



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, OCTOBER 30, 2024

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 402-839-8295 PIN 160 471 923 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the August 28th meeting
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers
- V. General Agenda Items for Consideration**
 - 1. Consider bids for City Property
- 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 - Discuss the dates of the November and December meetings**
- 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, AUGUST 28, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. Call to Order** Mayor Hass called the meeting to order at 5:15 pm
Present: Mayor Hass, Alderperson Rick, Alderperson Caylor, Alderperson Rutkowski
Present Not Voting: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, Finance Director Ley, Alderperson Weix, Assistant Engineer Novitch, Merrill Community Media. City Clerk Anderson-Malm was excused.
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the June 26th meeting. There was no July meeting.**
- Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers** - Alderperson Rick motioned to approve the vouchers. Alderperson A. Caylor seconded and the motion passed.
 - 2. Review of the 2024 Sanitary Survey** - Utility Superintendent Steinagel highlighted items from the report.
 - 3. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was presented and questions were answered.
 - 4. Discuss 2025 Capital Requests - Utility** - Utility Superintendent Steinagel highlighted the items for the 2025 Capital Utility Requests. Mayor Hass motioned to forward the 2025 Capital Utility Requests to the Capital Budget Meeting. Alderperson Rutkowski seconded and the motion passed.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers** - Alderperson Rick motioned to approve. Alderperson A. Caylor seconded and the motion passed.
 - 2. Discuss 2025 Capital Requests - Streets** - Street Superintendent Bonack highlighted the items on the 2025 Street Capital Requests. Alderperson Rick motioned to forward the 2025 Street Capital Requests to the Capital Budget Meeting. Alderperson Rutkowski seconded and the motion passed.
- V. General Agenda Items for Consideration**

1. **Discuss 2025 Capital Projects** - City Administrator Akey presented the 2025 Capital Projects to the committee and answered questions. Alderperson A. Caylor motioned to forward to the 2025 Capital Projects to the Capital Budget Committee of the Whole. Mayor Hass seconded and the motion passed.
2. **Consider selling City-owned properties (see attached list)** - CAPWDCE Akey updated the committee with the list of city-owned properties and asked for 1905 Jackson Street to be added. Alderperson Rutkowski motioned to put the city-owned properties out for bid, including 1905 Jackson Street. Alderperson Rick seconded and the motion passed.
3. **Consider a land parcel exchange with Fremarq to facilitate the trail connection and storm water discharge (see map attached)** - CAPWDCE Akey updated the committee. Following discussion, Alderperson A. Caylor motioned to approve the land parcel exchange with Fremarq and forward to the September Council meeting. Alderperson Rutkowski seconded and the motion passed. Alderperson Rick voted no.

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** - Alderperson Rick motioned to place the monthly reports on file. Alderperson Ruckowski seconded and the motion passed.

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

VIII. Public Comment There was public comment, no microphone was used. The public comment was not audible.

IX. Adjournment Alderperson Rick motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 6:37 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm via the recording from the City of Merrill website.

The minutes are in draft form until approved at the next scheduled meeting.

PACKET: 11404 UTILITY 9.11.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES					
I-PS-INV356483		AgSOURCE COOPERATIVE SERVICES	348.50				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		COLIFORM/ECOLI, FLOURIDE		62 53712-00-63210	Outside Services-Testing		348.50
I-PS-INV357534		AgSOURCE COOPERATIVE SERVICES	88.50				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		COLIFORM TESTING		62 53712-00-63210	Outside Services-Testing		88.50
I-PS-INV358090		AgSOURCE COOPERATIVE SERVICES	236.00				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		COLIFORM/ECOLI TESTING		62 53712-00-63210	Outside Services-Testing		236.00
		=== VENDOR TOTALS ===	673.00				
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01-001521		BAY TOWEL, INC					
I-4704184		BAY TOWEL, INC	94.24				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		WATER UTILITY UNIFORMS		62 53716-00-92300	Outside Serv. Employed		94.24
I-4704185		BAY TOWEL, INC	60.43				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS		63 56156-00-85200	Outside Service Employed		60.43
I-4707280		BAY TOWEL, INC	94.24				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		WATER UTILITY UNIFORMS		62 53716-00-92300	Outside Serv. Employed		94.24
I-4707281		BAY TOWEL, INC	60.43				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS		63 56156-00-85200	Outside Service Employed		60.43
I-4710352		BAY TOWEL, INC	94.24				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		WATER UTILITY UNIFORMS		62 53716-00-92300	Outside Serv. Employed		94.24
I-4710353		BAY TOWEL, INC	60.43				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS		63 56156-00-85200	Outside Service Employed		60.43
I-4713454		BAY TOWEL, INC	94.24				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		WATER UTILITY UNIFORMS		62 53716-00-92300	Outside Serv. Employed		94.24
I-4713455		BAY TOWEL, INC	60.43				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS		63 56156-00-85200	Outside Service Employed		60.43

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					

I-4716579		BAY TOWEL, INC		94.24			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		WATER UTILITY UNIFORMS			62 53716-00-92300	Outside Serv. Employed	94.24

I-4716580		BAY TOWEL, INC		60.43			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		TREATMENT PLANT UNIFORMS			63 56156-00-85200	Outside Service Employed	60.43
=== VENDOR TOTALS ===				773.35			
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01-002809	CARQUEST OF MERRILL						

I-10846-250522		CARQUEST OF MERRILL		29.61			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		CARQUEST OF MERRILL			62 53713-00-65500	Maint - Other Plant	29.61
=== VENDOR TOTALS ===				29.61			
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01-001556	CORE & MAIN LP						

I-V548642		CORE & MAIN LP		26,843.78			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		510 M S/POINT M2			62 53713-00-65300	Maint - Meters	26,843.78
=== VENDOR TOTALS ===				26,843.78			
=====							
01-002926	DC MTRS LLC						

I-30190		DC MTRS LLC		35.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		FAN BLADE			20 53622-02-21875	Mowing & Repairs-Landfil	35.00
=== VENDOR TOTALS ===				35.00			
=====							
01-000632	FERGUSON ENTERPRISES #1550						

I-0411416		FERGUSON ENTERPRISES #1550		1,470.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		FLANGES & LEVER & WEIGH			62 15-5000	Materials/Supplies-Const	1,470.00

I-0411416-1		FERGUSON ENTERPRISES #1550		5,360.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		LEVER & WEIGHT FLANGES			63 56152-00-83200	Lift Station Maintenance	5,360.00
=== VENDOR TOTALS ===				6,830.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000221 GRAINGER							

I-921619895		GRAINGER		66.44			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		PHOTO CONTROL & BUMPER GUARD			63 56150-00-82710	Laboratory Supplies	66.44

I-9216228024		GRAINGER		137.29			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		GATE VALVE			62 53713-00-65300	Maint - Meters	137.29

I-9221150478		GRAINGER		14.64			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		BUMPER GUARD			63 56150-00-82710	Laboratory Supplies	14.64

I-9224786765		GRAINGER		77.38			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		TUBING CUTTER			62 53713-00-64100	Supplies & Expenses	77.38

I-9224976457		GRAINGER		46.57			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		V-BELT PULLEY			63 56152-00-83310	Secondary Maintenance	46.57
		=== VENDOR TOTALS ===		342.32			
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							

I-16013		LINCOLN CO TREASURER'S OFFICE		193.72			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		DUMP CHARGE			63 56150-00-82720	Landfill Tipping Fees	193.72
		=== VENDOR TOTALS ===		193.72			
=====							
01-000314 LINCOLN CONTRACTORS							

I-J14927		LINCOLN CONTRACTORS		44.23			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		ARBOR SLEEVE & SPACER			62 53713-00-64100	Supplies & Expenses	44.23
		=== VENDOR TOTALS ===		44.23			
=====							
01-000317 MARTELLE WATER TREATMENT							

I-27593		MARTELLE WATER TREATMENT		3,744.20			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		SODIUM BISULFITE 40%			62 53712-00-63100	Chemicals	3,744.20

I-27772		MARTELLE WATER TREATMENT		5,128.88			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024			1099: N		
		LIQUID ALUMINUM SULFATE			63 56150-00-82400	Phosphorous Removal Chem	5,128.88
		=== VENDOR TOTALS ===		8,873.08			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041 MERRILL ACE HARDWARE							
C-8/31/2024		MERRILL ACE HARDWARE	22.81CR				
9/11/2024	4	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	22.81CR	
C-8/31/2024 B		MERRILL ACE HARDWARE	7.20CR				
9/11/2024	4	DUE: 8/31/2024 DISC: 8/31/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	7.20CR	
I-236938		MERRILL ACE HARDWARE	15.99				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	15.99	
I-236996		MERRILL ACE HARDWARE	76.71				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	76.71	
I-237080		MERRILL ACE HARDWARE	36.49				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	36.49	
I-237246		MERRILL ACE HARDWARE	31.57				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	31.57	
I-237287		MERRILL ACE HARDWARE	56.35				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	56.35	
I-237509		MERRILL ACE HARDWARE	17.99				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65201	Maint - Diggers Hotline	17.99	
I-237517		MERRILL ACE HARDWARE	25.98				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	25.98	
I-237519		MERRILL ACE HARDWARE	17.08				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	17.08	
I-237639		MERRILL ACE HARDWARE	44.91				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	44.91	
I-237680		MERRILL ACE HARDWARE	55.98				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	55.98	

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
=====							
I-237705		MERRILL ACE HARDWARE	9.99				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		9.99
=== VENDOR TOTALS ===			359.03				
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01-000540	NAPA AUTO PARTS						
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I-095020		NAPA AUTO PARTS	15.95				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		FHP BELT		63 56152-00-83310	Secondary Maintenance		15.95
=== VENDOR TOTALS ===			15.95				
=====							
01-000336	NIENOW ELECTRIC, INC						
=====							
I-4541		NIENOW ELECTRIC, INC	1,031.75				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		ALUM PUMPS MATERIAL, LABOR		63 56152-00-83310	Secondary Maintenance		271.75
		DIGESTER BUILDING		63 56152-00-83320	Digesters Maintenance		95.00
		ENTRY GATE CONDUIT LABOR		63 56152-00-83400	Bldg./Grounds Maintenanc		665.00
=====							
I-4542		NIENOW ELECTRIC, INC	427.50				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		STREET LIGHT LOCATES		10 53420-02-23025	Digger's Hotline-St Ligh		332.50
		FIBER- LOCATES		10 51525-15-32915	Digger's Hotline-Fiber		95.00
=== VENDOR TOTALS ===			1,459.25				
=====							
01-000337	NORTH CENTRAL LABORATORIES						
=====							
I-508172		NORTH CENTRAL LABORATORIES	474.08				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		CHEMICALS		62 53712-00-63200	Water Treatment Supplies		474.08
=== VENDOR TOTALS ===			474.08				
=====							
1-001891	NORTHERN LAKE SERVICE INC						
=====							
I-2413830		NORTHERN LAKE SERVICE INC	2,064.52				
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		TESTING		20 53622-02-22500	Contractor - Sampling		2,064.52
=== VENDOR TOTALS ===			2,064.52				

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=====							
01-001392 PACE ANALYTICAL SERVICES LLC							

I-2440150165		PACE ANALYTICAL SERVICES LLC		1,164.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		NORTHERN WIRE, MER MFG, MITCHE		63 56150-00-82705	Industrial Monitoring		1,164.00
=== VENDOR TOTALS ===				1,164.00			
=====							
01-000586 QUILL CORPORATION							

I-40219812		QUILL CORPORATION		53.97			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		PENS		62 53716-00-85500	GIS - Water Components		26.98
		PENS		63 56156-00-85050	GIS - Sewer Components		26.99
=== VENDOR TOTALS ===				53.97			
=====							
01-004523 RHYME BUSINESS PRODUCTS							

I-37355586		RHYME BUSINESS PRODUCTS		114.39			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		PRINTER AGREEMENT		62 53716-00-92100	Supplies & Expenses		57.19
		PRINTER AGREEMENT		63 56156-00-85100	Office Supplies & Expens		57.20
=== VENDOR TOTALS ===				114.39			
=====							
01-000572 SHARE CORP							

I-278772		SHARE CORP		382.31			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		DISINFECTANT CLEANER		63 56152-00-83400	Bldg./Grounds Maintenanc		382.31
=== VENDOR TOTALS ===				382.31			
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1-000751 SJE, Inc							

I-CD99537661		SJE, Inc		773.72			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		ELECTRICAL SERVICE LABOR/MILEA		63 56152-00-83310	Secondary Maintenance		773.72
=== VENDOR TOTALS ===				773.72			
=====							
1-000578 USA BLUE BOOK							

I-INV00440784		USA BLUE BOOK		214.29			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		GREASE		62 53711-00-62500	Maint. - Pumping Plant		11.99
		PAINT ORANGE RUSTOLEUM		62 53713-00-65201	Maint - Diggers Hotline		202.30

