CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY, AUGUST 28, 2024

Regular Meeting | **City Hall Council Chambers** | **5:15 PM**

To attend remotely call 541-972-3659 PIN 902 205 772 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the June 26th meeting. There was no July meeting.

III. Water and Sewer Agenda Items

1. Discuss and approve the Water & Sewer Vouchers
2. Review of the 2024 Sanitary Survey
3. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
4. Discuss 2025 Capital Requests - Utility

IV. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers
2. Discuss 2025 Capital Requests - Streets

V. General Agenda Items for Consideration

1. Discuss 2025 Capital Projects
2. Consider selling City-owned properties (see attached list)
3. Consider a land parcel exchange with Fremarq to facilitate the trail connection and storm water discharge (see map attached)

VI. Monthly Reports

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

VII. Date and Time of Next Meeting - Wednesday, September 25th at 5:15 pm

VIII. Public Comment

IX. 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, JUNE 26, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM

I. Call to Order Alderperson Rick chaired the meeting and called the meeting to order at 5:15 pm.
Present: Mayor Hass (remote), Alderperson Rick, Alderperson Caylor, Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, Finance Director Emily Ley, Street Superintendent Dustin Bonack, Building/Zoning Administrator Darin Pagel
Excused: Ron Liberty, Utility Superintendent Gabe Steinagel
Others present: City Clerk Anderson-Malm, Alderperson Lass, Alderperson Weix, Merrill Community Media

II. Consider approving minutes from the previous meeting

1. **Minutes from the May 1st meeting -** Alderperson Rutkowski motioned to place minutes on file. Alderperson A. Caylor seconded and the motion passed.

III. Water and Sewer Agenda Items

1. **Discuss and approve the Water & Sewer Vouchers -** Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.

2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel -** The report was in the packet. Utility Superintendent Seinagel was excused from the meeting.

IV. Street Department Agenda Items

1. **Discuss and approve the Street Department Vouchers -** Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.

2. **Consider bids for the M2024-03 O'Day Street sidewalk project; the information will be provided at the meeting. -** Information was provided at the meeting. Alderperson A. Caylor motioned to approve the bid from SD Ellenbecker for $45,600.00 for the O'Day Street sidewalk and forward to the July 9th Common Council. Alderperson Rutkowski seconded and the motion carried.

3. **Consider bids for the M2024-04 Parking Lot paving project; the information will be provided at the meeting. -** Information was provided at the meeting. Alderperson Rutkowski motioned to approve the bid from American Asphalt for $86,520.00 with the understanding of a budget

amendment proposal at the July 9th Common Council meeting. Alderperson A. Caylor seconded and the motion carried.

V. Monthly Reports

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -** The report was included in the packet and questions were answered.
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -** The report was included in the packet. Some projects were highlighted.
3. **Monthly Report - Street Superintendent Bonack -** The report was included in the packet. Some highlights were discussed and questions were answered.
4. **Monthly Report - Street & Weed Commissioner Liberty -** The report was included in the packet. There were no questions.
5. **Consider placing monthly reports on file -** Alderperson Rutkowski motioned to place monthly reports on file. Alderperson A. Caylor seconded and the motion passed.

VI. Date and Time of Next Meeting - Wednesday, July 24th at 5:15 pm

VII. Public Comment There was no public comment.

VIII. Adjournment Alderperson A. Caylor motioned to adjourn. Alderperson Rutkowski seconded and the motion passed. The meeting was adjourned at 5:32 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm

PACKET: 11295 UTILITY 7.17.2024
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
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV346145		AgSOURCE COOPERATIVE SERVICES	88.50			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		TESTING- COLIFORM/E COLI		62 53712-00-63210	Outside Services-Testing	88.50
I-PS-INV347115		AgSOURCE COOPERATIVE SERVICES	295.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		TESTING COLIFORM/ E COLI		62 53712-00-63210	Outside Services-Testing	295.00
		=== VENDOR TOTALS ===	383.50			
01-002555 AMERICAN WELDING & GAS INC.						
I-0010195332		AMERICAN WELDING & GAS INC.	24.33			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		OXYGEN		62 53713-00-64100	Supplies & Expenses	24.33
		=== VENDOR TOTALS ===	24.33			
01-001521 BAY TOWEL, INC						
I-4679623		BAY TOWEL, INC	94.24			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		62 53716-00-92300	Outside Serv. Employed	94.24
I-4679624		BAY TOWEL, INC	60.43			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		63 56156-00-85200	Outside Service Employed	60.43
I-4682719		BAY TOWEL, INC	94.24			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		62 53716-00-92300	Outside Serv. Employed	94.24
I-4682720		BAY TOWEL, INC	60.43			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		63 56156-00-85200	Outside Service Employed	60.43
I-4685764		BAY TOWEL, INC	94.24			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		62 53716-00-92300	Outside Serv. Employed	94.24
I-4685765		BAY TOWEL, INC	60.43			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		63 56156-00-85200	Outside Service Employed	60.43
I-4688844		BAY TOWEL, INC	94.24			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		62 53716-00-92300	Outside Serv. Employed	94.24

bg 7/17/24

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01-001521 BAY TOWEL, INC		(** CONTINUED **)				
I-4688845		BAY TOWEL, INC	60.43			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		UNIFORMS		63 56156-00-85200	Outside Service Employed	60.43
		=== VENDOR TOTALS ===	618.68			
01-002809 CARQUEST OF MERRILL						
I-249495		CARQUEST OF MERRILL	52.01			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	52.01
		=== VENDOR TOTALS ===	52.01			
01-000381 CITY OF MERRILL						
I-06/30/2024		CITY OF MERRILL	20,000.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SEWAGE REPLACEMENT ACCOUNT		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-001556 CORE & MAIN LP						
I-V046022		CORE & MAIN LP	217.22			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		8X6 MJ RED C153 USA		49 57100-08-26000	Water Improvements	217.22
I-V150016		CORE & MAIN LP	32,000.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		METERS 3/4" & 5/8"		62 15-5000	Materials/Supplies-Const	32,000.00
		=== VENDOR TOTALS ===	32,217.22			
01-000206 DIGGERS HOTLINE						
I-240 6 56501		DIGGERS HOTLINE	148.80			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	148.80
I-2ND PREPAY 2024		DIGGERS HOTLINE	892.80			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	892.80
		=== VENDOR TOTALS ===	1,041.60			

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01-001867 ENVIROTECH EQUIPMENT CO.						
I-24-0023898		ENVIROTECH EQUIPMENT CO.	1,704.57			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CAMERA MAINTENANCE		63 56152-00-83100	Sewer Main Maintenance	1,704.57
		=== VENDOR TOTALS ===	1,704.57			
01-000212 FASTENAL COMPANY						
I-WIWAU225652		FASTENAL COMPANY	294.11			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LG THERM LINED DRV GLV PR		63 56152-00-83300	Primary Maintenance	294.11
		=== VENDOR TOTALS ===	294.11			
01-000632 FERGUSON ENTERPRISES #1550						
I-0416542		FERGUSON ENTERPRISES #1550	2,124.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		8X1, 10X1, 12X1 CC DBL STUD SD		62 15-5000	Materials/Supplies-Const	2,124.00
I-0418046		FERGUSON ENTERPRISES #1550	690.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		RITE HITE ADPT SLIP TYPE		62 15-5000	Materials/Supplies-Const	690.00
I-0419939		FERGUSON ENTERPRISES #1550	8,026.12			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	8,026.12
		=== VENDOR TOTALS ===	10,840.12			
01-002661 FRONTIER						
I-06/07/2024		FRONTIER	169.86			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	169.86
I-070724		FRONTIER	186.74			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	186.74
		=== VENDOR TOTALS ===	356.60			

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01-005105 GaugeTec LLC						
I-3925		GaugeTec LLC	110.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		BACKFLOW TEST KIT RECALIBRATIO		62 53713-00-64500	Cross Connection Inspect	110.00
		=== VENDOR TOTALS ===	110.00			
01-004220 GOODWAY TECHNOLOGIES CORP						
I-266229		GOODWAY TECHNOLOGIES CORP	539.58			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SCRAPER TOOL, FLEX HUB ASSEMBL		63 56152-00-83320	Digesters Maintenance	539.58
		=== VENDOR TOTALS ===	539.58			
01-000221 GRAINGER						
I-9148589212		GRAINGER	4.19			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	4.19
I-9155526636		GRAINGER	25.59			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SHAFT COLLAR		63 56152-00-83300	Primary Maintenance	25.59
I-9161914172		GRAINGER	8.15			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	8.15
		=== VENDOR TOTALS ===	37.93			
01-001017 JANSSEN HEATING & COOLING						
I-28115		JANSSEN HEATING & COOLING	4,000.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		DEHUMIDIFIER		62 53711-00-62500	Maint. - Pumping Plant	4,000.00
		=== VENDOR TOTALS ===	4,000.00			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-15900		LINCOLN CO TREASURER'S OFFICE	508.47			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	508.47
		=== VENDOR TOTALS ===	508.47			

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01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-06/30/2024		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
01-000317 MARTELLE WATER TREATMENT						
I-27231		MARTELLE WATER TREATMENT	5,182.56			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,182.56
I-27315		MARTELLE WATER TREATMENT	9,937.22			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	8,647.22
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance	1,290.00
		=== VENDOR TOTALS ===	15,119.78			
01-001064 MENARDS - WAUSAU						
I-46715		MENARDS - WAUSAU	55.96			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MENARDS - WAUSAU		63 56152-00-83100	Sewer Main Maintenance	55.96
		=== VENDOR TOTALS ===	55.96			
01-000041 MERRILL ACE HARDWARE						
C-06/30/2024		MERRILL ACE HARDWARE	13.73CR			
7/17/2024	4	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	13.73CR
C-235803		MERRILL ACE HARDWARE	29.99CR			
7/17/2024	4	DUE: 6/25/2024 DISC: 6/25/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	29.99CR
C-6/30/2024 B		MERRILL ACE HARDWARE	11.20CR			
7/17/2024	4	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	11.20CR
I-235208		MERRILL ACE HARDWARE	15.98			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	15.98
I-235224		MERRILL ACE HARDWARE	64.99			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		49 57100-08-26000	Water Improvements	64.99

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01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-235270		MERRILL ACE HARDWARE	12.99			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	12.99
I-235392		MERRILL ACE HARDWARE	20.97			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	20.97
I-235444		MERRILL ACE HARDWARE	54.98			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	54.98
I-235534		MERRILL ACE HARDWARE	43.76			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters	43.76
I-235548		MERRILL ACE HARDWARE	61.51			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	61.51
I-235571		MERRILL ACE HARDWARE	17.99			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	17.99
I-235780		MERRILL ACE HARDWARE	65.97			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	65.97
		=== VENDOR TOTALS ===	304.22			
01-000328 MERRILL WATER UTILITY						
I-07/10/2024		MERRILL WATER UTILITY	49.18			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	49.18
		=== VENDOR TOTALS ===	49.18			
01-000911 MOTION INDUSTRIES, INC.						
I-WI06-00894426		MOTION INDUSTRIES, INC.	455.07			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	455.07
		=== VENDOR TOTALS ===	455.07			

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01-000540 NAPA AUTO PARTS						
I-085191		NAPA AUTO PARTS	27.99			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	27.99
I-085572		NAPA AUTO PARTS	39.43			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	39.43
		==== VENDOR TOTALS ===	67.42			
01-000336 NIENOW ELECTRIC, INC						
I-4521		NIENOW ELECTRIC, INC	522.50			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		STREET LIGHTS		10 53420-02-23025	Digger's Hotline-St Ligh	190.00
		FIBER		10 51525-15-32915	Digger's Hotline-Fiber	332.50
I-4522		NIENOW ELECTRIC, INC	142.50			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LABOR		63 56152-00-83300	Primary Maintenance	142.50
I-4523		NIENOW ELECTRIC, INC	739.45			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		9TH & MILL LIFT STATION		63 56152-00-83200	Lift Station Maintenance	739.45
		=== VENDOR TOTALS ===	1,404.45			
01-001392 PACE ANALYTICAL SERVICES INC						
I-2440147324		PACE ANALYTICAL SERVICES INC	1,164.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,164.00
I-2440147378		PACE ANALYTICAL SERVICES INC	275.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	275.00
		=== VENDOR TOTALS ====	1,439.00			
01-000566 PITNEY BOWES GLOBAL FINANCIAL						
I-3319283238		PITNEY BOWES GLOBAL FINANCIA	260.31			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53716-00-92100	Supplies & Expenses	130.16
		PITNEY BOWES GLOBAL FINANCIAL		63 56156-00-85100	Office Supplies & Expens	130.15
		=== VENDOR TOTALS ===	260.31			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002599 PRECISION LASER CUTTING, LLC						
I-44707		PRECISION LASER CUTTING, LLC	50.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		POWDER COAT BLACK		63 56152-00-83300	Primary Maintenance	50.00
		=== VENDOR TOTALS ===	50.00			
01-004514 REW MOTORS INC						
I-IA13538		REW MOTORS INC	443.82			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	443.82
		=== VENDOR TOTALS ===	443.82			
01-004523 RHYME BUSINESS PRODUCTS						
I-36906533		RHYME BUSINESS PRODUCTS	111.65			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	55.83
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	55.82
		=== VENDOR TOTALS ===	111.65			
01-004070 SAND COUNTY ENVIRONMENTAL INC						
I-8558		SAND COUNTY ENVIRONMENTAL INC	4,123.75			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	4,123.75
		=== VENDOR TOTALS ===	4,123.75			
01-000751 SJE, Inc						
I-CD99528430		SJE, Inc	1,868.88			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	1,868.88
		=== VENDOR TOTALS ===	1,868.88			
01-000284 VIP ALL-VALUE						
I-0115598-001		VIP ALL-VALUE	16.61			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		VIP ALL-VALUE		63 56152-00-83100	Sewer Main Maintenance	16.61
I-0115660-001		VIP ALL-VALUE	46.90			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	46.90
		=== VENDOR TOTALS ===	63.51			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004719 WISCONSIN LIFTING SPECIALISTS						
I-24-F2155		WISCONSIN LIFTING SPECIALISTS	380.00			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		INSPECTION		63 56152-00-83400	Bldg./Grounds Maintenanc	380.00
		=== VENDOR TOTALS ===	380.00			
01-000656 WISCONSIN PUBLIC SERVICE						
I-07/05/2024		WISCONSIN PUBLIC SERVICE	5,098.63			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,112.19
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	170.69
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	537.79
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	277.96
I-5090382078		WISCONSIN PUBLIC SERVICE	6,778.57			
7/17/2024	4	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	2,718.87
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	124.62
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	3,935.08
		=== VENDOR TOTALS ===	11,877.20			
		=== PACKET TOTALS ===	119,552.92			

OK per AH to use date, rather than inv.

PACKET: 11295 UTILITY 7.17.2024
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	119,607.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	54.92CR
BATCH TOTALS	119,552.92

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	522.50-*				
		10 -51525-15-32915	Digger's Hotline-Fiber	332.50	0	2,185.00- Y	180,000	91,549.71
		10 -53420-02-23025	Digger's Hotline-St Ligh	190.00	500	1,067.50- Y	163,000	77,251.35
		20 -21-0000	Accounts Payable Control	4,123.75-*				
		20 -53622-02-13250	Engineering Fees	4,123.75	3,000	1,123.75- Y	34,250	14,191.32
		49 -21-0000	Accounts Payable Control	282.21-*				
		49 -57100-08-26000	Water Improvements	282.21	350,000	183,023.79	1,150,000	938,124.79
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	42,840.12				
		62 -21-0000	Accounts Payable Control	71,999.81-*				
		62 -53711-00-62200	Operation - Electric Pum	4,112.19	45,000	20,150.74	96,500	42,852.84
		62 -53711-00-62210	Gas for Heat	170.69	9,000	5,510.91	96,500	46,794.34
		62 -53711-00-62500	Maint. - Pumping Plant	4,000.00	28,000	6,277.87	96,500	42,965.03
		62 -53712-00-63100	Chemicals	8,647.22	18,000	8,418.09- Y	78,750	29,473.68
		62 -53712-00-63210	Outside Services-Testing	383.50	5,000	688.25- Y	78,750	37,737.40
		62 -53713-00-64100	Supplies & Expenses	101.67	5,000	3,906.69	300,500	163,998.28
		62 -53713-00-64110	Warehouse Cost of Operat	894.39	18,500	10,841.56	300,500	163,205.56
		62 -53713-00-64500	Cross Connection Inspect	110.00	15,500	8,908.87	300,500	163,989.95
		62 -53713-00-65000	Maint-Standpipe/Reservio	277.96	15,000	5,844.50	300,500	163,821.99
		62 -53713-00-65200	Maint - Services	63.76	32,500	18,719.48	300,500	164,036.19
		62 -53713-00-65201	Maint - Diggers Hotline	1,041.60	30,500	17,845.93	300,500	163,058.35
		62 -53713-00-65300	Maint - Meters	43.76	30,000	4,962.07	300,500	164,056.19
		62 -53716-00-92100	Supplies & Expenses	185.99	8,000	4,341.45	886,500	693,377.11
		62 -53716-00-92300	Outside Serv. Employed	376.96	22,500	8,490.68	886,500	693,186.14
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	42,624.65-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,718.87	33,500	16,196.29	338,000	172,745.69
		63 -56150-00-82200	Power & Fuel for Aeratio	3,935.08	44,000	22,816.69	338,000	171,529.48
		63 -56150-00-82210	Gas for Heat & Digesters	124.62	25,000	19,588.55	338,000	175,339.94
		63 -56150-00-82400	Phosphorous Removal Chem	5,182.56	40,000	14,295.82	338,000	170,282.00
		63 -56150-00-82700	Other Operating Sup/Exp	70.15	7,500	5,954.74	338,000	175,394.41

