



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JULY 28, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 615-965-4779 and PIN 724 922 171 #.

1. Call to Order
2. Water & Sewer Agenda Items:
 1. Water & Sewer Vouchers
 2. Discussion on 303 Cottage Street
 3. Discussion on Water Tower Repair/Funding
 4. Discussion on Sewer Lining
 5. Discussion on 2021 Sanitary Sewer Survey Report
 6. Operations Report
3. BPW Agenda Items:
 1. Board of Public Works Vouchers
 2. Appeal of lawn mowing charges at 101 N. Polk Street
 3. Appeal of lawn mowing charges at 308 Cooper Street
 4. Consider potential action(s) related to the former American Legion Building (now known as the Livingston Center), including the request from the Merrill Historical Society to release the reversionary clause in exchange for \$10,000.
 5. Discuss W. Riverside Ave. alley to possibly vacate (301 - 311 W. Riverside Ave.)
 6. Discuss W. Riverside Ave. street light options (Tannery Drive to State St.)
 7. Consider Fiber Phase 3 Bids. Bids are due July 27th and will be presented at the meeting.
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

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A/P Regular Open Item Register

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PACKET: 09309 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-004374 AgSOURCE COOPERATIVE SERVICES ✓								

I-PS-INV132476		AgSOURCE COOPERATIVE SERVICES	100.00					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00		

I-PS-INV133947		AgSOURCE COOPERATIVE SERVICES	75.00					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00		

I-PS-INV134837		AgSOURCE COOPERATIVE SERVICES	75.00					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00		
=== VENDOR TOTALS ===			250.00					
=====								
01-000804 ANDERSON PRINTING SERVICE ✓								

I-910		ANDERSON PRINTING SERVICE	167.71					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ ANDERSON PRINTING SERVICE		62 53713-00-64100	Supplies & Expenses	167.71		
=== VENDOR TOTALS ===			167.71					
=====								
01-002654 AQUACHEM OF AMERICA INC ✓								

I-6117AQ		AQUACHEM OF AMERICA INC	4,686.00					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ AQUACHEM OF AMERICA INC		63 56152-00-83330	Belt Press Maintenance	4,686.00		
=== VENDOR TOTALS ===			4,686.00					
=====								
01-003513 BATTERIES PLUS ✓								

I-P38007359		BATTERIES PLUS	42.90					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ BATTERIES PLUS		63 56152-00-83200	Lift Station Maintenance	42.90		
=== VENDOR TOTALS ===			42.90					
=====								
01-001521 BAY TOWEL, INC ✓								

I-04302021		BAY TOWEL, INC	353.37					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	353.37		

I-4302021		BAY TOWEL, INC	221.49					
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		✓ BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	221.49		
=== VENDOR TOTALS ===			574.86					

Attachment: Vouchers - WU April (7152 : Water & Sewer Vouchers)

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=====								
01-000215 CHEMTRADE CHEMICALS US LLC ✓								
I-93099744 CHEMTRADE CHEMICALS US LLC 3,654.75								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem		3,654.75
=== VENDOR TOTALS ===				3,654.75				
=====								
01-000381 CITY OF MERRILL ✓								
I-04302021 CITY OF MERRILL 20,000.00								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		✓ CITY OF MERRILL			63 11-2650	Capital Rep.-incredibleb		20,000.00
=== VENDOR TOTALS ===				20,000.00				
=====								
01-001916 DNR ACCOUNTS RECEIVABLE ✓								
I-WU91690 DNR ACCOUNTS RECEIVABLE 125.00								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		DNR ACCOUNTS RECEIVABLE			62 53716-00-92800	Regulatory Com. Expense		125.00
=== VENDOR TOTALS ===				125.00				
=====								
01-000131 ETCO ELECTRIC SUPPLY ✓								
I-3360026 ETCO ELECTRIC SUPPLY 22.20								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		ETCO ELECTRIC SUPPLY			63 56152-00-83400	Bldg./Grounds Maintenanc		22.20
I-3361897 ETCO ELECTRIC SUPPLY 1,255.19								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		ETCO ELECTRIC SUPPLY			63 50000-07-55781	SCADA Modernization		1,255.19
=== VENDOR TOTALS ===				1,277.39				
=====								
01-000212 FASTENAL COMPANY ✓								
I-WIWAU199870 FASTENAL COMPANY 67.52								
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FASTENAL COMPANY			63 56152-00-83300	Primary Maintenance		67.52
=== VENDOR TOTALS ===				67.52				

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=====								
01-000632		FERGUSON ENTERPRISES #1476 ✓						
I-0325512		FERGUSON ENTERPRISES #1476		1,291.42				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 53713-00-65300	Maint - Meters		1,291.42
I-0326598		FERGUSON ENTERPRISES #1476		44.51				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		44.51
I-0326655		FERGUSON ENTERPRISES #1476		2,477.00				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		2,477.00
I-0327011		FERGUSON ENTERPRISES #1476		96.00				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		96.00
I-0327393		FERGUSON ENTERPRISES #1476		215.60				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		215.60
I-0327426		FERGUSON ENTERPRISES #1476		127.96				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		127.96
I-0327428		FERGUSON ENTERPRISES #1476		1,430.54				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 53713-00-64500	Cross Connection Inspect		1,430.54
I-0327879		FERGUSON ENTERPRISES #1476		648.00				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		648.00
I-6022681		FERGUSON ENTERPRISES #1476		302.85				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			63 56152-00-83310	Secondary Maintenance		302.85
I-6022681-1		FERGUSON ENTERPRISES #1476		63.27				
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			63 56152-00-83310	Secondary Maintenance		63.27
=== VENDOR TOTALS ===				6,697.15				

