# CITY OF MERRILL

## BOARD OF PUBLIC WORKS

## AGENDA ● WEDNESDAY OCTOBER 27, 2021

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

1. To attend remotely, call 973-937-7017 and PIN 537 878 711 #.
2. Call to Order
3. Water & Sewer Agenda Items:
   1. Water and Sewer Vouchers
   2. Water and Sewer Operations Report
4. BPW Agenda Items:
   1. Board of Public Works Vouchers
   2. Request from Trinity Lutheran Church for "drop-off" zone on Blaine Street, to accommodate the daycare center in the former Park City Credit Union.
   3. Request for the installation of a street light at the intersection of Harrison Street and Champagne Street.
   4. Consider lowering zoning and planning fee for submitting appeals to the Zoning Board of Appeals (currently $175).
5. Monthly Reports:
   1. Building Inspector/Zoning Adminisrator Pagel
   2. Publilc Works Director/City Engineer Akey
   3. Street Superintendent Bonack
   4. Street & Weed Commissioner Liberty
   5. Consider placing monthly reports on file
6. Establish date, time and location of next regular meeting
7. Public Comment Period
8. Adjournment

10/12/2021 6:52 AM A/P Regular Open Item Register PAGE: 1
PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-004374 AgSOURCE COOPERATIVE SERVICES | | | | | | |
| I-PS-INV159452 | | AgSOURCE COOPERATIVE SERVICES | 100.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | AgSOURCE COOPERATIVE SERVICES | | 62 53712-00-63210 | Outside Services-Testing | 100.00 |
| I-PS-INV159937 | | AgSOURCE COOPERATIVE SERVICES | 75.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | AgSOURCE COOPERATIVE SERVICES | | 62 53712-00-63210 | Outside Services-Testing | 75.00 |
| I-PS-INV161324 | | AgSOURCE COOPERATIVE SERVICES | 75.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | AgSOURCE COOPERATIVE SERVICES | | 62 53712-00-63210 | Outside Services-Testing | 75.00 |
| | | === VENDOR TOTALS === | 250.00 | | | |
| 01-001521 BAY TOWEL, INC | | | | | | |
| I-09302021 | | BAY TOWEL, INC | 281.04 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | BAY TOWEL, INC | | 62 53716-00-92300 | Outside Serv. Employed | 281.04 |
| I-9302021 | | BAY TOWEL, INC | 211.92 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | BAY TOWEL, INC | | 63 56156-00-85200 | Outside Service Employed | 211.92 |
| | | === VENDOR TOTALS === | 492.96 | | | |
| 01-002809 CARQUEST OF MERRILL | | | | | | |
| C-10846-228589 | | CARQUEST OF MERRILL | 131.02CR | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CARQUEST OF MERRILL | | 63 56152-00-83100 | Sewer Main Maintenance | 131.02CR |
| I-10846-228566 | | CARQUEST OF MERRILL | 9.38 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CARQUEST OF MERRILL | | 63 56152-00-83100 | Sewer Main Maintenance | 9.38 |
| I-10846-228583 | | CARQUEST OF MERRILL | 6.97 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CARQUEST OF MERRILL | | 63 56152-00-83100 | Sewer Main Maintenance | 6.97 |
| I-10846-228587 | | CARQUEST OF MERRILL | 131.02 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CARQUEST OF MERRILL | | 63 56152-00-83100 | Sewer Main Maintenance | 131.02 |
| | | === VENDOR TOTALS === | 16.35 | | | |

Attachment: Water and Sewer Vouchers (8397 : Water and Sewer Vouchers)

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000215 CHEMTRADE CHEMICALS US LLC | | | | | | |
| I-93213414 | | CHEMTRADE CHEMICALS US LLC | 3,665.64 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CHEMTRADE CHEMICALS US LLC | | 63 56150-00-82400 | Phosphorous Removal Chem | 3,665.64 |
| | | === VENDOR TOTALS === | 3,665.64 | | | |
| 01-000381 CITY OF MERRILL | | | | | | |
| I-09302021 | | CITY OF MERRILL | 20,000.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CITY OF MERRILL | | 63 11-2650 | Capital Rep.-incredibleb | 20,000.00 |
| | | === VENDOR TOTALS === | 20,000.00 | | | |
| 01-004366 CRANE ENGINEERING SALES INC | | | | | | |
| I-410287-00 | | CRANE ENGINEERING SALES INC | 6,258.88 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CRANE ENGINEERING SALES INC | | 63 56152-00-83200 | Lift Station Maintenance | 6,258.88 |
| I-410321-00 | | CRANE ENGINEERING SALES INC | 6,843.77 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CRANE ENGINEERING SALES INC | | 63 56152-00-83200 | Lift Station Maintenance | 6,843.77 |
| | | === VENDOR TOTALS === | 13,102.65 | | | |
| 01-000199 CUMMINS SALES & SERVICE | | | | | | |
| I-F9-32885 | | CUMMINS SALES & SERVICE | 595.65 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CUMMINS SALES & SERVICE | | 62 53713-00-65500 | Maint - Other Plant | 595.65 |
| I-F9-32886 | | CUMMINS SALES & SERVICE | 627.54 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CUMMINS SALES & SERVICE | | 63 56152-00-83200 | Lift Station Maintenance | 627.54 |
| I-F9-32894 | | CUMMINS SALES & SERVICE | 834.21 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CUMMINS SALES & SERVICE | | 63 56152-00-83400 | Bldg./Grounds Maintenanc | 834.21 |
| I-F9-32896 | | CUMMINS SALES & SERVICE | 684.70 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | CUMMINS SALES & SERVICE | | 62 53711-00-62500 | Maint. - Pumping Plant | 684.70 |
| | | === VENDOR TOTALS === | 2,742.10 | | | |

10/12/2021 6:52 AM A/P Regular Open Item Register PAGE: 3
PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-001747 DEPT OF NATURAL RESOURCES | | | | | | |
| I-09302021 | | DEPT OF NATURAL RESOURCES | 25.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | DEPT OF NATURAL RESOURCES | | 63 56156-00-85600 | Misc General Expense | 25.00 |
| | | === VENDOR TOTALS === | 25.00 | | | |
| 01-000206 DIGGERS HOTLINE | | | | | | |
| I-210 9 56501 | | DIGGERS HOTLINE | 137.60 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | DIGGERS HOTLINE | | 62 53713-00-65201 | Maint - Diggers Hotline | 137.60 |
| | | === VENDOR TOTALS === | 137.60 | | | |
| 01-001867 ENVIROTECH EQUIPMENT CO. | | | | | | |
| I-21-0016872 | | ENVIROTECH EQUIPMENT CO. | 163.39 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | ENVIROTECH EQUIPMENT CO. | | 63 56152-00-83100 | Sewer Main Maintenance | 163.39 |
| I-21-0016949 | | ENVIROTECH EQUIPMENT CO. | 670.43 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | ENVIROTECH EQUIPMENT CO. | | 63 56152-00-83100 | Sewer Main Maintenance | 670.43 |
| | | === VENDOR TOTALS === | 833.82 | | | |
| 01-000131 ETCO ELECTRIC SUPPLY | | | | | | |
| I-3375542 | | ETCO ELECTRIC SUPPLY | 76.92 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | ETCO ELECTRIC SUPPLY | | 63 56152-00-83310 | Secondary Maintenance | 76.92 |
| I-3375820 | | ETCO ELECTRIC SUPPLY | 76.92 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | ETCO ELECTRIC SUPPLY | | 63 56152-00-83310 | Secondary Maintenance | 76.92 |
| | | === VENDOR TOTALS === | 153.84 | | | |
| 01-000632 FERGUSON ENTERPRISES #1476 | | | | | | |
| I-0338615 | | FERGUSON ENTERPRISES #1476 | 673.44 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | FERGUSON ENTERPRISES #1476 | | 62 15-5000 | Materials/Supplies-Const | 673.44 |
| I-0338615-1 | | FERGUSON ENTERPRISES #1476 | 1,308.99 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | FERGUSON ENTERPRISES #1476 | | 62 15-5000 | Materials/Supplies-Const | 1,308.99 |

Attachment: Water and Sewer Vouchers (8397 : Water and Sewer Vouchers)

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000632 FERGUSON ENTERPRISES #1476 ( ** CONTINUED ** ) | | | | | | |
| I-0338625 | | FERGUSON ENTERPRISES #1476 | 257.16 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | FERGUSON ENTERPRISES #1476 | | 62 15-5000 | Materials/Supplies-Const | 257.16 |
| I-0341902 | | FERGUSON ENTERPRISES #1476 | 800.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | FERGUSON ENTERPRISES #1476 | | 62 15-5000 | Materials/Supplies-Const | 800.00 |
| | | === VENDOR TOTALS === | 3,039.59 | | | |
| 01-002661 FRONTIER | | | | | | |
| I-09302021 | | FRONTIER | 156.74 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | FRONTIER | | 62 53713-00-64110 | Warehouse Cost of Operat | 156.74 |
| | | === VENDOR TOTALS === | 156.74 | | | |
| 01-000221 GRAINGER | | | | | | |
| C-9054249777 | | GRAINGER | 106.33CR | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83320 | Digesters Maintenance | 106.33CR |
| C-9063700422 | | GRAINGER | 278.37CR | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83320 | Digesters Maintenance | 278.37CR |
| I-9047675849 | | GRAINGER | 467.09 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83320 | Digesters Maintenance | 467.09 |
| I-9051145911 | | GRAINGER | 27.14 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83320 | Digesters Maintenance | 27.14 |
| I-9053680030 | | GRAINGER | 539.51 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83320 | Digesters Maintenance | 539.51 |
| I-9060055846 | | GRAINGER | 76.58 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83100 | Sewer Main Maintenance | 76.58 |
| I-9067725607 | | GRAINGER | 30.81 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | GRAINGER | | 63 56152-00-83100 | Sewer Main Maintenance | 30.81 |
| | | === VENDOR TOTALS === | 756.43 | | | |