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** 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	1,210.90	12,500	2,736.85	338,000	174,253.66
		63 -56150-00-82710	Laboratory Supplies	17.99	15,000	3,533.72	338,000	175,446.57
		63 -56150-00-82720	Landfill Tipping Fees	508.47	4,500	2,728.97	338,000	174,956.09
		63 -56152-00-83100	Sewer Main Maintenance	1,777.14	59,500	29,346.75	332,000	205,638.19
		63 -56152-00-83200	Lift Station Maintenance	739.45	27,500	15,794.81	332,000	206,675.88
		63 -56152-00-83300	Primary Maintenance	1,078.47	32,500	8,883.37	332,000	206,336.86
		63 -56152-00-83310	Secondary Maintenance	3,158.88	50,000	31,970.25	332,000	204,256.45
		63 -56152-00-83320	Digesters Maintenance	539.58	30,000	22,511.34	332,000	206,875.75
		63 -56152-00-83400	Bldg./Grounds Maintenanc	859.80	45,000	23,354.57	332,000	206,555.53
		63 -56156-00-85100	Office Supplies & Expens	185.97	5,000	2,217.99	520,000	322,259.55
		63 -56156-00-85200	Outside Service Employed	241.72	20,000	6,045.78	520,000	322,203.80
		63 -56156-00-85220	Outside Lab Services	275.00	7,000	5,206.28	520,000	322,170.52
		99 -14-0010	Due from General Fund	522.50 *				
		99 -14-0020	Due From Remedial (Landf	4,123.75 *				
		99 -14-0049	Due from TID #9 Fund	282.21 *				
		99 -14-0062	Due From Water Fund	71,999.81 *				
		99 -14-0063	Due From Sewer Fund	42,624.65 *				
			** 2024 YEAR TOTALS	119,552.92				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2024	522.50
20	7/2024	4,123.75
49	7/2024	282.21
62	7/2024	71,999.81
63	7/2024	42,624.65

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11349 UTILITY 8-14-24
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
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-PS-INV349535		AgSOURCE COOPERATIVE SERVICES	118.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	118.00
I-PS-INV351835		AgSOURCE COOPERATIVE SERVICES	112.50			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	112.50
I-PS-INV352636		AgSOURCE COOPERATIVE SERVICES	88.50			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50
		=== VENDOR TOTALS ===	319.00			
01-004835 AYRES ASSOCIATES INC						
I-216872		AYRES ASSOCIATES INC	8,715.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		AYRES ASSOCIATES INC		62 53716-00-85500	GIS - Water Components	3,268.13
		AYRES ASSOCIATES INC		63 56156-00-85050	GIS - Sewer Components	3,268.12
		AYRES ASSOCIATES INC		10 51525-15-55500	GIS - City Functions	2,178.75
		=== VENDOR TOTALS ===	8,715.00			
01-001521 BAY TOWEL, INC						
I-4691837		BAY TOWEL, INC	94.24			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4691838		BAY TOWEL, INC	60.43			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43
I-4694958		BAY TOWEL, INC	94.24			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4694959		BAY TOWEL, INC	60.43			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43
I-4698016		BAY TOWEL, INC	94.24			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24

8/20/24
69 8/13/24

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC		(** CONTINUED **)				
I-4698017		BAY TOWEL, INC	60.43			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43
I-4701111		BAY TOWEL, INC	94.24			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4701112		BAY TOWEL, INC	60.43			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43
		=== VENDOR TOTALS ===	618.68			
01-000069 BRANDT EXTINGUISHERS RECHARGIN						
I-13875		BRANDT EXTINGUISHERS RECHARGI	75.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	75.00
I-13884		BRANDT EXTINGUISHERS RECHARGI	264.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		62 53711-00-62500	Maint. - Pumping Plant	108.25
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83200	Lift Station Maintenance	108.25
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	47.50
I-13936		BRANDT EXTINGUISHERS RECHARGI	44.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: Y		
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83400	Bldg./Grounds Maintenanc	44.00
		=== VENDOR TOTALS ===	383.00			
01-002809 CARQUEST OF MERRILL						
I-10846-249766		CARQUEST OF MERRILL	17.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant	17.00
I-10846-249971		CARQUEST OF MERRILL	30.95			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	30.95
I-10846-249975		CARQUEST OF MERRILL	8.66			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	8.66
		=== VENDOR TOTALS ===	56.61			

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---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000381 CITY OF MERRILL						
I-SWG RPL 8/24		CITY OF MERRILL	20,000.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		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-V177551		CORE & MAIN LP	32,000.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	32,000.00
		=== VENDOR TOTALS ===	32,000.00			
01-000199 CUMMINS SALES & SERVICE						
I-F9-53551		CUMMINS SALES & SERVICE	522.89			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83200	Lift Station Maintenance	522.89
I-F9-53552		CUMMINS SALES & SERVICE	691.71			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		62 53713-00-65500	Maint - Other Plant	691.71
I-F9-53553		CUMMINS SALES & SERVICE	565.26			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		62 53711-00-62500	Maint. - Pumping Plant	565.26
I-F9-53554		CUMMINS SALES & SERVICE	640.24			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83400	Bldg./Grounds Maintenanc	640.24
I-F9-53586		CUMMINS SALES & SERVICE	289.62			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		62 53713-00-65500	Maint - Other Plant	289.62
I-F9-53679		CUMMINS SALES & SERVICE	796.05			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		62 53711-00-62500	Maint. - Pumping Plant	796.05
I-F9-53681		CUMMINS SALES & SERVICE	974.86			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83400	Bldg./Grounds Maintenanc	974.86
		=== VENDOR TOTALS ===	4,480.63			

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---------ID--------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-------ACCOUNT NAME------	DISTRIBUTION
01-001747 DEPT OF NATURAL RESOURCES						
I-WW RENEWAL 2024		DEPT OF NATURAL RESOURCES	45.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	45.00
		==== VENDOR TOTALS ====	45.00			
01-005090 ENVIRONMENTAL CONSULTING & TES						
I-7460		ENVIRONMENTAL CONSULTING & TE	1,000.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		ENVIRONMENTAL CONSULTING & TES		63 56156-00-85220	Outside Lab Services	1,000.00
		==== VENDOR TOTALS ====	1,000.00			
01-001867 ENVIROTECH EQUIPMENT CO.						
I-24-0023803		ENVIROTECH EQUIPMENT CO.	626.30			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	626.30
I-24-0023829		ENVIROTECH EQUIPMENT CO.	154.81			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	154.81
I-24-0023972-1		ENVIROTECH EQUIPMENT CO.	375.30			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	375.30
		=== VENDOR TOTALS ===	1,156.41			
01-000131 ETCO ELECTRIC SUPPLY						
I-3464376		ETCO ELECTRIC SUPPLY	88.52			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83200	Lift Station Maintenance	88.52
		=== VENDOR TOTALS ===	88.52			
01-003983 FED EX						
I-5182163464		FED EX	326.83			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FED EX		62 15-5000	Materials/Supplies-Const	326.83
		==== VENDOR TOTALS ===	326.83			

PACKET: 11349 UTILITY 8-14-24
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000632 FERGUSON ENTERPRISES #1550 OK per AH - prior						
I-0419939-1		FERGUSON ENTERPRISES #1550	489.52			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	489.52
I-0419939-2		FERGUSON ENTERPRISES #1550	127.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	127.00
		=== VENDOR TOTALS ===	616.52			
01-000221 GRAINGER						
I-9173453904		GRAINGER	8.34			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	8.34
I-9173458986		GRAINGER	57.25			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	57.25
I-9175067843		GRAINGER	4.76			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	4.76
I-9175475269		GRAINGER	36.98			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	36.98
I-9185353860		GRAINGER	76.40			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	76.40
I-9190235904		GRAINGER	30.95			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	30.95
I-9190406554		GRAINGER	12.08			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56152-00-83310	Secondary Maintenance	12.08
I-9195798831		GRAINGER	36.66			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56150-00-82705	Industrial Monitoring	36.66
I-9199237984		GRAINGER	148.80			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	148.80

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01-000221 GRAINGER ✓		(** CONTINUED **)				
I-9204425244 ✓		GRAINGER	✓ 59.92			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		GRAINGER		✓ 63 56152-00-83320	Digesters Maintenance	59.92
		=== VENDOR TOTALS ===	472.14			
01-005474 K & K AUTO GLASS LLC ✓						
I-23243 ✓		K & K AUTO GLASS LLC	✓ 1,250.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		K & K AUTO GLASS LLC		62 53716-00-93300	Transportation Expense	937.50
		K & K AUTO GLASS LLC		63 56150-00-82800	Transportation	312.50
		=== VENDOR TOTALS ===	1,250.00			
01-000313 LINCOLN CO TREASURER'S OFFICE ✓						
I-15958 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 174.57			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		✓ 63 56150-00-82720	Landfill Tipping Fees	174.57
		=== VENDOR TOTALS ===	174.57			
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓						
I-REV.BOND ✓		LOCAL GOVERNMENT INVESTMENT P	✓ 8,750.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		✓ 62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
01-000317 MARTELLE WATER TREATMENT						
I-27400 ✓		MARTELLE WATER TREATMENT	✓ 1,544.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MARTELLE WATER TREATMENT		✓ 63 56152-00-83310	Secondary Maintenance	1,544.00
I-27465 ✓		MARTELLE WATER TREATMENT	✓ 5,136.20			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MARTELLE WATER TREATMENT		✓ 63 56150-00-82400	Phosphorous Removal Chem	5,136.20
		=== VENDOR TOTALS ===	6,680.20			

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01-000041 MERRILL ACE HARDWARE						
C-ACCT DIS		MERRILL ACE HARDWARE	14.61CR			
8/14/2024	4	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	14.61CR
C-STMT DISC		MERRILL ACE HARDWARE	3.19CR			
8/14/2024	4	DUE: 7/31/2024 DISC: 7/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	3.19CR
I-236018		MERRILL ACE HARDWARE	31.57			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	31.57
I-236100		MERRILL ACE HARDWARE	39.93			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant	39.93
I-236144		MERRILL ACE HARDWARE	26.99			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	26.99
I-236404		MERRILL ACE HARDWARE	31.96			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		49 57100-08-26000	Water Improvements	31.96
I-236512		MERRILL ACE HARDWARE	2.59			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant	2.59
I-236586		MERRILL ACE HARDWARE	4.89			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	4.89
I-236684		MERRILL ACE HARDWARE	39.98			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	39.98
		=== VENDOR TOTALS ===	160.11			
01-000328 MERRILL WATER UTILITY						
I-070124		MERRILL WATER UTILITY	557.62			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	557.62
		=== VENDOR TOTALS ===	557.62			

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01-000540 NAPA AUTO PARTS						
I-090151		NAPA AUTO PARTS	20.27			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	20.27
I-091786		NAPA AUTO PARTS	9.49			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	9.49
I-092411		NAPA AUTO PARTS	18.68			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NAPA AUTO PARTS		63 56150-00-82710	Laboratory Supplies	18.68
I-092541		NAPA AUTO PARTS	12.99			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NAPA AUTO PARTS		62 53713-00-64110	Warehouse Cost of Operat	12.99
		=== VENDOR TOTALS ===	61.43			
01-000336 NIENOW ELECTRIC, INC						
I-4535		NIENOW ELECTRIC, INC	522.50			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber	237.50
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	285.00
		=== VENDOR TOTALS ===	522.50			
01-000337 NORTH CENTRAL LABORATORIES						
I-505857		NORTH CENTRAL LABORATORIES	859.25			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	859.25
I-506494		NORTH CENTRAL LABORATORIES	169.93			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	169.93
I-506628		NORTH CENTRAL LABORATORIES	128.30			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	128.30
I-507084		NORTH CENTRAL LABORATORIES	53.63			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	53.63
		=== VENDOR TOTALS ===	1,211.11			

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01-001891 NORTHERN LAKE SERVICE INC						
I-2409874		NORTHERN LAKE SERVICE INC	513.97			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	513.97
I-2412424		NORTHERN LAKE SERVICE INC	402.72			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	402.72
		=== VENDOR TOTALS ===	916.69			
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2440148834		PACE ANALYTICAL SERVICES LLC	1,164.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	1,164.00
I-2440149024		PACE ANALYTICAL SERVICES LLC	366.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	366.00
I-2440149582		PACE ANALYTICAL SERVICES LLC	275.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56156-00-85220	Outside Lab Services	275.00
		=== VENDOR TOTALS ===	1,805.00			
01-002178 PITNEY BOWES BANK INC RESERVE Acct (update address? NO emailed AH 8/13/24 Coupon address is wrong						
I-REFILL - POSTAGE		PITNEY BOWES BANK INC RESERVE	1,000.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		PITNEY BOWES BANK INC RESERVE		63 56154-00-84000	Billing, Collection, Acc	500.00
		PITNEY BOWES BANK INC RESERVE		62 53714-00-90300	Supplies & Expenses	500.00
		=== VENDOR TOTALS ===	1,000.00			
01-002154 POLLARD WATER						
I-0265805		POLLARD WATER	620.85			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		POLLARD WATER		63 56150-00-82710	Laboratory Supplies	620.85
I-0265811		POLLARD WATER	496.86			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		POLLARD WATER		63 56150-00-82710	Laboratory Supplies	496.86
I-0265811-1		POLLARD WATER	70.98			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		POLLARD WATER		63 56150-00-82710	Laboratory Supplies	70.98
		=== VENDOR TOTALS ===	1,188.69			

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01-000586 QUILL CORPORATION						
I-39623279		QUILL CORPORATION	124.83			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	62.42
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	62.41
		=== VENDOR TOTALS ===	124.83			
01-004514 REW MOTORS INC						
I-IA13828		REW MOTORS INC	83.38			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	83.38
		=== VENDOR TOTALS ===	83.38			
01-004523 RHYME BUSINESS PRODUCTS						
I-37132784		RHYME BUSINESS PRODUCTS	107.99			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	54.00
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	53.99
		=== VENDOR TOTALS ===	107.99			
01-003735 RIESTERER & SCHNELL, INC						
I-2658089		RIESTERER & SCHNELL, INC	919.92			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		RIESTERER & SCHNELL, INC		62 53713-00-65500	Maint - Other Plant	919.92
		=== VENDOR TOTALS ===	919.92			
01-000546 SCHAEFFER MFG CO						
I-MN15298-INV1		SCHAEFFER MFG CO	335.55			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		SCHAEFFER MFG CO		63 56150-00-82700	Other Operating Sup/Exp	335.55
		=== VENDOR TOTALS ===	335.55			
01-000572 SHARE CORP						
I-274931		SHARE CORP	1,334.08			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	1,334.08
		=== VENDOR TOTALS ===	1,334.08			

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01-004213 TEAM LABORATORY CHEMICAL, LLC						
I-INV0042429		TEAM LABORATORY CHEMICAL, LLC	1,727.00			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83100	Sewer Main Maintenance	1,727.00
		=== VENDOR TOTALS ===	1,727.00			
01-000578 USA BLUE BOOK						
I-INV00424806		USA BLUE BOOK	405.89			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	405.89
		=== VENDOR TOTALS ===	405.89			
01-000650 VICTORY JANITORIAL, INC.						
I-133673		VICTORY JANITORIAL, INC.	221.45			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	221.45
I-133765		VICTORY JANITORIAL, INC.	156.53			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	156.53
		=== VENDOR TOTALS ===	377.98			
01-000284 VIP ALL-VALUE						
I-0115710-001		VIP ALL-VALUE	31.35			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	31.35
I-0115746-001		VIP ALL-VALUE	15.81			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VIP ALL-VALUE		62 53716-00-85500	GIS - Water Components	5.27
		VIP ALL-VALUE		63 56156-00-85050	GIS - Sewer Components	5.27
		VIP ALL-VALUE		10 51525-15-55500	GIS - City Functions	5.27
I-0115801-001		VIP ALL-VALUE	22.92			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	22.92
I-0115813-001		VIP ALL-VALUE	187.89			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	187.89

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01-000284 VIP ALL-VALUE		(** CONTINUED **)				
I-0115825-001		VIP ALL-VALUE	104.21			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	104.21
		=== VENDOR TOTALS ===	362.18			
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
I-1656878920		WAL-MART COMMUNITY/CAPITAL ON	88.64			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	88.64
		=== VENDOR TOTALS ===	88.64			
01-000656 WISCONSIN PUBLIC SERVICE						
I-5127820711		WISCONSIN PUBLIC SERVICE	7,728.49			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	3,058.72
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	125.14
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	4,544.63
I-5127821721		WISCONSIN PUBLIC SERVICE	5,264.43			
8/14/2024	4	DUE: 8/14/2024 DISC: 8/14/2024		1099: N		
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	4,226.66
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	86.04
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	645.99
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio	305.74
		=== VENDOR TOTALS ===	12,992.92			
		=== PACKET TOTALS ===	113,416.62			

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** T O T A L S **

INVOICE TOTALS	113,434.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	17.80CR
BATCH TOTALS	113,416.62

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	2,706.52-*						
		10 -51525-15-32915	Digger's Hotline-Fiber	237.50	0	2,422.50-	Y	180,000	78,522.34	
		10 -51525-15-55500	GIS - City Functions	2,184.02	6,500	194.77-	Y	180,000	76,575.82	
		10 -53420-02-23025	Digger's Hotline-St Ligh	285.00	500	1,352.50-	Y	163,000	63,624.18	
		20 -21-0000	Accounts Payable Control	513.97-*						
		20 -53622-02-22000	Gas Monitoring	513.97	8,000	5,413.79-	Y	34,250	13,195.44	
		49 -21-0000	Accounts Payable Control	31.96-*						
		49 -57100-08-26000	Water Improvements	31.96	350,000	182,991.83		1,150,000	937,260.83	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	32,943.35						
		62 -21-0000	Accounts Payable Control	57,521.28-*						
		62 -53711-00-62200	Operation - Electric Pum	4,226.66	45,000	15,924.08		96,500	32,905.12	
		62 -53711-00-62210	Gas for Heat	86.04	9,000	5,424.87		96,500	37,045.74	
		62 -53711-00-62500	Maint. - Pumping Plant	1,512.08	28,000	4,304.41		96,500	35,619.70	
		62 -53712-00-63200	Water Treatment Supplies	534.19	7,000	3,539.23		78,750	26,427.13	
		62 -53712-00-63210	Outside Services-Testing	721.72	5,000	1,409.97-	Y	78,750	26,239.60	
		62 -53713-00-64100	Supplies & Expenses	505.92	5,000	3,400.77		300,500	145,398.87	
		62 -53713-00-64110	Warehouse Cost of Operat	781.48	18,500	10,019.56		300,500	145,123.31	
		62 -53713-00-65000	Maint-Standpipe/Reservio	305.74	15,000	5,538.76		300,500	145,599.05	
		62 -53713-00-65200	Maint - Services	31.57	32,500	14,178.52		300,500	145,873.22	
		62 -53713-00-65500	Maint - Other Plant	1,918.25	12,500	7,264.62		300,500	143,986.54	
		62 -53714-00-90300	Supplies & Expenses	500.00	5,500	1,586.65		117,000	57,319.65	
		62 -53716-00-85500	GIS - Water Components	3,273.40	5,000	3,866.30-	Y	886,500	673,093.52	
		62 -53716-00-92100	Supplies & Expenses	116.42	8,000	4,225.03		886,500	676,250.50	
		62 -53716-00-92300	Outside Serv. Employed	376.96	22,500	7,919.61		886,500	675,989.96	
		62 -53716-00-93300	Transportation Expense	937.50	10,000	3,743.82		886,500	675,429.42	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	52,642.89-*						
		63 -56150-00-82100	Power & Fuel for Pumping	3,058.72	33,500	13,075.78		338,000	145,155.69	
		63 -56150-00-82200	Power & Fuel for Aeratio	4,544.63	44,000	18,272.06		338,000	143,669.78	
		63 -56150-00-82210	Gas for Heat & Digesters	125.14	25,000	19,463.41		338,000	148,089.27	

