



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, NOVEMBER 20, 2024

Regular Meeting	City Hall Council Chambers	5:15 PM
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To attend remotely call 208-856-8189 PIN 905 754 213 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. October meeting minutes will be in the next scheduled meeting packet.
- 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. Discussion and consideration regarding the alley at 1814 River St.
- VI. Monthly Reports**
 - 1. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
 - 2. Monthly Report - Building Inspector/Zoning Administrator Pagel
 - 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 - December meeting - Call of the Chair**
- 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.

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A/P Regular Open Item Register

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PACKET: 11454 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES							
I-PS-INV360829		AgSOURCE COOPERATIVE SERVICES	142.00				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	142.00	
=====							
I-PS-INV361460		AgSOURCE COOPERATIVE SERVICES	88.50				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50	
=====							
I-PS-INV362674		AgSOURCE COOPERATIVE SERVICES	88.50				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50	
=====							
==== VENDOR TOTALS ===			319.00				
=====							
01-001521 BAY TOWEL, INC							
I-4719612		BAY TOWEL, INC	94.24				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24	
=====							
I-4719613		BAY TOWEL, INC	60.43				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43	
=====							
I-4722727		BAY TOWEL, INC	94.24				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24	
=====							
I-4722728		BAY TOWEL, INC	60.43				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43	
=====							
I-4725847		BAY TOWEL, INC	94.24				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24	
=====							
I-4725848		BAY TOWEL, INC	60.43				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	60.43	
=====							
I-4728946		BAY TOWEL, INC	94.24				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24	
=====							
I-4728947		BAY TOWEL, INC	65.62				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62	
=====							
==== VENDOR TOTALS ====			623.87				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809 CARQUEST OF MERRILL							
I-10846-251236		CARQUEST OF MERRILL	9.05				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	9.05	
=== VENDOR TOTALS ===			9.05				
=====							
01-001556 CORE & MAIN LP							
I-V655191		CORE & MAIN LP	5,460.45				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	5,460.45	
I-V655218		CORE & MAIN LP	1,701.92				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	1,701.92	
===== VENDOR TOTALS =====			7,162.37				
=====							
01-000199 CUMMINS SALES & SERVICE							
I-F9-54280		CUMMINS SALES & SERVICE	539.02				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		CUMMINS SALES & SERVICE		62 53713-00-65500	Maint - Other Plant	539.02	
I-F9-54337		CUMMINS SALES & SERVICE	2,732.38				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		CUMMINS SALES & SERVICE		62 53711-00-62500	Maint. - Pumping Plant	2,732.38	
===== VENDOR TOTALS =====			3,271.40				
=====							
01-000221 GRAINGER							
I-9244299385		GRAINGER	320.99				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant	320.99	
I-9258294702		GRAINGER	17.96				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	17.96	
I-9263899263		GRAINGER	49.73				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		GRAINGER		62 53713-00-64100	Supplies & Expenses	49.73	
===== VENDOR TOTALS =====			388.68				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-16067		LINCOLN CO TREASURER'S OFFICE	161.05				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	161.05	
=== VENDOR TOTALS ===			161.05				
=====							
01-000317 MARTELLE WATER TREATMENT							
I-27878		MARTELLE WATER TREATMENT	8,373.85				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	8,373.85	
=== VENDOR TOTALS ===			8,373.85				
=====							
01-001064 MENARDS - WAUSAU							
I-50384		MENARDS - WAUSAU	183.42				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MENARDS - WAUSAU		63 56150-00-82700	Other Operating Sup/Exp	183.42	
===== VENDOR TOTALS =====			183.42				
=====							
01-000041 MERRILL ACE HARDWARE							
C-9/'24 DISC ALLOWED		MERRILL ACE HARDWARE	5.59CR				
10/09/2024	4	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	5.59CR	
C-9/'24 DISCOUNT		MERRILL ACE HARDWARE	10.37CR				
10/09/2024	4	DUE: 9/30/2024 DISC: 9/30/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	10.37CR	
I-237777		MERRILL ACE HARDWARE	69.14				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	69.14	
I-237819		MERRILL ACE HARDWARE	7.92				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	7.92	
I-237941		MERRILL ACE HARDWARE	11.97				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MERRILL ACE HARDWARE		10 53510-02-24750	House Maintenance/Repair	11.97	
I-237953		MERRILL ACE HARDWARE	29.36				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		MERRILL ACE HARDWARE		10 53510-02-24750	House Maintenance/Repair	29.36	

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE	HARDWARE	(** CONTINUED **)					
I-237958		MERRILL ACE HARDWARE		1.59				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL ACE HARDWARE			10 53510-02-24750	House Maintenance/Repair		1.59
I-237980		MERRILL ACE HARDWARE		6.59				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc		6.59
I-238000		MERRILL ACE HARDWARE		18.99				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL ACE HARDWARE			63 56150-00-82700	Other Operating Sup/Exp		18.99
I-238079		MERRILL ACE HARDWARE		27.99				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL ACE HARDWARE			63 56150-00-82700	Other Operating Sup/Exp		27.99
I-238319		MERRILL ACE HARDWARE		4.99				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL ACE HARDWARE			62 53713-00-65200	Maint - Services		4.99
		=== VENDOR TOTALS ===		162.58				
=====								
01-000328	MERRILL WATER	UTILITY						
I-3RD QTR LS WMAIN		MERRILL WATER UTILITY		51.95				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		MERRILL WATER UTILITY			63 56150-00-82700	Other Operating Sup/Exp		51.95
		=== VENDOR TOTALS ===		51.95				
=====								
01-000540	NAPA AUTO	PARTS						
I-096686		NAPA AUTO PARTS		1.56				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		NAPA AUTO PARTS			63 56152-00-83340	Sludge Disposal		1.56
		=== VENDOR TOTALS ===		1.56				
=====								
01-000336	NIENOW ELECTRIC, INC							
I-4548		NIENOW ELECTRIC, INC		699.72				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		NIENOW ELECTRIC, INC			63 50000-07-56335	WWT Plant-Gates		699.72
I-4549		NIENOW ELECTRIC, INC		332.50				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024			1099: N			
		NIENOW ELECTRIC, INC			10 51525-15-32915	Digger's Hotline-Fiber		142.50
		NIENOW ELECTRIC, INC			10 53420-02-23025	Digger's Hotline-St Ligh		190.00
		=== VENDOR TOTALS ===		1,032.22				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-509396		NORTH CENTRAL LABORATORIES	500.85				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	500.85	
		=== VENDOR TOTALS ===	500.85				
=====							
01-001891		NORTHERN LAKE SERVICE INC					
I-2415994		NORTHERN LAKE SERVICE INC	513.97				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	513.97	
I-2416580		NORTHERN LAKE SERVICE INC	513.97				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	513.97	
		=== VENDOR TOTALS ===	1,027.94				
=====							
01-001392		PACE ANALYTICAL SERVICES LLC					
I-2440151617		PACE ANALYTICAL SERVICES LLC	1,132.00				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	1,132.00	
		=== VENDOR TOTALS ===	1,132.00				
=====							
01-000566		PITNEY BOWES GLOBAL FINANCIAL					
I-3319713265		PITNEY BOWES GLOBAL FINANCIAL	260.31				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		PITNEY BOWES GLOBAL FINANCIAL		62 53716-00-92100	Supplies & Expenses	130.15	
		PITNEY BOWES GLOBAL FINANCIAL		63 56156-00-85100	Office Supplies & Expenses	130.16	
		=== VENDOR TOTALS ===	260.31				
=====							
01-002204		PREMIER TOUCHLESS DRYING SYSTE					
I-22393A		PREMIER TOUCHLESS DRYING SYST	36.00				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		PREMIER TOUCHLESS DRYING SYSTE		63 56150-00-82800	Transportation	36.00	
		=== VENDOR TOTALS ===	36.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000586		QUILL CORPORATION					
I-40933334		QUILL CORPORATION	308.24				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	154.12	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	154.12	
		=== VENDOR TOTALS ===	308.24				
=====							
01-000554		SUPERIOR CHEMICAL CORP					
I-399820		SUPERIOR CHEMICAL CORP	525.23				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	525.23	
		=== VENDOR TOTALS ===	525.23				
=====							
01-005438		TODD SMITH					
I-CDL LICENSE		TODD SMITH	20.40				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		TODD SMITH		63 56156-00-85600	Misc General Expense	20.40	
		=== VENDOR TOTALS ===	20.40				
=====							
01-000578		USA BLUE BOOK					
I-INV00471388		USA BLUE BOOK	155.60				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		USA BLUE BOOK		62 53716-00-93000	Miscellaneous Expense	155.60	
I-INV00488416		USA BLUE BOOK	190.70				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		USA BLUE BOOK		63 56150-00-82700	Other Operating Sup/Exp	190.70	
		=== VENDOR TOTALS ===	346.30				
=====							
01-001952		USEMCO					
I-AR01223		USEMCO	167.91				
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N			
		USEMCO		63 56152-00-83200	Lift Station Maintenance	167.91	
		=== VENDOR TOTALS ===	167.91				

