



**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**AGENDA • WEDNESDAY, JANUARY 29, 2025**

---

**Regular Meeting**

**City Hall Council Chambers**

**5:15 PM**

---

To attend remotely call 470-310-0984 PIN 741 579 748 #

**I. Call to Order**

**II. Consider approving minutes from the previous meeting**

1. Minutes from the October and November 2024 meetings.

**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. Discuss and consider the contract regarding the hanging banners on the street poles.
2. Review the Public Works Improvement Policy

**VI. Monthly Reports**

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

**VII. Date and Time of Next Meeting - Wednesday, February 26 at 5:15 pm**

**VIII. Public Comment**

**IX. Adjournment**

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

**CITY OF MERRILL  
BOARD OF PUBLIC WORKS  
WEDNESDAY, OCTOBER 30, 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  
Excused: Alderperson Rebecca Rutkowski  
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, Ron Liberty, City Attorney Thomas Hayden, Finance Director Emily Ley, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Merrill Community Media.
  
- II. **Consider approving minutes from the previous meeting**
  1. **Minutes from the August 28th 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. Alderperson A. Caylor seconded and the motion passed.
  2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel updated the committee with items from his report.
  
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - Alderperson A. Caylor motioned to approve. Alderperson Rick seconded and the motion passed.
  
- V. **General Agenda Items for Consideration**
  1. **Consider bids for City Property** - City Administrator Akey updated the committee with the high bids for city-owned property. Alderperson Rick motioned to approve the high bids for city-owned property and forward to the Council. Alderperson A. Caylor seconded and the motion passed.
  
- 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 -** All reports were included in the packet. Alderperson Rick motioned to place the reports on file. Alderperson A. Caylor seconded and the motion passed.

**VII. Date and Time of Next Meeting - Discuss the dates of the November and December meetings** The November meeting will be, Wednesday, November 20th, with the December meeting being the call of the chair.

**VIII. Public Comment** There was no public comment.

**IX. Adjournment** Alderperson Rick motioned to adjourn. Alderperson A. Caylor seconded and the motion passed. The meeting was adjourned at 5:25 pm.

Minutes respectfully submitted by City Clerk Anderson-Malm  
*Minutes are in draft form until approved at the next scheduled meeting*

**CITY OF MERRILL  
BOARD OF PUBLIC WORKS  
WEDNESDAY, NOVEMBER 20, 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 A. Caylor, Alderperson Rutkowski  
Absent: Alderperson Rick  
Others present: City Administrator/Public Works Director/City Engineer Rod Akey, City Attorney Thomas Hayden, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building/Zoning Administrator Darin Pagel, City Clerk Anderson-Malm, Henry Bonack, Don Voight, Alderperson Lass, Merrill Community Media  
Excused: Ron Liberty
- 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** - Alderperson A. Caylor motioned to approve. Alderperson Rutkowski seconded and the motion passed.
  2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - The report was included in the packet. Utility Superintendent Steinagel highlighted items from the report.
- IV. **Street Department Agenda Items**
  1. **Discuss and approve the Street Department Vouchers** - Alderperson Rutkowski motioned to approve. Alderperson A. Caylor seconded and the motion passed.
- V. **General Agenda Items for Consideration**
  1. **Discussion and consideration regarding the alley at 1814 River St.** - Don Voight was given floor privileges and addressed the committee regarding the condition of the alley at 1814 River St. CA/PWD/CE Akey responded to the alley conditions and provided suggestions for Mr. Voight to try to improve drainage. Street Superintendent Bonack agreed with CA/PWD/CE Akey regarding the alley's location (below grade/the lowest point of the alley) and agreed to the suggestions. Following the discussion, CA/PWD/CE Akey will work with Mr. Voight regarding ideas for drainage. The committee took no action.
- 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** - All reports were included in the packet. Alderperson Rutkowski motioned to place the reports on file. Alderperson A. Caylor seconded and the motion passed.

**VII. Date and Time of Next Meeting - December meeting - Call of the Chair**

**VIII. Public Comment** There was no public comment.

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

Minutes respectfully submitted by City Clerk Anderson-Malm  
*Minutes are in draft form until approved at the next scheduled meeting*

PACKET: 11555 UTILITY 12.11.2024  
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-INV374372 ✓		AgSOURCE COOPERATIVE SERVICES ✓	260.00				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		COLIFORM TESTING ✓	✓	62 53712-00-63210	Outside Services-Testing		260.00
I-PS-INV376465 ✓		AgSOURCE COOPERATIVE SERVICES ✓	88.50				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		COLIFORM TESTING ✓	✓	62 53712-00-63210	Outside Services-Testing		88.50
I-PS-INV378519 ✓		AgSOURCE COOPERATIVE SERVICES ✓	88.50				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		COLIFORM TESTING ✓	✓	62 53712-00-63210	Outside Services-Testing		88.50
=== VENDOR TOTALS ===			437.00				
=====							
01-001521		BAY TOWEL, INC ✓					
I-4747511 ✓		BAY TOWEL, INC ✓	94.24				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		WATER UNIFORMS ✓	✓	62 53716-00-92300	Outside Serv. Employed		94.24
I-4747512 ✓		BAY TOWEL, INC ✓	65.62				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS ✓	✓	63 56156-00-85200	Outside Service Employed		65.62
I-4750579 ✓		BAY TOWEL, INC ✓	94.24				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		WATER UNIFORMS ✓	✓	62 53716-00-92300	Outside Serv. Employed		94.24
I-4750580 ✓		BAY TOWEL, INC ✓	65.62				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS ✓	✓	63 56156-00-85200	Outside Service Employed		65.62
I-4753562 ✓		BAY TOWEL, INC ✓	94.24				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		WATER UNIFORMS ✓	✓	62 53716-00-92300	Outside Serv. Employed		94.24
I-4753563 ✓		BAY TOWEL, INC ✓	70.72				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS ✓	✓	63 56156-00-85200	Outside Service Employed		70.72
I-4756609 ✓		BAY TOWEL, INC ✓	94.24				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		WATER UNIFORMS ✓	✓	62 53716-00-92300	Outside Serv. Employed		94.24
I-4756610 ✓		BAY TOWEL, INC ✓	65.62				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		TREATMENT PLANT UNIFORMS ✓	✓	63 56156-00-85200	Outside Service Employed		65.62
=== VENDOR TOTALS ===			644.54				

Scanned  
12/12/24  
SP  
bg  
12/12/24  
12/12/24

PACKET: 11555 UTILITY 12.11.2024

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
=====						
01-002809		CARQUEST OF MERRILL ✓				
I-10846-252099 ✓		CARQUEST OF MERRILL	✓ 28.14			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		CARQUEST OF MERRILL		✓ 62 53713-00-65500	Maint - Other Plant	✓ 14.07
		CARQUEST OF MERRILL		✓ 63 56152-00-83200	Lift Station Maintenance	✓ 14.07
=====						
I-10846-252241 ✓		CARQUEST OF MERRILL	✓ 4.39			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		CARQUEST OF MERRILL		✓ 63 56152-00-83200	Lift Station Maintenance	4.39
=====						
I-10846-252256 ✓		CARQUEST OF MERRILL	✓ 133.54			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		CARQUEST OF MERRILL		✓ 63 56152-00-83200	Lift Station Maintenance	133.54
		=== VENDOR TOTALS ===	166.07			
=====						
01-000381		CITY OF MERRILL ✓				
I-11/30/2024		CITY OF MERRILL	✓ 20,000.00			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		CITY OF MERRILL		✓ 63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-001867		ENVIROTECH EQUIPMENT CO. ✓				
I-24-0024454 ✓		ENVIROTECH EQUIPMENT CO.	✓ 550.23			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		CUTTER BLADES ✓		✓ 63 56152-00-83100	Sewer Main Maintenance	550.23
		=== VENDOR TOTALS ===	550.23			
=====						
01-000212		FASTENAL COMPANY ✓				
I-WIWAWU229098 ✓		FASTENAL COMPANY	✓ 4.30			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		FASTENAL COMPANY		✓ 63 56152-00-83200	Lift Station Maintenance	4.30
		=== VENDOR TOTALS ===	4.30			
=====						
01-000632		FERGUSON ENTERPRISES #1550 ✓				
I-0434312 ✓		FERGUSON ENTERPRISES #1550	✓ 229.59			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		TIGER CUTTER ✓		✓ 62 53713-00-65100	Maint - Water Mains	229.59
		=== VENDOR TOTALS ===	229.59			

PACKET: 11555 UTILITY 12.11.2024

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
=====						
01-002661	FRONTIER	✓				
I-12/02/2024		FRONTIER	✓ 169.96			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		PHONE		✓ 62 53713-00-64110	Warehouse Cost of Operat	169.96
		=== VENDOR TOTALS ===	169.96			
=====						
01-000221	GRAINGER	✓				
I-9320141501		GRAINGER	✓ 111.40			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		RETAINING RING PLIER SET ✓		✓ 63 56150-00-82700	Other Operating Sup/Exp	111.40
=====						
I-9321581440		GRAINGER	✓ 116.50			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		SEAL & WIRE STRIPPER ✓		✓ 63 56150-00-82700	Other Operating Sup/Exp	116.50
=====						
I-9323988924		GRAINGER	✓ 39.30			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		GRAINGER		✓ 63 56152-00-83400	Bldg./Grounds Maintenanc	39.30
=====						
I-9326608560		GRAINGER	✓ 4.29			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		RECIPROCATING SAW BLADES ✓		✓ 63 56152-00-83400	Bldg./Grounds Maintenanc	4.29
		=== VENDOR TOTALS ===	271.49			
=====						
01-000924	INTEGRITY FIRE PROTECTION, INC	✓				
I-67622		INTEGRITY FIRE PROTECTION, IN	✓ 293.00			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		INTEGRITY FIRE PROTECTION, INC		✓ 62 53713-00-65500	Maint - Other Plant	293.00
		=== VENDOR TOTALS ===	293.00			
=====						
01-000313	LINCOLN CO TREASURER'S OFFICE	✓				
I-16186		LINCOLN CO TREASURER'S OFFICE	✓ 469.08			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		✓ 63 56150-00-82720	Landfill Tipping Fees	469.08
		=== VENDOR TOTALS ===	469.08			

PACKET: 11555 UTILITY 12.11.2024

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
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-11/30/2024		LOCAL GOVERNMENT INVESTMENT P	✓ 8,750.00				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO	✓	62 11-2735	SDWLP Bond - LGIP		8,750.00
		=== VENDOR TOTALS ===	8,750.00				
=====							
01-000041		MERRILL ACE HARDWARE					
C-113024		MERRILL ACE HARDWARE	✓ 14.68CR				
12/11/2024	4	DUE: 11/30/2024 DISC: 11/30/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-64100	Supplies & Expenses		14.68CR
C-NOV 2024		MERRILL ACE HARDWARE	✓ 8.40CR				
12/11/2024	4	DUE: 11/30/2024 DISC: 11/30/2024		1099: N			
		MERRILL ACE HARDWARE	✓	63 56150-00-82710	Laboratory Supplies		8.40CR
I-239297	✓	MERRILL ACE HARDWARE	✓ 6.99				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	63 56150-00-82710	Laboratory Supplies		6.99
I-239435	✓	MERRILL ACE HARDWARE	✓ 9.99				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-64110	Warehouse Cost of Operat		9.99
I-239455	✓	MERRILL ACE HARDWARE	✓ 16.18				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-64100	Supplies & Expenses		16.18
I-239459	✓	MERRILL ACE HARDWARE	✓ 63.97				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	63 56150-00-82710	Laboratory Supplies		63.97
I-239460	✓	MERRILL ACE HARDWARE	✓ 34.95				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-64100	Supplies & Expenses	✓	18.99
		MERRILL ACE HARDWARE	✓	62 53713-00-65200	Maint - Services	✓	15.96
I-239478	✓	MERRILL ACE HARDWARE	✓ 19.99				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-64110	Warehouse Cost of Operat		19.99
I-239503	✓	MERRILL ACE HARDWARE	✓ 4.46				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-65500	Maint - Other Plant		4.46
I-239504	✓	MERRILL ACE HARDWARE	✓ 39.98				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		MERRILL ACE HARDWARE	✓	62 53713-00-65200	Maint - Services		39.98

PACKET: 11555 UTILITY 12.11.2024

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-239541 ✓	12/11/2024 4	MERRILL ACE HARDWARE	✓ 5.00			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		MERRILL ACE HARDWARE	✓	63 56152-00-83400	Bldg./Grounds Maintenanc	5.00
I-239564 ✓	12/11/2024 4	MERRILL ACE HARDWARE	✓ 11.97			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		MERRILL ACE HARDWARE	✓	20 53622-02-22500	Contractor - Sampling	11.97
I-239701 ✓	12/11/2024 4	MERRILL ACE HARDWARE	✓ 28.69			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		MERRILL ACE HARDWARE	✓	63 56150-00-82700	Other Operating Sup/Exp	28.69
I-239835 ✓	12/11/2024 4	MERRILL ACE HARDWARE	✓ 51.96			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		MERRILL ACE HARDWARE	✓	63 56152-00-83330	Belt Press Maintenance	51.96
		=== VENDOR TOTALS ===	✓ 271.05			
=====						
01-000911	MOTION INDUSTRIES, INC. ✓					
I-WI06-00903117 ✓	12/11/2024 4	MOTION INDUSTRIES, INC.	✓ 81.73			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		POWERBAND ✓	✓	63 56152-00-83300	Primary Maintenance	81.73
		=== VENDOR TOTALS ===	81.73			
=====						
01-000540	NAPA AUTO PARTS					
I-107809 ✓	12/11/2024 4	NAPA AUTO PARTS	✓ 1.58			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NAPA AUTO PARTS	✓	63 56152-00-83400	Bldg./Grounds Maintenanc	1.58
I-108758 ✓	12/11/2024 4	NAPA AUTO PARTS	✓ 15.92			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		HYD-FILT ✓	✓	63 56152-00-83330	Belt Press Maintenance	15.92
I-108961 ✓	12/11/2024 4	NAPA AUTO PARTS	✓ 13.37			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NAPA AUTO PARTS	✓	62 53713-00-64100	Supplies & Expenses	13.37
I-110535 ✓	12/11/2024 4	NAPA AUTO PARTS	✓ 77.03			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NAPA AUTO PARTS	✓	63 56152-00-83200	Lift Station Maintenance	77.03
I-110569 ✓	12/11/2024 4	NAPA AUTO PARTS	✓ 10.62			
		DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		TRL/LAMP ✓	✓	62 53713-00-64110	Warehouse Cost of Operat	10.62
		=== VENDOR TOTALS ===	118.52			

PACKET: 11555 UTILITY 12.11.2024

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
=====						
01-000336		NIENOW ELECTRIC, INC ✓				
I-4563 ✓		NIENOW ELECTRIC, INC	✓ 573.00			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		2.5 HOURS LABOR ✓	✓	62 53711-00-62500	Maint. - Pumping Plant	573.00
I-4564 ✓		NIENOW ELECTRIC, INC	✓ 961.58			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		7 HOURS LABOR ✓	✓	63 50000-07-56335	WWT Plant-Gates	961.58
I-4566 ✓		NIENOW ELECTRIC, INC	✓ 332.50			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		LABOR 3.5 HOURS ✓	✓	62 53713-00-65201	Maint - Diggers Hotline	332.50
=== VENDOR TOTALS ===			1,867.08			
=====						
01-000337		NORTH CENTRAL LABORATORIES ✓				
I-511575 ✓		NORTH CENTRAL LABORATORIES	✓ 7,238.93			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NORTH CENTRAL LABORATORIES	✓	63 56150-00-82710	Laboratory Supplies	7,238.93
I-511941 ✓		NORTH CENTRAL LABORATORIES	✓ 3,675.95			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NORTH CENTRAL LABORATORIES	✓	63 56150-00-82710	Laboratory Supplies	3,675.95
=== VENDOR TOTALS ===			10,914.88			
=====						
01-001891		NORTHERN LAKE SERVICE INC ✓				
I-2419731 ✓		NORTHERN LAKE SERVICE INC	✓ 6,581.36			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		NORTHERN LAKE SERVICE INC	✓	20 53622-02-22500	Contractor - Sampling	6,581.36
=== VENDOR TOTALS ===			6,581.36			
=====						
01-001392		PACE ANALYTICAL SERVICES LLC ✓				
I-2440154165 ✓		PACE ANALYTICAL SERVICES LLC	✓ 1,078.00			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		PACE ANALYTICAL SERVICES LLC	✓	63 56150-00-82705	Industrial Monitoring	1,078.00
=== VENDOR TOTALS ===			1,078.00			