PACKET: 11349 UTILITY 8-14-24
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 -56150-00-82400	Phosphorous Removal Chem	5,136.20	40,000	9,159.62		338,000	143,078.21	
		63 -56150-00-82700	Other Operating Sup/Exp	484.35	7,500	5,470.39		338,000	147,730.06	
		63 -56150-00-82705	Industrial Monitoring	1,223.58	12,500	1,003.26		338,000	146,990.83	
		63 -56150-00-82710	Laboratory Supplies	2,378.82	15,000	1,154.90		338,000	145,835.59	
		63 -56150-00-82720	Landfill Tipping Fees	174.57	4,500	2,554.40		338,000	148,039.84	
		63 -56150-00-82800	Transportation	312.50	8,500	816.76		338,000	147,901.91	
		63 -56152-00-83100	Sewer Main Maintenance	2,892.90	59,500	21,644.65		332,000	178,294.51	
		63 -56152-00-83200	Lift Station Maintenance	759.27	27,500	13,306.25		332,000	180,428.14	
		63 -56152-00-83310	Secondary Maintenance	1,615.72	50,000	28,800.53		332,000	179,571.69	
		63 -56152-00-83320	Digesters Maintenance	141.08	30,000	21,316.10		332,000	181,046.33	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	3,654.45	45,000	15,731.97		332,000	177,532.96	
		63 -56154-00-84000	Billing, Collection, Acc	500.00	105,500	55,636.31		143,000	74,589.88	
		63 -56156-00-85050	GIS - Sewer Components	3,273.39	5,000	2,818.95-	Y	520,000	303,263.41	
		63 -56156-00-85100	Office Supplies & Expens	116.40	5,000	2,101.59		520,000	306,420.40	
		63 -56156-00-85200	Outside Service Employed	241.72	20,000	5,609.96		520,000	306,295.08	
		63 -56156-00-85220	Outside Lab Services	1,964.45	7,000	3,241.83		520,000	304,572.35	
		63 -56156-00-85600	Misc General Expense	45.00	7,500	4,789.62		520,000	306,491.80	
		99 -14-0010	Due from General Fund	2,706.52 *						
		99 -14-0020	Due From Remedial (Landf	513.97 *						
		99 -14-0049	Due from TID #9 Fund	31.96 *						
		99 -14-0062	Due From Water Fund	57,521.28 *						
		99 -14-0063	Due From Sewer Fund	52,642.89 *						
			** 2024 YEAR TOTALS	113,416.62						

PACKET: 11349 UTILITY 8-14-24
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	2,706.52
20	8/2024	513.97
49	8/2024	31.96
62	8/2024	57,521.28
63	8/2024	52,642.89

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

State of Wisconsin
DEPARTMENT OF NATURAL RESOURCES
Rhinelander Service Center
107 Sutliff Ave
Rhinelander WI 54501

Tony Evers, Governor

Telephone 608-266-2621
Toll Free 1-888-936-7463
TTY Access via relay - 711

WISCONSIN DEPT. OF NATURAL RESOURCES

May 28, 2024

GABRIEL STEINAGEL
UTILITY MANAGER/OPERATOR
2401 RIVER STREET
MERRILL, WI 54452

PWS ID#: 73501230
Merrill Waterworks-MC
Merrill, WI
Lincoln County

Subject: 2024 Sanitary Survey Report and Notice of Noncompliance

Dear Mr. Steinagel:

The purpose of a sanitary survey is to evaluate the water system's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the department's records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality. This Sanitary Survey Report also serves as a Notice of Noncompliance for those deficiencies outlined below.

On 05/07/2024, I conducted a sanitary survey of your water system, Merrill Waterworks (Waterworks). During the sanitary survey Gabriel Steinagel, Kate Drewek and Aryn Webster were present. At the completion of the survey, Gabe was briefed on the preliminary findings. This report outlines the final findings, discusses problems that need to be addressed, and sets timelines for corrective action where appropriate.

Please make this report available to the City Council or Waterworks Commission so that the deficiencies and recommendations can be fully discussed. I would also be available to attend a council or commission meeting to discuss this report at our mutual convenience.

A plan for corrective action, including a work schedule must be completed by 07/01/2024. **Please provide a letter by 07/01/2024 indicating that you agree to the timelines listed below or with justification for adjusting these timelines.** Depending on the type of corrective action you employ, you may need to obtain prior approval and submit additional plans to the department.

Significant Deficiencies

During the course of the sanitary survey, zero significant deficiencies were identified. Significant deficiencies indicate noncompliance with one or more Wisconsin Administrative Codes and/or represent an immediate health risk to consumers.

Significant Deficiency	Compliance Due Date	Code Citation
1) None		

Deficiencies

During the course of the sanitary survey, three deficiencies were identified. Deficiencies are problems in the drinking water system that have the potential to cause serious health risks or represent long-term health risks to consumers. These deficiencies may indicate noncompliance with one or more Wisconsin Administrative Codes. Corrective action should be completed for these deficiencies as soon as possible.

Deficiency	Compliance Due Date	Code Citation
1) The system is not maintaining a comprehensive materials inventory.	October 16, 2024	809.119
2) The outlets in the chemical room for well 3 are not all properly labeled.	July 1, 2024	811.39(4)
3) The Waterworks is not properly maintaining records of annual tower inspections	December 31, 2024	810.14

Discussion and Schedule for Correction of Deficiencies:

1. The Waterworks does not have a materials inventory completed. As stated in chapter (ch.) NR 809.119, Wisconsin Administrative Code, suppliers of water for community water systems shall identify which construction materials are present in their distribution system and served buildings and report their findings to the department. **The Waterworks shall complete a materials inventory and submit a copy to the department by October 16, 2024.**

2. The outlets within the pumphouse for Well 3 are not properly labeled and identified. As stated in ch. NR 811.39(4), Wisconsin Administrative Code, the operation of the chemical feed pumps shall be interlocked with the operation of the appropriate well or service pump. Any controlled electrical outlet used for any chemical feed pump shall be clearly marked. This is important to ensure that hot outlets are not used leading to overfeed of chemical and potential health risks. **The Waterworks shall label the outlets within the pumphouse for Well 3 by July 1, 2024.**

3. The Waterworks is not currently documenting the annual inspection of the vent and hatch for either elevated reservoir. As stated in ch. NR 810.14, Wisconsin Administrative Code, exterior inspections of vent and overflow screens and hatches shall be conducted once per year by the water supplier. The inspections make sure the seal and entry prevention systems in place for the storage tower are still working as intended. They are the barrier keeping contamination out of the water supply. Logs are needed to provide proof of inspections being completed. These can be electronic or hard copy. **The Waterworks shall create a record of annual inspection for each reservoir by December 31, 2024.**

Recommendations

During the course of the sanitary survey, one recommendation was identified. Recommendations are problems in the water system that hinder your public water system from consistently providing safe drinking water to consumers.

Recommendations
1) The unaccounted for water is not < 10%.

Discussion of Recommendations:

1. The Waterworks reported water loss above 10 percent on previous Wisconsin Public Service Commission (PSC) reports. Water loss represents water that is being paid for to be pumped and treated but is not being sold. It can represent a significant loss of revenue for the system. Also, water loss can indicate leaks within the system. If a leak is present and water can leave the system, then the potential for contamination to enter the system is possible. Being diligent in finding and repairing water leak sources is important for the protection of the water supply as well as a way to reduce operational costs. **It is recommended that the Waterworks continues to identify water loss issues and repair them promptly.**

Non-conforming Features

During the course of the sanitary survey, five features that met code requirements at the time of your public water system's construction, but would not be allowed in the current code, were discovered. These are referred to as "non-conforming features." Though you are not required to correct these non-conforming features at this time, they will need to be corrected when any major work is done in the future.

Non-Conforming Features
1) The pump base for well 5 is not 12-inches tall.
2) Wells 3 and 4 do not have adequate setback from sanitary sewer.
3) The grout depth for well 1 and 3 are less than 60 feet below ground surface.
4) The Waterworks has undersized water main in service.
5) The elevated reservoirs do not have chemical addition taps installed on the riser pipe.

Discussion of Non-Conforming Features:

1. The pump base for Well 5 is not the required 12-inches tall. As stated in ch. NR 811.31, Wisconsin Administrative Code, line-shaft vertical turbine pumps shall be supported by a concrete pump base which is installed to a height at least 12 inches above the pump station floor. The base helps protect the well casing as well as protect the well from potential contaminants that may pose a potential health risk to the consumer. It is important to have and maintain the pump base to prevent these type of issues. **If the Waterworks ever performs major repair work or reconstruction of well 5 the pump base shall be reconstructed to conform with code requirements. The above construction requires department approval.**

2. Wells 3 and 4 are located within 200 feet of sanitary sewer line. As stated in ch. NR 811.12(5)(3), Wisconsin Administrative Code, there shall be 200 feet between a well and any sanitary sewer main not constructed of water main class materials, sanitary sewer manhole, lift station, one or two family residential heating fuel oil underground storage tank or above ground storage tank or private on-site water treatment systems (POWTS) treatment tank or holding tank component and associated piping. If the sewer were to leak nearby it could cause bacteria or sewage infiltration of the Well. This would cause health concerns as well as repair and correction costs above and beyond standard maintenance costs for the water system. **If the Waterworks does any repair or replacement work on the sewer passing within 200 feet of a well, or the wells listed above every develop sewer contaminant related issues, the sanitary sewer needs to upgrade and constructed in compliance with the above code or the Well abandoned and replaced if required.**

3. Wells 1 and 3 have grouted depths of 40 feet below ground surface. As stated in ch. NR 811.12(1)(e), Wisconsin Administrative Code, all permanent wells shall have a minimum of 60 feet of grouted protective casing, wherever practicable. The grout protects the casing and seals the well to an adequate depth to prevent infiltration of surface water. Surface water is a potential source of contamination from bacteria and other chemical contaminants. The grout also protects the well casing from possible erosion. **If any well has a contamination event associated with the shallow grout depth the well shall be reconstructed or may be required to be abandoned and replaced with a code compliant well. The above construction requires department approval.**

4. The Waterworks has approximately 12,000 feet of undersized water main of two-inch diameter. As stated in ch. NR 811.70(5), Wisconsin Administrative Code, the minimum diameter of water mains to provide water for fire protection and to serve fire hydrants is 6 inches. Larger mains are required, if necessary, to allow the required fire flow while maintaining a minimum residual pressure of 20 pounds per square inch (psi) at ground level at all points in the distribution system. **If the Waterworks ever completes distribution water main upgrades or additions minimum 6-inch diameter water main shall be installed. The above construction requires department approval.**

5. Both of the Waterworks elevated reservoirs do not have a local chemical injection tap installed. As stated in ch. NR 811.64(16), Wisconsin Administrative Code, a smooth end sampling faucet shall be installed in the connecting main or riser pipes of elevated tanks, standpipes, and reservoirs, if design permits. The sampling faucet shall be installed in accordance with the requirements of ch. NR 811.37(5)(b)3, and a threaded tap for chlorination purposes shall be installed in the connecting main or riser pipes of elevated tanks, standpipes, and reservoirs. The tap allows the water tower to be a sample location for investigation of the water supply. The chemical injection tap allows for the tower to be chlorinated in the event of a bacteriological issue occurs without having to climb the tower to dump in chemicals. **If the Waterworks improves/reconstructs either of their elevated reservoirs a chemical injection tap shall be installed into the riser pipe as required. The above construction requires department approval.**

System Summary

Merrill Waterworks is located in southern Lincoln County just to the west of Highway 51. The system is owned by the City Utility Manager Position which is currently held by Gabriel Steinagel. The system consists of four wells, two elevated storage units, one buried booster station, an iron and manganese removal unit, chemical injection equipment, and the distribution system. The system currently serves a population of approximately 9,600.

Wells:
Well 1 (Wisconsin Unique Well Number [WUWN]: SB773) is screened and draws from a sand and gravel aquifer. The well was reconstructed in 2012. The well has 52 feet of 16-inch well casing, beginning 8 feet below ground surface (bgs). The well is grouted to 40 feet bgs and has an overall depth of 115 feet bgs. The well has a 16-inch screen from 60 feet to 115 feet bgs. The well has a pitless unit which sits from ground surface to 8 feet bgs. The well has a current operational capacity of 634 gallons per minute (gpm). The well discharges to the treatment building on site. Well 1 was last rehabilitated in 2021 including new drop pipe.

Well 3 (WUWN: BG205) is screened and draws from a sand and gravel aquifer. The well was constructed in 1949. The well has 57 feet of 12-inch casing. The well is grouted to 40 feet bgs and has an overall depth of 77 feet bgs. The well has a 12-inch screen from 57 feet to 77 feet bgs. The well has a current operational capacity of 363 gpm. The well discharges directly to the distribution system. Well 3 was last rehabilitated in 2024 including a chemical scrub and drop pipe.

Well 4 (WUWN: BG206) is a screened well that draws from a sand aquifer. The well was constructed in 1960. The well has 110 feet of 16-inch casing and 95 feet of 30-inch casing. The well is grouted to 90 feet bgs and has an overall depth of 125 feet bgs. The well has a 16-inch screen from 100 feet to 125 feet bgs. The well has a current operational capacity of 1,220 gpm. The well discharges to the treatment plant. Well 4 was last rehabilitated in 2022 and was full mechanical maintenance and chemical scrub.

Well 5 (WUWN: BG207) is screened well which draws from a sand aquifer. The well was constructed in 1975. The well has 85 feet of 20-inch casing. The well is grouted to 76.5 feet bgs and has an overall depth of 120 feet bgs. The well has a 20-inch screen from 85 feet to 120 feet bgs. The well has a current operational capacity of 1,660 gpm. The well discharges to the treatment plant. Well 5 was rehabilitated in 2017 including a chemical scrub and new drop pipe.

Booster Station: The Waterworks has a single booster station located within a pit on South Center Ave. The provides boosted pressure to the southern side of town south of the river. The booster is comprised of three independent pumps. Each pump can be isolated for maintenance purposes. The system is controlled via electronic pressure switch. There is no water meter located within the station, but it includes low pressure alarms and automatic shutoffs for pump failure.

Chemical Addition: Liquid Sodium Hypochlorite is added to each well for the purposes of disinfection. It is maintained as a residual within the distribution system.

Hydrofluorosilic Acid is added to wells 1, 4, and 5 for dental benefit to the consumer. It is not added to well 3 as it is not needed to maintain proper residuals as well as hydraulics from well 3 causing issues with consistency.

Aqua Mag is added to all wells as a corrosion control measure for the distribution system.

Treatment: Wells 1, 4, and 5 all discharge to the treatment plant located at the main office by wells 1 and 4. The treatment consists of a single multi basin iron and manganese filter. The blended phosphate product is added prior to the filter to assist with oxidation of iron and manganese prior to filtration. The combined effluent from the treatment process is then treated with fluoride and chlorine for distribution residuals. The media was replaced in 2020 with yearly maintenance performed by a contractor.

The Waterworks is currently looking at the addition of a ferric product to help lengthen the life of the media by assisting in cleaning of the media during the backwash process. This is still in the planning phase.

Storage: The Waterworks has two gravity storage reservoirs with a total capacity of 400,000 gallons. The East Street Tower has a total storage capacity of 200,000 gallons. It was constructed in 1947. The tower was last painted on the interior in 2014 and last inspected in 2019 as a complete drain down inspection. The Taylor Street Tower has a capacity of 200,000 gallons. It was constructed in 1979. The tower was last painted in 2014 and last inspected in 2022 as a partial drain down inspection. The annual vent and hatch inspection have been completed.

Annual inspection of each reservoir is being conducted but records are not being kept as required.

Reservoirs are required to be inspected by a professional engineer or professional tank inspection firm every five years. The next inspection for East Street tower will be in 2024 and the Taylor Street tower in 2027 and can be complete and partial drain down inspection respectively. A reservoir inspection form 3300-248 and copies of any inspection report, video or photos are required to be submitted to the department after the tank inspection is completed in accordance with ch. NR 810.14(4), Wis. Adm. Code.

Auxiliary Power: Auxiliary power is provided to all wells except well 3 via permanent standby generators. Each unit is set to automatically respond to power outages. The system does have proper capacity to provide water to the city while running on generator power. Each generator is operated weekly and run under load monthly.

System Security: The Waterworks keeps all pumphouses, hatches, and water tower access points locked. Adequate security measures are in place. The Waterworks has not reported any issues with vandalism at any of its facilities. The nearest statewide emergency sampling kits are located at the Merrill Waterworks and Tomahawk Waterworks.

Distribution System: According to PSC data, the Waterworks distribution system consists of 386,098 feet of metal and plastic water mains ranging in size from 1.5 - 16-inches in diameter. The small 1.5 through 4-inch water main is the transmission main or large services or older parts of town with a portion of the 2-inch main being water main.