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=====						
01-000578	USA	BLUE BOOK		(** CONTINUED **)		
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I-INV00455551		USA BLUE BOOK	157.90			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		HYDRANT OPERATING WRENCH		62 53713-00-65400	Maint - Hydrants	157.90
=== VENDOR TOTALS ===			372.19			
=====						
01-001952	USEMCO					
=====						
I-IN15085		USEMCO	904.60			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		USEMCO		63 56152-00-83200	Lift Station Maintenance	904.60
=== VENDOR TOTALS ===			904.60			
=====						
01-004597	VIKING CHEMICAL COMPANY					
=====						
C-169110		VIKING CHEMICAL COMPANY	850.00CR			
9/11/2024	4	DUE: 9/03/2024 DISC: 9/03/2024		1099: N		
		CONTAINER DEPOSIT		63 56150-00-82300	Chlorine	850.00CR
=====						
I-169109		VIKING CHEMICAL COMPANY	4,467.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		CHLORINE		63 56150-00-82300	Chlorine	4,467.00
=== VENDOR TOTALS ===			3,617.00			
=====						
01-000284	VIP ALL-VALUE					
=====						
I-0115812-001		VIP ALL-VALUE	749.97			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		TREATMENT PLANT CHAIRS		63 56156-00-85100	Office Supplies & Expens	749.97
=== VENDOR TOTALS ===			749.97			
=====						
1-005054	VISU-SEWER, LLC					
=====						
I-35526		VISU-SEWER, INC	131,065.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		LINERS FOR SEWERS		63 50000-07-55647	Lining - Sewer Mains	131,065.00
=== VENDOR TOTALS ===			131,065.00			

PACKET: 11404 UTILITY 9.11.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
=====						
I-1657463566		WAL-MART COMMUNITY/CAPITAL ON	98.09			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		WATER		63 56150-00-82710	Laboratory Supplies	98.09
=== VENDOR TOTALS ===			98.09			
=====						
01-000593 WI RURAL WATER ASSOC						
=====						
I-S6603		WI RURAL WATER ASSOC	550.00			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		SYSTEM MEMBERSHIP RENEWAL		62 53716-00-92100	Supplies & Expenses	550.00
=== VENDOR TOTALS ===			550.00			
=====						
01-000656 WISCONSIN PUBLIC SERVICE						
=====						
I-5165234701		WISCONSIN PUBLIC SERVICE	7,212.87			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		LIFT STATIONS, WWTP		63 56150-00-82100	Power & Fuel for Pumping	2,830.89
		LIFT STATIONS, WWTP		63 56150-00-82210	Gas for Heat & Digesters	117.67
		LIFT STATIONS, WWTP		63 56150-00-82200	Power & Fuel for Aeratio	4,264.31
=====						
I-5165238408		WISCONSIN PUBLIC SERVICE	4,826.71			
9/11/2024	4	DUE: 9/11/2024 DISC: 9/11/2024		1099: N		
		WELLS, WHSE & TOWERS		62 53711-00-62200	Operation - Electric Pum	3,856.08
		WELLS, WHSE & TOWERS		62 53711-00-62210	Gas for Heat	72.23
		WELLS, WHSE & TOWERS		62 53713-00-64110	Warehouse Cost of Operat	620.43
		WELLS, WHSE & TOWERS		62 53713-00-65000	Maint-Standpipe/Reservio	277.97
=== VENDOR TOTALS ===			12,039.58			
=== PACKET TOTALS ===			200,895.74			

PACKET: 11404 UTILITY 9.11.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 201,775.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 880.01CR

BATCH TOTALS 200,895.74 ✓

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	427.50-*				
		10 -51525-15-32915	Digger's Hotline-Fiber	95.00	0	2,517.50- Y	180,000	69,712.85
		10 -53420-02-23025	Digger's Hotline-St Ligh	332.50	500	1,685.00- Y	163,000	50,479.11
		20 -21-0000	Accounts Payable Control	2,099.52-*				
		20 -53622-02-21875	Mowing & Repairs-Landfil	35.00	1,000	674.93	34,250	12,671.51
		20 -53622-02-22500	Contractor - Sampling	2,064.52	10,500	8,435.48	34,250	10,641.99
		62 -15-5000	Materials/Supplies-Const	1,470.00				
		62 -21-0000	Accounts Payable Control	40,033.46-*				
		62 -53711-00-62200	Operation - Electric Pum	3,856.08	45,000	12,068.00	96,500	24,724.69
		62 -53711-00-62210	Gas for Heat	72.23	9,000	5,352.64	96,500	28,508.54
		62 -53711-00-62500	Maint. - Pumping Plant	11.99	28,000	3,425.40	96,500	28,568.78
		62 -53712-00-63100	Chemicals	3,744.20	18,000	12,162.29- Y	78,750	17,237.06
		62 -53712-00-63200	Water Treatment Supplies	474.08	7,000	3,065.15	78,750	20,507.18
		62 -53712-00-63210	Outside Services-Testing	673.00	5,000	2,082.97- Y	78,750	20,308.26
		62 -53713-00-64100	Supplies & Expenses	226.04	5,000	3,174.73	300,500	119,202.25
		62 -53713-00-64110	Warehouse Cost of Operat	620.43	18,500	9,188.72	300,500	118,807.86
		62 -53713-00-65000	Maint-Standpipe/Reservio	277.97	15,000	3,955.94	300,500	119,150.32
		62 -53713-00-65200	Maint - Services	113.20	32,500	7,254.57	300,500	119,315.09
		62 -53713-00-65201	Maint - Diggers Hotline	220.29	30,500	12,763.65	300,500	119,208.00
		62 -53713-00-65300	Maint - Meters	26,981.07	30,000	23,015.09- Y	300,500	92,447.22
		62 -53713-00-65400	Maint - Hydrants	157.90	15,000	7,023.24	300,500	119,270.39
		62 -53713-00-65500	Maint - Other Plant	29.61	12,500	6,687.20	300,500	119,398.68
		62 -53716-00-85500	GIS - Water Components	26.98	5,000	4,092.42- Y	886,500	644,529.42
		62 -53716-00-92100	Supplies & Expenses	607.19	8,000	3,617.84	886,500	643,949.21
		62 -53716-00-92300	Outside Serv. Employed	471.20	22,500	6,722.47	886,500	644,085.20
		63 -21-0000	Accounts Payable Control	158,335.26-*				
		63 -50000-07-55647	Lining - Sewer Mains	131,065.00	130,000	1,065.00- Y	571,350	106,381.22- Y
		63 -56150-00-82100	Power & Fuel for Pumping	2,830.89	33,500	10,180.25	338,000	109,939.89
		63 -56150-00-82200	Power & Fuel for Aeratio	4,264.31	44,000	14,007.75	338,000	108,506.47
		63 -56150-00-82210	Gas for Heat & Digesters	117.67	25,000	19,345.74	338,000	112,653.11
		63 -56150-00-82300	Chlorine	3,617.00	13,500	6,307.01	338,000	109,153.78

PACKET: 11404 UTILITY 9.11.2024
 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	5,128.88	40,000	4,030.74	338,000	107,641.90
		63 -56150-00-82705	Industrial Monitoring	1,164.00	12,500	799.88- Y	338,000	111,606.78
		63 -56150-00-82710	Laboratory Supplies	196.25	15,000	958.65	338,000	112,574.53
		63 -56150-00-82720	Landfill Tipping Fees	193.72	4,500	2,360.68	338,000	112,577.06
		63 -56152-00-83200	Lift Station Maintenance	6,296.17	27,500	4,033.34	332,000	133,696.46
		63 -56152-00-83310	Secondary Maintenance	1,107.99	50,000	22,958.72	332,000	138,884.64
		63 -56152-00-83320	Digesters Maintenance	150.98	30,000	19,306.55	332,000	139,841.65
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,066.09	45,000	6,950.90	332,000	138,926.54
		63 -56156-00-85050	GIS - Sewer Components	26.99	5,000	2,845.94- Y	520,000	272,238.49
		63 -56156-00-85100	Office Supplies & Expens	807.17	5,000	1,294.42	520,000	271,458.31
		63 -56156-00-85200	Outside Service Employed	302.15	20,000	4,445.87	520,000	271,963.33
		99 -14-0010	Due from General Fund	427.50 *				
		99 -14-0020	Due From Remedial (Landf	2,099.52 *				
		99 -14-0062	Due From Water Fund	40,033.46 *				
		99 -14-0063	Due From Sewer Fund	158,335.26 *				
		** 2024 YEAR TOTALS		200,895.74				

PACKET: 11404 UTILITY 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	427.50
20	9/2024	2,099.52
62	9/2024	40,033.46
63	9/2024	158,335.26

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

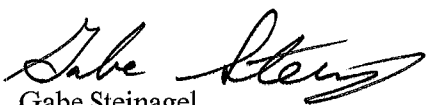
September 25, 2024

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- East street water tower inspection has been completed. The interior coating which was done in 2014 is in good condition both above and below the high water line. The exterior coating which was done in 2002 is in fair condition and will be evaluated again in five years.
- Yearly maintenance and inspection on the generators for the wells are completed. There are some additional repairs that will need to be done to the generators.
- Flushing hydrants for the fall will be completed this week.
- The Lead and Copper inventory list has been submitted to the DNR for review.
- We are continuing with sewer cleaning and televising.

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

PACKET: 11366 BPW 8.21.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

Verified changes

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059 AMERICAN ASPHALT OF WI							
I-5300067214		AMERICAN ASPHALT OF WI	2,305.49				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		39.010 TONS ASPHALT		10 53300-03-75000	Patching Materials	2,305.49	
=== VENDOR TOTALS ===			2,305.49				
=====							
01-000115 COUNTY MATERIALS CORP							
I-4066069-00		COUNTY MATERIALS CORP	2,348.00				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		HOLE COVERS		52 57001-08-27000	City Hall - Parking Lots	2,348.00	
=== VENDOR TOTALS ===			2,348.00				
=====							
01-000157 LONDERVILLE STEEL							
I-7039974		LONDERVILLE STEEL	896.57				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		SCHD 40 PIPE		52 57001-08-27000	City Hall - Parking Lots	896.57	
=== VENDOR TOTALS ===			896.57				
=====							
01-001064 MENARDS - WAUSAU							
I-47403		MENARDS - WAUSAU	1,156.13				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		PVC PIPING AND INSULATION		52 57001-08-27000	City Hall - Parking Lots	1,156.13	
=====							
I-47589		MENARDS - WAUSAU	46.89				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		6" PVC ELBOW		52 57001-08-27000	City Hall - Parking Lots	46.89	
=== VENDOR TOTALS ===			1,203.02				
=====							
01-002452 POWER HOUSE LAWN & LEISURE							
I-220000010824		POWER HOUSE LAWN & LEISURE	140.49				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		OIL & FUEL FILTERS		10 53240-03-40000	Operating Supplies	140.49	
=====							
I-220000010840 ✓		POWER HOUSE LAWN & LEISURE	54.99				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		STIHL LINE ✓		✓ 10 53240-03-40000	Operating Supplies	54.99	
=====							
I-220000010869		POWER HOUSE LAWN & LEISURE	4.69				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		OREGON BUSHING		10 53240-03-40000	Operating Supplies	4.69	

PACKET: 11366 BPW 8.21.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002452		POWER HOUSE LAWN & LEISURE (** CONTINUED **)					

I-220000011165		POWER HOUSE LAWN & LEISURE	99.95				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		V-BELT GRAVELY		10 53240-03-40000	Operating Supplies	99.95	
=== VENDOR TOTALS ===			300.12				
=====							
01-000556		SERVICE MOTOR COMPANY					

I-P42615 ✓		SERVICE MOTOR COMPANY ✓	175.62				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		ASSEMBLY ROLLERS GAUGE WHEELS ✓		✓ 10 53240-03-40000	Operating Supplies	175.62	
=== VENDOR TOTALS ===			175.62				
=====							
01-004983		WHITE CAP, L.P.					

I-50027459193		WHITE CAP, L.P.	1,103.92				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		WARNING PLATE		52 53337-03-40000	Operating Supplies	1,103.92	

I-50027472695		WHITE CAP, L.P.	1,599.90				
8/21/2024	1	✓ DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		HUSQVARNA BLADES		10 53240-03-40000	Operating Supplies	1,599.90	

I-50027526799		WHITE CAP, L.P.	351.99				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		HUSQ VARI-CUT S65 20 0.5 1DP		52 53337-03-40000	Operating Supplies	351.99	

I-50027685776		WHITE CAP, L.P.	1,024.74				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		80LB SPEC MIX UNDERGROUND MORT		10 53314-03-40000	Operating Supplies	1,024.74	

I-50027714733		WHITE CAP, L.P.	185.98				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		30" WOOD FINISH BROOM		10 53240-03-40000	Operating Supplies	185.98	

I-50027717773		WHITE CAP, L.P.	604.99				
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N			
		DIAMOND BLADE HUSQ		10 53240-03-40000	Operating Supplies	604.99	
=== VENDOR TOTALS ===			4,871.52				

PACKET: 11366 BPW 8.21.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-004719 WISCONSIN LIFTING SPECIALISTS					

I-24-F2228		WISCONSIN LIFTING SPECIALISTS	280.75		
8/21/2024	1	DUE: 8/21/2024 DISC: 8/21/2024		1099: N	
		MANHOLE TOGGLE PINS ✓		10 53240-03-40000 Operating Supplies	280.75
=== VENDOR TOTALS ===			280.75		
=== PACKET TOTALS ===			12,381.09		

PACKET: 11366 BPW 8.21.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	12,381.09
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,381.09
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	6,477.59-*					
		10 -53240-03-40000	Operating Supplies	3,147.36	200,000	86,975.42		683,123	313,700.42
		10 -53300-03-75000	Patching Materials	2,305.49	40,000	6,923.13		361,273	31,459.61
		10 -53314-03-40000	Operating Supplies	1,024.74	30,000	3,833.42		78,032	9,452.11
		52 -21-0000	Accounts Payable Control	5,903.50-*					
		52 -53337-03-40000	Operating Supplies	1,455.91	9,623	1,089.84		90,000	24,023.54
		52 -57001-08-27000	City Hall - Parking Lots	4,447.59	50,000	45,070.84		1,775,280	1,624,025.54
		99 -14-0010	Due from General Fund	6,477.59 *					
		99 -14-0052	Due From Capital Project	5,903.50 *					
		** 2024 YEAR TOTALS		12,381.09					