PACKET: 11555 UTILITY 12.11.2024  
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
=====						
01-000824		PER MAR SECURITY SERVICES ✓				
I-3462357 ✓		PER MAR SECURITY SERVICES ✓	17,256.80			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		PER MAR SECURITY SERVICES ✓		63 50000-07-56335	WWT Plant-Gates	17,256.80
=====						
I-3464258 ✓		PER MAR SECURITY SERVICES ✓	1,644.00			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		PER MAR SECURITY SERVICES ✓		63 50000-07-56335	WWT Plant-Gates	1,644.00
		=== VENDOR TOTALS ===	18,900.80			
=====						
01-002183		PITNEY BOWES ✓				
I-1026433482 ✓		PITNEY BOWES ✓	269.70			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		PITNEY BOWES ✓		62 53714-00-90300	Supplies & Expenses	134.85
		PITNEY BOWES ✓		63 56154-00-84000	Billing, Collection, Acc	134.85
		=== VENDOR TOTALS ===	269.70			
=====						
01-004514		REW MOTORS INC ✓				
I-IA14703 ✓		REW MOTORS INC ✓	2.10			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		REW MOTORS INC ✓		63 56152-00-83400	Bldg./Grounds Maintenanc	2.10
=====						
I-IA14710 ✓		REW MOTORS INC ✓	34.12			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		REW MOTORS INC ✓		63 56152-00-83400	Bldg./Grounds Maintenanc	34.12
=====						
I-IA14746 ✓		REW MOTORS INC ✓	54.52			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		REW MOTORS INC ✓		63 56152-00-83400	Bldg./Grounds Maintenanc	54.52
		=== VENDOR TOTALS ===	90.74			
=====						
01-003735		RIESTERER & SCHNELL, INC ✓				
I-2725965 ✓		RIESTERER & SCHNELL, INC ✓	22.44			
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N		
		RIESTERER & SCHNELL, INC ✓		62 53713-00-65500	Maint - Other Plant	22.44
		=== VENDOR TOTALS ===	22.44			

PACKET: 11555 UTILITY 12.11.2024

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
=====							
01-000578		USA BLUE BOOK ✓					
I-INV00541290 ✓		USA BLUE BOOK	✓ 167.95				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		USA BLUE BOOK	✓	62 53712-00-63200	Water Treatment Supplies		167.95
		=== VENDOR TOTALS ===	167.95				
=====							
01-000284		VIP ALL-VALUE ✓					
I-0116271-001 ✓		VIP ALL-VALUE	✓ 77.01				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		VIP ALL-VALUE	✓	62 53712-00-63200	Water Treatment Supplies		77.01
		=== VENDOR TOTALS ===	77.01				
=====							
01-001150		VORPAHL FIRE & SAFETY ✓					
I-215392418 ✓		VORPAHL FIRE & SAFETY	✓ 2,759.30				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		VORPAHL FIRE & SAFETY	✓	20 53622-02-22500	Contractor - Sampling		2,759.30
		=== VENDOR TOTALS ===	2,759.30				
=====							
01-000299		WAL-MART COMMUNITY/CAPITAL ONE ✓					
I-1659219431 ✓		WAL-MART COMMUNITY/CAPITAL ON	✓ 43.53				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE	✓	63 56150-00-82710	Laboratory Supplies	✓	14.56
		WAL-MART COMMUNITY/CAPITAL ONE	✓	63 56156-00-85100	Office Supplies & Expens	✓	28.97
		=== VENDOR TOTALS ===	43.53				
=====							
01-004945		WILLIAM/REID ✓					
I-61547 ✓		WILLIAM/REID	✓ 2,014.00				
12/11/2024	4	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
		YEARLY MAINTENANCE ✓	✓	63 56152-00-83310	Secondary Maintenance		2,014.00
		=== VENDOR TOTALS ===	2,014.00				
		=== PACKET TOTALS ===	77,243.35				

Att getting W-9 parts, not service

PACKET: 11555 UTILITY 12.11.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 77,266.43  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 23.08CR

BATCH TOTALS 77,243.35

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER	ANNUAL BUDGET	BUDGET OVER
2024		20 -21-0000	Accounts Payable Control	9,352.63-*				
		20 -53622-02-22500	Contractor - Sampling	9,352.63	10,500	1,945.09- Y	34,250	2,829.31- Y
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -21-0000	Accounts Payable Control	11,713.19-*				
		62 -53711-00-62500	Maint. - Pumping Plant	573.00	28,000	1,777.88- Y	96,500	7,864.94
		62 -53712-00-63200	Water Treatment Supplies	244.96	7,000	2,075.98	78,750	3,186.60- Y
		62 -53712-00-63210	Outside Services-Testing	437.00	5,000	3,157.97- Y	78,750	3,378.64- Y
		62 -53713-00-64100	Supplies & Expenses	33.86	5,000	2,628.36	300,500	14,143.77- Y
		62 -53713-00-64110	Warehouse Cost of Operat	210.56	18,500	7,257.14	300,500	14,320.47- Y
		62 -53713-00-65100	Maint - Water Mains	229.59	50,000	2,140.59	300,500	14,339.50- Y
		62 -53713-00-65200	Maint - Services	55.94	32,500	5,370.80- Y	300,500	14,165.85- Y
		62 -53713-00-65201	Maint - Diggers Hotline	332.50	30,500	6,505.11	300,500	14,442.41- Y
		62 -53713-00-65500	Maint - Other Plant	333.97	12,500	4,073.87	300,500	14,443.88- Y
		62 -53714-00-90300	Supplies & Expenses	134.85	5,500	48.20- Y	117,000	23,583.85
		62 -53716-00-92300	Outside Serv. Employed	376.96	22,500	4,022.24	886,500	549,368.12
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	56,177.53-*				
		63 -50000-07-56335	WWT Plant-Gates	19,862.38	0	22,518.20- Y	571,350	133,857.84- Y
		63 -56150-00-82700	Other Operating Sup/Exp	256.59	7,500	4,679.32	338,000	33,789.76
		63 -56150-00-82705	Industrial Monitoring	1,078.00	12,500	4,472.76- Y	338,000	32,968.35
		63 -56150-00-82710	Laboratory Supplies	10,992.00	15,000	11,491.71- Y	338,000	23,054.35
		63 -56150-00-82720	Landfill Tipping Fees	469.08	4,500	1,589.21	338,000	33,577.27
		63 -56152-00-83100	Sewer Main Maintenance	550.23	59,500	3,709.35- Y	332,000	52,569.00
		63 -56152-00-83200	Lift Station Maintenance	233.33	27,500	4,178.70- Y	332,000	52,885.90
		63 -56152-00-83300	Primary Maintenance	81.73	32,500	2,970.40- Y	332,000	53,037.50
		63 -56152-00-83310	Secondary Maintenance	2,014.00	50,000	15,975.12	332,000	51,105.23
		63 -56152-00-83330	Belt Press Maintenance	67.88	25,000	6,516.45	332,000	53,051.35
		63 -56152-00-83400	Bldg./Grounds Maintenanc	140.91	45,000	11,014.92- Y	332,000	52,978.32
		63 -56154-00-84000	Billing, Collection, Acc	134.85	105,500	24,408.29	143,000	32,346.04
		63 -56156-00-85100	Office Supplies & Expens	28.97	5,000	274.86- Y	520,000	159,169.70
		63 -56156-00-85200	Outside Service Employed	267.58	20,000	2,397.20	520,000	158,931.09

PACKET: 11555 UTILITY 12.11.2024

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
		99 -14-0020	Due From Remedial (Landf	9,352.63 *				
		99 -14-0062	Due From Water Fund	11,713.19 *				
		99 -14-0063	Due From Sewer Fund	56,177.53 *				
			** 2024 YEAR TOTALS	77,243.35				

12/10/2024 8:23 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 11555 UTILITY 12.11.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
20	12/2024	9,352.63
62	12/2024	11,713.19
63	12/2024	56,177.53

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11628 Utility AP

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
=====						
01-004018		ACCESSIBLE TECHNOLOGIES				
I-380473		ACCESSIBLE TECHNOLOGIES	488.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		ACCESSIBLE TECHNOLOGIES		63 56152-00-83310	Secondary Maintenance	488.00
		=== VENDOR TOTALS ===	488.00			
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-PS-INV381808		AgSOURCE COOPERATIVE SERVICES	142.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	142.00
I-PS-INV384333		AgSOURCE COOPERATIVE SERVICES	88.50			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50
I-PS-INV385672		AgSOURCE COOPERATIVE SERVICES	88.50			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50
		=== VENDOR TOTALS ===	319.00			
=====						
01-003108		AIRGAS USA, LLC				
I-5512900996		AIRGAS USA, LLC	640.17			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AIRGAS USA, LLC		63 56152-00-83310	Secondary Maintenance	640.17
		=== VENDOR TOTALS ===	640.17			
=====						
01-005276		AQUATIC INFORMATICS INC				
I-111303		AQUATIC INFORMATICS INC	3,465.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AQUATIC INFORMATICS INC		63 56150-00-82700	Other Operating Sup/Exp	3,465.00
		=== VENDOR TOTALS ===	3,465.00			
=====						
01-000178		AWWA				
I-SO190397		AWWA	450.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		AWWA		62 53716-00-93000	Miscellaneous Expense	450.00
		=== VENDOR TOTALS ===	450.00			

PACKET: 11628 Utility AP  
 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
=====						
01-005340		BATTERIES PLUS LLC				
I-P78705987		BATTERIES PLUS LLC	39.90			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BATTERIES PLUS LLC		63 56150-00-82705	Industrial Monitoring	39.90
		=== VENDOR TOTALS ===	39.90			
=====						
01-001521		BAY TOWEL, INC				
I-4759709		BAY TOWEL, INC	94.24			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4759710		BAY TOWEL, INC	65.62			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4762820		BAY TOWEL, INC	94.24			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4762821		BAY TOWEL, INC	65.62			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4765899		BAY TOWEL, INC	94.24			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4765900		BAY TOWEL, INC	65.62			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
I-4768988		BAY TOWEL, INC	94.24			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	94.24
I-4768989		BAY TOWEL, INC	65.62			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	65.62
		=== VENDOR TOTALS ===	639.44			

PACKET: 11628 Utility AP  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002809		CARQUEST OF MERRILL				
I-10846-252352		CARQUEST OF MERRILL	72.18			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant	72.18
=== VENDOR TOTALS ===			72.18			

=====						
01-000381		CITY OF MERRILL				
I-123124		CITY OF MERRILL	20,000.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
==== VENDOR TOTALS ====			20,000.00			

=====						
01-004469		COUNTRYSIDE FENCE & SERVICES L				
I-21125		COUNTRYSIDE FENCE & SERVICES	27,278.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: Y		
		COUNTRYSIDE FENCE & SERVICES L		63 50000-07-56335	WWT Plant-Gates	27,278.00
=== VENDOR TOTALS ===			27,278.00			

=====						
01-005525		DATA BUSINESS EQUIPMENT				
I-INV636810		DATA BUSINESS EQUIPMENT	1,254.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		DATA BUSINESS EQUIPMENT		62 53716-00-85010	Computer & Software	627.00
		DATA BUSINESS EQUIPMENT		63 56156-00-85010	Computer & Software	627.00
==== VENDOR TOTALS ====			1,254.00			

=====						
01-002926		DC MTRS LLC				
I-30201-11		DC MTRS LLC	585.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		DC MTRS LLC		63 56152-00-83310	Secondary Maintenance	585.00
=== VENDOR TOTALS ===			585.00			

=====						
01-000206		DIGGERS HOTLINE				
I-241 2 56501		DIGGERS HOTLINE	36.80			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	36.80
=== VENDOR TOTALS ===			36.80			

PACKET: 11628 Utility AP  
 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
=====						
01-000212 FASTENAL COMPANY						
I-WIWAWU229640		FASTENAL COMPANY	226.62			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	226.62
-----						
I-WIWAWU229641		FASTENAL COMPANY	437.34			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	437.34
-----						
I-WIWAWU229642		FASTENAL COMPANY	202.98			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	202.98
-----						
		=== VENDOR TOTALS ===	866.94			
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-INV# 0434570		FERGUSON ENTERPRISES #1550	59.99			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FERGUSON ENTERPRISES #1550		62 53713-00-65200	Maint - Services	59.99
-----						
		=== VENDOR TOTALS ===	59.99			
=====						
01-002661 FRONTIER						
I-120724		FRONTIER	186.93			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	186.93
-----						
		=== VENDOR TOTALS ===	186.93			
=====						
01-000221 GRAINGER						
I-9336609152		GRAINGER	28.84			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	28.84
-----						
I-9349082355		GRAINGER	103.98			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	103.98
-----						
I-9349082363		GRAINGER	299.12			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		GRAINGER		62 53713-00-65300	Maint - Meters	299.12
-----						
I-9355439697		GRAINGER	36.72			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		GRAINGER		63 56152-00-83320	Digesters Maintenance	36.72
-----						
		=== VENDOR TOTALS ===	468.66			

PACKET: 11628 Utility AP

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
=====						
01-001017		JANSSEN HEATING & COOLING				
I-28648		JANSSEN HEATING & COOLING	360.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		JANSSEN HEATING & COOLING		63 56152-00-83400	Bldg./Grounds Maintenanc	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-15811		LINCOLN CO TREASURER'S OFFICE	179.64			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	179.64
		=== VENDOR TOTALS ===	179.64			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-123124		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		==== VENDOR TOTALS ===	8,750.00			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-28366		MARTELLE WATER TREATMENT	5,100.82			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,100.82
I-28422		MARTELLE WATER TREATMENT	3,055.84			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	3,055.84
		==== VENDOR TOTALS ===	8,156.66			
=====						
01-001064		MENARDS - WAUSAU				
I-54660		MENARDS - WAUSAU	101.70			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MENARDS - WAUSAU		63 56152-00-83400	Bldg./Grounds Maintenanc	101.70
I-55114		MENARDS - WAUSAU	34.26			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MENARDS - WAUSAU		62 53713-00-64100	Supplies & Expenses	34.26
		==== VENDOR TOTALS ===	135.96			

PACKET: 11628 Utility AP  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041	MERRILL ACE	HARDWARE				
C-12/24	DISC ALLOWED	MERRILL ACE HARDWARE	9.61CR			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	9.61CR
C-123124	DISC ALLO	MERRILL ACE HARDWARE	13.80CR			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	13.80CR
C-240393		MERRILL ACE HARDWARE	0.40CR			
12/31/2024	4	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	0.40CR
I-239937		MERRILL ACE HARDWARE	22.99			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	22.99
I-239943		MERRILL ACE HARDWARE	45.98			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		20 53622-02-22500	Contractor - Sampling	45.98
I-240177		MERRILL ACE HARDWARE	2.39			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	2.39
I-240338		MERRILL ACE HARDWARE	14.99			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	14.99
I-240340		MERRILL ACE HARDWARE	58.54			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	58.54
I-240373		MERRILL ACE HARDWARE	32.58			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	32.58
I-240374		MERRILL ACE HARDWARE	16.93			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	16.93
I-240417		MERRILL ACE HARDWARE	36.08			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	36.08
I-240643		MERRILL ACE HARDWARE	9.99			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	9.99
=== VENDOR TOTALS ===			216.66			