-----ID-----		GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME----- DISTRIBUTION
=====					
01-000284 VIP ALL-VALUE					
I-0115953-001		VIP ALL-VALUE	22.92		
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N	
		VIP ALL-VALUE		63 56150-00-82705 Industrial Monitoring	22.92
=====					
I-0116040-001		VIP ALL-VALUE	86.46		
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N	
		VIP ALL-VALUE		62 53712-00-63200 Water Treatment Supplies	86.46
=====					
==== VENDOR TOTALS ===			109.38		
=====					
01-000299 WAL-MART COMMUNITY/CAPITAL ONE					
I-1658048493		WAL-MART COMMUNITY/CAPITAL ON	96.76		
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N	
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710 Laboratory Supplies	96.76
=====					
==== VENDOR TOTALS ===			96.76		
=====					
01-000587 WI STATE LAB OF HYGIENE					
I-30029130		WI STATE LAB OF HYGIENE	230.00		
10/09/2024	4	DUE: 10/09/2024 DISC: 10/09/2024		1099: N	
		WI STATE LAB OF HYGIENE		63 56156-00-85220 Outside Lab Services	230.00
=====					
==== VENDOR TOTALS ===			230.00		
=====					
==== PACKET TOTALS ===			26,502.32		

** T O T A L S **

INVOICE TOTALS	26,518.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	15.96CR

BATCH TOTALS	26,502.32
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** 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	375.42-*						
	10	-51525-15-32915	Digger's Hotline-Fiber	142.50	0	2,660.00-	Y	180,000	65,291.63	
	10	-53420-02-23025	Digger's Hotline-St Ligh	190.00	500	1,875.00-	Y	163,000	36,904.55	
	10	-53510-02-24750	House Maintenance/Repair	42.92	750	431.51		150,865	41,630.79	
	20	-21-0000	Accounts Payable Control	1,027.94-*						
	20	-53622-02-22500	Contractor - Sampling	1,027.94	10,500	7,407.54		34,250	9,222.87	
	62	-15-5000	Materials/Supplies-Const	5,460.45						
	62	-21-0000	Accounts Payable Control	20,933.18-*						
	62	-53711-00-62500	Maint. - Pumping Plant	3,053.37	28,000	489.17-	Y	96,500	20,066.28	
	62	-53712-00-63100	Chemicals	8,373.85	18,000	20,536.14-	Y	78,750	6,618.18	
	62	-53712-00-63200	Water Treatment Supplies	86.46	7,000	2,978.69		78,750	14,905.57	
	62	-53712-00-63210	Outside Services-Testing	319.00	5,000	2,401.97-	Y	78,750	14,673.03	
	62	-53713-00-64100	Supplies & Expenses	52.06	5,000	2,940.97		300,500	86,560.01	
	62	-53713-00-65200	Maint - Services	4.99	32,500	7,190.26		300,500	86,607.08	
	62	-53713-00-65300	Maint - Meters	1,701.92	30,000	24,886.65-	Y	300,500	84,910.15	
	62	-53713-00-65500	Maint - Other Plant	1,064.25	12,500	5,622.95		300,500	85,547.82	
	62	-53716-00-92100	Supplies & Expenses	284.27	8,000	3,333.57		886,500	629,848.97	
	62	-53716-00-92300	Outside Serv. Employed	376.96	22,500	6,295.51		886,500	629,756.28	
	62	-53716-00-93000	Miscellaneous Expense	155.60	7,500	4,437.23		886,500	629,977.64	
	63	-21-0000	Accounts Payable Control	4,165.78-*						
	63	-50000-07-56335	WWT Plant-Gates	699.72	0	699.72-	Y	571,350	106,916.84-	Y
	63	-56150-00-82700	Other Operating Sup/Exp	491.01	7,500	4,979.38		338,000	88,947.28	
	63	-56150-00-82705	Industrial Monitoring	1,154.92	12,500	2,150.58-	Y	338,000	88,283.37	
	63	-56150-00-82710	Laboratory Supplies	597.61	15,000	361.04		338,000	88,840.68	
	63	-56150-00-82720	Landfill Tipping Fees	161.05	4,500	2,199.63		338,000	89,277.24	
	63	-56150-00-82800	Transportation	36.00	8,500	111.06		338,000	89,402.29	
	63	-56152-00-83100	Sewer Main Maintenance	9.05	59,500	12,335.19		332,000	115,744.32	
	63	-56152-00-83200	Lift Station Maintenance	167.91	27,500	2,458.32		332,000	115,585.46	
	63	-56152-00-83340	Sludge Disposal	1.56	17,500	6,162.75		332,000	115,751.81	
	63	-56152-00-83400	Bldg./Grounds Maintenanc	65.36	45,000	1,426.94		332,000	115,688.01	
	63	-56156-00-85100	Office Supplies & Expens	284.28	5,000	1,010.14		520,000	250,684.83	

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		63 -56156-00-85200	Outside Service Employed	246.91	20,000	4,148.96		520,000	250,722.20	
		63 -56156-00-85220	Outside Lab Services	230.00	7,000	3,011.83		520,000	250,739.11	
		63 -56156-00-85600	Misc General Expense	20.40	7,500	3,629.18		520,000	250,948.71	
		99 -14-0010	Due from General Fund	375.42 *						
		99 -14-0020	Due From Remedial (Landf	1,027.94 *						
		99 -14-0062	Due From Water Fund	20,933.18 *						
		99 -14-0063	Due From Sewer Fund	4,165.78 *						
		** 2024 YEAR TOTALS		26,502.32						

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	375.42
20	10/2024	1,027.94
62	10/2024	20,933.18
63	10/2024	4,165.78