PACKET: 11366 BPW 8.21.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	6,477.59
52	8/2024	5,903.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

07/27/2024 0:41 AM
PACKET: 11385 BPW 8.28.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 1

-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT					
=====									
01-000071	BRICKNERS PARK CITY								
C-136845B	✓	BRICKNERS PARK CITY	✓ 65.50CR						
8/28/2024	1	DUE: 7/11/2024 DISC: 7/11/2024		1099: N					
		GLASS RETURN		✓ 10 53240-03-40000	Operating Supplies			65.50CR	
I-136794		BRICKNERS PARK CITY	143.45						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		GLASS		✓ 10 53240-03-40000	Operating Supplies			143.45	
I-136845	✓	BRICKNERS PARK CITY	✓ 36.95						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		GLASS		✓ 10 53240-03-40000	Operating Supplies			36.95	
=== VENDOR TOTALS ===			114.90						
=====									
01-004958	INSIGHT FS, A DIVISION OF GROW								
I-700018324	✓	INSIGHT FS, A DIVISION OF GRO	22,940.01						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		DIESEL		✓ 10 53240-03-53000	Gasoline-Diesel - Purcha	✓		14,136.98	
		UNLEADED		✓ 10 53240-03-53000	Gasoline-Diesel - Purcha	✓		8,803.03	
=== VENDOR TOTALS ===			22,940.01						
=====									
01-002323	POWERPLAN								
I-2384324	✓	POWERPLAN	✓ 215.74						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		FUEL FILTERS		✓ 10 53240-03-40000	Operating Supplies			215.74	
I-2395839	✓	POWERPLAN	✓ 3,824.96						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		GASKETS, TURBOCHARGER, EXHAUST		✓ 10 53240-03-40000	Operating Supplies			3,824.96	
I-2397742	✓	POWERPLAN	✓ 132.76						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		✓ ORING, LINE, IN BOUND FREIGHT		✓ 10 53240-03-40000	Operating Supplies			132.76	
=== VENDOR TOTALS ===			4,173.46						
=====									
01-002204	PREMIER TOUCHLESS DRYING SYSTE								
I- 22266A	✓	PREMIER TOUCHLESS DRYING SYST	✓ 40.00						
8/28/2024	1	DUE: 8/28/2024 DISC: 8/28/2024		1099: N					
		STICKERS FOR EQUIPMENT		✓ 10 53240-03-40000	Operating Supplies			40.00	
=== VENDOR TOTALS ===			40.00						
=== PACKET TOTALS ===			27,268.37						

** T O T A L S **

INVOICE TOTALS	27,333.87
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	65.50CR

BATCH TOTALS	27,268.37
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====	=====GROUP BUDGET=====					
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
	2024	10 -21-0000	Accounts Payable Control	27,268.37-*							
		10 -53240-03-40000	Operating Supplies	4,328.36	200,000	82,647.06			683,123	309,372.06	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	22,940.01	225,000	79,955.43			683,123	290,760.41	
		99 -14-0010	Due from General Fund	27,268.37 *							
			** 2024 YEAR TOTALS	27,268.37							

8/21/2024 8:41 AM
PACKET: 11385 BPW 8.28.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2024	27,268.37

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002222	ARROW TERMINAL, LLC ✓						
I-0166903-IN ✓	✓	ARROW TERMINAL, LLC ✓	✓	53.21			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		PINS, ADHESIVE, CABLE TIES ✓			✓ 10 53240-03-40000	Operating Supplies	53.21
=====							
I-0167406-IN ✓	✓	ARROW TERMINAL, LLC ✓	✓	111.02			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		CABLE TIES AND TURN LIGHT ✓			✓ 10 53240-03-40000	Operating Supplies	111.02
=====							
=== VENDOR TOTALS ===				164.23			
=====							
01-000533	ROCK OIL REFINING, INC						
I-321917 ✓	✓	ROCK OIL REFINING, INC ✓	✓	132.75			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		RECYCLE OF ANTI FREEZE & FILTE ✓			✓ 10 53240-03-40000	Operating Supplies	132.75
=====							
=== VENDOR TOTALS ===				132.75			
=====							
01-001352	SOUTHSIDE TIRE CO., INC. ✓						
I-10217385 ✓	✓	SOUTHSIDE TIRE CO., INC. ✓	✓	1,390.00			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		340/80R-18 X2 ✓			✓ 10 53240-03-40000	Operating Supplies	1,390.00
=====							
=== VENDOR TOTALS ===				1,390.00			
=====							
01-003736	UTILITY SALES AND SERVICE ✓						
I-77500A-IN ✓	✓	UTILITY SALES AND SERVICE ✓	✓	640.00			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		INSPECTION 1-10 ✓			✓ 10 53240-03-40000	Operating Supplies	640.00
=====							
I-77501A-IN ✓	✓	UTILITY SALES AND SERVICE ✓	✓	890.00			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		INSPECTION 1-13 ✓			✓ 10 53240-03-40000	Operating Supplies	890.00
=====							
=== VENDOR TOTALS ===				1,530.00			
=====							
01-004983	WHITE CAP, L.P. ✓						
C-61224863 ✓	✓	WHITE CAP, L.P. ✓	✓	89.99CR			
9/06/2024	1 ✓	DUE: 8/20/2024 DISC: 8/20/2024			1099: N		
		REFUND RESTOCKING CHARGE ✓			✓ 10 53240-03-40000	Operating Supplies	89.99CR
=====							
I-10020339827 ✓	✓	WHITE CAP, L.P. ✓	✓	96.99			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		RETURN, FREIGHT ✓			✓ 10 53240-03-40000	Operating Supplies	96.99

9/05/2024 6:57 AM
PACKET: 11399 BPW 9.6.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004983	WHITE CAP, L.P. ✓	(** CONTINUED **)					
=====							
I-50027769827 ✓	✓	WHITE CAP, L.P.	✓	87.99			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		MAGNESIUM BULL DARBY KRAFT ✓	✓	✓	10 53240-03-40000	Operating Supplies	87.99
=====							
I-50027874578	✓	WHITE CAP, L.P.		3,147.00			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		NOMAFLEX EXPANSION BOARD	✓	52-53337	10 53314-03-40000	Operating Supplies	123.00
		NOMAFLEX EXPANSION BOARD	✓	52-53337	10 53314-03-40000	Operating Supplies	105.00
		SPACER RINGS LADTECH	OK	10-53314	52 53337-03-40000	Operating Supplies	2,919.00
=====							
I-50028124695 ✓	✓	WHITE CAP, L.P.	✓	564.85			
9/06/2024	1 ✓	DUE: 9/06/2024 DISC: 9/06/2024			1099: N		
		MULTI TRACT BULL FLOAT GROOVER ✓	✓	✓	52 53337-03-40000	Operating Supplies	564.85
=====							
=== VENDOR TOTALS ===				✓	3,806.84		
=== PACKET TOTALS ===					7,023.82		

** T O T A L S **

INVOICE TOTALS	7,113.81
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	89.99CR

BATCH TOTALS	7,023.82
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024		10 -21-0000	Accounts Payable Control	3,539.97-*					
		10 -53240-03-40000	Operating Supplies	3,311.97	200,000	79,125.80		683,123	276,974.88
		10 -53314-03-40000	Operating Supplies	228.00	30,000	3,605.42		78,032	8,489.93
		52 -21-0000	Accounts Payable Control	3,483.85-*					
		52 -53337-03-40000	Operating Supplies	3,483.85	9,623	2,394.01- Y		90,000	14,057.14
		99 -14-0010	Due from General Fund	3,539.97 *					
		99 -14-0052	Due From Capital Project	3,483.85 *					
			** 2024 YEAR TOTALS	7,023.82					

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	3,539.97
52	9/2024	3,483.85

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11407 BPW 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

Regular Open Item Register

PAGE: 1

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059 AMERICAN ASPHALT OF WI ✓							
I-5300067405 ✓		AMERICAN ASPHALT OF WI	✓ 755.89				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		AMERICAN ASPHALT OF WI	✓	10 53300-03-75000	Patching Materials	755.89	
I-5300067705 ✓		AMERICAN ASPHALT OF WI	✓ 597.50				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
			✓	10 53300-03-75000	Patching Materials	597.50	
=== VENDOR TOTALS ===			✓ 1,353.39				
=====							
01-001521 BAY TOWEL, INC ✓							
I-4704181 ✓		BAY TOWEL, INC	✓ 136.91				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MECHANIS UNIFORM ✓	✓	10 53240-03-46000	Uniform Services	✓ 16.88	
		GARBAGE UNIFORM ✓	✓	10 53620-03-46000	Uniform Services	✓ 4.92	
		RECYCLE UNIFORM ✓	✓	10 53635-03-46000	Uniform Services	✓ 8.37	
		ROADS UNIFORMS ✓	✓	10 53300-03-46000	Uniform Services	✓ 80.40	
		TOWELS ✓	✓	10 53230-03-40000	Operating Supplies	✓ 26.34	
I-4707278 ✓		BAY TOWEL, INC	✓ 136.91				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MECHANIS UNIFORM		10 53240-03-46000	Uniform Services	16.88	
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services	4.92	
		RECYCLE UNIFORM		10 53635-03-46000	Uniform Services	8.37	
		ROADS UNIFORMS		10 53300-03-46000	Uniform Services	80.40	
		TOWELS		10 53230-03-40000	Operating Supplies	26.34	
I-4710349 ✓		BAY TOWEL, INC	✓ 136.91				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MECHANIS UNIFORMS ✓	✓	10 53240-03-46000	Uniform Services	✓ 16.88	
		GARBAGE UNIFORM ✓	✓	10 53620-03-46000	Uniform Services	✓ 4.92	
		RECYCLE UNIFORM ✓	✓	10 53635-03-46000	Uniform Services	✓ 8.37	
		ROADS UNIFORMS ✓	✓	10 53300-03-46000	Uniform Services	✓ 80.40	
		TOWELS ✓	✓	10 53230-03-40000	Operating Supplies	✓ 26.34	
I-4713452 ✓		BAY TOWEL, INC	✓ 136.91				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MECHANIS UNIFORMS ✓	✓	10 53240-03-46000	Uniform Services	✓ 16.88	
		GARBAGE UNIFORM ✓	✓	10 53620-03-46000	Uniform Services	✓ 4.92	
		RECYCLE UNIFORM ✓	✓	10 53635-03-46000	Uniform Services	✓ 8.37	
		ROADS UNIFORMS ✓	✓	10 53300-03-46000	Uniform Services	✓ 80.40	
		TOWELS ✓	✓	10 53230-03-40000	Operating Supplies	✓ 26.34	
I-4716575 ✓		BAY TOWEL, INC	✓ 136.91				
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		MECHANIS UNIFORMS ✓	✓	10 53240-03-46000	Uniform Services	✓ 16.88	
		GARBAGE UNIFORM ✓	✓	10 53620-03-46000	Uniform Services	✓ 4.92	
		RECYCLE UNIFORM ✓	✓	10 53635-03-46000	Uniform Services	✓ 8.37	
		ROADS UNIFORMS ✓	✓	10 53300-03-46000	Uniform Services	✓ 80.40	

PACKET: 11407 BPW 9.11.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

Regular Open Item Register

PAGE: 2

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001521	BAY TOWEL, INC		(** CONTINUED **)				
			TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies	✓ 26.34
			=== VENDOR TOTALS ===	✓ 684.55			
01-002809	CARQUEST OF MERRILL ✓						
I-250161 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 STARTER CORD ✓	✓ 9.40	1099: N ✓ 10 53240-03-40000	Operating Supplies	9.40
I-250249 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 12V BATTERY X2 ✓	✓ 530.50	1099: N ✓ 10 53240-03-40000	Operating Supplies	530.50
I-250271 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 TRAILER CABLE ✓	✓ 13.40	1099: N ✓ 10 53240-03-40000	Operating Supplies	13.40
I-250272 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 12V BATTERY, CORE RETURN, BELT ✓	✓ 170.71	1099: N 10 53240-03-40000	Operating Supplies	170.71
I-250276 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 FILTERS, GLASS, LUBE ✓	✓ 198.26	1099: N ✓ 10 53240-03-40000	Operating Supplies	198.26
I-250355 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 LUBE & FREIGHT ✓	✓ 24.94	1099: N ✓ 10 53240-03-40000	Operating Supplies	24.94
I-250397 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 FILTERS ✓	✓ 32.35	1099: N ✓ 10 53240-03-40000	Operating Supplies	32.35
I-250418 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 FUEL/WATER SEPARATOR ✓	✓ 14.27	1099: N ✓ 10 53240-03-40000	Operating Supplies	14.27
I-250509 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 WIRE TERMINAL, COIL BOOT ✓	✓ 1.01	1099: N ✓ 10 53240-03-40000	Operating Supplies	1.01
I-250511 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 UNDERCOAT & LUBE ✓	✓ 29.40	1099: N ✓ 10 53240-03-40000	Operating Supplies	29.40
I-250519 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 PLASTIC BOND ✓	✓ 8.77	1099: N ✓ 10 53240-03-40000	Operating Supplies	8.77