PACKET: 11628 Utility AP  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328 MERRILL WATER UTILITY						
I-112624		MERRILL WATER UTILITY	65.60			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	65.60
=== VENDOR TOTALS ===			65.60			
=====						
01-000540 NAPA AUTO PARTS						
I-111557		NAPA AUTO PARTS	40.48			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83320	Digesters Maintenance	40.48
=== VENDOR TOTALS ===			40.48			
=====						
I-113413		NAPA AUTO PARTS	127.68			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	127.68
=== VENDOR TOTALS ===			127.68			
=====						
01-000337 NORTH CENTRAL LABORATORIES						
I-513127		NORTH CENTRAL LABORATORIES	282.94			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	282.94
=== VENDOR TOTALS ===			282.94			
=====						
I-513603		NORTH CENTRAL LABORATORIES	256.93			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	256.93
=== VENDOR TOTALS ===			256.93			
=====						
I-513604		NORTH CENTRAL LABORATORIES	528.12			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	528.12
=== VENDOR TOTALS ===			528.12			
=====						
01-001891 NORTHERN LAKE SERVICE INC						
I-2419672		NORTHERN LAKE SERVICE INC	422.06			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	422.06
=== VENDOR TOTALS ===			422.06			
=====						
I-2420358		NORTHERN LAKE SERVICE INC	477.22			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	477.22
=== VENDOR TOTALS ===			477.22			
=====						
I-2422211		NORTHERN LAKE SERVICE INC	513.97			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	513.97
=== VENDOR TOTALS ===			513.97			
=====						
=== VENDOR TOTALS ===			1,413.25			

PACKET: 11628 Utility AP  
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
=====						
01-001392 PACE ANALYTICAL SERVICES LLC						
I-2440155895		PACE ANALYTICAL SERVICES LLC	1,097.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		PACE ANALYTICAL SERVICES LLC		63 56150-00-82705	Industrial Monitoring	1,097.00
=== VENDOR TOTALS ===			1,097.00			
=====						
01-000824 PER MAR SECURITY SERVICES						
I-3483458		PER MAR SECURITY SERVICES	768.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		PER MAR SECURITY SERVICES		63 56152-00-83400	Bldg./Grounds Maintenanc	768.00
=== VENDOR TOTALS ===			768.00			
=====						
01-000566 PITNEY BOWES GLOBAL FINANCIAL						
I-3320118163		PITNEY BOWES GLOBAL FINANCIA	260.31			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53716-00-92100	Supplies & Expenses	130.16
		PITNEY BOWES GLOBAL FINANCIAL		63 56156-00-85100	Office Supplies & Expens	130.15
=== VENDOR TOTALS ===			260.31			
=====						
01-002599 PRECISION LASER CUTTING, LLC						
I-46249		PRECISION LASER CUTTING, LLC	69.72			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		PRECISION LASER CUTTING, LLC		63 56152-00-83200	Lift Station Maintenance	69.72
=== VENDOR TOTALS ===			69.72			
=====						
01-000586 QUILL CORPORATION						
I-41902721		QUILL CORPORATION	17.96			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	8.98
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	8.98
=====						
I-41917048		QUILL CORPORATION	190.35			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	95.18
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	95.17
==== VENDOR TOTALS ====			208.31			

PACKET: 11628 Utility AP

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
01-000572 SHARE CORP						
I-289683		SHARE CORP	819.04			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		SHARE CORP		63 56152-00-83330	Belt Press Maintenance	819.04
=== VENDOR TOTALS ===			819.04			
01-000751 SJE, Inc						
I-CD99547566		SJE, Inc	23,977.80			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		SJE, Inc		63 56152-00-83200	Lift Station Maintenance	23,977.80
I-CD99553868			2,664.20			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		SJE, Inc		63 56152-00-83200	Lift Station Maintenance	2,664.20
=== VENDOR TOTALS ===			26,642.00			
01-000568 U.S. POSTAL SERVICE						
I-2025 POSTAGE PERMI		U.S. POSTAL SERVICE	350.00			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		U.S. POSTAL SERVICE		62 53714-00-90200	Labor-Accounting/Collect	175.00
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	175.00
=== VENDOR TOTALS ===			350.00			
01-000578 USA BLUE BOOK						
I-INVO0561697		USA BLUE BOOK	938.11			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	938.11
I-INVO0571337			135.94			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	100.20
		USA BLUE BOOK		62 53711-00-62500	Maint. - Pumping Plant	35.74
I-INVO0571398			160.65			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	160.65
I-INVO0576626			548.72			
12/31/2024	4	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		USA BLUE BOOK		63 56152-00-83310	Secondary Maintenance	548.72
=== VENDOR TOTALS ===			1,783.42			



PACKET: 11628 Utility AP  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 124,301.80  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 23.81CR

BATCH TOTALS 124,277.99

\*\* 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		20 -21-0000	Accounts Payable Control	1,459.23-*				
		20 -53622-02-22500	Contractor - Sampling	1,459.23	10,500	3,440.31- Y	34,250	4,622.78- Y
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -21-0000	Accounts Payable Control	22,050.10-*				
		62 -53711-00-62200	Operation - Electric Pum	3,855.01	45,000	1,827.32- Y	96,500	8,707.62- Y
		62 -53711-00-62210	Gas for Heat	1,215.74	9,000	3,546.20	96,500	6,068.35- Y
		62 -53711-00-62500	Maint. - Pumping Plant	35.74	28,000	9,989.53- Y	96,500	4,888.35- Y
		62 -53712-00-63100	Chemicals	3,055.84	18,000	25,563.02- Y	78,750	8,749.10- Y
		62 -53712-00-63200	Water Treatment Supplies	282.94	7,000	1,793.04	78,750	5,976.20- Y
		62 -53712-00-63210	Outside Services-Testing	319.00	5,000	3,476.97- Y	78,750	6,012.26- Y
		62 -53713-00-64100	Supplies & Expenses	220.63	5,000	2,407.73	300,500	36,338.90- Y
		62 -53713-00-64110	Warehouse Cost of Operat	1,290.63	18,500	5,210.14	300,500	37,408.90- Y
		62 -53713-00-65000	Maint-Standpipe/Reservio	457.33	15,000	652.73	300,500	36,575.60- Y
		62 -53713-00-65200	Maint - Services	59.99	32,500	8,360.24- Y	300,500	36,178.26- Y
		62 -53713-00-65201	Maint - Diggers Hotline	137.00	30,500	5,460.44	300,500	36,255.27- Y
		62 -53713-00-65300	Maint - Meters	299.12	30,000	63,120.41- Y	300,500	36,417.39- Y
		62 -53713-00-65500	Maint - Other Plant	130.72	12,500	2,371.57	300,500	36,248.99- Y
		62 -53714-00-90200	Labor-Accounting/Collect	175.00	102,500	17,074.92	117,000	15,772.57
		62 -53716-00-85010	Computer & Software	627.00	47,500	1,120.40	886,500	514,928.53
		62 -53716-00-92100	Supplies & Expenses	311.45	8,000	3,538.88- Y	886,500	515,244.08
		62 -53716-00-92300	Outside Serv. Employed	376.96	22,500	3,161.73	886,500	515,178.57
		62 -53716-00-93000	Miscellaneous Expense	450.00	7,500	2,217.77	886,500	515,105.53
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	100,768.66-*				
		63 -50000-07-56335	WWT Plant-Gates	27,278.00	0	49,796.20- Y	571,350	161,135.84- Y
		63 -56150-00-82100	Power & Fuel for Pumping	2,072.22	33,500	900.81	338,000	420.23- Y
		63 -56150-00-82200	Power & Fuel for Aeratio	3,219.87	44,000	1,007.93	338,000	1,567.88- Y
		63 -56150-00-82210	Gas for Heat & Digesters	2,536.48	25,000	15,588.46	338,000	884.49- Y
		63 -56150-00-82400	Phosphorous Removal Chem	5,100.82	40,000	6,245.32- Y	338,000	3,448.83- Y
		63 -56150-00-82700	Other Operating Sup/Exp	4,439.00	7,500	240.32	338,000	2,787.01- Y
		63 -56150-00-82705	Industrial Monitoring	1,181.21	12,500	5,934.41- Y	338,000	470.78

PACKET: 11628 Utility AP  
 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	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE	OVER BUDG
63	-56150-00-82710	Laboratory Supplies	934.79	15,000	12,426.50-	Y	338,000	717.20		
63	-56150-00-82720	Landfill Tipping Fees	179.64	4,500	1,409.57		338,000	1,472.35		
63	-56152-00-83200	Lift Station Maintenance	26,711.72	27,500	33,963.80-	Y	332,000	6,685.93		
63	-56152-00-83300	Primary Maintenance	1,068.18	32,500	5,729.30-	Y	332,000	32,329.47		
63	-56152-00-83310	Secondary Maintenance	2,261.89	50,000	12,594.69		332,000	31,135.76		
63	-56152-00-83320	Digesters Maintenance	77.20	30,000	13,232.75		332,000	33,320.45		
63	-56152-00-83330	Belt Press Maintenance	819.04	25,000	4,458.40		332,000	32,578.61		
63	-56152-00-83400	Bldg./Grounds Maintenanc	1,512.69	45,000	16,166.86-	Y	332,000	31,884.96		
63	-56154-00-84000	Billing, Collection, Acc	175.00	105,500	17,332.34		143,000	18,534.81		
63	-56156-00-85010	Computer & Software	627.00	50,500	4,260.95		520,000	133,426.88		
63	-56156-00-85100	Office Supplies & Expens	311.43	5,000	651.13-	Y	520,000	133,742.45		
63	-56156-00-85200	Outside Service Employed	262.48	20,000	1,604.17		520,000	133,791.40		
99	-14-0020	Due From Remedial (Landf	1,459.23	*						
99	-14-0062	Due From Water Fund	22,050.10	*						
99	-14-0063	Due From Sewer Fund	100,768.66	*						
** 2024 YEAR TOTALS				124,277.99						

1/13/2025 2:34 PM

A/P Regular Open Item Register

PAGE: 13

PACKET: 11628 Utility AP  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
20	12/2024	1,459.23
62	12/2024	22,050.10
63	12/2024	100,768.66

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0


January 29<sup>th</sup>, 2025

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We started working on the annual PSC report.
- Changing out large meters and testing backflow devices.
- Repaired two water main breaks, 3<sup>rd</sup> and Mill and River and Keyes.
- There has been a couple service leaks but they've been on the private side.
- With the cold weather we're getting a lot of calls from customers that they don't have any water. So far it has been pipes freezing in the house, but the frost depth is around 3 feet down in the streets. We'll continue to monitor frost depths in the roads.
- We have two breaks in the non potable water system at the wastewater treatment plant. Some areas of the system will have to be replaced in spring.

Respectfully submitted,

  
Gabe Steinagel  
Utility Manager

ah

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓					
I-30636 ✓		CENTRAL WISCONSIN WHOLESALE A	42.08 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 BALANCING BEADS ✓		1099: N ✓10 53240-03-40000	Operating Supplies		42.08
I-30695 ✓		CENTRAL WISCONSIN WHOLESALE A	57.78 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 WINDOW WASH ✓		1099: N ✓10 53240-03-40000	Operating Supplies		57.78
I-30702 ✓		CENTRAL WISCONSIN WHOLESALE A	76.56 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 BRAKE PARTS CLEANER ✓		1099: N ✓10 53240-03-40000	Operating Supplies		76.56
		=== VENDOR TOTALS ===	176.42 ✓				
=====							
01-000212		FASTENAL COMPANY					
I-WIWAW227790 ✓		FASTENAL COMPANY	530.55 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 CAUTION TAPE ✓		1099: N ✓10 53240-03-40000	Operating Supplies		530.55
I-WIWAW228402 ✓		FASTENAL COMPANY	95.00 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 SAFETY SHIRTS ✓		1099: N ✓10 53300-03-32000	Safety Educ/Materials		95.00
I-WIWAW228403 ✓		FASTENAL COMPANY	89.30 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 CABLE TIES FOR XMAS ROPING ✓		1099: N ✓10 55302-08-91000	Decorations-Holiday		89.30
		=== VENDOR TOTALS ===	714.85 ✓				
=====							
01-002189		MORGAN SAND & GRAVEL INC.					
I-148951 ✓		MORGAN SAND & GRAVEL INC.	1,020.00 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 105 PARK ST 6 YRDS ✓		1099: N ✓52 53337-03-73000	Concrete & Contractors		1,020.00
I-148994 ✓		MORGAN SAND & GRAVEL INC.	1,317.50 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 215 GRAND AVE ✓		1099: N ✓52 53337-03-73000	Concrete & Contractors		1,317.50
I-149016 ✓		MORGAN SAND & GRAVEL INC.	1,000.50 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 1605 E 3RD ST ✓ 5.75 YRDS		1099: N ✓52 53337-03-73000	Concrete & Contractors		1,000.50
I-149033 ✓		MORGAN SAND & GRAVEL INC.	1,124.50 ✓				
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024 ✓E 3RD ST & NORTH SALES ST 6.5		1099: N ✓52 53337-03-73000	Concrete & Contractors		1,124.50

✓ AP

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC.	( ** CONTINUED ** )					
I-149164 ✓	1	MORGAN SAND & GRAVEL INC. DUE: 11/13/2024 DISC: 11/13/2024 905 JOHNSON ST 5YRDS ✓	910.00 ✓	1099: N ✓52 53337-03-73000	Concrete & Contractors		910.00
I-149179 ✓	1	MORGAN SAND & GRAVEL INC. DUE: 11/13/2024 DISC: 11/13/2024 ✓211 N PARK ST 4.5 YRDS	778.50 ✓	1099: N ✓52 53337-03-73000	Concrete & Contractors		778.50
I-149264 ✓	1	MORGAN SAND & GRAVEL INC. DUE: 11/13/2024 DISC: 11/13/2024 ✓WEBSTER & ALEXANDER ST 4 YDS	728.00 ✓	1099: N ✓52 53337-03-73000	Concrete & Contractors		728.00
I-149291 ✓	1	MORGAN SAND & GRAVEL INC. DUE: 11/13/2024 DISC: 11/13/2024 ✓1202 MATHEWS ST 5 YDS	910.00 ✓	1099: N ✓52 53337-03-73000	Concrete & Contractors		910.00
I-149365 ✓	1	MORGAN SAND & GRAVEL INC. DUE: 11/13/2024 DISC: 11/13/2024 ✓N2241 AIRPORT ROAD 9.5 YRDS	1,643.50 ✓	1099: N ✓52 53337-03-73000	Concrete & Contractors		1,643.50
		=== VENDOR TOTALS ===	9,432.50 ✓				
=====							
01-000336	NIENOW ELECTRIC, INC ✓						
I-4551 ✓	1	NIENOW ELECTRIC, INC DUE: 11/05/2024 DISC: 11/05/2024 QUAZIT 24" VOLT 1 HOUR LABOR	1,078.38 ✓	1099: N ✓10 53420-02-22500 ✓10 53420-02-22500	Streetlight Repairs/Main Streetlight Repairs/Main		983.38 95.00
		=== VENDOR TOTALS ===	1,078.38				
=====							
01-002204	PREMIER TOUCHLESS DRYING SYSTE						
I-22863A ✓	1	PREMIER TOUCHLESS DRYING SYST DUE: 11/13/2024 DISC: 11/13/2024 CITY HALL PARKING LOT MATERIAL	237.00 ✓	1099: N ✓52 57001-08-27000	City Hall - Parking Lots		237.00
		=== VENDOR TOTALS ===	237.00 ✓				
=====							
01-002488	SUNRISE BROADCASTING LLC						
I-18777-11 ✓	1	SUNRISE BROADCASTING LLC DUE: 11/13/2024 DISC: 11/13/2024 COMMUNITY SCANN ✓	207.00 ✓	1099: Y ✓10 53635-03-20000	Publish Legal Notices		207.00
I-19712-1 ✓	1	SUNRISE BROADCASTING LLC DUE: 11/13/2024 DISC: 11/13/2024 FALL BRUSH CLEAN UP ✓	65.00 ✓	1099: Y ✓10 53635-03-20000	Publish Legal Notices		65.00
		=== VENDOR TOTALS ===	272.00				