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
01-004374	AgSOURCE COOPERATIVE SERVICES	✓				
I-PS-INV367755	✓	AgSOURCE COOPERATIVE SERVICES	✓ 142.00			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		COLIFORM/E COLI ✓	✓ 62	53712-00-63210	Outside Services-Testing	142.00
I-PS-INV368329	✓	AgSOURCE COOPERATIVE SERVICES	✓ 88.50			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WATER COLIFORM/E COLI ✓	✓ 62	53712-00-63210	Outside Services-Testing	88.50
I-PS-INV370467	✓	AgSOURCE COOPERATIVE SERVICES	✓ 88.50			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WATER COLIFORM/E COLI ✓	✓ 62	53712-00-63210	Outside Services-Testing	88.50
===== VENDOR TOTALS =====			✓ 319.00			
-----ID-----						
01-002654	AQUACHEM OF AMERICA INC	✓				
I-9368AQ	✓	AQUACHEM OF AMERICA INC	✓ 5,060.00			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		PALLET OF POLYMER	✓ 63	56152-00-83330	Belt Press Maintenance	5,060.00
===== VENDOR TOTALS =====			5,060.00			
-----ID-----						
01-003126	B & M TECHNICAL SERVICES INC	✓				
I-12178	✓	B & M TECHNICAL SERVICES INC	✓ 687.50			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		SCHEDULED SERVICE ✓	✓ 63	56152-00-83310	Secondary Maintenance	687.50
===== VENDOR TOTALS =====			687.50			
-----ID-----						
01-001521	BAY TOWEL, INC					
I-4732070	✓	BAY TOWEL, INC	✓ 94.24			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		UTILITY UNIFORMS	✓ 62	53716-00-92300	Outside Serv. Employed	94.24
I-4732071	✓	BAY TOWEL, INC	✓ 65.62			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		TX PLANT UNIFORMS	✓ 63	56156-00-85200	Outside Service Employed	65.62
I-4735150	✓	BAY TOWEL, INC	✓ 94.24			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		UTILITY UNIFORMS	✓ 62	53716-00-92300	Outside Serv. Employed	94.24
I-4735151	✓	BAY TOWEL, INC	✓ 65.62			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		TX PLANT UNIFORMS	✓ 63	56156-00-85200	Outside Service Employed	65.62

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-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS DISCOUNT P.O. # G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 01-001521 BAY TOWEL, INC (** CONTINUED **)

I-4738272 ✓	BAY TOWEL, INC	✓ 94.24				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	UTILITY UNIFORMS	✓ 62	53716-00-92300	Outside Serv. Employed		94.24
I-4738273 ✓	BAY TOWEL, INC	✓ 65.62				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	TX PLANT UNIFORMS	✓ 63	56156-00-85200	Outside Service Employed		65.62
I-4741358 ✓	BAY TOWEL, INC	✓ 94.24				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	UTILITY UNIFORMS	✓ 62	53716-00-92300	Outside Serv. Employed		94.24
I-4741359 ✓	BAY TOWEL, INC	✓ 65.62				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	TX PLANT UNIFORMS	✓ 63	56156-00-85200	Outside Service Employed		65.62
I-4744442 ✓	BAY TOWEL, INC	✓ 94.24				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	UTILITY UNIFORMS	✓ 62	53716-00-92300	Outside Serv. Employed		94.24
I-4744443 ✓	BAY TOWEL, INC	✓ 65.62				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	TX PLANT UNIFORMS	✓ 63	56156-00-85200	Outside Service Employed		65.62
VENDOR TOTALS		✓ 799.30				

01-000381 CITY OF MERRILL ✓

I-10/31/2024	CITY OF MERRILL	✓ 60,000.00				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	SEPTEMBER, OCTOBER, NOVEMBER	✓ 63	11-2650	Capital Rep.-incredibleb		60,000.00
VENDOR TOTALS		60,000.00				

01-000199 CUMMINS SALES & SERVICE ✓

I-F9-241054742 ✓	CUMMINS SALES & SERVICE	✓ 2,720.08				
11/13/2024 4	DUE: 11/13/2024 DISC: 11/13/2024	1099: N				
	PUMP, GASKETS, SEALS ✓	✓ 63	56152-00-83400	Bldg./Grounds Maintenanc		2,720.08
VENDOR TOTALS		2,720.08				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001747		DEPT OF NATURAL RESOURCES ✓				
I-10/31/2024		DEPT OF NATURAL RESOURCES ✓	45.00			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		RENEWAL FEE FOR TYLER B ✓		✓ 63 56156-00-85600	Misc General Expense	45.00
		VENDOR TOTALS	45.00			
01-002871		KATE DREWEK ✓				
I-10/31/2024		KATE DREWEK ✓	566.64			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		GIS CONFERENCE ✓		✓ 62 53716-00-85500	GIS - Water Components	✓ 283.32
		GIS CONFERENCE		✓ 63 56156-00-85050	GIS - Sewer Components	✓ 283.32
		VENDOR TOTALS	566.64			
01-000221		GRAINGER ✓				
I-9270081756		GRAINGER ✓	94.58			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		GLOVES ✓		✓ 62 53713-00-64100	Supplies & Expenses	94.58
I-9299662107		GRAINGER ✓	330.87			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		LAMP CORDS ✓		✓ 62 53713-00-65300	Maint - Meters	✓ 269.76
		DIAMOND SAW BLADE ✓		✓ 62 53713-00-64100	Supplies & Expenses	✓ 61.11
		VENDOR TOTALS	425.45			
01-000454		STEVEN B. LANDWEHR ✓				
I-10/29/2024		STEVEN B. LANDWEHR ✓	477.78			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WW CONFERENCE 10/24/24 ✓		✓ 63 56156-00-85600	Misc General Expense	477.78
		VENDOR TOTALS	477.78			
01-000313		LINCOLN CO TREASURER'S OFFICE ✓				
I-16128		LINCOLN CO TREASURER'S OFFICE ✓	141.34			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		GARBAGE CHARGES ✓		✓ 63 56150-00-82720	Landfill Tipping Fees	141.34
		VENDOR TOTALS	141.34			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000351		LOCAL GOVERNMENT INVESTMENT PO ✓				
I-10/31/2024		LOCAL GOVERNMENT INVESTMENT P	26,250.00 ✓			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		SEPTEMBER, OCTOBER, NOVEMBER		✓ 62 11-2735	SDWLP Bond - LGIP	26,250.00
		VENDOR TOTALS	26,250.00			
01-004283		MARKET SHARE BRANDS INC ✓				
I-4073039	✓	MARKET SHARE BRANDS INC	✓ 579.13			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		MARKET SHARE BRANDS INC		✓ 62 53716-00-93000	Miscellaneous Expense	✓ 289.56
		MARKET SHARE BRANDS INC		✓ 63 56156-00-85600	Misc General Expense	✓ 289.57
		VENDOR TOTALS	579.13			
01-000317		MARTELLE WATER TREATMENT				
I-28003	✓	MARTELLE WATER TREATMENT	✓ 109.80			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		MARTELLE WATER TREATMENT		✓ 63 56152-00-83310	Secondary Maintenance	109.80
I-28064	✓	MARTELLE WATER TREATMENT	✓ 5,175.24			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		LIQUID ALUMINUM SULFATE ✓		✓ 63 56150-00-82400	Phosphorous Removal Chem	5,175.24
I-28130	✓	MARTELLE WATER TREATMENT	✓ 1,971.04			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		MARTELLE WATER TREATMENT		✓ 62 53712-00-63100	Chemicals	1,971.04
		VENDOR TOTALS	7,256.08			
01-000041		MERRILL ACE HARDWARE ✓				
C-10/2024 DISC ALLOW		MERRILL ACE HARDWARE	✓ 6.52CR			
11/13/2024	4	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		MERRILL ACE HARDWARE		✓ 63 56150-00-82700	Other Operating Sup/Exp	6.52CR
C-10/24 DIS ALLOWED		MERRILL ACE HARDWARE	✓ 8.00CR			
11/13/2024	4	DUE: 10/31/2024 DISC: 10/31/2024		1099: N		
		MERRILL ACE HARDWARE		✓ 63 56152-00-83200	Lift Station Maintenance	8.00CR
I-238420	✓	MERRILL ACE HARDWARE	✓ 6.56			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		MERRILL ACE HARDWARE		✓ 63 56152-00-83200	Lift Station Maintenance	6.56
I-238445	✓	MERRILL ACE HARDWARE	✓ 11.97			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		MERRILL ACE HARDWARE		✓ 62 53713-00-65200	Maint - Services	11.97