-----ID-----		POST DATE		BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====									
01-002809 CARQUEST OF MERRILL (** CONTINUED **)									
I-250530 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 HYDRAULIC FITTING ✓			✓ 11.20	1099: N ✓ 10 53240-03-40000	Operating Supplies	11.20
I-250542 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 FILTERS, LUBE, SEPARATOR ✓			✓ 245.98	1099: N ✓ 10 53240-03-40000	Operating Supplies	245.98
I-250569 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 AIR FILTER ✓			✓ 22.12	1099: N ✓ 10 53240-03-40000	Operating Supplies	22.12
I-250606 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 LUBE, SHIPPING ✓			✓ 19.76	1099: N ✓ 10 53240-03-40000	Operating Supplies	19.76
I-250607 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 CREEPER ✓			✓ 157.08	1099: N ✓ 10 53240-03-40000	Operating Supplies	157.08
I-250669 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 SCREWS ✓			✓ 1.38	1099: N ✓ 10 53240-03-40000	Operating Supplies	1.38
I-250682 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 HOOD CLIP, PANEL RETAINER ✓			✓ 7.00	1099: N ✓ 10 53240-03-40000	Operating Supplies	7.00
I-250689 ✓	9/11/2024	1	CARQUEST OF MERRILL DUE: 9/11/2024 DISC: 9/11/2024 COOLANT, FUEL,, LUBE, FILTERS			✓ 250.75	1099: N ✓ 10 53240-03-40000	Operating Supplies	250.75
=== VENDOR TOTALS ===						✓ 1,748.28			
=====									
01-000115 COUNTY MATERIALS CORP ✓									
I-4080460-00 ✓	9/11/2024	1	COUNTY MATERIALS CORP DUE: 9/11/2024 DISC: 9/11/2024 COUNTY MATERIALS CORP			✓ 645.00	1099: N ✓ 10 53314-03-40000	Operating Supplies	645.00
=== VENDOR TOTALS ===						✓ 645.00			

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000313		LINCOLN CO TREASURER'S OFFICE						
I-358966 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 697.12					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.38 TON ✓		✓	10 53620-03-94000	Tipping Fees		697.12
I-359168 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 675.72					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.00 TON ✓		✓	10 53620-03-94000	Tipping Fees		675.72
I-359225 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 632.36					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		11.23 TON ✓		✓	10 53620-03-94000	Tipping Fees		632.36
I-359271 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 654.32					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		11.62 TON ✓		✓	10 53620-03-94000	Tipping Fees		654.32
I-359348 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 813.05					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		LINCOLN CO TREASURER'S OFFICE 14.35 ton ✓		✓	10 53620-03-94000	Tipping Fees	✓	808.05
		TIRE ✓		✓	10 53620-03-91577	Tire/Appliance Disposal	✓	5.00
I-359511 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 715.14					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.70 TON ✓		✓	10 53620-03-94000	Tipping Fees		715.14
I-359570 ✓		LINCOLN CO TREASURER'S OFFICE	353.51					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		5.39 TON ✓		✓	10 53620-03-94000	Tipping Fees	✓	303.51
		5 MATRESSES ✓		✓	10 53620-03-94000	Tipping Fees	✓	50.00
I-359602 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 596.89					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		10.60 TON ✓		✓	10 53620-03-94000	Tipping Fees		596.89
I-359661 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 695.99					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.36 TON ✓		✓	10 53620-03-94000	Tipping Fees		695.99
I-359732 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 699.37					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.42 TON ✓		✓	10 53620-03-94000	Tipping Fees		699.37
I-359937 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 690.36					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N			
		12.26 TON ✓		✓	10 53620-03-94000	Tipping Fees		690.36

PACKET: 11407 BPW 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)									
I-360018 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 673.47						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		11.96 TON ✓		✓ 10 53620-03-94000	Tipping Fees		673.47		
I-360077 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 649.82						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		11.54 TON ✓		✓ 10 53620-03-94000	Tipping Fees		649.82		
I-360144 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 858.16						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		15.24 TON ✓		✓ 10 53620-03-94000	Tipping Fees		858.16		
I-360441 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 738.79						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		13.12 TON ✓		✓ 10 53620-03-94000	Tipping Fees		738.79		
I-360544 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 582.81						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		10.35 TON ✓		✓ 10 53620-03-94000	Tipping Fees		582.81		
I-360610 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 557.40						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		9.81 TON ✓		✓ 10 53620-03-94000	Tipping Fees		✓ 552.40		
		TIRE ✓		✓ 10 53620-03-91577	Tire/Appliance Disposal		✓ 5.00		
I-360660 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 548.46						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		9.74 TON ✓ 4 ✓ OK		✓ 10 53620-03-94000	Tipping Fees		548.46		
I-360681 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 430.95						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		6.41 ✓		✓ 10 53620-03-94000	Tipping Fees		✓ 360.95		
		MATRESSES 7X ✓		✓ 10 53620-03-94000	Tipping Fees		✓ 70.00		
I-360700 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 350.81						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		LINCOLN CO TREASURER'S OFFICE 6.23 ton ✓ ✓ OK		✓ 10 53620-03-94000	Tipping Fees		350.81		
=== VENDOR TOTALS ===			✓ 12,614.50						
=====									
01-000041 MERRILL ACE HARDWARE									
C-8/31/2024 DISC ✓		MERRILL ACE HARDWARE	✓ 22.24CR						
9/11/2024	1	DUE: 8/31/2024 DISC: 8/31/2024		1099: N					
		DISCOUNT ✓		✓ 10 53240-03-40000	Operating Supplies		22.24CR		

PACKET: 11407 BPW 9.11.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-237107 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 FASTENERS ✓	✓ 20.78		1099: N ✓ 10 53240-03-40000	Operating Supplies	20.78
I-237210 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 REEL & CHALK- CONCRETE ✓	✓ 8.99		1099: N ✓ 52 53337-03-40000	Operating Supplies	8.99
I-237229 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 SOCKET, HORNET SPRAY ✓	✓ 33.95		1099: N ✓ 10 53240-03-40000	Operating Supplies	33.95
I-237242 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 REFLECTORS ✓	✓ 9.98		1099: N ✓ 10 53240-03-40000	Operating Supplies	9.98
I-237274 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 SCREWS, FASTENERS ✓	✓ 18.99		1099: N ✓ 10 53240-03-40000	Operating Supplies	18.99
I-237276 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 CONCRETE MIX ✓	✓ 7.59		1099: N ✓ 52 53337-03-40000	Operating Supplies	7.59
I-237436 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 ADHESIVE, LIQUID NAILS ✓	✓ 24.98		1099: N ✓ 10 53240-03-40000	Operating Supplies	24.98
I-237451 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 GORILLA TAPE ✓	✓ 37.98		1099: N 52 53337-03-73000	Concrete & Contractors	37.98
I-237483 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 SCOOP & HOE ✓	✓ 58.98		1099: N ✓ 10 53240-03-40000	Operating Supplies	58.98
I-237615 ✓	9/11/2024 1	MERRILL ACE HARDWARE DUE: 9/11/2024 DISC: 9/11/2024 HOSE ✓	✓ 39.99		1099: N ✓ 10 53240-03-40000	Operating Supplies	39.99
=== VENDOR TOTALS ===			✓ 239.97				

PACKET: 11407 BPW 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000529	MID-STATES EQUIPMENT INC	✓					
I-1400002-01	✓	MID-STATES EQUIPMENT INC	✓	138.11			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		FITTINGS ✓	✓	10 53240-03-40000	Operating Supplies	138.11	
=== VENDOR TOTALS ===				138.11			
=====							
01-000336	NIENOW ELECTRIC, INC	✓					
I-4540	✓	NIENOW ELECTRIC, INC	✓	570.00			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		EAST MAIN & PINE RIDGE AVE ✓	✓	10 53420-02-22500	Streetlight Repairs/Main	570.00	
=== VENDOR TOTALS ===				570.00			
=====							
01-000535	RED ROCK GRANITE, INC.	✓					
I-118994	✓	RED ROCK GRANITE, INC.	✓	717.20			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		RED ROCK GRANITE, INC.	✓	10 53300-03-76000	Sand/Gravel	717.20	
=== VENDOR TOTALS ===				717.20			
=====							
01-000531	RENT-A-FLASH OF WI	✓					
I-91681	✓	RENT-A-FLASH OF WI	✓	785.00			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		SIGNS AND EQUIPMENT	✓	10 52110-03-57000	Traffic Signs	785.00	
I-91895	✓	RENT-A-FLASH OF WI	✓	50.65			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		SIGNS ✓	✓	10 52110-03-57000	Traffic Signs	50.65	
=== VENDOR TOTALS ===				835.65			
=====							
01-002488	SUNRISE BROADCASTING LLC	✓					
I-18777-9	✓	SUNRISE BROADCASTING LLC	✓	198.00			
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N			
		SUNRISE BROADCASTING LLC	✓	10 53635-03-20000	Publish Legal Notices	198.00	
=== VENDOR TOTALS ===				198.00			

PACKET: 11407 BPW 9.11.2024
 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	
01-000284	VIP ALL-VALUE	✓							
I-0115806-001	✓	VIP ALL-VALUE	✓ 193.98						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		TONER ✓		✓ 10 53102-03-10000	Office Supplies			193.98	
		=== VENDOR TOTALS ===	193.98						
01-000266	WISCONSIN BUILDING SUPPLY	✓							
I-9561636	✓	WISCONSIN BUILDING SUPPLY	✓ 40.36						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		CONCRETE FORMS ✓		✓ 52 53337-03-40000	Operating Supplies			40.36	
I-9561641	✓	WISCONSIN BUILDING SUPPLY	✓ 77.60						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		CONCRETE FORMS ✓		✓ 52 53337-03-40000	Operating Supplies			77.60	
I-9561759	✓	WISCONSIN BUILDING SUPPLY	✓ 233.04						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		CONCRETE FORMS ✓		✓ 52 53337-03-73000	Concrete & Contractors			233.04	
I-9561849	✓	WISCONSIN BUILDING SUPPLY	✓ 73.97						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		CONCRETE FORMS ✓		✓ 52 53337-03-40000	Operating Supplies			73.97	
		=== VENDOR TOTALS ===	✓ 424.97						
01-000727	ZIEBELL'S DOOR COMPANY	✓							
I-20688	✓	ZIEBELL'S DOOR COMPANY	✓ 130.00						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N ✓					
		SERVICE CALL- GARAGE DOOR ✓		✓ 10 53230-03-40000	Operating Supplies			130.00	
		=== VENDOR TOTALS ===	130.00						
01-000855	ZIENTARA FLEET EQUIPMENT INC.								
I-01199033P	✓	ZIENTARA FLEET EQUIPMENT INC.	✓ 69.32						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		ABS SENSOR KIT ✓		✓ 10 53240-03-40000	Operating Supplies			69.32	
I-01199188P	✓	ZIENTARA FLEET EQUIPMENT INC.	✓ 21.92						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		AIR FILTER, PANEL ✓		✓ 10 53240-03-40000	Operating Supplies			21.92	
I-01199721P	✓	ZIENTARA FLEET EQUIPMENT INC.	✓ 77.64						
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024		1099: N					
		ABS SENSOR, FILTERS, BREATHER ✓		✓ 10 53240-03-40000	Operating Supplies			77.64	

PACKET: 11407 BPW 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

n/r Regular Open Item Register

PAGE: 7

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

I-01199726P ✓		ZIENTARA EQUIPMENT		✓ 58.82					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N				
		FILTER, AIR ELEMENT ✓		✓	10 53240-03-40000	Operating Supplies		58.82	

I-01200142P ✓		ZIENTARA FLEET EQUIPMENT INC.		✓ 57.49					
9/11/2024	1	DUE: 9/11/2024 DISC: 9/11/2024			1099: N				
		ZIENTARA FLEET EQUIPMENT INC. <i>Filters PK</i> ✓		✓	10 53240-03-40000	Operating Supplies		57.49	

=== VENDOR TOTALS ===				✓ 285.19					

=== PACKET TOTALS ===				20,778.79					

** T O T A L S **

INVOICE TOTALS 20,801.03
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 22.24CR

BATCH TOTALS 20,778.79

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	20,299.26-*						
		10 -52110-03-57000	Traffic Signs	835.65	10,000	6,916.72		26,585	18,514.66	
		10 -53102-03-10000	Office Supplies	193.98	500	27.08		113,827	43,113.52	
		10 -53230-03-40000	Operating Supplies	261.70	13,500	1,441.97-	Y	50,555	14,145.88	
		10 -53240-03-40000	Operating Supplies	2,356.99	200,000	76,336.00		683,123	274,156.51	
		10 -53240-03-46000	Uniform Services	84.40	850	271.58		683,123	276,429.10	
		10 -53300-03-46000	Uniform Services	402.00	3,250	1,497.32		361,273	22,772.00	
		10 -53300-03-75000	Patching Materials	1,353.39	40,000	5,569.74		361,273	21,820.61	
		10 -53300-03-76000	Sand/Gravel	717.20	1,500	468.14		361,273	22,456.80	
		10 -53314-03-40000	Operating Supplies	645.00	30,000	4,929.42		78,032	9,810.38	
		10 -53420-02-22500	Streetlight Repairs/Main	570.00	2,500	3,213.17-	Y	163,000	50,241.61	
		10 -53620-03-46000	Uniform Services	24.60	650	476.48		267,605	112,217.70	
		10 -53620-03-91577	Tire/Appliance Disposal	10.00	350	2,302.92-	Y	267,605	112,232.30	
		10 -53620-03-94000	Tipping Fees	12,604.50	120,000	25,559.30		267,605	99,637.80	
		10 -53635-03-20000	Publish Legal Notices	198.00	3,500	2,915.00		241,186	103,439.39	
		10 -53635-03-46000	Uniform Services	41.85	500	214.98		241,186	103,595.54	
		52 -21-0000	Accounts Payable Control	479.53-*						
		52 -53337-03-40000	Operating Supplies	208.51	9,623	88.48		90,000	16,525.50	
		52 -53337-03-73000	Concrete & Contractors	271.02	40,000	14,548.68		90,000	16,462.99	
		99 -14-0010	Due from General Fund	20,299.26 *						
		99 -14-0052	Due From Capital Project	479.53 *						
			** 2024 YEAR TOTALS	20,778.79						