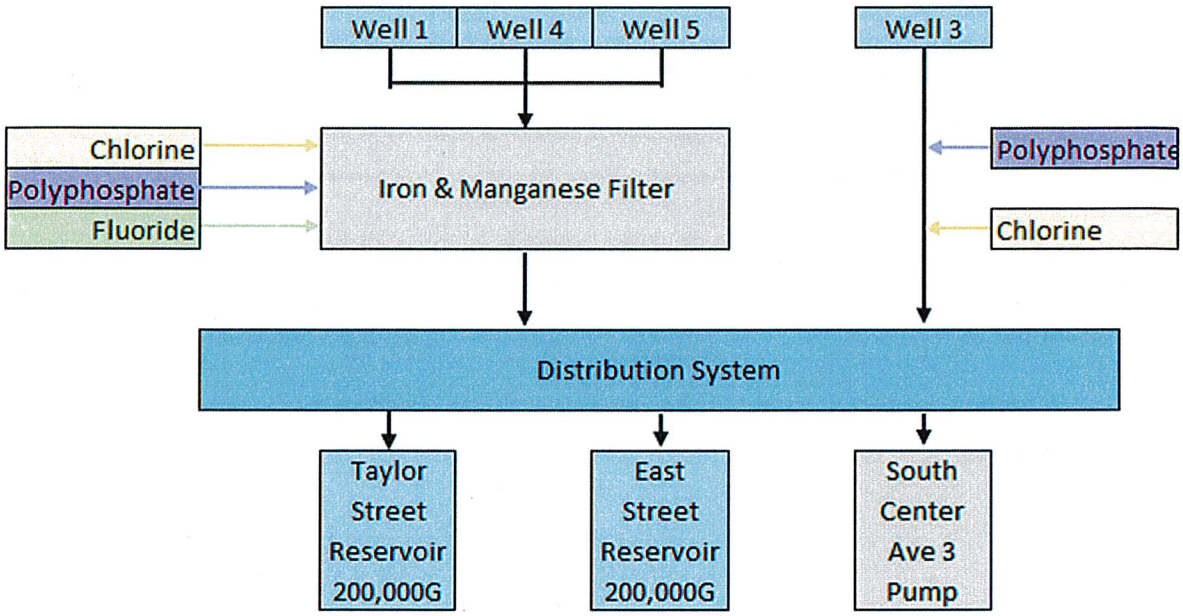
All dead-end mains are provided with appropriate flushing devices at their termination. The entire distribution system is flushed twice per year and dead ends are flushed as needed. The department understands that all fire hydrants can meet minimum fire flows and residual pressures. If a fire hydrant does not produce sufficient flow, it should be properly identified, and the fire chief should be notified in writing.

In 2022, 612 distribution valves out of 1,981 total distribution valves were exercised. Valves are required to be exercised every 2-5 years. The Waterworks is on track with the minimum required 2 to 5-year exercising requirement.

The normal distribution system water pressure range is 42 - 65 psi.

The total annual water loss for the past three years was reported to be between 12% - 18% (16% in 2022). The average day pumpage for 2022 was about 718,000 gallons with a maximum day pumpage of 1,900,000 gallons. The last water rate increase was applied in the 2022.

A water system summary, based on the information available in our data system, is attached. Please review this information for accuracy. If there are changes that need to be made, contact Aryn Webster at (715) 499-1160.



Water Quality Monitoring and Reporting

The Waterworks has a good overall monitoring and reporting record. Bacteriological samples have been submitted on a timely basis and all Safe Drinking Water Act samples have been submitted as required. Bacteriological samples are required to be evenly distributed throughout the month. The monthly reports are completed and submitted on a timely basis using the required Electronic Monthly Operating Report format.

Whenever the Waterworks uses chemical injection, the daily amount of chemical used must be reported on the monthly report. In addition, for chlorine, the free chlorine residual must be tested in the distribution system at least twice each week and recorded on the monthly report in the columns provided.

Updated sampling site plans for Bacteriological sampling, Disinfection By-products sampling and Lead and Copper sampling are not on file with the department as required. The list of current sites needs to be sent to the department for entry. All compliance sampling must be done at the approved sites and the monitoring identification (ID) assigned to the sampling point must be recorded on the sampling forms. If monitoring sites are added or dropped from the list, the department must be notified to keep our records up to date.

Glenn stated that complaints are rare to nonexistent.

Required Reports, Records, and Utility Programs

The Waterworks has a cross connection control program and ordinance in place. The ordinance is current as of 2017. All cross connection inspections are kept on record with residential inspections being completed with the 10-year meter replacement. Inspections are completed by the municipality. Cross connection pamphlets are sent out yearly with the mailing of the Consumer Confidence Report. Bulk water is sold at the treatment plant with proper cross connection control in place.

The Waterworks has a private well ordinance that is current as of 2017. The Waterworks is aware of four wells held privately at this time. All private wells are required to be permitted or abandoned within the Waterworks and the permits kept up to date.

The Emergency Operations Plan was last reviewed and updated in 2024. The Waterworks is encouraged to test their emergency operations plan every two years. This could be done in conjunction with the fire department or police practice scenarios. The revised total coliform rule has changed the way positive bacteriological check samples are dealt with. A new system using assessments are now used in which a Level 1 Assessment is completed for a bacteriological confirmation by the operator.

The Waterworks is currently flushing the fire hydrants twice per year. Dead ends are flushed more frequently in response to issues or calls. Records are kept of maintenance in an electronic format using geographic information system (GIS).

Valves are operated separately each year. The valve records for maintenance are being logged and recorded using an electronic GIS format. It is important to maintain accurate records on the location of each valve along with the maintenance record and specification. Record keeping for valves and hydrants is required to insure routine scheduling and performance in accordance with ch. NR 810.13, Wis. Adm. Code.

The Waterworks currently has a Wellhead Protection Plan for all wells. The municipality is required to have protection plans for all wells prior to their use. The Waterworks has a Wellhead Protection Ordinance in place to supplement the Wellhead program. The ordinance gives the utility additional authority to enforce its protection plan. The ordinance is not required but makes it much easier to deal with potential problems associated with construction within the wellhead area.

Certified Operator

The current Operator in Charge (OIC) is Gabriel Steinagel. He is certified in Groundwater, Distribution, and Iron at grade 1 and Zeolite at grade T. His certification is set to expire on 05/01/2026. The Waterworks also has David, Kate, Jared, Joshua, Mathew and Brad as operators. All operators are required to be certified and maintain this certification. Eighteen credit hours of continuing education credits must be earned per license period to maintain the certification without retesting. The operators should try and complete as many credits as possible and as early as possible to avoid potentially losing their certification.

Lead and Copper Monitoring

Homeowners should be advised to remove and clean aerators on a regular basis, but not prior to the collection of the lead and copper samples. Flushing of the lines six hours or less prior to collection of the sample is also not allowed by the Lead and Copper Rule. Samples should be collected under normal conditions, after the water sits for at least 6 hours. Please advise your owners of samples location of these recommendations and requirements.

Homes with lead service lines are Tier 1 sites and should be included in the water systems monitoring plan if any part of the service is lead. This includes the gooseneck, the Utility portion, or the customer's portion. Homeowners with lead service lines should be strongly encouraged to replace their portion of the line at the same time the Utility replaces their portion. If lead is detected within the home at levels of 15 micrograms per liter (µg/L) or greater, we ask that the homeowners be notified within 24 hours, even if the code requirement is 30 days.

The United States Environmental Protection Agency (US EPA) has informed the department that it will be revising the Lead and Copper Rule. Our recommendations are based on discussions with the US EPA. The department is also increasing efforts to reduce the consumer's exposure to any amount of lead within their drinking water. The department is asking that all water systems review their lead and copper sites to ensure that all locations (kitchen or bathroom sinks) are appropriate and that sites meet the tier criteria.

Water System Security

The Waterworks is encouraged to continue improving the security of their water system and also conduct daily security checks of the entire drinking water system to ensure doors are locked, windows are secured, and nothing has been tampered with. The hatches on the well houses need to be kept locked at all times. Vigilance is important to ensure any occurrence out of the ordinary related to the water system is followed up on immediately.

Cyber-attacks have been striking critical infrastructure across the United States with increased frequency, including attacks to public water systems. In the near future, the department will be reviewing cybersecurity practices as part of the sanitary survey inspection process. In the interim, the department recommends the Village/City/Sanitary District evaluate the existing cybersecurity practices and make improvements to reduce vulnerability to cyber-attacks. Consider using the following resources to determine if improvements can be made to the Village's/City's/Sanitary District's existing system.

- The U.S. EPA Water Cybersecurity Assessment Tool and Risk Mitigation Plan can be used to assess your existing cybersecurity practices and provides a risk mitigation plan.
- The U.S. EPA offers cybersecurity technical assistance for water utilities to help water systems improve their cybersecurity practices.
- Additional information and resources on water system cybersecurity can be found at the U.S. EPA Cybersecurity Webpage.

Capacity Development Evaluation

This sanitary survey serves as an evaluation of the capabilities of your water system. This system has been determined to have adequate technical, managerial and financial capacity to provide safe drinking water. The ability to plan for, achieve, and maintain compliance with applicable drinking water standards has been demonstrated.

The next sanitary survey of your system is scheduled to take place in 2027. The designated operator in charge will be contacted prior to the survey to schedule a date that is convenient.

Required Action

Please respond by 07/01/2024 with notification that all deficiencies have been corrected, or that you agree to correct the deficiencies identified in this letter by the due dates, or with alternative dates for correcting these deficiencies. Failure to respond to this letter by 07/01/2024 may result in enforcement activities.

I would like to thank Gabe and Kate for their time and cooperation during the inspection. If there are any questions concerning this report, please feel free to contact me at (715) 499-1160. I would also be available to attend a City Council or Water Commission meeting at our mutual convenience to discuss this report.

Sincerely,

Aryn Webster
Water Supply Engineer

Enclosure

cc: Bureau of Drinking Water/Groundwater - DG/5
Mark Pauli, Rhinelander
Regional File, Rhinelander

August 21, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- South Center Booster Station- There was a pipe leaking at the booster station and was temporarily repaired. We will be replacing all the piping for the Jockey Pump as soon as we get the materials in.
- We are continuing cleaning sewers, manhole inspections and checking water main gates.
- The water and sewer laterals have been installed for the remaining houses on Johnson St.
- The general maintenance continues to be done at the wastewater plant.
- There have been a few power outages from storms, our backup generators worked good and there was no loss of services.
- Lead and Copper Service line Inventory will be sent in to the DNR before the October 16th deadline. We will start mailing out notices to customers informing them that we'll need to inspect their water services in the house.

Respectfully submitted,

Gabe Steinagel
Utility Manager

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CAPITAL REQUEST
2025-2029

Department Wastewater Plant

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Digester Cleaning and Inspection

CATEGORY

Improvement _____ **or** **Equipment** x

PRIORITY 1 (1 High…5 Low)

Useful Life 5 years

DESCRIPTION Clean out the digester to inspect the condition of the piping and the internal condition of the two tanks.

JUSTIFICATION Cleaning out the digestester allows us to remove the grit and dirt that builds up inside and also to make repairs if needed.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$70,000						

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$70,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$70,000						

CAPITAL REQUEST
2024-2028

Department Water Utility

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Water Filter Maintenance

CATEGORY

Improvement x **Equipment** _____

PRIORITY 1 (1 High…5 Low)

Useful Life 10 years

DESCRIPTION

The Manway on the filter is corroding and will need to be replaced. While the filter is taken out of service we will testing the filter media and replace it with new media.

JUSTIFICATION

The filter is classified as a high pressure tank and will need to have a certified welder replace it. Over time the media looses its ability to remove Iron and Manganese and needs to be replaced.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$50,000						

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$50,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$50,000						

CAPITAL REQUEST
2024-2028

Department City Landfill

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Landfill Testing

CATEGORY

PRIORITY 2 (1 High…5 Low)

Improvement _____ **or** **Equipment** x

Useful Life 10 years

DESCRIPTION

Purchasing the equipment to test the gas and monitoring wells ourselves.

JUSTIFICATION

The price of contracting the testing to a private lab continues to increase yearly. By purchasing and testing, ourselves the equipment will pay for itself in 1 year.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$15,000						

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$15,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$15,000						

CAPITAL REQUEST
2024-2028

Department Water Utility

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Well 3 & 5 Roofs

CATEGORY

Improvement x **Equipment** _____

PRIORITY 2 (1 High…5 Low)

Useful Life 20 years

DESCRIPTION Replace the roofs on well 3 & 5

JUSTIFICATION The roofs are deteriorating and will need to be replaced.

Expenditure Schedule

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$20,000						

Funding Sources

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$20,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2025	2026	2027	2028	2029	TOTAL	FUTURE TOTAL
	$20,000						

PACKET: 11248 BPW 6.17.2024
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
01-000059 AMERICAN ASPHALT OF WI						
I-5300066058		AMERICAN ASPHALT OF WI	1,536.01			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		AMERICAN ASPHALT OF WI		10 53300-03-75000	Patching Materials	1,536.01
		=== VENDOR TOTALS ===	1,536.01			
01-004541 BLACKSTONE TECHNOLOGIES, LLC						
I-242415		BLACKSTONE TECHNOLOGIES, LLC	1,625.00			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		BST-360 HIGH PERFORMANCE MIX		10 53300-03-75000	Patching Materials	1,625.00
		=== VENDOR TOTALS ===	1,625.00			
01-002926 DC MTRS LLC						
I-30156		DC MTRS LLC	137.50			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		BEARINGS,LABOR, REPAIR OF MOTO		10 53240-03-40000	Operating Supplies	137.50
		=== VENDOR TOTALS ===	137.50			
01-005169 GFL ENVIRONMENTAL						
I-510466		GFL ENVIRONMENTAL	448.50			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		RECYCLABLES		10 53635-03-93000	Tipping Fees - Recycle	448.50
I-510494		GFL ENVIRONMENTAL	419.25			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	419.25
I-510521		GFL ENVIRONMENTAL	465.00			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		RECYCLABLES		10 53635-03-93000	Tipping Fees - Recycle	465.00
I-510578		GFL ENVIRONMENTAL	399.00			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	399.00
I-510604		GFL ENVIRONMENTAL	456.75			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	456.75
I-510636		GFL ENVIRONMENTAL	424.50			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	424.50

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005169 GFL ENVIRONMENTAL		(** CONTINUED **)				
I-510658 ✓		GFL ENVIRONMENTAL	449.25 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle ✓	449.25
I-510707 ✓		GFL ENVIRONMENTAL	403.50 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle ✓	403.50
I-510734 ✓		GFL ENVIRONMENTAL	383.25 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle ✓	383.25
		=== VENDOR TOTALS ===	3,849.00 ✓			
01-000041 MERRILL ACE HARDWARE ✓						
C-05/21/2024 ✓		MERRILL ACE HARDWARE	32.18CR ✓			
6/20/2024	1	DUE: 5/21/2024 DISC: 5/21/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	32.18
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	64.36CR
I-234203 ✓		MERRILL ACE HARDWARE	60.97 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		52 53337-03-40000	Operating Supplies ✓	60.97 ✓
I-234228 ✓		MERRILL ACE HARDWARE	89.99 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	89.99 ✓
I-234430 ✓		MERRILL ACE HARDWARE	19.58 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	19.58 ✓
I-234540 ✓		MERRILL ACE HARDWARE	2.79 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	2.79 ✓
I-234582 ✓		MERRILL ACE HARDWARE	17.18 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	17.18 ✓
I-234708 ✓		MERRILL ACE HARDWARE	22.99 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		12" ADJUSTABLE WRENCH		10 53315-03-54000	Street Painting Supplies ✓	22.99 ✓
I-234720 ✓		MERRILL ACE HARDWARE	45.98 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		FASTERNERS AND UTILITY KNIFE		52 53337-03-40000	Operating Supplies ✓	45.98 ✓

PACKET: 11248 BPW 6.17.2024
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-234745 ✓		MERRILL ACE HARDWARE	7.18 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies ✓	7.18 ✓
I-235045 ✓		MERRILL ACE HARDWARE	54.99 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		SMART FLO CONTROL HOSES 4X50		10 53314-03-40000	Operating Supplies ✓	54.99 ✓
		=== VENDOR TOTALS ===	289.47 ✓			
01-003815 SHERWIN-WILLIAMS ✓						
C-9120-05 ✓		SHERWIN-WILLIAMS	475.90CR ✓			
6/20/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N		
		SHERWIN-WILLIAMS		10 53230-03-40000	Operating Supplies ✓	475.90CR ✓
I-9120-5		SHERWIN-WILLIAMS	343.60 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		SHERWIN-WILLIAMS		10 53230-03-40000	Operating Supplies ✓	343.60 ✓
I-9121-3 ✓		SHERWIN-WILLIAMS	343.60 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		SHERWIN-WILLIAMS		10 53230-03-40000	Operating Supplies ✓	343.60 ✓
		=== VENDOR TOTALS ===	211.30 ✓			
01-000854 ZARNOTH BRUSH WORKS, INC ✓						
I-0198330-IN ✓		ZARNOTH BRUSH WORKS, INC	1,272.00 ✓			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		EGIN HD POLY CABLEWRAP BROOM		10 53310-03-40000	Operating Supplies ✓	1,272.00 ✓
		=== VENDOR TOTALS ===	1,272.00			
		=== PACKET TOTALS ===	8,920.28			

PACKET: 11248 BPW 6.17.2024
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	9,428.36
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	508.08CR
BATCH TOTALS	8,920.28

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	8,813.33-*				
		10 -53230-03-40000	Operating Supplies	211.30	13,500	654.05	50,555	20,275.29
		10 -53240-03-40000	Operating Supplies	242.04	200,000	128,858.12	683,123	415,751.45
		10 -53300-03-75000	Patching Materials	3,161.01	40,000	31,714.98	361,273	154,065.72
		10 -53310-03-40000	Operating Supplies	1,272.00	3,500	2,130.50	56,084	46,977.07
		10 -53314-03-40000	Operating Supplies	54.99	30,000	4,858.16	78,032	27,098.24
		10 -53315-03-54000	Street Painting Supplies	22.99	20,000	8,160.26	42,894	28,871.19
		10 -53635-03-93000	Tipping Fees - Recycle	3,849.00	50,000	31,464.00	241,186	153,921.39
		52 -21-0000	Accounts Payable Control	106.95-*				
		52 -53337-03-40000	Operating Supplies	106.95	9,623	4,882.97	90,000	63,550.13
		99 -14-0010	Due from General Fund	8,813.33 *				
		99 -14-0052	Due From Capital Project	106.95 *				
			** 2024 YEAR TOTALS	8,920.28				

PACKET: 11248 BPW 6.17.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2024	8,813.33
52	6/2024	106.95