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-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
01-000041 MERRILL ACE HARDWARE (** CONTINUED **)									
I-238592 ✓		MERRILL ACE HARDWARE	✓ 5.24						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 63	56152-00-83100	Sewer Main Maintenance			5.24	
I-238621 ✓		MERRILL ACE HARDWARE	✓ 11.52						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 63	56152-00-83100	Sewer Main Maintenance			11.52	
I-238773 ✓		MERRILL ACE HARDWARE	✓ 49.99						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 63	56150-00-82700	Other Operating Sup/Exp			49.99	
I-239126 ✓		MERRILL ACE HARDWARE	✓ 36.70						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 63	56152-00-83200	Lift Station Maintenance			36.70	
I-239163 ✓		MERRILL ACE HARDWARE	✓ 15.18						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 63	56152-00-83400	Bldg./Grounds Maintenanc			15.18	
I-239183 ✓		MERRILL ACE HARDWARE	✓ 7.99						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		MERRILL ACE HARDWARE	✓ 62	53713-00-64100	Supplies & Expenses			7.99	
===== VENDOR TOTALS =====			✓ 130.63						
01-000328 MERRILL WATER UTILITY ✓									
I-10/31/2024		MERRILL WATER UTILITY	✓ 344.26						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		TREATMENT PLANT ✓	✓ 63	56152-00-83400	Bldg./Grounds Maintenanc			344.26	
===== VENDOR TOTALS =====			344.26						
01-000540 NAPA AUTO PARTS ✓									
I-105545 ✓		NAPA AUTO PARTS	✓ 95.76						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		BRAKE CLEANER ✓	✓ 63	56152-00-83400	Bldg./Grounds Maintenanc			95.76	
===== VENDOR TOTALS =====			95.76						

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-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
01-000337 NORTH CENTRAL LABORATORIES ✓									
I-509947 ✓		NORTH CENTRAL LABORATORIES	✓ 195.23						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		NORTH CENTRAL LABORATORIES	✓	63 56150-00-82710	Laboratory Supplies	195.23			
I-510069 ✓									
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		NORTH CENTRAL LABORATORIES	✓	63 56150-00-82710	Laboratory Supplies	151.93			
I-510306 ✓									
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		NORTH CENTRAL LABORATORIES	✓	63 56150-00-82710	Laboratory Supplies	339.26			
VENDOR TOTALS			686.42						
01-001392 PACE ANALYTICAL SERVICES LLC ✓									
I-2440153500 ✓		PACE ANALYTICAL SERVICES LLC	✓ 439.00						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		PACE ANALYTICAL SERVICES LLC	✓	63 56150-00-82705	Industrial Monitoring	439.00			
VENDOR TOTALS			439.00						
01-000586 QUILL CORPORATION ✓									
I-41044204 ✓		QUILL CORPORATION	✓ 85.15						
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		QUILL CORPORATION	✓	62 53716-00-92100	Supplies & Expenses	✓ 42.58			
		QUILL CORPORATION	✓	63 56156-00-85100	Office Supplies & Expens	✓ 42.57			
I-41066162 ✓									
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		QUILL CORPORATION	✓	62 53716-00-92100	Supplies & Expenses	✓ 59.28			
		QUILL CORPORATION	✓	63 56156-00-85100	Office Supplies & Expens	✓ 59.28			
I-41342051 ✓									
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N					
		QUILL CORPORATION	✓	62 53716-00-92100	Supplies & Expenses	✓ 132.47			
		QUILL CORPORATION	✓	63 56156-00-85100	Office Supplies & Expens	✓ 132.47			
VENDOR TOTALS			468.65						

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-004731 RHYME ✓							
I-AR777309 ✓		RHYME	✓ 3.39				
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		WATER PRINTER	✓ 62	53716-00-92100	Supplies & Expenses	✓	1.69
		WATER PRINTER	✓ 63	56156-00-85100	Office Supplies & Expens	✓	1.70
		VENDOR TOTALS	3.39				
01-000537 ROTOGRAPHIC PRINTING ✓							
I-2998-24 ✓		ROTOGRAPHIC PRINTING	✓ 331.00				
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		ENVELOPES	✓ 62	53716-00-92100	Supplies & Expenses	✓	165.50
		ENVELOPES	✓ 63	56156-00-85100	Office Supplies & Expens	✓	165.50
		VENDOR TOTALS	331.00				
01-000546 SCHAEFFER MFG CO							
I-MN15417-INV1 ✓		SCHAEFFER MFG CO	✓ 503.25				
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		SCHAEFFER MFG CO	✓ 63	56152-00-83320	Digesters Maintenance		503.25
		VENDOR TOTALS	503.25				
01-000578 USA BLUE BOOK ✓							
I-INV00509110 ✓		USA BLUE BOOK	✓ 425.23				
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		USA BLUE BOOK	✓ 62	53712-00-63200	Water Treatment Supplies		425.23
		VENDOR TOTALS	425.23				
01-000650 VICTORY JANITORIAL, INC.							
I-134639 ✓		VICTORY JANITORIAL, INC.	✓ 221.50				
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N			
		VICTORY JANITORIAL, INC.	✓ 62	53713-00-64100	Supplies & Expenses	✓	115.07
		VICTORY JANITORIAL, INC.	✓ 62	53716-00-92100	Supplies & Expenses	✓	53.21
		VICTORY JANITORIAL, INC.	✓ 63	56156-00-85100	Office Supplies & Expens	✓	53.22
		VENDOR TOTALS	221.50				

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

POST DATE	BANK CODE	-----ID----- DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000284	VIP	ALL-VALUE ✓				
I-0116093-001 ✓		VIP ALL-VALUE	✓ 69.03			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		VIP ALL-VALUE	✓	63 56150-00-82705	Industrial Monitoring	69.03
		VENDOR TOTALS	69.03			
01-000656	WISCONSIN	PUBLIC SERVICE ✓				
I-5240163281 ✓		WISCONSIN PUBLIC SERVICE	4,656.22			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WELLS, WHSE, TOWERS	✓ 62	53711-00-62200	Operation - Electric Pum	✓ 3,627.36
		WELLS, WHSE, TOWERS	✓ 62	53711-00-62210	Gas for Heat	✓ 150.26
		WELLS, WHSE, TOWERS	✓ 62	53713-00-64110	Warehouse Cost of Operat	✓ 598.07
		WELLS, WHSE, TOWERS	✓ 62	53713-00-65000	Maint-Standpipe/Reservio	✓ 280.53
I-5240164336 ✓		WISCONSIN PUBLIC SERVICE	✓ 5,439.99			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WWTP, LIFT STATIONS	✓ 63	56150-00-82100	Power & Fuel for Pumping	✓ 2,106.00
		WWTP, LIFT STATIONS	✓ 63	56150-00-82210	Gas for Heat & Digesters	✓ 299.14
		WWTP, LIFT STATIONS	✓ 63	56150-00-82200	Power & Fuel for Aeratio	✓ 3,034.85
		VENDOR TOTALS	10,096.21			
01-001976	WRWA	✓				
I-10/31/2024		WRWA	✓ 55.00			
11/13/2024	4	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		WRWA- TRAINING FO TYLER B ✓	✓	63 56156-00-85600	Misc General Expense	55.00
		VENDOR TOTALS	55.00			
		PACKET TOTALS	119,196.63			

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A/P Regular Open Item Register

PAGE: 9

PACKET: 11511 UTILITY 11.13.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	119,211.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	14.52CR

