **Discussion and consideration regarding a petition to vacate a 204-foot portion of E 5th Street from St. John Lutheran Church for the expansion of a daycare facility, improved parking, and increased safety of school children.** - CA/PWD/CE Akey discussed the petition and stated there were no issues, all required signatures were collected, and the City would maintain an easement for utilities. The only revision suggested was to create a rounded curve at the end of Court and 5th Street. The reason was for ease of plowing and to reduce unauthorized parking. Gary Porath from St. John Lutheran Church was granted floor privileges and answered questions from the committee. Alderperson Rick motioned to forward the petition to City Plan. Mayor Hass seconded and the motion passed.
 3. **Discussion and consideration regarding blue information signs for the Merrill Historical Society.** - Ernie McCarthy from the Historical Society, was

given floor privileges and explained the reason for the request. The signs would draw visitors to the Historical Society Museum. The total cost of 3 signs was estimated to be approximately \$300.00. Mr. McCarthy will take this number back to their committee for discussion. No action was taken.

4. **Discuss and consider the annual large item pickup for the City of Merrill residents.** - Street Superintendent Bonack will monitor this issue throughout the summer and will bring this back to the committee in December. No action was taken.
5. **Discuss and consider the update to Chapter 14, Article II, Section 14-36 Regulation on length of lawn and grasses.** - Mayor Hass motioned to approve the update and forward it to the Common Council. Alderperson Rick seconded and the motion passed.
6. **Discuss and consider the update to Chapter 30, Article II, Section 30-37 Unauthorized disposal of garbage, refuse or solid waste.** - Mayor Hass motioned to approve the update and forward it to the Common Council. Alderperson Rick seconded and the motion passed.
7. **Discuss and consider the update to Chapter 32, Article IV, Section 32-91 Snow and ice removal from sidewalks.** - Alderperson Rick motioned to approve the update and forward it to the Common Council. Alderperson Rutkowski seconded and the motion passed.

V. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -**
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -**
3. **Monthly Report - Street Superintendent Bonack -**
4. **Monthly Report - Street & Weed Commissioner Liberty -**
5. **Consider placing monthly reports on file** - Alderperson Rick motioned to place the monthly reports on file. Alderperson Caylor seconded and the motion passed.

VI. Date and Time of Next Meeting - Wednesday, May 22 at 5:15 PM

VII. Public Comment There was no public comment.

VIII. Adjournment Alderperson Rick motioned to Adjourn. Alderperson Caylor seconded and the motion passed. The motion was adjourned at 5:57 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES ✓							
I-PS-INV339537 ✓		AgSOURCE COOPERATIVE SERVICES	224.25	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	224.25	✓
=====							
I-PS-INV340952 ✓		AgSOURCE COOPERATIVE SERVICES	88.50	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	88.50	✓
=====							
I-PS-INV342689 ✓		AgSOURCE COOPERATIVE SERVICES	236.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	236.00	✓
=====							
I-PS-INV344563 ✓		AgSOURCE COOPERATIVE SERVICES	142.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	142.00	✓
=====							
==== VENDOR TOTALS =====			690.75				
=====							
01-002555 AMERICAN WELDING & GAS INC. ✓							
I-0010122642 ✓		AMERICAN WELDING & GAS INC.	68.25	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		AMERICAN WELDING & GAS INC.		63 56152-00-83310	Secondary Maintenance ✓	68.25	✓
=====							
==== VENDOR TOTALS =====			68.25				
=====							
01-005453 APEX TECHNOLOGIES ✓							
I-051324 ✓		APEX TECHNOLOGIES	600.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		APEX TECHNOLOGIES		63 56152-00-83100	Sewer Main Maintenance ✓	600.00	✓
=====							
=== VENDOR TOTALS ===			600.00				
=====							
01-003126 B & M TECHNICAL SERVICES INC ✓							
I-11714 ✓		B & M TECHNICAL SERVICES INC	687.50	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance ✓	687.50	✓
=====							
=== VENDOR TOTALS ===			687.50				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-001521 BAY TOWEL, INC								
I-4664167 ✓		BAY TOWEL, INC	88.13 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13		
I-4664168 ✓		BAY TOWEL, INC	56.86 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86		
I-4667286 ✓		BAY TOWEL, INC	88.13 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13		
I-4667287 ✓		BAY TOWEL, INC	56.86 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86		
I-4670400 ✓		BAY TOWEL, INC	88.13 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13		
I-4670401 ✓		BAY TOWEL, INC	67.06 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	67.06		
I-4673475 ✓		BAY TOWEL, INC	88.13 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13		
I-4673476 ✓		BAY TOWEL, INC	56.86 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86		
I-4676495 ✓		BAY TOWEL, INC	88.13 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13		
I-4676496 ✓		BAY TOWEL, INC	56.86 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86		
=== VENDOR TOTALS ===			735.15					

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000381 CITY OF MERRILL ✓							
I-061224 ✓		CITY OF MERRILL ✓	20,000.00 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		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-U841292 ✓		CORE & MAIN LP	2,440.00 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters ✓	2,440.00	
I-U945934 ✓		CORE & MAIN LP	2,221.50 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters ✓	2,221.50	
I-U949405 ✓		CORE & MAIN LP	7,315.00 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const ✓	7,315.00	
=== VENDOR TOTALS ===			11,976.50				
=====							
01-002926 DC MTRS LLC ✓							
I-20618 ✓		DC MTRS LLC	102.00 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		DC MTRS LLC		63 56152-00-83200	Lift Station Maintenance ✓	102.00	
I-20630 ✓		DC-MTRS LLC	137.50 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		DC MTRS LLC		63 56152-00-83310	Secondary Maintenance ✓	137.50	
=== VENDOR TOTALS ===			239.50				
=====							
01-001747 DEPT OF NATURAL RESOURCES ✓							
I-OPR CERT - DUWE ✓		DEPT OF NATURAL RESOURCES ✓	45.00				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		DEPT OF NATURAL RESOURCES		62 53716-00-93000	Miscellaneous Expense ✓	45.00	
=== VENDOR TOTALS ===			45.00				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002871	KATE DREWEK	✓						
I-060624	✓	KATE DREWEK		88.44	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		KATE DREWEK			62 53716-00-85500	GIS - Water Components		44.22
		KATE DREWEK			63 56156-00-85050	GIS - Sewer Components		44.22
=== VENDOR TOTALS ===				88.44				
=====								
01-001115	E&B SCALE CO	✓						
I-7844	✓	E&B SCALE CO		105.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		E&B SCALE CO			63 56150-00-82710	Laboratory Supplies	✓	105.00
=== VENDOR TOTALS ===				105.00				
=====								
01-001867	ENVIROTECH EQUIPMENT CO.	✓						
I-24-0023580	✓	ENVIROTECH EQUIPMENT CO.		83.76	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		ENVIROTECH EQUIPMENT CO.			63 56152-00-83100	Sewer Main Maintenance		83.76
=== VENDOR TOTALS ===				83.76				
=====								
01-000221	GRAINGER	✓						
I-9127194380	✓	GRAINGER		4.19	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		GRAINGER			62 53713-00-64100	Supplies & Expenses	✓	4.19
I-9133490418	✓	GRAINGER		91.53	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		GRAINGER			63 56152-00-83310	Secondary Maintenance	✓	91.53
=== VENDOR TOTALS ===				95.72				
=====								
01-004252	KLM ENGINEERING, INC.	✓						
I-10239	✓	KLM ENGINEERING, INC.		3,200.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024			1099: N			
		KLM ENGINEERING, INC.			62 53713-00-65000	Maint-Standpipe/Reservio	✓	3,200.00
=== VENDOR TOTALS ===				3,200.00				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE ✓				
I-15845 ✓		LINCOLN CO TREASURER'S OFFICE	296.75 ✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees ✓	296.75
==== VENDOR TOTALS ===			296.75			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-060124		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
==== VENDOR TOTALS ===			8,750.00			
=====						
01-000157		LONDERVILLE STEEL ✓				
I-7037038 ✓		LONDERVILLE STEEL	141.95 ✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		LONDERVILLE STEEL		62 53713-00-65200	Maint - Services ✓	141.95
==== VENDOR TOTALS ===			141.95			
=====						
01-000317		MARTELLE WATER TREATMENT ✓				
I-27077 ✓		MARTELLE WATER TREATMENT	2,113.71 ✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals ✓	2,113.71
==== VENDOR TOTALS ===						
=====						
I-27078 ✓		MARTELLE WATER TREATMENT	1,552.50 ✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance ✓	1,552.50
==== VENDOR TOTALS ===			3,666.21			
=====						
01-001064		MENARDS - WAUSAU ✓				
I-44697 ✓		MENARDS - WAUSAU	46.02 ✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N		
		MENARDS - WAUSAU		52 53337-03-40000	Operating Supplies ✓	46.02
==== VENDOR TOTALS ===			46.02			

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 6

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-000041 MERRILL ACE HARDWARE ✓									

C-052924	DISC ✓	MERRILL ACE HARDWARE		1.92CR ✓					
6/12/2024	4	DUE: 5/29/2024 DISC: 5/29/2024		1099: N					
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance ✓		1.92CR ✓		

C-DISC ALLOWED ✓		MERRILL ACE HARDWARE		8.12CR ✓					
6/12/2024	4	DUE: 5/23/2024 DISC: 5/23/2024		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses ✓		8.12CR ✓		

I-234171 ✓		MERRILL ACE HARDWARE		17.99 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat ✓		17.99 ✓		

I-234347 ✓		MERRILL ACE HARDWARE		54.97 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat ✓		54.97 ✓		

I-234432 ✓		MERRILL ACE HARDWARE		70.96 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses ✓		70.96 ✓		

I-234844 ✓		MERRILL ACE HARDWARE		3.18 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant ✓		3.18 ✓		

I-234992 ✓		MERRILL ACE HARDWARE		19.18					
6/12/2024	4	DUE: 5/29/2024 DISC: 5/29/2024		1099: N					
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance ✓		19.18 ✓		

--- VENDOR-TOTALS ---				156.24 --					
=====									
01-000911 MOTION INDUSTRIES, INC. ✓									

I-WI06-00893092 ✓		MOTION INDUSTRIES, INC.		144.28 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MOTION INDUSTRIES, INC.		63 56152-00-83310	Secondary Maintenance ✓		144.28 ✓		

==== VENDOR TOTALS ====				144.28					
=====									
01-004206 MUNICIPAL WELL & PUMP ✓									

I-22155 ✓		MUNICIPAL WELL & PUMP		38,951.00 ✓					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N					
		MUNICIPAL WELL & PUMP		62 50000-07-01024	Well No 3 Rehab ✓		38,951.00 ✓		

==== VENDOR TOTALS ====				38,951.00					

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 7

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540 NAPA AUTO PARTS ✓							
I-077563 ✓		NAPA AUTO PARTS	7.96 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NAPA AUTO PARTS		63 56152-00-83330	Belt Press Maintenance ✓	7.96 ✓	
=====							
I-079053 ✓		NAPA AUTO PARTS	10.06 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NAPA AUTO PARTS		63 56152-00-83340	Sludge Disposal ✓	10.06 ✓	
=====							
I-079421 ✓		NAPA AUTO PARTS	282.99 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses ✓	282.99 ✓	
=====							
I-080542 ✓		NAPA AUTO PARTS	3.41 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NAPA AUTO PARTS		63 56152-00-83340	Sludge Disposal ✓	3.41 ✓	
===== VENDOR TOTALS =====			304.42				
=====							
01-000336 NIENOW ELECTRIC, INC ✓							
I-4515 ✓		NIENOW ELECTRIC, INC	1,031.32 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc ✓	1,031.32	
=====							
I-4516 ✓		NIENOW ELECTRIC, INC	113.30 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant ✓	113.30	
=====							
I-4517 ✓		NIENOW ELECTRIC, INC	380.00 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance ✓	380.00	
=====							
I-4518 ✓		NIENOW ELECTRIC, INC	1,187.50 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh ✓	522.50 ✓	
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber ✓	665.00 ✓	
===== VENDOR TOTALS =====			2,712.12				
=====							
01-000337 NORTH CENTRAL LABORATORIES ✓							
I-503698 ✓		NORTH CENTRAL LABORATORIES	876.45 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies ✓	876.45	
=====							
I-503856 ✓		NORTH CENTRAL LABORATORIES	434.75 ✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies ✓	434.75	