NO ERRORS ✓ NO WARNINGS ✓

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11262 BPW 6.28.2024
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
01-001867 ENVIROTECH EQUIPMENT CO.						
I-24-0022962		ENVIROTECH EQUIPMENT CO.	406.11			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		SWEEPER		10 53240-03-40000	Operating Supplies	406.11
I-24-0023417		ENVIROTECH EQUIPMENT CO.	8,922.24			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		GARBAGE TRUCK		10 53240-03-40000	Operating Supplies	8,922.24
		=== VENDOR TOTALS ===	9,328.35			
01-000212 FASTENAL COMPANY						
I-WIWAU223772		FASTENAL COMPANY	47.13			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FASTENAL COMPANY		10 53240-03-40000	Operating Supplies	47.13
I-WIWAU224454		FASTENAL COMPANY	164.42			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		WORK GLOVES		10 53240-03-40000	Operating Supplies	164.42
I-WIWAU224455		FASTENAL COMPANY	30.77			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FIRST AID		10 53240-03-40000	Operating Supplies	30.77
I-WIWAU224536		FASTENAL COMPANY	28.26			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FIRST AID		10 53240-03-40000	Operating Supplies	28.26
I-WIWAU225030		FASTENAL COMPANY	43.30			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		FASTENAL COMPANY		10 53240-03-40000	Operating Supplies	43.30
I-WIWAU225235		FASTENAL COMPANY	34.86			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	34.86
		=== VENDOR TOTALS ===	348.74			
01-000148 LINCOLN CO. HWY DEPT						
I-6.13.2024		LINCOLN CO. HWY DEPT	5,881.13			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		LINCOLN CO. HWY DEPT		62 53713-00-65100	Maint - Water Mains	1,476.90
		LINCOLN CO. HWY DEPT		10 53300-03-75000	Patching Materials	4,404.23
		=== VENDOR TOTALS ===	5,881.13			

6/28/24

PACKET: 11262 BPW 6.28.2024
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
01-000336 NIENOW ELECTRIC, INC						
I-4519		E MAIN & EAGLE DRIVE	1,504.42			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		E MAIN & EAGLE DRIVE		10 53420-02-22500	Streetlight Repairs/Main	1,504.42
I-4520		N FOSTER STREET LIGHTS	449.75			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		N FOSTER STREET LIGHTS		10 53420-02-22500	Streetlight Repairs/Main	449.75
		=== VENDOR TOTALS ===	1,954.17			
01-002323 POWERPLAN						
I-2366693		MASTER LINK	91.07			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		MASTER LINK		10 53240-03-40000	Operating Supplies	91.07
		=== VENDOR TOTALS ===	91.07			
01-003341 SHERWIN INDUSTRIES, INC.						
I-SS101978		SHERWIN INDUSTRIES, INC.	192.12			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		CORD ASSEMBLY S52206.		10 53240-03-40000	Operating Supplies	192.12
I-SS102128		SHERWIN INDUSTRIES, INC.	28,884.24			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		ROADSAVER 221		10 53300-03-79000	Crack Sealing	28,884.24
I-SS102179		SHERWIN INDUSTRIES, INC.	3,500.00			
6/28/2024	1	DUE: 6/28/2024 DISC: 6/28/2024		1099: N		
		SHERWIN INDUSTRIES, INC.		10 53300-03-40000	Operating Supplies	3,500.00
		=== VENDOR TOTALS ===	32,576.36			
		=== PACKET TOTALS ===	50,179.82			

PACKET: 11262 BPW 6.28.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	50,179.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	50,179.82

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	48,702.92-*					
		10 -53240-03-40000	Operating Supplies	9,960.28	200,000	118,938.01		683,123	398,825.31
		10 -53300-03-40000	Operating Supplies	3,500.00	15,000	3,712.19		361,273	138,561.05
		10 -53300-03-75000	Patching Materials	4,404.23	40,000	27,310.75		361,273	137,656.82
		10 -53300-03-79000	Crack Sealing	28,884.24	30,000	1,115.76		361,273	113,176.81
		10 -53420-02-22500	Streetlight Repairs/Main	1,954.17	2,500	2,028.67-	Y	163,000	88,586.57
		62 -21-0000	Accounts Payable Control	1,476.90-*					
		62 -53713-00-65100	Maint - Water Mains	1,476.90	50,000	25,888.89		300,500	174,206.13
		99 -14-0010	Due from General Fund	48,702.92 *					
		99 -14-0062	Due From Water Fund	1,476.90 *					
			** 2024 YEAR TOTALS	50,179.82					

PACKET: 11262 BPW 6.28.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2024	48,702.92
62	6/2024	1,476.90

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11276 BPW 7.5.2024
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
01-000059 AMERICAN ASPHALT OF WI						
I-5300066416		AMERICAN ASPHALT OF WI	2,202.66			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		AMERICAN ASPHALT OF WI		10 53300-03-75000	Patching Materials	2,202.66
I-5300066472		AMERICAN ASPHALT OF WI	316,414.77			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		PROJECT M2024-02		49 57200-08-24000	Street Improvements	296,434.77
		PROJECT M2024-02		52 53388-03-75555	Asphalt Paving	19,980.00
I-5300066537		AMERICAN ASPHALT OF WI	1,548.42			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		AMERICAN ASPHALT OF WI		10 53300-03-75000	Patching Materials	1,548.42
		=== VENDOR TOTALS ===	320,165.85			
01-001243 ARING EQUIPMENT COMPANY, INC.						
I-904816		WINDOW & WINDSHIELD	1,347.55			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		WINDOW & WINDSHIELD		10 53240-03-40000	Operating Supplies	1,347.55
		=== VENDOR TOTALS ===	1,347.55			
01-001521 BAY TOWEL, INC						
I-4679620		BAY TOWEL, INC	136.91			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		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 53300-03-46000	Uniform Services	80.40
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	26.34
I-4682717		BAY TOWEL, INC	136.91			
6/13/2024	1	DUE: 6/13/2024 DISC: 6/13/2024		1099: N		
		1		10 53240-03-46000	Uniform Services	16.88
		1		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-4685761		BAY TOWEL, INC	136.91			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		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 53300-03-46000	Uniform Services	80.40
		BAY TOWEL, INC		10 53230-03-40000	Operating Supplies	26.34

✓AP 7/3/24

PACKET: 11276 BPW 7.5.2024
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
01-001521 BAY TOWEL, INC		(** CONTINUED **)				
I-4688842		BAY TOWEL, INC	136.91			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services	16.88
		BAY TOWEL, INC		10 53620-03-46000	Uniform Services	4.92
				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
		=== VENDOR TOTALS ===	547.64			
01-000199 CUMMINS SALES & SERVICE						
C-F9-51899		CUMMINS SALES & SERVICE	270.00CR			
7/05/2024	1	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	270.00CR
C-F9-51900		CUMMINS SALES & SERVICE	2,141.86CR			
7/05/2024	1	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	2,141.86CR
C-F9-51901		CUMMINS SALES & SERVICE	675.00CR			
7/05/2024	1	DUE: 4/04/2024 DISC: 4/04/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	675.00CR
I-F9-51230		CUMMINS SALES & SERVICE	270.52			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	270.52
I-F9-51665		CUMMINS SALES & SERVICE	~~217.86~~ 217.66			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	~~217.86~~ 217.66
I-F9-51681		CUMMINS SALES & SERVICE	1,888.35			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	1,888.35
I-F9-51730		CUMMINS SALES & SERVICE	2,316.87			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	2,316.87
I-F9-51791		CUMMINS SALES & SERVICE	245.69			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	245.69
I-F9-51836		CUMMINS SALES & SERVICE	6,368.05			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		CUMMINS SALES & SERVICE		10 53240-03-40000	Operating Supplies	6,368.05
		=== VENDOR TOTALS ===	~~8,220.48~~ 8,220.28			

PACKET: 11276 BPW 7.5.2024
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
01-000212 FASTENAL COMPANY						
I-WIWAU224518		FASTENAL COMPANY	97.18			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		FASTENAL COMPANY		10 55110-02-23500	Misc Facility/Equip Serv	97.18
		=== VENDOR TOTALS ===	97.18			
01-000632 FERGUSON ENTERPRISES #1550						
I-0412949		FERGUSON ENTERPRISES #1550	4,603.20			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		FERGUSON ENTERPRISES #1550		10 53314-03-73000	Manhole Castings	4,603.20
		=== VENDOR TOTALS ===	4,603.20			
01-000723 HUBING'S PRESSURE WASHERS & ST						
I-06/24/2024		HUBING'S PRESSURE WASHERS & S	375.60			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		HUBING'S PRESSURE WASHERS & ST		10 53230-03-40000	Operating Supplies	375.60
		=== VENDOR TOTALS ===	375.60			
01-000314 LINCOLN CONTRACTORS						
I-J05036		LINCOLN CONTRACTORS	669.00			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		LINCOLN CONTRACTORS		52 53337-03-40000	Operating Supplies	669.00
		=== VENDOR TOTALS ===	669.00			
01-005461 MATCO TOOLS						
I-05/15/2024		MATCO TOOLS	108.10			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		MATCO TOOLS		10 53240-03-40000	Operating Supplies	108.10
I-05/22/2024		MATCO TOOLS	140.65			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		MATCO TOOLS		10 53240-03-40000	Operating Supplies	90.70
		MATCO TOOLS		10 53240-03-40000	Operating Supplies	49.95
I-06/05/2024		MATCO TOOLS	123.17			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		MATCO TOOLS		10 53240-03-40000	Operating Supplies	123.17
		=== VENDOR TOTALS ===	371.92			

PACKET: 11276 BPW 7.5.2024
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
01-000540 NAPA AUTO PARTS						
C-082537		NAPA AUTO PARTS	46.29CR			
7/05/2024	1	DUE: 6/05/2024 DISC: 6/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	46.29CR
C-086200		NAPA AUTO PARTS	0.30CR			
7/05/2024	1	DUE: 6/27/2024 DISC: 6/27/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	0.30CR
I-082393		NAPA AUTO PARTS	46.29			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		HOOD LIFT		10 53240-03-40000	Operating Supplies	46.29
I-082591		NAPA AUTO PARTS	7.22			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	7.22
I-082656		NAPA AUTO PARTS	129.80			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	129.80
I-083050		NAPA AUTO PARTS	12.99			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	12.99
I-084803		NAPA AUTO PARTS	20.92			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	20.92
I-086097		NAPA AUTO PARTS	60.49			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NAPA AUTO PARTS		10 53240-03-40000	Operating Supplies	60.49
		=== VENDOR TOTALS ===	231.12			
01-002711 O'REILLY AUTO PARTS						
I-2327-233551		O'REILLY AUTO PARTS	6.98			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		O'REILLY AUTO PARTS		10 53240-03-40000	Operating Supplies	6.98
		=== VENDOR TOTALS ===	6.98			

PACKET: 11276 BPW 7.5.2024
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
01-000377 REINDL PRINTING INC						
I-162152		SNOW & LAWN DOOR HANGERS	320.00			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		SNOW & LAWN DOOR HANGERS		10 53312-03-32000	Safety Educ/Materials	160.00
		SNOW & LAWN DOOR HANGERS		10 53640-03-40000	Operating Supplies	160.00
		=== VENDOR TOTALS ===	320.00			
01-000531 RENT-A-FLASH OF WI						
I-90706		RENT-A-FLASH OF WI	312.50			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		RENT-A-FLASH OF WI		10 52110-03-57000	Traffic Signs	312.50
I-90885		RENT-A-FLASH OF WI	335.00			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		RENT-A-FLASH OF WI		10 53315-03-54000	Street Painting Supplies	335.00
I-90886		RENT-A-FLASH OF WI	273.00			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		RENT-A-FLASH OF WI		10 52110-03-57000	Traffic Signs	273.00
		=== VENDOR TOTALS ===	920.50			
01-000537 ROTOGRAPHIC PRINTING						
I-1244-24		ROTOGRAPHIC PRINTING	158.00			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		ENVELOPES		10 53240-03-40000	Operating Supplies	158.00
		=== VENDOR TOTALS ===	158.00			
01-001352 SOUTHSIDE TIRE CO., INC.						
I-10215279		SOUTHSIDE TIRE CO., INC.	245.86			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		SOUTHSIDE TIRE CO., INC.		10 53240-03-40000	Operating Supplies	245.86
I-10215941		SOUTHSIDE TIRE CO., INC.	1,966.80			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		SOUTHSIDE TIRE CO., INC.		10 53240-03-40000	Operating Supplies	1,966.80
		=== VENDOR TOTALS ===	2,212.66			

PACKET: 11276 BPW 7.5.2024
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
01-004983 WHITE CAP, L.P.						
I-50027132420		WHITE CAP, L.P.	479.97			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		14"X.125" BLADE HUSQVARNA		52 53337-03-40000	Operating Supplies	479.97
I-50027203289		WHITE CAP, L.P.	525.36			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		WHITE CAP, L.P.		10 53300-03-40000	Operating Supplies	525.36
I-50027215815		WHITE CAP, L.P.	637.98			
7/05/2024	1	DUE: 7/05/2024 DISC: 7/05/2024		1099: N		
		NICKLAUS BRIDGE		52 57001-08-27515	Existing Trail Improveme	637.98
		=== VENDOR TOTALS ===	1,643.31			
		=== PACKET TOTALS ===	341,890.99			

341,890.79

PACKET: 11276 BPW 7.5.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	345,024.44
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	3,133.45CR
BATCH TOTALS	341,890.99

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	23,689.27-*						
		10 -52110-03-57000	Traffic Signs	585.50	10,000	7,752.37		26,585	20,858.30	
		10 -53230-03-40000	Operating Supplies	480.96	13,500	210.91-	Y	50,555	18,147.74	
		10 -53240-03-40000	Operating Supplies 12,548.51	~~12,548.71~~	200,000	106,368.38		683,123	380,514.14	
		10 -53240-03-46000	Uniform Services	67.52	850	423.50		683,123	392,995.33	
		10 -53300-03-40000	Operating Supplies	525.36	15,000	3,186.83		361,273	93,227.63	
		10 -53300-03-46000	Uniform Services	321.60	3,250	2,220.92		361,273	93,431.39	
		10 -53300-03-75000	Patching Materials	3,751.08	40,000	23,559.67		361,273	90,001.91	
		10 -53312-03-32000	Safety Educ/Materials	160.00	500	340.00		294,458	204,421.07	
		10 -53314-03-73000	Manhole Castings	4,603.20	8,000	28.47-	Y	78,032	17,131.80	
		10 -53315-03-54000	Street Painting Supplies	335.00	20,000	7,825.26		42,894	25,188.08	
		10 -53620-03-46000	Uniform Services	19.68	650	520.76		267,605	157,068.38	
		10 -53635-03-46000	Uniform Services	33.48	500	290.31		241,186	147,222.72	
		10 -53640-03-40000	Operating Supplies	160.00	600	440.00		11,077	9,136.06	
		10 -55110-02-23500	Misc Facility/Equip Serv	97.18	0	97.18-	Y	1,050,556	541,745.68	
		49 -21-0000	Accounts Payable Control	296,434.77-*						
		49 -57200-08-24000	Street Improvements	296,434.77	0	297,239.05-	Y	0	297,239.05-	Y
		52 -21-0000	Accounts Payable Control	21,766.95-*						
		52 -53337-03-40000	Operating Supplies	1,148.97	9,623	3,734.00		90,000	52,398.06	
		52 -53388-03-75555	Asphalt Paving	19,980.00	161,275	141,295.00		200,000	175,368.05	
		52 -57001-08-27515	Existing Trail Improveme	637.98	0	637.98-	Y	1,775,280	1,693,758.42	
		99 -14-0010	Due from General Fund	23,689.27 *						
		99 -14-0049	Due from TID #9 Fund	296,434.77 *						
		99 -14-0052	Due From Capital Project	21,766.95 *						
				79						
			** 2024 YEAR TOTALS	~~341,890.99~~						

PACKET: 11276 BPW 7.5.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2024	136.91
10	7/2024	23,552.36
49	7/2024	296,434.77
52	7/2024	21,766.95

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11289 BPW 7.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

----ID-------- DUE DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001755 GREG'S GRUETT APPLIANCE CENTER						
I-14699		GREG'S GRUETT APPLIANCE CENTE	649.99			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		REFRIGERATOR		10 53240-03-40000	Operating Supplies	649.99
		=== VENDOR TOTALS ===	649.99			
01-004474 I-STATE TRUCK CENTER						
I-C271150557:01		I-STATE TRUCK CENTER	1,098.68			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		FORD HI-FLOW RADIATOR		10 53240-03-40000	Operating Supplies	1,098.68
		=== VENDOR TOTALS ===	1,098.68			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0163825		JOHN FABICK TRACTOR CO	155.00			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		SEALS & O-RINGS		10 53240-03-40000	Operating Supplies	155.00
I-PIWA0164034		JOHN FABICK TRACTOR CO	1,228.22			
0/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		MOTOR GP GRT 224-3128		10 53240-03-40000	Operating Supplies	1,228.22
		=== VENDOR TOTALS ===	1,383.22			
01-002488 SUNRISE BROADCASTING LLC						
I-18777-6		SUNRISE BROADCASTING LLC	180.00			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		SUNRISE BROADCASTING LLC		10 53620-03-20000	Publish Legal Notices	180.00
		=== VENDOR TOTALS ===	180.00			
01-005382 TRACTOR SUPPLY CREDIT PLAN						
ticket # OK						
I-28995		TRACTOR SUPPLY CREDIT PLAN	128.97			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		PAINT TRUCK WHEEL		10 53240-03-40000	Operating Supplies	128.97
		=== VENDOR TOTALS ===	128.97			

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PACKET: 11289 BPW 7.11.2024
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
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01195969P		ZIENTARA FLEET EQUIPMENT INC.	27.54			
7/10/2024	1	DUE: 7/10/2024 DISC: 7/10/2024		1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	27.54
		=== VENDOR TOTALS ===	27.54			
		=== PACKET TOTALS ===	3,468.40			

PACKET: 11289 BPW 7.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	3,468.40
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	3,468.40

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	3,468.40-*				
		10 -53240-03-40000	Operating Supplies	3,288.40	200,000	102,852.45	683,123	376,239.38
		10 -53620-03-20000	Publish Legal Notices	180.00	3,000	1,788.00	267,605	154,511.09
		99 -14-0010	Due from General Fund	3,468.40 *				
			** 2024 YEAR TOTALS	3,468.40				