9/10/2024 9:10 AM
PACKET: 11407 BPW 9.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	20,299.26
52	9/2024	479.53

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/24/2024 0:02 AM
PACKET: 11429 BPW 9.24.24
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT		
=====						
01-000069 ✓ BRANDT EXTINGUISHERS RECHARGIN ✓						
=====						
I-13977 ✓		BRANDT EXTINGUISHERS RECHARGI	599.50 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: Y		
		FIRE EXTINGUISHER MAIN & RECHA		✓10 53230-03-40000	Operating Supplies	599.50
=== VENDOR TOTALS ===			599.50			
=====						
01-000212 FASTENAL COMPANY						
=====						
C-WIWAW226857 B ✓		FASTENAL COMPANY	37.14CR ✓			
9/24/2024	1	DUE: 8/27/2024 DISC: 8/27/2024		1099: N		
		RETURNED SHIRTS		✓10 53300-03-32000	Safety Educ/Materials	37.14CR
=====						
I-WIWAW226814 ✓		FASTENAL COMPANY	588.77 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		RED TAPE CAUTION		✓10 53240-03-40000	Operating Supplies	424.35
		HI VIS CLOTHES		✓10 53300-03-32000	Safety Educ/Materials	164.42
=====						
I-WIWAW226857 ✓		FASTENAL COMPANY	115.04 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		HI-VIS SHIRTS		✓10 53300-03-32000	Safety Educ/Materials	115.04
=====						
I-WIWAW226933 ✓		FASTENAL COMPANY	596.15 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		STAINLESS BANDING FOR SIGNS		✓10 52110-03-57000	Traffic Signs	596.15
=====						
I-WIWAW226934 ✓		FASTENAL COMPANY	6.19 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		HI-VIS SHIRTS		✓10 53300-03-32000	Safety Educ/Materials	6.19
=====						
I-WIWAW227115 ✓		FASTENAL COMPANY	155.70 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		HI-VIS T-SHIRTS		✓10 53300-03-32000	Safety Educ/Materials	113.86
		EYEWASH		✓10 53240-03-32000	Safety Educ/Materials	41.84
=== VENDOR TOTALS ===			1,424.71 ✓			
=====						
01-004959 ✓ OCD DIESEL & AUTOMOTIVE REPAIR						
=====						
I-INV-6825 ✓		OCD DIESEL & AUTOMOTIVE REPAI	3,242.86 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024		1099: N		
		2006 SILVERADO 1-5 REPAIR		✓10 53240-03-40000	Operating Supplies	3,242.86
=== VENDOR TOTALS ===			3,242.86 ✓			

9/25/24
sp

9/24/2024 8:52 AM
A/R Regular Open Item Register
PACKET: 11429 BPW 9.24.24
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-000573 ✓ POMASL FIRE EQUIPMENT

I-97916 ✓		POMASL FIRE EQUIPMENT		612.68			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		MEDIC 62 DOOR HANDLES			✓ 10 53240-03-40000	Operating Supplies	612.68
=== VENDOR TOTALS ===				612.68 ✓			

01-002323 POWERPLAN ✓

C-2402530 ✓		POWERPLAN		383.76CR ✓			
9/24/2024	1	DUE: 8/26/2024 DISC: 8/26/2024			1099: N		
		RETURNED CORE FOR TURBO, LINE			✓ 10 53240-03-40000	Operating Supplies	383.76CR
I-2399145 ✓		POWERPLAN		179.51 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		OIL LINE			10 53240-03-40000	Operating Supplies	179.51
=== VENDOR TOTALS ===				204.25CR	can't have credit balance		

01-000546 SCHAEFFER MFG CO

I-MN15388-INVI ✓		SCHAEFFER MFG CO		652.56 ✓			
9/24/2024	1	DUE: 9/24/2024 DISC: 9/24/2024			1099: N		
		OIL & OIL TESTING KITS			10 53240-03-40000 ✓	Operating Supplies	652.56
=== VENDOR TOTALS ===				652.56			
=== PACKET TOTALS ===				6,328.06			

6,532.31

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

INVOICE TOTALS 6,748.96
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 420.90CR

BATCH TOTALS 6,328.06

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	6,328.06-*						
		10 -52110-03-57000	Traffic Signs	596.15	10,000	6,320.57		26,585	17,068.79	
		10 -53230-03-40000	Operating Supplies	599.50	13,500	2,041.47-	Y	50,555	12,628.93	
		10 -53240-03-32000	Safety Educ/Materials	41.84	600	382.45		683,123	266,845.00	
		10 -53240-03-40000	Operating Supplies	4,728.20	200,000	70,655.14		683,123	262,158.64	
		10 -53300-03-32000	Safety Educ/Materials	362.37	6,500	2,094.15		361,273	11,898.48	
		99 -14-0010	Due from General Fund	6,328.06 *						
		** 2024 YEAR TOTALS		6,328.06						

6532.31 Ap

9/24/2024 8:32 AM
PACKET: 11429 BPW 9.24.24
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	6,328.06 6532.31 Sp

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/11/2024 9:32 AM
PACKET: 11418 bpw 9.18.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000083	BELLIN HEALTH	✓					
I-14045233	✓	BELLIN HEALTH - <i>Street OK</i>	✓	42.00			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		DOTscreen BV <i>7/31/2024</i>	✓		10 51417-02-18000	Drug Testing (CDL)	42.00
		<i>8/15/24 OK</i>					
		=== VENDOR TOTALS ===		42.00			
=====							
01-005169	GFL ENVIRONMENTAL	✓					
I-511333	✓	GFL ENVIRONMENTAL	✓	456.75			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		6.09 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	456.75
I-511366	✓	GFL ENVIRONMENTAL	✓	218.25			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		2.9 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	218.25
		<i>OK</i>					
I-511392	✓	GFL ENVIRONMENTAL	✓	398.25			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.31 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	398.25
I-511413	✓	GFL ENVIRONMENTAL	✓	422.25			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.63 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	422.25
I-511443	✓	GFL ENVIRONMENTAL	✓	375.75			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.01 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	375.75
I-511467	✓	GFL ENVIRONMENTAL	✓	400.50			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.34 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	400.50
I-511504	✓	GFL ENVIRONMENTAL	✓	423.75			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.65 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	423.75
I-511519	✓	GFL ENVIRONMENTAL	✓	375.75			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.01 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	375.75
I-511546	✓	GFL ENVIRONMENTAL	✓	435.75			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.81 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	435.75
I-511596	✓	GFL ENVIRONMENTAL	✓	413.25			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024			1099: N		
		5.51 TONS RECYCLE ✓	✓		10 53635-03-93000	Tipping Fees - Recycle	413.25
		=== VENDOR TOTALS ===		3,920.25	✓		

9/17/2024 1:58 AM
 PACKET: 11418 bpw 9.18.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000148	LINCOLN CO. HWY DEPT	✓					
I-09/10/2024	✓	LINCOLN CO. HWY DEPT	✓ 203.43				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		1.24 TON COLD PATCH ✓	✓	10 53300-03-75000	Patching Materials	203.43	
=== VENDOR TOTALS ===			203.43				
=====							
01-000157	LONDERVILLE STEEL	✓					
I-7042488	✓	LONDERVILLE STEEL	✓ 27.09				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		11GA HOT ROLLED FLOOR PLATE ✓	✓	10 53240-03-40000	Operating Supplies	27.09	
=== VENDOR TOTALS ===			27.09				
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-148077	✓	MORGAN SAND & GRAVEL INC.	✓ 1,224.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		E MAIN & CURRAN ST 6 YDS ✓	✓	52 53337-03-73000	Concrete & Contractors	1,224.00	
I-148078	✓	MORGAN SAND & GRAVEL INC.	✓ 935.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		NICKLAUS BRIDGE 5.5 YDS ✓	✓	52 57001-08-27515	Existing Trail Improveme	935.00	
I-148100	✓	MORGAN SAND & GRAVEL INC.	✓ 1,734.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		8.5 YDS E MAIN & CURREN ST ✓	✓	52 53337-03-73000	Concrete & Contractors	1,734.00	
I-148101	✓	MORGAN SAND & GRAVEL INC.	✓ 619.50				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		NICKLAUS BRIDGE 3.5 YDS ✓	✓	52 57001-08-27515	Existing Trail Improveme	619.50	
I-148196	✓	MORGAN SAND & GRAVEL INC.	✓ 1,360.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		8 YD CONNECTOR TRAIL 106 N PO ✓	✓	52 57001-08-27590	Parks-Connecting Trail	1,360.00	
I-148257	✓	MORGAN SAND & GRAVEL INC.	✓ 850.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		106 W 1ST ST 5 YDS ✓	✓	52 53337-03-73000	Concrete & Contractors	850.00	
I-148362	✓	MORGAN SAND & GRAVEL INC.	✓ 1,700.00				
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		E RIVERSIDE & S CENTER AVE 10 ✓	✓	52 53337-03-73000	Concrete & Contractors	1,700.00	
=== VENDOR TOTALS ===			8,422.50				

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000362	PETERSON BROS. SAND	✓					
I-21376	✓	PETERSON BROS. SAND	✓	300.00			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		8/5/24 5 LOADS, 8/19/24 1 LOAD ✓	✓	10 53300-03-40000	Operating Supplies		300.00
=== VENDOR TOTALS ===				300.00			
=====							
01-003883	RIVER'S EDGE LP	✓					
I-4401	✓	RIVER'S EDGE LP	✓	130.00			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		LP FOR FORKLIFTS ✓	✓	10 53240-03-40000	Operating Supplies		130.00
=== VENDOR TOTALS ===				130.00			
=====							
01-004980	WHEELERS CHEVROLET OF MERRILL						
I-104597	✓	WHEELERS CHEVROLET OF MERRILL	✓	795.57			
9/18/2024	1	DUE: 9/18/2024 DISC: 9/18/2024		1099: N			
		H/L HARBESS, MOUNT ✓	✓	10 53240-03-40000	Operating Supplies		795.57
=== VENDOR TOTALS ===				795.57			
=== PACKET TOTALS ===				13,840.84			

** T O T A L S **

INVOICE TOTALS	13,840.84
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,840.84
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	5,418.34-*						
		10 -53240-03-40000	Operating Supplies	952.66	200,000	75,383.34		683,123	266,886.84	
		10 -53300-03-40000	Operating Supplies	300.00	15,000	2,299.85		361,273	12,464.28	
		10 -53300-03-75000	Patching Materials	203.43	40,000	5,366.31		361,273	12,560.85	
		10 -53620-03-32000	Safety Educ/Materials	42.00	500	458.00		267,605	97,251.19	
		10 -53635-03-93000	Tipping Fees - Recycle	3,920.25	50,000	19,887.00		241,186	96,282.32	
		52 -21-0000	Accounts Payable Control	8,422.50-*						
		52 -53337-03-73000	Concrete & Contractors	5,508.00	40,000	9,040.68		90,000	3,624.24	
		52 -57001-08-27515	Existing Trail Improveme	1,554.50	0	2,192.48-	Y	1,775,280	1,406,003.94	
		52 -57001-08-27590	Parks-Connecting Trail	1,360.00	50,000	48,640.00		1,775,280	1,406,198.44	
		99 -14-0010	Due from General Fund	5,418.34 *						
		99 -14-0052	Due From Capital Project	8,422.50 *						
		** 2024 YEAR TOTALS		13,840.84						

9/17/2024 7:58 AM
PACKET: 11418 bpw 9.18.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	5,418.34
52	9/2024	8,422.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11443 BPW 10.2.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
01-002926	DC MTRS LLC	✓					
I-30200	✓	DC MTRS LLC	✓	1,053.00			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N	W-9 requested		
		NEW TECO MOTOR DTP0104G	✓	✓ 10 53240-03-40000	Operating Supplies	1,053.00	
=== VENDOR TOTALS ===				1,053.00			
01-005488	DEWAR LAND CARE LLC	✓					
I-INV1194	✓	DEWAR LAND CARE LLC	✓	1,750.00			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: Y			
		OTT'S PARK BOAT LANDING	✓	✓ 52 57001-08-27860	Docks - Boat Landings	1,750.00	
=== VENDOR TOTALS ===				1,750.00			
01-004187	EZ-LINER	✓					
C-069862	✓	EZ-LINER	✓	314.60CR			
9/30/2024	1	DUE: 8/06/2024 DISC: 8/06/2024		1099: N			
		RETURN MOTOR SERV KIT MINOR	✓	✓ 10 53315-03-54000	Street Painting Supplies	314.60CR	
I-075364	✓	EZ-LINER	✓	652.65			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		MOTOR SERV KIT MINOR	✓	✓ 10 53315-03-54000	Street Painting Supplies	652.65	
I-075406	✓	EZ-LINER	✓	192.85			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		FILTER, SS HP SCREEN 40 MESH	✓	✓ 10 53315-03-54000	Street Painting Supplies	192.85	
=== VENDOR TOTALS ===				530.90			
01-000140	KRUEGER PLUMBING L. L. C.	✓					
I-36758	✓	KRUEGER PLUMBING L. L. C.	✓	138.16			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: Y			
		AUGER UTILITY SINK	✓	✓ 10 53230-03-40000	Operating Supplies	138.16	
=== VENDOR TOTALS ===				138.16			
01-000540	NAPA AUTO PARTS	✓					
I-092310	✓	NAPA AUTO PARTS	✓	3.29			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		DRIVER KIT	✓	✓ 10 53240-03-40000	Operating Supplies	3.29	
I-093898	✓	NAPA AUTO PARTS	✓	57.76			
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		FHP BELT X 4	✓	✓ 10 53240-03-40000	Operating Supplies	57.76	