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000337		NORTH CENTRAL LABORATORIES ✓ (** CONTINUED **)					
I-504162	✓	NORTH CENTRAL LABORATORIES	383.95	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies ✓		383.95
===== VENDOR TOTALS =====			1,695.15				
=====							
01-001891		NORTHERN LAKE SERVICE INC ✓					
I-2408644	✓	NORTHERN LAKE SERVICE INC	7,221.14	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring ✓		7,221.14 ✓
I-2408669	✓	NORTHERN LAKE SERVICE INC	513.97	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring ✓		513.97 ✓
===== VENDOR TOTALS =====			7,735.11				
=====							
01-001392		PACE ANALYTICAL SERVICES INC ✓					
I-2440146220	✓	PACE ANALYTICAL SERVICES INC	366.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services ✓		366.00 ✓
===== VENDOR TOTALS =====			366.00				
=====							
01-000586		QUILL CORPORATION ✓					
I-38684381	✓	QUILL CORPORATION	80.74	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses ✓		40.37 ✓
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens ✓		40.37 ✓
I-38694427	✓	QUILL CORPORATION	47.99	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses ✓		24.00 ✓
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens ✓		23.99 ✓
I-38892923	✓	QUILL CORPORATION	75.98	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses ✓		37.99 ✓
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens ✓		37.99 ✓
I-38902104	✓	QUILL CORPORATION	71.99	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses ✓		35.99 ✓
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens ✓		36.00 ✓
===== VENDOR TOTALS =====			276.70				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000817		REI ENGINEERING, INC. ✓					
=====							
I-47758 ✓		REI ENGINEERING, INC.	3,456.00	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		REI ENGINEERING, INC.		62 53712-00-63210	Outside Services-Testing ✓	3,456.00	
=== VENDOR TOTALS ===			3,456.00				
=====							
01-004523		RHYME BUSINESS PRODUCTS ✓					
=====							
I-36699453 ✓		RHYME BUSINESS PRODUCTS	116.40	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses ✓	58.20	✓
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens ✓	58.20	✓
=== VENDOR TOTALS ===			116.40				
=====							
01-000751		SJE, Inc ✓					
=====							
I-CD99526031 ✓		SJE, Inc	2,981.22	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		SJE, Inc		63 56152-00-83300	Primary Maintenance ✓	2,981.22	
=== VENDOR TOTALS ===			2,981.22				
=====							
01-000578		USA BLUE BOOK ✓					
=====							
I-INV00360756 ✓		USA BLUE BOOK	226.60	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		USA BLUE BOOK		62 53716-00-93000	Miscellaneous Expense ✓	113.30	✓
		USA BLUE BOOK		63 56156-00-85600	Misc General Expense ✓	113.30	✓
=== VENDOR TOTALS ===			226.60				
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
=====							
I-132992 ✓		VICTORY JANITORIAL, INC.	190.12	✓			
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N			
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses ✓	95.06	✓
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens ✓	95.06	✓
=== VENDOR TOTALS ===			190.12				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-000284	VIP ALL-VALUE	✓						

I-0115531-001	✓	VIP ALL-VALUE	39.53	✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	✓	39.53	✓
=== VENDOR TOTALS ===			39.53					
=====								
01-000299	WAL-MART COMMUNITY/CAPITAL ONE	✓						

I-1655710889		WAL-MART COMMUNITY/CAPITAL ON	181.70					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	✓	91.40	✓
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82700	Other Operating Sup/Exp	✓	90.30	✓
=== VENDOR TOTALS ===			181.70					
=====								
01-000587	WI STATE LAB OF HYGIENE	✓						

I-776610	✓	WI STATE LAB OF HYGIENE	29.00					
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	✓	29.00	✓
=== VENDOR TOTALS ===			29.00					
=====								
01-000656	WISCONSIN PUBLIC SERVICE	✓						

I-5052407537		WISCONSIN PUBLIC SERVICE	4,867.29	✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		WELLS, WHSE, TOWERS		62 53711-00-62200	Operation - Electric Pum	✓	3,742.27	✓
		WELLS, WHSE, TOWERS		62 53711-00-62210	Gas-for Heat	✓	199.94	✓
		WELLS, WHSE, TOWERS		62 53713-00-64110	Warehouse Cost of Operat	✓	616.13	✓
		WELLS, WHSE, TOWERS		62 53713-00-65000	Maint-Standpipe/Reservio	✓	308.95	✓
=====								
I-5052407670	✓	WISCONSIN PUBLIC SERVICE	5,761.90	✓				
6/12/2024	4	DUE: 6/12/2024 DISC: 6/12/2024		1099: N				
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	✓	2,379.33	✓
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	✓	171.41	✓
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	✓	3,211.16	✓
==== VENDOR TOTALS =====			10,629.19					
=== PACKET TOTALS ===			121,707.28					

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	121,717.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	10.04CR

BATCH TOTALS	121,707.28
--------------	------------

** 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
2024	10	-21-0000	Accounts Payable Control	1,187.50-*				
	10	-51525-15-32915	Digger's Hotline-Fiber	665.00	0	1,852.50- Y	180,000	97,798.23
	10	-53420-02-23025	Digger's Hotline-St Ligh	522.50	500	877.50- Y	163,000	92,573.85
	20	-21-0000	Accounts Payable Control	7,735.11-*				
	20	-53622-02-22000	Gas Monitoring	7,735.11	8,000	4,363.97- Y	34,250	18,789.06
	52	-21-0000	Accounts Payable Control	46.02-*				
	52	-53337-03-40000	Operating Supplies	46.02	9,623	6,997.48	90,000	72,273.89
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	7,315.00				
	62	-21-0000	Accounts Payable Control	75,650.44-*				
	62	-50000-07-01024	Well No 3 Rehab	38,951.00	35,000	11,106.00- Y	141,350	95,244.00
	62	-53711-00-62200	Operation - Electric Pum	3,742.27	45,000	24,262.93	96,500	49,431.79
	62	-53711-00-62210	Gas for Heat	199.94	9,000	5,681.60	96,500	52,974.12
	62	-53711-00-62500	Maint. - Pumping Plant	116.48	28,000	11,117.08	96,500	53,057.58
	62	-53712-00-63100	Chemicals	-2,113.71	-18,000	-229.13	-78,750	44,378.29
	62	-53712-00-63210	Outside Services-Testing	4,175.75	5,000	304.75- Y	78,750	42,316.25
	62	-53713-00-64100	Supplies & Expenses	350.02	5,000	4,008.36	300,500	190,550.81
	62	-53713-00-64110	Warehouse Cost of Operat	689.09	18,500	11,776.45	300,500	190,211.74
	62	-53713-00-65000	Maint-Standpipe/Reservio	3,508.95	15,000	7,742.86	300,500	187,391.88
	62	-53713-00-65200	Maint - Services	141.95	32,500	22,729.79	300,500	190,758.88
	62	-53713-00-65300	Maint - Meters	4,661.50	30,000	6,263.39	300,500	186,239.33
	62	-53716-00-85500	GIS - Water Components	44.22	5,000	179.74- Y	886,500	718,576.41
	62	-53716-00-92100	Supplies & Expenses	291.61	8,000	4,527.44	886,500	718,329.02
	62	-53716-00-92300	Outside Serv. Employed	440.65	22,500	11,234.58	886,500	718,179.98
	62	-53716-00-93000	Miscellaneous Expense	158.30	7,500	5,509.11	886,500	718,462.33
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	37,088.21-*				
	63	-56150-00-82100	Power & Fuel for Pumping	2,379.33	33,500	18,979.43	338,000	192,653.64
	63	-56150-00-82200	Power & Fuel for Aeratio	3,211.16	44,000	26,751.77	338,000	191,821.81
	63	-56150-00-82210	Gas for Heat & Digesters	171.41	25,000	19,713.17	338,000	194,861.56
	63	-56150-00-82700	Other Operating Sup/Exp	90.30	7,500	6,024.89	338,000	194,942.67

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 12

PACKET: 11236 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82705	Industrial Monitoring	39.53	12,500	4,521.33	338,000	194,993.44
		63 -56150-00-82710	Laboratory Supplies	1,891.55	15,000	3,551.71	338,000	193,141.42
		63 -56150-00-82720	Landfill Tipping Fees	296.75	4,500	3,237.44	338,000	194,736.22
		63 -56152-00-83100	Sewer Main Maintenance	683.76	59,500	35,305.00	332,000	231,906.50
		63 -56152-00-83200	Lift Station Maintenance	482.00	27,500	18,681.02	332,000	232,108.26
		63 -56152-00-83300	Primary Maintenance	2,981.22	32,500	13,847.95	332,000	229,609.04
		63 -56152-00-83310	Secondary Maintenance	2,681.56	50,000	35,849.35	332,000	229,908.70
		63 -56152-00-83320	Digesters Maintenance	17.26	30,000	23,656.55	332,000	232,573.00
		63 -56152-00-83330	Belt Press Maintenance	7.96	25,000	19,604.47	332,000	232,582.30
		63 -56152-00-83340	Sludge Disposal	13.47	17,500	8,470.23	332,000	232,576.79
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,031.32	45,000	27,008.24	332,000	231,558.94
		63 -56156-00-85050	GIS - Sewer Components	44.22	5,000	454.44	520,000	350,169.81
		63 -56156-00-85100	Office Supplies & Expens	291.61	5,000	2,403.96	520,000	349,922.42
		63 -56156-00-85200	Outside Service Employed	294.50	20,000	8,654.44	520,000	349,919.53
		63 -56156-00-85220	Outside Lab Services	366.00	7,000	5,481.28	520,000	349,848.03
		63 -56156-00-85600	Misc General Expense	113.30	7,500	5,207.62	520,000	350,100.73
		99 -14-0010	Due from General Fund	1,187.50 *				
		99 -14-0020	Due From Remedial (Landf	7,735.11 *				
		99 -14-0052	Due From Capital Project	46.02 *				
		99 -14-0062	Due From Water Fund	75,650.44 *				
		99 -14-0063	Due From Sewer Fund	37,088.21 *				
			** 2024 YEAR TOTALS	121,707.28				

6/11/2024 11:29 AM

A/P Regular Open Item Register

PAGE: 13

PACKET: 11236 UTILITY
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2024	1,187.50
20	6/2024	7,735.11
52	6/2024	46.02
62	6/2024	75,650.44
63	6/2024	37,088.21

NO ERRORS ✓

NO WARNINGS ✓

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

June 26, 2024

TO: Board of Public Works

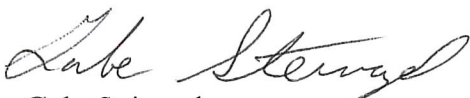
FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We've been catching up on a lot of root cutting and televising the sanitary sewers. We're identifying areas that are in poor condition for sewer lining. There are areas that have been constant problems for years where it would be more cost efficient to line than to dig up the whole street to repair.
- A water main leak was discovered running in a storm main and flowing out to the river by the hospital. It was a very significant amount of water loss that will bring our numbers down for nonrevenue for the PSC.
- The DNR Drinking Water Engineer came and did our Sanitary Survey and will send his report for review. He commented that everything looked good and there were no major deficiencies.
- The Compliance Maintenance Annual Report has been submitted to the DNR.
- Water sampling at city hall for our GSA lease was completed and everything is good.
- Well 3 is back online.
- We have been busy keeping up with the amount of Diggers Hotline tickets coming in. There is a lot of work being done by the boring companies and street projects.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

PACKET: 11147 BPW 4.24.2024

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		
=====								
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓						
=====								
I-7029101072	✓	PK50 1/2 SAE XT-180	23.77	✓	✓			
4/24/2024	1	DUE: 4/24/2024 DISC: 4/24/2024		1099: N				
	✓	PK50 1/2 SAE XT-180		10 53240-03-40000	Operating Supplies	✓	23.77	✓
=====								
I-7029175185	✓	PK12 AERO-TECH INV TIP WHITE	177.44	✓	✓			
4/24/2024	1	DUE: 4/24/2024 DISC: 4/24/2024		1099: N				
	✓	PK12 AERO-TECH INV TIP WHITE		10 53300-03-40000	Operating Supplies	✓	177.44	✓
=== VENDOR TOTALS ===			201.21	✓				
=====								
01-004797		BASSETT MECHANICAL ✓						
=====								
I-6071648		IGNITOR ON FURNACE #2	610.43	✓				
4/24/2024	1	DUE: 4/24/2024 DISC: 4/24/2024		1099: N				
	✓	IGNITOR ON FURNACE #2		10 53230-03-40000	Operating Supplies	✓	610.43	✓
=== VENDOR TOTALS ===			610.43					
=== PACKET TOTALS ===			811.64					

PACKET: 11147 BPW 4.24.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	811.64
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	811.64
--------------	--------

** 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
2024		10 -21-0000	Accounts Payable Control	811.64-*						
		10 -53230-03-40000	Operating Supplies	610.43	13,500	4,132.41		50,555	26,204.44	
		10 -53240-03-40000	Operating Supplies	23.77	200,000	156,287.41		683,123	516,760.50	
		10 -53300-03-40000	Operating Supplies	177.44	15,000	13,858.33		361,273	226,948.85	
		99 -14-0010	Due from General Fund	811.64 *						
		** 2024 YEAR TOTALS		811.64						

PACKET: 11147 BPW 4.24.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	811.64

