



**CITY OF MERRILL
BOARD OF PUBLIC WORKS**

AGENDA • WEDNESDAY FEBRUARY 26, 2020

Regular Meeting

City Hall Council Chambers

5:30 PM

1. Call to Order
2. Preliminary items:
 1. Vouchers
3. Other agenda items for consideration:
 1. Consider alley improvements for the alley between East Eighth Street & East Ninth Street, between Cedar Street & Elm Street.
 2. Lease agreement for General Services Administration to lease space at City Hall.
 3. Lease agreement with Wisconsin Department of Administration for Wisconsin Department of Correction (Probation and Parole) to lease space at City Hall.
 4. Consider bids for the M2020-01 Street Project. Note: The bids are scheduled to be opened on February 24th. Bid information will be supplied at the meeting.
 5. Consider resolution authorizing the Public Works Director/City Engineer to file the recycling grants to responsible units and recycling efficiency incentive grant applications.
 6. Discussion of 10 year capital plan
4. Monthly Reports:
 1. Building Inspector/Zoning Administrator Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
5. Establish date, time and location of next regular meeting
6. Public Comment Period
7. Adjournment

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
0059		AMERICAN ASPHALT OF WI					
I-5300048226		26.18 TON HOT MIX	1,305.60				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		26.18 TON HOT MIX		10 53300-03-75000	Patching Materials		1,305.60
=== VENDOR TOTALS ===			1,305.60				
=====							
01-002222 ARROW TERMINAL, LLC							
I-0128419-IN		LED LIGHTS, CABLE TIES ECT.	458.71				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		LED LIGHTS, CABLE TIES ECT.		10 53240-03-40000	Operating Supplies		458.71
I-0128455-IN		CABLE TIES	110.90				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		CABLE TIES		10 55302-08-91000	Decorations-Holiday		110.90
I-0128543-IN		CABLE TIES	59.20				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		CABLE TIES		10 55302-08-91000	Decorations-Holiday		59.20
I-0128590-IN		REPLACEMENT LAMPS	55.56				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		REPLACEMENT LAMPS		10 53240-03-40000	Operating Supplies		55.56
=== VENDOR TOTALS ===			684.37				
=====							
01-000081 BAJA'S							
I-17853		5000 EXTRA GARBAGE STICKERS	350.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		5000 EXTRA GARBAGE STICKERS		10 53620-03-40000	Operating Supplies		350.00
=== VENDOR TOTALS ===			350.00				
=====							
01-001521 BAY TOWEL, INC							
I-2957305		UNIFORMS W/E 11-5-19	121.96				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		UNIFORMS W/E 11-5-19		10 53240-03-46000	Uniform Services		12.50
		UNIFORMS W/E 11-5-19		10 53620-03-46000	Uniform Services		11.14
		UNIFORMS W/E 11-5-19		10 53635-03-46000	Uniform Services		9.46
		UNIFORMS W/E 11-5-19		10 53300-03-46000	Uniform Services		63.33
		UNIFORMS W/E 11-5-19		10 53310-03-46000	Uniform Services		3.19
		UNIFORMS W/E 11-5-19		10 53230-03-40000	Operating Supplies		22.34
I-2961850		UNIFORMS W/E 11-12-19	123.13				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		UNIFORMS W/E 11-12-19		10 53240-03-46000	Uniform Services		12.50
		UNIFORMS W/E 11-12-19		10 53620-03-46000	Uniform Services		11.14
		UNIFORMS W/E 11-12-19		10 53635-03-46000	Uniform Services		9.46

Attachment: Vouchers (4844 : Vouchers)

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

12/15/2019	1	BAY TOWEL, INC				
(** CONTINUED **)						
		UNIFORMS W/E 11-12-19		10 53300-03-46000	Uniform Services	64.50
		UNIFORMS W/E 11-12-19		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 11-12-19		10 53230-03-40000	Operating Supplies	22.34

I-2966457		UNIFORMS W/E 11-19-19	121.62			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		UNIFORMS W/E 11-19-19		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 11-19-19		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 11-19-19		10 53635-03-46000	Uniform Services	9.46
		UNIFORMS W/E 11-19-19		10 53300-03-46000	Uniform Services	62.99
		UNIFORMS W/E 11-19-19		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 11-19-19		10 53230-03-40000	Operating Supplies	22.34

I-2970975		UNIFORMS W/E 11-26-19	164.17			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		UNIFORMS W/E 11-26-19		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 11-26-19		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 11-26-19		10 53635-03-46000	Uniform Services	9.46
		UNIFORMS W/E 11-26-19		10 53300-03-46000	Uniform Services	66.27
		UNIFORMS W/E 11-26-19		10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 11-26-19		10 53230-03-40000	Operating Supplies	22.34
		UNIFORMS W/E 11-26-19		10 53102-03-40000	Operating Supplies	39.27
=== VENDOR TOTALS ===			530.88			

01-004312 BLUE TARP FINANCIAL, INC						
I-61936379		WALL HOSE REEL	156.48			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		WALL HOSE REEL		10 53240-03-40000	Operating Supplies	156.48
=== VENDOR TOTALS ===			156.48			

01-0070 BREAMAN MERRILL FORD						
I-101800		LIFT ASSY.	65.28			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		LIFT ASSY.		10 53240-03-40000	Operating Supplies	65.28
=== VENDOR TOTALS ===			65.28			

01-000071 BRICKNER PARK CITY						
I-125269		OIL	96.00			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		OIL		10 53620-03-40000	Operating Supplies	96.00
=== VENDOR TOTALS ===			96.00			

Attachment: Vouchers (4844 : Vouchers)

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 =====
 01-003809 CARQUEST OF MERRILL (** CONTINUED **)

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-211115	12/15/2019	1	BRAKE PADS, GASKET DUE: 12/15/2019 DISC: 12/15/2019 BRAKE PADS, GASKET	184.77	1099: N 10 53240-03-40000	Operating Supplies	184.77
I-211135	12/15/2019	1	WHEEL STUD, OIL LINE DUE: 12/15/2019 DISC: 12/15/2019 WHEEL STUD, OIL LINE	110.75	1099: N 10 53240-03-40000	Operating Supplies	110.75
I-211155	12/15/2019	1	OIL LINE, LUBRICANT DUE: 12/15/2019 DISC: 12/15/2019 OIL LINE, LUBRICANT	43.80	1099: N 10 53240-03-40000	Operating Supplies	43.80
=== VENDOR TOTALS ===				1,078.75			

01-003747 CENTRAL WISCONSIN WHOLESALE AU

I-22001	12/15/2019	1	BEAD BREAKER DUE: 12/15/2019 DISC: 12/15/2019 BEAD BREAKER	132.54	1099: N 10 53240-03-40000	Operating Supplies	132.54
=== VENDOR TOTALS ===				132.54			

01-004650 CHAINSAW SAFETY SPECIALISTS, L

I-20191103	12/15/2019	1	CHAINSAW SAFETY DUE: 12/15/2019 DISC: 12/15/2019 CHAINSAW SAFETY CHAINSAW SAFETY CHAINSAW SAFETY CHAINSAW SAFETY	1,050.00	1099: N 10 53102-03-32000 10 53240-03-32000 10 53300-03-32000 10 55200-03-32000	Education & Conference Safety Educ/Materials Safety Educ/Materials Education & Conference	48.00 210.42 624.73 166.85
=== VENDOR TOTALS ===				1,050.00			

01-004638 COUNTY READY MIX CORP

I-54101349-00	12/15/2019	1	3.5 YRDS. THIELMAN LIGHTS DUE: 12/15/2019 DISC: 12/15/2019 3.5 YRDS. THIELMAN LIGHTS	398.13	1099: N 43 57100-08-25750	Streetlight Improvements	398.13
=== VENDOR TOTALS ===				398.13			

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
0124		DRAEGER OIL CO, INC.					
I-617372		2003 UNL, 6002 DIESEL	19,641.93				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		2003 UNL, 6002 DIESEL		10 53240-03-40000	Operating Supplies		19,641.93
=== VENDOR TOTALS ===			19,641.93				
=====							
01-000131 ETCO ELECTRIC SUPPLY							
I-3316098		POLES, THIELMAN ST.	14,432.50				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		POLES, THIELMAN ST.		43 57100-08-25750	Streetlight Improvements		14,432.50
I-3316742		POLE ARM, THIELMAN LIGHTS	245.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		POLE ARM, THIELMAN LIGHTS		43 57100-08-25750	Streetlight Improvements		245.00
I-3317802		SHORTING CAP	47.61				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		SHORTING CAP		43 57100-08-25750	Streetlight Improvements		47.61
=== VENDOR TOTALS ===			14,725.11				
=====							
01-000212 FASTENAL COMPANY							
I-WIMER110572		NUTS, BOLTS	6.05				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		6.05
I-WIMER110577		VARI-BIT	61.99				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		VARI-BIT		10 53240-03-40000	Operating Supplies		61.99
I-WIMER110603		NUTS, BOLTS	2.50				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		2.50
I-WIMER110630		WELDING RODS	38.42				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		WELDING RODS		10 53240-03-40000	Operating Supplies		38.42
I-WIMER110670		WELDING RODS	41.70				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		WELDING RODS		10 53240-03-40000	Operating Supplies		41.70
I-WIMER110755		NUTS, BOLTS	7.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		7.00

Attachment: Vouchers (4844 : Vouchers)

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
=====								
0212		FASTENAL COMPANY						(** CONTINUED **)
=====								
I-WIMER110779		PLOW BOLTS		310.87				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		PLOW BOLTS			10 53312-03-40000	Operating Supplies		310.87

I-WIMER110799		NUTS, BANDAGES		11.82				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		NUTS, BANDAGES			10 53240-03-40000	Operating Supplies		11.82

I-WIMER110813		THIELMAN LIGHTS		43.43				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		THIELMAN LIGHTS			43 57100-08-25750	Streetlight Improvements		43.43

I-WIMER110820		NUTS, BOLTS		5.68				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		NUTS, BOLTS			43 57100-08-25750	Streetlight Improvements		5.68

I-WIMER110835		NUTS, BOLTS		34.07				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		NUTS, BOLTS			10 53240-03-40000	Operating Supplies		34.07

I-WIMER110840		BANDAGES, ANTI ACIT		25.35				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		BANDAGES, ANTI ACIT			10 53240-03-40000	Operating Supplies		25.35

		=== VENDOR TOTALS ===		588.88				
=====								
01-000632		FERGUSON ENTERPRISES #1476						

I-0284461		MANHOLES & COVERS		9,153.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		MANHOLES & COVERS			43 57100-08-24000	Street Improvements		6,780.00
		MANHOLES & COVERS			52 57001-08-25000	Street Improvements		2,373.00

		=== VENDOR TOTALS ===		9,153.00				
=====								
01-000633		GOLD MEDAL TRAILER SALES						

I-8835		2 AXLES WITH BOLTS		631.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		2 AXLES WITH BOLTS			10 53240-03-40000	Operating Supplies		631.00

		=== VENDOR TOTALS ===		631.00				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-4411		HARTLAND LUBRICANTS & CHEMICAL					
I-SI181172		225 GALLONS OF DEF	344.50				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		225 GALLONS OF DEF		10 53240-03-40000	Operating Supplies		344.50
=== VENDOR TOTALS ===			344.50				
=====							
01-001499		HERITAGE CHEVROLET					
I-22272		MODULE KIT, CAM, STRAP	453.68				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		MODULE KIT, CAM, STRAP		10 53240-03-40000	Operating Supplies		453.68
I-22288		PAD, COVER	239.70				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		PAD, COVER		10 53240-03-40000	Operating Supplies		239.70
I-22344		MODULE KIT, RETAINER	422.65				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		MODULE KIT, RETAINER		10 53240-03-40000	Operating Supplies		422.65
=== VENDOR TOTALS ===			1,116.03				
=====							
01-000924		INTEGRITY FIRE PROTECTION, INC					
I-57862		ANNUAL INSPECTION SPRINKLERS	209.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		ANNUAL INSPECTION SPRINKLERS		10 53230-03-40000	Operating Supplies		209.00
=== VENDOR TOTALS ===			209.00				
=====							
01-004111		ITERIS, INC					
I-117599		CLEARPATH WEATHER	1,050.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		CLEARPATH WEATHER		10 53240-03-40000	Operating Supplies		1,050.00
=== VENDOR TOTALS ===			1,050.00				
=====							
01-003786		JOHN FABICK TRACTOR CO					
I-PIWA0002916		FREIGHT FOR BITS	392.25				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		FREIGHT FOR BITS		10 53240-03-40000	Operating Supplies		392.25
I-PIWA0002917		BITS	684.20				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		BITS		10 53240-03-40000	Operating Supplies		684.20