-----ID-----			GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT				
=====								
01-000540	NAPA AUTO PARTS	(** CONTINUED **)						
I-093938 ✓	9/30/2024 1	NAPA AUTO PARTS DUE: 9/30/2024 DISC: 9/30/2024 HYD FILTER	✓ 11.90	✓ 1099: N 10 53240-03-40000	Operating Supplies			11.90
I-094643 ✓	9/30/2024 1	NAPA AUTO PARTS DUE: 9/30/2024 DISC: 9/30/2024 THREADED ROD ✓	✓ 28.19	✓ 1099: N 10 53240-03-40000	Operating Supplies			28.19
I-095063 ✓	9/30/2024 1	NAPA AUTO PARTS DUE: 9/30/2024 DISC: 9/30/2024 LED BRIGHT RED LIGHTS ✓	✓ 72.18	✓ 1099: N 10 53240-03-40000	Operating Supplies			72.18
I-095608 ✓	9/30/2024 1	NAPA AUTO PARTS DUE: 9/30/2024 DISC: 9/30/2024 IND BELT ✓	✓ 53.36	✓ 1099: N 10 53240-03-40000	Operating Supplies			53.36
I-096823 ✓	9/30/2024 1	NAPA AUTO PARTS DUE: 9/30/2024 DISC: 9/30/2024 STARTER SOLENOID SWITCH ✓	✓ 54.15	✓ 1099: N 10 53240-03-40000	Operating Supplies			54.15
=== VENDOR TOTALS ===			✓ 280.83					
=====								
01-003975	PAVEMENT STENCIL COMPANY ✓							
I-INV-71125 ✓	9/30/2024 1	PAVEMENT STENCIL COMPANY DUE: 9/30/2024 DISC: 9/30/2024 SHARED BIKE LANE W/CHEVRON ✓	✓ 276.58	✓ 1099: N 10 53315-03-54000	Street Painting Supplies			276.58
=== VENDOR TOTALS ===			276.58					
=====								
01-000531	RENT-A-FLASH OF WI ✓							
I-91965 ✓	9/30/2024 1	RENT-A-FLASH OF WI DUE: 9/30/2024 DISC: 9/30/2024 24" CANTILEVER WING BRACKET ✓	✓ 81.68	✓ 1099: N 10 52110-03-57000	Traffic Signs			81.68
=== VENDOR TOTALS ===			81.68					
=====								
01-001352	SOUTHSIDE TIRE CO., INC. ✓							
I-10218023 ✓	9/30/2024 1	SOUTHSIDE TIRE CO., INC. DUE: 9/30/2024 DISC: 9/30/2024 2X MICHELIN XDN-2 315/80R-22.5 ✓	✓ 1,865.06	✓ 1099: N 10 53240-03-40000	Operating Supplies			1,865.06
I-10218100 ✓	9/30/2024 1	SOUTHSIDE TIRE CO., INC. DUE: 9/30/2024 DISC: 9/30/2024 XMULTI Z 275/70R-22.5, X 5 ?	✓ 2,186.80	✓ 1099: N 10 53240-03-40000	Operating Supplies			2,186.80
=== VENDOR TOTALS ===			✓ 4,051.86					

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
C-01200638P.01 ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		48.91CR				
9/30/2024	1	DUE: 9/10/2024 DISC: 9/10/2024			1099: N			
		ZIENTARA FLEET EQUIPMENT INC. ✓			10 53240-03-40000	Operating Supplies		48.91CR
I-01200144P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		12.89				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		AIR & HYD FILTERS ✓			10 53240-03-40000	Operating Supplies		12.89
I-01200424P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		48.91				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		HYD FILTER. ✓			10 53240-03-40000	Operating Supplies		48.91
I-01200638P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		48.91				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		HYD FILTER ✓			10 53240-03-40000	Operating Supplies		48.91
I-01200639P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		58.82				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		AIR ELEMENT ✓			10 53240-03-40000	Operating Supplies		58.82
I-01200698P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		109.82				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		HYD FILTER, DRYER FILTER ✓			10 53240-03-40000	Operating Supplies		109.82
I-01201093P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		97.82				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		HYD FILTER, SPIN ON ✓			10 53240-03-40000	Operating Supplies		97.82
I-01201101P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		121.07				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		AIR FILTERS, HYD FILTER, ABS K ✓			10 53240-03-40000	Operating Supplies		121.07
I-01201107P ✓		ZIENTARA FLEET EQUIPMENT INC. ✓		21.92				
9/30/2024	1	DUE: 9/30/2024 DISC: 9/30/2024			1099: N			
		HYD & AIR FILTER PANELS			10 53240-03-40000	Operating Supplies		21.92
		=== VENDOR TOTALS ===		471.25				
		=== PACKET TOTALS ===		8,634.26				

** T O T A L S **

INVOICE TOTALS	8,997.77
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	363.51CR

BATCH TOTALS	8,634.26
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	6,884.26-*						
		10 -52110-03-57000	Traffic Signs	81.68	10,000	6,238.89		26,585	16,187.17	
		10 -53230-03-40000	Operating Supplies	138.16	13,500	2,563.63- Y		50,555	12,024.97	
		10 -53240-03-40000	Operating Supplies	5,856.94	200,000	64,546.30		683,123	248,299.74	
		10 -53315-03-54000	Street Painting Supplies	807.48	20,000	2,376.82		42,894	2,948.39	
		52 -21-0000	Accounts Payable Control	1,750.00-*						
		52 -57001-08-27860	Docks - Boat Landings	1,750.00	40,000	19,777.00		1,775,280	1,370,454.59	
		99 -14-0010	Due from General Fund	6,884.26 *						
		99 -14-0052	Due From Capital Project	1,750.00 *						
		** 2024 YEAR TOTALS		8,634.26						

10/01/2024 9:45 AM
PACKET: 11443 BPW 10.2.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2024	6,884.26
52	9/2024	1,750.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11455 BPW 10.9.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----					GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000059 AMERICAN ASPHALT OF WI ✓								
I-5300067796 ✓		AMERICAN ASPHALT OF WI ✓	1,684.48					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		ROAD ASPHALT		✓ 10 53300-03-75000	Patching Materials	1,684.48		
I-5300067966 ✓		AMERICAN ASPHALT OF WI ✓	878.82					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		ROAD ASPHALT ,		✓ 10 53300-03-75000	Patching Materials	878.82		
I-5300068153 ✓		AMERICAN ASPHALT OF WI ✓	1,525.96					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		ROAD ASPHALT		✓ 10 53300-03-75000	Patching Materials	1,525.96		
I-5300068171 ✓		AMERICAN ASPHALT OF WI ✓	1,528.92					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		ROAD ASPHALT		✓ 10 53300-03-75000	Patching Materials	1,528.92		
=== VENDOR TOTALS ===			✓ 5,618.18					
=====								
01-001521 BAY TOWEL, INC ✓								
I-4719610 ✓		BAY TOWEL, INC ✓	136.91					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		MECHANIC UNIFORM ✓		✓ 10 53240-03-46000	Uniform Services	✓ 16.88		
		GARBAGE UNIFORM ✓		✓ 10 53620-03-46000	Uniform Services	✓ 4.92		
		RECYCLING UNIFORMS ✓		✓ 10 53635-03-46000	Uniform Services	✓ 8.37		
		ROADS UNIFORMS ✓		✓ 10 53300-03-46000	Uniform Services	✓ 80.40		
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies	✓ 26.34		
I-4722723 ✓		BAY TOWEL, INC ✓	136.91					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		MECHANICS UNIFORMS ✓		✓ 10 53240-03-46000	Uniform Services	✓ 16.88		
		GARBAGE UNIFORMS ✓		✓ 10 53620-03-46000	Uniform Services	✓ 4.92		
		RECYCLING UNIFORMS ✓		✓ 10 53635-03-46000	Uniform Services	✓ 8.37		
		ROAD UNIFORMS ✓		✓ 10 53300-03-46000	Uniform Services	✓ 80.40		
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies	✓ 26.34		
I-4725845 ✓		BAY TOWEL, INC ✓	136.91					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		MECHANICS UNIFORMS ✓		✓ 10 53240-03-46000	Uniform Services	✓ 16.88		
		GARBAGE UNIFORMS ✓		✓ 10 53620-03-46000	Uniform Services	✓ 4.92		
		RECYCLING UNIFORMS ✓		✓ 10 53635-03-46000	Uniform Services	✓ 8.37		
		ROADS UNIFORMS ✓		✓ 10 53300-03-46000	Uniform Services	✓ 80.40		
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies	✓ 26.34		
I-4728942 ✓		BAY TOWEL, INC ✓	215.57					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N				
		MECHANIS UNIFORMS ✓		✓ 10 53240-03-46000	Uniform Services	✓ 16.88		
		GARBAGE UNIFORMS ✓		✓ 10 53620-03-46000	Uniform Services	✓ 4.92		
		RECYCLING UNIFORMS ✓		✓ 10 53635-03-46000	Uniform Services	✓ 8.37		
		ROADS UNIFORMS ✓		✓ 10 53300-03-46000	Uniform Services	✓ 159.06		

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
01-001521	BAY TOWEL, INC ✓	(** CONTINUED **)		✓ 10 53230-03-40000	Operating Supplies	✓ 26.34			
		TOWELS ✓							
=== VENDOR TOTALS ===			✓ 626.30						
01-002809	CARQUEST OF MERRILL ✓								
I-250733 ✓	1	CARQUEST OF MERRILL	✓ 274.42						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		12V BATTERIES 36M ✓		✓ 10 53240-03-40000	Operating Supplies	274.42			
I-250821 ✓	1	CARQUEST OF MERRILL	✓ 56.34						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		FILTERS & LUBE ✓		✓ 10 53240-03-40000	Operating Supplies	56.34			
I-250895 ✓	1	CARQUEST OF MERRILL	✓ 13.62						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		MINI BULBS ✓		✓ 10 53240-03-40000	Operating Supplies	13.62			
I-250912 ✓	1	CARQUEST OF MERRILL	✓ 25.16						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		OIL & AIR FILTERS ✓		✓ 10 53240-03-40000	Operating Supplies	25.16			
I-250913 ✓	1	CARQUEST OF MERRILL	✓ 44.45						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		HYDRAULICS ✓		✓ 10 53240-03-40000	Operating Supplies	44.45			
I-251031 ✓	1	CARQUEST OF MERRILL	✓ 78.39						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		OIL & AIR FILTERS, FOAM PAD ✓		✓ 10 53240-03-40000	Operating Supplies	78.39			
I-251032 ✓	1	CARQUEST OF MERRILL	✓ 44.45						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		HYDRAULICS ✓		✓ 10 53240-03-40000	Operating Supplies	44.45			
I-251057 ✓	1	CARQUEST OF MERRILL	✓ 46.20						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		FUEL FILTERS ✓		✓ 10 53240-03-40000	Operating Supplies	46.20			
I-251180 ✓	1	CARQUEST OF MERRILL	✓ 20.29						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		TRANSMISSION FILTER ✓		✓ 10 53240-03-40000	Operating Supplies	20.29			
I-251181 ✓	1	CARQUEST OF MERRILL	✓ 22.05						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		RUBBERIZED UNDERCOAT ✓		✓ 10 53240-03-40000	Operating Supplies	22.05			
I-251182 ✓	1	CARQUEST OF MERRILL	✓ 5.59						
10/09/2024		DUE: 10/09/2024 DISC: 10/09/2024		1099: N					
		OIL SEAL ✓		✓ 10 53240-03-40000	Operating Supplies	5.59			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
=====							
I-251208 ✓		CARQUEST OF MERRILL	✓ 137.55				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		AIR & TRANSMISSION FILTERS ✓	✓	10 53240-03-40000	Operating Supplies	137.55	
=====							
2 I-251201 OK ✓		CARQUEST OF MERRILL	✓ 132.85				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BATTERY 12V & CORE RETURN ✓	✓	10 53240-03-40000	Operating Supplies	132.85	
=====							
=== VENDOR TOTALS ===			✓ 901.36				
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU ✓						
=====							
I-30624 ✓		CENTRAL WISCONSIN WHOLESALE A	✓ 259.08				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		GRIND, CUT OFF, CERAMIC WHEELS ✓	✓	10 53240-03-40000	Operating Supplies	259.08	
=====							
=== VENDOR TOTALS ===			✓ 259.08				
=====							
01-000115	COUNTY MATERIALS CORP ✓						
=====							
I-4108313-00 ✓		COUNTY MATERIALS CORP	✓ 1,652.00				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MANHOLE RISER & CONE 48" ✓	✓	10 53314-03-73000	Manhole Castings	1,652.00	
=====							
=== VENDOR TOTALS ===			✓ 1,652.00				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE ✓						
=====							
I-360864 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 674.03				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE	✓	10 53620-03-94000	Tipping Fees	674.03	
=====							
I-360908 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 574.93				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE	✓	10 53620-03-94000	Tipping Fees	574.93	
=====							
I-360954 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 332.23				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE	✓	10 53620-03-94000	Tipping Fees	332.23	
=====							
I-361004 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 608.15				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE	✓	10 53620-03-94000	Tipping Fees	608.15	
=====							
I-361071 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 621.10				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE	✓	10 53620-03-94000	Tipping Fees	621.10	

