

**CITY OF MERRILL**  
**BOARD OF PUBLIC WORKS**  
**Wednesday, January 22, 2014 at 5:30 P.M.**  
**City Hall Basement Conference Room**  
**1004 East First Street**

Voting members of Board: Alderman Steve Hass, Alderman John Burgener, Alderman Chris Malm, Street Commissioner Richard Lupton and Mayor Bill Bialecki (Mayor may only vote in case of a tie)

**AGENDA**

1. Call to order
2. Vouchers
3. Consider request from Alderman Sukow to place "Children at Play" or similar sign at end of the 600 block or the beginning of the 700 block of South Oregon Street
4. Discuss 2014 Sidewalk Maintenance Project and consider Preliminary Resolution related to sidewalk inspection and maintenance (agenda item requested by Building Inspector/Zoning Administrator Pagel)
5. Establish public hearing date for 2014 Sidewalk Maintenance Project (agenda item requested by Building Inspector/Zoning Administrator Pagel)
6. Review and potential recommendation(s) on proposed plans for Taylor Street reconstruction project (agenda item requested by Street Commissioner Lupton)
7. Review and potential recommendation(s) on recycle contract with Eagle Waste (agenda item requested by Street Commissioner Lupton)
8. Discussion on collection of compact fluorescent light bulbs (agenda item requested by Mayor Bialecki)
9. Consider prohibiting parking on both sides of the street in the 100 block of South Pier Street and prohibiting parking on the east side of the street in the 200 block of South Pier Street (agenda item requested by Mayor Bialecki)
10. Consider petition (and related resolution) from Agra Industries for vacation of a portion of Water Street

11. Monthly reports:
  - a. Street Commissioner
  - b. Northwinds Inspection
  - c. City Hall Maintenance Supervisor
  - d. Contract Engineering firms
12. Establish date and time of next meeting
13. Public Comment
14. Adjournment

*NOTE: It is possible that a quorum of the Common Council will be present at this meeting, but no Common Council action will be taken.*

Agenda prepared by City Clerk Bill Heideman  
Agenda reviewed by Mayor Bill Bialecki, Chairperson

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

*Date and time agenda was posted:* \_\_\_\_\_ *Posted:* \_\_\_\_\_

PACKET: 05299 BPW 12/15/13

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/>						
01-000059	AMERICAN ASPHALT OF WI					
I-5300024404		HOT MIX #1	609.70			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HOT MIX #1		10 53300-03-75000	Patching Materials	609.70
=== VENDOR TOTALS ===			609.70			
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01-002555	AMERICAN WELDING & GAS INC.					
I-02499722		FLAMEX PROPANE	87.83			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FLAMEX PROPANE		10 53240-03-40000	Operating Supplies	87.83
=== VENDOR TOTALS ===			87.83			
<hr/>						
01-001243	ARING EQUIPMENT COMPANY, INC.					
I-307110		TAIL LAMP	43.46			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		TAIL LAMP		10 53240-03-40000	Operating Supplies	43.46
=== VENDOR TOTALS ===			43.46			
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01-000067	BATTERIES PLUS					
I-072-274762		BATTERIES	299.80			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	299.80
=== VENDOR TOTALS ===			299.80			
<hr/>						
01-001521	BAY TOWEL, INC.					
I-1712504		UNIFORMS	96.10			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	9.38
		UNIFORMS		10 53635-03-46000	Uniform Services	11.52
		UNIFORMS		10 53240-03-40000	Operating Supplies	22.20
		UNIFORMS		10 53300-03-46000	Uniform Services	42.87
		UNIFORMS		10 53310-03-46000	Uniform Services	4.83
		UNIFORMS		10 53230-03-40000	Operating Supplies	5.30
<hr/>						
I-1715783		UNIFORMS	96.10			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	9.38
		UNIFORMS		10 53635-03-46000	Uniform Services	11.52
		UNIFORMS		10 53240-03-40000	Operating Supplies	22.20
		UNIFORMS		10 53300-03-46000	Uniform Services	42.87
		UNIFORMS		10 53310-03-46000	Uniform Services	4.83
		UNIFORMS		10 53230-03-40000	Operating Supplies	5.30

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-001521 BAY TOWEL, INC. ( ** CONTINUED ** )							
I-1719021		UNIFORMS	117.84				
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N			
		UNIFORMS		10 53620-03-46000	Uniform Services		9.60
		UNIFORMS		10 53635-03-46000	Uniform Services		11.74
		UNIFORMS		10 53240-03-40000	Operating Supplies		42.66
		UNIFORMS		10 53300-03-46000	Uniform Services		43.60
		UNIFORMS		10 53310-03-46000	Uniform Services		4.94
		UNIFORMS		10 53230-03-40000	Operating Supplies		5.30
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I-1722253		UNIFORMS	101.50				
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N			
		UNIFORMS		10 53620-03-46000	Uniform Services		9.44
		UNIFORMS		10 53635-03-46000	Uniform Services		11.58
		UNIFORMS		10 53240-03-40000	Operating Supplies		22.29
		UNIFORMS		10 53300-03-46000	Uniform Services		47.96
		UNIFORMS		10 53310-03-46000	Uniform Services		4.86
		UNIFORMS		10 53230-03-40000	Operating Supplies		5.37
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I-1725454		UNIFORMS	96.10				
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N			
		UNIFORMS		10 53620-03-46000	Uniform Services		9.38
		UNIFORMS		10 53635-03-46000	Uniform Services		11.52
		UNIFORMS		10 53240-03-40000	Operating Supplies		22.20
		UNIFORMS		10 53300-03-46000	Uniform Services		42.87
		UNIFORMS		10 53310-03-46000	Uniform Services		4.83
		UNIFORMS		10 53230-03-40000	Operating Supplies		5.30
==== VENDOR TOTALS ====			507.64				
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01-002088 BOB'S WEST 64							
I-17890		TIRE REPAIR	10.60				
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N			
		TIRE REPAIR		10 53240-03-40000	Operating Supplies		10.60
==== VENDOR TOTALS ====			10.60				
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01-002809 CARQUEST OF MERRILL							
C-10846-135597		CORE RETURN	55.00CR				
12/15/2013	1	DUE: 11/21/2013 DISC: 11/21/2013		1099: N			
		CORE RETURN		10 53240-03-40000	Operating Supplies		55.00CR
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I-10846-134941		FILTERS	58.29				
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		58.29

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002809 CARQUEST OF MERRILL ( ** CONTINUED ** )						
I-10846-135005		SPREADERS/PREMIUM GLAZE	37.68			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SPREADERS/PREMIUM GLAZE		10 53240-03-40000	Operating Supplies	37.68
I-10846-135013		FILTERS	161.73			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	161.73
I-10846-135031		AIR FILTER	8.02			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	8.02
I-10846-135041		FILTERS	8.07			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	8.07
I-10846-135254		BELT	27.21			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	27.21
I-10846-135255		OIL FILTER	2.58			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		OIL FILTER		10 53240-03-40000	Operating Supplies	2.58
I-10846-135273		FILTERS	21.69			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	21.69
I-10846-135503		SHIM ASST	4.03			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SHIM ASST		10 53240-03-40000	Operating Supplies	4.03
I-10846-135567		CARQUEST OF MERRILL	16.51			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	16.51
I-10846-135571		FILTERS	105.83			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	105.83
I-10846-135584		FRICTION RDY CALIPER	121.39			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FRICTION RDY CALIPER		10 53240-03-40000	Operating Supplies	121.39
I-10846-135594		BRAKE PADS	30.79			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BRAKE PADS		10 53240-03-40000	Operating Supplies	30.79