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000224 HYDRITE CHEMICAL CO | | | | | | |
| I-02503685 | | HYDRITE CHEMICAL CO | 792.82 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | HYDRITE CHEMICAL CO | | 63 56152-00-83310 | Secondary Maintenance | 792.82 |
| I-02507639 | | HYDRITE CHEMICAL CO | 2,122.88 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | HYDRITE CHEMICAL CO | | 62 53712-00-63100 | Chemicals | 2,122.88 |
| | | === VENDOR TOTALS === | 2,915.70 | | | |
| 01-000313 LINCOLN CO TREASURER'S OFFICE | | | | | | |
| I-14029 | | LINCOLN CO TREASURER'S OFFICE | 291.95 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | LINCOLN CO TREASURER'S OFFICE | | 63 56150-00-82720 | Landfill Tipping Fees | 291.95 |
| | | === VENDOR TOTALS === | 291.95 | | | |
| 01-000351 LOCAL GOVERNMENT INVESTMENT PO | | | | | | |
| I-09302021 | | LOCAL GOVERNMENT INVESTMENT P | 8,750.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | LOCAL GOVERNMENT INVESTMENT PO | | 62 11-2735 | SDWLP Bond - LGIP | 8,750.00 |
| | | === VENDOR TOTALS === | 8,750.00 | | | |
| 01-000157 LONDERVILLE STEEL | | | | | | |
| I-617345 | | LONDERVILLE STEEL | 1,631.20 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | LONDERVILLE STEEL | | 63 56152-00-83400 | Bldg./Grounds Maintenanc | 1,631.20 |
| | | === VENDOR TOTALS === | 1,631.20 | | | |
| 01-000041 MERRILL ACE HARDWARE | | | | | | |
| I-09302021 | | MERRILL ACE HARDWARE | 145.90 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | MERRILL ACE HARDWARE | | 63 56152-00-83400 | Bldg./Grounds Maintenanc | 95.32 |
| | | MERRILL ACE HARDWARE | | 63 56152-00-83310 | Secondary Maintenance | 50.58 |
| I-9302021 | | MERRILL ACE HARDWARE | 62.03 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | MERRILL ACE HARDWARE | | 62 53713-00-65200 | Maint - Services | 51.94 |
| | | MERRILL ACE HARDWARE | | 62 53713-00-64100 | Supplies & Expenses | 10.09 |
| | | === VENDOR TOTALS === | 207.93 | | | |

Attachment: Water and Sewer Vouchers (8397 : Water and Sewer Vouchers)

10/12/2021 6:52 AM A/P Regular Open Item Register PAGE: 6

PACKET: 09566 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000328 MERRILL WATER UTILITY | | | | | | |
| I-09302021 | | MERRILL WATER UTILITY | 36.25 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | MERRILL WATER UTILITY | | 63 56150-00-82700 | Other Operating Sup/Exp | 36.25 |
| | | === VENDOR TOTALS === | 36.25 | | | |
| 01-000331 MULCAHY/SHAW WATER INC | | | | | | |
| I-323589 | | MULCAHY/SHAW WATER INC | 652.74 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | MULCAHY/SHAW WATER INC | | 63 56150-00-82300 | Chlorine | 652.74 |
| | | === VENDOR TOTALS === | 652.74 | | | |
| 01-000540 NAPA AUTO PARTS | | | | | | |
| I-922850 | | NAPA AUTO PARTS | 522.20 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NAPA AUTO PARTS | | 63 56152-00-83400 | Bldg./Grounds Maintenanc | 522.20 |
| I-923536 | | NAPA AUTO PARTS | 29.19 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NAPA AUTO PARTS | | 63 56152-00-83400 | Bldg./Grounds Maintenanc | 29.19 |
| I-924000 | | NAPA AUTO PARTS | 29.47 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NAPA AUTO PARTS | | 63 56152-00-83310 | Secondary Maintenance | 29.47 |
| I-924001 | | NAPA AUTO PARTS | 19.99 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NAPA AUTO PARTS | | 63 56152-00-83310 | Secondary Maintenance | 19.99 |
| I-924053 | | NAPA AUTO PARTS | 28.46 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NAPA AUTO PARTS | | 62 53713-00-64100 | Supplies & Expenses | 28.46 |
| | | === VENDOR TOTALS === | 629.31 | | | |
| 01-000337 NORTH CENTRAL LABORATORIES | | | | | | |
| I-460483 | | NORTH CENTRAL LABORATORIES | 360.23 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NORTH CENTRAL LABORATORIES | | 62 53712-00-63200 | Water Treatment Supplies | 360.23 |
| | | === VENDOR TOTALS === | 360.23 | | | |

PACKET: 09566 UTILITY A/P
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|---|---|---|---|---|---|---|
| 01-001891 NORTHERN LAKE SERVICE INC | | | | | | |
| I-406656 | | NORTHERN LAKE SERVICE INC | 454.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | NORTHERN LAKE SERVICE INC | | 20 53622-02-22000 | Gas Monitoring | 454.00 |
| | | === VENDOR TOTALS === | 454.00 | | | |
| 01-001392 PACE ANALYTICAL SERVICES INC | | | | | | |
| I-2140106695 | | PACE ANALYTICAL SERVICES INC | 916.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | PACE ANALYTICAL SERVICES INC | | 63 56156-00-85220 | Outside Lab Services | 916.00 |
| | | === VENDOR TOTALS === | 916.00 | | | |
| 01-002183 PITNEY BOWES | | | | | | |
| I-1019109476 | | PITNEY BOWES | 145.32 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | PITNEY BOWES | | 62 53714-00-90300 | Supplies & Expenses | 72.66 |
| | | PITNEY BOWES | | 63 56154-00-84000 | Billing, Collection, Acc | 72.66 |
| | | === VENDOR TOTALS === | 145.32 | | | |
| 01-000363 PUBLIC SERVICE COMMISSION | | | | | | |
| I-2108-I-03610 | | PUBLIC SERVICE COMMISSION | 907.33 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | PUBLIC SERVICE COMMISSION | | 62 53716-00-92800 | Regulatory Com. Expense | 907.33 |
| I-RA22-I-03610 | | PUBLIC SERVICE COMMISSION | 1,859.08 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | PUBLIC SERVICE COMMISSION | | 62 53716-00-92800 | Regulatory Com. Expense | 1,859.08 |
| | | === VENDOR TOTALS === | 2,766.41 | | | |
| 01-000586 QUILL CORPORATION | | | | | | |
| I-19385528 | | QUILL CORPORATION | 123.73 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | QUILL CORPORATION | | 62 53716-00-92100 | Supplies & Expenses | 61.86 |
| | | QUILL CORPORATION | | 63 56156-00-85100 | Office Supplies & Expens | 61.87 |
| I-19709312 | | QUILL CORPORATION | 27.57 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | QUILL CORPORATION | | 62 53716-00-92100 | Supplies & Expenses | 13.78 |
| | | QUILL CORPORATION | | 63 56156-00-85100 | Office Supplies & Expens | 13.79 |

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000586 QUILL CORPORATION | | ( ** CONTINUED ** ) | | | | |
| I-19745997 | | QUILL CORPORATION | 23.78 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | QUILL CORPORATION | | 62 53716-00-92100 | Supplies & Expenses | 11.89 |
| | | QUILL CORPORATION | | 63 56156-00-85100 | Office Supplies & Expens | 11.89 |
| | | === VENDOR TOTALS === | 175.08 | | | |
| 01-002178 RESERVE ACCOUNT | | | | | | |
| I-09302021 | | RESERVE ACCOUNT | 1,000.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | RESERVE ACCOUNT | | 62 53714-00-90300 | Supplies & Expenses | 500.00 |
| | | RESERVE ACCOUNT | | 63 56154-00-84000 | Billing, Collection, Acc | 500.00 |
| | | === VENDOR TOTALS === | 1,000.00 | | | |
| 01-001821 RIESTERER & SCHNELL INC. | | | | | | |
| I-09302021 | | RIESTERER & SCHNELL INC. | 98.27 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | RIESTERER & SCHNELL INC. | | 62 53713-00-65500 | Maint - Other Plant | 98.27 |
| | | === VENDOR TOTALS === | 98.27 | | | |
| 01-004213 TEAM LABORATORY CHEMICAL, LLC | | | | | | |
| I-INV0027697 | | TEAM LABORATORY CHEMICAL, LLC | 1,124.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | TEAM LABORATORY CHEMICAL, LLC | | 63 56152-00-83100 | Sewer Main Maintenance | 1,124.00 |
| | | === VENDOR TOTALS === | 1,124.00 | | | |
| 01-000650 VICTORY JANITORIAL, INC. | | | | | | |
| I-120515 | | VICTORY JANITORIAL, INC. | 172.83 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VICTORY JANITORIAL, INC. | | 62 53713-00-64100 | Supplies & Expenses | 172.83 |
| I-120624 | | VICTORY JANITORIAL, INC. | 142.98 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VICTORY JANITORIAL, INC. | | 62 53713-00-64100 | Supplies & Expenses | 71.49 |
| | | VICTORY JANITORIAL, INC. | | 63 56150-00-82700 | Other Operating Sup/Exp | 71.49 |
| | | === VENDOR TOTALS === | 315.81 | | | |

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-000284 VIP ALL-VALUE** | | | | | | |
| I-0110870-001 | | VIP ALL-VALUE | 64.51 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VIP ALL-VALUE | | 63 56156-00-85220 | Outside Lab Services | 64.51 |
| I-0110904-001 | | VIP ALL-VALUE | 21.83 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VIP ALL-VALUE | | 63 56152-00-83320 | Digesters Maintenance | 21.83 |
| I-0110907-001 | | VIP ALL-VALUE | 133.98 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VIP ALL-VALUE | | 63 56156-00-85100 | Office Supplies & Expens | 66.99 |
| | | VIP ALL-VALUE | | 62 53716-00-92100 | Supplies & Expenses | 66.99 |
| I-0110929-001 | | VIP ALL-VALUE | 20.97 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VIP ALL-VALUE | | 63 56152-00-83100 | Sewer Main Maintenance | 20.97 |
| I-0110947-001 | | VIP ALL-VALUE | 19.38 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | VIP ALL-VALUE | | 62 53716-00-93000 | Miscellaneous Expense | 19.38 |
| | | === VENDOR TOTALS === | 260.67 | | | |
| **01-000299 WAL-MART COMMUNITY/CAPITAL ONE** | | | | | | |
| I-09302021 | | WAL-MART COMMUNITY/CAPITAL ON | 76.48 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | WAL-MART COMMUNITY/CAPITAL ONE | | 63 56150-00-82710 | Laboratory Supplies | 76.48 |
| | | === VENDOR TOTALS === | 76.48 | | | |
| **01-000587 WI STATE LAB OF HYGIENE** | | | | | | |
| I-688580 | | WI STATE LAB OF HYGIENE | 171.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | WI STATE LAB OF HYGIENE | | 63 56156-00-85220 | Outside Lab Services | 171.00 |
| I-689825 | | WI STATE LAB OF HYGIENE | 26.00 | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | |
| | | WI STATE LAB OF HYGIENE | | 62 53712-00-63210 | Outside Services-Testing | 26.00 |
| | | === VENDOR TOTALS === | 197.00 | | | |