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001786		JOHN FABICK TRACTOR CO					(** CONTINUED **)
=====							
I-PIWA0002918		BIT	171.05				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		BIT		10 53240-03-40000	Operating Supplies		171.05
=====							
I-PIWA0002992		BITS	684.20				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		BITS		10 53240-03-40000	Operating Supplies		684.20
=====							
I-PIWA0003307		PINS	264.24				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		PINS		10 53240-03-40000	Operating Supplies		264.24
=====							
I-PIWA0004411		FREIGHT	15.73				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		FREIGHT		10 53240-03-40000	Operating Supplies		15.73
=====							
I-PIWA0005125		PIN	104.88				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		PIN		10 53240-03-40000	Operating Supplies		104.88
=====							
=== VENDOR TOTALS ===			2,316.55				
=====							
01-001961	LEGACY DISTRIBUTION						
=====							
I-4863		GLOVES, JACKETS, VESTS	455.92				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		GLOVES, JACKETS, VESTS		10 53300-03-32000	Safety Educ/Materials		227.96
		GLOVES, JACKETS, VESTS		10 53312-03-32000	Safety Educ/Materials		227.96
=====							
=== VENDOR TOTALS ===			455.92				
=====							
01-00313	LINCOLN CO TREASURER'S OFFICE						
=====							
I-12781		135.03 TON GARBAGE, TIRES	6,707.04				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		135.03 TON GARBAGE, TIRES		10 53620-03-91577	Tire/Appliance Disposal		2.80
		135.03 TON GARBAGE, TIRES		10 53620-03-94000	Tipping Fees		6,704.24
=====							
=== VENDOR TOTALS ===			6,707.04				
=====							
01-000148	LINCOLN CO. HWY DEPT						
=====							
I-20191106		LINCOLN CO. HWY DEPT	3,335.52				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		LINCOLN CO. HWY DEPT		10 53314-03-40000	Operating Supplies		775.53
		LINCOLN CO. HWY DEPT		10 53300-03-79000	Crack Sealing		2,559.99

Attachment: Vouchers (4844 : Vouchers)

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
-----ID-----						
01-0148	LINCOLN CO. HWY DEPT	(** CONTINUED **)				
I-20191204		123.77 TN. SALT, 1650 GAL BRI	15,032.15			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		123.77 TN. SALT, 1650 GAL BRIN		10 53312-03-40000	Operating Supplies	15,032.15
=== VENDOR TOTALS ===			18,367.67			
=====						
01-000157	LONDERVILLE STEEL					
I-547516		STEEL	187.09			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		STEEL		10 53240-03-40000	Operating Supplies	187.09
I-547592		REBAR AND STEEL	191.37			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		REBAR AND STEEL		43 57100-08-25750	Streetlight Improvements	82.47
		REBAR AND STEEL		10 53240-03-40000	Operating Supplies	108.90
=== VENDOR TOTALS ===			378.46			
=====						
01-000522	MECHANICAL, INC.					
I-0054941		REPAIR SHOP HEATER	915.33			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		REPAIR SHOP HEATER		10 53230-03-40000	Operating Supplies	915.33
=== VENDOR TOTALS ===			915.33			
=====						
01-000041	MERRILL ACE HARDWARE					
I-190265		MARINE ANTIFREEZE	12.00			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		MARINE ANTIFREEZE		10 53240-03-40000	Operating Supplies	12.00
I-190880		ANTI FREEZE	18.00			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		ANTI FREEZE		10 53240-03-40000	Operating Supplies	18.00
I-190925		ODOR ELIMINATOR	5.99			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		ODOR ELIMINATOR		10 53240-03-40000	Operating Supplies	5.99
I-190927		TAPE MEASURE	9.98			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		TAPE MEASURE		10 53240-03-40000	Operating Supplies	9.98
I-190977		ROD, FASTENERS	66.97			
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N		
		ROD, FASTENERS		10 53240-03-40000	Operating Supplies	66.97
=== VENDOR TOTALS ===			112.94			

Attachment: Vouchers (4844 : Vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
007		MIDLAND PLASTICS, INC.					
I-1443094		HDPE BLACK SHEET	76.25				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		HDPE BLACK SHEET		10	53240-03-40000	Operating Supplies	76.25
=== VENDOR TOTALS ===			76.25				
=====							
01-002189		MORGAN SAND & GRAVEL INC.					
I-130731		1.5 YARDS CONCRETE, MILL ST.	231.75				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		1.5 YARDS CONCRETE, MILL ST.		43	57100-08-24000	Street Improvements	231.75
=== VENDOR TOTALS ===			231.75				
=====							
01-000540		NAPA AUTO PARTS					
I-806808		FILTERS	18.13				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	18.13
I-806972		LAMP	17.79				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		LAMP		10	53240-03-40000	Operating Supplies	17.79
I-807558		WHEEL SEAL	13.48				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		WHEEL SEAL		10	53240-03-40000	Operating Supplies	13.48
I-808007		FUEL LINE CONNECTOR	8.79				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		FUEL LINE CONNECTOR		10	53240-03-40000	Operating Supplies	8.79
I-808211		FUEL CONNECTOR	8.79				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		FUEL CONNECTOR		10	53240-03-40000	Operating Supplies	8.79
I-808404		POST LIFT	2,869.99				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		POST LIFT		10	53230-03-40000	Operating Supplies	2,869.99
I-809098		AIR HOSE	47.99				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		AIR HOSE		10	53240-03-40000	Operating Supplies	47.99
I-809318		SPARK PLUG WIRE KIT	28.90				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		SPARK PLUG WIRE KIT		10	53240-03-40000	Operating Supplies	28.90
=== VENDOR TOTALS ===			3,013.86				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-00336		NIENOW ELECTRIC, INC					
I-4078		WORK & MATERIAL THIELMAN	6,803.39				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		WORK & MATERIAL THIELMAN		43 57100-08-25750	Streetlight Improvements		6,803.39
=====							
I-4079		NIENOW ELECTRIC, INC	1,533.60				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		NIENOW ELECTRIC, INC		43 57100-08-24000	Street Improvements		1,533.60
=====							
I-4080		WORK AT MFD LOT	682.40				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		WORK AT MFD LOT		52 57001-08-27322	Fire-406 Tyler St.		682.40
=== VENDOR TOTALS ===			9,019.39				
=====							
01-002711		O'REILLY AUTO PARTS					
I-2327-438290		PIN BOOT KIT	7.64				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		PIN BOOT KIT		10 53240-03-40000	Operating Supplies		7.64
=== VENDOR TOTALS ===			7.64				
=====							
01-000362		PETERSON BROS. SAND					
I-14860		DUMP BRUSH, SAND FOR ROADS	2,150.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		DUMP BRUSH, SAND FOR ROADS		10 53300-03-40000	Operating Supplies		125.00
		DUMP BRUSH, SAND FOR ROADS		10 53312-03-40000	Operating Supplies		2,025.00
=== VENDOR TOTALS ===			2,150.00				
=====							
573		POMASL FIRE EQUIPMENT					
I-79627		AIR EJECT, ADAPTER	713.18				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		AIR EJECT, ADAPTER		10 53240-03-40000	Operating Supplies		713.18
=== VENDOR TOTALS ===			713.18				
=====							
01-002599		PRECISION LASER CUTTING, LLC					
I-30903		28 X 44.5 ALUM. THIELMAN	80.33				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N			
		28 X 44.5 ALUM. THIELMAN		43 57100-08-25750	Streetlight Improvements		80.33
=== VENDOR TOTALS ===			80.33				

Attachment: Vouchers (4844 : Vouchers)

12/16/2019 10:31 AM
 PACKET: 08369 BPW 12-15-19
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-03735		RIESTERER & SCHNELL, INC						
C-1616093		HYD. CYLINDER RETURN		722.13CR				
12/15/2019	1	DUE: 8/23/2019 DISC: 8/23/2019			1099: N			
		HYD. CYLINDER RETURN			10 53240-03-40000	Operating Supplies		722.13CR
I-1666158		CUTTING EDGE, TIRE, BLADES		1,474.07				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		CUTTING EDGE, TIRE, BLADES			10 53240-03-40000	Operating Supplies		1,474.07
		=== VENDOR TOTALS ===		751.94				
=====								
01-000546		SCHAEFFER MFG CO						
I-MN12332-INV1		DIESEL TREAT		304.20				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		DIESEL TREAT			10 53240-03-40000	Operating Supplies		304.20
I-MN12340-INV1		SUPER LUBE		295.26				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		SUPER LUBE			10 53240-03-40000	Operating Supplies		295.26
I-MN12352-INV1		SUPER LUBE		111.74				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		SUPER LUBE			10 53240-03-40000	Operating Supplies		111.74
		=== VENDOR TOTALS ===		711.20				
=====								
01-003341		SHERWIN INDUSTRIES, INC.						
C-078968		CORRECTION OF BILLING		3,120.00CR				
12/15/2019	1	DUE: 4/18/2019 DISC: 4/18/2019			1099: N			
		CORRECTION OF BILLING			10 53300-03-79000	Crack Sealing		3,120.00CR
SS082350		HP CONCRETE COLD PATCH		3,150.00				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		HP CONCRETE COLD PATCH			10 53300-03-75000	Patching Materials		3,150.00
		=== VENDOR TOTALS ===		30.00				
=====								
01-001346		SNAP ON TOOLS						
I-1104197874		AIR IMPACT WRENCH		514.95				
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		AIR IMPACT WRENCH			10 53240-03-40000	Operating Supplies		514.95
		=== VENDOR TOTALS ===		514.95				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-002488		SUNRISE BROADCASTING						
I-408079		2 TIRES, FOAM FILL	457.40					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		2 TIRES, FOAM FILL		10	53240-03-40000	Operating Supplies	457.40	
=====								
I-408341		6 TIRES	816.60					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		6 TIRES		10	53240-03-40000	Operating Supplies	816.60	
=== VENDOR TOTALS ===			1,274.00					
=====								
01-002488 SUNRISE BROADCASTING								
I-11069-11		GENERIC ANNOUNCEMENT	189.00					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		GENERIC ANNOUNCEMENT		10	53635-03-20000	Publish Legal Notices	189.00	
=====								
I-12437-1		FALL BRUSH CLEAN UP	80.00					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		FALL BRUSH CLEAN UP		10	53300-03-40000	Operating Supplies	80.00	
=====								
I-12511-1		THANKSGIVING NOTICE	120.00					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		THANKSGIVING NOTICE		10	53620-03-20000	Publish Legal Notices	120.00	
=== VENDOR TOTALS ===			389.00					
=====								
01-000267 TAPCO								
I-I655579		CABINET LIGHTING	3,402.05					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		CABINET LIGHTING		43	57100-08-25750	Streetlight Improvements	3,402.05	
=== VENDOR TOTALS ===			3,402.05					
=====								
01-003243 TEMPLE DISPLAY, LTD								
I-TDLQ33390		WIRING HARNESS, LIGHT	124.00					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019		1099: N				
		WIRING HARNESS, LIGHT		10	52110-03-40000	Operating Supplies	124.00	
=== VENDOR TOTALS ===			124.00					

Attachment: Vouchers (4844 : Vouchers)

12/16/2019 10:31 AM
 PACKET: 08369 BPW 12-15-19
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
0260		UMS-MERRILL OPERATIONS						
I-M00333		TIRES FROM SHOP	108.50					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		TIRES FROM SHOP		10	53240-03-40000	Operating Supplies	108.50	
=== VENDOR TOTALS ===			108.50					
=====								
01-000650 VICTORY JANITORIAL, INC.								
I-110114		CLEANER, TOILET PAPER	99.38					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		CLEANER, TOILET PAPER		10	53240-03-40000	Operating Supplies	99.38	
=== VENDOR TOTALS ===			99.38					
=====								
01-000284 VIP ALL-VALUE								
I-0107261-001		PENS, STAPLES WHITE-OUT	47.53					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		PENS, STAPLES WHITE-OUT		10	53240-03-40000	Operating Supplies	47.53	
=== VENDOR TOTALS ===			47.53					
=====								
01-000854 ZARNOTH BRUSH WORKS, INC								
I-0177651-IN		BROOM REFILL, SWEEPER	478.00					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		BROOM REFILL, SWEEPER		10	53310-03-40000	Operating Supplies	478.00	
=== VENDOR TOTALS ===			478.00					
=====								
01-000855 ZIENTARA FLEET EQUIPMENT INC.								
I-01104594P		FILTERS	35.56					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	35.56	
I-01105075P		FILTERS	300.48					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	300.48	
I-01105225P		SENSOR	91.33					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		SENSOR		10	53240-03-40000	Operating Supplies	91.33	
I-01105430P		FILTER	16.65					
12/15/2019	1	DUE: 12/15/2019 DISC: 12/15/2019			1099: N			
		FILTER		10	53240-03-40000	Operating Supplies	16.65	
=== VENDOR TOTALS ===			444.02					
=== PACKET TOTALS ===			106,228.36					

Attachment: Vouchers (4844 : Vouchers)

**** TOTALS ****

INVOICE TOTALS 110,087.16
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 3,858.80CR