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11160 BPW 4/29/2024

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	
=====							
01-002767		APPLIED INDUSTRIAL TECH ✓					
I-7029432517 ✓		NUTS, BOLTS, CABEL TIES, HI-VI	586.18 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		NUTS, BOLTS, CABEL TIES, HI-VIS ✓		10 53240-03-40000	Operating Supplies ✓		586.18
=== VENDOR TOTALS ===			586.18				
=====							
01-002505		FOLEY'S TREE SERVICE LLC ✓					
I-29212 ✓		FOLEY'S TREE SERVICE LLC	2,200.00 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		TREES ON RIVERSIDE AVE ✓		10 53300-03-72000	Tree Removal-Contractor ✓		2,200.00
=== VENDOR TOTALS ===			2,200.00				
=====							
01-004958		INSIGHT FS, A DIVISION OF GROW ✓					
I-700017323 ✓		UNLEADED- 2005 GALLONS	6,391.95 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		UNLEADED- 2005 GALLONS ✓		10 53240-03-53000	Gasoline-Diesel - Purcha ✓		6,391.95
I-700017323B ✓		DIESEL- 6005 GALLONS	19,176.38 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		DIESEL- 6005 GALLONS ✓		10 53240-03-53000	Gasoline-Diesel - Purcha ✓		19,176.38
=== VENDOR TOTALS ===			25,568.33				
=====							
01-000546		SCHAEFFER MFG CO ✓					
I-MN15048-INV1 ✓		OIL SUPPLY ORDER	4,539.48 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		OIL SUPPLY ORDER ✓		10 53240-03-40000	Operating Supplies ✓		4,539.48 ✓
=== VENDOR TOTALS ===			4,539.48				
=====							
01-001121		TOWN OF PINE RIVER ✓					
I-2024-04 ✓		PLOWING BIG EDDY ROAD	135.00 ✓				
5/01/2024	1	DUE: 5/01/2024 DISC: 5/01/2024		1099: N			
		TOWN OF PINE RIVER ✓		10 53312-02-15550	Pine River-Big Eddy Rd. ✓		135.00
=== VENDOR TOTALS ===			135.00				
=== PACKET TOTALS ===			33,028.99				

** T O T A L S **

INVOICE TOTALS	33,028.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	33,028.99
--------------	-----------

** 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
2024		10 -21-0000	Accounts Payable Control	33,028.99-*					
		10 -53240-03-40000	Operating Supplies	5,125.66	200,000	151,161.75		683,123	511,634.84
		10 -53240-03-53000	Gasoline-Diesel - Purcha	25,568.33	225,000	152,562.92		683,123	491,192.17
		10 -53300-03-72000	Tree Removal-Contractor	2,200.00	3,000	800.00		361,273	224,260.85
		10 -53312-02-15550	Pine River-Big Eddy Rd.	135.00	1,500	1,095.00		294,458	204,940.84
		99 -14-0010	Due from General Fund	33,028.99 *					
			** 2024 YEAR TOTALS	33,028.99					

5/01/2024 1:04 PM

A/P Regular Open Item Register

PAGE: 3

PACKET: 11160 BPW 4/29/2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	33,028.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11169 BPW 5-8-2024
 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
=====								
01-001521	BAY TOWEL, INC	/						
I-4651788	✓	UNIFORMS AND TOWELS		136.91	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		UNIFORMS AND TOWELS			10 53240-03-46000	Uniform Services	✓	16.88
		UNIFORMS AND TOWELS			10 53620-03-46000	Uniform Services	✓	4.92
		UNIFORMS AND TOWELS			10 53635-03-46000	Uniform Services	✓	8.37
		UNIFORMS AND TOWELS			10 53230-03-40000	Operating Supplies	✓	26.34
		UNIFORMS AND TOWELS			10 53312-03-46000	Uniform Services	✓	80.40
I-4654882	✓	BAY TOWEL, INC		136.91	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services	✓	16.88
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services	✓	4.92
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services	✓	8.37
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies	✓	26.34
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services	✓	80.40
I-4657995	✓	BAY TOWEL, INC		136.91	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		BAY TOWEL, INC			10 53240-03-46000	Uniform Services	✓	16.88
		BAY TOWEL, INC			10 53620-03-46000	Uniform Services	✓	4.92
		BAY TOWEL, INC			10 53635-03-46000	Uniform Services	✓	8.37
		BAY TOWEL, INC			10 53230-03-40000	Operating Supplies	✓	26.34
		BAY TOWEL, INC			10 53312-03-46000	Uniform Services	✓	80.40
I-4661065	✓	BAY TOWEL, INC		136.91	✓			
5/06/2024	✓ 1	DUE: 4/25/2024 DISC: 4/25/2024			1099: N			
		BAY TOWEL, INC			✓ 10 53240-03-46000	Uniform Services	✓	16.88
		BAY TOWEL, INC			✓ 10 53620-03-46000	Uniform Services	✓	4.92
		BAY TOWEL, INC			✓ 10 53635-03-46000	Uniform Services	✓	8.37
		BAY TOWEL, INC			✓ 10 53230-03-40000	Operating Supplies	✓	26.34
		BAY TOWEL, INC			✓ 10 53312-03-46000	Uniform Services	✓	80.40
=== VENDOR TOTALS ===				547.64				
=====								
01-000633	GOLD MEDAL TRAILER SALES	✓						
I-16258		GOLD MEDAL TRAILER SALES		170.10	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		BALL			10 53240-03-40000	Operating Supplies	✓	32.40
		RECEIVER HITCH			10 53240-03-40000	Operating Supplies	✓	137.70
=== VENDOR TOTALS ===				170.10				

Cheryl,
 Please note
 Riesterer & Schnell
 has invoice for
 CityHall also. I didn't
 add to register.

5/10/2024 2:42 PM
PACKET: 11169 BPW 5.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-004474	I-STATE TRUCK CENTER	✓						
I-C271145324:01	✓	I-STATE TRUCK CENTER	149.67	✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		FTL/WW2S-W/S LH CONSTELLA		10 53240-03-40000	Operating Supplies	✓		149.67
=====								
I-C271145324:02		I-STATE TRUCK CENTER	91.83	✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		AIR DRYER KIT		10 53240-03-40000	Operating Supplies	✓		91.83
=== VENDOR TOTALS ===			241.50					
=====								
01-002248	JX ENTERPRISES, INC.	✓						
I-17210677P	✓	JX ENTERPRISES, INC.	387.96	✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		FRONT STEEL AXLE		10 53240-03-40000	Operating Supplies	✓		387.96
=== VENDOR TOTALS ===			387.96					
=====								
01-000314	LINCOLN CONTRACTORS	✓						
I-I93360		FILTERS, GASKETS	129.27	✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		LINCOLN CONTRACTORS		10 53240-03-40000	Operating Supplies	✓		129.27
=== VENDOR TOTALS ===			129.27					
=====								
01-000540	NAPA AUTO PARTS	✓						
I-071962	✓	REGULATOR	✓	60.78				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		REGULATOR		✓ 10 53240-03-40000	Operating Supplies	✓		60.78 ✓
=====								
I-072917	✓	OZZY JUICE	104.49					
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		OZZY JUICE		10 53240-03-40000	Operating Supplies	✓		104.49 ✓
=====								
I-073106	✓	SILICONE	7.69					
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		SILICONE		10 53240-03-40000	Operating Supplies	✓		7.69 ✓
=====								
I-075633	✓	OIL SEAL	23.08					
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N				
		OIL SEAL		10 53240-03-40000	Operating Supplies	✓		23.08 ✓
=== VENDOR TOTALS ===			196.04					

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000336 NIENOW ELECTRIC, INC ✓							
I-4501 ✓		LIGHT POLE CENTER & E MAIN	1,182.04 ✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N ✓			
		LIGHT POLE CENTER & E MAIN		10 53420-02-22500	Streetlight Repairs/Main ✓	1,182.04	
=== VENDOR TOTALS ===			1,182.04				
=====							
01-000379 RIESTERER & SCHNELL INC ✓							
I-2593731 ✓		PARTS, SHIM KITS, ROLLER BEAR	592.46 ✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N			
		PARTS, SHIM KITS, ROLLER BEARI		10 53240-03-40000	Operating Supplies ✓	592.46	
=== VENDOR TOTALS ===			592.46				
=====							
01-004226 SOUTHSIDE TIRE CO., INC. ✓							
I-10213280 ✓		TIRES, 11R-22.5, 225/70R-19.	3,410.40 ✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N			
		TIRES, 11R-22.5, 225/70R-19.5		10 53240-03-40000	Operating Supplies ✓	3,410.40	
=== VENDOR TOTALS ===			3,410.40				
=====							
01-000650 VICTORY JANITORIAL, INC. ✓							
I-132595 ✓		TISSUE FOR CRACK SEALING	122.54 ✓				
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N ✓			
		TISSUE FOR CRACK SEALING		10 53240-03-40000	Operating Supplies ✓	122.54	
=== VENDOR TOTALS ===			122.54				
=====							
01-004983 WHITE CAP, L.P. ✓							
C-10019753156 ✓		FACE MASKS ✓	32.67CR ✓				
5/06/2024	1	DUE: 4/11/2024 DISC: 4/11/2024		1099: N			
		FACE MASKS		10 53240-03-40000	Operating Supplies ✓	32.67CR	
I-50025655153 ✓		CEMENT SAW PARTS, STAKES	2,092.47 ✓				
5/08/2024	1	DUE: 5/08/2024 DISC: 5/08/2024		1099: N			
		CEMENT SAW PARTS, STAKES		52 53337-03-40000	Operating Supplies ✓	1,024.55 ✓	
		CEMENT SAW PARTS, STAKES		10 53300-03-40000	Operating Supplies ✓	1,067.92 ✓	
I-50025810928 ✓		SAW PARTS	449.61 ✓				
5/08/2024	1	DUE: 5/08/2024 DISC: 5/08/2024		1099: N			
		SAW PARTS		10 53314-03-40000	Operating Supplies ✓	449.61 ✓	
I-50025856348 ✓		WHITE CAP, L.P.	561.24 ✓				
5/08/2024	1	DUE: 5/08/2024 DISC: 5/08/2024		1099: N			
		WHITE CAP, L.P.		10 53314-03-40000	Operating Supplies ✓	561.24 ✓	

5/10/2024 2:42 PM
PACKET: 11169 BPW 5.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-004983	WHITE CAP, L.P.	(** CONTINUED **)						
=====								
I-50026055442	✓	MORTAR MATERIALS, BIO NET		5,065.11	✓			
5/08/2024	1	DUE: 5/08/2024 DISC: 5/08/2024			1099: N			
		MORTAR MATERIALS, BIO NET			10 53300-03-40000	Operating Supplies ✓		1,639.84 ✓
		MANHOLE CASTINGS, BIO NET			10 53314-03-73000	Manhole Castings ✓		3,425.27 ✓
=====								
I-50026139178	✓	HI VIS LONG SLEEVE TSHIRT		175.71	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		HI VIS LONG SLEEVE TSHIRT			10 53240-03-32000	Safety Educ/Materials ✓		175.71 ✓
=====								
I-50026147363	✓	FACE MASKS		32.67	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		FACE MASKS			10 53240-03-40000	Operating Supplies ✓		32.67
=====								
I-50026147483	✓	HARNES & LANDYARD		186.98	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		HARNES & LANDYARD			10 53240-03-40000	Operating Supplies ✓		186.98 ✓
=====								
I-50026190339	✓	N95 RESPIRATORS		150.15	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		N95 RESPIRATORS			10 53240-03-40000	Operating Supplies ✓		150.15 ✓
=====								
I-50026398403	✓	WHITE CAP, L.P.		561.24	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		WHITE CAP, L.P.			10 53240-03-40000	Operating Supplies ✓		561.24 ✓
=====								
I-50026415940	✓	WATER STOP, RING LADTECH		804.28	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		WATER STOP, RING LADTECH			49 57200-08-24000	Street Improvements ✓		804.28 ✓
=====								
I-50026416151	✓	12" STACKING, METAL FORMS		380.00	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		12" STACKING, METAL FORMS			52 53337-03-40000	Operating Supplies ✓		380.00 ✓
=====								
=== VENDOR TOTALS ===				10,426.79				
=====								
01-000855	ZIENTARA FLEET EQUIPMENT INC. ✓							
=====								
I-01193374P.02	✓	WAB/ADSP/AIDS CARTRIDGE.		20.05	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		WAB/ADSP/AIDS CARTRIDGE.			10 53240-03-40000	Operating Supplies ✓		20.05 ✓
=====								
I-01193758P	✓	AIR FILTERS		25.55	✓			
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024			1099: N			
		AIR FILTERS			10 53240-03-40000	Operating Supplies ✓		25.55 ✓
=====								
=== VENDOR TOTALS ===				45.60				
=== PACKET TOTALS ===				17,452.34				

** T O T A L S **

INVOICE TOTALS 17,485.01
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 32.67CR