10/12/2021 6:52 AM A/P Regular Open Item Register PAGE: 10
PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 01-000656 WISCONSIN PUBLIC SERVICE | | | | | | | |
| I-09302021 | | WISCONSIN PUBLIC SERVICE | 4,873.17 | | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | | |
| | | WISCONSIN PUBLIC SERVICE | | 62 | 53711-00-62200 | Operation - Electric Pum | 3,771.80 |
| | | WISCONSIN PUBLIC SERVICE | | 62 | 53711-00-62210 | Gas for Heat | 80.54 |
| | | WISCONSIN PUBLIC SERVICE | | 62 | 53713-00-64110 | Warehouse Cost of Operat | 778.08 |
| | | WISCONSIN PUBLIC SERVICE | | 62 | 53713-00-65000 | Maint-Standpipe/Reservio | 242.75 |
| I-9302021 | | WISCONSIN PUBLIC SERVICE | 5,840.62 | | | | |
| 9/30/2021 | 4 | DUE: 9/30/2021 DISC: 9/30/2021 | | 1099: N | | | |
| | | WISCONSIN PUBLIC SERVICE | | 63 | 56150-00-82100 | Power & Fuel for Pumping | 2,290.73 |
| | | WISCONSIN PUBLIC SERVICE | | 63 | 56150-00-82210 | Gas for Heat & Digesters | 237.63 |
| | | WISCONSIN PUBLIC SERVICE | | 63 | 56150-00-82200 | Power & Fuel for Aeratio | 3,312.26 |
| | | === VENDOR TOTALS === | 10,713.79 | | | | |
| | | === PACKET TOTALS === | 79,090.86 | | | | |

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 79,606.58 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 515.72CR |
| BATCH TOTALS | 79,090.86 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET AVAILABLE | GROUP OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 | 20 -21-0000 | Accounts Payable Control | 454.00-* | | | | | | |
| | | 20 -53622-02-22000 | Gas Monitoring | 454.00 | 6,000 | 237.03 | | 30,485 | 11,614.97 | |
| | | 62 -11-2735 | SDWLP Bond - LGIP | 8,750.00 | | | | | | |
| | | 62 -15-5000 | Materials/Supplies-Const | 3,039.59 | | | | | | |
| | | 62 -21-0000 | Accounts Payable Control | 25,223.65-* | | | | | | |
| | | 62 -53711-00-62200 | Operation - Electric Pum | 3,771.80 | 42,500 | 7,578.46 | | 89,250 | 8,317.47 | |
| | | 62 -53711-00-62210 | Gas for Heat | 80.54 | 4,750 | 1,476.74 | | 89,250 | 12,008.73 | |
| | | 62 -53711-00-62500 | Maint. - Pumping Plant | 684.70 | 28,000 | 5,587.00- | Y | 89,250 | 11,404.57 | |
| | | 62 -53712-00-63100 | Chemicals | 2,122.88 | 10,500 | 399.08- | Y | 100,750 | 28,260.46 | |
| | | 62 -53712-00-63200 | Water Treatment Supplies | 360.23 | 7,000 | 4,198.42 | | 100,750 | 30,023.11 | |
| | | 62 -53712-00-63210 | Outside Services-Testing | 276.00 | 5,000 | 1,756.99 | | 100,750 | 30,107.34 | |
| | | 62 -53713-00-64100 | Supplies & Expenses | 282.87 | 8,500 | 6,164.07 | | 286,750 | 67,324.56 | |
| | | 62 -53713-00-64110 | Warehouse Cost of Operat | 934.82 | 18,500 | 6,189.79 | | 286,750 | 66,672.61 | |
| | | 62 -53713-00-65000 | Maint-Standpipe/Reservio | 242.75 | 15,000 | 2,125.36- | Y | 286,750 | 67,364.68 | |
| | | 62 -53713-00-65200 | Maint - Services | 51.94 | 27,000 | 9,117.95 | | 286,750 | 67,555.49 | |
| | | 62 -53713-00-65201 | Maint - Diggers Hotline | 137.60 | 25,000 | 4,359.20 | | 286,750 | 67,469.83 | |
| | | 62 -53713-00-65500 | Maint - Other Plant | 693.92 | 10,000 | 6,965.59 | | 286,750 | 66,913.51 | |
| | | 62 -53714-00-90300 | Supplies & Expenses | 572.66 | 5,500 | 939.65 | | 90,500 | 11,623.83 | |
| | | 62 -53716-00-92100 | Supplies & Expenses | 154.52 | 4,500 | 1,056.32- | Y | 756,956 | 482,239.73 | |
| | | 62 -53716-00-92300 | Outside Serv. Employed | 281.04 | 25,000 | 10,047.79 | | 756,956 | 482,113.21 | |
| | | 62 -53716-00-92800 | Regulatory Com. Expense | 2,766.41 | 1,000 | 8,734.86- | Y | 756,956 | 479,627.84 | |
| | | 62 -53716-00-93000 | Miscellaneous Expense | 19.38 | 5,000 | 910.46 | | 756,956 | 482,374.87 | |
| | | 63 -11-2650 | Capital Rep.-incredibleb | 20,000.00 | | | | | | |
| | | 63 -21-0000 | Accounts Payable Control | 53,413.21-* | | | | | | |
| | | 63 -56150-00-82100 | Power & Fuel for Pumping | 2,290.73 | 30,500 | 8,316.16 | | 305,000 | 110,970.36 | |
| | | 63 -56150-00-82200 | Power & Fuel for Aeratio | 3,312.26 | 44,000 | 15,467.79 | | 305,000 | 109,948.83 | |
| | | 63 -56150-00-82210 | Gas for Heat & Digesters | 237.63 | 12,500 | 2,456.50 | | 305,000 | 113,023.46 | |
| | | 63 -56150-00-82300 | Chlorine | 652.74 | 3,500 | 143.54- | Y | 305,000 | 112,608.35 | |
| | | 63 -56150-00-82400 | Phosphorous Removal Chem | 3,665.64 | 35,000 | 8,962.67 | | 305,000 | 109,595.45 | |
| | | 63 -56150-00-82700 | Other Operating Sup/Exp | 107.74 | 5,500 | 2,609.10 | | 305,000 | 113,153.35 | |
| | | 63 -56150-00-82710 | Laboratory Supplies | 76.48 | 10,000 | 4,940.26 | | 305,000 | 113,184.61 | |

10/12/2021 6:52 AM A/P Regular Open Item Register PAGE: 12
PACKET: 09566 UTILITY A/P
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 AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | | 63 -56150-00-82720 | Landfill Tipping Fees | 291.95 | 3,000 | 1,036.66- | Y | 305,000 | 112,969.14 | |
| | | 63 -56152-00-83100 | Sewer Main Maintenance | 2,102.53 | 57,000 | 17,390.33 | | 291,072 | 18,715.48 | |
| | | 63 -56152-00-83200 | Lift Station Maintenance | 13,730.19 | 27,500 | 6,355.97- | Y | 291,072 | 7,087.82 | |
| | | 63 -56152-00-83310 | Secondary Maintenance | 1,046.70 | 35,000 | 9,470.86- | Y | 291,072 | 19,771.31 | |
| | | 63 -56152-00-83320 | Digesters Maintenance | 670.87 | 30,000 | 14,135.64 | | 291,072 | 20,147.14 | |
| | | 63 -56152-00-83400 | Bldg./Grounds Maintenanc | 3,112.12 | 40,000 | 7,636.59- | Y | 291,072 | 17,705.89 | |
| | | 63 -56154-00-84000 | Billing, Collection, Acc | 572.66 | 77,000 | 3,802.08 | | 108,250 | 9,284.09 | |
| | | 63 -56156-00-85100 | Office Supplies & Expens | 154.54 | 5,000 | 2,821.10 | | 475,050 | 191,498.56 | |
| | | 63 -56156-00-85200 | Outside Service Employed | 211.92 | 20,000 | 7,624.32 | | 475,050 | 191,441.18 | |
| | | 63 -56156-00-85220 | Outside Lab Services | 1,151.51 | 3,000 | 2,862.73- | Y | 475,050 | 190,501.59 | |
| | | 63 -56156-00-85600 | Misc General Expense | 25.00 | 7,500 | 4,711.84 | | 475,050 | 191,628.10 | |
| | | 99 -14-0020 | Due From Remedial (Landf | 454.00 * | | | | | | |
| | | 99 -14-0062 | Due From Water Fund | 25,223.65 * | | | | | | |
| | | 99 -14-0063 | Due From Sewer Fund | 53,413.21 * | | | | | | |
| | | | ** 2021 YEAR TOTALS | 79,090.86 | | | | | | |

PACKET: 09566 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 20 | 9/2021 | 454.00 |
| 62 | 9/2021 | 25,223.65 |
| 63 | 9/2021 | 53,413.21 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

October 20, 2021

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Routine meter changes have started again
- Water tower repairs have begun
- River crossings have been checked; gate valves are being checked
- Sludge hauling – land spreading continues before winter

Respectfully submitted,

Gabe Steinagel

Gabe Steinagel
Utility Manager

ah

9/24/2021 11:09 AM    A/P Regular Open Item Register    PAGE: 1

PACKET: 09541 09/24/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-003954 BROCK WHITE COMPANY LLC | | | | | | |
| C-14962445-00 | | RETURN DRILL CORE | 1,999.99CR | | | |
| 9/24/2021 | 1 | DUE: 8/30/2021 DISC: 8/30/2021 | | 1099: N | | |
| | | RETURN DRILL CORE | | 10 53240-03-40000 | Operating Supplies | 1,999.99CR |
| I-14950352-00 | | LONG SLEEVE SHIRTS | 119.10 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | LONG SLEEVE SHIRTS | | 10 53300-03-40000 | Operating Supplies | 119.10 |
| I-14950360-00 | | LONG SLEEVE SHIRTS | 357.30 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | LONG SLEEVE SHIRTS | | 10 53300-03-40000 | Operating Supplies | 357.30 |
| I-14971705-00 | | BLADES, STAKES, FOAM | 1,672.53 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | BLADES, STAKES, FOAM | | 52 53337-03-40000 | Operating Supplies | 200.00 |
| | | BLADES, STAKES, FOAM | | 52 53337-03-73000 | Concrete | 1,472.53 |
| | | === VENDOR TOTALS === | 148.94 | | | |
| 01-000115 COUNTY MATERIALS CORP | | | | | | |
| I-3660536-00 | | LANDSCAPE BLOCK | 557.49 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | LANDSCAPE BLOCK | | 10 53300-03-40000 | Operating Supplies | 557.49 |
| | | === VENDOR TOTALS === | 557.49 | | | |
| 01-000148 LINCOLN CO. HWY DEPT | | | | | | |
| I-20210915 | | LINCOLN CO. HWY DEPT | 2,454.17 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | LINCOLN CO. HWY DEPT | | 48 57100-08-27122 | River Bend Trail-West | 1,072.01 |
| | | LINCOLN CO. HWY DEPT | | 10 53300-03-75000 | Patching Materials | 1,382.16 |
| | | === VENDOR TOTALS === | 2,454.17 | | | |
| 01-002189 MORGAN SAND & GRAVEL INC. | | | | | | |
| I-137217 | | 13.75 YRD CONCRETE | 1,863.13 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | 13.75 YRD CONCRETE | | 52 53313-03-40000 | Operating Supplies | 1,863.13 |
| I-137330 | | 14.5 YRD CONCRETE | 1,964.75 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | 14.5 YRD CONCRETE | | 52 53313-03-40000 | Operating Supplies | 1,964.75 |
| | | === VENDOR TOTALS === | 3,827.88 | | | |