BATCH TOTALS 106,228.36

**** 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
2019	10	-21-0000	Accounts Payable Control	69,087.02-*				
	10	-52110-03-40000	Operating Supplies	124.00	1,250	1,054.45	30,845	2,561.87
	10	-53102-03-32000	Education & Conference	48.00	500	0.00	87,100	2,684.21
	10	-53102-03-40000	Operating Supplies	39.27	250	210.73	87,100	2,692.94
	10	-53230-03-40000	Operating Supplies	4,083.68	12,500	435.94- Y	47,320	9,790.78
	10	-53240-03-32000	Safety Educ/Materials	210.42	650	0.00	578,050	104,066.01
	10	-53240-03-40000	Operating Supplies	32,577.62	375,000	48,268.38	578,050	71,698.81
	10	-53240-03-46000	Uniform Services	50.00	750	146.87	578,050	104,226.43
	10	-53300-03-32000	Safety Educ/Materials	852.69	6,000	535.46- Y	332,877	47,745.86
	10	-53300-03-40000	Operating Supplies	205.00	8,500	2,386.17	332,877	48,393.55
	10	-53300-03-46000	Uniform Services	257.09	3,000	148.99- Y	332,877	48,341.46
	10	-53300-03-75000	Patching Materials	4,455.60	37,500	3,940.80- Y	332,877	44,142.95
	10	-53300-03-79000	Crack Sealing	560.01-	25,000	5,585.50	332,877	49,158.56
	10	-53310-03-40000	Operating Supplies	478.00	850	212.40	42,122	8,612.06- Y
	10	-53310-03-46000	Uniform Services	12.76	250	139.98	42,122	8,146.82- Y
	10	-53312-03-32000	Safety Educ/Materials	227.96	1,500	149.21- Y	264,408	33,159.12
	10	-53312-03-40000	Operating Supplies	17,368.02	57,500	14,982.31	264,408	16,019.06
	10	-53314-03-40000	Operating Supplies	775.53	12,500	881.92- Y	57,033	15,439.15
	10	-53620-03-20000	Publish Legal Notices	120.00	2,500	479.70- Y	244,808	38,213.09
	10	-53620-03-40000	Operating Supplies	446.00	500	196.00- Y	244,808	37,887.09
	10	-53620-03-46000	Uniform Services	44.56	650	45.35	244,808	38,288.53
	10	-53620-03-91577	Tire/Appliance Disposal	2.80	250	90.60- Y	244,808	38,330.29
	10	-53620-03-94000	Tipping Fees	6,704.24	92,000	8,672.33	244,808	31,628.85
	10	-53635-03-20000	Publish Legal Notices	189.00	2,500	1,422.35- Y	207,539	22,888.94- Y
	10	-53635-03-46000	Uniform Services	37.84	500	78.24	207,539	22,737.78- Y
	10	-55200-03-32000	Education & Conference	166.85	750	538.15	315,090	16,652.07- Y
	10	-55302-08-91000	Decorations-Holiday	170.10	1,500	1,329.90	5,575	2,994.77
	43	-21-0000	Accounts Payable Control	34,085.94-*				
	43	-57100-08-24000	Street Improvements	8,545.35	1,275,000	1210,770.20	2,450,366	670,926.69
	43	-57100-08-25750	Streetlight Improvements	25,540.59	55,000	9,425.35	2,450,366	653,931.45
	52	-21-0000	Accounts Payable Control	3,055.40-*				

Attachment: Vouchers (4844 : Vouchers)

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

YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
52	-57001-08-25000	Street Improvements	2,373.00	200,000	168,996.23-	Y 1,895,750	315,551.07
52	-57001-08-27322	Fire-406 Tyler St.	682.40	30,000	28,630.80	1,895,750	317,241.67
99	-14-0010	Due from General Fund	69,087.02 *				
99	-14-0043	Due From TID #3 Fund	34,085.94 *				
99	-14-0052	Due From Capital Project	3,055.40 *				
** 2019 YEAR TOTALS			106,228.36				

Attachment: Vouchers (4844 : Vouchers)

12/16/2019 10:31 AM
PACKET: 08369 BPW 12-15-19
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2019	69,087.02
43	12/2019	34,085.94
52	12/2019	3,055.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (4844 : Vouchers)

1/24/2020 11:51 AM
 PACKET: 08401 BPW 01/17/20
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003550	A	A LOCK SERVICE				
I-20200108		CHANGE LOCKS, NEW DOORS	212.00			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		CHANGE LOCKS, NEW DOORS		52 57001-08-31500	Streets - Building Imp.	212.00
=== VENDOR TOTALS ===			212.00			
=====						
01-002222		ARROW TERMINAL, LLC				
I-0129285-IN		COUPLER, SAND PAPER, LIGHT	177.58			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		COUPLER, SAND PAPER, LIGHT		10 53240-03-40000	Operating Supplies	177.58
=== VENDOR TOTALS ===			177.58			
=====						
01-001521		BAY TOWEL, INC				
I-2998047		UNIFORMS W/E 1-7-20	125.56			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		UNIFORMS W/E 1-7-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 1-7-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 1-7-20		10 53635-03-46000	Uniform Services	9.46
		UNIFORMS W/E 1-7-20		10 53230-03-40000	Operating Supplies	22.34
		UNIFORMS W/E 1-7-20		10 53312-03-46000	Uniform Services	63.85
		UNIFORMS W/E 1-7-20		10 53102-03-40000	Operating Supplies	6.27
I-3002520		UNIFORMS W/E 01-14-20	152.11			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		UNIFORMS W/E 01-14-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 01-14-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 01-14-20		10 53635-03-46000	Uniform Services	32.15
		UNIFORMS W/E 01-14-20		10 53230-03-40000	Operating Supplies	22.34
		UNIFORMS W/E 01-14-20		10 53312-03-46000	Uniform Services	67.71
		UNIFORMS W/E 01-14-20		10 53102-03-40000	Operating Supplies	6.27
=== VENDOR TOTALS ===			277.67			
=====						
01-003954		BROCK WHITE COMPANY LLC				
I-13703296-00		CONCRETE STAMP, SAFETY GLASS	194.21			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		CONCRETE STAMP, SAFETY GLASS		10 53240-03-40000	Operating Supplies	194.21
=== VENDOR TOTALS ===			194.21			

Attachment: Vouchers (4844 : Vouchers)

1/24/2020 11:51 AM
 PACKET: 08441 BPW 01/17/20
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809		CARQUEST OF MERRILL					
I-212122		FILTERS	146.55				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		146.55
I-212162		FILTERS	51.22				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		51.22
I-212212		BEARING	21.42				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		BEARING		10 53240-03-40000	Operating Supplies		21.42
I-212236		FILTERS	39.89				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		39.89
I-212273		BRAKE PARTS	201.45				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		BRAKE PARTS		10 53240-03-40000	Operating Supplies		201.45
I-212332		SEALS	35.98				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		SEALS		10 53240-03-40000	Operating Supplies		35.98
I-212352		CIRCUIT BREAKER	51.65				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		CIRCUIT BREAKER		10 53240-03-40000	Operating Supplies		51.65
I-212353		BRAKE ROTOR	142.98				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		BRAKE ROTOR		10 53240-03-40000	Operating Supplies		142.98
I-212405		WIRE SET, SPARK PLUGS	114.31				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		WIRE SET, SPARK PLUGS		10 53240-03-40000	Operating Supplies		114.31
		=== VENDOR TOTALS ===	805.45				
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU					
I-22253		4 TRAILOR TIRES	282.44				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		4 TRAILOR TIRES		10 53240-03-40000	Operating Supplies		282.44
		=== VENDOR TOTALS ===	282.44				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000212 FASTENAL COMPANY							
I-WIMER111290		NUTS, BOLTS	30.31				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		30.31

I-WIMER111301		SWIVEL, CASTERS	49.72				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		SWIVEL, CASTERS		10 53240-03-40000	Operating Supplies		49.72

I-WIMER111337		NUTS	5.41				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		NUTS		10 53240-03-40000	Operating Supplies		5.41
=== VENDOR TOTALS ===			85.44				
=====							
01-000633 GOLD MEDAL TRAILER SALES							
I-8928		U BOLT KIT	14.00				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		U BOLT KIT		10 53240-03-40000	Operating Supplies		14.00
=== VENDOR TOTALS ===			14.00				
=====							
01-000723 HUBING'S PRESSURE WASHERS & ST							
I-28480		55 GAL GRIMEBUSTER	330.00				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		55 GAL GRIMEBUSTER		10 53240-03-40000	Operating Supplies		330.00
=== VENDOR TOTALS ===			330.00				
=====							
01-004111 ITERIS, INC							
I-118615		CLEARPATH WEATHER	1,800.00				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		CLEARPATH WEATHER		10 53240-03-40000	Operating Supplies		1,800.00
=== VENDOR TOTALS ===			1,800.00				
=====							
01-002685 KIMMONS ROOFING LLC							
I-20200116		WINDOWS, SILLS, 315 E. 1ST ST	27,600.00				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		WINDOWS, SILLS, 315 E. 1ST ST.		52 57001-08-31500	Streets - Building Imp.		27,600.00
=== VENDOR TOTALS ===			27,600.00				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001961		LEGACY DISTRIBUTION					
I-4875		JACKETS, BOOTS	848.72				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		JACKETS, BOOTS		10 53300-03-32000	Safety Educ/Materials		379.04
		JACKETS, BOOTS		10 53635-03-32000	Safety Educ/Materials		310.68
		JACKETS, BOOTS		10 53312-03-32000	Safety Educ/Materials		159.00
		=== VENDOR TOTALS ===	848.72				
=====							
01-000530		MID-STATE TRUCK SERVICE, INC					
I-215648U		CONTROL	1,458.29				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		CONTROL		10 53240-03-40000	Operating Supplies		1,458.29
I-215654U		MODULE KITS	156.99				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		MODULE KITS		10 53240-03-40000	Operating Supplies		156.99
I-215655U		TRUCK PARTS	161.24				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		TRUCK PARTS		10 53240-03-40000	Operating Supplies		161.24
I-215798U		MODULE KIT	251.62				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		MODULE KIT		10 53240-03-40000	Operating Supplies		251.62
I-215799U		MODULE KIT	291.58				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		MODULE KIT		10 53240-03-40000	Operating Supplies		291.58
I-216078U		HOUSING	412.93				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		HOUSING		10 53240-03-40000	Operating Supplies		412.93
		=== VENDOR TOTALS ===	2,732.65				
=====							
01-000529		MID-STATES EQUIPMENT INC					
I-1327056-01		HYDRAULIC FITTINGS	218.52				
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N			
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies		218.52
		=== VENDOR TOTALS ===	218.52				

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540 NAPA AUTO PARTS						
I-817262		HOSE FITTINGS	76.25			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		HOSE FITTINGS		10 53240-03-40000	Operating Supplies	76.25

I-817315		WHEEL SEAL	26.96			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		WHEEL SEAL		10 53240-03-40000	Operating Supplies	26.96

I-817764		OIL, BATTERY	72.98			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		OIL, BATTERY		10 53240-03-40000	Operating Supplies	72.98
=== VENDOR TOTALS ===			176.19			
=====						
01-002711 O'REILLY AUTO PARTS						
I-2327-443598		BUSHING	42.28			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		BUSHING		10 53240-03-40000	Operating Supplies	42.28
=== VENDOR TOTALS ===			42.28			
=====						
01-003735 RIESTERER & SCHNELL, INC						
I-1692943		CHAIN SPROCKETS	430.08			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		CHAIN SPROCKETS		10 53240-03-40000	Operating Supplies	430.08
=== VENDOR TOTALS ===			430.08			
=====						
01-000284 VIP ALL-VALUE						
I-0107607-001		INK, COLOR PAPER, CALENDAR	161.16			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		INK, COLOR PAPER, CALENDAR		10 53240-03-40000	Operating Supplies	161.16
=== VENDOR TOTALS ===			161.16			
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01107664P		FILTERS	124.35			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	124.35

I-01107665P		FILTERS	49.35			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	49.35

Attachment: Vouchers (4844 : Vouchers)

1/24/2020 11:51 AM
 PACKET: 08441 BPW 01/17/20
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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

I-01108090P		FILTER	6.68			
1/17/2020	1	DUE: 1/17/2020 DISC: 1/17/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	6.68
		=== VENDOR TOTALS ===	180.38			
		=== PACKET TOTALS ===	36,568.77			

Attachment: Vouchers (4844 : Vouchers)

** TOTALS **

INVOICE TOTALS 36,568.77
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 36,568.77

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	10	-21-0000	Accounts Payable Control	8,756.77-*					
	10	-53102-03-40000	Operating Supplies	12.54	0	12.54-	Y	0	6,589.78- Y
	10	-53230-03-40000	Operating Supplies	44.68	8,000	7,955.32		72,009	71,547.62
	10	-53240-03-40000	Operating Supplies	7,630.38	265,000	257,369.62		403,345	382,377.79
	10	-53240-03-46000	Uniform Services	25.00	416	391.00		403,345	389,983.17
	10	-53300-03-32000	Safety Educ/Materials	379.04	4,000	3,620.96		324,450	316,943.40
	10	-53312-03-32000	Safety Educ/Materials	159.00	4,000	3,841.00		246,092	204,094.36
	10	-53312-03-46000	Uniform Services	131.56	1,050	918.44		246,092	204,121.80
	10	-53620-03-46000	Uniform Services	22.28	600	577.72		254,737	245,508.28
	10	-53635-03-32000	Safety Educ/Materials	310.68	500	310.68-	Y	179,078	160,908.08
	10	-53635-03-46000	Uniform Services	41.61	416	374.39		179,078	161,177.15
	52	-21-0000	Accounts Payable Control	27,812.00-*					
	52	-57001-08-31500	Streets - Building Imp.	27,812.00	40,000	12,188.00		942,754	914,942.57
	99	-14-0010	Due from General Fund	8,756.77 *					
	99	-14-0052	Due From Capital Project	27,812.00 *					
			** 2020 YEAR TOTALS	36,568.77					