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01-002809 CARQUEST OF MERRILL ( ** CONTINUED ** )						
I-10846-135635		RAYBESTOS PREMIUM CHASSIS	467.15			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RAYBESTOS PREMIUM CHASSIS		10 53240-03-40000	Operating Supplies	467.15
I-10846-135743		PRESSURE GAUGE	73.02			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		PRESSURE GAUGE		10 53240-03-40000	Operating Supplies	73.02
=== VENDOR TOTALS ===			1,088.99			
01-000626 CENTRAL WI COOP						
I-2302582-00		PORTLAND CEMENT ST MARYS	133.20			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		PORTLAND CEMENT ST MARYS		10 53300-03-40000	Operating Supplies	133.20
I-335769		V-BELT	36.82			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		V-BELT		10 53240-03-40000	Operating Supplies	36.82
=== VENDOR TOTALS ===			170.02			
01-003458 CITY LIMITS CLEANING SYSTEMS						
I-4230		SHOCKWAVE HF FLEET PLUS	814.66			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SHOCKWAVE HF FLEET PLUS		10 53240-03-40000	Operating Supplies	814.66
=== VENDOR TOTALS ===			814.66			
01-000115 COUNTY MATERIALS CORP						
I-2307348-00		MORTAR TYPE M ST MARYS	410.40			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MORTAR TYPE M ST MARYS		10 53314-03-40000	Operating Supplies	410.40
=== VENDOR TOTALS ===			410.40			
01-000131 ETCO ELECTRIC SUPPLY						
I-3155575		ETCO ELECTRIC SUPPLY	190.08			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ETCO ELECTRIC SUPPLY		10 53420-02-22500	Streetlight Repairs/Main	190.08
=== VENDOR TOTALS ===			190.08			

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01-000212 FASTENAL COMPANY						
I-WIMER71427		MATERIALS	14.49			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	14.49
I-WIMER71454		MATERIALS	19.56			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	19.56
I-WIMER71474		MATERIALS	8.28			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	8.28
I-WIMER71516		CRP CUP BRUSH	32.77			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		CRP CUP BRUSH		10 53240-03-40000	Operating Supplies	32.77
I-WIMER71560		MATERIALS	13.46			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	13.46
I-WIMER71567		MATERIALS	442.85			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	442.85
I-WIMER71607		MATERIALS	13.46			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	13.46
I-WIMER71611		AG JOBBER	16.24			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AG JOBBER		10 53240-03-40000	Operating Supplies	16.24
I-WIMER71613		BLADES/LAZER	45.09			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BLADES/LAZER		10 53240-03-40000	Operating Supplies	45.09
I-WIMER71638		MATERIALS	212.63			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 52110-03-40000	Operating Supplies	212.63
I-WIMER71639		MATERIALS	12.95			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	12.95
I-WIMER71791		CABLE TIE/JOBBER	83.85			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		CABLE TIE/JOBBER		10 53240-03-40000	Operating Supplies	83.85

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01-000212 FASTENAL COMPANY ( ** CONTINUED ** )						
I-WIMER71828		MATERIALS	34.03			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	34.03
I-WIMER71876						
		ANTI-SEIZE BRUSH	28.03			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ANTI-SEIZE BRUSH		10 53240-03-40000	Operating Supplies	28.03
=== VENDOR TOTALS ===			977.69			
01-000221 GRAINGER						
I-9298047748		HOSE DUCTING	149.55			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HOSE DUCTING		10 53230-03-40000	Operating Supplies	149.55
=== VENDOR TOTALS ===			149.55			
01-002194 KNIGHT CHEMICALS LLC						
I-8301		CALCIUM FLAKE BAG	4,762.80			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		CALCIUM FLAKE BAG		10 53300-03-78000	Dust Control	4,762.80
=== VENDOR TOTALS ===			4,762.80			
01-002993 LADICK ROAD MATERIALS, INC.						
I-4845		GRANITE	3,819.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		GRANITE		10 53300-03-76000	Sand/Gravel & Crushing	3,819.00
=== VENDOR TOTALS ===			3,819.00			
01-001961 LEGACY DISTRIBUTION						
I-3715		RAIN SUITS/STEEL TOE	497.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RAIN SUITS/STEEL TOE		10 53300-03-32000	Safety Educ/Materials	497.00
=== VENDOR TOTALS ===			497.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-8978		GARBAGE	7,574.26			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		GARBAGE		10 53620-03-94000	Tipping Fees	7,574.26
=== VENDOR TOTALS ===			7,574.26			
01-000148 LINCOLN CO. HWY DEPT						
I-10/13		LABOR/MACHINERY	456.84			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LABOR/MACHINERY		10 53315-03-74000	County Hwy. Charges	456.84
=== VENDOR TOTALS ===			456.84			
01-002197 LUBRICATION CONSULTANTS, INC						
I-LCI2351		ANTIFREEZE	770.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ANTIFREEZE		10 53240-03-40000	Operating Supplies	770.00
=== VENDOR TOTALS ===			770.00			
01-003055 MATCO TOOLS						
I-MLOC000044		MATCO TOOLS	300.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MATCO TOOLS		10 53240-03-40000	Operating Supplies	300.00
=== VENDOR TOTALS ===			300.00			
01-000041 MERRILL ACE HARDWARE						
I-108089/1		TWIST NYLN LINE REEL	7.99			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		TWIST NYLN LINE REEL		10 53300-03-40000	Operating Supplies	7.99
I-120438/1		ACE RSTP SPRY SAFETY ORG	9.98			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ACE RSTP SPRY SAFETY ORG		10 53300-03-40000	Operating Supplies	9.98
I-120594/1		SOCKET SET/ADAPTER	53.98			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SOCKET SET/ADAPTER		10 53240-03-40000	Operating Supplies	53.98
I-120661/1		CAP PVC	10.98			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		CAP PVC		10 53420-02-22500	Streetlight Repairs/Main	10.98

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01-000041 MERRILL ACE HARDWARE ( ** CONTINUED ** )						
I-121018/1		RECEPTACLE SIDE	3.29			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RECEPTACLE SIDE		10 53300-03-40000	Operating Supplies	3.29
I-121023/1						
		RECEPT GRND DPLX DECOR	3.49			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RECEPT GRND DPLX DECOR		10 53300-03-40000	Operating Supplies	3.49
=== VENDOR TOTALS ===			89.71			
01-000530 MID-STATE TRUCK SERVICE						
I-375426M		SEAL KIT	51.15			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SEAL KIT		10 53240-03-40000	Operating Supplies	51.15
=== VENDOR TOTALS ===			51.15			
01-000529 MID-STATES EQUIPMENT INC						
I-1232055-01		2 WIRE HI PRES HOSE	201.12			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		2 WIRE HI PRES HOSE		10 53240-03-40000	Operating Supplies	201.12
I-1232300-01						
		MID-STATES EQUIPMENT INC	53.39			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		MID-STATES EQUIPMENT INC		10 53240-03-40000	Operating Supplies	53.39
=== VENDOR TOTALS ===			254.51			
01-000540 NAPA AUTO PARTS						
C-445858		WARRANTY	153.72CR			
12/15/2013	1	DUE: 11/13/2013 DISC: 11/13/2013		1099: N		
		WARRANTY		10 53240-03-40000	Operating Supplies	153.72CR
I-443891						
		FUEL FILTER	46.38			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		FUEL FILTER		10 53240-03-40000	Operating Supplies	46.38
I-444377						
		HYDRAULIC FILTER	62.10			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HYDRAULIC FILTER		10 53240-03-40000	Operating Supplies	62.10
I-444716						
		SHIMS	22.96			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SHIMS		10 53240-03-40000	Operating Supplies	22.96