10/08/2024 10:00 AM
 PACKET: *11455 BPW 10.9.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000313	LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)							
I-361126 ✓		LINCOLN CO TREASURER'S OFFICE	✓	422.68				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		MICROWAVE			✓ 10 53620-03-91577	Tire/Appliance Disposal	✓	15.00
		LANDFILL			✓ 10 53620-03-94000	Tipping Fees		407.68
I-361236 ✓		LINCOLN CO TREASURER'S OFFICE	✓	509.04				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		509.04
I-361258 ✓		LINCOLN CO TREASURER'S OFFICE	✓	167.80				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		167.80
I-361370 ✓		LINCOLN CO TREASURER'S OFFICE	✓	667.27				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		667.27
I-361445 ✓		LINCOLN CO TREASURER'S OFFICE	✓	637.99				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		637.99
I-361615 ✓		LINCOLN CO TREASURER'S OFFICE	✓	642.50				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		642.50
I-361688 ✓		LINCOLN CO TREASURER'S OFFICE	✓	649.25				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		649.25
I-361745 ✓		LINCOLN CO TREASURER'S OFFICE	✓	604.21				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		604.21
I-361826 ✓		LINCOLN CO TREASURER'S OFFICE	✓	757.93				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		757.93
I-362136 ✓		LINCOLN CO TREASURER'S OFFICE	✓	708.94				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		LINCOLN CO TREASURER'S OFFICE			✓ 10 53620-03-94000	Tipping Fees		708.94
I-362233 ✓		LINCOLN CO TREASURER'S OFFICE		420.25				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			✓ 1099: N			
		MATTRESSES- X7 ✓			✓ 10 53620-03-94000	Tipping Fees	✓	70.00
		LANDFILL ✓			✓ 10 53620-03-94000	Tipping Fees	✓	350.25

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)							
I-362262 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 587.31				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		✓ 10 53620-03-94000	Tipping Fees	587.31	
I-362417 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 732.59				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		✓ 10 53620-03-94000	Tipping Fees	732.59	
I-362522 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 698.24				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		✓ 10 53620-03-94000	Tipping Fees	698.24	
I-362686 ✓		LINCOLN CO TREASURER'S OFFICE	✓ 634.05				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		✓ 10 53620-03-94000	Tipping Fees	634.05	
=== VENDOR TOTALS ===			✓ 11,650.49				
=====							
01-000078 MAC QUEEN EQUIPMENT ✓							
I-P35525 ✓		MAC QUEEN EQUIPMENT	✓ 778.61				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		SWEEPER HOSES X2 ✓		✓ 10 53310-03-40000	Operating Supplies	778.61	
=== VENDOR TOTALS ===			778.61				
=====							
01-000041 MERRILL ACE HARDWARE							
C-09/30/2024 ✓		MERRILL ACE HARDWARE	✓ 6.64CR				
10/09/2024	1	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		MERRILL ACE HARDWARE		✓ 10 53240-03-40000	Operating Supplies	6.64CR	
I-237774 ✓		MERRILL ACE HARDWARE	✓ 11.99				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MICE BAIT ✓		✓ 10 53240-03-40000	Operating Supplies	11.99	
I-237891 ✓		MERRILL ACE HARDWARE	✓ 31.98				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		SEALANT ✓		✓ 10 53240-03-40000	Operating Supplies	31.98	
I-237896 ✓		MERRILL ACE HARDWARE	✓ 14.98				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		SPADE BITS ✓		✓ 10 53240-03-40000	Operating Supplies	14.98	
I-237990 ✓		MERRILL ACE HARDWARE	✓ 33.98				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		GARDEN SPRAYER ✓		✓ 10 53240-03-40000	Operating Supplies	33.98	

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)							
I-238160 ✓		MERRILL ACE HARDWARE	✓	4.76					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		FASTENERS ✓			✓ 10 53240-03-40000	Operating Supplies		4.76	
I-238251 ✓		MERRILL ACE HARDWARE	✓	2.59					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		COUPLE REDUCER ✓			✓ 10 53240-03-40000	Operating Supplies		2.59	
=== VENDOR TOTALS ===				✓ 93.64					
=====									
01-002189	MORGAN SAND & GRAVEL INC.	✓							
I-148390 ✓		MORGAN SAND & GRAVEL INC.	✓	1,445.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		E RIVERSIDE & S CENTER AVE ✓			✓ 52 53337-03-73000	Concrete & Contractors		1,445.00	
I-148411 ✓		MORGAN SAND & GRAVEL INC.	✓	1,020.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		HERITAGE COURT & COTEY DRIVE ✓			✓ 10 53300-03-75000	Patching Materials		1,020.00	
I-148487 ✓		MORGAN SAND & GRAVEL INC.	✓	977.50					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		OTT'S PARK 501 N FOSTER ST ✓			✓ 52 57001-08-27860	Docks - Boat Landings		977.50	
I-148501 ✓		MORGAN SAND & GRAVEL INC.	✓	1,360.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		5 YDS OTT'S PARK ✓			✓ 52 57001-08-27860	Docks - Boat Landings		✓ 850.00	
		PATCHING ✓			✓ 10 53300-03-75000	Patching Materials		✓ 510.00	
I-148639 ✓		MORGAN SAND & GRAVEL INC.	✓	765.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		1606 E 1ST STREET 405 YDS ✓ 4.5 ✓ ok			✓ 52 53337-03-73000	Concrete & Contractors		765.00	
I-148650 ✓		MORGAN SAND & GRAVEL INC.	✓	977.50					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		E 1ST ST & KEYS STREET ✓			✓ 52 53337-03-73000	Concrete & Contractors		977.50	
I-148692 ✓		MORGAN SAND & GRAVEL INC.		1,360.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		2 YDS SIDEWALK REPLACEMENT ✓			✓ 52 53337-03-73000	Concrete & Contractors		✓ 340.00	
		NORMAL PARK 6 YDS ✓			✓ 26 55200-08-91100	Normal Park Improvements		✓ 1,020.00	
I-148798 ✓		MORGAN SAND & GRAVEL INC.	✓	935.00					
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N				
		E 2ND & NAST ST 5.5 YDS ✓			✓ 52 53337-03-73000	Concrete & Contractors		935.00	

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC. ✓	(** CONTINUED **)					
=====							
I-148840 ✓		MORGAN SAND & GRAVEL INC.		✓ 765.00			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		107 N KYES ST ✓			✓ 52 53337-03-73000	Concrete & Contractors	765.00
=====							
=== VENDOR TOTALS ===				✓ 9,605.00			
=====							
01-003735	RIESTERER & SCHNELL, INC ✓						
=====							
I-2689122 ✓		RIESTERER & SCHNELL, INC		✓ 89.59			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		V-BELT ✓			✓ 10 53240-03-40000	Operating Supplies	89.59
=====							
=== VENDOR TOTALS ===				✓ 89.59			
=====							
01-002127	SWIDERSKI EQUIPMENT INC ✓						
=====							
I-IH32180 ✓		SWIDERSKI EQUIPMENT INC		✓ 537.98			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		FILTERS- CAB & AIR ✓			✓ 10 53240-03-40000	Operating Supplies	537.98
=====							
I-IH32369 ✓		SWIDERSKI EQUIPMENT INC		✓ 2,370.43			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		DRIVE LINE C6 42 ✓			✓ 10 53240-03-40000	Operating Supplies	2,370.43
=====							
=== VENDOR TOTALS ===				✓ 2,908.41			
=====							
01-003465	ULINE ✓						
=====							
I-182620368 ✓		ULINE		✓ 222.71			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		GLOVES ✓			✓ 10 53312-03-32000	Safety Educ/Materials	222.71
=====							
=== VENDOR TOTALS ===				222.71			
=====							
01-004983	WHITE CAP, L.P. ✓						
=====							
C-10020339906 ✓		WHITE CAP, L.P.		✓ 604.99CR			
10/09/2024	1	DUE: 8/09/2024 DISC: 8/09/2024			1099: N		
		DIAMOND BLADE HUSQ ✓			✓ 10 53240-03-40000	Operating Supplies	604.99CR
=====							
C-10020371277 ✓		WHITE CAP, L.P.		✓ 105.00CR			
10/09/2024	1	DUE: 8/15/2024 DISC: 8/15/2024			1099: N		
		RETURN NOMAFLEX ✓			✓ 52 53337-03-40000	Operating Supplies	105.00CR
=====							
I-50028233233 ✓		WHITE CAP, L.P.		✓ 123.00			
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024			1099: N		
		NOMAFLEX EXPANSION BOARD ✓			✓ 52 53337-03-40000	Operating Supplies	123.00

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004983	WHITE CAP, L.P.	(** CONTINUED **)					
=====							
I-50028502177	✓	WHITE CAP, L.P.	✓ 1,485.01				
10/09/2024	1	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		WHITE CAP, L.P. <i>water sander, cast iron</i>	✓ 52	53337-03-40000	Operating Supplies	✓ 1,163.94	
		WHITE CAP, L.P. <i>water stop, univ. cap</i>	✓ 10	53314-03-40000	Operating Supplies	✓ 321.07	
=== VENDOR TOTALS ===			✓ 898.02				
=== PACKET TOTALS ===			35,303.39				

** T O T A L S **

INVOICE TOTALS 36,020.02
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 716.63CR

BATCH TOTALS 35,303.39

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	10	-21-0000	Accounts Payable Control	26,046.45-*						
	10	-53230-03-40000	Operating Supplies	105.36	13,500	2,668.99-	Y	50,555	11,919.61	
	10	-53240-03-40000	Operating Supplies	3,647.09	200,000	60,862.77		683,123	244,616.21	
	10	-53240-03-46000	Uniform Services	67.52	850	204.06		683,123	248,195.78	
	10	-53300-03-46000	Uniform Services	400.26	3,250	1,097.06		361,273	8,287.32	
	10	-53300-03-75000	Patching Materials	7,148.18	40,000	1,781.87-	Y	361,273	1,539.40	
	10	-53310-03-40000	Operating Supplies	778.61	3,500	1,228.39		56,084	42,773.99	
	10	-53312-03-32000	Safety Educ/Materials	222.71	500	117.29		294,458	204,198.36	
	10	-53314-03-40000	Operating Supplies	321.07	30,000	4,608.35		78,032	3,834.16	
	10	-53314-03-73000	Manhole Castings	1,652.00	8,000	1,680.47-	Y	78,032	2,503.23	
	10	-53620-03-46000	Uniform Services	19.68	650	456.80		267,605	93,839.39	
	10	-53620-03-91577	Tire/Appliance Disposal	15.00	350	2,317.92-	Y	267,605	93,844.07	
	10	-53620-03-94000	Tipping Fees	11,635.49	120,000	13,923.81		267,605	82,223.58	
	10	-53635-03-46000	Uniform Services	33.48	500	181.50		241,186	92,507.89	
	26	-21-0000	Accounts Payable Control	1,020.00-*						
	26	-55200-08-91100	Normal Park Improvements	1,020.00	0	1,888.00-	Y	0	29,747.21-	Y
	52	-21-0000	Accounts Payable Control	8,236.94-*						
	52	-53337-03-40000	Operating Supplies	1,181.94	9,623	1,093.46-	Y	90,000	5,415.89-	Y
	52	-53337-03-73000	Concrete & Contractors	5,227.50	40,000	3,813.18		90,000	9,461.45-	Y
	52	-57001-08-27860	Docks - Boat Landings	1,827.50	40,000	17,949.50		1,775,280	1,368,627.09	
	99	-14-0010	Due from General Fund	26,046.45 *						
	99	-14-0026	Due From Non-Lapsing	1,020.00 *						
	99	-14-0052	Due From Capital Project	8,236.94 *						
			** 2024 YEAR TOTALS	35,303.39						

10/08/2024 10:00 AM
PACKET: 11455 BPW 10.9.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 10

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	26,046.45
26	10/2024	1,020.00
52	10/2024	8,236.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11466 BPW 10.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