Attachment: Vouchers (4844 : Vouchers)

1/24/2020 11:51 AM
PACKET: 08441 BPW 01/17/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2020	8,756.77
52	1/2020	27,812.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004104		AMERICAN PUBLIC WORKS ASSOCIAT				
I-20200113		CHAPTER MEMBERSHIP DUES	223.00			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		CHAPTER MEMBERSHIP DUES		10 53240-03-40000	Operating Supplies	223.00
		=== VENDOR TOTALS ===	223.00			
=====						
01-001243		ARING EQUIPMENT COMPANY, INC.				
I-755557		HOSE	88.64			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		HOSE		10 53240-03-40000	Operating Supplies	88.64
		=== VENDOR TOTALS ===	88.64			
=====						
01-001521		BAY TOWEL, INC				
I-3006987		UNIFORMS W/E 1-21-20	130.44			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		UNIFORMS W/E 1-21-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 1-21-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 1-21-20		10 53635-03-46000	Uniform Services	11.15
		UNIFORMS W/E 1-21-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 1-21-20		10 53312-03-46000	Uniform Services	64.56
		UNIFORMS W/E 1-21-20		10 53102-03-40000	Operating Supplies	6.27
I-3011476		UNIFORMS W/E 01-28-20	130.44			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		UNIFORMS W/E 01-28-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 01-28-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 01-28-20		10 53635-03-46000	Uniform Services	11.15
		UNIFORMS W/E 01-28-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 01-28-20		10 53312-03-46000	Uniform Services	64.56
		UNIFORMS W/E 01-28-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	260.88			
=====						
01-002809		CARQUEST OF MERRILL				
C-212495		FILTER REPLACE	0.01CR			
1/30/2020	1	DUE: 1/21/2020 DISC: 1/21/2020		1099: N		
		FILTER REPLACE		10 53240-03-40000	Operating Supplies	0.01CR
C-212541		BRAKE PAD RETURN	38.99CR			
1/30/2020	1	DUE: 1/22/2020 DISC: 1/22/2020		1099: N		
		BRAKE PAD RETURN		10 53240-03-40000	Operating Supplies	38.99CR

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-212414		FILTERS	343.37				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		343.37

I-212416		SPARK PLUG	11.03				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SPARK PLUG		10 53240-03-40000	Operating Supplies		11.03

I-212425		ROADMATIC ASSEMBLY	283.88				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		ROADMATIC ASSEMBLY		10 53240-03-40000	Operating Supplies		283.88

I-212454		STRAIGHT PLIERS	19.31				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		STRAIGHT PLIERS		10 53240-03-40000	Operating Supplies		19.31

I-212506		THERMOSTATS	67.06				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		THERMOSTATS		10 53240-03-40000	Operating Supplies		67.06

I-212526		CERAMIC BRAKE PADS	77.33				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		CERAMIC BRAKE PADS		10 53240-03-40000	Operating Supplies		77.33

I-212533		FILTERS	87.59				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		87.59

I-212534		TRANS FILTER	9.79				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		TRANS FILTER		10 53240-03-40000	Operating Supplies		9.79

I-212621		SWITCH TOGGLE	16.52				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SWITCH TOGGLE		10 53240-03-40000	Operating Supplies		16.52

I-212629		MINIATURE LAMP	1.32				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		MINIATURE LAMP		10 53240-03-40000	Operating Supplies		1.32

I-212638		MINIATURE LAMP	13.78				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		MINIATURE LAMP		10 53240-03-40000	Operating Supplies		13.78

I-212654		FILTERS	52.11				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		52.11

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809		CARQUEST OF MERRILL					(** CONTINUED **)
=====							
I-212655		SWITCH-UNIVERSAL	45.88				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SWITCH-UNIVERSAL		10 53240-03-40000	Operating Supplies		45.88
=====							
I-212689		FILTERS	106.90				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		106.90
=====							
I-212707		SUPREME GEAR LUBE	26.56				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SUPREME GEAR LUBE		10 53240-03-40000	Operating Supplies		26.56
=== VENDOR TOTALS ===			1,123.43				
=====							
01-000124		DRAEGER OIL CO, INC.					
=====							
I-619687		2002 UNL, 6004 DSL FUEL	18,345.48				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		2002 UNL, 6004 DSL FUEL		10 53240-03-40000	Operating Supplies		18,345.48
=== VENDOR TOTALS ===			18,345.48				
=====							
01-000131		ETCO ELECTRIC SUPPLY					
=====							
I-3320866		FLOURESCENT BULBS	40.71				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FLOURESCENT BULBS		10 53240-03-40000	Operating Supplies		40.71
=== VENDOR TOTALS ===			40.71				
=====							
01-000212		FASTENAL COMPANY					
=====							
I-WIMER111462		NUTS & BOLTS	50.68				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		NUTS & BOLTS		10 53240-03-40000	Operating Supplies		50.68
=====							
I-WIMER111519		NUT	0.14				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		NUT		10 53240-03-40000	Operating Supplies		0.14
=== VENDOR TOTALS ===			50.82				

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003786		JOHN FABICK TRACTOR CO					
I-PIWA0010026		SWITCH, FREIGHT	12.25				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SWITCH, FREIGHT		10 53240-03-40000	Operating Supplies		12.25
I-PIWA0010027		SWITCH	65.48				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		SWITCH		10 53240-03-40000	Operating Supplies		65.48
		=== VENDOR TOTALS ===	77.73				
=====							
01-000041		MERRILL ACE HARDWARE					
I-192427		32 GAL REFUSE CAN	21.99				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		32 GAL REFUSE CAN		10 53240-03-40000	Operating Supplies		21.99
		=== VENDOR TOTALS ===	21.99				
=====							
01-000529		MID-STATES EQUIPMENT INC					
I-1327736-01		3/4" HOSE AND FITTING	1,821.39				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		3/4" HOSE AND FITTING		10 53240-03-40000	Operating Supplies		1,821.39
		=== VENDOR TOTALS ===	1,821.39				
=====							
01-000540		NAPA AUTO PARTS					
I-817887		FILLER	91.25				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILLER		10 53240-03-40000	Operating Supplies		91.25
I-818771		BRAKE PADS	83.71				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		BRAKE PADS		10 53240-03-40000	Operating Supplies		83.71
		=== VENDOR TOTALS ===	174.96				
=====							
01-000630		NORTHWEST PETROLEUM					
I-71814		UNL PUMP NOT WORKING	436.50				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		UNL PUMP NOT WORKING		10 53240-03-40000	Operating Supplies		436.50
		=== VENDOR TOTALS ===	436.50				

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002711	O'REILLY AUTO	PARTS				
I-2327-443712		PLUG SOCKET	5.99			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		PLUG SOCKET		10 53240-03-40000	Operating Supplies	5.99
I-2327-444180		PIN BOOT KIT	7.64			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		PIN BOOT KIT		10 53240-03-40000	Operating Supplies	7.64
		=== VENDOR TOTALS ===	13.63			
=====						
01-001496	PINE RIDGE CONVENIENCE STORE					
I-1013076		18.7 GALLONS UNLEADED	44.51			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		18.7 GALLONS UNLEADED		10 53240-03-40000	Operating Supplies	44.51
		=== VENDOR TOTALS ===	44.51			
=====						
01-000377	REINDL PRINTING INC					
I-151407		2020 NEWSLETTER	1,935.00			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		2020 NEWSLETTER		10 53620-03-20000	Publish Legal Notices	967.50
		2020 NEWSLETTER		10 53635-03-20000	Publish Legal Notices	967.50
		=== VENDOR TOTALS ===	1,935.00			
=====						
01-003735	RIESTERER & SCHNELL, INC					
I-1696226		PARTS	549.43			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		PARTS		10 53240-03-40000	Operating Supplies	549.43
I-1696741		KEY	22.11			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		KEY		10 53240-03-40000	Operating Supplies	22.11
I-1698318		SENSOR, VALVE	1,103.80			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		SENSOR, VALVE		10 53240-03-40000	Operating Supplies	1,103.80
		=== VENDOR TOTALS ===	1,675.34			

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000546	SCHAEFFER MFG CO					
I-MN12461-INV1		20 GALLON DIESEL TREAT	304.20			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		20 GALLON DIESEL TREAT		10 53240-03-40000	Operating Supplies	304.20
		=== VENDOR TOTALS ===	304.20			
=====						
01-001346	SNAP ON TOOLS					
I-01272010423		SAFETY GOGGLES	250.00			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		SAFETY GOGGLES		10 53240-03-40000	Operating Supplies	250.00
		=== VENDOR TOTALS ===	250.00			
=====						
01-004226	SOUTHSIDE TIRE CO., INC.					
I-409984		1 TIRE, CAP ONLY	190.00			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		1 TIRE, CAP ONLY		10 53240-03-40000	Operating Supplies	190.00
		=== VENDOR TOTALS ===	190.00			
=====						
01-002847	TOMAHAWK TRUCK PARTS, LLC					
I-IN0324116		NUT COVER	19.80			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		NUT COVER		10 53240-03-40000	Operating Supplies	19.80
		=== VENDOR TOTALS ===	19.80			
=====						
01-003715	TRUCK COUNTRY OF WISC					
I-X205259074		THREADPLATE SILL	26.63			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		THREADPLATE SILL		10 53240-03-40000	Operating Supplies	26.63
		=== VENDOR TOTALS ===	26.63			
=====						
01-000284	VIP ALL-VALUE					
I-0107697-001		FLOOR MATS, COMPUTER WIPES	238.16			
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N		
		FLOOR MATS, COMPUTER WIPES		10 53240-03-40000	Operating Supplies	238.16
		=== VENDOR TOTALS ===	238.16			

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC.					
I-01108122p		FILTERS, PURGE KIT	135.35				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTERS, PURGE KIT		10 53240-03-40000	Operating Supplies		135.35
I-01108176P		ADAPTOR	144.81				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		ADAPTOR		10 53240-03-40000	Operating Supplies		144.81
I-01108624P		FILTER, CORE	16.61				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTER, CORE		10 53240-03-40000	Operating Supplies		16.61
I-01108865P		FILTER	6.68				
1/30/2020	1	DUE: 1/30/2020 DISC: 1/30/2020		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		6.68
		=== VENDOR TOTALS ===	303.45				
		=== PACKET TOTALS ===	27,666.25				

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08462 BPW 1/30/20
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

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

INVOICE TOTALS 27,705.25
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 39.00CR

BATCH TOTALS 27,666.25

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

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2020		10 -21-0000	Accounts Payable Control	27,666.25*						
		10 -53102-03-40000	Operating Supplies	12.54	0	25.08	- Y	0	6,602.32	- Y
		10 -53230-03-40000	Operating Supplies	49.64	8,000	7,905.68		72,009	68,558.97	
		10 -53240-03-40000	Operating Supplies	25,470.37	265,000	231,899.25		403,345	356,882.42	
		10 -53240-03-46000	Uniform Services	25.00	416	366.00		403,345	382,327.79	
		10 -53312-03-46000	Uniform Services	129.12	1,050	789.32		246,092	203,833.68	
		10 -53620-03-20000	Publish Legal Notices	967.50	1,500	532.50		254,737	244,540.78	
		10 -53620-03-46000	Uniform Services	22.28	600	555.44		254,737	245,486.00	
		10 -53635-03-20000	Publish Legal Notices	967.50	2,700	1,715.30		179,078	157,615.60	
		10 -53635-03-46000	Uniform Services	22.30	416	352.09		179,078	158,560.80	
		99 -14-0010	Due from General Fund	27,666.25 *						
			** 2020 YEAR TOTALS	27,666.25						

Attachment: Vouchers (4844 : Vouchers)

1/31/2020 10:43 AM
PACKET: 08462 BPW 1/30/20
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2020	27,666.25