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000540 NAPA AUTO PARTS ( ** CONTINUED ** )						
I-445040		SHIM	18.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SHIM		10 53240-03-40000	Operating Supplies	18.00
I-445848		GAS GRANDE 70	153.72			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		GAS GRANDE 70		10 53240-03-40000	Operating Supplies	153.72
I-446628		AEROSOL	52.14			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AEROSOL		10 53240-03-40000	Operating Supplies	52.14
I-447078		BAT CHGR	39.59			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BAT CHGR		10 53240-03-40000	Operating Supplies	39.59
I-447108		BATTERY	330.84			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		BATTERY		10 53240-03-40000	Operating Supplies	330.84
I-447124		SPARK PLUGS	21.22			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SPARK PLUGS		10 53240-03-40000	Operating Supplies	21.22
I-447158		LENS/SIG LAMP	9.86			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LENS/SIG LAMP		10 53240-03-40000	Operating Supplies	9.86
		=== VENDOR TOTALS ===	603.09			
01-002452 NELSON'S POWERHOUSE						
I-9241		SERVICE CONCRETE CUTOFF SAW	91.13			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SERVICE CONCRETE CUTOFF SAW		10 53240-03-40000	Operating Supplies	91.13
		=== VENDOR TOTALS ===	91.13			
01-000336 NIENOW ELECTRIC, INC						
I-3341		REPAIR HEADS	270.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		REPAIR HEADS		10 53420-02-22500	Streetlight Repairs/Main	270.00
		=== VENDOR TOTALS ===	270.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000362 PETERSON BROS. SAND						
I-7050		ROCK/CONCRETE SAND	3,140.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ROCK/CONCRETE SAND		10 53312-03-40000	Operating Supplies	3,120.00
		ROCK/CONCRETE SAND		10 53300-03-40000	Operating Supplies	20.00
=== VENDOR TOTALS ===			3,140.00			
01-000582 POMP'S TIRE SERVICE, INC						
I-350009906		POMP'S TIRE SERVICE, INC	970.06			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		POMP'S TIRE SERVICE, INC		10 53240-03-40000	Operating Supplies	970.06
=== VENDOR TOTALS ===			970.06			
01-002323 POWERPLAN						
I-894502		TIE ROD END	351.51			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		TIE ROD END		10 53240-03-40000	Operating Supplies	351.51
=== VENDOR TOTALS ===			351.51			
01-000080 QUICKSILVER BROADCASTING LLC						
I-13110190		RECYCLE	189.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RECYCLE		10 53635-03-20000	Publish Legal Notices	189.00
I-13110191		THANKSGIVING 2013	100.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		THANKSGIVING 2013		10 53620-03-20000	Publish Legal Notices	100.00
=== VENDOR TOTALS ===			289.00			
01-000546 SCHAEFFER MFG CO						
I-MN8151-INV1		10W-30 AND 5W-30	180.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		10W-30 AND 5W-30		10 53240-03-40000	Operating Supplies	180.00
I-MN8156-INV1		ALL-TRANS SUPREME	1,292.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ALL-TRANS SUPREME		10 53240-03-40000	Operating Supplies	1,292.00
=== VENDOR TOTALS ===			1,472.00			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000572 SHARE CORP						
I-858488		HDIC - PINE SCENT	84.57			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HDIC - PINE SCENT		10 53230-03-40000	Operating Supplies	84.57
=== VENDOR TOTALS ===			84.57			
01-003341 SHERWIN INDUSTRIES, INC.						
I-SS053260		SMP SHERWIN COLD MIX	3,737.30			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		SMP SHERWIN COLD MIX		10 53300-03-75000	Patching Materials	3,737.30
=== VENDOR TOTALS ===			3,737.30			
01-000580 STAINLESS SPECIALISTS						
I-25084		REPAIRS - STREET DEPT	94.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		REPAIRS - STREET DEPT		10 53230-03-40000	Operating Supplies	94.00
=== VENDOR TOTALS ===			94.00			
01-002834 T & P SALES & SERVICE						
I-02294		LP FILL	26.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LP FILL		10 53635-03-91000	Equip Rental-Fuel/Repair	26.00
I-02309		LP FILL	26.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LP FILL		10 53635-03-91000	Equip Rental-Fuel/Repair	26.00
I-02332		LP FILL	26.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		LP FILL		10 53635-03-91000	Equip Rental-Fuel/Repair	26.00
=== VENDOR TOTALS ===			78.00			
01-002847 TOMAHAWK TRUCK PARTS, LLC						
I-224688		AIR DRYER 3/4 PIPE R&R	206.65			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AIR DRYER 3/4 PIPE R&R		10 53240-03-40000	Operating Supplies	206.65
I-224691		HEADLAMP/WHEEL SEAL	34.62			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HEADLAMP/WHEEL SEAL		10 53240-03-40000	Operating Supplies	34.62

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-002847 TOMAHAWK TRUCK PARTS, LLC ( ** CONTINUED ** )						
I-224693		HYDRAULIC CART	45.90			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		HYDRAULIC CART		10 53240-03-40000	Operating Supplies	45.90
I-224741		33MM TWIST ON	26.68			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		33MM TWIST ON		10 53240-03-40000	Operating Supplies	26.68
I-224819		AIR DRYER	206.75			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		AIR DRYER		10 53240-03-40000	Operating Supplies	206.75
=== VENDOR TOTALS ===			520.60			
01-000961 V & H AUTOMOTIVE						
I-240294P		ELEMENT	34.50			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		ELEMENT		10 53240-03-40000	Operating Supplies	34.50
I-240388P		KIT - PRESSURE	70.38			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		KIT - PRESSURE		10 53240-03-40000	Operating Supplies	70.38
=== VENDOR TOTALS ===			104.88			
01-002501 VERIZON WIRELESS						
I-9715863920		VERIZON WIRELESS	3.74			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		VERIZON WIRELESS		10 53230-02-25000	Telephone & Fiber	3.74
=== VENDOR TOTALS ===			3.74			
01-000284 VIP ALL-VALUE						
I-087842		RIBBON/FOLDER/LEGAL PAD/ENS	47.55			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RIBBON/FOLDER/LEGAL PAD/ENS		10 53230-03-40000	Operating Supplies	47.55
=== VENDOR TOTALS ===			47.55			

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-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000727 ZIEBELL'S DOOR COMPANY						
I-3949		RECYCLING BUILDING DOORS	85.00			
12/15/2013	1	DUE: 12/15/2013 DISC: 12/15/2013		1099: N		
		RECYCLING BUILDING DOORS		10 53230-03-40000	Operating Supplies	85.00
=== VENDOR TOTALS ===			85.00			
=== PACKET TOTALS ===			35,878.12			

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

INVOICE TOTALS 36,086.84  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 208.72CR

BATCH TOTALS 35,878.12

**\*\* 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
2013		10 -21-0000	Accounts Payable Control	35,878.12-*				
		10 -52110-03-40000	Operating Supplies	212.63	1,000	732.37	23,018	11,421.15
		10 -53230-02-25000	Telephone & Fiber	3.74	8,000	628.33	54,376	9,982.86
		10 -53230-03-40000	Operating Supplies	487.24	10,000	2,477.37- Y	54,376	9,499.36
		10 -53240-03-40000	Operating Supplies	8,821.68	310,000	61,580.42- Y	529,312	29,367.80-
		10 -53300-03-32000	Safety Educ/Materials	497.00	3,500	309.26- Y	316,629	48,873.42
		10 -53300-03-40000	Operating Supplies	177.95	7,000	5,570.64- Y	316,629	49,192.47
		10 -53300-03-46000	Uniform Services	220.17	3,500	445.11	316,629	49,150.25
		10 -53300-03-75000	Patching Materials	4,347.00	45,000	21,038.04	316,629	45,023.42
		10 -53300-03-76000	Sand/Gravel & Crushing	3,819.00	4,000	181.00	316,629	45,551.42
		10 -53300-03-78000	Dust Control	4,762.80	5,000	237.20	316,629	44,607.62
		10 -53310-03-46000	Uniform Services	24.29	425	176.18	46,692	608.10
		10 -53312-03-40000	Operating Supplies	3,120.00	50,000	15,533.02	232,189	55,323.82
		10 -53314-03-40000	Operating Supplies	410.40	5,000	1,340.76- Y	30,855	1,220.77
		10 -53315-03-74000	County Hwy. Charges	456.84	2,500	1,072.93- Y	23,286	8,513.99
		10 -53420-02-22500	Streetlight Repairs/Main	471.06	2,000	209.81	197,500	32,918.06
		10 -53620-03-20000	Publish Legal Notices	100.00	2,500	765.70	280,619	36,967.86
		10 -53620-03-46000	Uniform Services	47.18	1,000	228.49	280,619	37,020.68
		10 -53620-03-94000	Tipping Fees	7,574.26	104,500	9,607.28	280,619	29,493.60
		10 -53635-03-20000	Publish Legal Notices	189.00	2,500	1,055.00	200,257	29,900.07
		10 -53635-03-46000	Uniform Services	57.88	1,000	227.53	200,257	30,031.19
		10 -53635-03-91000	Equip Rental-Fuel/Repair	78.00	20,000	1,327.99	200,257	30,011.07
		99 -14-0010	Due from General Fund	35,878.12 *				
			<b>** 2013 YEAR TOTALS</b>	<b>35,878.12</b>				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DI
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-02535428		MAGNUM 250L 15FT GUN	273.74			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MAGNUM 250L 15FT GUN		10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			273.74			
=====						
01-002222		ARROW TERMINAL, LLC				
I-0090058-IN		MATERIALS	118.05			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			118.05			
=====						
01-001521		BAY TOWEL, INC.				
I-1728700		UNIFORMS	100.42			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	
		UNIFORMS		10 53635-03-46000	Uniform Services	
		UNIFORMS		10 53240-03-40000	Operating Supplies	
		UNIFORMS		10 53300-03-46000	Uniform Services	
		UNIFORMS		10 53230-03-40000	Operating Supplies	
I-1731912		UNIFORMS	115.04			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	
		UNIFORMS		10 53635-03-46000	Uniform Services	
		UNIFORMS		10 53240-03-46000	Uniform Services	
		UNIFORMS		10 53312-03-46000	Uniform Services	
		UNIFORMS		10 53230-03-40000	Operating Supplies	
I-1735116		UNIFORMS	92.48			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	
		UNIFORMS		10 53635-03-46000	Uniform Services	
		UNIFORMS		10 53240-03-46000	Uniform Services	
		UNIFORMS		10 53312-03-46000	Uniform Services	
		UNIFORMS		10 53230-03-40000	Operating Supplies	
I-1738308		UNIFORMS	92.48			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		UNIFORMS		10 53620-03-46000	Uniform Services	
		UNIFORMS		10 53635-03-46000	Uniform Services	
		UNIFORMS		10 53240-03-46000	Uniform Services	
		UNIFORMS		10 53312-03-46000	Uniform Services	
		UNIFORMS		10 53230-03-40000	Operating Supplies	