BATCH TOTALS	119,196.63
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	GROUP BUDGET	BUDGET OVER AVAILABLE BUDG
2024	62	-11-2735	SDWLP Bond - LGIP	26,250.00					
	62	-21-0000	Accounts Payable Control	35,680.78-*					
	62	-53711-00-62200	Operation - Electric Pum	3,627.36		45,000	4,856.15	96,500	10,165.48
	62	-53711-00-62210	Gas for Heat	150.26		9,000	5,150.01	96,500	13,642.58
	62	-53712-00-63100	Chemicals	1,971.04		18,000	22,507.18- Y	78,750	851.79
	62	-53712-00-63200	Water Treatment Supplies	425.23		7,000	2,553.46	78,750	2,397.60
	62	-53712-00-63210	Outside Services-Testing	319.00		5,000	2,720.97- Y	78,750	2,503.83
	62	-53713-00-64100	Supplies & Expenses	278.75		5,000	2,662.22	300,500	61,120.29
	62	-53713-00-64110	Warehouse Cost of Operat	598.07		18,500	7,508.26	300,500	60,800.97
	62	-53713-00-65000	Maint-Standpipe/Reservio	280.53		15,000	1,693.76	300,500	61,118.51
	62	-53713-00-65200	Maint - Services	11.97		32,500	2,459.66	300,500	61,387.07
	62	-53713-00-65300	Maint - Meters	269.76		30,000	26,133.55- Y	300,500	61,129.28
	62	-53716-00-85500	GIS - Water Components	283.32		5,000	4,936.52- Y	886,500	598,664.82
	62	-53716-00-92100	Supplies & Expenses	454.73		8,000	2,250.05	886,500	598,493.41
	62	-53716-00-92300	Outside Serv. Employed	471.20		22,500	4,938.14	886,500	598,476.94
	62	-53716-00-93000	Miscellaneous Expense	289.56		7,500	3,989.47	886,500	598,658.58
	63	-11-2650	Capital Rep.-incredibleb	60,000.00					
	63	-21-0000	Accounts Payable Control	83,515.85-*					
	63	-56150-00-82100	Power & Fuel for Pumping	2,106.00		33,500	5,419.61	338,000	66,476.45
	63	-56150-00-82200	Power & Fuel for Aeratio	3,034.85		44,000	7,241.63	338,000	65,547.60
	63	-56150-00-82210	Gas for Heat & Digesters	299.14		25,000	18,850.03	338,000	68,283.31
	63	-56150-00-82400	Phosphorous Removal Chem	5,175.24		40,000	1,144.50- Y	338,000	63,407.21
	63	-56150-00-82700	Other Operating Sup/Exp	43.47		7,500	4,935.91	338,000	68,538.98
	63	-56150-00-82705	Industrial Monitoring	508.03		12,500	3,095.81- Y	338,000	68,074.42
	63	-56150-00-82710	Laboratory Supplies	686.42		15,000	325.38- Y	338,000	67,896.03
	63	-56150-00-82720	Landfill Tipping Fees	141.34		4,500	2,058.29	338,000	68,441.11
	63	-56152-00-83100	Sewer Main Maintenance	16.76		59,500	2,653.97	332,000	82,178.86
	63	-56152-00-83200	Lift Station Maintenance	35.26		27,500	2,238.32- Y	332,000	82,160.36
	63	-56152-00-83310	Secondary Maintenance	797.30		50,000	18,967.02	332,000	81,398.32
	63	-56152-00-83320	Digesters Maintenance	503.25		30,000	16,536.55	332,000	81,692.37
	63	-56152-00-83330	Belt Press Maintenance	5,060.00		25,000	8,192.30	332,000	77,135.62

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A/P Regular Open Item Register

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PACKET: 11511 UTILITY 11.13.2024

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 -56152-00-83400	Bldg./Grounds Maintenanc	3,175.28	45,000	6,798.50- Y	332,000	79,020.34
		63 -56156-00-85050	GIS - Sewer Components	283.32	5,000	3,291.76- Y	520,000	212,452.28
		63 -56156-00-85100	Office Supplies & Expens	454.74	5,000	73.39- Y	520,000	212,280.86
		63 -56156-00-85200	Outside Service Employed	328.10	20,000	3,570.86	520,000	212,407.50
		63 -56156-00-85600	Misc General Expense	867.35	7,500	2,609.90	520,000	211,868.25
		99 -14-0062	Due From Water Fund	35,680.78 *				
		99 -14-0063	Due From Sewer Fund	83,515.85 *				
			** 2024 YEAR TOTALS	119,196.63				

11/12/2024 8:29 AM

A/P Regular Open Item Register

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PACKET: 11511 UTILITY 11.13.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	11/2024	35,680.78
63	11/2024	83,515.85

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

November 20th, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- South Center Booster Station piping has been replaced.
- We have started meter changes and lead and copper inspections.
- The gate at the wastewater plant is working and all that's left is to line up the fence.
- Two water service leaks have been repaired.
- The discharge permit for the wastewater plant is under review by the DNR and it will be posted for public comment within the next month.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

10/22/2024 11:12 AM
PACKET: 11475 BPW 10.23.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

APR Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000199	CUMMINS SALES & SERVICE ✓							
I-F9-240954533 ✓		CUMMINS SALES & SERVICE ✓		134.36				
10/23/2024	1	DUE: 10/23/2024 DISC: 10/23/2024			1099: N			
		FILTERS ✓			✓ 10 53240-03-40000	Operating Supplies		134.36
I-F9-54305 ✓		CUMMINS SALES & SERVICE ✓		1,068.72				
10/23/2024	1	DUE: 10/23/2024 DISC: 10/23/2024			1099: N			
		FILTERS ✓			✓ 10 53240-03-40000	Operating Supplies		1,068.72
=== VENDOR TOTALS ===				1,203.08				
=====								
01-000157	LONDERVILLE STEEL ✓							
I-7043175 ✓		LONDERVILLE STEEL		1,089.50				
10/23/2024	1	DUE: 10/23/2024 DISC: 10/23/2024			1099: N			
		LONDERVILLE STEEL- REBAR ✓			✓ 52 57001-08-27860	Docks - Boat Landings		✓ 544.75
		LONDERVILLE STEEL- REBAR			✓ 52 53337-03-73000	Concrete & Contractors		✓ 544.75
=== VENDOR TOTALS ===				1,089.50				
=====								
01-002488	SUNRISE BROADCASTING LLC ✓							
I-18777-10 ✓		SUNRISE BROADCASTING LLC ✓		189.00				
10/23/2024	1	DUE: 10/23/2024 DISC: 10/23/2024			1099: Y ✓			
		SEPTEMBER COMMUNITY SCAN ✓			✓ 10 53620-03-20000	Publish Legal Notices		189.00
=== VENDOR TOTALS ===				189.00				
=====								
01-000854	ZARNOTH BRUSH WORKS, INC ✓							
I-0198924-IN ✓		ZARNOTH BRUSH WORKS, INC ✓		636.00				
10/23/2024	1	DUE: 10/23/2024 DISC: 10/23/2024			1099: N			
		ZARNOTH BRUSH WORKS, INC			✓ 10 53310-03-40000	Operating Supplies		636.00
=== VENDOR TOTALS ===				636.00				
=== PACKET TOTALS ===				3,117.58				

bg
10/23/24

** T O T A L S **

INVOICE TOTALS	3,117.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,117.58
--------------	----------

** 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	2,028.08-*						
	10	-53240-03-40000	Operating Supplies	1,203.08	200,000	58,414.69		683,123	235,700.88	
	10	-53310-03-40000	Operating Supplies	636.00	3,500	592.39		56,084	39,918.25	
	10	-53620-03-20000	Publish Legal Notices	189.00	3,000	1,392.00		267,605	79,326.55	
	52	-21-0000	Accounts Payable Control	1,089.50-*						
	52	-53337-03-73000	Concrete & Contractors	544.75	40,000	3,268.43		90,000	16,746.25-	Y
	52	-57001-08-27860	Docks - Boat Landings	544.75	40,000	17,404.75		1,775,280	1,379,540.14	
	99	-14-0010	Due from General Fund	2,028.08 *						
	99	-14-0052	Due From Capital Project	1,089.50 *						
			** 2024 YEAR TOTALS	3,117.58						