PACKET: 11289 BPW 7.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2024	3,468.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11299 BPW 7.17.2024
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						
I-0166041-IN		ARROW TERMINAL, LLC	70.51	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	70.51
I-0166154-IN		ARROW TERMINAL, LLC	206.51	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	206.51
I-0166233-IN		ARROW TERMINAL, LLC	435.67	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	435.67
I-0166335-IN		ARROW TERMINAL, LLC	54.43	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		ARROW TERMINAL, LLC		10 53240-03-40000	Operating Supplies	54.43
		=== VENDOR TOTALS ===	767.12			
01-000070 BREAMAN MERRILL FORD						
I-107205		BREAMAN MERRILL FORD	72.36	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		LIFT ASY- GAS		10 53240-03-40000	Operating Supplies	72.36
I-107255		BREAMAN MERRILL FORD	427.17	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		FUEL FILTER		10 53240-03-40000	Operating Supplies	427.17
		=== VENDOR TOTALS ===	499.53			
01-002809 CARQUEST OF MERRILL						
C-248992		CARQUEST OF MERRILL	9.09CR	1099: N		
7/17/2024	1	DUE: 6/04/2024 DISC: 6/04/2024				
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	9.09CR
I-248976		CARQUEST OF MERRILL	9.09	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		Coolant		10 53240-03-40000	Operating Supplies	9.09
I-248991		CARQUEST OF MERRILL	102.88	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
		AIR FILTERS		10 53240-03-40000	Operating Supplies	102.88
I-249020		CARQUEST OF MERRILL	159.08	1099: N		
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024				
				10 53240-03-40000	Operating Supplies	159.08

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01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-249082		CARQUEST OF MERRILL	175.22			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	175.22
I-249152		CARQUEST OF MERRILL	65.51			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	65.51
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	0.00
I-249177		CARQUEST OF MERRILL	131.83			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	131.83
I-249178		CARQUEST OF MERRILL	11.19			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	11.19
I-249179		CARQUEST OF MERRILL	47.95			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	47.95
I-249196		CARQUEST OF MERRILL	5.59			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	5.59
I-249203		CARQUEST OF MERRILL	27.29			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	27.29
I-249319		CARQUEST OF MERRILL	21.43			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	21.43
I-249328		CARQUEST OF MERRILL	67.97			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	67.97
I-249420		CARQUEST OF MERRILL	4.24			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	4.24
I-249438		CARQUEST OF MERRILL	48.28			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	48.28
I-249485		CARQUEST OF MERRILL	22.74			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	22.74

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01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-249501		CARQUEST OF MERRILL	54.14			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	54.14
		=== VENDOR TOTALS ===	945.34			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-30286		CENTRAL WISCONSIN WHOLESALE A	195.12			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		CENTRAL WISCONSIN WHOLESALE AU		10 53240-03-40000	Operating Supplies	195.12
		=== VENDOR TOTALS ===	195.12			
01-002092 CK AUTO GLASS, LLC						
I-24748		CK AUTO GLASS, LLC	300.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: Y		
		AUTO GLASS INSTALLATION		10 53240-03-40000	Operating Supplies	300.00
I-24749		CK AUTO GLASS, LLC	100.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: Y		
		CK AUTO GLASS, LLC		10 53240-03-40000	Operating Supplies	100.00
		=== VENDOR TOTALS ===	400.00			
01-000115 COUNTY MATERIALS CORP						
I-4050574-00		COUNTY MATERIALS CORP	4,662.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WEINBRENNER		42 57100-08-26100	Stormwater Improvements	4,662.00
I-4059932-00		COUNTY MATERIALS CORP	832.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		O'DAY STREET		49 57100-08-24000	Street Improvements	832.00
		=== VENDOR TOTALS ===	5,494.00			
01-005169 GFL ENVIRONMENTAL						
I-510742		GFL ENVIRONMENTAL	425.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	425.25
I-510760		GFL ENVIRONMENTAL	325.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	325.50

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01-005169 GFL ENVIRONMENTAL		(** CONTINUED **)				
I-510810		GFL ENVIRONMENTAL	340.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	340.50
I-510828		GFL ENVIRONMENTAL	365.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	365.25
I-510844		GFL ENVIRONMENTAL	167.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	167.25
I-510863		GFL ENVIRONMENTAL	367.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	367.50
I-510898		GFL ENVIRONMENTAL	410.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	410.25
I-510913		GFL ENVIRONMENTAL	427.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	427.50
I-510966		GFL ENVIRONMENTAL	436.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	436.50
I-511014		GFL ENVIRONMENTAL	422.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	422.25
		=== VENDOR TOTALS ===	3,687.75			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-254849		LINCOLN CO TREASURER'S OFFICE	590.13			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	590.13
I-354762		LINCOLN CO TREASURER'S OFFICE	708.38			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	708.38
I-354901		LINCOLN CO TREASURER'S OFFICE	679.66			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	679.66

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01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-354960		LINCOLN CO TREASURER'S OFFICE	640.81			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	640.81
I-355148		LINCOLN CO TREASURER'S OFFICE	689.17			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
				10 53620-03-94000	Tipping Fees	684.17
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-91577	Tire/Appliance Disposal	5.00
I-355222		LINCOLN CO TREASURER'S OFFICE	679.10			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	679.10
I-355286		LINCOLN CO TREASURER'S OFFICE	466.56			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	406.56
		MATTRESSES X6		10 53620-03-94000	Tipping Fees	60.00
I-355343		LINCOLN CO TREASURER'S OFFICE	644.19			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	644.19
I-355486		LINCOLN CO TREASURER'S OFFICE	803.54			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	803.54
I-355751		LINCOLN CO TREASURER'S OFFICE	714.01			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	714.01
I-355816		LINCOLN CO TREASURER'S OFFICE	563.66			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	563.66
I-355883		LINCOLN CO TREASURER'S OFFICE	713.45			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	713.45
I-355950		LINCOLN CO TREASURER'S OFFICE	723.58			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	723.58
I-356195		LINCOLN CO TREASURER'S OFFICE	715.70			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	715.70

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01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-356269		LINCOLN CO TREASURER'S OFFICE	693.18			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	693.18
I-356292		LINCOLN CO TREASURER'S OFFICE	419.69			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	349.69
		MATTRESSES X 7		10 53620-03-94000	Tipping Fees	70.00
I-356351		LINCOLN CO TREASURER'S OFFICE	541.70			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	541.70
I-356482		LINCOLN CO TREASURER'S OFFICE	839.02			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	839.02
		=== VENDOR TOTALS ===	11,825.53			
01-000152 LINCOLN CO. TREASURER						
I-REV BILL 7/2024		LINCOLN CO. TREASURER	188.35			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		LINCOLN CO. TREASURER		10 53300-03-75000	Patching Materials	188.35
		=== VENDOR TOTALS ===	188.35			
01-000041 MERRILL ACE HARDWARE						
C-06/30/2024 B		MERRILL ACE HARDWARE	46.44CR			
7/17/2024	1	DUE: 6/30/2024 DISC: 6/30/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	46.44CR
I-235124/1		MERRILL ACE HARDWARE	13.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	13.99
I-235157/1		MERRILL ACE HARDWARE	44.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		52 53337-03-40000	Operating Supplies	44.99
I-235222/1		MERRILL ACE HARDWARE	32.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	32.99
I-235332/1		MERRILL ACE HARDWARE	6.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	6.99

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01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-235450/1		MERRILL ACE HARDWARE	24.57			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	24.57
I-235546/1		MERRILL ACE HARDWARE	2.78			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	2.78
I-235752/1		MERRILL ACE HARDWARE	19.98			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	19.98
I-235792/1		MERRILL ACE HARDWARE	17.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	17.99
I-235828/1		MERRILL ACE HARDWARE	18.99			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	18.99
I-235855/1		MERRILL ACE HARDWARE	299.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL ACE HARDWARE		52 53337-03-40000	Operating Supplies	299.00
		=== VENDOR TOTALS ===	435.83			
01-005256 MERRILL COUNTRY STORE						
I-1905316		MERRILL COUNTRY STORE	64.74			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		MERRILL COUNTRY STORE		10 53300-03-40000	Operating Supplies	64.74
		=== VENDOR TOTALS ===	64.74			
01-000328 MERRILL WATER UTILITY						
I-6/30/2024		MERRILL WATER UTILITY	123.50			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		SWEEPER WATER		10 53310-03-40000	Operating Supplies	123.50
		=== VENDOR TOTALS ===	123.50			

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01-002189 MORGAN SAND & GRAVEL INC.						
I-147042		MORGAN SAND & GRAVEL INC.	1,020.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		403 S FOSTER ST CONCRETE		52 53337-03-73000	Concrete & Contractors	1,020.00
I-147053		MORGAN SAND & GRAVEL INC.	735.25			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		306 S FOSTER STREET CONCRETE		52 53337-03-73000	Concrete & Contractors	735.25
I-147135		MORGAN SAND & GRAVEL INC.	765.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		E 2ND & VAN RENSSELAER CONCRET		52 53337-03-73000	Concrete & Contractors	765.00
I-147184		MORGAN SAND & GRAVEL INC.	680.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		1102 S CENTER AVE CONCRETE		52 53337-03-73000	Concrete & Contractors	680.00
I-147233		MORGAN SAND & GRAVEL INC.	765.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		108 S POLK ST CONCRETE		52 53337-03-73000	Concrete & Contractors	765.00
I-147343		MORGAN SAND & GRAVEL INC.	865.00			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		1206 LAKE ST CONCRETE		52 53337-03-73000	Concrete & Contractors	865.00
		=== VENDOR TOTALS ===	4,830.25			
01-000582 POMP'S TIRE SERVICE, INC						
I-500127847		POMP'S TIRE SERVICE, INC	934.18			
6/20/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		TIRES LT215/85R16/10		10 53240-03-40000	Operating Supplies	934.18
		=== VENDOR TOTALS ===	934.18			
01-000266 WISCONSIN BUILDING SUPPLY						
I-9561063		WISCONSIN BUILDING SUPPLY	89.88			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WISCONSIN BUILDING SUPPLY		52 53337-03-40000	Operating Supplies	89.88
I-9561064		WISCONSIN BUILDING SUPPLY	7.40			
7/17/2024	1	DUE: 7/17/2024 DISC: 7/17/2024		1099: N		
		WISCONSIN BUILDING SUPPLY		52 53337-03-40000	Operating Supplies	7.40
		=== VENDOR TOTALS ===	97.28			
		=== PACKET TOTALS ===	30,488.52			

PACKET: 11299 BPW 7.17.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	30,544.05
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	55.53CR
BATCH TOTALS	30,488.52

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	19,723.00-*				
		10 -53240-03-40000	Operating Supplies	3,833.13	200,000	99,019.32	683,123	372,406.25
		10 -53300-03-40000	Operating Supplies	64.74	15,000	3,080.96	361,273	89,047.65
		10 -53300-03-75000	Patching Materials	188.35	40,000	23,371.32	361,273	88,924.04
		10 -53310-03-40000	Operating Supplies	123.50	3,500	2,007.00	56,084	46,853.57
		10 -53620-03-91577	Tire/Appliance Disposal	5.00	350	2,292.92- Y	267,605	154,506.09
		10 -53620-03-94000	Tipping Fees	11,820.53	120,000	51,630.84	267,605	142,690.56
		10 -53635-03-93000	Tipping Fees - Recycle	3,687.75	50,000	27,776.25	241,186	137,870.24
		42 -21-0000	Accounts Payable Control	4,662.00-*				
		42 -57100-08-26100	Stormwater Improvements	4,662.00	0	8,952.00- Y	39,232	17,009.44
		49 -21-0000	Accounts Payable Control	832.00-*				
		49 -57100-08-24000	Street Improvements	832.00	800,000	754,269.00	1,150,000	937,575.00
		52 -21-0000	Accounts Payable Control	5,271.52-*				
		52 -53337-03-40000	Operating Supplies	441.27	9,623	3,292.73	90,000	51,953.39
		52 -53337-03-73000	Concrete & Contractors	4,830.25	40,000	23,642.20	90,000	47,564.41
		99 -14-0010	Due from General Fund	19,723.00 *				
		99 -14-0042	Due From TID #12 Fund	4,662.00 *				
		99 -14-0049	Due from TID #9 Fund	832.00 *				
		99 -14-0052	Due From Capital Project	5,271.52 *				
			** 2024 YEAR TOTALS	30,488.52				

PACKET: 11299 BPW 7.17.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2024	934.18
10	7/2024	18,788.82
42	7/2024	4,662.00
49	7/2024	832.00
52	7/2024	5,271.52

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11318 BPW 7.25.2024
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
01-004823 ALLDATA						
I-INVC04521891		ALLDATA	1,500.00			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		COMPUTER PROGRAM MECHANICS		10 53240-03-40000	Operating Supplies	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-000083 BELLIN HEALTH						
I-14042089		CHRIS GRAAP DOT DRUG SCREEN	42.00			
7/24/2024	1	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		CHRIS GRAAP DOT DRUG SCREEN		10 51417-02-18000	Drug Testing (CDL)	42.00
		=== VENDOR TOTALS ===	42.00			
01-004411 HARTLAND LUBRICANTS & CHEMICAL						
I-SI288682		HARTLAND LUBRICANTS & CHEMICA	622.37			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		DEF ADDITIVE RESTOCK		10 53240-03-40000	Operating Supplies	622.37
		=== VENDOR TOTALS ===	622.37			
01-004958 INSIGHT FS, A DIVISION OF GROW						
I-700017996		INSIGHT FS, A DIVISION OF GRO	24,622.48			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		UNLEADED FUEL 4009 GAL		10 53240-03-53000	Gasoline-Diesel - Purcha	12,626.35
		DIESEL 40009 GAL		10 53240-03-53000	Gasoline-Diesel - Purcha	11,996.13
		=== VENDOR TOTALS ===	24,622.48			
01-000148 LINCOLN CO. HWY DEPT						
I-07/10/2024		LINCOLN CO. HWY DEPT	258.83			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		SAFETY TRAIN MEAL CHARGE X8		10 53300-03-32000	Safety Educ/Materials	258.83
I-7/2/2024		LINCOLN CO. HWY DEPT	42.99			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		additional Labor & machine add		10 53300-03-75000	Patching Materials	42.99
		=== VENDOR TOTALS ===	301.82			

bg 7/24/24

PACKET: 11318 BPW 7.25.2024
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
01-000157 LONDERVILLE STEEL ✓ OK bgl EL						
inv 7038710						
I-06/21/2024		LONDERVILLE STEEL ✓	402.32			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		HOT ROLLED ANGLE & FLOOR PLATE ✓		10 53240-03-40000	Operating Supplies	402.32
		=== VENDOR TOTALS ===	402.32			
01-002323 POWERPLAN ✓						
C-2373160 ✓		POWERPLAN ✓	50.00CR			
7/25/2024	1	DUE: 6/20/2024 DISC: 6/20/2024		1099: N		
		POWERPLAN ✓		10 53240-03-40000	Operating Supplies	50.00CR
I-2372688 ✓		POWERPLAN ✓	470.56			
7/25/2024	1	DUE: 7/25/2024 DISC: 7/25/2024		1099: N		
		ALTERNATOR ✓		10 53240-03-40000	Operating Supplies	470.56
		Same as #on credit for core				
		=== VENDOR TOTALS ===	420.56			
		=== PACKET TOTALS ===	27,911.55			

PACKET: 11318 BPW 7.25.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	27,961.55
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	50.00CR
BATCH TOTALS	27,911.55

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	27,911.55-*				
		10 -51417-02-18000	Drug Testing (CDL)	42.00	500	303.00	5,000	1,697.70
		10 -53240-03-40000	Operating Supplies	2,945.25	200,000	96,074.07	683,123	362,684.26
		10 -53240-03-53000	Gasoline-Diesel - Purcha	24,622.48	225,000	102,895.44	683,123	341,007.03
		10 -53300-03-32000	Safety Educ/Materials	258.83	6,500	2,832.08	361,273	71,580.59
		10 -53300-03-75000	Patching Materials	42.99	40,000	23,328.33	361,273	71,796.43
		99 -14-0010	Due from General Fund	27,911.55 *				
			** 2024 YEAR TOTALS	27,911.55				

PACKET: 11318 BPW 7.25.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2024	27,911.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11331 BPW 8/2/2024
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
01-000212 FASTENAL COMPANY						
I-WIWAU225422		FASTENAL COMPANY	229.41			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		STAINLESS BANDING FOR SIGNS		10 53240-03-40000	Operating Supplies	229.41
I-WIWAU225608		FASTENAL COMPANY	134.44			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		CAUTION TAPE & HI VIS T-SHIRTS		10 53300-03-32000	Safety Educ/Materials	134.44
I-WIWAU225609		FASTENAL COMPANY	35.59			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		SAFETY VESTS		10 53300-03-32000	Safety Educ/Materials	35.59
I-WIWAU225760		FASTENAL COMPANY	205.53			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		SAFETY GLOVES		10 53300-03-32000	Safety Educ/Materials	205.53
		=== VENDOR TOTALS ===	604.97			
01-000157 LONDERVILLE STEEL						
I-4037302		LONDERVILLE STEEL	426.30			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		ROLLED ANGLE & FLOOR PLATE		10 53240-03-40000	Operating Supplies	426.30
		=== VENDOR TOTALS ===	426.30			
01-002452 POWER HOUSE LAWN & LEISURE						
I-220000009464		POWER HOUSE LAWN & LEISURE	399.99			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		STRING TRIMMER STIHL FS 94 R		10 53640-03-40000	Operating Supplies	399.99
I-220000009639		POWER HOUSE LAWN & LEISURE	138.99			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		V-BELT & FAN KIT		10 53240-03-40000	Operating Supplies	138.99
I-220000009855		POWER HOUSE LAWN & LEISURE	9.50			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		FUEL FILTER		10 53240-03-40000	Operating Supplies	9.50
		=== VENDOR TOTALS ===	548.48			

PACKET: 11331 BPW 8/2/2024
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
01-002970 STRUCK & IRWIN PAVING, INC						
I-6916		STRUCK & IRWIN PAVING, INC	58,179.33			
8/02/2024	1	DUE: 8/02/2024 DISC: 8/02/2024		1099: N		
		MICRO SEALING STREETS 6/2/2024		52 53313-03-25333	Mico-Surfacing Contracto	58,179.33
		=== VENDOR TOTALS ===	58,179.33			
		=== PACKET TOTALS ===	59,759.08			

PACKET: 11331 BPW 8/2/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	59,759.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	59,759.08