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001243		ARING EQUIPMENT COMPANY, INC.				
I-756071		HOSE ASSEMBLY, SEALING RINGS	883.36			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		HOSE ASSEMBLY, SEALING RINGS		10 53240-03-40000	Operating Supplies	883.36
		=== VENDOR TOTALS ===	883.36			
=====						
01-001521		BAY TOWEL, INC				
I-3015969		UNIFORMS W/E 02-04-20	162.39			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		UNIFORMS W/E 02-04-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 02-04-20		10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 02-04-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 02-04-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 02-04-20		10 53312-03-46000	Uniform Services	96.80
		UNIFORMS W/E 02-04-20		10 53102-03-40000	Operating Supplies	6.27
		=== VENDOR TOTALS ===	162.39			
=====						
01-002809		CARQUEST OF MERRILL				
I-212740		WIRE TERMINAL	1.36			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		WIRE TERMINAL		10 53240-03-40000	Operating Supplies	1.36
I-212851		FILTERS	65.08			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	65.08
I-212864		FILTERS	55.25			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	55.25
		=== VENDOR TOTALS ===	121.69			
=====						
01-000140		KRUEGER PLUMBING L. L. C.				
I-30163		AUGER URINAL	87.78			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		AUGER URINAL		10 53230-03-40000	Operating Supplies	87.78
		=== VENDOR TOTALS ===	87.78			

Attachment: Vouchers (4844 : Vouchers)

POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-000540 NAPA AUTO PARTS						
I-820659		BLISTER PACK CAPSULES	35.60			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		BLISTER PACK CAPSULES		10 53240-03-40000	Operating Supplies	35.60
=====						
I-820661		BLISTER PACK CAPSULES	35.60			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		BLISTER PACK CAPSULES		10 53240-03-40000	Operating Supplies	35.60
=== VENDOR TOTALS ===			71.20			
=====						
01-000551 NORTHWAY COMMUNICATIONS						
I-174877		ANNUAL CONTRACT, RADIOS	3,024.00			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		ANNUAL CONTRACT, RADIOS		10 53240-02-90000	Radio Contract	3,024.00
=== VENDOR TOTALS ===			3,024.00			
=====						
01-000362 PETERSON BROS. SAND						
I-14915		300 YARDS SAND	1,125.00			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		300 YARDS SAND		10 53312-03-40000	Operating Supplies	1,125.00
=== VENDOR TOTALS ===			1,125.00			
=====						
01-002204 PREMIER TOUCHLESS DRYING SYSTE						
I-11791A		4 - NO FIREARMS DECALS	22.40			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		4 - NO FIREARMS DECALS		10 53230-03-40000	Operating Supplies	22.40
=== VENDOR TOTALS ===			22.40			
=====						
01-003735 RIESTERER & SCHNELL, INC						
C-1701358		SELENOID VALVE COIL RETURN	177.38CR			
2/07/2020	1	DUE: 2/05/2020 DISC: 2/05/2020		1099: N		
		SELENOID VALVE COIL RETURN		10 53240-03-40000	Operating Supplies	177.38CR
=====						
I-1699494		SPROCKET, CHAIN	1,035.98			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		SPROCKET, CHAIN		10 53240-03-40000	Operating Supplies	1,035.98
=====						
I-1699498		FREIGHT	44.00			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		FREIGHT		10 53240-03-40000	Operating Supplies	44.00
=== VENDOR TOTALS ===			902.60			

Attachment: Vouchers (4844 : Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000546	SCHAEFFER MFG CO					
I-MN12467-INV1		5W-30 OIL	81.12			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		5W-30 OIL		10 53240-03-40000	Operating Supplies	81.12
=== VENDOR TOTALS ===			81.12			
=====						
01-001886	WALT'S PETROLEUM SERVICE, INC					
I-109375		CASTER, SWIVEL	50.34			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		CASTER, SWIVEL		10 53240-03-40000	Operating Supplies	50.34
=== VENDOR TOTALS ===			50.34			
=====						
01-000855	ZIENTARA FLEET EQUIPMENT INC.					
I-01108917P		FILTERS	36.78			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	36.78
I-01108945P		FUEL FILTER	8.11			
2/07/2020	1	DUE: 2/07/2020 DISC: 2/07/2020		1099: N		
		FUEL FILTER		10 53240-03-40000	Operating Supplies	8.11
=== VENDOR TOTALS ===			44.89			
=== PACKET TOTALS ===			6,576.77			

Attachment: Vouchers (4844 : Vouchers)

**** TOTALS ****

INVOICE TOTALS 6,754.15
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 177.38CR

BATCH TOTALS 6,576.77

**** 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	
2020		10 -21-0000	Accounts Payable Control	6,576.77*					
		10 -53102-03-40000	Operating Supplies	6.27	0	180.35- Y	0	10,050.83- Y	
		10 -53230-03-40000	Operating Supplies	135.00	8,000	5,001.98	72,009	65,655.27	
		10 -53240-02-90000	Radio Contract	3,024.00	0	3,024.00- Y	403,345	347,243.38	
		10 -53240-03-40000	Operating Supplies	2,155.20	265,000	229,362.50	403,345	348,112.18	
		10 -53240-03-46000	Uniform Services	12.50	416	353.50	403,345	350,254.88	
		10 -53312-03-40000	Operating Supplies	1,125.00	48,000	46,875.00	246,092	179,231.31	
		10 -53312-03-46000	Uniform Services	96.80	1,050	692.52	246,092	180,259.51	
		10 -53620-03-46000	Uniform Services	11.14	600	544.30	254,737	238,270.79	
		10 -53635-03-46000	Uniform Services	10.86	416	341.23	179,078	144,905.06	
		99 -14-0010	Due from General Fund	6,576.77 *					
			** 2020 YEAR TOTALS	6,576.77					

Attachment: Vouchers (4844 : Vouchers)

2/07/2020 2:12 PM
PACKET: 08472 02/7/2020 -BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	6,576.77

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08485 2/14/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-001521		BAY TOWEL, INC				
I-3020442		UNIFORMS W/E 02-11-20	130.44			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		UNIFORMS W/E 02-11-20		10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 02-11-20		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 02-11-20		10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 02-11-20		10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 02-11-20		10 53312-03-46000	Uniform Services	69.72
		UNIFORMS W/E 02-11-20		10 53102-03-40000	Operating Supplies	6.27
		--- VENDOR TOTALS ---	130.44 ✓			

01-002809		CARQUEST OF MERRILL				
I-212956		SPARK PLUG	3.14 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		SPARK PLUG		10 53240-03-40000	Operating Supplies	3.14
I-213020		DRAIN	2.84 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		DRAIN		10 53240-03-40000	Operating Supplies	2.84
I-213028		FILTERS	68.22 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	68.22
		--- VENDOR TOTALS ---	74.20			

01-000212		FASTENAL COMPANY				
I-WIMER111691		JOBBER, BOLTS	26.00 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		JOBBER, BOLTS		10 53240-03-40000	Operating Supplies	26.00
I-WIMER111719		ELBOW	2.88 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		ELBOW		10 53240-03-40000	Operating Supplies	2.88
I-WIMER111732		NUTS, BOLTS	161.28 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	161.28
I-WIMER111733		CORE DRILLER	250.98 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CORE DRILLER		10 53300-03-40000	Operating Supplies	250.98
		--- VENDOR TOTALS ---	441.14			

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08485 2/14/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-003566	FEHR & GRAHAM						
I-93087		2020 WORK ZONE SAFETY	1,500.00				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		2020 WORK ZONE SAFETY		10 53300-03-32000	Safety Educ/Materials		1,500.00
--- VENDOR TOTALS ---			1,500.00				

01-004341	KNUDSON SHEET METAL						
I-10182		RESEAL JOINTS, DOWNSPOUTS	1,359.90				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		RESEAL JOINTS, DOWNSPOUTS		52 57001-08-31500	Streets - Building Imp.		1,359.90
--- VENDOR TOTALS ---			1,359.90				

01-001961	LEGACY DISTRIBUTION						
I-4885		BOOTS, PANTS FOR FLAGGING	300.62				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		BOOTS, PANTS FOR FLAGGING		10 53620-03-32000	Safety Educ/Materials		161.32
		BOOTS, PANTS FOR FLAGGING		10 52110-03-40000	Operating Supplies		139.30
--- VENDOR TOTALS ---			300.62				

01-000313	LINCOLN CO TREASURER'S OFFICE						
I-12878		157.41 TON GARBAGE	7,933.46				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		157.41 TON GARBAGE		10 53620-03-94000	Tipping Fees		7,933.46
--- VENDOR TOTALS ---			7,933.46				

01-000540	NAPA AUTO PARTS						
I-821521		BUMPER, ADAPTER, PAD	157.34				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		BUMPER, ADAPTER, PAD		10 53240-03-40000	Operating Supplies		157.34
--- VENDOR TOTALS ---			157.34				

01-003735	RIESTERER & SCHNELL, INC						
I-1128375		SOLENOID COIL, SHOE	394.86				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		SOLENOID COIL, SHOE		10 53240-03-40000	Operating Supplies		394.86
I-1701957		JOHN DEERE 3033R REPAIR	453.17				
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N			
		JOHN DEERE 3033R REPAIR		10 53240-03-40000	Operating Supplies		453.17

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08485 2/14/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

01-003735 RIESTERER & SCHNELL, INC (** CONTINUED **)

I-1702293		CUUUTING EDGE, SNAP RING	657.19 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CUUUTING EDGE, SNAP RING		10 53240-03-40000	Operating Supplies	657.19
=== VENDOR TOTALS ===			1,505.22			

01-002488 SUNRISE BROADCASTING

I-12699-1		MERRILL SD GENERIC MESSAGE	207.00 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		MERRILL SD GENERIC MESSAGE		10 53635-03-20000	Publish Legal Notices	207.00
I-12731-1		CHRISTMAS TREE PICKUP	100.00 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		CHRISTMAS TREE PICKUP		10 53635-03-20000	Publish Legal Notices	100.00
=== VENDOR TOTALS ===			307.00			

01-000267 TAPCO ✓

I-1661405		BRACKET, VISOR, SIGNAL	460.54 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		BRACKET, VISOR, SIGNAL		10 52110-03-22075	Traffic Controls-Repairs	460.54
=== VENDOR TOTALS ===			460.54			

01-000266 WISCONSIN BUILDING SUPPLY ✓

I-9524806		OSB BOARD, 2 X 4 BOARDS	96.76 ✓			
2/14/2020	1	DUE: 2/14/2020 DISC: 2/14/2020		1099: N		
		OSB BOARD, 2 X 4 BOARDS		10 53230-03-40000	Operating Supplies	96.76
=== VENDOR TOTALS ===			96.76			
=== PACKET TOTALS ===			14,266.62			

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08485 2/14/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

**** TOTALS ****

INVOICE TOTALS 14,266.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 14,266.62

**** 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
2020		10 -21-0000	Accounts Payable Control	12,906.72-*				
		10 -52110-03-22075	Traffic Controls-Repairs	460.54	0	460.54- Y	19,050	17,703.88
		10 -52110-03-40000	Operating Supplies	139.30	1,000	860.70	19,050	18,025.12
		10 -53102-03-40000	Operating Supplies	6.27	0	186.62- Y	0	10,057.10- Y
		10 -53230-03-40000	Operating Supplies	121.58	8,000	4,880.40	72,009	65,516.99
		10 -53240-03-40000	Operating Supplies	1,926.92	265,000	227,435.58	403,345	343,148.76
		10 -53240-03-46000	Uniform Services	12.50	416	341.00	403,345	345,063.18
		10 -53300-03-32000	Safety Educ/Materials	1,500.00	4,000	2,120.96	324,450	314,176.06
		10 -53300-03-40000	Operating Supplies	250.98	5,000	4,705.08	324,450	315,425.08
		10 -53312-03-46000	Uniform Services	69.72	1,050	622.80	246,092	179,064.79
		10 -53620-03-32000	Safety Educ/Materials	161.32	500	161.32- Y	254,737	238,109.47
		10 -53620-03-46000	Uniform Services	6.27	600	538.03	254,737	238,264.52
		10 -53620-03-94000	Tipping Fees	7,933.46	80,000	72,066.54	254,737	230,337.33
		10 -53635-03-20000	Publish Legal Notices	307.00	2,700	1,408.30	179,078	144,598.06
		10 -53635-03-46000	Uniform Services	10.86	416	330.37	179,078	144,894.20
		52 -21-0000	Accounts Payable Control	1,359.90-*				
		52 -57001-08-31500	Streets - Building Imp.	1,359.90	40,000	58,171.90- Y	942,754	844,082.67
		99 -14-0010	Due from General Fund	12,906.72 *				
		99 -14-0052	Due From Capital Project	1,359.90 *				
			** 2020 YEAR TOTALS	14,266.62				

Attachment: Vouchers (4844 : Vouchers)

PACKET: 08485 2/14/2020 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2020	12,906.72
52	2/2020	1,359.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