11/12/2024 7:30 AM  
 PACKET: 11510 BPW 11.13.2024  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003690		WISCONSIN DOT ✓				
-----						
I-71816212169 ✓		WISCONSIN DOT	50.00			
11/13/2024	1	DUE: 11/13/2024 DISC: 11/13/2024		1099: N		
		LICENSE RENEWAL BT96078 4-9		✓10 53240-03-40000	Operating Supplies	50.00
		=== VENDOR TOTALS ===	50.00			
		=== PACKET TOTALS ===	11,961.15			

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

INVOICE TOTALS 11,961.15  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 11,961.15

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024	10	-21-0000	Accounts Payable Control	2,291.65-*					
	10	-53240-03-40000	Operating Supplies	756.97	200,000	41,564.49		683,123	183,773.35
	10	-53300-03-32000	Safety Educ/Materials	95.00	6,500	1,923.67		361,273	34,233.64- Y
	10	-53420-02-22500	Streetlight Repairs/Main	1,078.38	2,500	4,291.55- Y		163,000	23,365.23
	10	-53635-03-20000	Publish Legal Notices	272.00	3,500	2,643.00		241,186	61,292.61
	10	-55302-08-91000	Decorations-Holiday	89.30	1,500	1,410.70		10,028	7,146.20
	52	-21-0000	Accounts Payable Control	9,669.50-*					
	52	-53337-03-73000	Concrete & Contractors	9,432.50	40,000	6,164.07- Y		90,000	38,066.55- Y
	52	-57001-08-27000	City Hall - Parking Lots	237.00	50,000	54,365.51- Y		1,775,280	1,373,619.73
	99	-14-0010	Due from General Fund	2,291.65 *					
	99	-14-0052	Due From Capital Project	9,669.50 *					
			** 2024 YEAR TOTALS	11,961.15					

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2024	2,291.65
52	11/2024	9,669.50

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11522 BPW 11.20.2024

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
=====						
01-004797		BASSETT MECHANICAL ✓				
I-276115 ✓		BASSETT MECHANICAL	2,166.00 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		CONTRACTED PROF. MAINTENANCE		✓10 53230-03-40000	Operating Supplies	2,166.00
		=== VENDOR TOTALS ===	2,166.00			
=====						
01-002809		CARQUEST OF MERRILL				
C-251389 RETURN ✓		WARRANTY RETURN BATTERY	129.07CR ✓			
11/21/2024	1	DUE: 10/07/2024 DISC: 10/07/2024		1099: N		
		WARRANTY RETURN BATTERY		✓10 53240-03-40000	Operating Supplies	129.07CR
C-251451 ✓		CARQUEST OF MERRILL	21.87CR ✓			
11/21/2024	1	DUE: 10/10/2024 DISC: 10/10/2024		1099: N		
		RETURN COOLANT SPIN ON		✓10 53240-03-40000	Operating Supplies	21.87CR
C-251583 ✓		RETURN INVOICE 251564	209.42CR ✓			
11/21/2024	1	DUE: 10/17/2024 DISC: 10/17/2024		1099: N		
		RETURN INVOICE 251564		✓10 53240-03-40000	Operating Supplies	209.42CR
I-251303 ✓		CARQUEST OF MERRILL	18.89 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		DIESEL GLOW PLUG		✓10 53240-03-40000	Operating Supplies	18.89
I-251315 ✓		CARQUEST OF MERRILL	13.51 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FILTERS		✓10 53240-03-40000	Operating Supplies	13.51
I-251320 ✓		CARQUEST OF MERRILL	15.83 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FASTFIT BLACK XL		✓10 53240-03-40000	Operating Supplies	15.83
I-251389 ✓		NOB 35/86CP 12V 36M BATTERY	129.07 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		NOB 35/86CP 12V 36M BATTERY		✓10 53240-03-40000	Operating Supplies	129.07
I-251435 ✓		CARQUEST OF MERRILL	53.85 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FILTERS, COOLANT SPIN ON		✓10 53240-03-40000	Operating Supplies	53.85
I-251438 ✓		CARQUEST OF MERRILL	26.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		INSPECTOR LIGHT		✓10 53240-03-40000	Operating Supplies	26.99
I-251533 ✓		CARQUEST OF MERRILL	199.80 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		20" & 22" WIPERS X20		✓10 53240-03-40000	Operating Supplies	199.80

PACKET: 11522 BPW 11.20.2024  
 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

01-002809 CARQUEST OF MERRILL ( \*\* CONTINUED \*\* )

I-251564 ✓		CARQUEST OF MERRILL	209.42 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FILTERS, LUBE, TRANSMISSION SEA	✓10	53240-03-40000	Operating Supplies	209.42
I-251682 ✓		CARQUEST OF MERRILL	69.85 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		LUBE, FILTERS	✓10	53240-03-40000	Operating Supplies	69.85
I-251747 ✓		CARQUEST OF MERRILL	213.02 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FILTERS, LUBE, HYDRAULICS	✓10	53240-03-40000	Operating Supplies	213.02
I-251771 ✓		CARQUEST OF MERRILL	49.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		HEAD UNIT XRM47BT	✓10	53240-03-40000	Operating Supplies	49.99
I-251772 ✓		CARQUEST OF MERRILL	80.21 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		VALVE COVER GASKET	✓10	53240-03-40000	Operating Supplies	80.21
I-251822 ✓		CARQUEST OF MERRILL	27.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		HEADLIGHT & FILTERS	✓10	53240-03-40000	Operating Supplies	27.99
		=== VENDOR TOTALS ===	748.06 ✓			

01-003385 D.A. MACPHERSON, INC.

I-20246 ✓		D.A. MACPHERSON, INC.	2,271.48 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		PLOW BLADES 5X	✓10	53312-03-40000	Operating Supplies	2,271.48
		=== VENDOR TOTALS ===	2,271.48			

01-004919 DTN, LLC

I-210-00102280 ✓		DTN, LLC	2,173.50 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		CLEAR PATH WEATHER ACCESS	✓10	53312-03-40000	Operating Supplies	2,173.50
		=== VENDOR TOTALS ===	2,173.50			

PACKET: 11522 BPW 11.20.2024

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
=====						
01-003566	FEHR GRAHAM	✓				
I-126802	✓	FEHR GRAHAM	1,000.00	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		ANNUAL REG SAFETY SERVICES		✓10 53300-03-32000	Safety Educ/Materials	1,000.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-005169	GFL ENVIRONMENTAL	✓				
I-511928	✓	GFL ENVIRONMENTAL	387.00	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.16 TON		✓10 53635-03-93000	Tipping Fees - Recycle	387.00
I-511946	✓	GFL ENVIRONMENTAL	174.75	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		2.3 TON		✓10 53635-03-93000	Tipping Fees - Recycle	174.75
I-511956	✓	GFL ENVIRONMENTAL	381.75	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.1 TON		✓10 53635-03-93000	Tipping Fees - Recycle	381.75
I-511984	✓	GFL ENVIRONMENTAL	381.75	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.1 TON		✓10 53635-03-93000	Tipping Fees - Recycle	381.75
I-512009	✓	GFL ENVIRONMENTAL	439.50	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.9 TON		✓10 53635-03-93000	Tipping Fees - Recycle	439.50
I-512060	✓	GFL ENVIRONMENTAL	410.25	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.5 TON		✓10 53635-03-93000	Tipping Fees - Recycle	410.25
I-512083	✓	GFL ENVIRONMENTAL	401.25	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.4 TON		✓10 53635-03-93000	Tipping Fees - Recycle	401.25
I-512109	✓	GFL ENVIRONMENTAL	390.75	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.2 TON		✓10 53635-03-93000	Tipping Fees - Recycle	390.75
I-512131	✓	GFL ENVIRONMENTAL	391.50	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.22 TON		✓10 53635-03-93000	Tipping Fees - Recycle	391.50
I-512175	✓	GFL ENVIRONMENTAL	405.00	✓		
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		5.4 TON		✓10 53635-03-93000	Tipping Fees - Recycle	405.00

PACKET: 11522 BPW 11.20.2024  
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
=====							
01-005169	GFL ENVIRONMENTAL ✓	( ** CONTINUED ** )					
I-512219 ✓		GFL ENVIRONMENTAL	408.75 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		5.5 TON		✓10 53635-03-93000	Tipping Fees - Recycle		408.75
		=== VENDOR TOTALS ===	4,172.25 ✓				
=====							
01-004958	INSIGHT FS, A DIVISION OF GROW ✓						
I-700019061 ✓		INSIGHT FS, A DIVISION OF GRO	21,170.97 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		UNLEADED FUEL		✓10 53240-03-53000	Gasoline-Diesel - Purcha		7,543.08 ✓
		DIESEL FUEL		✓10 53240-03-53000	Gasoline-Diesel - Purcha		13,627.89 ✓
		=== VENDOR TOTALS ===	21,170.97				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-362749 ✓		LINCOLN CO TREASURER'S OFFICE	676.85 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		12.02 TONS		✓10 53620-03-94000	Tipping Fees		676.85
I-362812 ✓		LINCOLN CO TREASURER'S OFFICE	618.85 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.99 TONS		✓10 53620-03-94000	Tipping Fees		618.85
I-362946 ✓		LINCOLN CO TREASURER'S OFFICE	757.37 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		13.45 TON		✓10 53620-03-94000	Tipping Fees		757.37
I-363162 ✓		LINCOLN CO TREASURER'S OFFICE	718.52 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		12.76 TON		✓10 53620-03-94000	Tipping Fees		718.52
I-363234 ✓		LINCOLN CO TREASURER'S OFFICE	564.79 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.03 TON		✓10 53620-03-94000	Tipping Fees		564.79
I-363303 ✓		LINCOLN CO TREASURER'S OFFICE	685.29 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		12.17 TON		✓10 53620-03-94000	Tipping Fees		685.29
I-363393 ✓		LINCOLN CO TREASURER'S OFFICE	676.28 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		12.01 TON		✓10 53620-03-94000	Tipping Fees		676.28
I-363537 ✓		LINCOLN CO TREASURER'S OFFICE	371.10				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		MATRESSES X 4		✓10 53620-03-94000	Tipping Fees		40.00 ✓
		5.88 TON		✓10 53620-03-94000	Tipping Fees		331.10 ✓

PACKET: 11522 BPW 11.20.2024  
 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-363556 ✓		LINCOLN CO TREASURER'S OFFICE	616.03 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.94		✓ 10 53620-03-94000	Tipping Fees		616.03
I-363619 ✓		LINCOLN CO TREASURER'S OFFICE	578.30 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.27 TON		✓ 10 53620-03-94000	Tipping Fees		578.30
I-363681 ✓		LINCOLN CO TREASURER'S OFFICE	590.13 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.48 TON		✓ 10 53620-03-94000	Tipping Fees		590.13
I-363750 ✓		LINCOLN CO TREASURER'S OFFICE	737.10 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		13.09 TON		✓ 10 53620-03-94000	Tipping Fees		737.10
I-363761 ✓		LINCOLN CO TREASURER'S OFFICE	15.00 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		✓ 10 53620-03-94000	Tipping Fees		15.00
I-364023 ✓		LINCOLN CO TREASURER'S OFFICE	726.40 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		12.90 TON		✓ 10 53620-03-94000	Tipping Fees		726.40
I-364097 ✓		LINCOLN CO TREASURER'S OFFICE	632.92 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		11.24 TON		✓ 10 53620-03-94000	Tipping Fees		632.92
I-364146 ✓		LINCOLN CO TREASURER'S OFFICE	735.41 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		13.06 TON		✓ 10 53620-03-94000	Tipping Fees		735.41
I-364430 ✓		LINCOLN CO TREASURER'S OFFICE	657.14 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		11.67 TON		✓ 10 53620-03-94000	Tipping Fees		657.14
I-364495 ✓		LINCOLN CO TREASURER'S OFFICE	609.27 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.82 TON		✓ 10 53620-03-94000	Tipping Fees		609.27
I-364575 ✓		LINCOLN CO TREASURER'S OFFICE	582.25 ✓				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		10.34 TON		✓ 10 53620-03-94000	Tipping Fees		582.25
I-364576 ✓		LINCOLN CO TREASURER'S OFFICE	483.78				
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		5.75 TON		✓ 10 53620-03-94000	Tipping Fees		323.78 ✓
		MATTRESSES X16		✓ 10 53620-03-94000	Tipping Fees		160.00 ✓

PACKET: 11522 BFW 11.20.2024  
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-364642 ✓		LINCOLN CO TREASURER'S OFFICE	757.37 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		13.45 TON		✓ 10 53620-03-94000	Tipping Fees	757.37
I-365256 364256		LINCOLN CO TREASURER'S OFFICE	717.39 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		12.74 TON		✓ 10 53620-03-94000	Tipping Fees	717.39
=== VENDOR TOTALS ===			13,507.54 ✓			

01-000157 LONDERVILLE STEEL ✓

I-7045679 ✓		LONDERVILLE STEEL	108.16 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		ROLLED CHANNEL, ROLLED ROUND		✓ 10 53240-03-40000	Operating Supplies	108.16
I-7046070 ✓		LONDERVILLE STEEL	167.23 ✓			
11/21/2024	4	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		WWTP GATE		✓ 63 50000-07-56335	WWT Plant-Gates	167.23
=== VENDOR TOTALS ===			275.39 ✓			

Re-entered

01-000041 MERRILL ACE HARDWARE

C-10/31/2024		MERRILL ACE HARDWARE	<del>6.64CR</del>			
11/21/2024	1	DUE: 10/31/2024 DISC: 10/31/2024	50.97	1099: N		50.97
		DISCOUNT		NO 10 53240-03-40000	Operating Supplies	<del>6.64CR</del>
				52-53337-03-40000		
I-238427 ✓		MERRILL ACE HARDWARE	96.73 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		RESPIRATORS, EAR MUFFS, PARTS		✓ 52 53337-03-40000	Operating Supplies	96.73
I-238620 ✓		MERRILL ACE HARDWARE	8.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		MORTAR MIX		✓ 52 53337-03-40000	Operating Supplies	8.99
I-238627 ✓		MERRILL ACE HARDWARE	4.59 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		SPONGE		✓ 52 53337-03-40000	Operating Supplies	4.59
I-238674 ✓		MERRILL ACE HARDWARE	15.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		BATTERIES		✓ 10 53240-03-40000	Operating Supplies	15.99
I-238744 ✓		MERRILL ACE HARDWARE	44.99 ✓			
11/21/2024	1	DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FASTENERS		✓ 52 53337-03-40000	Operating Supplies	44.99

PACKET: 11522 BPW 11.20.2024

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
=====						
01-00041	MERRILL ACE HARDWARE	( ** CONTINUED ** )				
I-238766 ✓	1	MERRILL ACE HARDWARE	203.97 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		SAW, AX, BLADES		✓ 52 53337-03-40000	Operating Supplies	203.97
I-238790 ✓	1	MERRILL ACE HARDWARE	14.99 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		HAMMER BIT		✓ 52 53337-03-40000	Operating Supplies	14.99
I-238809 ✓	1	MERRILL ACE HARDWARE	33.99 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		LTX ZONE MARK YELLOW		✓ 10 53240-03-40000	Operating Supplies	33.99
I-238940 ✓	1	MERRILL ACE HARDWARE	6.99 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		BATTERY		✓ 10 53240-03-40000	Operating Supplies	6.99
I-239040 ✓	1	MERRILL ACE HARDWARE	24.95 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		CHAIN PROOF 5-16"		✓ 10 53240-03-40000	Operating Supplies	24.95
I-239090 ✓	1	MERRILL ACE HARDWARE	53.35 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		FASTENERS & HAMMER BIT		✓ 52 53337-03-40000	Operating Supplies	53.35
		=== VENDOR TOTALS ===	458.56			
			<del>502.89</del>			
=====						
01-001819	NORTHWOODS ENTERPRISES LLC ✓					
I-11.17.2024 ✓	1	NORTHWOODS ENTERPRISES LLC	4,306.00 ✓			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		NORTHWOODS ENTERPRISES LLC		✓ 10 53300-03-77000	Stump Removal	4,306.00
		=== VENDOR TOTALS ===	4,306.00			
=====						
01-003164	RIVER COUNTRY CO-OP(**USE MERR)					
I-292401 ✓	1	RIVER COUNTRY CO-OP(**USE MER	45.53			
11/21/2024		DUE: 11/21/2024 DISC: 11/21/2024		1099: N		
		STRAW BALES		52 53337-03-40000	Operating Supplies	45.53
		=== VENDOR TOTALS ===	45.53			
		=== PACKET TOTALS ===	52,339.61			