BATCH TOTALS 17,452.34

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====	=====GROUP BUDGET=====				
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	15,243.51-*						
		10 -53230-03-40000	Operating Supplies	105.36	13,500	3,595.05		50,555	25,667.08	
		10 -53240-03-32000	Safety Educ/Materials	175.71	600	424.29		683,123	478,332.15	
		10 -53240-03-40000	Operating Supplies	6,194.24	200,000	144,722.76		683,123	472,313.62	
		10 -53240-03-46000	Uniform Services	67.52	850	579.42		683,123	478,440.34	
		10 -53300-03-40000	Operating Supplies	2,707.76	15,000	10,621.44		361,273	204,509.72	
		10 -53312-03-46000	Uniform Services	321.60	1,600	278.85		294,458	204,581.07	
		10 -53314-03-40000	Operating Supplies	1,010.85	30,000	4,913.15		78,032	38,074.74	
		10 -53314-03-73000	Manhole Castings	3,425.27	8,000	4,574.73		78,032	35,660.32	
		10 -53420-02-22500	Streetlight Repairs/Main	1,182.04	2,500	545.96		163,000	117,804.64	
		10 -53620-03-46000	Uniform Services	19.68	650	565.04		267,605	198,682.91	
		10 -53635-03-46000	Uniform Services	33.48	500	365.64		241,186	175,440.75	
		49 -21-0000	Accounts Payable Control	804.28-*						
		49 -57200-08-24000	Street Improvements	804.28	0	804.28-	Y	0	804.28-	Y
		52 -21-0000	Accounts Payable Control	1,404.55-*						
		52 -53337-03-40000	Operating Supplies	1,404.55	9,623	8,218.45		90,000	81,188.10	
		99 -14-0010	Due from General Fund	15,243.51 *						
		99 -14-0049	Due from TID #9 Fund	804.28 *						
		99 -14-0052	Due From Capital Project	1,404.55 *						
** 2024 YEAR TOTALS				17,452.34						

5/10/2024 2:42 PM
PACKET: 11169 BPW 5.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	15,243.51
49	5/2024	804.28
52	5/2024	1,404.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11235 bpw 6.13.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
01-002222 ARROW TERMINAL, LLC									
C-03/19/2024		ARROW TERMINAL, LLC	7.96CR						
6/13/2024	1	DUE: 3/19/2024 DISC: 3/19/2024		1099: N					
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	7.96CR			
I-0165860-IN		ARROW TERMINAL, LLC	797.55						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	797.55			
== VENDOR TOTALS ==			789.59						
01-002809 CARQUEST OF MERRILL									
C-248606		FUEL PUMPS AND MONDULES	765.82CR						
6/13/2024	1	DUE: 5/16/2024 DISC: 5/16/2024		1099: N					
		FUEL PUMPS AND MONDULES		10 53240-03-40000	Operating Supplies	765.82CR			
I-248269		TRANSMISSION FILTER	58.79						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		TRANSMISSION FILTER		10 53240-03-40000	Operating Supplies	58.79			
I-248285		FUEL PUMP & ASSEMBLY	564.85						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		FUEL PUMP & ASSEMBLY		10 53240-03-40000	Operating Supplies	564.85			
I-248320		BRAKE LIGHT SWITCH	21.72						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		BRAKE LIGHT SWITCH		10 53240-03-40000	Operating Supplies	21.72			
I-248353		CARQUEST OF MERRILL	9.93						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	9.93			
I-248368		FEMALE DISCONN DBL	4.19						
5/06/2024	1	DUE: 5/06/2024 DISC: 5/06/2024		1099: N					
		FEMALE DISCONN DBL		10 53240-03-40000	Operating Supplies	4.19			
I-248391		PUMP MODULE,FUEL TANK LOCK	383.33						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		PUMP MODULE,FUEL TANK LOCK		10 53240-03-40000	Operating Supplies	383.33			
I-248407		CARQUEST OF MERRILL	4.82						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	4.82			
I-248414		CARQUEST OF MERRILL	2.64						
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N					
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	2.64			

-----ID----- POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002809		CARQUEST OF MERRILL (** CONTINUED **)				
I-248417 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	133.67	1099: N 10 53240-03-40000	Operating Supplies ✓	133.67 ✓
I-248432 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	18.74	1099: N 10 53240-03-40000	Operating Supplies ✓	18.74 ✓
I-248447 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	40.59	1099: N 10 53240-03-40000	Operating Supplies ✓	40.59 ✓
I-248553 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	110.93	1099: N 10 53240-03-40000	Operating Supplies ✓	110.93 ✓
I-248576 ✓ 6/13/2024	1	RADIATOR, FUEL PUMPS, DUE: 6/13/2024 DISC: 6/13/2024 RADIATOR, FUEL PUMPS,	906.92	1099: N 10 53240-03-40000	Operating Supplies ✓	906.92 ✓
I-248580 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	33.79	1099: N 10 53240-03-40000	Operating Supplies ✓	33.79 ✓
I-248616 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	33.72	1099: N 10 53240-03-40000	Operating Supplies ✓	33.72 ✓
I-248689 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	39.89	1099: N 10 53240-03-40000	Operating Supplies ✓	39.89 ✓
I-248694 ✓ 6/13/2024	1	HUB ASSEMBLY W/WHEEL BEARING DUE: 6/13/2024 DISC: 6/13/2024 HUB ASSEMBLY W/WHEEL BEARING	164.24	1099: N 10 53240-03-40000	Operating Supplies ✓	164.24 ✓
I-248720 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	8.54	1099: N 10 53240-03-40000	Operating Supplies ✓	8.54 ✓
I-248732 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	8.54	1099: N 10 53240-03-40000	Operating Supplies ✓	8.54 ✓
I-248771 ✓ 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CENTER LINK & TIE ROD END	453.98	1099: N 10 53240-03-40000	Operating Supplies ✓	453.98 ✓

PAGE : 3

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-002809 CARQUEST OF MERRILL (** CONTINUED **)						
I-248773 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	21.08	1099: N 10 53240-03-40000	Operating Supplies	21.08
I-248786 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	91.88	1099: N 10 53240-03-40000	Operating Supplies	91.88
I-248823 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	13.92	1099: N 10 53240-03-40000	Operating Supplies	13.92
I-248845 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	13.90	1099: N 10 53240-03-40000	Operating Supplies	13.90
I-248860 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	41.82	1099: N 10 53240-03-40000	Operating Supplies	41.82
I-248873 6/13/2024	1	CARQUEST OF MERRILL DUE: 6/13/2024 DISC: 6/13/2024 CARQUEST OF MERRILL	3.95	1099: N 10 53240-03-40000	Operating Supplies	3.95
== VENDOR TOTALS ==			2,424.55			
01-004467 DEDICATED MOTORS, LLC						
I-8065 6/13/2024	1	ALIGNMENT DUE: 6/13/2024 DISC: 6/13/2024 ALIGNMENT	89.64	1099: N 10 53240-03-40000	Operating Supplies	89.64
== VENDOR TOTALS ==			89.64			
01-004339 DULTMEIER SALES DAVENPORT INC						
I-4153509 6/13/2024	1	1/2" BRAIDED VINYL TUBING DUE: 6/13/2024 DISC: 6/13/2024 1/2" BRAIDED VINYL TUBING	251.48	1099: N 10 53240-03-40000	Operating Supplies	251.48
== VENDOR TOTALS ==			251.48			

6/11/2024 4:00 PM
PACKET: 11235 bpw 6.13.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-004394 ENNIS-FLINT INC ✓								
I-459853 ✓		ROAD PAINT		11,816.75 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		ROAD PAINT YELLOW/WHITE			10 53315-03-54000	Street Painting Supplies ✓	11,816.75 ✓	
== VENDOR TOTALS ==				11,816.75				
01-000632 FERGUSON ENTERPRISES #1550 ✓								
I-0411122 ✓		CURB & GRATE SEWER WEINBRENNE		4,290.00 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		CURB & GRATE SEWER WEINBRENNER			42 57100-08-26100	Stormwater Improvements	2,040.00 ✓	
		CURB & GRATE SEWER WEINBRENNER			42 57100-08-26100	Stormwater Improvements	2,250.00 ✓	
== VENDOR TOTALS ==				4,290.00				
01-000313 LINCOLN CO TREASURER'S OFFICE ✓								
I-352908 ✓		LINCOLN CO TREASURER'S OFFICE		628.42 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		11.16 TON			10 53620-03-94000	Tipping Fees ✓	628.42 ✓	
I-352997 ✓		LINCOLN CO TREASURER'S OFFICE		774.83 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		13.76 TON			10 53620-03-94000	Tipping Fees ✓	774.83 ✓	
I-353235 ✓		LINCOLN CO TREASURER'S OFFICE		722.46 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		12.83 TON			10 53620-03-94000	Tipping Fees ✓	722.46 ✓	
I-353288 ✓		LINCOLN CO TREASURER'S OFFICE		631.66 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		11.04 TONS			10 53620-03-94000	Tipping Fees ✓	621.66 ✓	
		MATRESS ✓			10 53620-03-94000	Tipping Fees ✓	10.00 ✓	
I-353351 ✓		LINCOLN CO TREASURER'S OFFICE		715.99 ✓				
5/08/2024	1	DUE: 5/08/2024 DISC: 5/08/2024			1099: N			
		12.36 TON			10 53240-03-40000	Operating Supplies ✓	695.99 ✓	
		TV ✓			10 55200-03-43000	Vandalism Repair/Mainten ✓	15.00 ✓	
		ELECTRONIC SURCHARGE ✓			10 53635-03-93000	Tipping Fees - Recycle ✓	5.00 ✓	
I-353413 ✓		LINCOLN CO TREASURER'S OFFICE		486.15				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		6.68 TON			10 53620-03-94000	Tipping Fees ✓	376.15 ✓	
		11 MATRESSES			10 53620-03-94000	Tipping Fees	110.00 ✓	
I-353427 ✓		LINCOLN CO TREASURER'S OFFICE		698.81 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N			
		12.41 TONS ✓			10 53620-03-94000	Tipping Fees ✓	698.81 ✓	

10-53620-03-94000

PACKET: 11235 bpw 6.13.2024

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
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)								
I-353617 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 11.57 TON ✓	651.51 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		651.51 ✓
I-353693 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 11.92 TON ✓	671.22 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		671.22 ✓
I-353724 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 8.33 TON ✓	469.06 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		469.06 ✓
I-353763 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 4.20 TON ✓ 6 MATRESSES ✓	296.50 ✓		1099: N 10 53620-03-94000 10 53620-03-94000	Tipping Fees ✓ Tipping Fees ✓		236.50 ✓ 60.00 ✓
I-353827 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 14.29 TONS ✓	804.67 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		804.67 ✓
I-354020 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 14.02 TONS ✓	789.47 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		789.47 ✓
I-354076 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 LINCOLN CO TREASURER'S OFFICE 11.24 TONS	635.74 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		635.74 ✓
I-354128 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 12.48 TON ✓	702.75 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		702.75 ✓
I-354204 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 13.23 TON ✓ TV ✓ ELECTRIC SURCHARGE ✓	774.98 ✓		1099: N 10 53620-03-94000 10 55200-03-43000 10 53635-03-93000	Tipping Fees ✓ Vandalism Repair/Mainten ✓ Tipping Fees - Recycle ✓		744.98 ✓ 25.00 ✓ 5.00 ✓
I-354381 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 13.83 TON ✓	778.77 ✓		1099: N 10 53620-03-94000	Tipping Fees ✓		778.77 ✓
I-354442 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 13.36 TON ✓ ONE TIRE ✓	757.30 ✓		1099: N 10 53620-03-94000 10 53620-03-91577	Tipping Fees ✓ Tire/Appliance Disposal ✓		752.30 ✓ 5.00 ✓

6/11/2024 4:00 PM
 PACKET: 11235 bpw 6.13.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 6