PACKET: 11475 BPW 10.23.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	2,028.08
52	10/2024	1,089.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11488 BPW 10.30.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002767		APPLIED INDUSTRIAL TECH ✓					
I-7030444043 ✓		APPLIED MAINTENANCE SUPPLIES	✓ 452.09				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		PAINTS, PARTS, DRILL BITS		✓ 10 53240-03-40000	Operating Supplies		452.09
I-7030483821 ✓		APPLIED MAINTENANCE SUPPLIES	✓ 16.77				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		APPLIED MAINTENANCE SUPPLIES		✓ 10 53240-03-40000	Operating Supplies		16.77
I-7030575266 ✓		APPLIED MAINTENANCE SUPPLIES	✓ 162.62				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		PAINT WHITE/PINK		✓ 10 53240-03-40000	Operating Supplies		162.62
I-7030723147 ✓		APPLIED MAINTENANCE SUPPLIES	✓ 107.62				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		QUICK CUT DRILL 9/16		✓ 10 53240-03-40000	Operating Supplies		107.62
		=== VENDOR TOTALS ===	✓ 739.10				
=====							
01-002222		ARROW TERMINAL, LLC ✓					
I-0168102-IN ✓		ARROW TERMINAL, LLC	✓ 275.49				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		ARROW TERMINAL, LLC		✓ 10 53240-03-40000	Operating Supplies		275.49
I-0168519-IN ✓		ARROW TERMINAL, LLC	✓ 416.33				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		ARROW TERMINAL, LLC		✓ 10 53240-03-40000	Operating Supplies		416.33
I-0168556-IN ✓		ARROW TERMINAL, LLC	✓ 224.62				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		ARROW TERMINAL, LLC		✓ 10 53240-03-40000	Operating Supplies		224.62
		=== VENDOR TOTALS ===	916.44				
=====							
01-000083		BELLIN HEALTH ✓					
I-14046780 ✓		ACCT2230635440 & 2230635439	✓ 84.00				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		ACCT2230635439 STREET		✓ 10 51417-02-18000	Drug Testing (CDL)		✓ 42.00
		ACCT2230635440 WATER		✓ 62 53716-00-92300	Outside Serv. Employed		✓ 42.00
		=== VENDOR TOTALS ===	84.00				

PACKET: 11488 BPW 10.30.2024

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
=====							
01-002323 POWERPLAN ✓							

C-2402530 ✓		POWERPLAN	✓ 383.76CR				
10/30/2024	1	DUE: 8/26/2024 DISC: 8/26/2024		1099: N			
		RETURN OF TURBO CORE	✓ 10	53240-03-40000	Operating Supplies		383.76CR

I-2399145 ✓		POWERPLAN	✓ 179.51				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		OIL LINE	✓ 10	53240-03-40000	Operating Supplies		179.51

I-2420845 ✓		POWERPLAN	✓ 10,575.39				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		PLOW BLADES	✓ 10	53312-03-40000	Operating Supplies		10,575.39

I-2423925 ✓		POWERPLAN	✓ 5,066.46				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		JOHN DEERE 4045TFC03	✓ 10	53240-03-40000	Operating Supplies		5,066.46
		=== VENDOR TOTALS ===	15,437.60				
=====							
01-000531 RENT-A-FLASH OF WI ✓							

I-92638 ✓		RENT-A-FLASH OF WI	✓ 577.84				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		RENT-A-FLASH OF WI	✓ 10	52110-03-57000	Traffic Signs	✓	459.31
		WEST MAIN PARKING LOT	✓ 52	57001-08-27000	City Hall - Parking Lots	✓	118.53
		=== VENDOR TOTALS ===	577.84				
=====							
01-002533 STRAND & ASSOCIATES INC ✓							

I-0215282 ✓		PROJECT 1023.018 WWTP FACILIT	✓ 2,179.74				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		PROJECT 1023.018 WWTP FACILITY	✓ 63	50000-07-55783	Facility Plan - WWT		2,179.74
		=== VENDOR TOTALS ===	2,179.74				
=====							
01-002001 TYLER TECHNOLOGIES ✓							

I-025-481369 ✓		INSITE TRANSACTION FEES	1,193.75				
10/30/2024	1	DUE: 10/30/2024 DISC: 10/30/2024		1099: N			
		INSITE TRANSACTION FEES	✓ 62	53716-00-92300	Outside Serv. Employed	✓	567.67
		INSITE TRANSACTION FEES	✓ 63	56154-00-84150	Credit Card Fees	✓	567.67
		INSITE TRANSACTION FEES	✓ 10	51520-03-19000	Credit Card Service Fees	✓	58.41
		=== VENDOR TOTALS ===	1,193.75				
		=== PACKET TOTALS ===	21,128.47				

PACKET: 11488 BPW 10.30.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	21,512.23
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	383.76CR

BATCH TOTALS	21,128.47
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*** G/L ACCOUNT TOTALS ***

				=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	17,652.86-*					
		10 -51417-02-18000	Drug Testing (CDL)	42.00	500	188.20	- Y	5,000	209.33
		10 -51520-03-19000	Credit Card Service Fees	58.41	1,000	874.35		191,080	25,893.62
		10 -52110-03-57000	Traffic Signs	459.31	10,000	5,372.30		26,585	14,462.81
		10 -53240-03-40000	Operating Supplies	6,517.75	200,000	51,879.35		683,123	223,471.89
		10 -53312-03-40000	Operating Supplies	10,575.39	70,000	28,769.27		294,458	193,622.97
		52 -21-0000	Accounts Payable Control	118.53-*					
		52 -57001-08-27000	City Hall - Parking Lots	118.53	50,000	54,128.51	- Y	1,775,280	1,379,421.61
		62 -21-0000	Accounts Payable Control	609.67-*					
		62 -53716-00-92300	Outside Serv. Employed	609.67	22,500	5,409.34		886,500	611,617.52
		63 -21-0000	Accounts Payable Control	2,747.41-*					
		63 -50000-07-55783	Facility Plan - WWT	2,179.74	30,000	12,239.94		571,350	109,096.58- Y
		63 -56154-00-84150	Credit Card Fees	567.67	7,500	5,053.89		143,000	48,538.07
		99 -14-0010	Due from General Fund	17,652.86 *					
		99 -14-0052	Due From Capital Project	118.53 *					
		99 -14-0062	Due From Water Fund	609.67 *					
		99 -14-0063	Due From Sewer Fund	2,747.41 *					
		** 2024 YEAR TOTALS		21,128.47					

PACKET: 11488 BPW 10.30.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2024	17,652.86
52	10/2024	118.53
62	10/2024	609.67
63	10/2024	2,747.41