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----
=====						
01-001521	BAY TOWEL, INC.	( ** CONTINUED ** )				
I-1741541		UNIFORMS	92.48			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		UNIFORMS		10	53620-03-46000	Uniform Services
		UNIFORMS		10	53635-03-46000	Uniform Services
		UNIFORMS		10	53240-03-46000	Uniform Services
		UNIFORMS		10	53312-03-46000	Uniform Services
		UNIFORMS		10	53230-03-40000	Operating Supplies
=== VENDOR TOTALS ===			492.90			
=====						
01-000078	BRUCE MUNICIPAL & EQ INC					
I-5140201		FAN BLADE	665.39			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		FAN BLADE		10	53240-03-40000	Operating Supplies
=== VENDOR TOTALS ===			665.39			
=====						
01-002809	CARQUEST OF MERRILL					
I-10846-135856		SWITCH - OIL PRESSURE	41.37			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		SWITCH - OIL PRESSURE		10	53240-03-40000	Operating Supplies
I-10846-135858		OIL PRESS SENDER	55.43			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		OIL PRESS SENDER		10	53240-03-40000	Operating Supplies
I-10846-135867		PIGTAIL/SOCKET	4.87			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		PIGTAIL/SOCKET		10	53240-03-40000	Operating Supplies
I-10846-135976		FILTERS	196.74			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		FILTERS		10	53240-03-40000	Operating Supplies
I-10846-136003		FILTER	18.36			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		FILTER		10	53240-03-40000	Operating Supplies
I-10846-136081		CABIN AIR	14.96			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		CABIN AIR		10	53240-03-40000	Operating Supplies
I-10846-136208		FILTER	4.35			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N	
		FILTER		10	53240-03-40000	Operating Supplies

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-----ID-----  
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #  
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DI  
 =====  
 01-002809 CARQUEST OF MERRILL ( \*\* CONTINUED \*\* )

I-10846-136336		FILTERS	61.72			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FILTERS		10	53240-03-40000	Operating Supplies
I-10846-136368		FILTERS	90.16			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FILTERS		10	53240-03-40000	Operating Supplies
I-10846-136525		FILTER	32.30			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FILTER		10	53240-03-40000	Operating Supplies
I-10846-136553		FILTERS	196.37			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FILTERS		10	53240-03-40000	Operating Supplies
I-10846-136585		FILTER	23.12			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FILTER		10	53240-03-40000	Operating Supplies
I-10846-136636		REMAN ALTERNATORS	198.83			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		REMAN ALTERNATORS		10	53240-03-40000	Operating Supplies
		=== VENDOR TOTALS ===	938.58			

01-000626 CENTRAL WI COOP

I-337269		SWITCH	25.13			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		SWITCH		10	53240-03-40000	Operating Supplies
I-337411		TURN SIGNAL	60.70			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		TURN SIGNAL		10	53240-03-40000	Operating Supplies
		=== VENDOR TOTALS ===	85.83			

01-000115 COUNTY MATERIALS CORP

I-2318895-00		MORTAR	820.80			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MORTAR		10	53314-03-40000	Operating Supplies
		=== VENDOR TOTALS ===	820.80			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DI
=====						
01-000232 FABCO EQUIPMENT, INC.						
C-C224909		CORE - ROD ASSY	633.50CR			
12/31/2013	1	DUE: 12/17/2013 DISC: 12/17/2013		1099: N		
		CORE - ROD ASSY		10 53240-03-40000	Operating Supplies	
I-C 233428		N CYLINDER	104.79			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		N CYLINDER		10 53240-03-40000	Operating Supplies	
I-C210634		MATERIALS	1,518.96			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	
I-C213632		PUMP AS-LIFT/GASKET-LIFT	120.40			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		PUMP AS-LIFT/GASKET-LIFT		10 53240-03-40000	Operating Supplies	
I-C218327		ELEMENT	115.78			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ELEMENT		10 53240-03-40000	Operating Supplies	
I-C219876		MUFFLER	961.15			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MUFFLER		10 53240-03-40000	Operating Supplies	
I-C221290		ALTERNATOR	188.01			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		ALTERNATOR		10 53240-03-40000	Operating Supplies	
I-W68270		MILEAGE/ENGINE REPAIR	500.25			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MILEAGE/ENGINE REPAIR		10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	2,875.84			
=====						

01-000212 FASTENAL COMPANY

I-WIMER71971		MATERIALS	45.50			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	
I-WIMER72096		MATERIALS	19.90			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	
I-WIMER72177		MATERIALS	19.90			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	

PACKET: 05349 BPW - 2013  
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-----	DI

01-000212 FASTENAL COMPANY ( \*\* CONTINUED \*\* )

I-WIMER72244		MATERIALS	61.71			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	

I-WIMER72259		MATERIALS	31.60			
12/04/2013	1	DUE: 12/04/2013 DISC: 12/04/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	

I-WIMER72329		SUPPLIES	215.50			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		SUPPLIES		10 53240-03-40000	Operating Supplies	

=== VENDOR TOTALS === 394.11

01-001961 LEGACY DISTRIBUTION

I-3749		SAFETY VEST	198.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		SAFETY VEST		10 53300-03-32000	Safety Educ/Materials	

=== VENDOR TOTALS === 198.00

01-000313 LINCOLN CO TREASURER'S OFFICE

I-9023		GARBAGE DEC 2013	8,210.01			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		GARBAGE DEC 2013		10 53620-03-94000	Tipping Fees	

=== VENDOR TOTALS === 8,210.01

01-000148 LINCOLN CO. HWY DEPT

I-10/28 - 11/24/13		LABOR/EQUIP/MATERIAL	23,431.49			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		LABOR/EQUIP/MATERIAL		10 53315-03-74000	County Hwy. Charges	
		LABOR/EQUIP/MATERIAL		10 53312-03-40000	Operating Supplies	

=== VENDOR TOTALS === 23,431.49

01-000157 LONDERVILLE STEEL

I-223599		MATERIALS	81.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		MATERIALS		10 53240-03-40000	Operating Supplies	

=== VENDOR TOTALS === 81.00

PACKET: 05349 BPW - 2013

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-----	DI
=====						
01-002549		MEDFORD COOPERATIVE INC				
I-4007150		FUEL	25,449.98			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FUEL		10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	25,449.98			
=====						
01-000041		MERRILL ACE HARDWARE				
I-121512/1		BRACE/GREAT STUFF	8.87			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		BRACE/GREAT STUFF		10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	8.87			
=====						
01-001089		MERRILL SHEET METAL WORKS, INC				
I-12064		REPLACE THERMOSTAT	217.96			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		REPLACE THERMOSTAT		10 53230-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	217.96			
=====						
01-001693		MID-STATE INTERNATIONAL TRUCKS				
I-106939U		SHIELDDU	117.72			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		SHIELDDU		10 53240-03-40000	Operating Supplies	
I-107079U		UNLOADER	18.49			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		UNLOADER		10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	136.21			
=====						
01-000529		MID-STATES EQUIPMENT INC				
I-1232969-01		JIC SWIVEL FEM	118.51			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		JIC SWIVEL FEM		10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===	118.51			