PACKET: 11522 BPW 11.20.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 52,706.61  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 367.00CR

BATCH TOTALS 52,339.61  
 - 44.33- Ace Hardware  
 52,295.28

**\*\* 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	51,699.24-*						
	10	-53230-03-40000	Operating Supplies	2,166.00	13,500	5,398.69-	Y	50,555	7,117.32	
	10	-53240-03-40000	Operating Supplies	931.50	200,000	39,163.27		683,123	177,789.61	
	10	-53240-03-53000	Gasoline-Diesel - Purcha	21,170.97	225,000	34,407.46		683,123	157,550.14	
	10	-53300-03-32000	Safety Educ/Materials	1,000.00	6,500	923.67		361,273	56,677.11-	Y
	10	-53300-03-77000	Stump Removal	4,306.00	2,500	1,806.00-	Y	361,273	59,983.11-	Y
	10	-53312-03-40000	Operating Supplies	4,444.98	70,000	24,324.29		294,458	189,177.99	
	10	-53620-03-94000	Tipping Fees	13,507.54	120,000	15.98		267,605	51,672.30	
	10	-53635-03-93000	Tipping Fees - Recycle	4,172.25	50,000	12,359.37		241,186	56,707.98	
	52	-21-0000	Accounts Payable Control	473.14-*						
	52	-53337-03-40000	Operating Supplies	473.14	9,623	1,986.89-	Y	90,000	38,539.69-	Y
	63	-21-0000	Accounts Payable Control	167.23-*						
	63	-50000-07-56335	WWT Plant-Gates	167.23	0	2,655.82-	Y	571,350	113,995.46-	Y
	99	-14-0010	Due from General Fund	51,699.24 *						
	99	-14-0052	Due From Capital Project	473.14 *						
	99	-14-0063	Due From Sewer Fund	167.23 *						
			<b>** 2024 YEAR TOTALS</b>	<b>52,339.61</b>						

PACKET: 11522 BPW 11.20.2024  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	11/2024	51,699.24
52	11/2024	473.14
63	11/2024	167.23

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11532 11/22/24 - LONDERVILLE IS

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
=====						
01-000157		LONDERVILLE STEEL				
-----						
I-7046070-0		WWTP GATE	167.23			
11/22/2024	1	DUE: 11/22/2024 DISC: 11/22/2024		1099: N		
		WWTP GATE		63 50000-07-56335	WWT Plant-Gates	167.23
		=== VENDOR TOTALS ===	167.23			
		=== PACKET TOTALS ===	167.23			

*Originally entered as bank 4*

PACKET: 11532 11/22/24 - LONDERVILLE IS

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 167.23  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 167.23

\*\* 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		63 -21-0000	Accounts Payable Control	167.23-*						
		63 -50000-07-56335	WWT Plant-Gates	167.23	0	2,823.05-	Y	571,350	114,162.69-	Y
		99 -14-0063	Due From Sewer Fund	167.23 *						
			** 2024 YEAR TOTALS	167.23						

PACKET: 11532 11/22/24 - LONDERVILLE IS  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
63	11/2024	167.23

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11536 BPW 11.24.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002323	POWERPLAN					
I-2435771 ✓		POWERPLAN ✓	✓ 311.16			
11/24/2024	1	DUE: 11/24/2024 DISC: 11/24/2024		1099: N		
		ACCELERATOR ✓		✓ 10 53240-03-40000	Operating Supplies	311.16
		=== VENDOR TOTALS ===	311.16			
		=== PACKET TOTALS ===	311.16			

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

INVOICE TOTALS 311.16  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 311.16

---

\*\* 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	311.16-*				
		10 -53240-03-40000	Operating Supplies	311.16	200,000	38,845.47	683,123	153,440.87
		99 -14-0010	Due from General Fund	311.16 *				
			** 2024 YEAR TOTALS	311.16				

11/25/2024 10:25 AM  
PACKET: 11536 BPW 11.24.2024  
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	11/2024	311.16

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-5300069163 ✓		AMERICAN ASPHALT OF WI	413.11 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		COLD PATCH		✓10 53300-03-75000	Patching Materials		413.11
		=== VENDOR TOTALS ===	413.11				
=====							
01-001521		BAY TOWEL, INC ✓					
I-4747508 ✓		BAY TOWEL, INC	145.31 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services		18.88 ✓
		GARBAGE		✓10 53620-03-46000	Uniform Services		4.92 ✓
		RECYCLING		✓10 53635-03-46000	Uniform Services		11.37 ✓
		ROADS		✓10 53300-03-46000	Uniform Services		83.80 ✓
		TOWELS		✓10 53230-03-40000	Operating Supplies		26.34 ✓
I-4750576 ✓		BAY TOWEL, INC	148.91 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		MECHANICS		✓10 53240-03-46000	Uniform Services		17.88 ✓
		GARBAGE		✓10 53620-03-46000	Uniform Services		4.92 ✓
		RECYCLING		✓10 53635-03-46000	Uniform Services		8.37 ✓
		ROADS		✓10 53300-03-46000	Uniform Services		91.40 ✓
		TOWELS		✓10 53230-03-40000	Operating Supplies		26.34 ✓
I-4753559 ✓		BAY TOWEL, INC	127.69 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		MECHANICS UNIFORMS		✓10 53240-03-46000	Uniform Services		8.44 ✓
		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		✓10 53635-03-46000	Uniform Services		79.62 ✓
		TOWELS		✓10 53230-03-40000	Operating Supplies		26.34 ✓
I-4756606 ✓		BAY TOWEL, INC	127.69 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		MECHANICS UNIFORM		10 53240-03-46000	Uniform Services		8.44 ✓
		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		79.62 ✓
		TOWELS		10 53230-03-40000	Operating Supplies		26.34 ✓
		=== VENDOR TOTALS ===	549.60				

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000071		BRICKNERS PARK CITY					
I-137553 ✓		BRICKNERS PARK CITY	315.25 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		COVER		✓ 10 53240-03-40000	Operating Supplies		315.25
=== VENDOR TOTALS ===			315.25				
=====							
01-000212		FASTENAL COMPANY					
I-WIWAWU228860 ✓		FASTENAL COMPANY	519.82 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		TOWELS- GARAGE		✓ 10 53240-03-40000	Operating Supplies		353.60 ✓
		SAFETY CLOTHING		✓ 10 53300-03-32000	Safety Educ/Materials		166.22 ✓
I-WIWAWU228921 ✓		FASTENAL COMPANY	22.97 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		FASTENAL COMPANY		✓ 10 53240-03-40000	Operating Supplies		22.97 ✓
I-WIWAWU229000 ✓		FASTENAL COMPANY	14.92 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		FASTENAL COMPANY		✓ 10 53240-03-40000	Operating Supplies		14.92 ✓
I-WIWAWU229023 ✓		FASTENAL COMPANY	240.66 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		SAFETY		✓ 10 53300-03-32000	Safety Educ/Materials		240.66
I-WIWAWU229024 ✓		FASTENAL COMPANY	116.94 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		SAFETY		✓ 10 53300-03-32000	Safety Educ/Materials		116.94
=== VENDOR TOTALS ===			915.31				
=====							
01-000924		INTEGRITY FIRE PROTECTION, INC					
I-67602 ✓		INTEGRITY FIRE PROTECTION, IN	293.00 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		SPRINKLER INSPECTIONS		✓ 10 53230-03-40000	Operating Supplies		293.00
=== VENDOR TOTALS ===			293.00				
=====							
01-002248		JX ENTERPRISES, INC.					
C-17230636P ✓		JX ENTERPRISES, INC.	158.97CR ✓				
12/12/2024	1 ✓	DUE: 11/21/2024 DISC: 11/21/2024		1099: N			
		BRAKE SHOES		✓ 10 53240-03-40000	Operating Supplies		158.97CR ✓
I-17229894P ✓		JX ENTERPRISES, INC.	1,419.80 ✓				
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N			
		GARBAGE TRUCK BRAKES		✓ 10 53240-03-40000	Operating Supplies		1,419.80

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002248	JX ENTERPRISES, INC.	( ** CONTINUED ** )				
I-17231079P ✓	1 ✓	JX ENTERPRISES, INC.	347.97 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR SPRING AIR LEAF/TRAC X3		✓10 53240-03-40000	Operating Supplies	347.97
		=== VENDOR TOTALS ===	1,608.80 ✓			
=====						
01-000540 ✓	NAPA AUTO PARTS					
I-106663 ✓	1 ✓	NAPA AUTO PARTS	27.77 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR FILTER		✓10 53240-03-40000	Operating Supplies	27.77
I-107927 ✓	1 ✓	NAPA AUTO PARTS	69.86 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		ADAPTER & AIR HOSE		✓10 53240-03-40000	Operating Supplies	69.86
I-107937 ✓	1 ✓	NAPA AUTO PARTS	2.63 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		ADAPTER		✓10 53240-03-40000	Operating Supplies	2.63
I-108139 ✓	1 ✓	NAPA AUTO PARTS	19.28 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		RV ANTI FREEZE		✓10 53240-03-40000	Operating Supplies	19.28
I-108845 ✓	1 ✓	NAPA AUTO PARTS	37.98 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		CHARGER		? 10 53240-03-40000	Operating Supplies	37.98
		=== VENDOR TOTALS ===	157.52			
=====						
01-000336 ✓	NIENOW ELECTRIC, INC					
I-4567 ✓	1 ✓	NIENOW ELECTRIC, INC	905.64 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		XMAS LIGHT REPAIRS- LABOR ✓		10 55302-02-22500	Outlet Repairs/Maint.	570.00 ✓
		XMAS LIGHT REPAIRS- MATERIALS		10 55302-02-22500	Outlet Repairs/Maint.	119.25 ✓
		STREET LIGHT REPAIRS- CONTACTO		10 53420-02-22500	Streetlight Repairs/Main	121.39 ✓
		STREET LIGHT REPAIR- LABOR		10 53420-02-22500	Streetlight Repairs/Main	95.00 ✓
I-4568 ✓	1 ✓	NIENOW ELECTRIC, INC	1,219.60 ✓			
12/12/2024		DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AGRA PARKING LOT REPAIRS ✓		✓10 53420-02-22500	Streetlight Repairs/Main	1,219.60
		=== VENDOR TOTALS ===	2,125.24			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000362		PETERSON BROS. SAND ✓				
I-21791 ✓		PETERSON BROS. SAND	1,500.00 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		SAND FOR ICY ROADS ✓		✓10 53312-03-40000	Operating Supplies	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
=====						
01-002488		SUNRISE BROADCASTING LLC ✓				
I-18777-12 ✓		SUNRISE BROADCASTING LLC	189.00 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: Y		
		NOVEMBER ADVERTISING ✓		✓10 53620-03-20000	Publish Legal Notices	189.00
		=== VENDOR TOTALS ===	189.00			
=====						
01-004983		WHITE CAP, L.P. ✓				
I-50029148444 ✓		WHITE CAP, L.P.	78.40 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		SAFETY GLASSES ✓		✓10 53300-03-32000	Safety Educ/Materials	78.40
		=== VENDOR TOTALS ===	78.40			
=====						
01-000854		ZARNOTH BRUSH WORKS, INC ✓				
I-0199832-IN ✓		ZARNOTH BRUSH WORKS, INC	3,270.00 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		GUTTER BROOM ✓		✓10 53310-03-40000	Operating Supplies	3,270.00
		=== VENDOR TOTALS ===	3,270.00			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01203251P ✓		ZIENTARA FLEET EQUIPMENT INC.	58.82 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR ELEMENT ✓		✓10 53240-03-40000	Operating Supplies	58.82
I-01204291P ✓		ZIENTARA FLEET EQUIPMENT INC.	170.05 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		BRAKES AND CORES ✓		✓10 53240-03-40000	Operating Supplies	170.05
I-01204340P ✓		ZIENTARA FLEET EQUIPMENT INC.	12.87 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR FILTER & ELEMENT ✓		✓10 53240-03-40000	Operating Supplies	12.87
I-01204606P ✓		ZIENTARA FLEET EQUIPMENT INC.	25.55 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR FILTERS ✓		? 10 53240-03-40000	Operating Supplies	25.55

12/05/2024 2:28 PM  
 PACKET: 11553 BPW 12.12.24  
 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
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ( ** CONTINUED ** )				
I-01204705P ✓		ZIENTARA FLEET EQUIPMENT INC.	58.82 ✓			
12/12/2024	1 ✓	DUE: 12/12/2024 DISC: 12/12/2024		1099: N		
		AIR ELEMENT		10 53240-03-40000	Operating Supplies	58.82
		=== VENDOR TOTALS ===	326.11 ✓			
		=== PACKET TOTALS ===	11,741.34			

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

INVOICE TOTALS 11,900.31  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 158.97CR

BATCH TOTALS 11,741.34

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2024	10 -21-0000	Accounts Payable Control	11,741.34-*						
		10 -53230-03-40000	Operating Supplies	398.36	13,500	6,717.05-	Y	50,555	5,411.89	
		10 -53240-03-40000	Operating Supplies	2,799.17	200,000	36,046.30		683,123	149,415.56	
		10 -53240-03-46000	Uniform Services	53.64	850	66.02		683,123	152,161.09	
		10 -53300-03-32000	Safety Educ/Materials	602.22	6,500	321.45		361,273	85,436.00-	Y
		10 -53300-03-46000	Uniform Services	254.82	3,250	436.64		361,273	85,088.60-	Y
		10 -53300-03-75000	Patching Materials	413.11	40,000	9,560.02-	Y	361,273	85,246.89-	Y
		10 -53310-03-40000	Operating Supplies	3,270.00	3,500	2,677.61-	Y	56,084	19,383.19	
		10 -53312-03-40000	Operating Supplies	1,500.00	70,000	22,488.29		294,458	184,743.25	
		10 -53420-02-22500	Streetlight Repairs/Main	1,435.99	2,500	5,727.54-	Y	163,000	20,134.40	
		10 -53620-03-20000	Publish Legal Notices	189.00	3,000	861.00		267,605	44,379.49	
		10 -53620-03-46000	Uniform Services	19.68	650	412.52		267,605	44,548.81	
		10 -53635-03-46000	Uniform Services	116.10	500	23.55		241,186	48,531.10	
		10 -55302-02-22500	Outlet Repairs/Maint.	689.25	300	389.25-	Y	10,028	4,434.17	
		99 -14-0010	Due from General Fund	11,741.34 *						
			** 2024 YEAR TOTALS	11,741.34						

12/05/2024 2:28 PM  
PACKET: 11553 BPW 12.12.24  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	11,741.34