ID- POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-354533 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 13.15 TON ✓	740.48 ✓	1099: N 10 53620-03-94000	Tipping Fees ✓	740.48 ✓
I-354620 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 LINCOLN CO TREASURER'S OFFICE 14.39 TONS	810.30 ✓	1099: N 10 53620-03-94000	Tipping Fees ✓	810.30 ✓
I-354643 ✓ 6/13/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 6/13/2024 DISC: 6/13/2024 2.19 TON ✓ TV ✓ ELECTRONIC SURCHARGE ✓	143.32	1099: N 10 53620-03-94000 10 55200-03-43000 10 53635-03-93000	Tipping Fees ✓ Vandalism Repair/Mainten ✓ Tipping Fees - Recycle ✓	123.32 ✓ 15.00 ✓ 5.00 ✓
== VENDOR TOTALS ==			13,684.39 ✓			
01-000511 MATCO TOOLS ✓						
I-36272 ✓ 6/13/2024	1	MATCO TOOLS DUE: 6/13/2024 DISC: 6/13/2024 MATCO TOOLS	108.10 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	108.10 ✓
I-36396 ✓ 6/13/2024	1	MATCO TOOLS DUE: 6/13/2024 DISC: 6/13/2024 MATCO TOOLS	90.70 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	90.70 ✓
I-36397 ✓ 6/13/2024	1	MATCO TOOLS DUE: 6/13/2024 DISC: 6/13/2024 MATCO TOOLS	49.95 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	49.95
== VENDOR TOTALS ==			248.75			
01-002189 MORGAN SAND & GRAVEL INC. ✓						
I-146609 ✓ 6/13/2024	1	E MAIN ST & EAGLE DRIVE DUE: 6/13/2024 DISC: 6/13/2024 E MAIN ST & EAGLE DRIVE	1,190.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓	1,190.00 ✓
I-146675 ✓ 6/13/2024	1	STUYVESANT STREET DUE: 6/13/2024 DISC: 6/13/2024 STUYVESANT STREET	1,190.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓	1,190.00 ✓
I-146747 ✓ 6/13/2024	1	E MAIN & STUYVESANT STREET DUE: 6/13/2024 DISC: 6/13/2024 E MAIN & STUYVESANT STREET	1,190.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓	1,190.00

6/11/2024 4:00 PM
PACKET: 11235 bpw 6.13.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 7

-----ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION		
01-002189 MORGAN SAND & GRAVEL INC. (** CONTINUED **)									
I-146838 ✓ 6/13/2024	1	1025 E MAIN STREET DUE: 6/13/2024 DISC: 6/13/2024 1025 E MAIN STREET	935.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓		935.00		
I-146846 ✓ 6/13/2024	1	306 N PARK STREET DUE: 6/13/2024 DISC: 6/13/2024 306 N PARK STREET	850.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓		850.00		
I-146875 ✓ 6/13/2024	1	MWU- 2625 W MAIN STREET DUE: 6/13/2024 DISC: 6/13/2024 MWU- 2625 W MAIN STREET	519.00 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓		519.00		
I-146989 ✓ 6/13/2024	1	MWU-2625 W MAIN STREET DUE: 6/13/2024 DISC: 6/13/2024 MWU-2625 W MAIN STREET	735.25 ✓	1099: N 52 53337-03-73000	Concrete & Contractors ✓		735.25		
== VENDOR TOTALS ==			6,609.25 ✓						
01-000336 NIENOW ELECTRIC, INC ✓									
I-4514 ✓ 6/13/2024	1	STREET LIGHT REPAIRS DUE: 6/13/2024 DISC: 6/13/2024 STREET LIGHT REPAIRS	370.46 ✓	1099: N 10 53420-02-22500	Streetlight Repairs/Main ✓		370.46		
== VENDOR TOTALS ==			370.46						
01-002452 POWER HOUSE LAWN & LEISURE ✓									
I-220000008213 ✓ 6/13/2024	1	ARIENS DUST CAP DUE: 6/13/2024 DISC: 6/13/2024 ARIENS DUST CAP	16.95 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓		16.95		
I-220000008538 ✓ 6/13/2024	1	STIHL TS 700 CUT OFF SAW 14" DUE: 6/13/2024 DISC: 6/13/2024 STIHL TS 700 CUT OFF SAW 14"	1,659.99 ✓	1099: N 52 53337-03-40000	Operating Supplies ✓		1,659.99		
I-220000009014 ✓ 6/13/2024	1	BLADE & DUST CAP DUE: 6/13/2024 DISC: 6/13/2024 BLADE & DUST CAP	166.65 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓		166.65		
== VENDOR TOTALS ==			1,843.59 ✓						

6/11/2024 4:00 PM
PACKET: 11235 bpw 6.13.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 8

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001380		QUINLAN'S EQUIPMENT ✓					
I-02P49005 ✓		BELTS & BLADES		140.70 ✓			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		BELTS & BLADES			10 53240-03-40000	Operating Supplies ✓	140.70 ✓
== VENDOR TOTALS ==				140.70			
01-003735		RIESTERER & SCHNELL, INC ✓					
I-2618714 ✓		FILTER KIT		75.94 ✓			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		FILTER KIT			10 53240-03-40000	Operating Supplies ✓	75.94 ✓
== VENDOR TOTALS ==				75.94			
01-000546		SCHAEFFER MFG CO ✓					
I-MN15217-INV1 ✓		OIL 5W-20 & 5W-30		1,168.44			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		OIL 5W-20 & 5W-30			10 53240-03-40000	Operating Supplies ✓	1,168.44 ✓
== VENDOR TOTALS ==				1,168.44			
01-005183		STENSTROM PETROLEUM SERVICES G ✓					
I-229368 ✓		HUSKY 307 DIAPHRAGM PUMP		716.65 ✓			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		HUSKY 307 DIAPHRAGM PUMP			10 53240-03-40000	Operating Supplies ✓	716.65 ✓
== VENDOR TOTALS ==				716.65			
01-002488		SUNRISE BROADCASTING LLC ✓					
I-18777-5 ✓		SUNRISE BROADCASTING LLC		207.00 ✓			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		SUNRISE BROADCASTING LLC			10 53620-03-20000	Publish Legal Notices ✓	207.00 ✓
== VENDOR TOTALS ==				207.00			
01-003715		TRUCK COUNTRY OF WISC ✓					
I-X205355368:01 ✓		WHEEL NUT/COVER 33MM W/FLANGE		87.00 ✓			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024			1099: N		
		WHEEL NUT/COVER 33MM W/FLANGE			10 53240-03-40000	Operating Supplies ✓	87.00 ✓
== VENDOR TOTALS ==				87.00			

6/11/2024 4:00 PM
PACKET: 11235 bpw 6.13.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 9

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-000266 WISCONSIN BUILDING SUPPLY ✓							
I-9560399 ✓		WISCONSIN BUILDING SUPPLY	340.07 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		WISCONSIN BUILDING SUPPLY		52 53337-03-40000	Operating Supplies ✓	340.07 ✓	
I-9560401 ✓							
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024	7.50 ✓	1099: N			
		WISCONSIN BUILDING SUPPLY		52 53337-03-40000	Operating Supplies ✓	7.50 ✓	
I-9560691 ✓							
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024	21.25 ✓	1099: N			
		CONCRETE		10 53240-03-40000	Operating Supplies ✓	21.25 ✓	
== VENDOR TOTALS ==			368.82				
01-000855 ZIENTARA FLEET EQUIPMENT INC. ✓							
I-01193762P ✓		ZIENTARA FLEET EQUIPMENT INC.	21.92 ✓				
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies ✓	21.92 ✓	
I-01194576P ✓							
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024	158.61 ✓	1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies ✓	158.61 ✓	
I-01194599P ✓							
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024	36.65 ✓	1099: N			
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies ✓	36.65 ✓	
== VENDOR TOTALS ==			217.18				
== PACKET TOTALS ==			45,400.18				

** T O T A L S **

INVOICE TOTALS	46,173.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	773.78CR

BATCH TOTALS	45,400.18
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	32,493.37-*						
		10 -53240-03-40000	Operating Supplies	7,110.76	200,000	128,404.17		683,123	415,297.50	
		10 -53315-03-54000	Street Painting Supplies	11,816.75	20,000	8,183.25		42,894	28,894.18	
		10 -53420-02-22500	Streetlight Repairs/Main	370.46	2,500	74.50-	Y	163,000	92,725.89	
		10 -53620-03-20000	Publish Legal Notices	207.00	3,000	1,968.00		267,605	176,238.79	
		10 -53620-03-91577	Tire/Appliance Disposal	5.00	350	2,287.92-	Y	267,605	176,440.79	
		10 -53620-03-94000	Tipping Fees	12,913.40	120,000	64,147.36		267,605	163,532.39	
		10 -53635-03-93000	Tipping Fees - Recycle	15.00	50,000	35,313.00		241,186	157,770.39	
		10 -55200-03-43000	Vandalism Repair/Mainten	55.00	1,500	1,245.00		425,382	256,259.68	
		42 -21-0000	Accounts Payable Control	4,290.00-*						
		42 -57100-08-26100	Stormwater Improvements	4,290.00	0	4,290.00-	Y	39,232	30,842.20	
		52 -21-0000	Accounts Payable Control	8,616.81-*						
		52 -53337-03-40000	Operating Supplies	2,007.56	9,623	5,035.94		90,000	70,312.35	
		52 -53337-03-73000	Concrete & Contractors	6,609.25	40,000	28,472.45		90,000	65,710.66	
		99 -14-0010	Due from General Fund	32,493.37 *						
		99 -14-0042	Due From TID #12 Fund	4,290.00 *						
		99 -14-0052	Due From Capital Project	8,616.81 *						
		** 2024 YEAR TOTALS		45,400.18						

6/11/2024 4:00 PM
PACKET: 11235 bpw 6.13.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	715.99
10	6/2024	31,777.38
42	6/2024	4,290.00
52	6/2024	8,616.81

NO ERRORS ✓ NO WARNINGS ✓

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

6/06/2024 1:52 PM
PACKET: 11216 6.5.2024 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	
01-001521 BAY TOWEL, INC ✓								
I-4664165 ✓		BAY TOWEL, INC	136.91 ✓					
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓		16.88 ✓	
				10 53620-03-46000	Uniform Services ✓		4.92 ✓	
		TOWELS		10 53635-03-46000	Uniform Services ✓		8.37 ✓	
		TOWELS		10 53300-03-46000	Uniform Services ✓		80.40 ✓	
		TOWELS		10 53230-03-40000	Operating Supplies ✓		26.34 ✓	
I-4667283 ✓								
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024	139.31 ✓	1099: N				
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓		18.88 ✓	
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services ✓		4.92 ✓	
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services ✓		8.37 ✓	
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services ✓		80.80 ✓	
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies ✓		26.34 ✓	
I-4670398 ✓								
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024	136.91 ✓	1099: N				
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓		16.88 ✓	
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services ✓		4.92 ✓	
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services ✓		8.37 ✓	
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services ✓		80.40 ✓	
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies ✓		26.34 ✓	
I-4673472 ✓								
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024	136.91 ✓	1099: N				
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓		16.88 ✓	
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services ✓		4.92 ✓	
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services ✓		8.37 ✓	
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services ✓		80.40 ✓	
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies ✓		26.34 ✓	
I-4676493 ✓								
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024	139.31 ✓	1099: N				
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services ✓		18.88 ✓	
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services ✓		4.92 ✓	
		BAY TOWEL, INC		10 53635-03-46000	Uniform Services ✓		8.37 ✓	
		BAY TOWEL, INC		10 53300-03-46000	Uniform Services ✓		80.80 ✓	
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies ✓		26.34 ✓	
===== VENDOR TOTALS =====			689.35					

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION	
01-002926 DC MTRS LLC ✓									
I-30153 ✓		DC MTRS LLC	102.00 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		REPAIR PARTS, RELAYS		10 53240-03-40000	Operating Supplies ✓			102.00	
== VENDOR TOTALS ==			102.00						
01-004958 INSIGHT FS, A DIVISION OF GROW ✓									
I-700017597 ✓		INSIGHT FS, A DIVISION OF GRO	23,840.29 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		UNLEADED FUEL GALLONS ✓		10 53240-03-53000	Gasoline-Diesel - Purcha ✓	11,081.94 ✓			
		DIESEL FUEL GALLONS ✓		10 53240-03-53000	Gasoline-Diesel - Purcha ✓	12,758.35 ✓			
== VENDOR TOTALS ==			23,840.29						
01-002248 JX ENTERPRISES, INC. ✓									
I-17211593P ✓		JX ENTERPRISES, INC.	145.98 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		SPLINES 1 1/2"		10 53240-03-40000	Operating Supplies ✓			145.98	
== VENDOR TOTALS ==			145.98						
01-000078 MAC QUEEN EQUIPMENT ✓									
I-P33977 ✓		MAC QUEEN EQUIPMENT	785.62 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		WATER HOSE FOR SWEEPER		10 53240-03-40000	Operating Supplies ✓			785.62	
== VENDOR TOTALS ==			785.62						
01-000540 NAPA AUTO PARTS ✓									
I-076912 ✓		NAPA AUTO PARTS	235.08 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		PREMIXED FLUIDS		10 53240-03-40000	Operating Supplies ✓			235.08	
I-077585 ✓		NAPA AUTO PARTS	3.84 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		SLIDE TERMINAL		10 53240-03-40000	Operating Supplies ✓			3.84	
I-077595 ✓		NAPA AUTO PARTS	48.80 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		PATCH		10 53240-03-40000	Operating Supplies ✓			48.80	
I-077902 ✓		NAPA AUTO PARTS	352.62 ✓						
6/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N					
		SME PREMIXED 5 GALLONS FLUIDS		10 53240-03-40000	Operating Supplies ✓			352.62	