PACKET: 05349 BPW - 2013

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-----	DI
=====							
01-000540		NAPA AUTO PARTS					
C-450309		GAS GRANDE		96.06CR			
12/31/2013	1	DUE: 12/13/2013 DISC: 12/13/2013			1099: N		
		GAS GRANDE			10 53240-03-40000	Operating Supplies	
C-451025		WARRANTY		211.38CR			
12/31/2013	1	DUE: 12/17/2013 DISC: 12/17/2013			1099: N		
		WARRANTY			10 53240-03-40000	Operating Supplies	
I-448229		HEADLIGHT SWITCH		19.99			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		HEADLIGHT SWITCH			10 53240-03-40000	Operating Supplies	
I-448856		SOLENOID		43.32			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		SOLENOID			10 53240-03-40000	Operating Supplies	
I-448919		ADHESIVE		3.32			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		ADHESIVE			10 53240-03-40000	Operating Supplies	
I-450048		ATC FUSE BLOCK		10.69			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		ATC FUSE BLOCK			10 53240-03-40000	Operating Supplies	
I-450252		GAS GRANDE 70		321.23			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		GAS GRANDE 70			10 53240-03-40000	Operating Supplies	
I-450278		HOSE CLAMPS		9.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		HOSE CLAMPS			10 53240-03-40000	Operating Supplies	
I-451026		TERMINAL BOLT/BATTERYCABLE		18.12			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		TERMINAL BOLT/BATTERYCABLE			10 53240-03-40000	Operating Supplies	
I-451039		BAT CABL/PRI WIRE		62.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		BAT CABL/PRI WIRE			10 53240-03-40000	Operating Supplies	
I-451383		STEERING DAMPER		35.63			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		STEERING DAMPER			10 53240-03-40000	Operating Supplies	
I-451417		WHEEL NUT		13.74			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		WHEEL NUT			10 53240-03-40000	Operating Supplies	
		=== VENDOR TOTALS ===		229.60			

PACKET: 05349 BPW - 2013  
 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-----	DI
=====							
01-000335		NEENAH FOUNDRY CO					
I-789269		FRAME		878.61			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		FRAME			10 53314-03-73000	Manhole Castings	
I-90346		FRAME/GRATE/CURB BOX		4,038.11			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		FRAME/GRATE/CURB BOX			10 53314-03-73000	Manhole Castings	
=== VENDOR TOTALS ===				4,916.72			
=====							
01-002711		O'REILLY AUTO PARTS					
C-2327-206051		V-BELT		15.28CR			
12/31/2013	1	DUE: 12/06/2013 DISC: 12/06/2013			1099: N		
		V-BELT			10 53240-03-40000	Operating Supplies	
I-2327-206049		V-BELT		15.28			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		V-BELT			10 53240-03-40000	Operating Supplies	
I-2327-206050		V-BELT		21.78			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		V-BELT			10 53240-03-40000	Operating Supplies	
I-2327-207107		FILTERS		42.59			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===				64.37			
=====							
01-000080		QUICKSILVER BROADCASTING LLC					
I-0244-005		STREET DEPT		210.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		STREET DEPT			10 53635-03-20000	Publish Legal Notices	
I-13120186		COMMUNITY SCAN		198.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013			1099: N		
		COMMUNITY SCAN			10 53635-03-20000	Publish Legal Notices	
=== VENDOR TOTALS ===				408.00			

PACKET: 05349 BPW - 2013

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-----	DI
=====						
01-000533		ROCK OIL REFINING, INC				
I-229774		OIL FILTERS	80.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		OIL FILTERS		10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			80.00			
=====						
01-000546		SCHAEFFER MFG CO				
I-MN8235-INV1		DIESEL/OIL	347.40			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		DIESEL/OIL		10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			347.40			
=====						
01-002834		T & P SALES & SERVICE				
I-02398		FORKLIFT LP	26.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FORKLIFT LP		10 53635-03-91000	Equip Rental-Fuel/Repair	
I-02417		FORKLIFT LP	30.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FORKLIFT LP		10 53635-03-91000	Equip Rental-Fuel/Repair	
I-02428		FORKLIFT LP	30.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FORKLIFT LP		10 53635-03-91000	Equip Rental-Fuel/Repair	
I-2369		FORKLIFT LP	26.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FORKLIFT LP		10 53635-03-91000	Equip Rental-Fuel/Repair	
=== VENDOR TOTALS ===			112.00			
=====						
01-002847		TOMAHAWK TRUCK PARTS, LLC				
I-224949		WORK LIGHT/U BOLT ASSEMBLY	51.08			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		WORK LIGHT/U BOLT ASSEMBLY		10 53240-03-40000	Operating Supplies	
I-224958		FRONT DRUM SPECIAL WEBB	1,122.00			
12/31/2013	1	DUE: 12/31/2013 DISC: 12/31/2013		1099: N		
		FRONT DRUM SPECIAL WEBB		10 53240-03-40000	Operating Supplies	
=== VENDOR TOTALS ===			1,173.08			
=== PACKET TOTALS ===			71,848.44			

1/10/2014 2:53 PM  
 PACKET: 05349 BPW - 2013  
 VENDOR SET: 01 City of Merrill  
 SEQUENCE : ALPHABETIC  
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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

INVOICE TOTALS 72,804.66  
 DEBIT MEMO TOTALS 0.00  
 CREDIT MEMO TOTALS 956.22CR

BATCH TOTALS 71,848.44

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	AV	
	2013	10 -21-0000	Accounts Payable Control	71,848.44-*					
		10 -53230-03-40000	Operating Supplies	244.43	10,000	3,041.80- Y		54,376	
		10 -53240-03-40000	Operating Supplies	33,062.85	310,000	93,153.37- Y		529,312	
		10 -53240-03-46000	Uniform Services	89.46	100	30.56- Y		529,312	
		10 -53300-03-32000	Safety Educ/Materials	198.00	3,500	507.26- Y		316,629	
		10 -53300-03-46000	Uniform Services	51.82	3,500	393.29		316,629	
		10 -53312-03-40000	Operating Supplies	22,054.11	50,000	6,521.09- Y		232,189	
		10 -53312-03-46000	Uniform Services	214.34	1,500	568.48		232,189	
		10 -53314-03-40000	Operating Supplies	820.80	5,000	2,161.56- Y		30,855	
		10 -53314-03-73000	Manhole Castings	4,916.72	10,000	2,876.49		30,855	
		10 -53315-03-74000	County Hwy. Charges	1,377.38	2,500	2,450.31- Y		23,286	
		10 -53620-03-46000	Uniform Services	47.40	1,000	181.09		280,619	
		10 -53620-03-94000	Tipping Fees	8,210.01	104,500	1,397.27		280,619	
		10 -53635-03-20000	Publish Legal Notices	408.00	2,500	647.00		200,257	
		10 -53635-03-46000	Uniform Services	41.12	1,000	186.41		200,257	
		10 -53635-03-91000	Equip Rental-Fuel/Repair	112.00	20,000	360.59- Y		200,257	
		99 -14-0010	Due from General Fund	71,848.44 *					
			** 2013 YEAR TOTALS	71,848.44					



002411

330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
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INVOICE  
 TIN 78-0875123

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BY: \_\_\_\_\_

December 31, 2013  
 Project No: 2012.081.00  
 Invoice No: 17499

Kathy Unertl  
 Finance Director  
 City of Merrill  
 1004 East First Street  
 Merrill, WI 54452-2586

Professional services for final design, construction documents and construction services for the new Central Fire Station to be constructed at 427 East Second Street.