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
=====						
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓				
I-242597		BLACKSTONE TECHNOLOGIES, LLC	1,630.00 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		COLD PATCH		✓10 53240-03-75000	Patching Materials	1,630.00
=== VENDOR TOTALS ===			1,630.00			
=====						
01-002809		CARQUEST OF MERRILL				
I-251934 ✓		CARQUEST OF MERRILL	42.83 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		LUBE SPIN ON		✓10 53240-03-40000	Operating Supplies	42.83
I-252037 ✓		CARQUEST OF MERRILL	110.10 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		3030 LONG STROKE		✓10 53240-03-40000	Operating Supplies	110.10
I-252039 ✓		CARQUEST OF MERRILL	15.17 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		OIL FILTER		✓10 53240-03-40000	Operating Supplies	15.17
I-252113 ✓		CARQUEST OF MERRILL	72.54 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		OIL AND AIR FILTERS		✓10 53240-03-40000	Operating Supplies	72.54
I-252116 ✓		CARQUEST OF MERRILL	13.84 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		CARQUEST OF MERRILL		✓10 53240-03-40000	Operating Supplies	13.84
I-252137 ✓		CARQUEST OF MERRILL	42.83 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		LUBE SPIN ON		✓10 53240-03-40000	Operating Supplies	42.83
I-252188 ✓		CARQUEST OF MERRILL	13.38 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		OIL FILTER		✓10 53240-03-40000	Operating Supplies	13.38
=== VENDOR TOTALS ===			310.69 ✓			
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓				
I-30791 ✓		CENTRAL WISCONSIN WHOLESALE A	77.22 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		ULTRA BLACK LUBE 8LBS		✓10 53240-03-40000	Operating Supplies	77.22
=== VENDOR TOTALS ===			77.22			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000212		FASTENAL COMPANY ✓				
I-WIWAU1236229334		FASTENAL COMPANY	67.16			
12/18/2024	1	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		EARPLUGS		10 53300-03-32000	Safety Educ/Materials	67.16
I-WIWAU229335	✓	FASTENAL COMPANY	6.59 ✓			
12/18/2024	1	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		BURN SPRAY		✓10 53240-03-40000	Operating Supplies	6.59
I-WIWAU229405	✓	FASTENAL COMPANY	24.69 ✓			
12/18/2024	1	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		EYE WASH & ANTISEPTIC SPRAY		✓10 53240-03-40000	Operating Supplies	24.69
		=== VENDOR TOTALS ===	98.44			
=====						
01-005169		GFL ENVIRONMENTAL ✓				
I-512245	✓	GFL ENVIRONMENTAL	403.50 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING		✓10 53635-03-93000	Tipping Fees - Recycle	403.50
I-512265	✓	GFL ENVIRONMENTAL	239.25 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING		✓10 53635-03-93000	Tipping Fees - Recycle	239.25
I-512275	✓	GFL ENVIRONMENTAL	439.50 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING		✓10 53635-03-93000	Tipping Fees - Recycle	439.50
I-512341	✓	GFL ENVIRONMENTAL	409.50 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING		✓10 53635-03-93000	Tipping Fees - Recycle	409.50
I-512368	✓	GFL ENVIRONMENTAL	378.75 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING		✓10 53635-03-93000	Tipping Fees - Recycle	378.75
I-512397	✓	GFL ENVIRONMENTAL	414.75 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING 5.53 TN		✓10 53635-03-93000	Tipping Fees - Recycle	414.75
I-512424	✓	GFL ENVIRONMENTAL	420.00 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING 5.6 TN		✓10 53635-03-93000	Tipping Fees - Recycle	420.00
I-512459	✓	GFL ENVIRONMENTAL	370.50 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		RECYCLING 4.9 TN		✓10 53635-03-93000	Tipping Fees - Recycle	370.50

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	( ** CONTINUED ** )					
I-512475 ✓		GFL ENVIRONMENTAL	412.50 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 RECYCLING 5.5 TN		1099: N ✓10 53635-03-93000	Tipping Fees - Recycle		412.50
I-512505 ✓		GFL ENVIRONMENTAL	393.75 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 RECYCLING 5.3 TN		1099: N ✓10 53635-03-93000	Tipping Fees - Recycle		393.75
		=== VENDOR TOTALS ===	3,882.00 ✓				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE ✓						
I-364818 ✓		LINCOLN CO TREASURER'S OFFICE	654.89 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARGABE 11.63 TN		1099: N ✓10 53620-03-94000	Tipping Fees		654.89
I-364866 ✓		LINCOLN CO TREASURER'S OFFICE	591.26 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 105 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		591.26
I-364922 ✓		LINCOLN CO TREASURER'S OFFICE	684.17 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 12.15 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		684.17
I-364974 ✓		LINCOLN CO TREASURER'S OFFICE	699.37 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 12.42 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		699.37
I-365140 ✓		LINCOLN CO TREASURER'S OFFICE	663.89 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 11.79 TONS GARBAGE		1099: N ✓10 53620-03-94000	Tipping Fees		663.89
I-365202 ✓		LINCOLN CO TREASURER'S OFFICE	675.16 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 11.99 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		675.16
I-365254 ✓		LINCOLN CO TREASURER'S OFFICE	590.69 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 10.49 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		590.69
I-365299 ✓		LINCOLN CO TREASURER'S OFFICE	449.37 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 7.27 TONS MATTRESSES X 4		1099: N ✓10 53620-03-94000 ✓10 53620-03-94000	Tipping Fees Tipping Fees		409.37 40.00
I-365338 ✓		LINCOLN CO TREASURER'S OFFICE	483.14 ✓				
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 8.58 TONS		1099: N ✓10 53620-03-94000	Tipping Fees		483.14

-----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-365575 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE TONS 8.88	500.03 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	500.03
I-365626 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 11.82 TIRES X4	685.58 ✓	1099: N ✓10 53620-03-94000 ✓10 53620-03-94000	Tipping Fees Tipping Fees	665.58 20.00
I-365678 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 LINCOLN CO TREASURER'S OFFICE	745.54 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	745.54
I-365729 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 7.3 TONS MATTRESSES X1	421.06 ✓	1099: N ✓10 53620-03-94000 ✓10 53620-03-94000	Tipping Fees Tipping Fees	411.06 10.00
I-365735 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE TON 12.37	696.55 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	696.55
I-365875 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 11.75 TONS	661.64 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	661.64
I-365942 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 11.46 TONS TIRES X2	655.31 ✓	1099: N ✓10 53620-03-94000 ✓10 53620-03-94000	Tipping Fees Tipping Fees	645.31 10.00
I-365984 ✓ 12/18/2024	1 ✓	LINCOLN CO TREASURER'S OFFICE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 10.4 TONS	585.62 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	585.62
=== VENDOR TOTALS ===			10,443.27			
=====						
01-004918 MARATHON CO. SOLID WASTE ✓						
I-5003 12/18/2024	1 ✓	MARATHON CO. SOLID WASTE DUE: 12/18/2024 DISC: 12/18/2024 GARBAGE 11.50 TN	478.52 ✓	1099: N ✓10 53620-03-94000	Tipping Fees	478.52
=== VENDOR TOTALS ===			478.52			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041		MERRILL ACE HARDWARE				
C-11/30/2024		MERRILL ACE HARDWARE	8.74CR ✓			
12/18/2024	1 ✓	DUE: 11/30/2024 DISC: 11/30/2024		1099: N		
		DISCOUNT		✓10 53240-03-40000	Operating Supplies	8.74CR
I-239288 ✓		MERRILL ACE HARDWARE	21.98 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		BATTERIES		✓10 53240-03-40000	Operating Supplies	21.98
I-239355 ✓		MERRILL ACE HARDWARE	2.79 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		MOUSE TRAPS		✓10 53240-03-40000	Operating Supplies	2.79
I-239529 ✓		MERRILL ACE HARDWARE	39.98 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		GARDEN SPRAYER		✓10 53240-03-40000	Operating Supplies	39.98
I-239597 ✓		MERRILL ACE HARDWARE	4.59 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		HIGHLIGHTERS		✓10 53240-03-40000	Operating Supplies	4.59
I-239675 ✓		MERRILL ACE HARDWARE	39.99 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		TIE DOWN STRAP		✓10 53240-03-40000	Operating Supplies	39.99
		=== VENDOR TOTALS ===	100.59			
=====						
01-005398		NOREGON SYSTEMS, LLC ✓				
I-INV00263807 ✓		NOREGON SYSTEMS, LLC	2,199.00 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		EQUIPMENT SOFTWARE		✓10 53240-03-40000	Operating Supplies	2,199.00
		=== VENDOR TOTALS ===	2,199.00			
=====						
01-004959		OCD DIESEL & AUTOMOTIVE REPAIR ✓				
I-INV-7092 ✓		OCD DIESEL & AUTOMOTIVE REPAI	236.90 ✓			
12/18/2024	1 ✓	DUE: 12/18/2024 DISC: 12/18/2024		1099: N		
		1-5 FIX		✓10 53240-03-40000	Operating Supplies	236.90
		=== VENDOR TOTALS ===	236.90			
		=== PACKET TOTALS ===	19,456.63			

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

INVOICE TOTALS 19,465.37  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 8.74CR

---

BATCH TOTALS 19,456.63

---

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	19,456.63-*						
		10 -53240-03-40000	Operating Supplies	2,955.68	200,000	34,560.34		683,123	147,855.19	
		10 -53300-03-32000	Safety Educ/Materials	67.16	6,500	254.29		361,273	85,953.31- Y	
		10 -53300-03-75000	Patching Materials	1,630.00	40,000	11,190.02- Y		361,273	87,516.15- Y	
		10 -53620-03-94000	Tipping Fees	10,921.79	120,000	10,905.81- Y		267,605	33,434.79	
		10 -53635-03-93000	Tipping Fees - Recycle	3,882.00	50,000	8,477.37		241,186	44,720.07	
		99 -14-0010	Due from General Fund	19,456.63 *						
			** 2024 YEAR TOTALS	19,456.63						

12/17/2024 7:21 AM  
PACKET: 11572 BPW 12.18.2024  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	19,456.63

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11581 BPW 12.26.2024

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
<hr/>						
01-004797		BASSETT MECHANICAL ✓				
I-278960 ✓		BASSETT MECHANICAL ✓	156.64			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		CHANGE IGNITOR ON FURNACE ✓		10 53230-03-40000	Operating Supplies	156.64
=== VENDOR TOTALS ===			156.64			
<hr/>						
01-000148		LINCOLN CO. HWY DEPT ✓				
I-12/11/2024 ✓		LINCOLN CO. HWY DEPT	775.45			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		SAND 46.08 TONS ✓		10 53312-03-40000	Operating Supplies	775.45
=== VENDOR TOTALS ===			775.45			
<hr/>						
01-004890		PJ'S TRUCKING, LLC ✓				
I-117014627 ✓		PJ'S TRUCKING, LLC ✓	5,024.16			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		46.52 TONS SALT ✓		10 53312-03-40000	Operating Supplies	5,024.16
I-11701505 ✓		PJ'S TRUCKING, LLC ✓	2,532.60			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		23.45 TON SALT ✓		10 53312-03-40000	Operating Supplies	2,532.60
I-117015324 ✓ OK		PJ'S TRUCKING, LLC ✓	2,484.00			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		23.0 TONS SALT ✓		10 53312-03-40000	Operating Supplies	2,484.00
=== VENDOR TOTALS ===			10,040.76			
<hr/>						
01-003883		RIVER'S EDGE LP ✓				
I-4476 ✓		RIVER'S EDGE LP ✓	87.00			
12/26/2024	1	DUE: 12/26/2024 DISC: 12/26/2024		1099: N		
		LP FOR FORKLIFTS 3X 30 # ✓		10 53240-03-40000	Operating Supplies	87.00
=== VENDOR TOTALS ===			87.00			
=== PACKET TOTALS ===			11,059.85			

PACKET: 11581 BPW 12.26.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS	11,059.85
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

---

BATCH TOTALS	11,059.85
--------------	-----------

---

\*\* 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	11,059.85-*				
		10 -53230-03-40000	Operating Supplies	156.64	13,500	6,873.69- Y	50,555	5,155.96
		10 -53240-03-40000	Operating Supplies	87.00	200,000	37,429.02	683,123	146,997.74
		10 -53312-03-40000	Operating Supplies	10,816.21	70,000	11,672.08	294,458	167,231.91
		99 -14-0010	Due from General Fund	11,059.85 *				
			** 2024 YEAR TOTALS	11,059.85				

PACKET: 11581 BPW 12.26.2024  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	11,059.85

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
01-000070		BREAMAN MERRILL FORD ✓					
I-107733 ✓		BREAMAN MERRILL FORD	✓ 109.08				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ ELEMENT		✓ 10 53240-03-40000	Operating Supplies		109.08
=== VENDOR TOTALS ===			109.08				
01-001867		ENVIROTECH EQUIPMENT CO. ✓					
I-24-0024522 ✓		ENVIROTECH EQUIPMENT CO.	✓ 4,231.65				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ JOYSTICK FOR BUS & CHAIN KIT		✓ 10 53240-03-40000	Operating Supplies		✓ 4,231.65
=== VENDOR TOTALS ===			4,231.65				
<i>Invoiced to Dustin/CK's w/Brandy</i>							
01-005267		M&M SERVICE, INC ✓					
I-0154858-IN ✓		M&M SERVICE, INC	✓ 727.25				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ ANNUAL INSPECTION		✓ 10 53240-03-40000	Operating Supplies		727.25
I-0155134-IN ✓		M&M SERVICE, INC	✓ 2,642.80				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ FIXING INSPECTION ISSUES		✓ 10 53240-03-40000	Operating Supplies		2,642.80
=== VENDOR TOTALS ===			3,370.05				
01-002323		POWERPLAN ✓					
I-2442473 ✓		POWERPLAN	✓ 552.84				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ HOSES FOR PLOW TRUCK		✓ 10 53240-03-40000	Operating Supplies		552.84
=== VENDOR TOTALS ===			552.84				
01-000531		RENT-A-FLASH OF WI ✓					
I-93080 ✓		RENT-A-FLASH OF WI	✓ 107.91				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		✓ SIGN FOR LOT #6		✓ 52 57001-08-27000	City Hall - Parking Lots		107.91
=== VENDOR TOTALS ===			107.91				

*12/31/24  
bg*

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000546		SCHAEFFER MFG CO ✓				
-----						
I-MN15483-INV1 ✓		SCHAEFFER MFG CO ✓	7,389.36			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		DEF ORDER 275 GALLONS ✓		10 53240-03-40000	Operating Supplies	7,389.36
		=== VENDOR TOTALS ===	7,389.36			
		=== PACKET TOTALS ===	15,760.89			

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

INVOICE TOTALS 15,760.89  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 15,760.89

\*\* 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	15,652.98-*						
		10 -53240-03-40000	Operating Supplies	15,652.98	200,000	18,820.36		683,123	128,089.08	
		52 -21-0000	Accounts Payable Control	107.91-*						
		52 -57001-08-27000	City Hall - Parking Lots	107.91	50,000	102,780.42-	Y	1,775,280	1,289,515.02	
		99 -14-0010	Due from General Fund	15,652.98 *						
		99 -14-0052	Due From Capital Project	107.91 *						
			** 2024 YEAR TOTALS	15,760.89						

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	15,652.98
52	12/2024	107.91