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
=====								
01-000059		AMERICAN ASPHALT OF WI ✓						
I-5300068483 ✓		AMERICAN ASPHALT OF WI ✓	2,205.02					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		37.31 TONS ✓			✓ 10 53300-03-75000	Patching Materials		2,205.02
I-5300068644 ✓		AMERICAN ASPHALT OF WI ✓	1,530.10					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		25.89 TONS ✓			✓ 10 53300-03-75000	Patching Materials		1,530.10
I-5300068687 ✓		AMERICAN ASPHALT OF WI ✓	1,562.01					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		26.43 TONS ✓			✓ 10 53300-03-75000	Patching Materials		1,562.01
I-5300068701 ✓		AMERICAN ASPHALT OF WI ✓	2,067.91					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		34.99 TONS ✓			✓ 10 53300-03-75000	Patching Materials		2,067.91
=== VENDOR TOTALS ===			✓ 7,365.04					
=====								
01-005340		BATTERIES PLUS LLC ✓						
I-P77031114 ✓		BATTERIES PLUS LLC ✓	454.10					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		BATTERIES PLUS LLC			✓ 10 53240-03-40000	Operating Supplies		454.10
I-P77119274 ✓		BATTERIES PLUS LLC ✓	26.88					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		BATTERIES PLUS LLC			✓ 10 53635-03-93000	Tipping Fees - Recycle		26.88
=== VENDOR TOTALS ===			✓ 480.98					
=====								
01-001521		BAY TOWEL, INC ✓						
I-4732068 ✓		BAY TOWEL, INC ✓	136.91					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			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-4735146 ✓		BAY TOWEL, INC ✓	136.91					
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			1099: N			
		MECHANICS UNIFORM			✓ 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

PACKET: 11501 BPW 11.6.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001521	BAY TOWEL, INC ✓	(** CONTINUED **)					
=====							
I-4738270 ✓		BAY TOWEL, INC ✓	136.91				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		MECHANICS UNIFORM		✓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-4741355 ✓		BAY TOWEL, INC ✓	138.11				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		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	✓	81.60
		TOWELS		✓10 53230-03-40000	Operating Supplies	✓	26.34
=====							
I-4744439 ✓		BAY TOWEL, INC ✓	139.31				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		MECHANICS UNIFORM		✓10 53240-03-46000	Uniform Services	✓	16.88
		GARBAGE UNIFORM		✓10 53620-03-46000	Uniform Services	✓	4.92
		RECYCLING UNIFORM		✓10 53635-03-46000	Uniform Services	✓	8.37
		ROADS UNIFORMS		✓10 53300-03-46000	Uniform Services	✓	82.80
		TOWELS		✓10 53230-03-40000	Operating Supplies	✓	26.34
=====							
=== VENDOR TOTALS ===			✓ 688.15				
=====							
01-000078	MAC QUEEN EQUIPMENT ✓						
=====							
I-P35837 ✓		MAC QUEEN EQUIPMENT ✓	214.81				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		MAC QUEEN EQUIPMENT		✓10 53240-03-40000	Operating Supplies		214.81
=====							
=== VENDOR TOTALS ===			214.81				
=====							
01-002549	MEDFORD COOPERATIVE INC ✓						
=====							
I-8077276 ✓		MEDFORD COOPERATIVE INC ✓	24,377.00				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		UNLEADED FUEL ✓		✓10 53240-03-53000	Gasoline-Diesel - Purcha	✓	9,267.00
		DIESEL FUEL ✓		✓10 53240-03-53000	Gasoline-Diesel - Purcha	✓	15,110.00
=====							
=== VENDOR TOTALS ===			24,377.00				

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540	NAPA AUTO PARTS ✓						
C-104748 ✓		NAPA AUTO PARTS	✓ 28.35CR				
11/06/2024	1	DUE: 10/23/2024 DISC: 10/23/2024		1099: N			
		RETURN socket		✓ 10 53240-03-40000	Operating Supplies	28.35CR	
I-101218 ✓		NAPA AUTO PARTS	✓ 55.41				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		BUTANE & LIGHT ✓		✓ 10 53240-03-40000	Operating Supplies	55.41	
I-104339 ✓		NAPA AUTO PARTS	✓ 67.50				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		SELF ETCHING PRIMER ✓		✓ 10 53240-03-40000	Operating Supplies	67.50	
I-104465 ✓		NAPA AUTO PARTS	✓ 28.35				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		SOCKET 0		✓ 10 53240-03-40000	Operating Supplies	28.35	
I-104586 ✓		NAPA AUTO PARTS	✓ 4.45				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		LUG NUTS ✓		✓ 10 53240-03-40000	Operating Supplies	4.45	
I-104751 ✓		NAPA AUTO PARTS	✓ 34.86				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		PLUG ✓		✓ 10 53240-03-40000	Operating Supplies	34.86	
I-105666 ✓		NAPA AUTO PARTS	✓ 235.08				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		PREMIXED 5 GAL ✓		✓ 10 53240-03-40000	Operating Supplies	235.08	
I-105874 ✓		NAPA AUTO PARTS	✓ 59.67				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		CHAIN WENCH X		✓ 10 53240-03-40000	Operating Supplies	59.67	
		=== VENDOR TOTALS ===	✓ 456.97				
=====							
01-000362	PETERSON BROS. SAND ✓						
I-21149 ✓		PETERSON BROS. SAND	✓ 150.00				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		LOADS DUMPING CHARGE ✓		✓ 10 53300-03-40000	Operating Supplies	150.00	
I-21562 ✓		PETERSON BROS. SAND	✓ 165.00				
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024		1099: N			
		OTT'S BOAT LANDING ✓		✓ 52 57001-08-27860	Docks - Boat Landings	165.00	
		=== VENDOR TOTALS ===	315.00				

11/06/2024 11:21 AM
PACKET: 11501 BPW 11.6.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	GROSS	P.O. #	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====									
01-001352	SOUTHSIDE TIRE CO., INC. ✓								
I-10218941 ✓	11/06/2024	1	SOUTHSIDE TIRE CO., INC. DUE: 11/06/2024 DISC: 11/06/2024 TIRES, DISPOSAL, REPAIR ✓	✓ 626.24			1099: N ✓ 10 53240-03-40000	Operating Supplies	626.24
I-10219170 ✓	11/06/2024	1	SOUTHSIDE TIRE CO., INC. DUE: 11/06/2024 DISC: 11/06/2024 TIRES, RETREADS, REPAIRS ✓	✓ 5,152.40			1099: N ✓ 10 53240-03-40000	Operating Supplies	5,152.40
I-10219382 ✓	11/06/2024	1	SOUTHSIDE TIRE CO., INC. DUE: 11/06/2024 DISC: 11/06/2024 TIRES 11R-22.5, 275/70R-22.5	✓ 486.95			1099: N ✓ 10 53240-03-40000	Operating Supplies	486.95
I-10219602 ✓	11/06/2024	1	SOUTHSIDE TIRE CO., INC. DUE: 11/06/2024 DISC: 11/06/2024 SOUTHSIDE TIRE CO., INC. BAN ULTRA DRIVE X	✓ 227.62			1099: N ✓ 10 53240-03-40000	Operating Supplies	227.62
=== VENDOR TOTALS ===				✓ 6,493.21					
=====									
01-003413	TRUCK EQUIPMENT INC ✓								
I-1119455-00 ✓	11/06/2024	1	TRUCK EQUIPMENT INC DUE: 11/06/2024 DISC: 11/06/2024 TRUCK EQUIPMENT INC	✓ 747.49			1099: N ✓ 10 53240-03-40000	Operating Supplies	747.49
=== VENDOR TOTALS ===				747.49					
=====									
01-004983	WHITE CAP, L.P. ✓								
I-50028682201 ✓	11/06/2024	1	WHITE CAP, L.P. DUE: 11/06/2024 DISC: 11/06/2024 GUARDIAN LANYARD ✓	✓ 153.98			1099: N ✓ 10 53240-03-40000	Operating Supplies	153.98
I-50028747582 ✓	11/06/2024	1	WHITE CAP, L.P. DUE: 11/06/2024 DISC: 11/06/2024 20" BLADE, HUSQV S65 ✓ 4"X27" ROUND LADTECH ✓	✓ 1,374.27			1099: N ✓ 52 53337-03-40000 ✓ 10 53314-03-40000	Operating Supplies Operating Supplies	✓ 351.99 ✓ 1,022.28
=== VENDOR TOTALS ===				✓ 1,528.25					
=====									
01-000855	ZIENTARA FLEET EQUIPMENT INC. ✓								
C-01203306P ✓	11/06/2024	1	ZIENTARA FLEET EQUIPMENT INC. DUE: 10/30/2024 DISC: 10/30/2024 FILTERS & ABS SENSOR ✓	✓ 348.90CR			1099: N ✓ 10 53240-03-40000	Operating Supplies	348.90CR
I-01200090P ✓	11/06/2024	1	ZIENTARA FLEET EQUIPMENT INC. DUE: 11/06/2024 DISC: 11/06/2024 HYD FILTER ✓	✓ 30.01			1099: N ✓ 10 53240-03-40000	Operating Supplies	30.01