**Professional Services from November 30, 2013 to December 31, 2013**

Phase	020	Design Development Phase (I/s)		
Fee				
Billing Phase	Fee	Percent Complete	Earned	
Becher Hoppe	5,380.00	100.00	5,380.00	
Structural Services	1,000.00	100.00	1,000.00	
Total Fee	6,380.00		6,380.00	
		Previous Fee Billing	6,380.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	022	Construction Document Phase (I/s)		
Fee				
Billing Phase	Fee	Percent Complete	Earned	
Becher-Hoppe	46,330.00	100.00	46,330.00	
Structural Services	8,000.00	100.00	8,000.00	
HVAC / Electrical Services	24,500.00	100.00	24,500.00	
Total Fee	78,830.00		78,830.00	
		Previous Fee Billing	78,830.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
			<b>Total this Phase</b>	<b>0.00</b>

Phase	030	Bidding or Negotiation Phase (I/s)		
Fee				

OVER

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.  
 REMIT TO: Becher-Hoppe Associates, Inc. PO Box 8000 Wausau, WI 54402-8000

Project 2012.081.00 Merrill, City of - Fire Station Invoice 17499

Billing Phase	Fee	Percent Complete	Earned	
Becher Hoppe	6,445.00	100.00	6,445.00	
Structural Services	600.00	100.00	600.00	
HVAC / Electrical Services	1,750.00	100.00	1,750.00	
Total Fee	8,795.00		8,795.00	
		Previous Fee Billing	8,795.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>		<b>0.00</b>

Phase 036 Construction Phase (l/s reimburs to 060)  
 Fee

Billing Phase	Fee	Percent Complete	Earned	
Becher Hoppe	52,392.00	85.00	44,533.20	
Structural Services	2,400.00	100.00	2,400.00	
HVAC / Electrical	8,750.00	50.00	4,375.00	
RPR duties	18,720.00	90.00	16,848.00	
Total Fee	82,262.00		68,156.20	
		Previous Fee Billing	60,925.20	
		Current Fee Billing	7,231.00	
		<b>Total Fee</b>		<b>7,231.00</b>
		<b>Total this Phase</b>		<b>\$7,231.00</b>

Phase 060 Reimbursables (t/m)

Printing, reproductions, plots, postage, and approval fees.

**Reimbursable Expenses**

Travel		162.16	
<b>Total Reimbursables</b>		<b>162.16</b>	<b>162.16</b>
		<b>Total this Phase</b>	<b>\$162.16</b>

52-52200-08-27 300

**Total this Invoice** **\$7,393.16**

K4 1/8/2013



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 DEC 12 2013  
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**INVOICE**  
 TIN 39-0875123

November 30, 2013  
 Project No: 2013.046.00  
 Invoice No: 17492

Kathy Unertl  
 Finance Director  
 City of Merrill  
 1004 East First Street  
 Merrill, WI 54452-2586

**Wal-Mart Third Party Engineering Services**

Includes Public Information Meeting and outreach, construction progress meetings, coordination with the general contractor and City Staff, coordination with WisDOT, scheduling and on site resident project representation and surveying for quality verification.

**Professional Services from October 26, 2013 to November 29, 2013**

**Professional Personnel**

	<b>Hours</b>	<b>Amount</b>	
<b>Totals</b>	526.10		
<b>Ovt. Premium</b>		<b>613.78</b>	
<b>Total Labor</b>			<b>42,819.28</b>

**Consultants**

American Engineering Testing Inc.	670.50		
<b>Total Consultants</b>	<b>670.50</b>		<b>670.50</b>

**Reimbursable Expenses**

Meals	270.00		
Travel	673.52		
Field Equipment Supplies	12.64		
<b>Total Reimbursables</b>	<b>956.16</b>		<b>956.16</b>

**Unit Billing**

GPS			
Mileage - Company Vehicles			
Robotic Total Station			
			<b>1,072.65</b>

**Total this Invoice      \$45,518.59**

**Billings to Date**

	<b>Current</b>	<b>Prior</b>	<b>Total</b>
Labor	42,819.28	148,739.82	191,559.10
Consultant	670.50	0.00	670.50
Expense	956.16	2,876.46	3,832.62

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.  
 REMIT TO: Becher-Hoppe Associates, Inc. PO Box 8000 Wausau, WI 54402-8000



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
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November 30, 2013  
Project No: 2013.095.00  
Invoice No: 17466

Kathy Unertl  
Finance Director  
City of Merrill  
1004 East First Street  
Merrill, WI 54452-2586

Professional Engineering / Architectural Services

General engineering, surveying, and architectural consulting related to: coordination with attorney's office; general storm water; and miscellaneous coordination with city staff.

Professional Services from October 26, 2013 to November 29, 2013

Phase 000 General Engineering/Architectural (t/m)

Professional Personnel

	Hours	Rate	Amount
Project Engineer II, PE	1.30	120.00	156.00
Totals	1.30		156.00
<b>Total Labor</b>			<b>156.00</b>

Unit Billing

Mileage - Company Vehicles

*10-53100-02-13250*

Total this Phase

16.95

**\$172.95**

Phase 002 East Side Utilities (t/m)

Professional Personnel

	Hours	Rate	Amount
CAD Technician II	1.00	75.00	75.00
CAD Technician I	5.00	65.00	325.00
Totals	6.00		400.00
<b>Total Labor</b>			<b>400.00</b>

Total this Phase

**\$400.00**

Total this Invoice

**\$572.95**

*43-57100-02-57500*

*KU 12/11/2013*



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
 Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

**INVOICE**  
 TIN 39-0875123

November 30, 2013  
 Project No: 2013.095.02  
 Invoice No: 17467

Kathy Unertl  
 Finance Director  
 City of Merrill  
 1004 East First Street  
 Merrill, WI 54452-2586

Profession Engineering / Architectural Services

General engineering, surveying, and architectural consulting related to North Pine Ridge and 6th Ave.

Professional Services from October 26, 2013 to November 29, 2013

Phase 000 Topo and boundary survey (t/m nte) -----

**Professional Personnel**

	Hours	Rate	Amount
Project Engineer II, PE	.20	120.00	24.00
Survey Supervisor, RLS	1.00	100.00	100.00
Land Surveyor, RLS	35.10	85.00	2,983.50
Land Surveyor	72.70	75.00	5,452.50
Totals	109.00		8,560.00
<b>Ovt. Premium</b>			<b>25.63</b>
<b>Total Labor</b>			<b>8,585.63</b>

**Unit Billing**

Mileage - Company Vehicles 84.20

**Billing Limits**

	Current	Prior	To-Date
Total Billings	8,669.83	1,312.50	9,982.33
Limit			15,000.00
Remaining			5,017.67

**Total this Phase \$8,669.83**

*44 - 57100 - 02-57500*

**Total this Invoice \$8,669.83**

**Billings to Date**

	Current	Prior	Total
Labor	8,585.63	1,312.50	9,898.13
Unit	84.20	0.00	84.20
<b>Totals</b>	<b>8,669.83</b>	<b>1,312.50</b>	<b>9,982.33</b>

*Ku  
12/11/2013*



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

November 30, 2013  
Project No: 2012.081.00  
Invoice No: 17475

Kathy Unertl  
Finance Director  
City of Merrill  
1004 East First Street  
Merrill, WI 54452-2586

Professional services for final design, construction documents and construction services for the new Central Fire Station to be constructed at 427 East Second Street.

**Professional Services from October 26, 2013 to November 29, 2013**

Phase	020	Design Development Phase (l/s)		
Fee				
Billing Phase	Fee	Percent Complete	Earned	
Becher Hoppe	5,380.00	100.00	5,380.00	
Structural Services	1,000.00	100.00	1,000.00	
Total Fee	6,380.00		6,380.00	
		Previous Fee Billing	6,380.00	
		Current Fee Billing	0.00	
		<b>Total Fee</b>	<b>0.00</b>	
			<b>Total this Phase</b>	<b>0.00</b>

**Phase 021 Additional Services (t/m)**

Additional Services - Additional quality control of building and site as it related to the building sealant review, asphalt paving and retaining wall cap.