PACKET: 09541 09/24/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-002452 POWER HOUSE LAWN & LEISURE | | | | | | |
| I-326505 | | HYDROGEAR | 54.95 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | HYDROGEAR | | 10 53240-03-40000 | Operating Supplies | 54.95 |
| I-326539 | | FILTERS AND KIT | 92.89 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | FILTERS AND KIT | | 10 53240-03-40000 | Operating Supplies | 92.89 |
| | | === VENDOR TOTALS === | 147.84 | | | |
| 01-003715 TRUCK COUNTRY OF WISC | | | | | | |
| C-X205295522:01 | | PUMP, DOSER CORE | 310.50CR | | | |
| 9/24/2021 | 1 | DUE: 9/09/2021 DISC: 9/09/2021 | | 1099: N | | |
| | | PUMP, DOSER CORE | | 10 53240-03-40000 | Operating Supplies | 310.50CR |
| I-X205295501:01 | | PUMP, DOSER | 1,558.32 | | | |
| 9/24/2021 | 1 | DUE: 9/24/2021 DISC: 9/24/2021 | | 1099: N | | |
| | | PUMP, DOSER | | 10 53240-03-40000 | Operating Supplies | 1,558.32 |
| | | === VENDOR TOTALS === | 1,247.82 | | | |
| | | === PACKET TOTALS === | 8,384.14 | | | |

9/24/2021 11:09 AM A/P Regular Open Item Register PAGE: 3

PACKET: 09541 09/24/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 10,694.63 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 2,310.49CR |
| BATCH TOTALS | 8,384.14 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 | 10 -21-0000 | Accounts Payable Control | 1,811.72-* | | | | | | |
| | | 10 -53240-03-40000 | Operating Supplies | 604.33- | 375,000 | 117,757.04 | | 594,725 | 195,647.52 | |
| | | 10 -53300-03-40000 | Operating Supplies | 1,033.89 | 8,500 | 1,189.50- | Y | 333,149 | 100,664.54 | |
| | | 10 -53300-03-75000 | Patching Materials | 1,382.16 | 37,500 | 11,091.05 | | 333,149 | 100,316.27 | |
| | | 48 -21-0000 | Accounts Payable Control | 1,072.01-* | | | | | | |
| | | 48 -57100-08-27122 | River Bend Trail-West | 1,072.01 | 103,400 | 48,497.57 | | 303,400 | 53,549.73 | |
| | | 52 -21-0000 | Accounts Payable Control | 5,500.41-* | | | | | | |
| | | 52 -53313-03-40000 | Operating Supplies | 3,827.88 | 0 | 3,827.88- | Y | 55,000 | 1,780.31 | |
| | | 52 -53337-03-40000 | Operating Supplies | 200.00 | 2,500 | 222.76- | Y | 100,000 | 43,636.42 | |
| | | 52 -53337-03-73000 | Concrete & Contractors | 1,472.53 | 51,200 | 35,623.58 | | 100,000 | 42,363.89 | |
| | | 99 -14-0010 | Due from General Fund | 1,811.72 * | | | | | | |
| | | 99 -14-0048 | Due from TID #8 Fund | 1,072.01 * | | | | | | |
| | | 99 -14-0052 | Due From Capital Project | 5,500.41 * | | | | | | |
| | | | ** 2021 YEAR TOTALS | 8,384.14 | | | | | | |

PACKET: 09541 09/24/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 10 | 9/2021 | 1,811.72 |
| 48 | 9/2021 | 1,072.01 |
| 52 | 9/2021 | 5,500.41 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

9/30/2021 2:18 PM

A/P Regular Open Item Register



PACKET: 09558 10/01/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-003554 APPLIED MAINTENANCE SUPPLIES A** | | | | | | |
| I-7022518740 | | LOCKNUT, CABLE | 328.85 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | LOCKNUT, CABLE | | 10 53240-03-40000 | Operating Supplies | 328.85 |
| | | === VENDOR TOTALS === | 328.85 | | | |
| **01-001243 ARING EQUIPMENT COMPANY, INC.** | | | | | | |
| I-773707 | | RECEIVER DRYER, VALVE | 560.76 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | RECEIVER DRYER, VALVE | | 10 53240-03-40000 | Operating Supplies | 560.76 |
| | | === VENDOR TOTALS === | 560.76 | | | |
| **01-002222 ARROW TERMINAL, LLC** | | | | | | |
| I-0141740-IN | | TOGGLE SWITCH | 7.61 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | TOGGLE SWITCH | | 10 53240-03-40000 | Operating Supplies | 7.61 |
| I-0141888-IN | | AMBER LED LIGHTS | 599.79 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | AMBER LED LIGHTS | | 10 53240-03-40000 | Operating Supplies | 599.79 |
| | | === VENDOR TOTALS === | 607.40 | | | |
| **01-003954 BROCK WHITE COMPANY LLC** | | | | | | |
| I-14971705-01 | | ASPHALT BLADE | 171.45 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | ASPHALT BLADE | | 10 53230-03-40000 | Operating Supplies | 171.45 |
| | | === VENDOR TOTALS === | 171.45 | | | |
| **01-002505 FOLEY'S TREE SERVICE LLC** | | | | | | |
| I-19716 | | TREE 500 CLEVELAND ST. | 400.00 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | TREE 500 CLEVELAND ST. | | 10 53300-03-74000 | County Hwy. Charges | 400.00 |
| | | === VENDOR TOTALS === | 400.00 | | | |

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PACKET: 09558 10/01/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-004924 MAVO CONCRETE SAWING SERVICES, | | | | | | |
| I-6422 | | SAW CUT AT 315 E. 1ST STREET | 750.00 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | SAW CUT AT 315 E. 1ST STREET | | 52 57001-08-31511 | Streets - Parking Lot | 750.00 |
| | | === VENDOR TOTALS === | 750.00 | | | |
| 01-002549 MEDFORD COOPERATIVE INC | | | | | | |
| I-4015699 | | 4999 DSL, 3001 UNL FUEL | 20,902.93 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | 4999 DSL, 3001 UNL FUEL | | 10 53240-03-40000 | Operating Supplies | 20,902.93 |
| | | === VENDOR TOTALS === | 20,902.93 | | | |
| 01-000529 MID-STATES EQUIPMENT INC | | | | | | |
| I-1356180-01 | | HYDRAULIC FITTINGS | 76.69 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | HYDRAULIC FITTINGS | | 10 53240-03-40000 | Operating Supplies | 76.69 |
| | | === VENDOR TOTALS === | 76.69 | | | |
| 01-000630 NORTHWEST PETROLEUM | | | | | | |
| I-81267 | | FIX ALARM ON FUEL SYSTEM | 96.00 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | FIX ALARM ON FUEL SYSTEM | | 10 53240-03-40000 | Operating Supplies | 96.00 |
| I-81268 | | ANNUAL COMM 10 TEST | 667.99 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | ANNUAL COMM 10 TEST | | 10 53240-03-40000 | Operating Supplies | 667.99 |
| | | === VENDOR TOTALS === | 763.99 | | | |
| 01-002711 O'REILLY AUTO PARTS | | | | | | |
| I-2327-118737 | | FILTER | 69.65 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | FILTER | | 10 53240-03-40000 | Operating Supplies | 69.65 |
| | | === VENDOR TOTALS === | 69.65 | | | |

PACKET: 09558 10/01/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-002452 POWER HOUSE LAWN & LEISURE | | | | | | |
| I-326545 | | OIL | 119.88 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | OIL | | 10 53240-03-40000 | Operating Supplies | 119.88 |
| I-326635 | | FUEL FILTER | 9.50 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | FUEL FILTER | | 10 53240-03-40000 | Operating Supplies | 9.50 |
| | | === VENDOR TOTALS === | 129.38 | | | |
| 01-002323 POWERPLAN | | | | | | |
| I-2056993 | | O RING, HOSE FITTINGS, HOSE | 62.21 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | O RING, HOSE FITTINGS, HOSE | | 10 53240-03-40000 | Operating Supplies | 62.21 |
| | | === VENDOR TOTALS === | 62.21 | | | |
| 01-003745 TRACKER SOFTWARE CORPORATION | | | | | | |
| I-243-009 | | ANNUAL SUPPORT, PUBWORKS | 2,071.00 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | ANNUAL SUPPORT, PUBWORKS | | 62 53716-00-85010 | Computer & Software | 1,035.50 |
| | | ANNUAL SUPPORT, PUBWORKS | | 63 56156-00-85010 | Computer & Software | 1,035.50 |
| | | === VENDOR TOTALS === | 2,071.00 | | | |
| 01-000855 ZIENTARA FLEET EQUIPMENT INC. | | | | | | |
| I-01142249P | | AIR FILTER | 19.00 | | | |
| 10/01/2021 | 1 | DUE: 10/01/2021 DISC: 10/01/2021 | | 1099: N | | |
| | | AIR FILTER | | 10 53240-03-40000 | Operating Supplies | 19.00 |
| | | === VENDOR TOTALS === | 19.00 | | | |
| | | === PACKET TOTALS === | 26,913.31 | | | |

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PACKET: 09558 10/01/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

| | |
|---|---|
| INVOICE TOTALS | 26,913.31 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 26,913.31 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 | 10 -21-0000 | Accounts Payable Control | 24,092.31-* | | | | | | |
| | | 10 -53230-03-40000 | Operating Supplies | 171.45 | 15,500 | 617.27- | Y | 46,165 | 8,869.00 | |
| | | 10 -53240-03-40000 | Operating Supplies | 23,520.86 | 375,000 | 94,236.18 | | 594,725 | 165,704.87 | |
| | | 10 -53300-03-74000 | County Hwy. Charges | 400.00 | 1,000 | 600.00 | | 333,149 | 90,689.06 | |
| | | 52 -21-0000 | Accounts Payable Control | 750.00-* | | | | | | |
| | | 52 -57001-08-31511 | Streets - Parking Lot | 750.00 | 90,000 | 89,250.00 | | 3,108,250 | 1,488,556.14 | |
| | | 62 -21-0000 | Accounts Payable Control | 1,035.50-* | | | | | | |
| | | 62 -53716-00-85010 | Computer & Software | 1,035.50 | 32,500 | 2,284.47 | | 756,956 | 490,826.74 | |
| | | 63 -21-0000 | Accounts Payable Control | 1,035.50-* | | | | | | |
| | | 63 -56156-00-85010 | Computer & Software | 1,035.50 | 37,500 | 9,617.52 | | 475,050 | 198,266.92 | |
| | | 99 -14-0010 | Due from General Fund | 24,092.31 * | | | | | | |
| | | 99 -14-0052 | Due From Capital Project | 750.00 * | | | | | | |
| | | 99 -14-0062 | Due From Water Fund | 1,035.50 * | | | | | | |
| | | 99 -14-0063 | Due From Sewer Fund | 1,035.50 * | | | | | | |
| | | | ** 2021 YEAR TOTALS | 26,913.31 | | | | | | |