6/06/2024 1:52 PM
 PACKET: 11216 6.5.2024 BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS	P.O. #	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000540 NAPA AUTO PARTS (** CONTINUED **)									
I-077921 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 BULB	2.31	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		2.31
I-079168 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 NAPA AUTO PARTS	57.51	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		57.51
I-079428 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 CLUTCH PILOT BEARING	82.92	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		82.92
I-079461 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 FHP BELT	50.72	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		50.72
I-080532 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 HI POWER V-BELT	26.62	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		26.62
I-080557 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 LED YELLOW STROBES	142.84	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		142.84
I-081158 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 LED H13 UPGRADED	89.99	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		89.99
I-081515 ✓ 6/05/2024	1	NAPA AUTO PARTS DUE: 6/05/2024 DISC: 6/05/2024 AIR FILTER	35.22	✓	1099: N 10 53240-03-40000		Operating Supplies ✓		35.22
== VENDOR TOTALS ==			1,128.47	✓					
01-000023 RTL ELECTRIC COMPANY INC ✓									
I-66313 ✓ 6/05/2024	1	RTL ELECTRIC COMPANY INC DUE: 6/05/2024 DISC: 6/05/2024 E MAIN & CENTER AVE REPAIR	250.00	✓	1099: N 10 53420-02-22500		Streetlight Repairs/Main ✓		250.00
== VENDOR TOTALS ==			250.00						

-----ID-----									
POST	DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-004983	WHITE CAP, L.P.								
I-50026519868	✓		CORRUGATED PIPE	3,394.80					
6/05/2024	1		DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
			CORRUGATED PIPE		42 57100-08-24000	Street Improvements	✓	3,394.80	✓
I-50026557467	✓		WHITE CAP, L.P.	174.99					
6/05/2024	1		DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
			MAGNESIUM SCREED KRAFT		52 53337-03-40000	Operating Supplies	✓	174.99	✓
I-50026585911	✓		WHITE CAP, L.P.	997.71					
6/05/2024	1		DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
			SHOVELS, RAKE UNION, ASPHALT		10 53300-03-40000	Operating Supplies	✓	997.71	✓
I-50026756939	✓		WHITE CAP, L.P.	260.75					
6/05/2024	1		DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
			HIGH VIS CLOTHING		10 53300-03-32000	Safety Educ/Materials	✓	260.75	✓
I-50026794918	✓		WHITE CAP, L.P.	3,236.94					
6/05/2024	1		DUE: 6/05/2024 DISC: 6/05/2024		1099: N				
			BARACADE WATER SEALER		52 53337-03-40000	Operating Supplies	✓	999.96	✓
			LADTECH, CURB DEFLECTOR		10 53300-03-40000	Operating Supplies	✓	2,236.98	✓
=== VENDOR TOTALS ===				8,065.19					
=== PACKET TOTALS ===				35,006.90					

** T O T A L S **

INVOICE TOTALS	35,006.90
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	35,006.90
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	30,437.15-*						
		10 -53230-03-40000	Operating Supplies	131.70	13,500	865.35		50,555	20,503.29	
		10 -53240-03-40000	Operating Supplies	2,162.07	200,000	135,514.93		683,123	446,336.95	
		10 -53240-03-46000	Uniform Services	88.40	850	491.02		683,123	448,410.62	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	23,840.29	225,000	128,205.88		683,123	424,658.73	
		10 -53300-03-32000	Safety Educ/Materials	260.75	6,500	3,165.09		361,273	161,004.78	
		10 -53300-03-40000	Operating Supplies	3,234.69	15,000	7,278.57		361,273	158,030.84	
		10 -53300-03-46000	Uniform Services	402.80	3,250	2,542.52		361,273	160,862.73	
		10 -53420-02-22500	Streetlight Repairs/Main	250.00	2,500	295.96		163,000	104,243.79	
		10 -53620-03-46000	Uniform Services	24.60	650	540.44		267,605	176,445.79	
		10 -53635-03-46000	Uniform Services	41.85	500	323.79		241,186	157,785.39	
		42 -21-0000	Accounts Payable Control	3,394.80-*						
		42 -57100-08-24000	Street Improvements	3,394.80	0	3,394.80- Y		39,232	35,132.20	
		52 -21-0000	Accounts Payable Control	1,174.95-*						
		52 -53337-03-40000	Operating Supplies	1,174.95	9,623	7,043.50		90,000	72,319.91	
		99 -14-0010	Due from General Fund	30,437.15 *						
		99 -14-0042	Due From TID #12 Fund	3,394.80 *						
		99 -14-0052	Due From Capital Project	1,174.95 *						
		** 2024 YEAR TOTALS		35,006.90						

6/06/2024 2:27 PM
PACKET: 11216 6.5.2024 BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
10	6/2024	30,437.15
42	6/2024	3,394.80
52	6/2024	1,174.95

NO ERRORS NO WARNINGS

*** END OF REPORT ***

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/14/2024 7:19 AM
PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

ID	POST DATE	BANK CODE	DESCRIPTION	DISCOUNT	GROSS	P.O. #	ACCOUNT NAME	DISTR
=====								
01-004797	BASSETT MECHANICAL							
I-261046	5/15/2024	1	PROFESSIONAL MAINTENANCE	2,166.00				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			PROFESSIONAL MAINTENANCE		10 53230-03-40000	Operating Supplies		2
=== VENDOR TOTALS ===				2,166.00				
=====								
01-000070	BREAMAN MERRILL FORD							
I-107044	5/15/2024	1	SPARK PLUGS	51.44				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			SPARK PLUGS		10 53240-03-40000	Operating Supplies		
=== VENDOR TOTALS ===				51.44				
=====								
01-002809	CARQUEST OF MERRILL							
C-247838	5/15/2024	1	AXLE	184.02CR				
			DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
			AXLE		10 53240-03-40000	Operating Supplies		
C-247848	5/15/2024	1	CARQUEST OF MERRILL	92.01CR				
			DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
			CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		
C-247989	5/15/2024	1	CARQUEST OF MERRILL	70.16CR				
			DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
			CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		
C-248009	5/15/2024	1	CARQUEST OF MERRILL	35.96CR				
			DUE: 4/18/2024 DISC: 4/18/2024		1099: N			
			CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		
I-247689	5/15/2024	1	RADIATOR & CAP	222.17				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			RADIATOR & CAP		10 53240-03-40000	Operating Supplies		
I-247728	5/15/2024	1	CARQUEST OF MERRILL	92.01				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		
I-247731	5/15/2024	1	FUEL FILTERS & LUBE	89.72				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			FUEL FILTERS & LUBE		10 53240-03-40000	Operating Supplies		
I-247785	5/15/2024	1	CARQUEST OF MERRILL	126.79				
			DUE: 5/15/2024 DISC: 5/15/2024		1099: N			
			CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		

3/14/2024 7:17 AM
PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

n/a Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-247841 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	92.01	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247846 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	9.97	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247862 ✓	5/15/2024 1	WATER PUMP, THERMOSTAT DUE: 5/15/2024 DISC: 5/15/2024 WATER PUMP, THERMOSTAT	✓	92.11	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247867 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	31.15	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247870 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	107.92	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247875 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL CARQUEST OF MERRILL	✓	11.95	1099: N 10 53240-03-40000 10 53240-03-40000	Operating Supplies Operating Supplies <i>deleted</i>	
I-247884 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	124.94	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247981 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	18.91	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-247991 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	104.62	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-248005 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	35.96	1099: N ✓ 10 53240-03-40000	Operating Supplies	
I-248129 ✓	5/15/2024 1	CARQUEST OF MERRILL DUE: 5/15/2024 DISC: 5/15/2024 CARQUEST OF MERRILL	✓	46.92	1099: N 10 53240-03-40000	Operating Supplies	
I-248244 ✓	5/15/2024 1	12V BATTERIES DUE: 5/15/2024 DISC: 5/15/2024 12V BATTERIES	✓	168.67	1099: N ✓ 10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===				✓	993.67		

5/14/2024 7:13 AM
 PACKET: 11180 BPW 5.15.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/E Regular Open Item Register

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	ISTR
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU						
I-30061	5/15/2024	1	BALANCING BEADS DUE: 5/15/2024 DISC: 5/15/2024 BALANCING BEADS	50.52	1099: N 10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===				50.52			
=====							
01-000115	COUNTY MATERIALS CORP						
I-4019740-00	5/15/2024	1	COUNTY MATERIALS CORP DUE: 5/15/2024 DISC: 5/15/2024 COUNTY MATERIALS CORP	1,329.60	1099: N 52 53388-03-40000	Operating Supplies	1
I-4023006-00	5/15/2024	1	COUNTY MATERIALS CORP DUE: 5/15/2024 DISC: 5/15/2024 COUNTY MATERIALS CORP	3,030.60	1099: N 52 53388-03-40000	Operating Supplies	3
=== VENDOR TOTALS ===				4,360.20			
=====							
01-002505	FOLEY'S TREE SERVICE LLC						
I-29267	5/15/2024	1	TREES- TRAILER PARK RIVER ST DUE: 5/15/2024 DISC: 5/15/2024 2414 STURDEVANT ST	1,600.00	1099: N 10 53300-03-72000	Tree Removal-Contractor	1
=== VENDOR TOTALS ===				1,600.00			
=====							
01-005169	GFL ENVIRONMENTAL						
I-510172	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	382.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	
I-510194	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	427.50	1099: N 10 53635-03-93000	Tipping Fees - Recycle	
I-510224	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	405.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	
I-510244	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	414.00	1099: N 10 53635-03-93000	Tipping Fees - Recycle	
I-510300	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	417.75	1099: N 10 53635-03-93000	Tipping Fees - Recycle	

-----ID-----				GROSS	P.O. #		
POST	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR
=====							
01-005169	GFL ENVIRONMENTAL		(** CONTINUED **)				
I-510323 ✓	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	✓ 448.50	✓ 1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	
I-510353 ✓	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	✓ 373.50	✓ 1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	
I-510367 ✓	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	✓ 245.25	✓ 1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	
I-510388 ✓	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	✓ 411.00	✓ 1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	
I-510444 ✓	5/15/2024	1	GFL ENVIRONMENTAL DUE: 5/15/2024 DISC: 5/15/2024 GFL ENVIRONMENTAL	✓ 431.25	✓ 1099: N ✓ 10 53635-03-93000	Tipping Fees - Recycle	
=== VENDOR TOTALS ===				✓ 3,956.25			
=====							
01-004411	HARTLAND LUBRICANTS & CHEMICAL						
I-SI283861 ✓	5/15/2024	1	DEF FLUID265 GALLONS DUE: 5/15/2024 DISC: 5/15/2024 DEF FLUID	✓ 674.50	✓ 1099: N ✓ 10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===				✓ 674.50			
=====							
01-003786	JOHN FABICK TRACTOR CO ✓						
I-PIWA0160686 ✓	5/15/2024	1	JOHN FABICK TRACTOR CO DUE: 5/15/2024 DISC: 5/15/2024 JOHN FABICK TRACTOR CO	✓ 243.58	✓ 1099: N ✓ 10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===				✓ 243.58			
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE ✓						
I-351445 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 666.15	✓ 1099: N ✓ 10 53620-03-94000	Tipping Fees	
I-351488 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 675.72	✓ 1099: N ✓ 10 53620-03-94000	Tipping Fees	

07/14/2024 7:17 AM
PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ALL Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME----- DISTR
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-351511 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 530.44		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351541 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 480.32		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351710 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 789.47		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351758 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 600.83		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351819 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 768.07		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351885 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 773.14		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-351885B ✓	5/15/2024	1	MATTRESS/BOXSPRING DUE: 5/15/2024 DISC: 5/15/2024 MATTRESS/BOXSPRING	✓ 10.00		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-352026 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 677.97		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-352106 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 715.70		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-352140 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 632.92		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-352141 ✓	5/15/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 5/15/2024 DISC: 5/15/2024 LINCOLN CO TREASURER'S OFFICE	✓ 315.34		1099: N ✓ 10 53620-03-94000	Tipping Fees
I-352141b ✓	5/15/2024	1	MATTRESS/BOXSPRING DUE: 5/15/2024 DISC: 5/15/2024 MATTRESS/BOXSPRING	✓ 80.00		1099: N ✓ 10 53620-03-94000	Tipping Fees

5/14/2024 7:19 AM
PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

-----ID-----					GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR		
=====									
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)									
I-352201 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 772.01					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352435 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 708.38					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352504 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 537.76					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352561 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 723.58					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352643 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 692.05					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352781 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 570.42					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
I-352852 ✓		LINCOLN CO TREASURER'S OFFICE		✓ 624.48					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees			
=== VENDOR TOTALS ===				✓ 12,344.75					
=====									
01-000148 LINCOLN CO. HWY DEPT ✓									
I-04/10/2024 ✓		LINCOLN CO. HWY DEPT		1,604.08					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		LINCOLN CO. HWY DEPT			✓ 10 53300-03-74000	County Hwy. Charges			1
=== VENDOR TOTALS ===				✓ 1,604.08					
=====									
01-005267 M&M SERVICE, INC ✓									
I-0146012-IN ✓		SERVICES FOR PUMPS		✓ 516.75					
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024			1099: N				
		SERVICES FOR PUMPS			✓ 10 53240-03-53000	Gasoline-Diesel - Purcha			
=== VENDOR TOTALS ===				✓ 516.75					