**Professional Personnel**

	Hours	Rate	Amount
Project Engineer II, PE	1.50	120.00	180.00
CAD Technician III	1.30	85.00	110.50
Totals	2.80		290.50
<b>Total Labor</b>			<b>290.50</b>

**Unit Billing**

Robotic Total Station  
Wood Lathes

52-52200-0827300

Total this Phase **24.90**  
**\$315.40**

OVER

Project 2012.081.00 Merrill, City of - Fire Station Invoice 17475

Phase 022 Construction Document Phase (I/s)  
 Fee

Billing Phase	Fee	Percent Complete	Earned
Becher-Hoppe	46,330.00	100.00	46,330.00
Structural Services	8,000.00	100.00	8,000.00
HVAC / Electrical Services	24,500.00	100.00	24,500.00
<b>Total Fee</b>	<b>78,830.00</b>		<b>78,830.00</b>
	Previous Fee Billing		78,830.00
	Current Fee Billing		0.00
	<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

Phase 030 Bidding or Negotiation Phase (I/s)  
 Fee

Billing Phase	Fee	Percent Complete	Earned
Becher Hoppe	6,445.00	100.00	6,445.00
Structural Services	600.00	100.00	600.00
HVAC / Electrical Services	1,750.00	100.00	1,750.00
<b>Total Fee</b>	<b>8,795.00</b>		<b>8,795.00</b>
	Previous Fee Billing		8,795.00
	Current Fee Billing		0.00
	<b>Total Fee</b>		<b>0.00</b>
		<b>Total this Phase</b>	<b>0.00</b>

Phase 036 Construction Phase (I/s reimburs to 060)  
 Fee

Billing Phase	Fee	Percent Complete	Earned
Becher Hoppe	52,392.00	85.00	44,533.20
Structural Services	2,400.00	20.00	480.00
HVAC / Electrical	8,750.00	0.00	0.00
RPR duties	18,720.00	85.00	15,912.00
<b>Total Fee</b>	<b>82,262.00</b>		<b>60,925.20</b>
	Previous Fee Billing		53,814.00
	Current Fee Billing		7,111.20
	<b>Total Fee</b>		<b>7,111.20</b>
		<b>Total this Phase</b>	<b>7,111.20</b>

58-52200-08-7300

7,111.20  
 7,111.20

Phase 060 Reimbursables (t/m)

Printing, reproductions, plots, postage, and approval fees.

*OK*

Project 2012.081.00 Merrill, City of - Fire Station Invoice 17475

Reimbursable Expenses

Travel

429.42

Total Reimbursables

429.42

429.42

Total this Phase

\$429.42

57-52200-08-27300

Total this Invoice

\$7,856.02

KM 12/11/2013





330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

December 31, 2013  
Project No: 2013.095.00  
Invoice No: 17545

Kathy Unertl  
Finance Director  
City of Merrill  
1004 East First Street  
Merrill, WI 54452-2586

Professional Engineering / Architectural Services

General engineering, surveying, and architectural consulting related to: East side planning; general storm water; and miscellaneous coordination with city staff.

**Professional Services from November 30, 2013 to December 31, 2013**

Phase	000	General Engineering/Architectural (t/m)			
<b>Professional Personnel</b>					
		Hours	Rate	Amount	
		Project Engineer II, PE	1.00	120.00	120.00
		CAD Technician III	.30	85.00	25.50
		CAD Technician II	.50	75.00	37.50
		Totals	1.80		183.00
		<b>Total Labor</b>			<b>183.00</b>
				<b>Total this Phase</b>	<b>\$183.00</b>

Phase	002	East Side Utilities (t/m)			
<b>Professional Personnel</b>					
		Hours	Rate	Amount	
		Project Engineer II, PE	.60	120.00	72.00
		Totals	.60		72.00
		<b>Total Labor</b>			<b>72.00</b>
				<b>Total this Phase</b>	<b>\$72.00</b>
				<b>Total this Invoice</b>	<b>\$255.00</b>

10-53100-02-13250

KU  
1/10/2014

**RECEIVED**  
JAN 10 2014

BY: \_\_\_\_\_



330 Fourth Street, PO Box 8000, Wausau, WI 54402-8000  
 Tel: 715.845.8000 | Fax: 715.845.8008 | becherhoppe.com

**INVOICE**  
 TIN 39-0875123

December 31, 2013  
 Project No: 2013.046.00  
 Invoice No: 17544

Kathy Unertl  
 Finance Director  
 City of Merrill  
 1004 East First Street  
 Merrill, WI 54452-2586

Wal-Mart Third Party Engineering Services

Includes Public Information Meeting and outreach, construction progress meetings, coordination with the general contractor and City Staff, coordination with WisDOT, scheduling and on site resident project representation and surveying for quality verification.

**Professional Services from November 30, 2013 to December 31, 2013**

**Professional Personnel**

	Hours	Amount
Totals	36.30	
<b>Total Labor</b>		<b>2,557.00</b>

**Consultants**

American Engineering Testing Inc.	779.25	
<b>Total Consultants</b>	<b>779.25</b>	<b>779.25</b>

**Reimbursable Expenses**

Travel	23.73	
<b>Total Reimbursables</b>	<b>23.73</b>	<b>23.73</b>

43 - 57500 - 08 - 23450 - **Total this Invoice** \$3,359.98

**Billings to Date**

	Current	Prior	Total
Labor	2,557.00	191,559.10	194,116.10
Consultant	779.25	670.50	1,449.75
Expense	23.73	3,832.62	3,856.35
Unit	0.00	4,676.14	4,676.14
<b>Totals</b>	<b>3,359.98</b>	<b>200,738.36</b>	<b>204,098.34</b>

KU  
 1/10/2014

**RECEIVED**  
 JAN 10 2014

TERMS - Payment is due upon receipt. Amounts unpaid after 30 days will bear interest of 1.5% per month (18% annually) until paid.  
 REMIT TO: Becher-Hoppe Associates, Inc. PO Box 8000 Wausau, WI 54402-8000

BY: \_\_\_\_\_

**REQUEST TO INCLUDE ITEM ON AGENDA**

**Board or Committee:** Board of Public Works

**Date of Meeting:** 1-22-2014

**Requested by:** Dave Sukow

**Describe below the item(s) you wish to have put on the agenda:  
(please attach any pertinent information)**

I would like a "Caution <sup>or Slow</sup> Children  
at Play" sign placed at the end  
of the 600 block or the beginning of the  
700 block of South Oregon St. when  
the frost is out of the ground.

**Signed:** David Sukow

**Date:** 1-7-2014

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk Bill Heideman. Thank you.

**Received at Clerks' Office by:** bg

**Received Date:** 1/8/14

4

**Heideman, Bill**

---

**From:** Wais, Diane  
**Sent:** Friday, December 20, 2013 12:08 PM  
**To:** Heideman, Bill  
**Cc:** Pagel, Darin; Hayden, Tom; Johnson, David; Bialecki, Bill  
**Subject:** Police Powers

Bill:

Darin is asking that the "Police Powers" language for sidewalks is put on the Board of Public Works Agenda for January.

Thanks!!

Diane



5

**Heideman, Bill**

---

**From:** Wicke, Shari  
**Sent:** Friday, December 13, 2013 7:57 AM  
**To:** Heideman, Bill  
**Subject:** BPW Agenda Item

Bill,

Per Darin please put on the next agenda item on to Board of Public Works.

Establish Public Hearing date for 2014 Sidewalk Maintenance Project.

Shari Wicke  
Community Development Program Director/ Property Inspector  
1004 E. First Street  
Merrill, WI 54452  
(715) 536-4880



(6) + (7)

**Heideman, Bill**

---

**From:** Lupton, Dick  
**Sent:** Thursday, January 16, 2014 2:56 PM  
**To:** Heideman, Bill  
**Subject:** BPW  
**Attachments:** BPW January 2014.docx

- Bill, Please place on the agenda for the Board of Public Works meeting on January 22, 2014 the following: 1.  
Review and recommendation of proposed plans for the reconstruction of Taylor St.
2. Review and recommendation of recycle contract with Eagle Waste.

Attached is the my report for the Board of Public Works.

Thanks,  
Dick Lupton



7

January 6, 2014

**SINGLE STREAM RECYCLING PROCESSING AGREEMENT BETWEEN THE CITY OF MERRILL, WI AND EAGLE WASTE AND RECYCLING, INC.**

EFFECTIVE 1.15.14 EAGLE WASTE AND RECYCLING, INC. WILL ACCEPT ALL SINGLE STREAM RECYCLING DELIVERED TO IT'S EAGLE RIVER, WI FACILITY FROM THE CITY OF MERRILL, WI.