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A/P Regular Open Item Register


PACKET: 09558 10/01/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 10 | 10/2021 | 24,092.31 |
| 52 | 10/2021 | 750.00 |
| 62 | 10/2021 | 1,035.50 |
| 63 | 10/2021 | 1,035.50 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 01-000059 AMERICAN ASPHALT OF WI | | | | | | | |
| I-5300045830 | | 12.99 TON HOT MIX | 535.97 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | 12.99 TON HOT MIX | | 10 | 53300-03-75000 | Patching Materials | 535.97 |
| I-5300055058 | | 10.16 TON HOT MIX | 507.59 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | 10.16 TON HOT MIX | | 52 | 53388-03-75555 | Asphalt Paving | 507.59 |
| I-5300055211 | | 6.87 TON HOT MIX | 343.23 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | 6.87 TON HOT MIX | | 52 | 53388-03-75555 | Asphalt Paving | 343.23 |
| | | === VENDOR TOTALS === | 1,386.79 | | | | |
| 01-001521 BAY TOWEL, INC | | | | | | | |
| I-4216033 | | UNIFORMS W/E 08-31-21 | 148.32 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53240-03-46000 | Uniform Services | 13.51 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53620-03-46000 | Uniform Services | 6.78 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53635-03-46000 | Uniform Services | 11.73 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53300-03-46000 | Uniform Services | 79.42 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53310-03-46000 | Uniform Services | 3.45 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53230-03-40000 | Operating Supplies | 26.65 |
| | | UNIFORMS W/E 08-31-21 | | 10 | 53102-03-40000 | Operating Supplies | 6.78 |
| I-4219900 | | UNIFORMS W/E 9-7-21 | 144.81 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53240-03-46000 | Uniform Services | 13.51 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53620-03-46000 | Uniform Services | 6.78 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53635-03-46000 | Uniform Services | 11.73 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53300-03-46000 | Uniform Services | 75.91 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53310-03-46000 | Uniform Services | 3.45 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53230-03-40000 | Operating Supplies | 26.65 |
| | | UNIFORMS W/E 9-7-21 | | 10 | 53102-03-40000 | Operating Supplies | 6.78 |
| I-4223652 | | UNIFORMS W/E 09-14-21 | 144.81 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53240-03-46000 | Uniform Services | 13.51 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53620-03-46000 | Uniform Services | 6.78 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53635-03-46000 | Uniform Services | 11.73 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53300-03-46000 | Uniform Services | 75.91 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53310-03-46000 | Uniform Services | 3.45 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53230-03-40000 | Operating Supplies | 26.65 |
| | | UNIFORMS W/E 09-14-21 | | 10 | 53102-03-40000 | Operating Supplies | 6.78 |

PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|---|
| 01-001521 BAY TOWEL, INC | | ( ** CONTINUED ** ) | | | | | |
| I-4227442 | | UNIFORMS W/E 09-21-21 | 248.81 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53240-03-46000 | Uniform Services | 13.51 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53620-03-46000 | Uniform Services | 6.78 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53635-03-46000 | Uniform Services | 11.73 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53300-03-46000 | Uniform Services | 75.91 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53310-03-46000 | Uniform Services | 3.45 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53230-03-40000 | Operating Supplies | 130.65 |
| | | UNIFORMS W/E 09-21-21 | | 10 | 53102-03-40000 | Operating Supplies | 6.78 |
| I-4231171 | | UNIFORMS W/E 09-28-21 | 144.81 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53240-03-46000 | Uniform Services | 13.51 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53620-03-46000 | Uniform Services | 6.78 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53635-03-46000 | Uniform Services | 11.73 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53300-03-46000 | Uniform Services | 75.91 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53310-03-46000 | Uniform Services | 3.45 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53230-03-40000 | Operating Supplies | 26.65 |
| | | UNIFORMS W/E 09-28-21 | | 10 | 53102-03-40000 | Operating Supplies | 6.78 |
| | | === VENDOR TOTALS === | 831.56 | | | | |
| 01-000070 BREAMAN MERRILL FORD | | | | | | | |
| I-103960 | | PAD, COVER | 127.04 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | PAD, COVER | | 10 | 53240-03-40000 | Operating Supplies | 127.04 |
| I-103976 | | ELEMENTS | 270.08 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | ELEMENTS | | 10 | 53240-03-40000 | Operating Supplies | 270.08 |
| | | === VENDOR TOTALS === | 397.12 | | | | |
| 01-002809 CARQUEST OF MERRILL | | | | | | | |
| C-228162 | | RETURN FILTERS | 11.18CR | | | | |
| 10/08/2021 | 1 | DUE: 9/10/2021 DISC: 9/10/2021 | | 1099: N | | | |
| | | RETURN FILTERS | | 10 | 53240-03-40000 | Operating Supplies | 11.18CR |
| I-227943 | | FILTER | 5.59 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | FILTER | | 10 | 53240-03-40000 | Operating Supplies | 5.59 |
| I-227959 | | FOAM PAD | 10.14 | | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | | |
| | | FOAM PAD | | 10 | 53240-03-40000 | Operating Supplies | 10.14 |

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PACKET: 09563 10/08/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-002809 CARQUEST OF MERRILL | | ( ** CONTINUED ** ) | | | | |
| I-227973 | | FILTERS | 101.45 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 101.45 |
| I-228069 | | BRAKE PADS | 29.24 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BRAKE PADS | | 10 53240-03-40000 | Operating Supplies | 29.24 |
| I-228082 | | FILTER | 3.14 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTER | | 10 53240-03-40000 | Operating Supplies | 3.14 |
| I-228198 | | FILTERS | 33.24 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 33.24 |
| I-228206 | | BELT | 24.44 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BELT | | 10 53240-03-40000 | Operating Supplies | 24.44 |
| I-228217 | | LUBE | 14.71 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | LUBE | | 10 53240-03-40000 | Operating Supplies | 14.71 |
| I-228236 | | IDLER ARM | 21.45 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | IDLER ARM | | 10 53240-03-40000 | Operating Supplies | 21.45 |
| I-228266 | | FILTERS | 117.89 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 117.89 |
| I-228289 | | FILTERS | 37.60 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 37.60 |
| I-228306 | | FILTERS | 76.28 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 76.28 |
| I-228317 | | FRONT IMPACT SENSOR | 137.59 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FRONT IMPACT SENSOR | | 10 53240-03-40000 | Operating Supplies | 137.59 |
| I-228375 | | HYDRAULIC FITTING | 15.64 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | HYDRAULIC FITTING | | 10 53240-03-40000 | Operating Supplies | 15.64 |

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PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-002809 CARQUEST OF MERRILL | | ( ** CONTINUED ** ) | | | | |
| I-228381 | | FITTING | 33.03 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FITTING | | 10 53240-03-40000 | Operating Supplies | 33.03 |
| I-228444 | | FILTER | 2.09 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTER | | 10 53240-03-40000 | Operating Supplies | 2.09 |
| I-228448 | | DIE, TAP | 13.10 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | DIE, TAP | | 10 53240-03-40000 | Operating Supplies | 13.10 |
| I-228452 | | FILTERS | 42.31 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 42.31 |
| I-228464 | | FILTER | 26.59 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTER | | 10 53240-03-40000 | Operating Supplies | 26.59 |
| I-228486 | | SENSOR | 32.75 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | SENSOR | | 10 53240-03-40000 | Operating Supplies | 32.75 |
| I-228539 | | AIR FILTER | 11.89 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | AIR FILTER | | 10 53240-03-40000 | Operating Supplies | 11.89 |
| I-228567 | | BELTS | 13.18 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BELTS | | 10 53240-03-40000 | Operating Supplies | 13.18 |
| I-228647 | | TANK STRAPS | 27.19 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | TANK STRAPS | | 10 53240-03-40000 | Operating Supplies | 27.19 |
| | | === VENDOR TOTALS === | 819.35 | | | |
| 01-003747 CENTRAL WISCONSIN WHOLESALE AU | | | | | | |
| I-25599 | | WINDOW WASH | 41.22 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | WINDOW WASH | | 10 53240-03-40000 | Operating Supplies | 41.22 |
| I-25642 | | WHEEL WEIGHTS | 7.76 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | WHEEL WEIGHTS | | 10 53240-03-40000 | Operating Supplies | 7.76 |
| | | === VENDOR TOTALS === | 48.98 | | | |

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PACKET: 09563 10/08/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-004930 EAGLE RIVER RC | | | | | | |
| I-4648-00000000240 | | 51.86 TON RECYCLE | 2,074.40 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | 51.86 TON RECYCLE | | 10 53635-03-93000 | Tipping Fees - Recycle | 2,074.40 |
| | | === VENDOR TOTALS === | 2,074.40 | | | |
| 01-000212 FASTENAL COMPANY | | | | | | |
| I-WIWAU203079 | | GLOVES, SHIRTS, HORNET SPRAY | 536.50 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | GLOVES, SHIRTS, HORNET SPRAY | | 10 53300-03-40000 | Operating Supplies | 536.50 |
| | | === VENDOR TOTALS === | 536.50 | | | |
| 01-001499 HERITAGE CHEVROLET | | | | | | |
| I-24427 | | STRAP | 18.07 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | STRAP | | 10 53240-03-40000 | Operating Supplies | 18.07 |
| | | === VENDOR TOTALS === | 18.07 | | | |
| 01-000313 LINCOLN CO TREASURER'S OFFICE | | | | | | |
| I-14014 | | GARBAGE, SEPTEMBER | 9,015.90 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | GARBAGE, SEPTEMBER | | 10 53620-03-91577 | Tire/Appliance Disposal | 40.00 |
| | | GARBAGE, SEPTEMBER | | 10 53620-03-94000 | Tipping Fees | 8,975.90 |
| | | === VENDOR TOTALS === | 9,015.90 | | | |
| 01-000041 MERRILL ACE HARDWARE | | | | | | |
| C-10/21DISC.STREET | | DISCOUNT: STREET DEPT. | 15.80CR | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | DISCOUNT: STREET DEPT. | | 10 53240-03-40000 | Operating Supplies | 15.80CR |
| I-209120 | | FILTER BAG, FILTER | 73.97 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTER BAG, FILTER | | 10 53240-03-40000 | Operating Supplies | 73.97 |
| I-209381 | | BATTERIES | 15.99 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BATTERIES | | 10 53240-03-40000 | Operating Supplies | 15.99 |
| I-209436 | | SCREWS | 24.99 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | SCREWS | | 10 53240-03-40000 | Operating Supplies | 24.99 |

PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000041 MERRILL ACE HARDWARE | | ( ** CONTINUED ** ) | | | | |
| I-209549 | | HAMMER | 15.99 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | HAMMER | | 10 53240-03-40000 | Operating Supplies | 15.99 |
| I-209602 | | BROOMS | 10.98 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BROOMS | | 10 53300-03-40000 | Operating Supplies | 10.98 |
| I-209763 | | HAMMER DRILLING | 15.99 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | HAMMER DRILLING | | 10 53240-03-40000 | Operating Supplies | 15.99 |
| | | === VENDOR TOTALS === | 142.11 | | | |
| 01-000529 MID-STATES EQUIPMENT INC | | | | | | |
| I-1356291-01 | | HYDRAULIC FITTINGS | 152.85 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | HYDRAULIC FITTINGS | | 10 53240-03-40000 | Operating Supplies | 152.85 |
| | | === VENDOR TOTALS === | 152.85 | | | |
| 01-000540 NAPA AUTO PARTS | | | | | | |
| C-921106 | | RETURN LAMP | 15.12CR | | | |
| 10/08/2021 | 1 | DUE: 9/07/2021 DISC: 9/07/2021 | | 1099: N | | |
| | | RETURN LAMP | | 10 53240-03-40000 | Operating Supplies | 15.12CR |
| I-920190 | | PAINT | 15.18 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | PAINT | | 10 53240-03-40000 | Operating Supplies | 15.18 |
| I-920328 | | GAS/OIL MIX | 87.80 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | GAS/OIL MIX | | 10 53240-03-40000 | Operating Supplies | 87.80 |
| I-920385 | | COUPLER | 8.33 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | COUPLER | | 10 53240-03-40000 | Operating Supplies | 8.33 |
| I-921072 | | CHARGER | 16.99 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | CHARGER | | 10 53240-03-40000 | Operating Supplies | 16.99 |
| I-921217 | | REAR BRAKE ROTOR | 113.00 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | REAR BRAKE ROTOR | | 10 53240-03-40000 | Operating Supplies | 113.00 |

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PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000540 NAPA AUTO PARTS | | ( ** CONTINUED ** ) | | | | |
| I-922712 | | PRIMARY WIRE | 14.74 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | PRIMARY WIRE | | 10 53240-03-40000 | Operating Supplies | 14.74 |
| I-922879 | | BELT COMPRESSOR | 16.22 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | BELT COMPRESSOR | | 10 53240-03-40000 | Operating Supplies | 16.22 |
| I-922945 | | HEADLINER | 16.84 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | HEADLINER | | 10 53240-03-40000 | Operating Supplies | 16.84 |
| I-923424 | | GAS/OIL | 175.60 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | GAS/OIL | | 10 53240-03-40000 | Operating Supplies | 175.60 |
| I-923833 | | FHP BELT | 23.05 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FHP BELT | | 10 53240-03-40000 | Operating Supplies | 23.05 |
| I-923904 | | WHEEL NUT | 6.57 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | WHEEL NUT | | 10 53240-03-40000 | Operating Supplies | 6.57 |
| | | === VENDOR TOTALS === | 479.20 | | | |
| 01-002323 POWERPLAN | | | | | | |
| I-2057701 | | FILTER ELEMENTS | 139.50 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | FILTER ELEMENTS | | 10 53240-03-40000 | Operating Supplies | 139.50 |
| | | === VENDOR TOTALS === | 139.50 | | | |
| 01-004226 SOUTHSIDE TIRE CO., INC. | | | | | | |
| I-427558 | | TIRES, CAPS | 3,480.00 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | TIRES, CAPS | | 10 53240-03-40000 | Operating Supplies | 3,480.00 |
| | | === VENDOR TOTALS === | 3,480.00 | | | |

10/07/2021 2:41 PM — A/P Regular Open Item Register — PAGE: 8

PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| **01-002488 SUNRISE BROADCASTING** | | | | | | |
| I-13990-9 | | GENERAL RECYCLING ANNCMT. | 198.00 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | GENERAL RECYCLING ANNCMT. | | 10 53635-03-20000 | Publish Legal Notices | 198.00 |
| I-15052-1 | | LABOR DAY COLLECTION | 100.00 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | LABOR DAY COLLECTION | | 10 53635-03-20000 | Publish Legal Notices | 100.00 |
| | | === VENDOR TOTALS === | 298.00 | | | |
| **01-000284 VIP ALL-VALUE** | | | | | | |
| I-0110908-001 | | TONER | 248.00 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | TONER | | 10 53240-03-40000 | Operating Supplies | 248.00 |
| | | === VENDOR TOTALS === | 248.00 | | | |
| **01-000266 WISCONSIN BUILDING SUPPLY** | | | | | | |
| I-9542076 | | 2 X 6 X 16 LUMBER | 67.62 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | 2 X 6 X 16 LUMBER | | 52 53337-03-40000 | Operating Supplies | 67.62 |
| | | === VENDOR TOTALS === | 67.62 | | | |
| **01-000855 ZIENTARA FLEET EQUIPMENT INC.** | | | | | | |
| I-01142645P | | AIR FILTER | 20.46 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | AIR FILTER | | 10 53240-03-40000 | Operating Supplies | 20.46 |
| I-01142660P | | AIR FILTER | 10.79 | | | |
| 10/08/2021 | 1 | DUE: 10/08/2021 DISC: 10/08/2021 | | 1099: N | | |
| | | AIR FILTER | | 10 53240-03-40000 | Operating Supplies | 10.79 |
| | | === VENDOR TOTALS === | 31.25 | | | |
| | | === PACKET TOTALS === | 20,167.20 | | | |

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PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

| | |
|---|---|
| INVOICE TOTALS | 20,209.30 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 42.10CR |
| BATCH TOTALS | 20,167.20 |

** G/L ACCOUNT TOTALS **

| BANK | YEAR | ACCOUNT | NAME | AMOUNT | LINE ITEM ANNUAL BUDGET | LINE ITEM BUDGET AVAILABLE | LINE ITEM OVER BUDG | GROUP BUDGET ANNUAL BUDGET | GROUP BUDGET BUDGET AVAILABLE | GROUP BUDGET OVER BUDG |
|---|---|---|---|---|---|---|---|---|---|---|
| | 2021 | 10 -21-0000 | Accounts Payable Control | 19,248.76-* | | | | | | |
| | | 10 -53102-03-40000 | Operating Supplies | 33.90 | 200 | 64.42- | Y | 94,955 | 24,266.98 | |
| | | 10 -53230-03-40000 | Operating Supplies | 237.25 | 15,500 | 854.52- | Y | 46,165 | 8,631.75 | |
| | | 10 -53240-03-40000 | Operating Supplies | 5,945.45 | 375,000 | 88,014.47 | | 594,725 | 159,430.46 | |
| | | 10 -53240-03-46000 | Uniform Services | 67.55 | 750 | 222.11 | | 594,725 | 165,308.36 | |
| | | 10 -53300-03-40000 | Operating Supplies | 547.48 | 8,500 | 1,778.15- | Y | 333,149 | 90,119.80 | |
| | | 10 -53300-03-46000 | Uniform Services | 383.06 | 3,000 | 985.54 | | 333,149 | 90,284.22 | |
| | | 10 -53300-03-75000 | Patching Materials | 535.97 | 37,500 | 10,555.08 | | 333,149 | 90,131.31 | |
| | | 10 -53310-03-46000 | Uniform Services | 17.25 | 250 | 143.05 | | 48,025 | 13,940.02 | |
| | | 10 -53620-03-46000 | Uniform Services | 33.90 | 650 | 165.69 | | 220,747 | 58,435.79 | |
| | | 10 -53620-03-91577 | Tire/Appliance Disposal | 40.00 | 350 | 217.00 | | 220,747 | 58,429.69 | |
| | | 10 -53620-03-94000 | Tipping Fees | 8,975.90 | 92,000 | 15,944.05 | | 220,747 | 49,493.79 | |
| | | 10 -53635-03-20000 | Publish Legal Notices | 298.00 | 2,750 | 121.50 | | 218,952 | 16,987.20 | |
| | | 10 -53635-03-46000 | Uniform Services | 58.65 | 500 | 42.53 | | 218,952 | 17,226.55 | |
| | | 10 -53635-03-93000 | Tipping Fees - Recycle | 2,074.40 | 22,400 | 6,014.00 | | 218,952 | 15,210.80 | |
| | | 52 -21-0000 | Accounts Payable Control | 918.44-* | | | | | | |
| | | 52 -53337-03-40000 | Operating Supplies | 67.62 | 2,500 | 290.38- | Y | 100,000 | 39,837.61 | |
| | | 52 -53388-03-75555 | Asphalt Paving | 850.82 | 50,000 | 49,149.18 | | 100,000 | 90,913.31 | |
| | | 99 -14-0010 | Due from General Fund | 19,248.76 * | | | | | | |
| | | 99 -14-0052 | Due From Capital Project | 918.44 * | | | | | | |
| | | | ** 2021 YEAR TOTALS | 20,167.20 | | | | | | |

Attachment: BPW ~ Vouchers (8383 : Board of Public Works Vouchers)