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
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-910281 ✓		ARING EQUIPMENT COMPANY, INC. ✓	1,927.17				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		ACCUMULATOR & O-RINGS ✓		✓ 10 53240-03-40000	Operating Supplies		1,927.17
		=== VENDOR TOTALS ===	1,927.17				
=====							
01-002222		ARROW TERMINAL, LLC ✓					
I-0169385-IN ✓		ARROW TERMINAL, LLC ✓	51.96				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		PLUGS, SHRINK WRAP ✓		✓ 10 53240-03-40000	Operating Supplies		51.96
		=== VENDOR TOTALS ===	51.96				
=====							
01-001521		BAY TOWEL, INC ✓					
I-4759706 ✓		BAY TOWEL, INC	215.79				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		MECHANICS ✓		✓ 10 53240-03-46000	Uniform Services		✓ 8.44
		GARBAGE UNIFORM ✓		✓ 10 53620-03-46000	Uniform Services		✓ 4.92
		RECYCLING UNIFORM ✓		✓ 10 53635-03-46000	Uniform Services		✓ 8.78
		ROADS UNIFORMS ✓		✓ 10 53300-03-46000	Uniform Services		✓ 167.31
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies		✓ 26.34
I-4762817 ✓		BAY TOWEL, INC	128.47				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		MECHANIC ✓		✓ 10 53240-03-46000	Uniform Services		✓ 8.44
		GARBAGE ✓		✓ 10 53620-03-46000	Uniform Services		✓ 4.92
		RECYCLING ✓		✓ 10 53635-03-46000	Uniform Services		✓ 9.78
		ROADS ✓		✓ 10 53300-03-46000	Uniform Services		✓ 78.99
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies		✓ 26.34
I-4765896 ✓		BAY TOWEL, INC	127.27				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		MECHANIC ✓		✓ 10 53240-03-46000	Uniform Services		✓ 8.44
		GARBAGE ✓		✓ 10 53620-03-46000	Uniform Services		✓ 4.92
		RECYCLING ✓		✓ 10 53635-03-46000	Uniform Services		✓ 8.78
		ROADS ✓		✓ 10 53300-03-46000	Uniform Services		✓ 78.79
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies		✓ 26.34
I-4768985 ✓		BAY TOWEL, INC	127.27				
12/31/2024 ✓ 1 ✓		DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		MECHANIC ✓		✓ 10 53240-03-46000	Uniform Services		✓ 8.44
		GARBAGE ✓		✓ 10 53620-03-46000	Uniform Services		✓ 4.92
		RECYCLING ✓		✓ 10 53635-03-46000	Uniform Services		✓ 8.78
		ROADS ✓		✓ 10 53300-03-46000	Uniform Services		✓ 78.79
		TOWELS ✓		✓ 10 53230-03-40000	Operating Supplies		✓ 26.34
		=== VENDOR TOTALS ===	598.80 ✓				

1/9/25  
 b9

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000540 NAPA AUTO PARTS							
I-110629 ✓		NAPA AUTO PARTS	✓ 6.68				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		RETAINER ✓		✓ 10 53240-03-40000	Operating Supplies		6.68
-----							
I-110647 ✓		NAPA AUTO PARTS	✓ 10.33				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		NAPA AUTO PARTS <i>LED Chrome Ligence</i>		✓ 10 53240-03-40000	Operating Supplies		10.33
-----							
I-113276 ✓		NAPA AUTO PARTS	✓ 94.70				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		SHAFT BEARING, GASKET MAKER ✓		✓ 10 53240-03-40000	Operating Supplies		94.70
-----							
I-113277 ✓		NAPA AUTO PARTS	✓ 56.99				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		STICK LIGHT ✓		✓ 10 53240-03-40000	Operating Supplies		56.99
=== VENDOR TOTALS ===			168.70 ✓				
=====							
01-001352 SOUTHSIDE TIRE CO., INC. ✓							
I-10221197 ✓		SOUTHSIDE TIRE CO., INC.	✓ 168.00				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		GRADER TIRE REPAIR ✓		✓ 10 53240-03-40000	Operating Supplies		168.00
-----							
I-10221412 ✓		SOUTHSIDE TIRE CO., INC.	✓ 1,374.72				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		TIRES 275/70R-22.5 ✓		✓ 10 53240-03-40000	Operating Supplies		1,374.72
=== VENDOR TOTALS ===			1,542.72 ✓				
=====							
01-004983 WHITE CAP, L.P. ✓							
I-50029396347 ✓		WHITE CAP, L.P.	✓ 71.98				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		ANCHOR & TOOL ✓		✓ 10 53240-03-40000	Operating Supplies		71.98
=== VENDOR TOTALS ===			71.98				
=====							
01-000855 ZIENTARA FLEET EQUIPMENT INC. ✓							
I-01204342P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓ 58.82				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		AIR ELEMENT ✓		✓ 10 53240-03-40000	Operating Supplies		58.82
-----							
I-01204612P ✓		ZIENTARA FLEET EQUIPMENT INC.	✓ 15.81				
12/31/2024 ✓	1 ✓	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
		AIR FILTER ✓		✓ 10 53240-03-40000	Operating Supplies		15.81

1/07/2025 8:30 AM  
 PACKET: 11613 BPW 12.31.2024  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE. 3

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC. ( ** CONTINUED ** )						
I-01205189P ✓ 12/31/2024 ✓ 1 ✓		ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2024 DISC: 12/31/2024 AIR FILTER PANEL, CARTIDGE ✓	✓128.71	1099: N ✓ 10 53240-03-40000	Operating Supplies	128.71
I-01205190P ✓ 12/31/2024 ✓ 1 ✓		ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2024 DISC: 12/31/2024 AIR FILTER PANEL ✓	✓ 21.92	1099: N ✓ 10 53240-03-40000	Operating Supplies	21.92
I-01205568P ✓ 12/31/2024 ✓ 1 ✓		ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2024 DISC: 12/31/2024 AIR FILTER PANEL, DRYER ✓	✓111.76	1099: N ✓ 10 53240-03-40000	Operating Supplies	111.76
I-01205570P ✓ 12/31/2024 ✓ 1 ✓		ZIENTARA FLEET EQUIPMENT INC. DUE: 12/30/2024 DISC: 12/30/2024 AIR FILTER PANEL ✓	✓ 21.92	1099: N ✓ 10 53240-03-40000	Operating Supplies	21.92
I-01205763P ✓ 12/31/2024 ✓ 1 ✓		ZIENTARA FLEET EQUIPMENT INC. DUE: 12/31/2024 DISC: 12/31/2024 SHOE KIT Q & DRUM BALANCE ✓	✓387.50	1099: N ✓ 10 53240-03-40000	Operating Supplies	387.50
		=== VENDOR TOTALS ===	746.44 ✓			
		=== PACKET TOTALS ===	5,107.77			

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

INVOICE TOTALS 5,107.77  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 0.00

---

BATCH TOTALS 5,107.77

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2024	10 -21-0000	Accounts Payable Control	5,107.77-*					
		10 -53230-03-40000	Operating Supplies	105.36	13,500	6,979.05-	Y	50,555	2,950.43
		10 -53240-03-40000	Operating Supplies	4,508.97	200,000	12,535.60		683,123	119,074.98
		10 -53240-03-46000	Uniform Services	33.76	850	32.26		683,123	123,550.19
		10 -53300-03-46000	Uniform Services	403.88	3,250	46.86-	Y	361,273	118,028.27- Y
		10 -53620-03-46000	Uniform Services	19.68	650	392.84		267,605	19,115.78
		10 -53635-03-46000	Uniform Services	36.12	500	67.05		241,186	34,938.95
		99 -14-0010	Due from General Fund	5,107.77 *					
			** 2024 YEAR TOTALS	5,107.77					

1/07/2025 8:30 AM  
PACKET: 11613 BPW 12.31.2024  
VENDOR SET: 01 City of Merrill  
SEQUENCE : ALPHABETIC  
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE 76

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	5,107.77

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
=====							
01-005421		ASCENDANCE TRUCKS, LLC ✓					
C-XA174002309:01		ASCENDANCE TRUCKS, LLC	598.50CR ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	RETURN GEAR ASM STEERING DUAL ✓		10 53240-03-40000	Operating Supplies		598.50CR
I-XA174002082:01		ASCENDANCE TRUCKS, LLC	1,551.75 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	GEAR ASM STEERING DUAL M100 ✓		10 53240-03-40000	Operating Supplies		1,551.75
I-XA174002144:01		ASCENDANCE TRUCKS, LLC	61.39 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	MOTOR CONTROL MODE DR ACTUATOR ✓		10 53240-03-40000	Operating Supplies		61.39
I-XA174002241:01		ASCENDANCE TRUCKS, LLC	178.81 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	FLEETRITE WATER PUMP INLINE DT ✓		10 53240-03-40000	Operating Supplies		178.81
I-XA174002280:01		ASCENDANCE TRUCKS, LLC	176.99 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	HOSE READ OUTLET LOWER RADIATO ✓		10 53240-03-40000	Operating Supplies		176.99
		=== VENDOR TOTALS ===	1,370.44				
=====							
01-000070		BREAMAN MERRILL FORD ✓					
I-107849		BREAMAN MERRILL FORD	61.53 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	HOSE- SUB TANK ✓		10 53240-03-40000	Operating Supplies		61.53
I-107864		BREAMAN MERRILL FORD	109.08 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	ELEMENT ✓		10 53240-03-40000	Operating Supplies		109.08
		=== VENDOR TOTALS ===	170.61				
=====							
01-002809		CARQUEST OF MERRILL					
C-242464		CARQUEST OF MERRILL	40.00CR ✓				
12/31/2024	1	DUE: 12/18/2024 DISC: 12/18/2024		1099: N			
	✓	CORE BATTERY RETURN ✓		10 53240-03-40000	Operating Supplies		40.00CR
C-252369		CARQUEST OF MERRILL	20.00CR ✓				
12/31/2024	1	DUE: 12/11/2024 DISC: 12/11/2024		1099: N			
	✓	CORE RETURN ✓		10 53240-03-40000	Operating Supplies		20.00CR
I-252244		CARQUEST OF MERRILL	16.96 ✓				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N			
	✓	LOCKING FUEL CAP ✓		10 53240-03-40000	Operating Supplies		16.96

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
( ** CONTINUED ** )							
I-252255		CARQUEST OF MERRILL		428.61			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	FILTERS, LUBE, ZILLAREEL	✓		10 53240-03-40000	Operating Supplies	428.61
I-252261		CARQUEST OF MERRILL		13.84			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies	13.84
I-252278		CARQUEST OF MERRILL		11.20			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	HYDRAULIC FITTING	✓		10 53240-03-40000	Operating Supplies	11.20
I-252327		CARQUEST OF MERRILL		59.24			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	WHEEL COVER, CEMENT	✓		10 53240-03-40000	Operating Supplies	59.24
I-252345		CARQUEST OF MERRILL		185.30			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	BATTERY, HI-TEMP GREASE	✓		10 53240-03-40000	Operating Supplies	185.30
I-252367		CARQUEST OF MERRILL		809.40			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	CLAY ABSORBENT	✓		10 53240-03-40000	Operating Supplies	809.40
I-252394		CARQUEST OF MERRILL		248.72			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	BRAKE PADS	✓		10 53240-03-40000	Operating Supplies	248.72
I-252395		CARQUEST OF MERRILL		305.70			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	12V FLEET BATTERY	✓		10 53240-03-40000	Operating Supplies	305.70
I-252400		CARQUEST OF MERRILL		28.54			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	MULTI PURPOSE SEAL	✓		10 53240-03-40000	Operating Supplies	28.54
I-252463		CARQUEST OF MERRILL		63.31			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies	63.31
I-252491		CARQUEST OF MERRILL		37.00			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	BEARING	✓		10 53240-03-40000	Operating Supplies	37.00
I-252595		CARQUEST OF MERRILL		13.84			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	✓	1099: N		
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies	13.84
=== VENDOR TOTALS ===				2,161.66			

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
I-30811	12/31/2024	1	CENTRAL WISCONSIN WHOLESALE A	53.36			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			MAGNUM BALANCING BEADS		10 53240-03-40000	Operating Supplies	53.36
I-30818	12/31/2024	1	CENTRAL WISCONSIN WHOLESALE A	33.68			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			MAGNUM BALANCING BEADS		10 53240-03-40000	Operating Supplies	33.68
			=== VENDOR TOTALS ===	87.04			
01-005169	GFL ENVIRONMENTAL	✓					
I-512527	12/31/2024	1	GFL ENVIRONMENTAL	416.25			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.55 TON		10 53635-03-93000	Tipping Fees - Recycle	416.25
I-512559	12/31/2024	1	GFL ENVIRONMENTAL	409.50			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.46 TON		10 53635-03-93000	Tipping Fees - Recycle	409.50
I-512608	12/31/2024	1	GFL ENVIRONMENTAL	398.25			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.31 TON		10 53635-03-93000	Tipping Fees - Recycle	398.25
I-512641	12/31/2024	1	GFL ENVIRONMENTAL	396.75			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.3 TON		10 53635-03-93000	Tipping Fees - Recycle	396.75
I-512668	12/31/2024	1	GFL ENVIRONMENTAL	375.00			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.000 TON		10 53635-03-93000	Tipping Fees - Recycle	375.00
I-512677	12/31/2024	1	GFL ENVIRONMENTAL	276.75			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			3.7 TON		10 53635-03-93000	Tipping Fees - Recycle	276.75
I-512702	12/31/2024	1	GFL ENVIRONMENTAL	372.75			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			4.97 TON		10 53635-03-93000	Tipping Fees - Recycle	372.75
I-512748	12/31/2024	1	GFL ENVIRONMENTAL	376.50			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.02 TON		10 53635-03-93000	Tipping Fees - Recycle	376.50
I-512770	12/31/2024	1	GFL ENVIRONMENTAL	408.00			
		✓	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N		
			5.44 TON		10 53635-03-93000	Tipping Fees - Recycle	408.00

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	( ** CONTINUED ** )					
I-512800		GFL ENVIRONMENTAL	401.25				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	5.35 TON		10 53635-03-93000	Tipping Fees - Recycle		401.25
=== VENDOR TOTALS ===			3,831.00				
=====							
01-004411	HARTLAND LUBRICANTS & CHEMICAL						
I-S1297029		HARTLAND LUBRICANTS & CHEMICAL	476.10				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	DEF 185 GALLONS		10 53240-03-40000	Operating Supplies		476.10
=== VENDOR TOTALS ===			476.10				
=====							
01-004958	INSIGHT FS, A DIVISION OF GRO						
I-700019388		INSIGHT FS, A DIVISION OF GRO	21,322.77				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	DIESEL FUEL 4000 GAL		10 53240-03-40000	Operating Supplies		11,229.09
		UNLEADED FUEL 4000 GAL		10 53240-03-40000	Operating Supplies		10,093.68
=== VENDOR TOTALS ===			21,322.77				
=====							
01-003786	JOHN FABICK TRACTOR CO						
I-PIWA0182554		JOHN FABICK TRACTOR CO	82.57				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	ELEMENT & FILTER		10 53240-03-40000	Operating Supplies		82.57
I-PIWA0185908		JOHN FABICK TRACTOR CO	1,240.26				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	COWLING AS		10 53240-03-40000	Operating Supplies		1,240.26
I-PIWA0186846		JOHN FABICK TRACTOR CO	14.95				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	FREIGHT CHARGE		10 53240-03-40000	Operating Supplies		14.95
I-PIWA0186987		JOHN FABICK TRACTOR CO	105.66				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	TUBE ASSEMBLY		10 53240-03-40000	Operating Supplies		105.66
I-PIWA0187282		JOHN FABICK TRACTOR CO	2.71				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	SEAL & O RING		10 53240-03-40000	Operating Supplies		2.71
I-PIWA0187283		JOHN FABICK TRACTOR CO	161.03				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
	✓	SEAL KIT O-RINGS		10 53240-03-40000	Operating Supplies		161.03
=== VENDOR TOTALS ===			1,607.18				

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-366037		LINCOLN CO TREASURER'S OFFICE	626.73 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		11.13 TONS ✓		10 53620-03-94000	Tipping Fees	626.73
I-366108		LINCOLN CO TREASURER'S OFFICE	671.78 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		11.93 TON ✓		10 53620-03-94000	Tipping Fees	671.78
I-366165		LINCOLN CO TREASURER'S OFFICE	626.17 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		11.12 TON ✓		10 53620-03-94000	Tipping Fees	626.17
I-366179		LINCOLN CO TREASURER'S OFFICE	257.90 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		4.58 TON ✓		10 53620-03-94000	Tipping Fees	257.90
I-366211		LINCOLN CO TREASURER'S OFFICE	631.80 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		11.22 TON ✓		10 53620-03-94000	Tipping Fees	631.80
I-366384		LINCOLN CO TREASURER'S OFFICE	740.48 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		13.15 TON ✓		10 53620-03-94000	Tipping Fees	740.48
I-366418		LINCOLN CO TREASURER'S OFFICE	90.10 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		1.60 TON ✓		10 53620-03-94000	Tipping Fees	90.10
I-366449		LINCOLN CO TREASURER'S OFFICE	639.68 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		11.36 TON ✓		10 53620-03-94000	Tipping Fees	639.68
I-366480		LINCOLN CO TREASURER'S OFFICE	569.29 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		10.11 TON ✓		10 53620-03-94000	Tipping Fees	569.29
I-366502		LINCOLN CO TREASURER'S OFFICE	543.95 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		9.66 TON ✓		10 53620-03-94000	Tipping Fees	543.95
I-366510		LINCOLN CO TREASURER'S OFFICE	192.02 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		3.41 TON ✓		10 53620-03-94000	Tipping Fees	192.02
I-366587		LINCOLN CO TREASURER'S OFFICE	688.11 ✓			
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		12.22 TON ✓		10 53620-03-94000	Tipping Fees	688.11