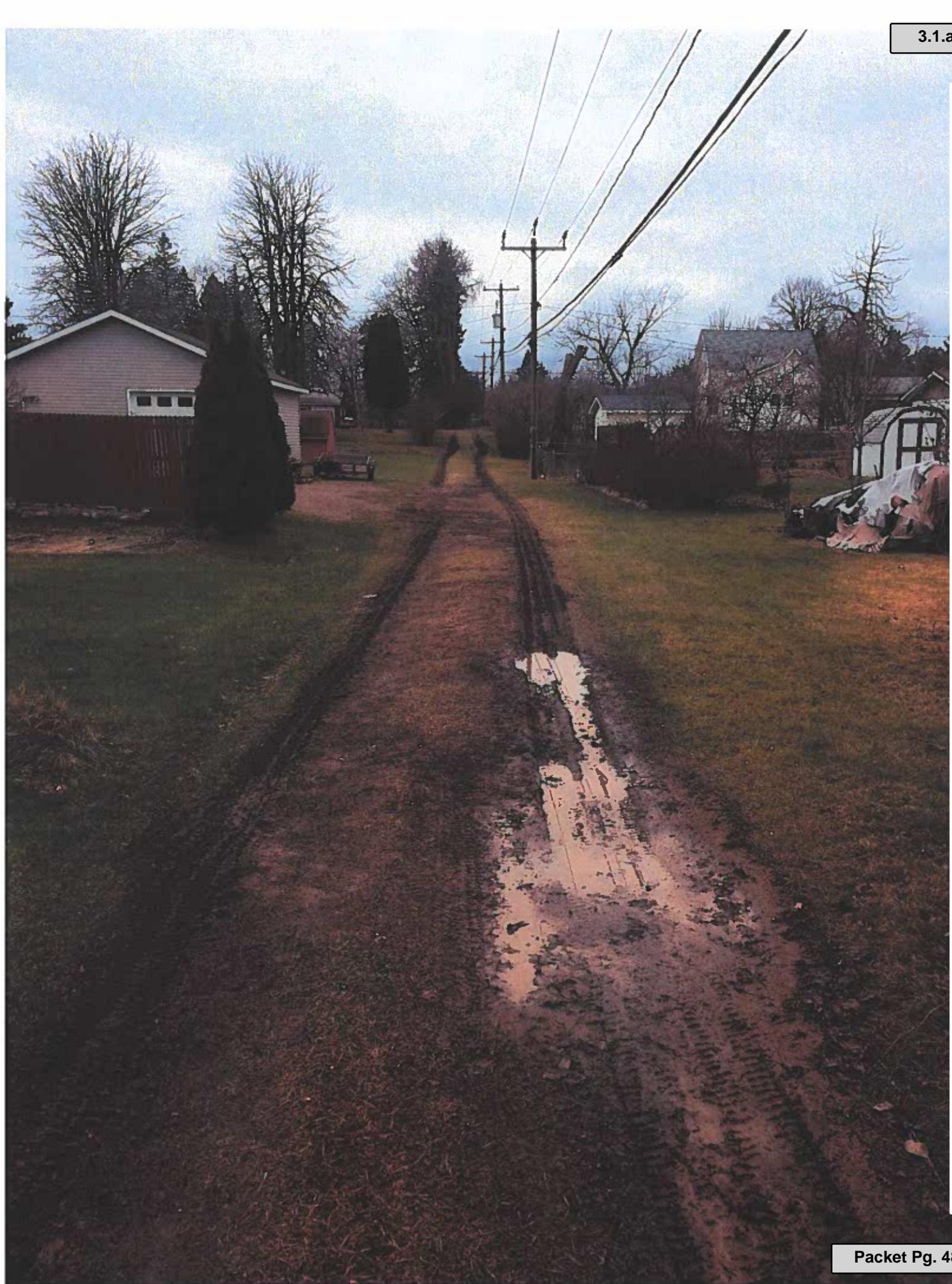
Attachment: Vouchers (4844 : Vouchers)

Attachment: Alley Improvement Photos (4856 : Consider alley improvements on alley between 8th and





Attachment: Alley Improvement Photos (4656 : Consider alley improvements on alley between 8th and 9th)



Attachment: Alley Improvement Photos (4856 : Consider alley improvements on alley between 8th and 9th)

GENERAL SERVICES ADMINISTRATION PUBLIC BUILDINGS SERVICE LEASE AMENDMENT	LEASE AMENDMENT No. 4	3.2.a
	TO LEASE NO. GS-05B-18527	
ADDRESS OF PREMISES	PDN Number:	
City of Merrill City Hall 1004 E 1st St Merrill, WI 54452-2560	DUNS Number: 074795634 Project Number: 9WI2186	

THIS AMENDMENT is made and entered into between **City of Merrill**

whose address is: **1004 E First Street
Merrill, WI 54452-2586**

hereinafter called the Lessor, and the **UNITED STATES OF AMERICA**, hereinafter called the Government:

WHEREAS, the parties hereto desire to amend the above Lease to extend the lease for three (3) years, two (2) years firm.

WHEREAS, the parties hereto desire to amend the above Lease to incorporate FAR clause 52.204-25, GSAR clause 552.204-70 into the general clauses of the lease.

NOW THEREFORE, these parties for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, covenant and agree that the said Lease is amended, effective September 18, 2019 as follows:

Item #1: GSA Form 3626 Short Form Lease, Paragraph Part II-B Term of the lease is hereby deleted in its entirety and replaced with the following in lieu thereof:

“TO HAVE AND TO HOLD, for the term commencing on October 01, 2010 and continuing through September 30 2023 inclusive. The Government may terminate this lease in whole or in part at any time on or after September 30, 2022, by giving at least 60 days notice in writing to the Lessor. No rental shall accrue after the effective date of termination. Said notice shall be computed commencing with the day after this mailing.”

This Lease Amendment contains 7 pages. Lease Amendment No. 2, 2 page; Attachment 2, 5 pages.

All other terms and conditions of the lease shall remain in force and effect.
IN WITNESS WHEREOF, the parties subscribed their names as of the below date.

FOR THE LESSOR:

FOR THE GOVERNMENT:

Name: _____
Title: _____
Entity: _____
Date: _____

Name: _____
Title: Lease Contracting Officer
General Services Administration, Public Buildings Service
Date: _____

WITNESSED FOR THE LESSOR BY:

Name: _____
Title: _____
Date: _____

Item #2: Paragraph II C5 and C6 “Rental” of GSA Form 3626 is hereby deleted in its entirety and replaced with the following

Rent Breakdown

The Lessor shall receive no Operating Cost (CPI) or tax escalation adjustments.

Space Type	Amount of Space	Rate	Annual	Monthly
Suite 1:	227 RSF	\$16.39 per RSF	\$3,720.53	\$310.04
Suite 2:	166 RSF	\$10.52 per RSF	\$1,746.32	\$145.53
Parking:	2 spaces	\$25.00 per space per month	\$600.00	50.00
Total:	393 RSF & 2 parking spaces		\$6,066.85	\$505.57

Item #3: The following attachment will be incorporated and made part of the Lease:

- A. Attachment 2: General Clause Addendum to the Lease with the new FAR clause 52.204-25, entitled “Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment,” and the new GSAR clause 552.204-70, entitled “Representation Regarding Certain Telecommunications and Video Surveillance Services or Equipment.”

END OF LEASE AMENDMENT NO. 4

DRAFT

LESSOR: _____ GOVERNMENT: _____

Lease Amendment Form
REV (12/12)

Attachment: Lease agreement with General Services Administration - City Hall space (4850 : Lease agreement for GSA for City Hall space)

General Clause Addendum to the Lease
FAR 52.204-25 and GSAR 552.204-70

52.204-25 PROHIBITION ON CONTRACTING FOR CERTAIN
TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT
(AUG 2019)

(a) Definitions. As used in this clause—

“Covered foreign country” means The People’s Republic of China.

“Covered telecommunications equipment or services” means –

(1) Telecommunications equipment produced by Huawei Technologies Company or ZTE Corporation (or any subsidiary or affiliate of such entities);

(2) For the purpose of public safety, security of government facilities, physical security surveillance of critical infrastructure, and other national security purposes, video surveillance and telecommunications equipment produced by Hytera Communications Corporation, Hangzhou Hikvision Digital Technology Company, or Dahua Technology Company (or any subsidiary or affiliate of such entities);

(3) Telecommunications or video surveillance services provided by such entities or using such equipment; or

(4) Telecommunications or video surveillance equipment or services produced or provided by an entity that the Secretary of Defense, in consultation with the Director of National Intelligence or the Director of the Federal Bureau of Investigation, reasonably believes to be an entity owned or controlled by, or otherwise connected to, the government of a covered foreign country.

“Critical technology” means-

(1) Defense articles or defense services included on the United States Munitions List set forth in the International Traffic in Arms Regulations under subchapter M of chapter I of title 22, Code of Federal Regulations;

(2) Items included on the Commerce Control List set forth in Supplement No. 1 to part 774 of the Export Administration Regulations under subchapter C of chapter VII of title 15, Code of Federal Regulations, and controlled—

LESSOR: _____
GOVERNMENT: _____

General Clause Addendum
(08/19)

(i) Pursuant to multilateral regimes, including for reasons relating to national security, chemical and biological weapons proliferation, nuclear nonproliferation, or missile technology; or

(ii) For reasons relating to regional stability or surreptitious listening.

(3) Specially designed and prepared nuclear equipment, parts and components, materials, software, and technology covered by part 810 of title 10, Code of Federal Regulations (relating to assistance to foreign atomic energy activities);

(4) Nuclear facilities, equipment, and material covered by part 110 of title 10, Code of Federal Regulations (relating to export and import of nuclear equipment and material);

(5) Select agents and toxins covered by part 331 of title 7, Code of Federal Regulations, part 121 of title 9 of such Code, or part 73 of title 42 of such Code; or

(6) Emerging and foundational technologies controlled pursuant to section 1758 of the Export Control Reform Act of 2018.

“Substantial or essential component” means any component necessary for the proper function or full performance of a piece of equipment, system, or service.

(b) Prohibition. Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining or extending or renewing a contract to procure or obtain any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. The Contractor is prohibited from providing to the Government any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system, unless an exception at paragraph (c) of this clause applies or the covered telecommunication equipment or services are covered by a waiver described in Federal Acquisition Regulation 4.2X04.

(c) Exceptions. This clause does not prohibit contractors from providing-

(1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or

(2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.

LESSOR: _____
GOVERNMENT: _____

General Clause Addendum
(08/19)

(d) Reporting requirement.

(1) In the event the Contractor identifies covered telecommunications equipment or services used as a substantial or essential component of any system, or as critical technology as part of any system, during contract performance, or the Contractor is notified of such by a subcontractor at any tier or any other source, the Contractor shall report the information in paragraph (d)(2) of this clause to the Contracting Officer, unless elsewhere in this contract are established procedures for reporting the information; in the case of the Department of Defense, the Contractor shall report to the website at <https://dibnet.dod.mil>. For indefinite delivery contracts, the Contractor shall report to the Contracting Officer for the indefinite delivery contract and the Contracting Officer(s) for any affected order or, in the case of the Department of Defense, identify both the indefinite delivery contract and any affected orders in the report provided at <https://dibnet.dod.mil>.

(2) The Contractor shall report the following information pursuant to paragraph (d)(1) of this clause:

(i) Within one business day from the date of such identification or notification: the contract number; the order number(s), if applicable; supplier name; supplier unique entity identifier (if known); supplier Commercial and Government Entity (CAGE) code (if known); brand; model number (original equipment manufacturer number, manufacturer part number, or wholesaler number); item description; and any readily available information about mitigation actions undertaken or recommended.

(ii) Within 10 business days of submitting the information in paragraph (d)(2)(i) of this clause: any further available information about mitigation actions undertaken or recommended. In addition, the Contractor shall describe the efforts it undertook to prevent use or submission of covered telecommunications equipment or services, and any additional efforts that will be incorporated to prevent future use or submission of covered telecommunications equipment or services.

(e) Subcontracts. The Contractor shall insert the substance of this clause, including this paragraph (e), in all subcontracts and similar contractual instruments, including subcontracts for the acquisition of commercial items.

(End of clause)

552.204-70 REPRESENTATION REGARDING CERTAIN TELECOMMUNICATIONS AND VIDEO SURVEILLANCE SERVICES OR EQUIPMENT (AUG 2019)

LESSOR: _____
GOVERNMENT: _____

General Clause Addendum
(08/19)

- (a) *Definitions.* As used in this clause- “Covered telecommunications equipment or services”, “Critical technology”, and “Substantial or essential component” have the meanings provided in FAR 52.204-25, Prohibition on Contracting for Certain Telecommunications and Video Surveillance Services or Equipment.
- (b) *Prohibition.* Section 889(a)(1)(A) of the John S. McCain National Defense Authorization Act for Fiscal Year 2019 (Pub. L. 115-232) prohibits the head of an executive agency on or after August 13, 2019, from procuring or obtaining, or extending or renewing a contract to procure or obtain, any equipment, system, or service that uses covered telecommunications equipment or services as a substantial or essential component of any system, or as critical technology as part of any system. Contractors are not prohibited from providing-
- (1) A service that connects to the facilities of a third-party, such as backhaul, roaming, or interconnection arrangements; or
 - (2) Telecommunications equipment that cannot route or redirect user data traffic or permit visibility into any user data or packets that such equipment transmits or otherwise handles.
- (c) *Representation.* The Offeror or Contractor represents that it [] will or [] will not [Contractor to complete and submit to the Contracting Officer] provide covered telecommunications equipment or services to the Government in the performance of any contract, subcontract, order, or other contractual instrument resulting from this contract. This representation shall be provided as part of the proposal and resubmitted on an annual basis from the date of award.
- (d) *Disclosures.* If the Offeror or Contractor has responded affirmatively to the representation in paragraph (c) of this clause, the Offeror or Contractor shall provide the following additional information to the Contracting Officer--
- (1) All covered telecommunications equipment and services offered or provided (include brand; model number, such as original equipment manufacturer (OEM) number, manufacturer part number, or wholesaler number; and item description, as applicable);
 - (2) Explanation of the proposed use of covered telecommunications equipment and services and any factors relevant to determining if such use would be permissible under the prohibition in paragraph (b) of this provision;
 - (3) For services, the entity providing the covered telecommunications services (include entity name, unique entity identifier, and Commercial and Government Entity (CAGE) code, if known); and
 - (4) For equipment, the entity that produced the covered telecommunications equipment (include entity name, unique entity identifier, CAGE code, and whether the entity was the OEM or a distributor, if known).