PACKET: 09563 10/08/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 10 | 10/2021 | 19,248.76 |
| 52 | 10/2021 | 918.44 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/15/2021 10:16 AM A/P Regular Open Item Register PAGE: 1
PACKET: 09578 10/15/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-002222 ARROW TERMINAL, LLC | | | | | | |
| I-0142054-IN | | UTILITY LIGHTS | 44.90 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | UTILITY LIGHTS | | 10 53240-03-40000 | Operating Supplies | 44.90 |
| | | === VENDOR TOTALS === | 44.90 | | | |
| 01-003954 BROCK WHITE COMPANY LLC | | | | | | |
| I-15011570-00 | | FOAM, REBAR | 288.60 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | FOAM, REBAR | | 52 53337-03-73000 | Concrete & Contractors | 288.60 |
| I-15031119-00 | | GRASS SEED MIX | 237.10 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | GRASS SEED MIX | | 10 53300-03-40000 | Operating Supplies | 237.10 |
| | | === VENDOR TOTALS === | 525.70 | | | |
| 01-001499 HERITAGE CHEVROLET | | | | | | |
| I-24433 | | STRAP | 18.50 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | STRAP | | 10 53240-03-40000 | Operating Supplies | 18.50 |
| | | === VENDOR TOTALS === | 18.50 | | | |
| 01-002189 MORGAN SAND & GRAVEL INC. | | | | | | |
| I-137455 | | 8.5 YRDS CONCRETE | 1,211.25 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | 8.5 YRDS CONCRETE | | 48 57100-08-27122 | River Bend Trail-West | 1,211.25 |
| I-137469 | | 5.5 YRDS CONCRETE | 783.75 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | 5.5 YRDS CONCRETE | | 52 57001-08-31511 | Streets - Parking Lot | 783.75 |
| | | === VENDOR TOTALS === | 1,995.00 | | | |
| 01-000336 NIENOW ELECTRIC, INC | | | | | | |
| I-4258 | | LABOR PARK VIEW STREET | 595.00 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | LABOR PARK VIEW STREET | | 41 57100-08-25750 | Streetlight Improvements | 595.00 |
| I-4259 | | MATERIAL & LABOR ST. PAUL | 1,995.72 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | MATERIAL & LABOR ST. PAUL | | 41 57100-08-25750 | Streetlight Improvements | 1,995.72 |

PACKET: 09578 10/15/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

| --------ID-------- POST DATE | BANK CODE | ---------DESCRIPTION--------- | GROSS DISCOUNT | P.O. # G/L ACCOUNT | ------ACCOUNT NAME------ | DISTRIBUTION |
|---|---|---|---|---|---|---|
| 01-000336 NIENOW ELECTRIC, INC | | ( ** CONTINUED ** ) | | | | |
| I-4260 | | MATERIAL & LABOR, NEW GENER. | 714.07 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | MATERIAL & LABOR, NEW GENER. | | 52 57001-08-31500 | Streets - Building Imp. | 714.07 |
| | | === VENDOR TOTALS === | 3,304.79 | | | |
| 01-000362 PETERSON BROS. SAND | | | | | | |
| I-17480 | | DUMP BRUSH | 35.00 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | DUMP BRUSH | | 10 53300-03-40000 | Operating Supplies | 35.00 |
| | | === VENDOR TOTALS === | 35.00 | | | |
| 01-002452 POWER HOUSE LAWN & LEISURE | | | | | | |
| I-326756 | | BOLT, CONE, CUP, SEAL | 127.30 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | BOLT, CONE, CUP, SEAL | | 10 53240-03-40000 | Operating Supplies | 127.30 |
| I-326877 | | THROTTLE ROD | 9.99 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | THROTTLE ROD | | 10 53240-03-40000 | Operating Supplies | 9.99 |
| | | === VENDOR TOTALS === | 137.29 | | | |
| 01-003164 RIVER COUNTRY CO-OP | | | | | | |
| I-298864 | | GRASS SEED | 61.79 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | GRASS SEED | | 10 53300-03-40000 | Operating Supplies | 61.79 |
| | | === VENDOR TOTALS === | 61.79 | | | |
| 01-000556 SERVICE MOTOR COMPANY | | | | | | |
| I-P24315 | | FILTERS | 65.76 | | | |
| 10/15/2021 | 1 | DUE: 10/15/2021 DISC: 10/15/2021 | | 1099: N | | |
| | | FILTERS | | 10 53240-03-40000 | Operating Supplies | 65.76 |
| | | === VENDOR TOTALS === | 65.76 | | | |
| | | === PACKET TOTALS === | 6,188.73 | | | |

10/15/2021 10:16 AM A/P Regular Open Item Register PAGE: 3

PACKET: 09578 10/15/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

| | |
|---|---|
| INVOICE TOTALS | 6,188.73 |
| DEBIT MEMO TOTALS | 0.00 |
| CREDIT MEMO TOTALS | 0.00 |
| BATCH TOTALS | 6,188.73 |

** G/L ACCOUNT TOTALS **

| | | | | | =========LINE ITEM========= | | | ========GROUP BUDGET====== | | |
|---|---|---|---|---|---|---|---|---|---|---|
| BANK | YEAR | ACCOUNT | NAME | AMOUNT | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG | ANNUAL BUDGET | BUDGET AVAILABLE | OVER BUDG |
| | 2021 | 10 -21-0000 | Accounts Payable Control | 600.34-* | | | | | | |
| | | 10 -53240-03-40000 | Operating Supplies | 266.45 | 375,000 | 87,748.02 | | 594,725 | 150,646.99 | |
| | | 10 -53300-03-40000 | Operating Supplies | 333.89 | 8,500 | 2,112.04- | Y | 333,149 | 77,905.07 | |
| | | 41 -21-0000 | Accounts Payable Control | 2,590.72-* | | | | | | |
| | | 41 -57100-08-25750 | Streetlight Improvements | 2,590.72 | 40,000 | 6,034.97- | Y | 1,199,758 | 175,244.62 | |
| | | 48 -21-0000 | Accounts Payable Control | 1,211.25-* | | | | | | |
| | | 48 -57100-08-27122 | River Bend Trail-West | 1,211.25 | 103,400 | 47,286.32 | | 303,400 | 52,338.48 | |
| | | 52 -21-0000 | Accounts Payable Control | 1,786.42-* | | | | | | |
| | | 52 -53337-03-73000 | Concrete & Contractors | 288.60 | 51,200 | 33,232.98 | | 100,000 | 38,837.19 | |
| | | 52 -57001-08-31500 | Streets - Building Imp. | 714.07 | 65,000 | 13,832.40 | | 3,108,250 | 1,487,842.07 | |
| | | 52 -57001-08-31511 | Streets - Parking Lot | 783.75 | 90,000 | 88,466.25 | | 3,108,250 | 1,487,772.39 | |
| | | 99 -14-0010 | Due from General Fund | 600.34 * | | | | | | |
| | | 99 -14-0041 | Due From TID #11 Fund | 2,590.72 * | | | | | | |
| | | 99 -14-0048 | Due from TID #8 Fund | 1,211.25 * | | | | | | |
| | | 99 -14-0052 | Due From Capital Project | 1,786.42 * | | | | | | |
| | | | ** 2021 YEAR TOTALS | 6,188.73 | | | | | | |

PACKET: 09578 10/15/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

| FUND | PERIOD | AMOUNT |
|---|---|---|
| 10 | 10/2021 | 600.34 |
| 41 | 10/2021 | 2,590.72 |
| 48 | 10/2021 | 1,211.25 |
| 52 | 10/2021 | 1,786.42 |

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

| | |
|---|---|
| **From:** | Rev. Adam Rodriguez |
| **To:** | Akey, Rod |
| **Subject:** | Trinity Merrill Expansion Project |
| **Date:** | Thursday, October 07, 2021 3:28:54 PM |
| **Attachments:** | Copy of Copy of Email.png |

Hi Rod!

My name is Pastor Adam and I am a Pastor at Trinity Lutheran here in Merrill. We are in the process of purchasing the old PCCU building at 300 E. Second Street for the purposes of expanding our daycare ministry so that we can better serve the childcare needs of Merrill.

I am emailing you to ask about the “no parking” side of Blaine Street (the east side of the street, closest to the PCCU building. I was wondering if it would be possible to change the “no parking” zone to a “drop off” zone, in order to accommodate more cars during the pick up and drop off times of the daycare.

I am reaching out to you in order to see what steps need to be taken here. I would appreciate your advice and direction.

Thanks!

Pastor Adam

Harrison St & Champagne St Light Request

- I received a request for a street light at the intersection of Harrison St & Champagne St from a resident there who claims there has never been one.
- She said there are a number of young children who live on Harrison St that play on the street and it can be dangerous for them near Champagne St. as dark as it is.
- I looked at the area and the only intersection on Champagne St without a street light is at Harrison St.
- I reached out to WPS for an estimate which is attached in your packet.
- They quoted us at $26.35 per month for the addition of a light there.
- The rest of the area is served with WPS lighting so it wouldn't make sense for us to install our own light in this location.
- I would recommend approving the installation of a light at this intersection to bring it up to the standard lighting in the area.

Dustin Bonack

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

Since the last meeting, have been very busy with multiple issues around the City . The following are some highlights.

Daily building and zoning questions, issuance of permits, and inspections.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on permits and doing inspections on multiple new homes in the new developments.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Beginning Exterior Maintenance inspections for 2022 compliance.

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

# 2021 BUILDING/ZONING PERMITS

| PERMIT TYPE | FEES | JANUARY | FEBRUARY | MARCH | APRIL | MAY | JUNE | JULY | AUGUST | SEPTEMBER | OCTOBER | NOVEMBE | DECEMBER | GRAND TOTAL |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| New Residence | $685.00 | | 2 | 1 | | 2 | | 2 | 2 | 1 | | | | 10 |
| Mobile Homes | $75.00 | | | | | | | | 18 | | | | | 18 |
| Re. Remodel<500 | $375.00 | | | | 1 | | | | | | | | | 1 |
| Re. Remodel>500 | $475.00 | | | | | | | | | 1 | | | | 1 |
| Re. Remodel Small | $65.00 | 1 | 1 | 2 | 3 | 1 | 1 | 3 | 1 | 2 | | | | 15 |
| Mechanical | $65.00 | 6 | 8 | 5 | 9 | 8 | 9 | 9 | 4 | 11 | | | | 69 |
| Garages | $175.00 | 1 | 1 | 2 | | 1 | 1 | 2 | 1 | 1 | | | | 10 |
| Storage Blg. w/o Elec | $125.00 | | | 3 | 3 | 3 | 2 | 4 | 1 | 1 | | | | 17 |
| Wrecking | $125.00 | 2 | 1 | | 4 | | 1 | 3 | | 1 | | | | 12 |
| Decks/Porches | $175.00 | | 1 | | | 1 | 2 | 1 | | 2 | | | | 7 |
| Signs | $70.00 | 1 | 3 | | 1 | | 3 | 1 | 3 | 3 | | | | 15 |
| Fence | $65.00 | | | 2 | 6 | 6 | 6 | 5 | 2 | | | | | 27 |
| Commercial New/Add. | $200.00 | 1 | 1 | 1 | 2 | | | 1 | | | | | | 6 |
| Comm. No S.F. Rem.I | $200.00 | 1 | 1 | | 1 | 1 | | | | 1 | | | | 5 |
| Moving | $100.00 | | | | | | | | | | | | | 0 |
| Swimming pools | $75.00 | | | 1 | 1 | | 1 | | | | | | | 3 |
| Tel. Comm | $50.00 | | | | | | | | | | | | | 0 |
| Chicken Coop | $25.00 | | | | | 1 | | | 3 | | | | | |
| **Number of Permits:** | | 13 | 19 | 17 | 31 | 24 | 26 | 31 | 35 | 24 | 0 | 0 | 0 | 216 |
| **Total Permit Amount** | | $ 2,025.00 | $ 4,032.50 | $ 9,096.20 | $ 3,854.50 | $ 3,960.00 | $ 1,730.00 | $ 4,370.00 | $ 5,845.00 | $ 4,115.00 | | | | $ 39,028.20 |