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET OVER AVAILABLE BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	1,579.75-*				
		10 -53240-03-40000	Operating Supplies	804.20	200,000	94,761.36	683,123	336,749.07
		10 -53300-03-32000	Safety Educ/Materials	375.56	6,500	2,456.52	361,273	71,120.89
		10 -53640-03-40000	Operating Supplies	399.99	600	40.01	11,077	8,442.79
		52 -21-0000	Accounts Payable Control	58,179.33-*				
		52 -53313-03-25333	Mico-Surfacing Contracto	58,179.33	60,000	1,820.67	60,000	1,820.67
		99 -14-0010	Due from General Fund	1,579.75 *				
		99 -14-0052	Due From Capital Project	58,179.33 *				
			** 2024 YEAR TOTALS	59,759.08				

PACKET: 11331 BPW 8/2/2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	1,579.75
52	8/2024	58,179.33

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11336 BPW 8.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

----ID-------- I DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000059 AMERICAN ASPHALT OF WI						
I-5300066712		AMERICAN ASPHALT OF WI	2,137.65			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		AMERICAN ASPHALT OF WI		10 53300-03-75000	Patching Materials	2,137.65
I-5300066855		AMERICAN ASPHALT OF WI	11,258.53			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		WEINBRENNER		42 57100-08-26100	Stormwater Improvements	11,258.53
I-5300066969		AMERICAN ASPHALT OF WI	1,822.06			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		AMERICAN ASPHALT OF WI		10 53300-03-75000	Patching Materials	1,822.06
		=== VENDOR TOTALS ===	15,218.24			
01-005461 JC TOOLS LLC						
I-37365		MATCO TOOLS	35.95			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		STUBBY SCRAPER		10 53240-03-40000	Operating Supplies	35.95
		=== VENDOR TOTALS ===	35.95			
01-004594 JENSON & SON ASPHALT RESTORATI						
I-1511		JENSON & SON ASPHALT RESTORAT	7,400.00			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		OUR SAVIOR'S ALLEY PAVING		10 53300-03-75000	Patching Materials	7,400.00
		=== VENDOR TOTALS ===	7,400.00			
01-000540 NAPA AUTO PARTS						
I-087788		NAPA AUTO PARTS	4.43			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		30AMP FUSES		10 53240-03-40000	Operating Supplies	4.43
I-088096		NAPA AUTO PARTS	169.05			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		COMMERCIAL BATTERY		10 53240-03-40000	Operating Supplies	169.05
I-088194		NAPA AUTO PARTS	13.24			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		SOCKET SET		10 53240-03-40000	Operating Supplies	13.24
I-088216		NAPA AUTO PARTS	54.95			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		LUG NUTS FOR 2011 RAM		10 53240-03-40000	Operating Supplies	54.95

bg 9/12/24

PACKET: 11336 BPW 8.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

----ID-------- T DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS		(** CONTINUED **)				
I-088740		NAPA AUTO PARTS	9.49			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		JB WELD		10 53240-03-40000	Operating Supplies	9.49
I-089471		NAPA AUTO PARTS	189.99			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		M18 FUEL 1/2" LINE		10 53240-03-40000	Operating Supplies	189.99
I-090000		NAPA AUTO PARTS	74.94			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		PRIMER		10 53240-03-40000	Operating Supplies	74.94
I-090287		NAPA AUTO PARTS	11.74			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		EPOXY		10 53240-03-40000	Operating Supplies	11.74
I-090605		NAPA AUTO PARTS	38.10			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		LED LIGHTS		10 53240-03-40000	Operating Supplies	38.10
I-090859		NAPA AUTO PARTS	5.05			
8/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		RADIATOR DRAIN COCK		10 53240-03-40000	Operating Supplies	5.05
I-090862		NAPA AUTO PARTS	131.94			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		ROT ELC NF 50_1 GALLON		10 53240-03-40000	Operating Supplies	131.94
		=== VENDOR TOTALS ===	702.92			
01-000023 RTL ELECTRIC COMPANY INC						
I-66406		RTL ELECTRIC COMPANY INC	614.50			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		DISCONNECTION		10 53420-02-22500	Streetlight Repairs/Main	364.50
		RECONNECTION		10 53420-02-22500	Streetlight Repairs/Main	250.00
		=== VENDOR TOTALS ===	614.50			
01-000546 SCHAEFFER MFG CO						
I-MN15287-INV1		SCHAEFFER MFG CO	1,022.70			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		HYDRAULIC FLUID		10 53240-03-40000	Operating Supplies	1,022.70
		=== VENDOR TOTALS ===	1,022.70			

PACKET: 11336 BPW 8.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

----ID-------- DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000650 VICTORY JANITORIAL, INC.						
I-133671		VICTORY JANITORIAL, INC.	136.99			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		PINE SOL & PAPER TOWELS		10 53240-03-40000	Operating Supplies	136.99
I-133761		VICTORY JANITORIAL, INC.	42.11			
8/08/2024	1	DUE: 8/08/2024 DISC: 8/08/2024		1099: N		
		TOILET PAPER		10 53240-03-40000	Operating Supplies	42.11
		=== VENDOR TOTALS ===	179.10			
		=== PACKET TOTALS ===	25,173.41			

PACKET: 11336 BPW 8.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	25,173.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	25,173.41

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	========GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	13,914.88-*						
		10 -53240-03-40000	Operating Supplies	1,940.67	200,000	92,592.17		683,123	328,389.26	
		10 -53300-03-75000	Patching Materials	11,359.71	40,000	11,968.62		361,273	52,254.15	
		10 -53420-02-22500	Streetlight Repairs/Main	614.50	2,500	2,643.17-	Y	163,000	75,055.20	
		42 -21-0000	Accounts Payable Control	11,258.53-*						
		42 -57100-08-26100	Stormwater Improvements	11,258.53	0	20,210.53-	Y	39,232	5,742.94	
		99 -14-0010	Due from General Fund	13,914.88 *						
		99 -14-0042	Due From TID #12 Fund	11,258.53 *						
			** 2024 YEAR TOTALS	25,173.41						

PACKET: 11336 BPW 8.8.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	13,914.88
42	8/2024	11,258.53

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11347 BPW 8.16.2024
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
01-005473 ABLE CONCRETE RAISING WI LLC ✓						
I-24-0205 ✓		ABLE CONCRETE RAISING WI LLC	1,940.00 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		ABLE CONCRETE RAISING WI LLC		10 53300-03-75000	Patching Materials	1,940.00
		=== VENDOR TOTALS ===	1,940.00			
01-003554 APPLIED MAINTENANCE SUPPLIES A ✓						
I-7029894893 ✓		APPLIED MAINTENANCE SUPPLIES	92.65 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		APPLIED MAINTENANCE SUPPLIES A		✓10 53240-03-40000	Operating Supplies	92.65
I-7030023818 ✓		APPLIED MAINTENANCE SUPPLIES	177.44 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		APPLIED MAINTENANCE SUPPLIES A		✓10 53300-03-40000	Operating Supplies	177.44
I-7030130097 ✓		APPLIED MAINTENANCE SUPPLIES	84.94 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		APPLIED MAINTENANCE SUPPLIES A		✓10 53240-03-40000	Operating Supplies	84.94
		=== VENDOR TOTALS ===	355.03 ✓			
01-001521 BAY TOWEL, INC ✓						
I-4691834 ✓		BAY TOWEL, INC	136.91 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MECHANICS		✓10 53240-03-46000	Uniform Services	16.88
		GARBAGE		✓10 53620-03-46000	Uniform Services	4.92
		RECYCLE		✓10 53635-03-46000	Uniform Services	8.37
		ROADS		✓10 53300-03-46000	Uniform Services	80.40
		TOWELS		✓10 53230-03-40000	Operating Supplies	26.34
I-4694956 ✓		BAY TOWEL, INC	136.91 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MECHANICS		✓10 53240-03-46000	Uniform Services	16.88
		GARBAGE		✓10 53620-03-46000	Uniform Services	4.92
		RECYCLE		✓10 53635-03-46000	Uniform Services	8.37
		TOWELS		✓10 53230-03-40000	Operating Supplies	26.34
		TOWELS		✓10 53300-03-46000	Uniform Services	80.40
I-4698013 ✓		BAY TOWEL, INC	136.91 ✓			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	16.88
		GARBAGE		10 53620-03-46000	Uniform Services	4.92
		RECYCLE		10 53635-03-46000	Uniform Services	8.37
		ROADS		10 53300-03-46000	Uniform Services	80.40
		towels		10 53230-03-40000	Operating Supplies	26.34

✓ 8/15 AP

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC		(** CONTINUED **)				
I-4701109		BAY TOWEL, INC	136.91			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		BAY TOWEL, INC		10 53240-03-46000	Uniform Services	16.88
		GARBAGE		10 53620-03-46000	Uniform Services	4.92
		RECYCLE		10 53635-03-46000	Uniform Services	8.37
		ROADS		10 53300-03-46000	Uniform Services	80.40
		ROADS		10 53230-03-40000	Operating Supplies	26.34
		=== VENDOR TOTALS ===	547.64			
01-000070 BREAMAN MERRILL FORD						
I-107344		BREAMAN MERRILL FORD	96.09			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		SEAL & THERMOSTAT		10 53240-03-40000	Operating Supplies	96.09
I-107353		MUDFLAP KIT	65.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MUDFLAP KIT		10 53240-03-40000	Operating Supplies	65.00
		=== VENDOR TOTALS ===	161.09			
01-002809 CARQUEST OF MERRILL						
C-249803		CARQUEST OF MERRILL	45.51CR			
8/16/2024	1	DUE: 7/15/2024 DISC: 7/15/2024		1099: N		
		TANK STRAP RETURN		10 53240-03-40000	Operating Supplies	45.51CR
I-249606		CARQUEST OF MERRILL	111.14			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		33LB SPOOL .045		10 53240-03-40000	Operating Supplies	111.14
I-249607		CARQUEST OF MERRILL	9.19			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		RADIATOR FLUSH		10 53240-03-40000	Operating Supplies	9.19
I-249732		FILTERS, LUBE, TRANSMISSION	180.06			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		FILTERS, LUBE, TRANSMISSION		10 53240-03-40000	Operating Supplies	180.06
I-249733		CARQUEST OF MERRILL	479.22			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	479.22
I-249788		CARQUEST OF MERRILL	79.87			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		FILTER, TANK STRAPS		10 53240-03-40000	Operating Supplies	79.87

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01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-249820		CARQUEST OF MERRILL	16.03			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	16.03
I-249966		CARQUEST OF MERRILL	4.49			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	4.49
I-250111		CARQUEST OF MERRILL	13.76			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		3/16 POLY ARM BL		10 53240-03-40000	Operating Supplies	13.76
I-250139		CARQUEST OF MERRILL	15.31			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	15.31
I-250143		CARQUEST OF MERRILL	22.45			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	22.45
		=== VENDOR TOTALS ===	886.01			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-30363		CENTRAL WISCONSIN WHOLESALE A	116.10			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CABLE TIES		10 53240-03-40000	Operating Supplies	116.10
I-30364		EXTRA SLICK BEAD LUBE	13.68			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		EXTRA SLICK BEAD LUBE		10 53240-03-40000	Operating Supplies	13.68
I-30413		CENTRAL WISCONSIN WHOLESALE A	49.22			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CENTRAL WISCONSIN WHOLESALE AU		10 53240-03-40000	Operating Supplies	49.22
I-30429		CENTRAL WISCONSIN WHOLESALE A	25.89			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		TUBING 8.3/12.5X18/20		10 53240-03-40000	Operating Supplies	25.89
I-30450		CENTRAL WISCONSIN WHOLESALE A	31.74			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		VALVE STEMS 1 3/4 HIGH PRESSUR		10 53240-03-40000	Operating Supplies	31.74
		=== VENDOR TOTALS ===	236.63			

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01-004638 COUNTY READY MIX CORP						
I-64504-00		CONCRETE SIDEWALK REPLACEMNT	657.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CONCRETE SIDEWALK REPLACEMNT		52 53337-03-40000	Operating Supplies	657.00
I-64935-00		6 3/4 AE 30109627	444.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		6 3/4 AE 30109627		52 57001-08-27000	City Hall - Parking Lots	444.00
		=== VENDOR TOTALS ===	1,101.00			
01-005169 GFL ENVIRONMENTAL						
I-511041		GFL ENVIRONMENTAL	408.75			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	408.75
I-511067		GFL ENVIRONMENTAL	456.75			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	456.75
I-511109		GFL ENVIRONMENTAL	213.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	213.00
I-511118		GFL ENVIRONMENTAL	441.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	441.00
I-511142		GFL ENVIRONMENTAL	397.50			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	397.50
I-511171		GFL ENVIRONMENTAL	394.50			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	394.50
I-511202		GFL ENVIRONMENTAL	414.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	414.00
I-511250		GFL ENVIRONMENTAL	407.25			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	407.25
I-511277		GFL ENVIRONMENTAL	449.25			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	449.25

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01-005169 GFL ENVIRONMENTAL		(** CONTINUED **)				
I-511306		GFL ENVIRONMENTAL	387.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GFL ENVIRONMENTAL		10 53635-03-93000	Tipping Fees - Recycle	387.00
		=== VENDOR TOTALS ===	3,969.00			
01-005327 GWORKS						
I-2019-23949		GWORKS	2,588.00			
8/16/2024	2	DUE: 8/18/2024 DISC: 8/18/2024		1099: N		
		PUBWORKS RENEWAL- ANNUAL		62 53716-00-85010	Computer & Software	647.00
		PUBWORKS RENEWAL- ANNUAL		63 56156-00-85010	Computer & Software	647.00
		PUBWORKS RENEWAL- ANNUAL		10 53240-15-45000	PubWorks Software Suppor	1,294.00
		=== VENDOR TOTALS ===	2,588.00			
01-001499 HERITAGE CHEVROLET						
I-27275		HERITAGE CHEVROLET	43.43			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		STRAPS		10 53240-03-40000	Operating Supplies	43.43
		=== VENDOR TOTALS ===	43.43			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-356677		LINCOLN CO TREASURER'S OFFICE	738.22			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	738.22
I-356759		LINCOLN CO TREASURER'S OFFICE	616.03			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	616.03
I-356864		LINCOLN CO TREASURER'S OFFICE	710.63			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	710.63
I-357002		LINCOLN CO TREASURER'S OFFICE	729.78			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	729.78
I-357094		LINCOLN CO TREASURER'S OFFICE	667.84			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	667.84

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--------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-357207		LINCOLN CO TREASURER'S OFFICE	687.55			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	687.55
I-357288		LINCOLN CO TREASURER'S OFFICE	849.15			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	849.15
I-357576		LINCOLN CO TREASURER'S OFFICE	701.62			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	701.62
I-357692		LINCOLN CO TREASURER'S OFFICE	587.31			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	587.31
I-357880		LINCOLN CO TREASURER'S OFFICE	677.41			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	677.41
I-357996		LINCOLN CO TREASURER'S OFFICE	696.98			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	686.98
		TIRES		10 53620-03-94000	Tipping Fees	10.00
I-358212		LINCOLN CO TREASURER'S OFFICE	468.97			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	378.97
		MATTRESSES X9		10 53620-03-94000	Tipping Fees	90.00
I-358223		LINCOLN CO TREASURER'S OFFICE	642.50			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	642.50
I-358280		LINCOLN CO TREASURER'S OFFICE	661.08			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	661.08
I-358441		MATTRESS X 1	709.37			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MATTRESS X 1		10 53620-03-94000	Tipping Fees	699.37
		MATTRESS X 1		10 53620-03-94000	Tipping Fees	10.00
I-358530		LINCOLN CO TREASURER'S OFFICE	791.16			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	791.16

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01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-358758		LINCOLN CO TREASURER'S OFFICE	735.41			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	735.41
I-358821		LINCOLN CO TREASURER'S OFFICE	635.74			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	635.74
I-358898		LINCOLN CO TREASURER'S OFFICE	729.21			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		10 53620-03-94000	Tipping Fees	729.21
		=== VENDOR TOTALS ===	13,035.96			
01-000148 LINCOLN CO. HWY DEPT						
I-07/24/2024		LINCOLN CO. HWY DEPT	1,434.13			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		BRIDGE INSPECTIONS		10 53300-03-74000	County Hwy. Charges	1,434.13
		=== VENDOR TOTALS ===	1,434.13			
01-004918 MARATHON CO. SOLID WASTE						
I-4698		MARATHON CO. SOLID WASTE	431.08			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MARATHON CO. SOLID WASTE		10 53620-03-94000	Tipping Fees	431.08
		=== VENDOR TOTALS ===	431.08			
01-000041 MERRILL ACE HARDWARE						
C-07/24/2024		MERRILL ACE HARDWARE	32.84CR			
8/16/2024	1	DUE: 7/24/2024 DISC: 7/24/2024		1099: N		
		DISCOUNT		10 53240-03-40000	Operating Supplies	32.84CR
I-235989/1		MERRILL ACE HARDWARE	65.96			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		GORILLA TAPE		10 53240-03-40000	Operating Supplies	65.96
I-236010/1		MERRILL ACE HARDWARE	0.76			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	0.76
I-236046/1		MERRILL ACE HARDWARE	33.98			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CONTRACTOR BAGS		10 53240-03-40000	Operating Supplies	33.98

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01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-236204/1		MERRILL ACE HARDWARE	29.99			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		HOSE		10 53240-03-40000	Operating Supplies	29.99
I-236365/1		MERRILL ACE HARDWARE	21.98			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CEMENT PVC		10 53300-03-40000	Operating Supplies	21.98
I-236421/1		MERRILL ACE HARDWARE	37.57			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		CITY PARKING LOT MATERIALS		52 57001-08-27000	City Hall - Parking Lots	37.57
I-2364501/1		MERRILL ACE HARDWARE	40.96			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		TARPS & CHALK POWDER- PAINT TR		10 53315-03-54000	Street Painting Supplies	40.96
I-236484/1		MERRILL ACE HARDWARE	89.98			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		FASTENERS		52 53337-03-40000	Operating Supplies	89.98
I-236610/1		MERRILL ACE HARDWARE	14.78			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	14.78
I-236654/1		MERRILL ACE HARDWARE	43.17			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MERRILL ACE HARDWARE		10 53240-03-40000	Operating Supplies	43.17
		=== VENDOR TOTALS ===	346.29			
01-002189 MORGAN SAND & GRAVEL INC.						
I-147424		MORGAN SAND & GRAVEL INC.	680.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		1405 W TAYLOR ST		52 53337-03-73000	Concrete & Contractors	680.00
I-147425		MORGAN SAND & GRAVEL INC.	510.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		800 CHIPPEWA STREET		52 53337-03-73000	Concrete & Contractors	510.00
I-147543		MORGAN SAND & GRAVEL INC.	1,275.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		EAGLE DR & E MAIN STREET		52 53337-03-73000	Concrete & Contractors	1,275.00
I-147593		MORGAN SAND & GRAVEL INC.	722.50			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		1401 RIVER STREET		52 53337-03-73000	Concrete & Contractors	722.50