LESSOR: _____
 GOVERNMENT: _____

General Clause Addendum
 (08/19)

(End of clause)

DRAFT

LESSOR: _____
GOVERNMENT: _____

General Clause Addendum
(08/19)

Heideman, Bill

From: Mitchell, Krista
Sent: Wednesday, February 19, 2020 7:59 AM
To: Heideman, Bill
Cc: Akey, Rod; Hayden, Tom
Subject: FW: 410-066 Merrill

Bill,

Please add this lease proposal to the agenda for the Board of Public Works meeting next week.

Thank you,
 Krista

From: Mohoney, Gary - DOA [mailto:Gary.Mohoney@wisconsin.gov]
Sent: Monday, November 25, 2019 2:04 PM
To: Mitchell, Krista
Cc: Hayden, Tom
Subject: RE: 410-066 Merrill

Hi Krista and Tom,

I appreciate the feedback from Nick regarding any planned painting or carpeting. I think we will hold off on requesting new paint and carpet until the next renewal term as noted below.

As you know, the Department of Corrections (DOC) lease expires on May 31, 2020. The current lease does not have any renewal options remaining. DOC is interested in entering into a new lease. We are proposing a slight rent reduction (\$15.35 to \$15.00) as an incentive to enter into a new long term/5-year lease. The previous lease was only for two years with two, 6-month renewal terms. We are currently proposing a five year lease with two, 5-year renewal terms. Following is a proposal for your review:

- **Lessor** – City of Merrill
- **Lessee** – State of Wisconsin, Department of Administration
- **Tenant** – State of Wisconsin, Department of Corrections
- **Premises** – 4,518 SF at 1004 East 1st Street, Merrill, WI
- **INITIAL TERM**
 - **Term** – June 1, 2020 – May 31, 2025
 - **Gross Rental Rate** – \$15.00/SF
 - **Annual Escalator** – 1.75%
 - **Improvements** – None
- **1ST RENEWAL TERM**
 - **Term** – June 1, 2025 – May 31, 2030
 - **Gross Rental Rate** – \$16.36/SF
 - **Annual Escalator** – 1.75%
 - **Improvements** – Lessor, at Lessor's expense, shall apply new paint, remove old carpet and install new carpet throughout the Premises. Lessor, at Lessor's sole cost, shall be responsible for moving DOC's furniture and equipment.

- **2ND RENEWAL TERM**

- **Term** – June 1, 2030 – May 31, 2035
- **Gross Rental Rate** – \$17.84/SF
- **Annual Escalator** – 1.75%
- **Improvements** – None

Please confirm that you approve the new lease terms as outlined above and let me know if you have any questions.

Thank you,



Gary Mohoney, Real Estate Transaction Manager
Department of Administration
Division of Facilities Development & Management
Gary.Mohoney@wisconsin.gov
Main: (608) 266-2731 | Direct: (608) 266-8183

RESOLUTION NO.

A RESOLUTION AUTHORIZING THE REPRESENTATIVE TO FILE THE RECYCLING GRANTS TO RESPONSIBLE UNITS AND RECYCLING EFFICIENCY INCENTIVE GRANT APPLICATIONS

WHEREAS, the City of Merrill (35-251) hereby requests financial assistance under s. 287.23 Wis. Stats., Chapters NR 542, 544 and 549, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 26th day of February, 2020, that it hereby authorizes the Public Works Director/City Engineer, or an official or employee of the responsible unit, to act on its behalf to do the following:

- 1.) Submit an application to the Department of Natural Resources for financial assistance under s.287.23, Wis. Stats., Chapters NR 542, 544, and 549, Wis. Admin. Code;
- 2.) Sign necessary documents; and
- 3.) Submit a final report.

Recommended by Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

Derek Woellner
Mayor

Passed: _____

William N. Heideman
City Clerk

Attachment: Resolution for authorization to file recycling grants (4819 : Resolution authorizing to file for recycling grants)

35-251



0511260

RESOLUTION NO. 1957

A RESOLUTION AUTHORIZING THE REPRESENTATIVE TO FILE THE RECYCLING GRANTS TO RESPONSIBLE UNITS AND RECYCLING EFFICIENCY INCENTIVE GRANT APPLICATIONS

WHEREAS, the City of Merrill (35-251) hereby requests financial assistance under s. 287.23 Wis. State., Chapters NR 542, 544 and 549, Wis. Admin. Code, for the purpose of planning, constructing or operating a recycling program with one or more components specified in s. 287.11(2)(a) to (h), Wis. Stats.;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 8th day of November, 2005, that it hereby authorizes the Street Commissioner, or an official or employee of the responsible unit, to act on its behalf to do the following:

- 1.) Submit an application to the Department of Natural Resources for financial assistance under s.287.23, Wis. State., Chapters NR 542, 544, and 549, Wis. Admin. Code;
- 2.) Sign necessary documents; and
- 3.) Submit a final report.

Recommended by Board of Public Works

Moved: Alderwoman Hatz

Passed: November 8, 2005

CITY OF MERRILL, WISCONSIN

Douglas C. Williams
Mayor

William N. Heideman
City Clerk

Attachment: Resolution for authorization to file recycling grants (4819 : Resolution authorizing to file for recycling grants)

CAPITAL REQUEST 2021 -- 2030

Department Street
Responsible Person Dustin Bonack

PROJECT # _____
PROJECT NAME Streets Air Compressor

CATEGORY Equipment Improvement Equipment x
PRIORITY 3 (1 High...5 Low) Useful Life 25 years

DESCRIPTION
Purchase of a 185 CFM trailer air compressor.

JUSTIFICATION
Our current air compressor will be 26 years old in 2021. We would purchase a similar machine and use the old one as our 2nd machine when we normally would have been renting. These machines get used daily from spring though fall for operationg jackhammers, crack scaling equipment, and compactors.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$25,000.00						\$25,000

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL

Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)



Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)



Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)

CAPITAL REQUEST 2021 -- 2030

Department Street
Responsible Person Dustin Bonack

PROJECT # _____
PROJECT NAME Eagle Dr. Street Lights

CATEGORY Infrastructure Improvement x Equipment
PRIORITY 3 (1 High...5 Low) Useful Life 30+ years

DESCRIPTION
Installation of city-owned LED street lights on Eagle Dr.

JUSTIFICATION
We estimate a \$1,200/year savings if we convert to LED. This is the last street in this part of the city with WPS lights and it is quite underlit. This lighting has proven very effective in the areas it has been installed previously and provides a safer place for motorists and pedestrians.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$30,000.00						\$30,000

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL

Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)

CAPITAL REQUEST 2021 -- 2030

Department Street
Responsible Person Dustin Bonack

PROJECT # _____
PROJECT NAME Streets Shop Crane

CATEGORY Buildings Improvement Equipment x
PRIORITY 1 (1 High...5 Low) Useful Life 30+ years

DESCRIPTION
Installation of a jib crane in the mechanics shop at the city garage.

JUSTIFICATION
We do not have a crane currently which means our mechanics rely on lifting heavy items and equipment with a forklift or front end loader. This can create a dangerous situation and is inconvenient as it requires two employees. A crane would allow us to safely lift items with one person. We would install the foundation ourselves to help save money.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$20,000.00						\$20,000

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL

Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)



Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)

CAPITAL REQUEST 2021 -- 2030

Department Street
Responsible Person Dustin Bonack

PROJECT # _____
PROJECT NAME Streets Standby Generator

CATEGORY Buildings Improvement _____ Equipment _____ x
PRIORITY 2 (1 High...5 Low) Useful Life 20 years

DESCRIPTION
Installation of a standby generator for the city garage buildings.

JUSTIFICATION
We currently run a small portable generator when we have a power outage. This runs a few lights, the fuel system and the offices. Our crews need access to the equipment and tools in our shop during a power outage. A standby generator would allow us to run most of the shop tools, all the lights and open the overhead doors to get equipment out in a timely manner. We can save money by having our crew assist in installation.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$45,000.00						\$45,000

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL

Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)



Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)

**CAPITAL REQUEST
2021 -- 2030**

Department Street
Responsible Person Dustin Bonack

PROJECT # _____
PROJECT NAME Streets Tandem Dump Box Replacement

CATEGORY Equipment Improvement Equipment x
PRIORITY 2 (1 High...5 Low) Useful Life 20+ years

DESCRIPTION
Replacement of the dump box and hoist on our 1--14 International tandem dump truck.

JUSTIFICATION
The current steel box is rotted to the point of no repair. Currently the tail lights have nothing left to mount to so they fall out regularly leaving us without adequate safety lighting. The box was sandblasted and painted once before but there is not enough solid material to sandblast again. We would replace it with a stainless steel box that will resist corrosion from salt and last the life of the truck. The truck is a 2007 and is not scheduled for replacement until 2032.

Expenditure Schedule

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$25,000						\$25,000

Funding Sources

PRIOR TOTAL	2026	2027	2028	2029	2030	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL

Attachment: Information on 10 year capital plan (4854 : Discussion of 10 year capital plan)





2019 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				1						1			2
Mobile Homes	\$75.00										4			4
Re. Remodel<500	\$375.00				1	1						1		3
Re. Remodel>500	\$475.00					1								1
Re. Remodel Small	\$65.00		1		1	4	2	3	1	1	4	1		18
Mechanical	\$65.00	5	4	5	6	12	11	10	3	11	15	4		86
Garages	\$175.00			2			1	2	2					7
Storage Bldg. w/o Elec	\$125.00			1	2	5	1	3		1	4			17
Wrecking	\$125.00						2		2			1		5
Decks/Porches	\$175.00					2	1	2	3	1				9
Signs	\$70.00	2		1	1		4	9		4	3	1		25
Fence	\$65.00			1	2	5	4	2	1	8	3	1		27
Commercial New/Add.	\$200.00			1	1				1	2				5
Comm. No S.F. Rem.I	\$200.00					1			2	2	1	1		7
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1									
Number of Permits:		7	5	11	16	31	26	31	15	30	35	10	0	216
Total Permit Amount		\$ 400.00	\$ 325.00	\$ 1,780.00	\$ 2,945.00	\$ 2,930.00	\$ 1,795.00	\$ 2,605.00	\$ 3,574.30	\$ 3,861.80	\$ 4,085.00	\$ 1,110.00		\$ 25,411.10

Attachment: Monthly Report - Building & Zoning - December (4846 : Building Inspector/Zoning

Outstanding Ext Maint 2019

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
James Voigt Jr. (Sr. Passed away)	303	Blaine	07-05-18	Remove garage	01-13-2020-Court
T&T Evergreen	205	1st E	08-12-19	Remove garage per Owner	01-31-2020
SSG Corporation	1325	Main W.	09-10-19	Remove Stacy's Literski Business Sign (no file)	03-10-2020
Fillmore's	1000	Main W.	09-25-19	Business no longer in service (no file)	03-25-2020
Tasha & Joshua Jaeger	102	Cottage	01-12-18	replacement of boarded up garage windows	05-01-2020
Alan Investments	700	4th E.	04-02-19	Painting	05-15-2020
Donald Franc	609	Liberty	10-18-19	roof replace	05-15-2020
Jerry Leopold	407	3rd E.	04-02-19	Painting	05-31-2020
Ella & Nikolas Wilder	1308	6th E.	09-12-19	Complaint- roof,painting	06-01-2020
Steve Koch	906 1/2	Center Ave.	09-18-19	Complaint-See file-painting	06-01-2020
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	06-01-2020
DSB Property	612	2nd E.	08-22-19	Painting	07-01-2020
Raymond Hanson	505	Wisconsin	09-01-19	CDBG- Verify the tenants income (5-Year Agreement)	09-01-2020 CDBG
Chad Glaza	1500	Main E.	04-02-19	Finish siding on garage and paint entire garage	09-30-2020
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	10-01-2020
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	10-15-2020
Kenneth Kowalski	107	Cottage	10-31-19	Inspection request	11-20-19
Audrey Lass	109	Cottage	11-07-19	Remove collapsed Storage Building	11-21-19
Amanda Fillmore	1704	Water	11-07-19	Temp Struc up without permit	11-21-19
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	11-24-19