PAGE: 1

ID- POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-005314	COUSINEAU AUTO PARTS INC					
=====						
I-714331		COUSINEAU AUTO PARTS INC	300.00			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		RIMS FOR 2006 3500 PICKUP		10 53240-03-40000	Operating Supplies	300.00
=====						
=== VENDOR TOTALS ===			300.00			
=====						
01-002926	DC MTRS LLC					
=====						
I-20671		DC MTRS LLC	215.75			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		PULLEY & BUSHINGS		10 53240-03-40000	Operating Supplies	215.75
=====						
=== VENDOR TOTALS ===			215.75			
=====						
01-002505	FOLEY'S TREE SERVICE LLC					
=====						
I-31594		FOLEY'S TREE SERVICE LLC	2,150.00			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		DIVISION ST & LINCOLN WOOD		10 53300-03-72000	Tree Removal-Contractor	2,150.00
=====						
=== VENDOR TOTALS ===			2,150.00			
=====						
01-005169	GFL ENVIRONMENTAL					
=====						
I-511658		GFL ENVIRONMENTAL	372.75			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		4.97 TON		10 53635-03-93000	Tipping Fees - Recycle	372.75
=====						
I-511672		GFL ENVIRONMENTAL	165.75			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		2.21 TONS		10 53635-03-93000	Tipping Fees - Recycle	165.75
=====						
I-511686		GFL ENVIRONMENTAL	410.25			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		5.47 TONS		10 53635-03-93000	Tipping Fees - Recycle	410.25
=====						
I-511697		GFL ENVIRONMENTAL	417.75			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		5.57 TONS		10 53635-03-93000	Tipping Fees - Recycle	417.75
=====						
I-511717		GFL ENVIRONMENTAL	436.50			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		5.82 TONS		10 53635-03-93000	Tipping Fees - Recycle	436.50
=====						
I-511759		GFL ENVIRONMENTAL	396.00			
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N		
		5.28 TONS		10 53635-03-93000	Tipping Fees - Recycle	396.00

10/15/2024 7:14 AM
PACKET: 11466 BPW 10.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 2

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-005169		GFL ENVIRONMENTAL	(** CONTINUED **)				
=====							
I-511807 ✓		GFL ENVIRONMENTAL	✓ 352.50				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ 4.70 TONS		✓ 10 53635-03-93000	Tipping Fees - Recycle	352.50	
=====							
I-511837 ✓		GFL ENVIRONMENTAL	✓ 387.75				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ 5.17 TONS		✓ 10 53635-03-93000	Tipping Fees - Recycle	387.75	
=====							
I-511868 ✓		GFL ENVIRONMENTAL	✓ 389.25				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ 5.19 TONS		✓ 10 53635-03-93000	Tipping Fees - Recycle	389.25	
=====							
=== VENDOR TOTALS ===			✓ 3,328.50				
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
=====							
I-SI293411 ✓		HARTLAND LUBRICANTS & CHEMICA	✓ 582.30				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ DEF FILL 226 GALLONS		✓ 10 53240-03-40000	Operating Supplies	582.30	
=====							
=== VENDOR TOTALS ===			582.30				
=====							
01-000723		HUBING'S PRESSURE WASHERS & ST ✓					
=====							
I-30489 ✓		HUBING'S PRESSURE WASHERS & S	✓ 146.95				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		PIPE WAND ✓		✓ 10 53240-03-40000	Operating Supplies	146.95	
=====							
=== VENDOR TOTALS ===			146.95				
=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
=====							
I-RIWR00015158 ✓		JOHN FABICK TRACTOR CO	✓ 231.50				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		EQUIPMENT RENTAL ✓		✓ 26 55200-08-91100	Normal Park Improvements	231.50	
=====							
=== VENDOR TOTALS ===			231.50				
=====							
01-003784		MARATHON CO TREASURER ✓					
=====							
I-4852 ✓		MARATHON CO TREASURER	✓ 400.29				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		LANDFILL 9.62 TON ✓		✓ 10 53620-03-94000	Tipping Fees	400.29	
=====							
=== VENDOR TOTALS ===			400.29				

PACKET: 11466 BPW 10.16.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003164		RIVER COUNTRY CO-OP(**USE MERR	0052560K✓				
=====							
I-1906718 ✓		RIVER COUNTRY CO-OP(**USE MER	✓ 68.30				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		STRAW FOR LANDSCAPING ✓	✓	52 53337-03-40000	Operating Supplies	68.30	
=====							
=== VENDOR TOTALS ===			68.30				
=====							
01-000267		TAPCO ✓					
I-1786607 ✓		TAPCO	✓ 262.40				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ 12" COMBO PED SIGN	✓	10 52110-03-40000	Operating Supplies	262.40	
=====							
I-1787124 ✓		TAPCO	✓ 407.28				
10/16/2024	1	DUE: 10/16/2024 DISC: 10/16/2024		1099: N			
		✓ 16" COUNTDOWN COMBO	✓	10 52110-03-57000	Traffic Signs	407.28	
=====							
=== VENDOR TOTALS ===			669.68				
=====							
=== PACKET TOTALS ===			8,093.27				

PACKET: 11466 BPW 10.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	8,093.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,093.27
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	7,793.47-*						
		10 -52110-03-40000	Operating Supplies	262.40	1,250	893.95		26,585	15,585.06	
		10 -52110-03-57000	Traffic Signs	407.28	10,000	5,831.61		26,585	15,440.18	
		10 -53240-03-40000	Operating Supplies	1,245.00	200,000	59,617.77		683,123	236,903.96	
		10 -53300-03-72000	Tree Removal-Contractor	2,150.00	3,000	2,950.00-	Y	361,273	5,712.00-	Y
		10 -53620-03-94000	Tipping Fees	400.29	120,000	13,523.52		267,605	79,515.55	
		10 -53635-03-93000	Tipping Fees ~ Recycle	3,328.50	50,000	16,558.50		241,186	86,464.12	
		26 -21-0000	Accounts Payable Control	231.50-*						
		26 -55200-08-91100	Normal Park Improvements	231.50	0	2,340.06-	Y	0	30,230.41-	Y
		52 -21-0000	Accounts Payable Control	68.30-*						
		52 -53337-03-40000	Operating Supplies	68.30	9,623	1,161.76-	Y	90,000	16,201.50-	Y
		99 -14-0010	Due from General Fund	7,793.47 *						
		99 -14-0026	Due From Non-Lapsing	231.50 *						
		99 -14-0052	Due From Capital Project	68.30 *						
			** 2024 YEAR TOTALS	8,093.27						

PACKET: 11466 BPW 10.16.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

not regular open item register

PAGE: 5

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	7,793.47
26	10/2024	231.50
52	10/2024	68.30

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

City of Merrill Property For Sale

Bids Received

The City of Merrill is offering the properties listed below for sale.

This is a sealed bid sale. Bids will be considered based on highest bid amount and proposed use.

<u>ADDRESS</u>	<u>High Bid</u>
508 Grand Ave	\$600.00 Colby Durre
809 Grand Ave	\$5,500.00 Hattie Kollmansberger
903 Grand Ave	No Bid
704 N State Street	\$1,750.00 Courtney Pagel
410 N Prospect Street	\$103.00 Travis Drake

Bidders are responsible for checking the accuracy of the provided information. Bids must be submitted to the Clerk Treasurer's Office in a sealed envelope marked "PROPERTY BID" no later than 4:00 pm Thursday October 24th, 2024. Bids must contain bidder's name and contact information and proposed use of the property. Property will be conveyed via Quit Claim Deed. The City of Merrill reserves the right to reject any or all bids and to accept the bid most advantageous to the city. For more information please contact Rod Akey at 715-536-5594.



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1st Street | Merrill, WI | 54452

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

Darin.Pagel@ci.merrill.wi.us

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Office Hours.

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.

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00			2	2		2	1						7
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	11	9					74
Garages	\$175.00				1	1	1	2						5
Storage Bldg. w/o Elec	\$125.00		1	3	6	2	4	1	7					24
Wrecking	\$125.00				3									3
Decks/Porches	\$175.00			1	3	1	1	2	3					11
Signs	\$70.00		3	1	3	1	5	2						15
Fence	\$65.00		1	3	5	8	2	2	3					24
Commercial New/Add.	\$200.00								2					2
Comm. No S.F. Rem.I	\$200.00	2	1	1				1						5
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1	1		3					
Number of Permits:		15	14	22	36	24	24	22	27	0	0	0	0	179
Total Permit Amount		\$ 1,332.80	\$ 1,160.50	\$ 4,131.50	\$ 9,830.00	\$ 2,785.00	\$ 3,605.00	\$ 2,785.00	\$ 5,009.00					\$ 30,638.80

Outstanding Ext Maint 2024

9/13/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement - Vacant	
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	
Sara Brown	505	East	08-26-24	5-Day Garbage Clean-up yard, mower parts,car parts, small engine repair. Complaint from neighbor	
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	
Lincoln County	817	Superior	05-17-23	Paint and roof replacement-complete exterior	
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
Scott Arneson-New Owner	1306	7th E.	03-01-23	Paint entire house & garage	09-15-24
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	09-19-24
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	09-23-24
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	09-29-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	09-30-24
Darlene Lauf	1710	1st W.	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

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
YES	yes	no			
no	yes	no			
no	no	yes			
no	Business	no			
no	no	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	yes	no			
no	no	no			
no	yes	yes			
no	yes	yes			
no	yes	yes			
no	yes	yes			

Outstanding Ext Maint 2024

9/13/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Alan Burgerer	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-24
DSWAN LLC	1208	Main E. #1	06-05-24	Complaint-see report	10-05-24
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	10-05-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	10-05-24
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 10-09-24	10-09-25
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	10-13-24
Dan Forss	603	Foster S.	08-22-24	5-Day Garbage Clean-up (Rear yard area) Complaint	10-14-24-Court
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	10-23-24
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	10-31-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-24
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenance areas on house and paint trim on garage	11-30-24
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24

Attorney	Rental	Ext Main	DISTRICT	TID Dist	TID Dist
no	no	yes			
no	yes	no			
no	no	yes			
no	no	yes			
no	no	no			
no	yes	yes			
no	no	yes			
no	yes	yes			
no	no	yes			
no	no	yes			
no	yes	yes			
no	yes	yes			
no	yes	yes			



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Have been working on multiple exterior maintenance and garbage files.

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2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00			2	2		2	1		1				8
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00					2								2
Re. Remodel>500	\$475.00						1			1				2
Re. Remodel Small	\$65.00		1	1	2	2								6
Mechanical	\$65.00	13	7	10	11	6	7	11	9	7				81
Garages	\$175.00				1	1	1	2						5
Storage Bldg. w/o Elec	\$125.00		1	3	6	2	4	1	7	4				28
Wrecking	\$125.00				3					1				4
Decks/Porches	\$175.00			1	3	1	1	2	3	3				14
Signs	\$70.00		3	1	3	1	5	2						15
Fence	\$65.00		1	3	5	8	2	2	3	2				26
Commercial New/Add.	\$200.00								2					2
Comm. No S.F. Rem.I	\$200.00	2	1	1				1						5
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1	1		3					
Number of Permits:		15	14	22	36	24	24	22	27	19	0	0	0	198
Total Permit Amount		\$ 1,332.80	\$ 1,160.50	\$ 4,131.50	\$ 9,830.00	\$ 2,785.00	\$ 3,605.00	\$ 2,785.00	\$ 5,009.00	\$ 2,895.00				\$ 33,533.80

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement - Vacant	
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-06-15-24 per BPW	
Scott Dieis	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	
Lincoln County	817	Superior	05-17-23	Paint and roof replacement-complete exterior	
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 10-09-24, East side Screening	10-09-25
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	10-13-24
DSWAN LLC	1208	Main E. #1	06-05-24	Complaint-see report	10-14-24
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	10-19-24
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	10-23-24
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	10-23-24
Joseph Zimmerman	1500	Mathews	09-20-24	5-Day Garbage-Complaint	10-28-24-Court
Donald Kautz	1506	Mathews	09-20-24	5-Day Garbage-Complaint	10-28-24-Court
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	10-28-24-Court

Outstanding Ext Maint 2024

10/14/2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	10-29-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	10-30-24
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	10-31-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch, roof, painting	10-31-24
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	11-01-24
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	11-01-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	11-05-24
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenance areas on house and paint trim on garage	11-30-24
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions; per Contract (purchased from the City)	12-31-24



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
October 30th, 2024

Engineering

-2024 Project management

-Parking lot paving complete

-Spruce Street Project underway

-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
October 30, 2024**

- Street work – All the street openings have been patched including some patching on other rough streets.
- Sidewalk replacement – As of 10/24 we are completed with the replacements for the year. We have some work to finish at the airport as well as some grinding. Inspections for 2025 have been completed.
- Parking lot projects – The city hall and W Main St parking lots are all paved, painted and signed.
- Normal Park – Our crew prepped the new paths through the park and helped install the underground wiring for the lights. We also ran a conduit out to N Center Ave for future street lighting. The paths were paved the week of October 14th.
- Street painting – After a slow start this summer due to wet weather, we finished painting.
- Storm sewers – We will be done repairing and replacing storm sewers for the year. We will be doing some ditching and outfall maintenance as well as inspecting for next year's street projects.
- Garbage & recycle – We are still collecting large items but will most likely end this in mid-November depending on weather.
- Yard waste – We are running both street sweepers as the bulk of the leaves are down. We also have crews out collecting bags curbside every day. Brush cleanup week is October 28 – 31.
- City garage – Our mechanics have been busy getting our fleet ready for winter. We have been getting salt delivered and plan to mix sand in early November.

Sincerely,

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

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Board Of Public Works Report
Date: Tuesday, September 17, 2024 12:43:47 PM

Lawn and weeds season is winding down. Just keeping up with the repeat mowings.

Ron Liberty

Street and Weed Commissioner

Sent from my iPad

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#); [Bonack, Dustin](#)
Subject: Board of Public Works Report
Date: Wednesday, October 23, 2024 12:37:59 PM

Summer growing season is over. Waiting on snow.
Ron

Sent from my iPad