Outstanding Ext Maint 2021

| Property Owner | Street# | Street Name | Insp Date | Description of Violations | Comp Date |
|---|---|---|---|---|---|
| Park City realty-Liz Van Der Geest | 500 | Main W. | 07-15-21 | Remove Sign - Out of business for 6-month | 01-15-2022 no file |
| David & Darlene Herdt | 706 | Prospect N. | 02-03-21 | Garage tear down | 06-01-2022 |
| Jane Helminski | 500 | Cleveland | 02-05-21 | Paint entire house and garage | 06-04-2022 |
| Tasha & Josua Jaeger | 102 | Cottage | 02-03-21 | Paint entire house | 06-15-2022 |
| Tommy Miller | 703 | Center S. | 08-05-21 | See File | 07-01-2022 |
| Edward & Robert Hancock | 103 | Cottage | 02-03-21 | Paint entire house and garage | 07-02-2022 |
| Matt Leskey-New Owner | 601 | Wisconsin | 05-21-21 | Complaint-painting | 07-31-2022 |
| Patrick Wunsch | 506 | East | 02-05-21 | Paint house | 08-31-2022 |
| River Country | 1311 | River | 03-31-21 | Painting | 09-01-2022 |
| Hoffman Storage | 1601 | Cty K | 09-15-20 | Hard surface parking | 09-15-2022 |
| Dolores Kleinhans | 101 | Park | 09-22-21 | 5-Day Garbage Clean-up | 09-29-21 |
| Trinity Church | 605 | 1st W. | 02-03-21 | removing house and garage | 09-30-2022 |
| Christian Mens Dicipleship | 100 | Polk N. | 08-05-21 | Inspection request-tenants without approval | 09-30-21 |
| Gloria Bannister | 1001 | Cleveland | 07-21-21 | Shed removal | 09-30-21 |
| The Lofts at City Hall | 713 | 2nd E. | 07-01-21 | Deferred monthly payment until July, 2022 per Common Council | 10-01-2022-CDBG |
| Brook's School of Dance | 1009 | Main E. | 04-19-21 | Paint all non-maint. Free areas on building(brick,trim, doors) | 10-01-21 |
| Lisa Martin | 108 | 4th E. | 04-08-21 | Painting | 10-01-21 |
| Joseph Florian | 207 | State N. | 02-03-21 | Paint garage | 10-01-21 |
| Zelich Customs | 2213 | Main E. | 08-04-20 | Hard Surface Parking (Date per RDA & BPW) | 10-01-21 |
| Edward Kayhart | 402 | Chippewa | 02-02-21 | Paint entire house and garage | 10-01-21 |

Outstanding Ext Maint 2021

| Property Owner | Street# | Street Name | Insp Date | Description of Violations | Comp Date |
|---|---|---|---|---|---|
| Driven Auto Sales | 422 | 2nd E. | 10-22-20 | Hard surface parking | 10-01-21 |
| Gail Abegglen | 925 | Main E. | 04-19-21 | Paint all non-maint. Free areas (windows, trim, doors) | 10-01-21 |
| Flippin Rentals | 110 | State S. | 02-03-21 | Paint entire garage (Windows and service doors) | 10-02-21 |
| Sandra Winchell | 411 | State N. | 02-03-21 | Paint entire house and garage | 10-02-21 |
| Robert & Julie Mutz | 813 | State N. | 02-04-21 | Paint entire house and garage ( Is doing siding instead of paint.) | 10-03-21 |
| Invictus investments | 1000 | 7th E. | 09-27-21 | 5-Day Garbage Clean-up (Dog Feces) | 10-04-21 |
| Richard Stewart | 900 | 7th E. | 02-05-21 | Replace chipped siding and paint trim on house | 10-04-21 |
| Kevin Delp | 404 | East | 09-27-21 | No temporary struc permit | 10-04-21 no file |
| Nathanial Fabbri | 700 | 3rd E. | 09-20-21 | 5-Day Garbage Clean-up (items in driveway) | 10-05-21 |
| Darla Schuman | 1700 | 2nd E. | 05-19-21 | RAZE Orders | 10-13-21 Hearing |
| Whispering Pines | 2801 | Thielman | 09-08-21 | Doublewide-Cond Use Amendment | 10-15-21 |
| Patrick Spoehr | 304 | Cleveland | 04-20-21 | Paint entire house | 10-20-21 |
| Robert E. Galella | 504 | 7th E. | 07-21-21 | Complaint-See file | 10-21-21 |
| MAD Management | 211 | Prospect N. | 08-23-21 | 5-Day Garbage Clean-up (appliances & Carpet in yard) | 10-25-21-Court |
| Andrew Wallace | 506 | Center N. | 01-28-16 | Paint house and garage, windows, trim, fascia, doors and soffits | 10-25-21-Court |
| Donna Woller | 2800 | Thielman 15B | 08-25-21 | Complaint-Exterior Water issues/Mold-Eastgate Condo | 10-28-21 |
| Trinity Lutheran Church | 604 | Main W. | 07-28-21 | Laundromat Flooring-Complaint | 10-30-21 |
| Mark Raymer | 105 | Ohio N. | 05-05-21 | Demolish House | 11-01-21 |
| Gloria Bannister | 1001 | Cleveland | 07-21-21 | 5-Day Garbage Clean-up | 11-18-21 |
| Audrey Lass | 109 | Cottage | 02-02-21 | Paint entire garage and replace windows(nothing as of 6-30-21) | 11-22-21 |

Outstanding Ext Maint 2021

| Property Owner | Street# | Street Name | Insp Date | Description of Violations | Comp Date |
|---|---|---|---|---|---|
| Brent Lemke | 604 | 1st W. | 02-03-21 | Paint entire garage (nothing as of 6-30-21) | 11-30-21 |
| Dolores Kleinhans/Jerry Kleinhans | 509 | 7th E. | 06-07-21 | exterior complete | 12-01-21 |
| Merrill Renew Properties | | Stange | 05-01-19 | Remove alfalfa piles and debris | Attorney |
| JWM LLC | 1007 | Main E. | 04-19-21 | Complete siding, paint non-maint. Areas on building | Attorney |
| Shawn Mcallister | 1011 | 9th E. | 07-14-21 | 5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21 | Attorney |
| Bryce Broeking | 106 | Pine S. | 05-06-21 | Remove Campaign Sign (final) | Attorney |
| Michael Pulver | 1501 | 1st W. | 09-17-20 | 5-Day Garbage Clean-up (items on porch) | Attorney |
| Christine Peck | 308 | East | 06-16-21 | 5-Day Garbage Clean-up (Remove shed & yard area) | Attorney |
| Semling-Menke | 400 | Kyes S. | 08-05-19 | Repair block and paint | Attorney |
| Kevin Delp | 404 | East | 04-12-21 | Complaint | Attorney |
| Kevin Delp | 404 | East | 09-14-20 | Complaint | Attorney |
| Invictus Investments | 407 | East | 06-16-21 | 5-Day Garbage Clean-up (pallets) (6-30-21 still there) | Attorney |
| Sara Brown | 505 | East | 06-24-21 | 5-Day Garbage Clean-up (tires and appliances) (Nothing as of 6-30-21) | Attorney |
| Andrew Monnot Jr. | 506 | Thomas | 07-15-21 | No permit for shed | Attorney |
| Steven Krugler | 600 | 4th W. | 03-10-21 | 5-Day Garbage Clean-up Final Notice | Attorney |
| Dan Forss | 603 | Foster S. | 08-17-21 | 5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP | Attorney |
| Anna Kaspar-Hudson | 604 | Superior | 07-07-21 | Exterior finish on Accessory Building | Attorney |
| Mindy Karow | 611 | Superior | 02-04-21 | Paint entire garage | Attorney |
| Jason Miller | 700 | Genesee N. | 06-16-21 | 5-Day Garbage Clean-up (yard and driveway items) | Attorney |
| Tim & Debra Kinsey | 700 | Main W. | 02-03-21 | Paint entire house and garage (nothing as of 6-30-21) | Attorney |

**CITY OF MERRILL**

**PUBLIC WORKS DIRECTOR/CITY ENGINEER**

**REPORT TO THE BOARD OF PUBLIC WORKS**

**October 27th, 2021**

**Street Dept. Work**
See report from Dustin Bonack

**Engineering**
-Superior Street and St Paul Street Project completed
-Parkview Drive project finish project 10-28-2021
-Poplar Street and Court Street finish project 10-28-2021
-Webster Street project well underway.
-2022 Projects begin survey and design
-Riverside Drive street lighting update

Respectfully Submitted,

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

# CITY OF MERRILL STREET DEPARTMENT
## STREET SUPERINTENDENT
## REPORT TO THE BOARD OF PUBLIC WORKS
## October 27, 2021

This is the month of transition for us in many ways. We are busy wrapping up any projects that were started in summer and squeezing in as much work as we can in before the weather prevents us from it. We are also going over equipment and making sure everything is in working order for snow removal.

- E 10th St and City Garage resurfacing
  - The surface course of asphalt was laid on October 5th and 6th.
  - Landscaping was completed and mailboxes were put back in place.
  - We are now working on ditching and controlling the runoff along the river to help us comply with DNR stormwater requirements.
- Parkway Dr street lights
  - The conduit and bases were installed on October 11.
  - We are waiting until the paving is completed before installing the poles.
- The crew finished up concrete street openings including water services and the W Main St Riverbend Trail crossing.
- We have 1 blacktop street opening to complete and will work on other patching if the weather continues to be favorable.
- We are running two street sweepers daily along with a haul truck to keep up with the leaves.
- The mechanics have been busy with our winter equipment along with other departments as well.
- Sand/salt was mixed and stockpiled on October 22.

Like last year, if the weather continues to stay warm and it doesn't snow, we will be looking to get back out crack sealing after the leaf cleanup is completed. We will also start on tree removals and pruning in November along with the installation of the generator at our shop. Ron has been very busy hanging notices on doors where we see people raking leaves into the street. This seems to be working well as we have noticed a decrease in this activity compared to past years.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
October 27,2021

Grass and weed season is about over. Working with the Street Dept. monitoring grass and leaves blown into the streets. I will not be at the meeting, but will answer any questions if you call, or email me.

Respectfully submitted,

Ron Liberty
Street/Weed Commissioner