Outstanding Ext Maint 2019

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Scott Ullman	1903	1st E.	10-02-18	Paint entire garage (Active Permit)	11-25-19
Clayton Frick	501	Blaine	06-10-19	no water-posted UNFIT FOR HUMAN HABITATION	11-30-19
1504 LLC	1504	Main W.	05-08-19	Painting and siding	12-01-19
Bob's West 64	2203	Main W.	09-18-19	Hard Surface Parking-Permit#18161	12-01-19
Katie Annis	305	Stuyvesant	04-02-19	Paint non-maint. Areas on house	12-01-19
Culver's	3349	Main E.	11-18-19	storage shed without permits	12-02-19
Allan Shidell	608	2nd E.	10-29-18	Out of Business - Remove Sign (Dixie BBQ)	12-02-19-Court
Miira Allen	801	7th E.	05-08-19	Painting	12-02-19-Court
Brad Mattson	701	Chippewa	04-02-19	Paint fascia, soffit and trim on house and finish siding around windows	12-02-19-Court
Dan Forss	603	Foster S.	08-07-19	5-Day Garbage Clean-up	12-02-19-Court
Brian Scribner (Vacant)	1405	Mathews	11-06-19	Remove garage	12-06-19
Sara Peck	1211	Mathews	05-08-19	Finish siding on house and paint doors and trim on garage	12-08-19
Steven Krugler	600	4th W.	10-23-19	5-Day Garbage Clean-up (Car parts)	12-09-19-Court
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	12-09-19-Court
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	12-09-19-Court
Steve Koch	906 1/2	Center Ave.	09-18-19	Complaint-See file	12-18-19
Gloria Bannister	1909	Main E.	09-17-19	Complaint-see file	12-19-19
TB Scott Mansion	601	Center S.	10-15-18	See File	12-31-2020
Karen Heldt	611	Lake	10-10-19	Phone Complaint-Remove dead bird in yard(caller 1608 E. 7th Street)	ASAP
TNT	111	Oregon S.	10-02-18	Garbage and rats (complaint)-Nubs	Ashbeck

Outstanding Ext Maint 2019

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Desiree Amelse	406	5th E.	07-15-19	5-Day Garbage Clean-up (junk in carport and bags on roof)	Attorney
Kevin Delp	507	7th E.	09-20-17	Complaint-See file-lower unoccupied	Attorney
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney
Jeffrey Wilding	405	Genesee N.	04-02-19	Paint entire house and Garage (Posted letter on 5/15/19 on house)	Attorney
Jerry Ziegelbauer Jr.	606	Jefferson	04-02-19	Repair siding and paint windows, trim on house	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenence areas on building	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Kevin Delp	106	State N.	01-12-18	Paint non-maint. free areas on house	Attorney

2019 BUILDING/ZONING PERMITS

Attachment: Monthly Report - Building & Zoning - January - January (4846 : Building Inspector/Zoning

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				1						1			2
Mobile Homes	\$75.00										4			4
Re. Remodel<500	\$375.00				1	1						1		3
Re. Remodel>500	\$475.00					1								1
Re. Remodel Small	\$65.00		1		1	4	2	3	1	1	4	1	1	19
Mechanical	\$65.00	5	4	5	6	12	11	10	3	11	15	4	8	94
Garages	\$175.00			2			1	2	2					7
Storage Bldg. w/o Elec	\$125.00			1	2	5	1	3		1	4		1	18
Wrecking	\$125.00						2		2			1		5
Decks/Porches	\$175.00					2	1	2	3	1			1	10
Signs	\$70.00	2		1	1		4	9		4	3	1		25
Fence	\$65.00			1	2	5	4	2	1	8	3	1		27
Commercial New/Add.	\$200.00			1	1				1	2				5
Comm. No S.F. Rem.I	\$200.00					1			2	2	1	1		7
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1									
Number of Permits:		7	5	11	16	31	26	31	15	30	35	10	11	227
Total Permit Amount		\$ 400.00	\$ 325.00	\$ 1,780.00	\$ 2,945.00	\$ 2,930.00	\$ 1,795.00	\$ 2,605.00	\$ 3,574.30	\$ 3,861.80	\$ 4,085.00	\$ 1,110.00	\$ 810.00	\$ 26,221.10

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
	306	Cleveland N.	04-02-19	Painting	
Charles Urbas Jr.	207	John	05-08-19	Paint Entire garage	
Riverwood Property	1401	Main E.	11-26-19	Removal of "Caylor's" sign	
Brian Scribner (Vacant)	1405	Mathews	11-06-19	Remove garage	
Gerald Kleinhans	611	Prospect N.	06-10-19	UNFIT FOR HUMAN HABITATION	
James Voigt Jr. (Sr. Passed away)	303	Blaine	07-05-18	Remove garage	01-13-20- Court
Scott Ullman	1903	1st E.	10-02-18	side garage (Active Permit)	01-13-20-Court
Kenneth Kowalski	107	Cottage	11-20-19	5-day Garbage Clean-Up	01-20-20
Kenneth Kowalski	107	Cottage	11-20-19	interior cleaning	01-20-20
Ramona Bergmann	811	State N.	12-5-19	5-Day Garbage Clean-up and water utility	01-27-20-Court
T&T Evergreen	205	1st E	08-12-19	Remove garage per Owner	01-31-20
SSG Corporation	1325	Main W.	09-10-19	Remove Stacy's Literski Business Sign (no file)	03-10-20
Fillmore's	1000	Main W.	09-25-19	Business no longer in service (no file)	03-25-20
Tasha & Joshua Jaeger	102	Cottage	01-12-18	replacement of boarded up garage windows	05-01-20
Bob's West 64	2203	Main W.	09-18-19	Hard Surface Parking-Permit#18161	05-01-20
Alan Investments	700	4th E.	04-02-19	Painting	05-15-20
Donald Franc	609	Liberty	10-18-19	roof replace	05-15-20
Jerry Leopold	407	3rd E.	04-02-19	Painting	05-31-20
Ella & Nikolas Wilder	1308	6th E.	09-12-19	Complaint- roof,painting	06-01-20
Steve Koch	906 1/2	Center Ave.	09-18-19	Complaint-See file-painting	06-01-20

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	06-01-20
1504 LLC	1504	Main W.	05-08-19	Painting and siding(rear of building)	06-01-20
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	06-01-20
DSB Property	612	2nd E.	08-22-19	Painting	07-01-20
Gloria Bannister	1909	Main E.	09-17-19	Complaint-see file(empty at this time)	07-15-20
Raymond Hanson	505	Wisconsin	09-01-19	CDBG- Verify the tenants income (5-Year Agreement)	09-01-20 CDBG
Chad Glaza	1500	Main E.	04-02-19	Finish siding on garage and paint entire garage	09-30-20
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	10-01-20
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	10-15-20
Sara Peck	1211	Mathews	05-08-19	Finish siding on house and paint doors and trim on garage	12-31-19
TB Scott Mansion	601	Center S.	10-15-18	See File	12-31-20
TNT	111	Oregon S.	10-02-18	Garbage and rats (complaint)-Nubs	Ashbeck
Steven Krugler	600	4th W.	10-23-19	5-Day Garbage Clean-up (Car parts)	Attorney
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	Attorney
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenance areas on building	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Kevin Delp	106	State N.	01-12-18	Paint non-maint. free areas on house	Attorney
Linda Engman	202	East	04-02-19	Paint entire house and garage (Working with CDBG Program)	CDBG

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Sara Leopold	2004	Main E.	04-02-19	Paint non-maint. Areas on house & garage(Working with CDBG Program)	CDBG

2020 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00													0
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00	1												1
Mechanical	\$65.00	6												6
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00	1												1
Wrecking	\$125.00	1												1
Decks/Porches	\$175.00													0
Signs	\$70.00													0
Fence	\$65.00													0
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00													0
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													
Number of Permits:		9	0	0	0	0	9							
Total Permit Amount		\$ 580.00												\$ 580.00

Attachment: Monthly Report - Building & Zoning - February - February : Building Inspector/Zoning

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Kenneth Kowalski	107	Cottage	11-20-19	5-day Garbage Clean-Up	02-01-20
Kenneth Kowalski	107	Cottage	11-20-19	Interior cleaning	02-01-20
SSG Corporation	1325	Main W.	09-10-19	Remove Stacy's Literski Business Sign (no file)	03-10-20
Fillmore's	1000	Main W.	09-25-19	Business no longer in service (no file)	03-25-20
Comm. Dev. Committee			01-01-20	3 Committee Members term is up in 2020	04-01-20 SPW
T&T Evergreen	205	1st E	08-12-19	Remove garage per Owner	05-01-20
Tasha & Joshua Jaeger	102	Cottage	01-12-18	Replacement of boarded up garage windows	05-01-20
Bob's West 64	2203	Main W.	09-18-19	Hard Surface Parking-Permit#18161	05-01-20
Alan Investments	700	4th E.	04-02-19	Painting	05-15-20
Charles Urbas Jr.	207	John	05-08-19	Paint Entire garage	05-15-20
Donald Franc	609	Liberty	10-18-19	Roof replace	05-15-20
Jerry Leopold	407	3rd E.	04-02-19	Painting	05-31-20
Ella & Nikolas Wilder	1308	6th E.	09-12-19	Complaint- roof,painting	06-01-20
Steve Koch	906 1/2	Center Ave.	09-18-19	Complaint- See file-painting	06-01-20
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	06-01-20
1504 LLC	1504	Main W.	05-08-19	Painting and siding(rear of building)	06-01-20
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	06-01-20
DSB Property	612	2nd E.	08-22-19	Painting	07-01-20
Gloria Bannister	1909	Main E.	09-17-19	Complaint-see file(empty at this time)	07-15-20
Raymond Hanson	505	Wisconsin	09-01-19	CDBG- Verify the tenants income (5-Year Agreement)	09-01-20 CDBG

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Chad Glaza	1500	Main E.	04-02-19	Finish siding on garage and paint entire garage	09-30-20
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	10-01-20
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	10-15-20
TB Scott Mansion	601	Center S.	10-15-18	See File	12-31-20
James Voigt Jr. (Sr. Passed away)	303	Blaine	07-05-18	Remove garage	Attorney
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	Attorney
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenence areas on building	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Ramona Bergmann	811	State N.	12-5-19	5-Day Garbage Clean-up and water utility	Attorney
Linda Teschner	711	1st E.	01-23-20	Phone Call Complaint by Rose Barker - Non-working freezer (7th Floor)	Called Jeremy 01-23-20



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
February 26th, 2020

Street Dept. Work

See report from Dustin Bonack

Engineering

- Preparing 2020 plans and bid documents
- Updating MS4 and Tier II permits
- Working with current and future private developments

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
February 26, 2020

Snow Removal – We have surpassed last year’s snow total already with plenty of winter left to go. The crew has been busy removing snow from boulevards on our main routes as well as drainage trouble areas. We have been doing some patching as weather allows but the main focus has been snow removal.

Street Work – We are working on our project lists for the summer including chip sealing, crack sealing and storm sewer projects. We have not done much tree work this winter as snow removal has taken priority.

Garbage/Recycle – The crews are facing the usual winter challenges including slippery streets, tall snow banks and frigid mornings. Mike Weix retired after 30 years of service to the City on January 3rd. We recently welcomed two new employees, Brenton Vruwink and Garrett Hartwig.

Sidewalk Notices – We have cleared a number of sidewalks this winter with the majority of them being either vacant lots or abandoned houses.

City Garage – Kimmons Roofing finished our metal siding project recently. The building looks great and we received a number of compliments. We are currently bidding our 1 ton truck equipment and have ordered our loader tractor and paint truck chassis.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
 Street Superintendent



CITY OF MERRILL

CITY OF MERRILL STREET DEPARTMENT
STREET / WEED COMMISSIONER
REPORT TO THE BOARD OF PUBLIC WORKS
JANUARY 22, 2020

44 PARCELS CHECKED SINCE THE FIRST SNOW. 25 LETTERS SENT TO OWNERS TO CLEAR THEIR PROPERTIES. PROPERTIES ARE CHECKED 48 HOURS AFTER THE SNOW STOPS. THE STREET DEPT. THAN GETS A LIST FROM ME AS TO WHICH PROPERTIES NEED TO BE CLEANED OFF.

RESPECTFULLY SUBMITTED,

RON LIBERTY

STREET/WEED COMMISSIONER



CITY OF MERRILL

CITY OF MERRILL STREET DEPARTMENT
STREET / WEED COMMISSIONER
REPORT TO THE BOARD OF PUBLIC WORKS
FEBRUARY 26, 2020

STILL CHECKING 44 PARCELS. PROPERTIES ARE CHECKED 48 HOURS AFTER THE SNOW STOPS. THE STREET DEPT. THAN GETS A LIST FROM ME AS TO WHICH PROPERTIES NEED TO BE CLEANED OFF. MOST PROPERTY OWNERS ARE CLEANING THEIR PROPERTIES WITHIN THE TIME FRAME. THE PROPERTIES THE STREET DEPT. ARE CLEANING ARE VACANT LOTS AND HOUSES.

RESPECTFULLY SUBMITTED,

A handwritten signature in black ink, appearing to read "Ron Liberty".

RON LIBERTY

STREET/WEED COMMISSIONER