PACKET: 11180 BPW 5.15.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

n/r Regular Open Item Register

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR
=====						
01-000041	MERRILL ACE	HARDWARE ✓				
C-5/1/2024	DISCOUNT ✓	MERRILL ACE HARDWARE	✓ 19.60CR			
5/15/2024	1	DUE: 5/01/2024 DISC: 5/01/2024	-	✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
I-233439 ✓		N95 MASKS- CONCRETE	✓ 17.98			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		N95 MASKS- CONCRETE		✓ 10 53240-03-40000	Operating Supplies	
I-233467 ✓		MERRILL ACE HARDWARE	✓ 14.78			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
I-233765 ✓		MERRILL ACE HARDWARE	✓ 39.98			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
I-233977 ✓		MERRILL ACE HARDWARE	✓ 33.98			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
I-234123 ✓		MERRILL ACE HARDWARE	✓ 17.18			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
I-234147 ✓		MERRILL ACE HARDWARE	✓ 71.96			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			- ✓ 176.26			
=====						
01-002189	MORGAN SAND &	GRAVEL INC. ✓				
I-146386 ✓		CEMENT MIX	✓ 615.00			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		CEMENT MIX		✓ 52 53337-03-73000	Concrete & Contractors	
I-146397 ✓		CONCRETE MIX	✓ 591.00			
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024		✓ 1099: N		
		CONCRETE MIX		✓ 52 53337-03-73000	Concrete & Contractors	
=== VENDOR TOTALS ===			✓ 1,206.00			

PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR			
01-002488	SUNRISE	BROADCASTING LLC							
I-18777-4	✓	COMMUNITY SCAN	✓ 198.00						
5/15/2024	1	DUE: 5/15/2024 DISC: 5/15/2024	✓	1099: N					
		COMMUNITY SCAN		✓ 10 53635-03-20000	Publish Legal Notices				
		=== VENDOR TOTALS ===	✓ 198.00						
		=== PACKET TOTALS ===	30,142.00						

PACKET: 11180 BPW 5.15.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

n/a Regular Open Item Register

** T O T A L S **

INVOICE TOTALS	30,543.75
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	401.75CR

BATCH TOTALS	30,142.00
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			=====GROUP BUD	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BU AVAIL
2024	10	-21-0000	Accounts Payable Control	24,575.80-*					
	10	-53230-03-40000	Operating Supplies	2,166.00	13,500	1,429.05		50,555	23,
	10	-53240-03-40000	Operating Supplies	2,189.97	200,000	142,357.30		683,123	469,
	10	-53240-03-53000	Gasoline-Diesel - Purcha	516.75	225,000	152,046.17		683,123	471,
	10	-53300-03-72000	Tree Removal-Contractor	1,600.00	3,000	800.00- Y		361,273	202,
	10	-53300-03-74000	County Hwy. Charges	1,604.08	2,000	395.92		361,273	202,
	10	-53620-03-94000	Tipping Fees	12,344.75	120,000	77,060.76		267,605	186,
	10	-53635-03-20000	Publish Legal Notices	198.00	3,500	3,113.00		241,186	175,
	10	-53635-03-93000	Tipping Fees - Recycle	3,956.25	50,000	35,328.00		241,186	171,
	52	-21-0000	Accounts Payable Control	5,566.20-*					
	52	-53337-03-73000	Concrete & Contractors	1,206.00	40,000	35,081.70		90,000	79,
	52	-53388-03-40000	Operating Supplies	4,360.20	5,000	348.05		200,000	195,
	99	-14-0010	Due from General Fund	24,575.80 *					
	99	-14-0052	Due From Capital Project	5,566.20 *					
			** 2024 YEAR TOTALS	30,142.00					

05/15/2024 11:15 AM A/E Regular Open Item Register
PACKET: 11180 BPW 5.15.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	24,575.80
52	5/2024	5,566.20

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11194 BPW 5.22.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTF
01-000059			AMERICAN ASPHALT OF WI ✓✓				
I-5300065594 ✓✓	5/22/2024	1	AMERICAN ASPHALT OF WI DUE: 5/22/2024 DISC: 5/22/2024 AMERICAN ASPHALT OF WI	✓ 354.01	✓ 1099: N 10 53300-03-75000	Patching Materials ✓	
=== VENDOR TOTALS ===				354.01			
01-003566			FEHR & GRAHAM ✓				
I-122554 ✓✓	5/22/2024	1	2024 ANNUAL REG SAFETY SERVIC DUE: 5/22/2024 DISC: 5/22/2024 2024 ANNUAL REG SAFETY SERVICE	✓ 2,000.00	✓ 1099: N 10 53300-03-32000	Safety Educ/Materials ✓	2
=== VENDOR TOTALS ===				2,000.00			
=== PACKET TOTALS ===				2,354.01			

 PACKET: 11194 BPW 5.22.2024
 A/R Regular Open Item Register
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 2,354.01
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 2,354.01

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUI	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BL AVAIL
	2024	10 -21-0000	Accounts Payable Control	2,354.01-*					
		10 -53300-03-32000	Safety Educ/Materials	2,000.00	6,500	3,425.84		361,273	199,
		10 -53300-03-75000	Patching Materials	354.01	40,000	34,875.99		361,273	200,
		99 -14-0010	Due from General Fund	2,354.01 *					
			** 2024 YEAR TOTALS	2,354.01					

PACKET: 11194 BPW 5.22.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	2,354.01

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11204 BPW 5.29.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTR
=====							
01-005267	M&M SERVICE, INC	✓					
=====							
I-0145116-IN	✓	GAS PUMP SERVICE		278.25	✓		
5/30/2024	1	DUE: 5/30/2024 DISC: 5/30/2024			1099: N		
		GAS PUMP SERVICE			10 53240-03-40000	Operating Supplies	dc
=== VENDOR TOTALS ===				278.25			
=====							
01-002323	POWERPLAN	✓					
=====							
I-2344669	✓	WIPER MOTO/SWITCH MWU-BH		554.07	✓		
5/30/2024	1	DUE: 5/30/2024 DISC: 5/30/2024			1099: N		
		WIPER MOTO/SWITCH MWU-BH			10 53240-03-40000	Operating Supplies	✓
=== VENDOR TOTALS ===				554.07			
=== PACKET TOTALS ===				832.32			

PACKET: 11204 BPW 5.29.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** Regular Open Item Register

*** T O T A L S ***

INVOICE TOTALS	832.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	832.32
--------------	--------

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	2024	10 -21-0000	Accounts Payable Control	832.32-*					
		10 -53240-03-40000	Operating Supplies	832.32	200,000	137,921.15		683,123	455,
		99 -14-0010	Due from General Fund	832.32 *					
			*** 2024 YEAR TOTALS	832.32					

07/29/2024 09:07 AM
PACKET: 11204 BPW 5.29.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2024	832.32

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator
1004 E 1st Street | Merrill, WI | 54452
Phone: (715) 536-4880 | Fax: (715) 539-2668
Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

Since the last meeting, 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.
More office time due to Shari's retirement.
Multiple New Home Permits and Inspections.

I have included exterior maintenance and nuisance list.
I plan to be at the meeting for any questions.

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00			2	2									4
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00		1	1	2									4
Mechanical	\$65.00	13	7	10	11									41
Garages	\$175.00				1									1
Storage Bldg. w/o Elec	\$125.00		1	3	6									10
Wrecking	\$125.00				3									3
Decks/Porches	\$175.00			1	3									4
Signs	\$70.00		3	1	3									7
Fence	\$65.00		1	3	5									9
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00	2	1	1										4
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													0
Number of Permits:		15	14	22	36	0	0	0	0	0	0	0	0	87
Total Permit Amount		\$ 1,332.80	\$ 1,160.50	\$ 4,131.50	\$ 9,830.00									\$ 16,454.80

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Steven Zimmerman	1709	2nd W.	04-29-24	Tarp on garage door-Complaint	05-29-24
East Hill Investments	818	1st E.	04-11-24	remove accessory building (no file, in Orders)	05-31-24
James Barttelt	1004	Center S.	04-01-24	complete siding on porch and shed	06-01-24
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-24
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	06-01-24
We It Construction	804	State N.	02-21-24	Permit expires for remodel after house fire(Open to Elements) Finish exterior and renew permit	06-01-24 no file
Edward Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	06-02-24
Audrey Lass	109	Cottage	03-01-23	Siding entire house	06-08-24
Strive 4 Life	730	2nd E.	01-11-24	Need to remove business sign (Per Mayor they went out of business)	06-11-24 no file
Penny Callahan(new owner?) Gesundheit Saloon LLC	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-24
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24
B&D Motors	300	Park S.	04-09-24	Roof Billboard Vinyl	06-15-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	06-30-24

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Nicolas Zdroik	1508	1st W.	01-26-24	Paint garage doors and replace glass in garage windows	06-30-24
Matthew Bahlow	600	Alexander S.	01-26-24	Paint entire garage	06-30-24
Northern WI Investments	612	1st E.	01-26-24	Paint entire House	06-30-24
Mark & Carol Pankow	702	Alexander S.	01-26-24	Paint garage doors	06-30-24
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	07-01-24
Jeffrey Roberts	1307	Grand Ave	01-29-24	Paint garage and garage doors	07-05-24
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	07-05-24
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	07-05-24
Garrett Kraft	1802	Main E.	01-29-24	Paint house and repair windows	07-05-24
Austin Graap	2000	Main E.	01-29-24	Paint windows and peeling house areas	07-05-24
Edward Oliver	2000	Logan Ave	01-29-24	Paint house and trim	07-05-24
Nicolas Peterson	206	Cooper	01-29-24	Paint house and storage shed	07-05-24
Walter Mootz	2108	Main E.	01-29-24	Paint storage shed	07-05-24

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
David Kamke	2111	Main E.	01-29-24	Paint garage doors, trim, and repair garage windows	07-05-24
David Kamke	2201	Main E.	01-29-24	Paint garage doors and plywood	07-05-24
Spruce Hill Properties	507	Wisconsin	01-29-24	Paint garage and house trim	07-05-24
Andre Galella	610	1st E.	01-29-24	Paint house and garage	07-05-24
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	07-05-24
Shandi Schalow	708	Grand Ave	01-29-24	Paint garage trim and door	07-05-24
Timothy David	710	Superior	01-29-24	Remove Garage	07-05-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	07-05-24
David Fischer	907	Grand Ave	01-29-24	Paint windows	07-05-24
Mike Fick	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	Paint all non-maintenence 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 Krembs (Deceased 12-14-2023)the painting of the entire house	1306	7th E.	03-01-23	Paint entire house & garage	09-01-24

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
Darlene Lauf	1710	1st W.	01-26-24	Paint entire house	09-30-24
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
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24
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
Kimberly Spearbecker	119	State N.	12-12-23	Continues to occupy in violation of unfit order	Attorney
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement - Vacant	Attorney
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement (Tenant Kim Spearbecker)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear yard area)	Attorney