PACKET: 11347 BPW 8.16.2024
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
01-002189 MORGAN SAND & GRAVEL INC. (** CONTINUED **)						
I-147640		MORGAN SAND & GRAVEL INC.	765.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		MORGAN SAND & GRAVEL INC.		52 53337-03-73000	Concrete & Contractors	765.00
I-147660		MORGAN SAND & GRAVEL INC.	935.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		100 MARC DRIVE		52 53337-03-73000	Concrete & Contractors	935.00
I-147740		MORGAN SAND & GRAVEL INC.	1,810.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		PRAIRIE & MADISON STREETS		52 53337-03-73000	Concrete & Contractors	1,810.00
I-147746		MORGAN SAND & GRAVEL INC.	1,105.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		4000 W MAIN ST & PROSPECT ST.		52 53337-03-73000	Concrete & Contractors	1,105.00
I-147830		3210 E MAIN ST	1,020.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		3210 E MAIN ST		52 53337-03-73000	Concrete & Contractors	1,020.00
		=== VENDOR TOTALS ===	8,822.50			
01-004529 POTTERS INDUSTRIES LLC						
I-91432544		POTTERS INDUSTRIES LLC	4,600.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		PAINTING BEADS		10 53315-03-54000	Street Painting Supplies	4,600.00
		=== VENDOR TOTALS ===	4,600.00			
01-002204 PREMIER TOUCHLESS DRYING SYSTE						
I-22098A		PREMIER TOUCHLESS DRYING SYST	15.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		NUMBER DECALS FOR EQUIPMENT		10 53240-03-40000	Operating Supplies	15.00
		=== VENDOR TOTALS ===	15.00			
01-000379 RIESTERER & SCHNELL INC						
I-2664330		RIESTERER & SCHNELL INC	1,071.92			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		WINDOWPANE, BLADES, BOLTS		10 53240-03-40000	Operating Supplies	1,071.92
		=== VENDOR TOTALS ===	1,071.92			

PACKET: 11347 BPW 8.16.2024
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
01-005472 SIPPL'S CONCRETE PUMPING LLC						
I-5020		SIPPL'S CONCRETE PUMPING LLC	800.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		PRAIRIE & MADISON STREETS		10 53300-03-75000	Patching Materials	800.00
		=== VENDOR TOTALS ===	800.00			
01-002488 SUNRISE BROADCASTING LLC						
I-18777-8		STREET DEPT COMMUNITY SCAN	207.00			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		STREET DEPT COMMUNITY SCAN		10 53620-03-20000	Publish Legal Notices	207.00
		=== VENDOR TOTALS ===	207.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01197612P		ZIENTARA FLEET EQUIPMENT INC.	48.04			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	48.04
I-01197613P		ZIENTARA FLEET EQUIPMENT INC.	58.82			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	58.82
I-01197853P		ZIENTARA FLEET EQUIPMENT INC.	25.55			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	25.55
I-01197854P		ZIENTARA FLEET EQUIPMENT INC.	15.81			
8/16/2024	1	DUE: 8/16/2024 DISC: 8/16/2024		1099: N		
		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	15.81
		=== VENDOR TOTALS ===	148.22			
		=== PACKET TOTALS ===	42,739.93			

PACKET: 11347 BPW 8.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	42,818.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	78.35CR
BATCH TOTALS	42,739.93

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE BUDG	OVER
	2024	10 -11-1000	Claim on Cash - General	1,294.00-*						
		10 -21-0000	Accounts Payable Control	30,100.88-*						
		10 -53230-03-40000	Operating Supplies	105.36	13,500	748.27-	Y	50,555	16,077.87	
		10 -53240-03-40000	Operating Supplies	2,895.69	200,000	89,696.48		683,123	317,783.00	
		10 -53240-03-46000	Uniform Services	67.52	850	355.98		683,123	320,611.17	
		10 -53240-15-45000	PubWorks Software Suppor	1,294.00	300	994.00-	Y	683,123	319,384.69	
		10 -53300-03-40000	Operating Supplies	199.42	15,000	2,774.01		361,273	38,327.21	
		10 -53300-03-46000	Uniform Services	321.60	3,250	1,899.32		361,273	38,205.03	
		10 -53300-03-74000	County Hwy. Charges	1,434.13	2,000	1,038.21-	Y	361,273	37,092.50	
		10 -53300-03-75000	Patching Materials	2,740.00	40,000	9,228.62		361,273	35,786.63	
		10 -53315-03-54000	Street Painting Supplies	4,640.96	20,000	3,184.30		42,894	11,405.70	
		10 -53620-03-20000	Publish Legal Notices	207.00	3,000	1,581.00		267,605	131,269.70	
		10 -53620-03-46000	Uniform Services	19.68	650	501.08		267,605	131,457.02	
		10 -53620-03-94000	Tipping Fees	13,467.04	120,000	38,163.80		267,605	118,009.66	
		10 -53635-03-46000	Uniform Services	33.48	500	256.83		241,186	117,609.47	
		10 -53635-03-93000	Tipping Fees - Recycle	3,969.00	50,000	23,807.25		241,186	113,673.95	
		25 -11-1000	Claim on Cash - Com Dev	2,588.00 *						
		52 -21-0000	Accounts Payable Control	10,051.05-*						
		52 -53337-03-40000	Operating Supplies	746.98	9,623	2,545.75		90,000	34,301.95	
		52 -53337-03-73000	Concrete & Contractors	8,822.50	40,000	14,819.70		90,000	26,226.43	
		52 -57001-08-27000	City Hall - Parking Lots	481.57	50,000	49,518.43		1,775,280	1,629,691.46	
		62 -11-1000	Claim on Cash - Water	647.00-*						
		62 -53716-00-85010	Computer & Software	647.00	47,500	11,449.14		886,500	657,241.26	
		63 -11-1000	Claim on Cash - Sewer	647.00-*						
		63 -56156-00-85010	Computer & Software	647.00	50,500	14,589.68		520,000	285,191.78	
		99 -14-0010	Due from General Fund	30,100.88 *						
		99 -14-0052	Due From Capital Project	10,051.05 *						
			** 2024 YEAR TOTALS	42,739.93						

PACKET: 11347 BPW 8.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	31,394.88
52	8/2024	10,051.05
62	8/2024	647.00
63	8/2024	647.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Merrill Street Department
Street Superintendent
2025 Capital Requests
August 28, 2024

Equipment

- Replace 2006 Chevrolet 3500 dump truck -- $100,000
    - This truck was a flatbed truck that was used to pull the recycling trailer around town when we sorted material. It was converted to a dump truck and has been used for general construction work in summer and plowing alleys in winter. It currently has a stainless sander and a v-plow.
    - The truck has over 12,000 hours on it and repairs are starting to pile up. We will be replacing the high pressure fuel pump this week for over $3,500. We also have sheet metal as a floor board replacement as it is starting to rust pretty significantly.
    - Our replacement would have a stainless dump body and a new snow plow for alley plowing. We would not purchase a replacement sander.
- Replace 2002 Chevrolet 3500 service truck -- $100,000
    - This truck was purchases used in 2009 and has been used by the sewer crew for their storm sewer work. It currently has a crane and a water tank mounted on the body which is used for mixing mortar on the jobsite.
    - The service body is steel which is rusting and has required patching.
    - The engine has around 4,300 hours on it. We are starting to have a hard time finding parts for repairs and service with it being over 20 years old.
    - We would replace it with another 3500 series truck and have an aluminum or poly service body installed to help prevent corrosion.

Resurfacing

- $200,000
- W 1st St/W Main St at the 3 arch bridge
- Water St from S Thomas St to S Oregon St

Sincerely,

Dustin Bonack

Street Superintendent

FICK BRICKS LLC
25131061130263
25131061130272
130
25131061130262
WALTER SMITH
WALTER SMITH
25131061130271
131.04
11.03
25131061130270
25131061130261
MARSHA BINK
CRAIG ERICKSON
GREG KORNACK
25131061130269
130.91
25131061130260
RYAN L PEACOCK REVOCABLE TRUST
JASON HOFFMAN
D AND J 1985 LLC
TIMOTHY HENRICHS
25131061130268
25131061130267
25131061130266
25131061130265
25131061130264
25131061130259
25131061130258
25131061130257
25131061130256
ROW
25131061130111
25131061130112
25131061130110
25131061130491
25131061130490
GREGORY BLUEMN
109.05
5.02
25131061130501
HOUSING AUTHORITY OF THE CITY OF MERRILL
143.70
103.12
PARK CITY BAPTIST CHURCH OF MERRILL
25131061130104
25131061130149
CITY OF MERRILL
N PROSPECT ST
HOUSING AUTHORITY OF THE CITY OF MERRILL
25131061130279
187
57.5
245
28.8
City of Merrill
T31N R6E
GRAND AV
PARKWAY DR
DISTANCE PUBLIC PARK
25131061140002
CITY OF MERRILL
River
Prairie
WATER
W MAIN ST
W 1ST ST
S PROSPECT ST
77.58
26.42
81
25131061130239
CITY OF MERRILL
WINDS AND PARADOX INC
25131061130251
25131061130249
25131061130250
25131061130241
25131061130240
35.29
270.5
25131061130480
25131061130497
HOUSING AUTHORITY OF THE CITY OF MERRILL
56.8±
WATER
CITY OF MERRILL
25131061410087
25131061130248
CITY OF MERRILL
LILIA HERNANDEZ
25131061130247
130
25131061130242
CITY OF MERRILL
240.6
299.72
Esri Canada, Esri, HERE

Green Ba
Appleton,
Wausau, W
Escanaba, MI
"KEEP CALM AND TRUCK ON"

S&S
BFGoodrich
All-Terrain T/A
THE BOSS

LIFTMOORE
SEWER RATS
CITY OF
STREET DEPT
MERRILL
1-11
2500
DYNAPRO AT2 Xtreme
HANKOOK

LARK ST

Details
Basemap
Share
Print
Directions
Measure
Find address or place
AMY JOHNSON
DAVID WITSCHEBER
APRIL MALUEGGE
RUSSELL KUFAHL
JENNIFER ZEINERT
LESLIE STEVENSON
25131061030016
HOUSING AUTHORITY OF THE CITY OF MERRILL
25131061030084
HOUSING AUTHORITY OF THE CITY OF MERRILL
25131061030085
25131061030014
200.21
141.96
141.87
142.04
JASON GRAAP
25131061040151
WADE HELVEY
25131061040150
GREGORY HEHLING
25131061040152
MICHAEL GEHRKE
25131061040156
GARY CHRISTIE
25131061040153
VICKI ANDERSON
25131061040142
TRACY KOSS
25131061040141
MARY BOOTZ
25131061040143
KAITLIN LUK
LISA MCALLISTER
KOWALSKI TRUST
SANDRA SAMUELSON
JESSE KING
KEVIN HERMANSON
JOSE CARRILLO MALDONADO
JOSHUA WAYDA
MERRILL RE HOLDINGS LLC
JOHN GUENTHER
25131061040211
25131061040212
AMANDA FILLMORE
GREGORY BRONSTEATTER
25131061040155
S OREGON ST
S CALIFORNIA ST
ROW
WATER ST
WATER ST
WATER ST
T31N R6E
City of Merrill
264.35
492.87
363.04
25131061520051
25131061520249
25131061510147
MERRILL RE HOLDINGS LLC
MERRILL TOOL & WATER JET LLC
186.74
0 30 60ft
Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,
Page 108 of 122

PROPOSED CAPITAL PROJECTS FOR 2025

PROJECT	
State Street (Grand Ave to Tenth Street) Total Reconstruct	$980,000
HWY G to service Geiss Trailer Park Sanitary upsize	$120,000
Install 12” Water main to Industrial Park	$400,000
Repair retaining wall in alley east of Cosmo	$35,000

CITY OWNED PROPERTY TO CONSIDER SELLING

ADDRESS	DESCRIPTION
508 Grand Ave	Vacant Lot
809 Grand Ave	Vacant Lot
903 Grand Ave	Vacant Lot
704 N State Street	Vacant Lot
410 N Prospect Street	Vacant Lot
NW Corner of Sales and Main Street	25’ behind sidewalk
Arthur Street R/W West of Eugene Street	60’ wide x 114’ deep
Alley way between 603 and 605 S Foster	16’ wide by 170’ deep
703 S Center Ave	Vacant Lot, old Merrill View Motel site

City of Merrill Street Department
Street Superintendent
S Foster St Alley Vacation
August 28, 2024

The alley in this discussion is located primarily between 603 and 605 S Foster St. It has a granite surface for the west half and is grass/lawn for the east half. We have been responsible for maintaining it throughout the year as long as I have been here. 1305 Jackson St has frontage along this alley but to my knowledge they do not use this alley to access their property as they have a driveway on Jackson St.

There are two primary reasons that an alley vacation would be appropriate in this location. First, with the alley not being hard surfaced the entire length and with it running right up to a garage, snow removal has been an issue for us. There is always early/late season plowing when the ground conditions are soft resulting in gravel/sod being plowed onto yards. There is also the clearance issue by needing to plow so close to a structure. Second, the resident at 603 S Foster would like to do some yard grading to improve his drainage. If they had control over the maintenance and grade of the alley, they could do what is necessary to achieve their project. They have also stated that they have the capability of clearing the snow in winter which would give them control over when and where the snow is deposited in their yard.

I believe it is the City's best interest to vacate this alley to help the adjacent landowners control their situation more to their liking and rid us of the responsibility of maintaining an alley that really only serves two properties.

Sincerely,

Dustin Bonack

Street Superintendent

JACKSON ST
ROW
S FOSTER ST
T31N R6E
City of Merrill
88
42.67
120
42.67
510088
120
128
25131061510089
DAVID
CHAMBERLAIN
GIPP
8
120
601
60
25131061510143
RANDALL
KURSZEWSKI
1305
50
GERALD KRIEHN
25131061510142
1303
50
25
SAMANTHA
GEIGER
25131061510141
120
25
60
GARRETT KRAFT
25131061510140
603
60
DAN FORSS
25131061510144
120
50
75
85
88
605
EUGENE BROWN
25131061510090
42.67
MICHAEL
KRUEGER
25131061520026

Fremarq Red, Merrill Blue

Author: Public

Date Printed: 8/22/2024

N

DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.

City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1st Street I Merrill, WI I 54452

Phone: (715) 536-4880 I 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.
Dealing with complaints in regard to signs in the City Right-of-Way.

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

An equal opportunity/affirmative action employer.

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBE	DECEMBER	GRAND TOTAL
New Residence	$685.00			2	2		2							6
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00					2								2
Re. Remodel>500	$475.00						1							1
Re. Remodel Small	$65.00		1	1	2	2								6
Mechanical	$65.00	13	7	10	11	6	7							54
Garages	$175.00				1	1	1							3
Storage Blg. w/o Elec	$125.00		1	3	6	2	4							16
Wrecking	$125.00				3									3
Decks/Porches	$175.00			1	3	1	1							6
Signs	$70.00		3	1	3	1	5							13
Fence	$65.00		1	3	5	8	2							19
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	1							
Number of Permits:		15	14	22	36	24	24	0	0	0	0	0	0	133
Total Permit Amount		$ 1,332.80	$ 1,160.50	$ 4,131.50	$ 9,830.00	$ 2,785.00	$ 3,605.00							$ 22,844.80

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	
Andre Galella	106	1st E.	07-10-24	5-Day Garbage Clean-up (Complete yard area)	07-17-24
Amy Rajek	1103	Jefferson	06-18-24	Remove foundation and clean up site	07-18-24
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	07-18-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	07-30-24
DSWAN LLC	1208	Main E. #1	06-05-24	Complaint-see report	08-05-24
Garrett Kraft	1802	Main E.	01-29-24	Paint house and repair windows	08-05-24
Austin Graap	2000	Main E.	01-29-24	Paint windows and peeling house areas	08-05-24
Nicolas Peterson	206	Cooper	01-29-24	Paint house and storage shed	08-05-24
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	08-05-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	08-05-24

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
David Fischer	907	Grand Ave	01-29-24	Paint windows	08-05-24
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-maintenenace 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
River Country	1311	River	03-31-21	Old mill demo	09-01-24
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	09-05-24
Andre Galella	610	1st E.	01-29-24	Paint house and garage	09-05-24
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
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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	10-05-24
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 10-09-24	10-09-24
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
Edward Oliver	2000	Logan Ave	01-29-24	Paint house and trim	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

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

August 28th, 2024

Engineering

-2024 Project management

-O'Day Street paving 8-29-24

-Development and infrastructure planning for 2025

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
August 28, 2024

- Street work – we are caught up on street openings except for the Johnson St patches at the new house. We are waiting on curb and gutter before we pave those. Normal patching for now.
- Sidewalk replacement – work is continuing on the east side of town along with some work on the Connector Trail and the Library. We also finished up the concrete deck overlay on the Nicklaus Bridge section of the Riverbend Trail.
- Winebrenner storm project – This job is completed and everyone seems satisfied with the work.
- Sealcoating – This took place at the end of June. Everything went well and we look forward to next year's project.
- Street painting – This continues as weather allows. Our summer help is gone so we now need to use full time staff to work on this.
- Storm sewers – The crew continues the replacement and repair of storm inlets and manholes throughout town. We will be moving to outfall maintenance and ditching in fall.
- Lawn Notices – Surprisingly, this hasn't been a time consuming endeavor for us, even with the rapid growing conditions.
- Garbage & Recycle – Still running smoothly. Lots of compost to collect this summer with people mowing more frequently.
- Fairgrounds – The crew was busy preparing the track for the events at the fair. The events went smoothly and the users seemed happy with the track conditions.

Sincerely,

Dustin Bonack

Dustin Bonack

Street Superintendent

From: Liberty, Ron
To: Anderson-Malm, Lori
Subject: Board of Public Works Report
Date: Wednesday, July 17, 2024 10:51:09 AM

As of 7-17, 161 letters sent out. Most are mowing after receiving a letter.
Ron

Sent from my iPad

From: Liberty, Ron
To: Anderson-Malm, Lori
Subject: Board of Public Works Report
Date: Wednesday, August 21, 2024 3:16:36 PM

As of 8-21, 176 letters sent. Most have taken care of themselves.
Ron Liberty

Sent from my iPad