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000313 LINCOLN CO TREASURER'S OFFICE ( ** CONTINUED ** )							
I-366634	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 8.76 TON	493.28	1099: N 10 53620-03-94000	Tipping Fees	493.28
I-366688	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 11.81 TON	665.02	1099: N 10 53620-03-94000	Tipping Fees	665.02
I-366732	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 11.84 TON	666.71	1099: N 10 53620-03-94000	Tipping Fees	666.71
I-366832	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 9.63 TON	542.27	1099: N 10 53620-03-94000	Tipping Fees	542.27
I-366879	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 10.18 TON	573.24	1099: N 10 53620-03-94000	Tipping Fees	573.24
I-366929	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 11.69 TON	658.26	1099: N 10 53620-03-94000	Tipping Fees	658.26
I-366947	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 1.84 TON	103.61	1099: N 10 53620-03-94000	Tipping Fees	103.61
I-367008	12/31/2024	1	LINCOLN CO TREASURER'S OFFICE DUE: 12/31/2024 DISC: 12/31/2024 11.93 TON	671.78	1099: N 10 53620-03-94000	Tipping Fees	671.78
=== VENDOR TOTALS ===				10,652.18			
01-004918 MARATHON CO. SOLID WASTE							
I-218149	12/31/2024	1	MARATHON CO. SOLID WASTE DUE: 12/31/2024 DISC: 12/31/2024 7.87 TON	327.47	1099: N 10 53620-03-94000	Tipping Fees	327.47
I-218708	12/31/2024	1	MARATHON CO. SOLID WASTE DUE: 12/31/2024 DISC: 12/31/2024 11.69 TON	486.42	1099: N 10 53620-03-94000	Tipping Fees	486.42
=== VENDOR TOTALS ===				813.89			

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041	MERRILL ACE	HARDWARE				
C-12/31/2024		MERRILL ACE HARDWARE	9.70CR	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		DISCOUNT ✓		10 53240-03-40000	Operating Supplies	9.70CR
I-239922/1		MERRILL ACE HARDWARE	9.99	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		LIGHTER ✓		10 53240-03-40000	Operating Supplies	9.99
I-239983/1		MERRILL ACE HARDWARE	4.99	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		MARINE/RV ANTIFREEZE ✓		10 53240-03-40000	Operating Supplies	4.99
I-240142/1		MERRILL ACE HARDWARE	5.22	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		FASTENERS ✓		10 53240-03-40000	Operating Supplies	5.22
I-240219/1		MERRILL ACE HARDWARE	19.98	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		DUCT TAPE ✓		10 53240-03-40000	Operating Supplies	19.98
I-240236/1		MERRILL ACE HARDWARE	2.39	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		STAPLES ✓		10 53240-03-40000	Operating Supplies	2.39
I-240263/1		MERRILL ACE HARDWARE	20.76	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		GALV NIPPLES ✓		10 53240-03-40000	Operating Supplies	20.76
I-240511/1		MERRILL ACE HARDWARE	25.99	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		MAILBOX ✓		10 53312-03-40000	Operating Supplies	25.99
I-240639/1		MERRILL ACE HARDWARE	7.59	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
✓		FILE CHAIN SAW ✓		10 53240-03-40000	Operating Supplies	7.59
		=== VENDOR TOTALS ===	87.21			
=====						
01-000529	MID-STATES	EQUIPMENT INC				
I-1404072-01		MID-STATES EQUIPMENT INC	162.92	✓		
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		1099: N		
		FITTINGS		10 53240-03-40000	Operating Supplies	162.92
		=== VENDOR TOTALS ===	162.92			

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-149744		MORGAN SAND & GRAVEL INC.	627.25				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		EAST 1ST & COURT STREET		52 53337-03-40000	Operating Supplies		627.25
		=== VENDOR TOTALS ===	627.25				
=====							
01-001018	NORTHWOODS EVERGREEN & WIRE LL	✓					
I-R41961836A		NORTHWOODS EVERGREEN & WIRE L	3,125.00				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		25' BALSAM GARLAND X70		10 55302-08-91000	Decorations-Holiday		2,205.00
		180' BALSAM FIR ROPING		10 55302-08-91000	Decorations-Holiday		720.00
		100' BALSAM ROPING		10 55302-08-91000	Decorations-Holiday		200.00
		=== VENDOR TOTALS ===	3,125.00				
=====							
01-000362	PETERSON BROS. SAND	✓					
I-21846		PETERSON BROS. SAND	350.00				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		LOADS FOR DUMPING 7.0		10 53312-03-40000	Operating Supplies		350.00
		=== VENDOR TOTALS ===	350.00				
=====							
01-004890	PJ'S TRUCKING, LLC	✓					
I-117014705		PJ'S TRUCKING, LLC	4,791.96				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		SALT 44.37 YARDS		10 53312-03-40000	Operating Supplies		4,791.96
I-117014714		PJ'S TRUCKING, LLC	4,797.36				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		SALT 44.42 YARDS		10 53312-03-40000	Operating Supplies		4,797.36
		=== VENDOR TOTALS ===	9,589.32				
=====							
01-000377	REINDL PRINTING INC	✓					
I-163300		REINDL PRINTING INC	635.00				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024	✓	1099: N			
		GARBAGE CALENDAR		10 53620-03-20000	Publish Legal Notices		317.50
		RECYCLING CALENDAR		10 53635-03-20000	Publish Legal Notices		317.50
		=== VENDOR TOTALS ===	635.00				

1/14/2025 9:07 AM  
 PACKET: 11631 BPW 12.31.2024 B  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE 85

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000927		ROD'S TOWING & SERVICE, LLC ✓						
I-T22764		ROD'S TOWING & SERVICE, LLC		132.00				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		✓	1099: N			
		TOWING 06 CHEVY 35000 TO SHOP ✓			10 53240-03-40000	Operating Supplies		132.00
		✓						
		=== VENDOR TOTALS ===		132.00				
=====								
01-002488		SUNRISE BROADCASTING LLC ✓						
I-18777-13		SUNRISE BROADCASTING LLC		198.00				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		✓	1099: Y			
		ADVERTISING FOR DECEMBER ✓			10 53635-03-20000	Publish Legal Notices		198.00
		✓						
		=== VENDOR TOTALS ===		198.00				
=====								
01-003715		TRUCK COUNTRY OF WISC ✓						
I-X205367302:01		TRUCK COUNTRY OF WISC		262.77				
12/31/2024	1	DUE: 12/31/2024 DISC: 12/31/2024		✓	1099: N			
		SENSOR, DFN PRESSURE ✓			10 53240-03-40000	Operating Supplies		262.77
		✓						
		=== VENDOR TOTALS ===		262.77				
		=== PACKET TOTALS ===		57,662.34				

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

INVOICE TOTALS 58,330.54  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 668.20CR

BATCH TOTALS 57,662.34

\*\* G/L ACCOUNT TOTALS \*\*

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024	10	-21-0000	Accounts Payable Control	57,035.09-*						
	10	-53240-03-40000	Operating Supplies	27,814.71	200,000	15,521.18-	Y	683,123	90,984.44	
	10	-53312-03-40000	Operating Supplies	9,965.31	70,000	1,329.47		294,458	152,959.45	
	10	-53620-03-20000	Publish Legal Notices	317.50	3,000	516.94		267,605	16,279.28	
	10	-53620-03-94000	Tipping Fees	11,466.07	120,000	22,371.88-	Y	267,605	5,130.71	
	10	-53635-03-20000	Publish Legal Notices	515.50	3,500	2,100.92		241,186	26,863.55	
	10	-53635-03-93000	Tipping Fees - Recycle	3,831.00	50,000	4,646.37		241,186	23,548.05	
	10	-55302-08-91000	Decorations-Holiday	3,125.00	1,500	1,714.30-	Y	10,028	1,219.16	
	52	-21-0000	Accounts Payable Control	627.25-*						
	52	-53337-03-40000	Operating Supplies	627.25	9,623	2,563.17-	Y	90,000	39,536.71-	Y
	99	-14-0010	Due from General Fund	57,035.09 *						
	99	-14-0052	Due From Capital Project	627.25 *						
			** 2024 YEAR TOTALS	57,662.34						

\*\* POSTING PERIOD RECAP \*\*

FUND	PERIOD	AMOUNT
10	12/2024	57,035.09
52	12/2024	627.25

NO ERRORS

NO WARNINGS

\*\* END OF REPORT \*\*

TOTAL ERRORS: 0 TOTAL WARNINGS: 0





# 2021 Community Banner Program

Name: Dave Johnson  
 Title: City Administrator  
 Address: 1004 East First Street  
 City/State/Zip: Merrill, WI 54452  
 Phone Number: 715-536-5594  
 Email: david.johnson@ci.merrill.wi.us  
 Website: www.ci.merrill.wi.us

This agreement is between CGI Communications, Inc. and the City of Merrill, and shall remain in effect from the date it is signed by both parties until the completion of the three (3) years of banner display, as described herein.

**CGI / Community Showcase Banners shall provide the following:**

- A minimum of 25 full-color, custom graphic vinyl banners for all permissible poles
- Business sponsors featured on the bottom 30% of the banner
- Artwork, design and size customized to meet your community's specifications (standard size 30" x 72")
- All brackets, hardware, installation and maintenance
- Quantity of banners determined by number of sponsor participants
- Duration of sponsor participation will be one (1) year with the option to renew each following year of the agreement
- Sponsorship fulfillment including all related aspects of marketing, production, and printing
- The City of Merrill will assume no cost or liability for the sales and production of the banners for this project

**The City of Merrill shall provide the following:**

- Letter of introduction supporting the program on your organization's letterhead
- The right for CGI to use organization's name in connection with the preparation, production and marketing of the program set forth herein only
- Identification of, and access to the preferred pole sites for proper banner placement
- Identification of and access to a minimum of 25 poles for banner placement

We, the undersigned, understand the above information and have full authority to sign this agreement.

City of Merrill, WI	CGI Communications, Inc.
Signature: <i>David Johnson</i>	<i>Nicole Rongo</i>
Name (printed): David Johnson	Name (printed): Nicole Rongo
Title: City Administrator	Title: Vice President of Marketing and Acquisitions
Date: 4/5/21	Date: April 1, 2021

**From:** Unertl, Kathy  
**Sent:** Wednesday, June 8, 2022 12:11 PM  
**To:** Akey, Rod; Hayden, Tom; Johnson, David; Hass, Steve; Anderson-Malm, Lori  
**Cc:** Grefe, Brenda  
**Subject:** Timing - FW: Petition Notice for Public Works Improvements

Since Common Council members want to move up the timing of budget consideration, the 8/1<sup>st</sup> deadline for PW Petitions should be earlier (such as 6/1<sup>st</sup> in future years).

What is needed to change the timing? Is this in City Ordinance? Or, just past practice?

Kathy Unertl, Finance Director  
City of Merrill

## NOTICE

City of Merrill residents interested in public works improvements of water main, sanitary sewer, storm sewer, bituminous paving, curb, gutter and sidewalk, for construction in 2023, shall file a petition in the City Clerk/Treasurer's Office at Merrill City Hall, by August 1, 2022. Petition forms are available in the City Clerk/Treasurer's Office. Project information is available by contacting Rod Akey, Public Works Director/City Engineer, (715)536-5594.

By Order of Board of Public Works



## City of Merrill

### Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1<sup>st</sup> 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.
- Beginning Exterior Maintenance Inspections for 2025

I have included permit, outstanding orders 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	9	9	106
Garages	\$175.00				1	1	1	2			1			6
Storage Bldg. w/o Elec	\$125.00		1	3	6	2	4	1	7	4		2		30
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				2	1	18
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			0
Number of Permits:		15	14	22	36	24	24	22	27	19	16	13	10	236
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	\$ 825.00	\$ 655.00	\$ 38,568.80

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Allan Shidell	608	2nd E.	12-12-24	Remove D's Dogs Business Sign	02-12-25
Brian Lee	100	Polk N.	12-13-24	Sign removal	02-13-25
Treasure Chest Storage	2404	Jackson	07-29-24	Screening on east side	06-01-25
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire garage. Decided to reside	06-01-25
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-25
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	06-15-25
Ben Oliver	2000	Logan Ave	04-23-24	UNFIT FOR HUMAN HABITATION-RAZE ORDER	06-16-25-Court
Brian Laffin	1601	Main E.	01-29-24	Paint house and garage and fence	07-05-25
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	08-05-25
Treasure Chest Storage		Jackson	10-09-23	Parking lot paving, permit expires 10-09-24	11-09-25
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
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	Attorney
Donald Kautz	1506	Mathews	09-20-24	5-Day Garbage-Complaint	Attorney



Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Summit Capital Investment	208	Cleveland N.	08-23-24	See Report-Complaint	Attorney
Steven Beckman	305	East	01-07-25	Brush pile removal	Closed
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	Closed
John Manderfield	1107	Lake	01-07-25	Brush pile removal	Closed
Kowalski Trust	107	Cottage	08-12-24	Complaint-See Report	Closed
Bryson Cruise	1105	Jefferson	06-18-24	Replace damaged siding	Closed

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



**CITY OF MERRILL**  
**PUBLIC WORKS DIRECTOR/CITY ENGINEER**  
**REPORT TO THE BOARD OF PUBLIC WORKS**  
**January 29<sup>th</sup>, 2025**

**Engineering**

- 2025 Project plan and bid preparation
- Development and infrastructure planning for 2025
- MS4 Stormwater permit preparation
- Working with Geiss Inc. on future sanitary infrastructure
- Working with WI DOT on Bridge Planning
- 2024 year-end reports

Respectfully Submitted,

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



**City of Merrill Street Department  
Street Superintendent  
Report to the Board of Public Works  
January 29, 2025**

- Snow removal – so far it has been a relatively quiet year for plowing snow. There have been enough events to keep the crews busy but mostly nuisance snowfalls that require salt and sand.
- Sidewalk inspections – we have sent out two rounds of sidewalk notices, but again with the lack of snow there haven't been any that we needed to clear.
- Tree work – winters like this without frequent snow events allow us to make good headway on tree removals and pruning.
- Garbage & recycle – these crews have been running smoothly. In the extreme cold weather the automated arms on the trucks run a bit slow but we are fortunate that the trucks have been cooperating. Our Christmas tree collection was successful with the bulk of the trees getting picked up by the DNR for their trout stream rehab projects.
- City garage – our new mechanic Dan Duginski started on January 13. He comes to us with some great experience and it has been a relief to have two mechanics back in the shop. The extremely cold days had our crews inside working on equipment maintenance, shop painting and inventory. They have been pretty excited to get out and plow any chance they get. The 1 ton dump truck and service truck bids came in under budget and have been ordered. Our plow truck that was ordered in early 2024 is being built and should be completed before next plowing season.
- Street projects – our resurfacing project (Water St from S Foster St to W Main St) is out for bid and is due on Feb 13. The bids for sealcoating will be published in March.

Sincerely,

*Dustin Bonack*

Dustin Bonack

Street Superintendent

**From:** [Liberty, Ron](#)  
**To:** [Anderson-Malm, Lori](#); [Bonack, Dustin](#)  
**Subject:** Report to Board of Public Works  
**Date:** Tuesday, January 21, 2025 12:57:02 PM

---

30 letters sent out.

Ron Liberty  
Street and Weed Commissioner

Sent from my iPad