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes(Owner fighting orders)	Attorney
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)	Attorney
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Attorney
"Swing Dance" Sign			02-09-24	In the ROW (corner of E. Main & Sales)	Closed
Arnie Lange			01-26-24	Auction signs in the ROW (3rd & Center - Sales & Main)	Closed
Craft Show (Les & Jims)			02-09-24	In the ROW (corner of E. Main & Memorial Dr.)	Closed
Temp. Struc. Listing			01-04-24	4 Temporary Structures need to be removed in February	Closed
James Turenne	1009	Center S.	04-11-24	Inspection request- Accessory buildings (no file, Orders folder)	Closed
Mark Cooper	102	Stuyvesant	08-28-23	Temp Shed	Closed
Flippin Rentals LLC	110	State S.	12-20-23	Complaint-Over flowing dumpster	Closed
Amy Rajek	1103	Jefferson	10-30-23	House fire (SGS inquired about a demo permit 01-03-24)	Closed
Matthew Radtke	111	Pine N.	04-15-24	5-Day Garbage-yard-complaint	Closed
Richard Stewart	111	Park N	04-16-24	5-Day Garbage, complete yard	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Chester Becker	1207	1st E.	02-21-24	5-Day Garbage clean-up (remove TV by garage doors in alley)	Closed
AFR Holdings	1322	Main W.	12-27-23	Stairs and yard	Closed
AFR Holdings LLC	1501	1st W.	02-27-24	5-Day Garbage clean-up (dog feces-Complaint)	Closed
Marie Kleinschmidt	1507	Milwaukee	01-04-24	30-year Mortgage needs to be renewed	Closed
Darrell Krzanowski	1508	Main E.	02-09-24	5-Day Garbage (large amount of debris in rear yard area)	Closed
Mark Raymer	1508	Main W.	02-27-24	5-day Garbage Clean-up (complete yard area, including items on the side porch entrance. (spoke with Mark Raymer 02/27/24)	Closed
S&Q Rentals 715-697-4522	1600	1st E.	12-29-23	Complaint- see file	Closed
David Towle	1902	Main E.	01-03-24	5-Day Garbage clean-up (whole yard area) and remove temp. Structure	Closed
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	Closed
Aimee Weisskopf	204	Riverside E.	01-11-24	Temporary structure with no permit	Closed
Aimee Weisskopf	204	Riverside E.	01-24-24	5-Day Garbage Clean-up (Junk in trailer and tires)	Closed
AME Properties	206	Prospect N.	02-05-24	5-Day Garbage Clean-up (yard and junk in open garage, complaint from Alderman Fermanich)	Closed
Jennifer Schmidt	210	1st E.	04-11-24	remove tarp fence	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Kelly & Deb Burnett	211	Cleveland N.	10-26-23	Vacant Lot purchased from the City	Closed
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	Closed
Adam Burnett	300	Wisconsin	01-11-24	5-Day Garbage Clean-up (appliance,tires and junk across alley)	Closed
Fick Bricks LLC	302	Wisconsin	01-11-24	5-Day Garbage Clean-up (tv, junk behind shed)	Closed
Rodney Jaeger	304	Pine N.	01-26-24	Paint garage and repiar garage roof	Closed
Steve Beckman	305	East	10-26-23	Vacant Lot purchased from the City	Closed
Sara Goetsch	306	Cleveland	10-26-23	Vacant Lot purchased from the City	Closed
Mark Raymer	308	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires,junk motorcycles,furnaces)	Closed
Mark Raymer	308	Grand Ave.	01-11-24	Construction w/o permit (Permit is in hold file)	Closed
Mark Raymer	308	Grand Ave.	01-30-24	Complaint-bags of garbage in the real of property (No action on complaint)	Closed
Randy Weege	309	Riverside E.	12-14-23	Complete yard area and remove temp. sturc. (no permit)	Closed
Northwoods Wash (Former Z-Best car Wash)	3456	Main E.	02-12-24	Z-Best Car Wash sign needs to be removed	Closed
Amber Wegner	400	4th E.	10-26-23	Vacant Lot purchased from the City	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Amanda Jaecks	409	East	01-23-24	5-Day Garbage Clean-up (Complete yard area including items in front yard)	Closed
Mark Raymer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	Closed
Mark Raymer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	Closed
Albert Reinke	422	2nd E.	01-02-24	Dumpster removal(in Orders file)	Closed
Dennis Krenzke	507	Cottage	01-11-24	5-Day Garbage Clean-up (yard area)	Closed
Daniel Hoffman	510	State N.	01-02-24	Parking heavy equipment on residential lot (in Orders file)	Closed
Basement Specialists	511	State N.	02-15-24	Engineering for footing and beam (letter in Orders File)	Closed
RBW Properties	604	Cottage	01-11-24	5-Day Garbage Clean-up (tires,junk around house)	Closed
Allen Shidell Sr.	608	2nd E.	01-08-24	Camper being lived in behind laundry. (In Orders file)	Closed
Trey Houghteling	608	Douglas	08-17-23	Temp Shed	Closed
William & Montique Whited	608	1st W.	02-13-24	5-day Garbage Clean-up (Bags of garage underneath the camper)	Closed
Kathleen Barnes	609	1st Street	12-13-23	Complaint from PD-	Closed
Derek Bloomer	703	State S.	03-08-24	5-Day Garbage Clean-up (Yard area)	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
804 Grand Ave Merrill LLC	804	Grand Ave.	01-11-24	5-Day Garbage Clean-up (brush and barrels behind garage)	Closed
Brose's Flower Center	807	Center S.	05-16-23	Out of Business - remove signs, letter in Orders file. Corleen O'Malley property manager 715-340-2494	Closed
Velocity Investment	808	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires next to house)	Closed
Edward Duellman	810	Grand Ave.	01-11-24	5-Day Garbage Clean-up (complete yard)	Closed
Jeremy Ryan	810	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage behind garage)	Closed
William Hartl	812	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires in front of garage)	Closed
Patrick Wunsch	813	Grand Ave.	01-11-24	5-Day Garbage Clean-up (yard area,garbage by garage,trailer)	Closed
Pamela Porath	818	Prospect N.	01-11-24	5-Day Garbage Clean-up (yard area)	Closed
Gayle Schwartzman	825	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage bags in garden area)	Closed
Heather Pophal	905	Mill N.	12-20-23	Complaint-Tires, pallets, barrels, etc.	Closed
Susan& Robert Locke	108	Prospect S.	11-08-23	Mail the 30-year CDBG Mortgage	Closed - CDBG
Vicki Rusch	304	Stuyvesant	01-04-24	30-Year Mortgage needs to be renewed	Closed - CDBG
Regan Crute	416	Main W.	01-03-24	Delinquent on Emergency Covid Loan	Closed - CDBG

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Ray Hanson	505	Wisconsin	01-19-24	Monthly Payment Due	Closed - CDBG
D's Dogs (Mike Dee)	608	2nd E.	01-03-24	Delinquent on Emergency Covid Loan (2-1-24 & 2-21-24)	Closed - CDBG
Dennis Rothmeyer (Betty Grefe) all Deceased	801	Superior	12-14-23	CDBG Loans are Delinquent	Closed CDBG
Terri Frederick	400	East	01-10-24	Insurance on home is being cancelled	Closed- CDBG



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1st Street | Merrill, WI | 54452

Phone: (715) 536-4880 | Fax: (715) 539-2668

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

More office time due to Shari's retirement.

Multiple New Home Permits and Inspections.

I have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00			2	2									4
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00					2								2
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00		1	1	2	2								6
Mechanical	\$65.00	13	7	10	11	6								47
Garages	\$175.00				1	1								2
Storage Bldg. w/o Elec	\$125.00		1	3	6	2								12
Wrecking	\$125.00				3									3
Decks/Porches	\$175.00			1	3	1								5
Signs	\$70.00		3	1	3	1								8
Fence	\$65.00		1	3	5	8								17
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00	2	1	1										4
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1								
Number of Permits:		15	14	22	36	24	0	0	0	0	0	0	0	110
Total Permit Amount		\$ 1,332.80	\$ 1,160.50	\$ 4,131.50	\$ 9,830.00	\$ 2,785.00								\$ 19,239.80

Outstanding Ext Maint 2024

6/14/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	
Sara Brown	505	East	05-31-24	Small engine repair-Complaint	
Virginia O'Brien	611	State N.	05-16-24	5-Day Garbage-Yard and furniture	06-14-24
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24
Samantha Kane	307	VanRensselaer	05-31-24	5-Day Garbage, Complaint-yard,porch,garage	06-17-24
Joseph Florian	207	State N.	06-12-24	5-Day Garbage-Car parts in driveway	06-19-24
Richard Smith	807	State N.	06-12-24	5-Day Garbage- Tires and ATV repair	06-19-24
Michael Kleinhans	101	Park N.	06-12-24	Inspection Request-Complaint	06-26-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	06-30-24
Nicolas Zdroik	1508	1st W.	01-26-24	Paint garage doors and replace glass in garage windows	06-30-24
Matthew Bahlow	600	Alexander S.	01-26-24	Paint entire garage	06-30-24
Mark & Carol Pankow	702	Alexander S.	01-26-24	Paint garage doors	06-30-24
James Bartlett	1004	Center S.	04-01-24	complete siding on porch and shed	07-01-24

Outstanding Ext Maint 2024

6/14/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	07-01-24
DSWAN LLC	1208	Main E. #1	06-05-24	Complaint-see report	07-05-24
Jeffrey Roberts	1307	Grand Ave	01-29-24	Paint garage and garage doors	07-05-24
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	07-05-24
Garrett Kraft	1802	Main E.	01-29-24	Paint house and repair windows	07-05-24
Edward Oliver	2000	Logan Ave	01-29-24	Paint house and trim	07-05-24
Austin Graap	2000	Main E.	01-29-24	Paint windows and peeling house areas	07-05-24
Nicolas Peterson	206	Cooper	01-29-24	Paint house and storage shed	07-05-24
Walter Moortz	2108	Main E.	01-29-24	Paint storage shed	07-05-24
David Kamke	2111	Main E.	01-29-24	Paint garage doors, trim, and repair garage windows	07-05-24
David Kamke	2201	Main E.	01-29-24	Paint garage doors and plywood	07-05-24
Spruce Hill Properties	507	Wisconsin	01-29-24	Paint garage and house trim	07-05-24
Andre Galella	610	1st E.	01-29-24	Paint house and garage	07-05-24

Outstanding Ext Maint 2024

6/14/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	07-05-24
Shandi Schalow	708	Grand Ave	01-29-24	Paint garage trim and door	07-05-24
Timothy David	710	Superior	01-29-24	Remove Garage	07-05-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	07-05-24
David Fischer	907	Grand Ave	01-29-24	Paint windows	07-05-24
Audrey Lass	109	Cottage	03-01-23	Siding entire house	07-08-24
Mike Fick	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	Paint 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 (Deceased 12-14-2023)the painting of the entire house	1306	7th E.	03-01-23	Paint entire house & garage	09-01-24
River County	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
Darlene Lauf	1710	1st W.	01-26-24	Paint entire house	09-30-24

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Northern WI Investments	612	1st E.	01-26-24	Paint entire House	09-30-24
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	10-01-24
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-24
Brian Lafflin	1601	Main E.	01-29-24	Paint house and garage and fence	10-05-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-24
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24
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
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Attorney
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
June 26th, 2024

Engineering

-2024 Project management

-S Center Ave paving completed

-O'Day Street curb and gutter early next week with paving to follow

-N Sales Street curb and gutter early next week with paving to follow

-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
May 22, 2024**

- Street Work – The crew is working on preparing the sealcoat streets including curb and gutter as well as blacktop patches. The resurfacing of S Center Ave is set to begin on May 20th. There is a posted detour using County Highway K & Q. The Sales St project should begin after school has finished. Street painting will begin the week of May 20th when summer help arrives. Street signs that were damaged during winter have been replaced. We had a light pole struck at the intersection of E Main St and Eagle Dr. A new concrete base has been poured and a new pole will be installed in June.
- Concrete program – This crew has been completing street openings and will begin the sidewalk replacements soon. Response letters are coming back from the inspections.
- Storm sewers – Sealcoat street work should be completed this week. We will shift our focus to the Winebrenner storm sewer project next.
- Lawn Notices – The first round of notices went out on May 13th with more inspections ongoing. Our summer help has started and is mowing every day the weather allows.
- Garbage & Recycle – The Merrill Optimist Club along with the Good News Project will be holding an E-cycle event at the Festival Grounds on May 31 and June 1st. Residents are encouraged to bring their old and outdated electronics for disposal.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The script is cursive and fluid.

Dustin Bonack

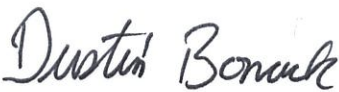
Street Superintendent



**City of Merrill Street Department
Street Superintendent
Report to the Board of Public Works
June 26, 2024**

- Street projects –
 - S Center Ave – the paving was completed on 6/19. Once our sealcoating is completed we will get the centerline painted.
 - N Sales St – The asphalt is milled and the curb work is underway. Road shaping and paving will begin shortly.
 - O'Day St – Underground work is completed. Grading and curb work will be starting soon.
- Sidewalk replacement – the crew finished the work on the west side of town. They are now starting in the River St area.
- Winebrenner storm project – the crew installed four new storm inlets and laid the pipe the week of June 10th. We replaced some curbs and will have American Asphalt paving our patches when they are working on the parking lot.
- Sealcoating – the microsurface work is scheduled for the week of June 24, depending on weather.
- Street painting – rain has made it tough for these guys to get a full day of painting done. We will continue to paint as often as possible given the conditions.
- Storm sewers – The crew was very busy with the Winebrenner work and is now back to replacing and fixing storm inlets around town.
- Lawn Notices – the constant rain has resulted in fast-growing lawns and a lot of lawn notices. The compliance rate has still been very good.
- Garbage & Recycle – Business as usual for these crews. We had a couple of property cleanups for Darin, otherwise running smoothly.

Sincerely,


Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Report to Board of Public Works
Date: Thursday, May 16, 2024 10:46:58 AM

22 letters sent out so far. More to come.
Ron

Sent from my iPad

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Report to Board of Public Works
Date: Wednesday, June 19, 2024 10:32:45 AM

119 letters sent out this season. Most have mowed after receiving the letter.
Ron

Sent from my iPad