**EAGLE WASTE AND RECYCLING, INC. WILL PAY THE CITY OF MERRILL \$20.00 PER TON FOR ALL SINGLE STREAM RECYCLING THAT IS DELIVERED TO IT'S EAGLE RIVER, WI MRF.**

IT IS UNDERSTOOD THAT IF THE MARKET PRICING FALLS FROM THEIR CURRENT LEVELS THAT EAGLE WASTE AND RECYCLING, INC. HAS THE OPTION TO ADJUST THE TONNAGE REBATES. ANY ADJUSTMENTS WILL BE DISCUSSED WITH THE CITY PRIOR TO BEING MADE. THE CITY WILL HAVE THE OPPORTUNITY AT THAT TIME TO CANCEL ANY AGREEMENTS MADE BETWEEN EAGLE WASTE AND RECYCLING, INC. AT THAT TIME.

**SINGLE STREAM RECYCLING ACCEPTED:**

- PLASTICS – MILK, SODA, DETERGENT BOTTLES, AND ANY CONTAINERS MARKED #1 THROUGH #7
- ALL PAPER PRODUCTS PER RECYCLING INFORMATION PROVIDED
- ALUMINUM CANS, PIE TINS (CRUSHED) AND CLEAN ALUMINUM FOIL
- SCRAP METAL INCLUDING METAL POTS, PANS AND UTENSILS AND SMALL METAL HOUSEHOLD APPLIANCES (TOASTERS, BLENDERS, ETC), TIN AND STEEL CANS
- GLASS – BOTTLES AND JARS ONLY

\_\_\_\_\_  
 City of Merrill                      Date  
 1004 East First St.  
 Merrill, WI 54452

*Jim Whitehead* 1/15/14  
 \_\_\_\_\_  
 Eagle Waste and Recycling    Date  
 701 Surgipath  
 Eagle River, WI 54521



8

Bill H:

Please include the following on the next Board of Public Works meeting agenda.

Discussion on collection of compact fluorescent light bulbs

Mayor Bialecki



John Fisher  
GAVS

JAN 09 2014  
By: *[Signature]*

From  
C.A.  
Layden -  
per  
Mayor  
Brakeley with sale

Palmer Power  
- 100 (of Spine - Spine)  
- 100 (of Block - Spine)  
1 mile - 200 Block - Spine

10

January 16, 2014

Mayor Bill Bialecki  
City of Merrill  
1004 E 1st St # 1  
Merrill, WI 54452

RE: Water Street to Foster on AGRA Property

Your Honor,

AGRA Industries, Inc.'s officially requests that we would like to vacate the remaining portion of Water Street as indicated by the red line in the illustration below. This represents the remaining portion of Water Street that sits on the AGRA property.



We were unable to request this sooner as we were waiting for the current tenant leases to expire so we could raise the building. The following is additional information for the "vacate". A

**Title Name:** 1211 WEST WATER STREET, LLC  
**Address:** 1211 West Water Street, Merrill WI 54452  
**EIN:** 39-1942167  
**OFFICERS/SIGNERS:** Pat Hinner, Owner & Bob Hinner, Owner  
**Bordering Landowners:** None

Also enclosed is the form and check to file the petition.

Sincerely,

Pat Hinner  
President

Pd 1/17/2014 \$ 175<sup>00</sup>  
Rec# 111960

**PETITION TO VACATE**

**\$175.00**

(STREET) (PORTION OF STREET) (ALLEY) (PORTION OF ALLEY)  
(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council  
City of Merrill, Wisconsin

1. We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

Water Street as indicated the red line in the attached map from inside AGRA  
Industries' property to Foster Street

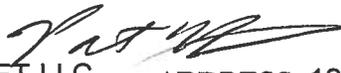
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:  
AGRA's lot is regularly visited by large vehicles both semi-trucks and  
construction equipment moving many tons of materials in and out of our  
various warehouse for fabrication. This activity poses a hazard for the  
general public and since AGRA owns all the land bordering the north, east, and  
south sides of the of the portion of Water Street in question, we feel it  
extremely important to keep the general public from injuring themselves  
in that portion of our yard.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)



NAME 1211 WATER STREET LLC ADDRESS 1211 W. WATER ST.  
Description ALL LAND NORTH, SOUTH AND MERRILL, WI, 54452  
Footage WEST OF THE INDICATED PORTION OF WATER STREET

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_  
Footage \_\_\_\_\_

NAME \_\_\_\_\_ ADDRESS \_\_\_\_\_  
Description \_\_\_\_\_

Footage \_\_\_\_\_

3. The following utilities are in or upon said (street) (alley):

GAS, ELECTRIC  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(List all sanitary sewer and storm sewer mains and laterals, telephone, electric and gas lines. Describe Location. If none, so state.)

4. We (have) (have no) objections to the City reserving the right to maintain present and installing future utilities in the vacated portion.

NO OBJECTIONS,  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(If you have objections, list them and your reasons)

5. FOR ALLEY VACATION ONLY. The date of recording the plat if less than five (5) years ago is: \_\_\_\_\_  
(if more than five (5) years ago, so state): \_\_\_\_\_

6. FOR ALLEY VACATION ONLY: This alley (has been) (has not been) used as a public alley the last five (5) years.

(If anyone uses the alley, state who and for what purpose)

7. FOR ALLEY VACATION ONLY: This alley (has been) (has not been) worked on by the City, such as repairs, maintenance, service and snowplowing within the last five (5) years.

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

(State those occurring in last five (5) years, if any)



Enter agenda no.}

**RESOLUTION NO. \_\_\_\_\_**

**A RESOLUTION AUTHORIZING THE VACATION OF A PART OF WATER STREET**

WHEREAS, 1211 Water Street LLC has requested the vacation of a portion of Water Street in the City of Merrill, Lincoln County, Wisconsin; and

WHEREAS, the Board of Public Works on January 22, 2014 and the City Plan Commission on February 4, 2014 have recommended such vacation;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 123<sup>th</sup> day of May, 2014, that the following described street be vacated:

A part of the Government Lot Nine (9) of Section Ten (10) and a part of Government Lot Two (2) of Section Fifteen (15) all located in Township Thirty-one (31) North, Range Six (6) East, City of Merrill, Lincoln County, Wisconsin; more particularly described as follows:

All that part of Water Street lying West of a line between the Southeast corner of Lot Six (6), Block Two (2), and the Northeast corner of Lot Fourteen (14), Block Three (3) all in the Riverview Addition Subdivision of the Merrill Woodenware Co., and lying East of the East right of way of Foster Street.

The City of Merrill reserves an easement for construction and maintenance purposes related to utilities serving the public currently located in, on or around the vacated area.

BE IT FURTHER RESOLVED, that the City hereby declares that the street to be vacated is not needed for public purposes and hereby declares that the portion vacated shall revert, to the extent permitted by law, to the adjoining property owners.

RECOMMENDED BY: Board of Public Works and City Plan Commission

CITY OF MERRILL, WISCONSIN

Moved: \_\_\_\_\_

\_\_\_\_\_  
William R. Bialecki  
Mayor

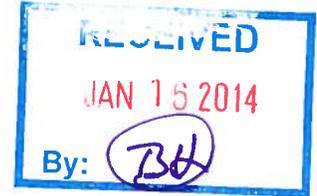
Passed: \_\_\_\_\_

\_\_\_\_\_  
William N. Heideman  
City Clerk

1/a

**BOARD OF PUBLIC WORKS**  
**STREET COMMISSIONER'S REPORT**

**January 22, 2014**



**WORK:**

Plow snow from streets, alleys, sidewalks and parking lots.

Remove snow from streets and parking lots.

Salt and sand streets.

Patch pot holes.

Repair street lights.

Repair traffic signs.

Normal Garbage and Recycle Collection.

Maintenance Shop: Repairs and preventative maintenance on equipment from the Street Dept, Park Dept, Fire and Ambulance Dept, Transit Dept. and Water and Sewage Utility.

Take down Christmas decorations.

Haul and mix salt/sand.

**EQUIPMENT:** Repairs performed on equipment were normal preventative maintenance and repairs, there were not any equipment break downs that required major repairs.

The Street Department took delivery of our new plow truck on January 16<sup>th</sup>.

Dick Lupton

Street Commissioner

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 closed several files in regard to nuisance complaints or outstanding orders.  
Have been working on multiple exterior maintenance and nuisance files.  
Have been doing follow-up cross connection inspections.  
Have been working on some future development.  
Re-organizing cross connection information.  
At this time we have 44 outstanding exterior maintenance and nuisance complaints.

Any questions, I will be at the meeting, Thank you.