PACKET: 11501 BPW 11.6.2024
 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
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	(** CONTINUED **)					
I-01200998P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	120.04			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		HYD FILTER ✓			✓ 10 53240-03-40000	Operating Supplies	120.04
I-01201460P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	90.03			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		HYD FILTER ✓			✓ 10 53240-03-40000	Operating Supplies	90.03
I-01202217P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	25.55			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		AIR FILTERS ✓			✓ 10 53240-03-40000	Operating Supplies	25.55
I-01202220P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	15.81			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		FILTERS ✓			✓ 10 53240-03-40000	Operating Supplies	15.81
I-01202221P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	69.78			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		ABS SENSOR ✓			✓ 10 53240-03-40000	Operating Supplies	69.78
I-01202396P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	111.76			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		FILTER, DRYER ✓			✓ 10 53240-03-40000	Operating Supplies	111.76
I-01202576P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	150.08			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		FILTERS & CARTRIDGES ✓			✓ 10 53240-03-40000	Operating Supplies	150.08
I-01202579P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	52.86			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		FILTERS & CARTRIDGES ✓			✓ 10 53240-03-40000	Operating Supplies	52.86
I-01202946P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	69.78			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		ABS SENSOR ✓			✓ 10 53240-03-40000	Operating Supplies	69.78
I-01203160P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	21.92			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		AIR FILTER ✓			✓ 10 53240-03-40000	Operating Supplies	21.92
I-01203250P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓	19.39			
11/06/2024	1	DUE: 11/06/2024 DISC: 11/06/2024			✓ 1099: N		
		FILTERS, AIR ELEMENT ✓			✓ 10 53240-03-40000	Operating Supplies	19.39
=== VENDOR TOTALS ===				✓ 428.11			
=== PACKET TOTALS ===				43,095.01			

PACKET: 11501 BPW 11.6.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	43,472.26
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	377.25CR

BATCH TOTALS	43,095.01
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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	42,578.02-*						
	10	-53230-03-40000	Operating Supplies	131.70	13,500	2,800.69-	Y	50,555	10,627.99	
	10	-53240-03-40000	Operating Supplies	8,948.67	200,000	42,900.58		683,123	214,493.12	
	10	-53240-03-46000	Uniform Services	84.40	850	119.66		683,123	223,357.39	
	10	-53240-03-53000	Gasoline-Diesel - Purcha	24,377.00	225,000	55,578.43		683,123	199,064.79	
	10	-53300-03-40000	Operating Supplies	150.00	15,000	2,001.10		361,273	16,961.38-	Y
	10	-53300-03-46000	Uniform Services	405.60	3,250	691.46		361,273	17,216.98-	Y
	10	-53300-03-75000	Patching Materials	7,365.04	40,000	9,146.91-	Y	361,273	24,176.42-	Y
	10	-53314-03-40000	Operating Supplies	1,022.28	30,000	3,586.07		78,032	5,837.85-	Y
	10	-53620-03-46000	Uniform Services	24.60	650	432.20		267,605	75,599.45	
	10	-53635-03-46000	Uniform Services	41.85	500	139.65		241,186	72,819.79	
	10	-53635-03-93000	Tipping Fees - Recycle	26.88	50,000	16,531.62		241,186	72,834.76	
	52	-21-0000	Accounts Payable Control	516.99-*						
	52	-53337-03-40000	Operating Supplies	351.99	9,623	1,513.75-	Y	90,000	24,736.24-	Y
	52	-57001-08-27860	Docks - Boat Landings	165.00	40,000	17,239.75		1,775,280	1,379,256.61	
	99	-14-0010	Due from General Fund	42,578.02 *						
	99	-14-0052	Due From Capital Project	516.99 *						
			** 2024 YEAR TOTALS	43,095.01						

PACKET: 11501 BPW 11.6.2024
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

not regular open item register

PAGE: 1

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2024	42,578.02
52	11/2024	516.99

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
November 20th, 2024

Engineering

-2024 Project management

-Spruce Street Project underway, sewer and water mains installed

-Development and infrastructure planning for 2025

Respectfully Submitted,

Roderick J. Akey, PE
Public Works Director/ City Engineer



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.

Beginning Exterior Maintenance Inspections for 2025

I have included permit, exterior maintenance 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		1	1			9
Mobile Homes	\$75.00										1			1
Re. Remodel<500	\$375.00					2								2
Re. Remodel>500	\$475.00						1			1	1			3
Re. Remodel Small	\$65.00		1	1	2	2								6
Mechanical	\$65.00	13	7	10	11	6	7	11	9	7	7			88
Garages	\$175.00				1	1	1	2			1			6
Storage Bldg. w/o Elec	\$125.00		1	3	6	2	4	1	7	4				28
Wrecking	\$125.00				3					1	1			5
Decks/Porches	\$175.00			1	3	1	1	2	3	3	1			15
Signs	\$70.00		3	1	3	1	5	2						15
Fence	\$65.00		1	3	5	8	2	2	3	2	1			27
Commercial New/Add.	\$200.00								2		1			3
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		1			
Number of Permits:		15	14	22	36	24	24	22	27	19	16	0	0	213
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	\$ 3,555.00			\$ 37,088.80

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	11-15-24
Arnold Villavic	103	Pier	11-11-24	5-day garbage, items in front of garage, car on blocks	11-18-24
AFR Holdings LLC	1501	1st W.	10-30-24	5-Day Garbage clean-up (dog feces-Complaint)	11-18-24
Donald Kautz	1506	Mathews	09-20-24	5-Day Garbage-Complaint	11-18-24-Court
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	11-18-24-Court
Jeremy Schneider	1604	6th E.	11-12-24	5-Day Garbage- Entire yard, complaint from S.D.	11-19-24
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenance areas on house and paint trim on garage	11-30-24
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	12-01-24
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	12-03-24-Court
Joel Paulson	1200	2nd E.	11-11-24	roof leaking-complaint	12-11-24
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	12-11-24
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	Attorney

[illegible]

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	Attorney
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	Attorney

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



**City of Merrill Street Department
Street Superintendent
Report to the Board of Public Works
November 20, 2024**

- Street work – we have shifted to getting ready for winter by cutting back the brush on alleys, grading gravel roads and alleys and stockpiling sand/salt. We will be setting out sand barrels soon. We completed our street sign installations for the year.
- Sidewalk replacement – We completed our entire program for the year including the grinding. Inspections for 2025 have been completed.
- Storm sewers – We have been completing some storm outfall maintenance including E 3rd St and the south end of Cooper St. This crew will be inspecting storm sewers this winter as weather allows.
- Garbage & recycle – Large item collection will finish up before Thanksgiving this year. Normal collection like usual.
- Yard waste – The weather has been favorable for both sweepers to make it through town twice. We are still collecting bags curbside and maintaining our yard waste site. Brush cleanup week was October 28 – 31.
- City garage – We are down one mechanic so his focus has been finishing up our winter prep on trucks and graders.

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](#); [Bonack, Dustin](#)
Subject: Report to Board of Public Works
Date: Monday, November 11, 2024 9:41:44 AM

Nothing to report until it snows
Ron Liberty

Sent from my iPad