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=====							
01-002661 FRONTIER ✓							
I-04302021		FRONTIER	156.29				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.29	
=== VENDOR TOTALS ===			156.29				
=====							
01-000221 GRAINGER ✓							
I-9859868292		GRAINGER	265.60				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	265.60	
=== VENDOR TOTALS ===			265.60				
=====							
01-000224 HYDRITE CHEMICAL CO ✓							
I-02456593		HYDRITE CHEMICAL CO	1,585.80				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		HYDRITE CHEMICAL CO		63 56152-00-83310	Secondary Maintenance	1,585.80	
=== VENDOR TOTALS ===			1,585.80				
=====							
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓							
I-04302021		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
=== VENDOR TOTALS ===			8,750.00				
=====							
01-000316 MARATHON CO. TREASURER ✓							
I-13726		MARATHON CO. TREASURER	1,104.31				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		MARATHON CO. TREASURER		63 56150-00-82720	Landfill Tipping Fees	1,104.31	
=== VENDOR TOTALS ===			1,104.31				
=====							
01-000041 MERRILL ACE HARDWARE ✓							
I-04302021		MERRILL ACE HARDWARE	17.77				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		MERRILL ACE HARDWARE		63 56150-00-82705	Industrial Monitoring	17.77	
=====							
I-4302021		MERRILL ACE HARDWARE	71.92				
4/30/2021	4	DUE: 4/30/2021 DISC: 4/30/2021		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65000	Maint-Standpipe/Reservio	62.97	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	8.95	
=== VENDOR TOTALS ===			89.69				

Packet Pg

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328		MERRILL WATER UTILITY ✓				
=====						
I-04302021		MERRILL WATER UTILITY	255.26			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	255.26
=== VENDOR TOTALS ===			255.26			
=====						
01-004206		MUNICIPAL WELL & PUMP ✓				
=====						
I-18004		MUNICIPAL WELL & PUMP	17,486.00			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant	17,486.00
=== VENDOR TOTALS ===			17,486.00			
=====						
01-000337		NORTH CENTRAL LABORATORIES ✓				
=====						
I-452840		NORTH CENTRAL LABORATORIES	210.68			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	210.68
=====						
I-453181		NORTH CENTRAL LABORATORIES	388.00			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	388.00
=====						
I-453743		NORTH CENTRAL LABORATORIES	36.84			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	36.84
=====						
I-454000		NORTH CENTRAL LABORATORIES	98.24			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	98.24
=== VENDOR TOTALS ===			733.76			
=====						
01-001891		NORTHERN LAKE SERVICE INC ✓				
=====						
I-398641		NORTHERN LAKE SERVICE INC	433.95			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services	433.95
=== VENDOR TOTALS ===			433.95			

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=====						
01-003949 PIEPER ELECTRIC, INC. ✓						

I-792507		PIEPER ELECTRIC, INC.	6,450.00			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		PIEPER ELECTRIC, INC.		63 56152-00-83300	Primary Maintenance	6,450.00
=== VENDOR TOTALS ===			6,450.00			
=====						
01-000566 PITNEY BOWES GLOBAL FINANCIAL ✓						

I-3313338630		PITNEY BOWES GLOBAL FINANCIAL	302.82			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	151.41
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	151.41
=== VENDOR TOTALS ===			302.82			
=====						
01-002154 POLLARD WATER ✓						

I-0189829		POLLARD WATER	115.85			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		POLLARD WATER		62 53713-00-64100	Supplies & Expenses	115.85
I-0189830		POLLARD WATER	85.00			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		POLLARD WATER		62 15-5000	Materials/Supplies-Const	85.00
=== VENDOR TOTALS ===			200.85			
=====						
01-004967 PUSH, INC ✓						

I-041921-CM		PUSH, INC	8,700.00			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		PUSH, INC		52 57001-08-27890	Shelters-Water/Concrete	8,700.00
=== VENDOR TOTALS ===			8,700.00			
=====						
01-000586 QUILL CORPORATION ✓						

I-16211241		QUILL CORPORATION	455.34			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	227.67
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	227.67
I-16272454		QUILL CORPORATION	94.65			
4/30/2021	4 ✓	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	47.33
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	47.32
=== VENDOR TOTALS ===			549.99			

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=====									
01-000546 SCHAEFFER MFG CO ✓									
I-MN13268-INV1		SCHAEFFER MFG CO	1,524.60						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		SCHAEFFER MFG CO		63 56152-00-83320	Digesters Maintenance	1,524.60			
=== VENDOR TOTALS ===			1,524.60						
=====									
01-000554 SUPERIOR CHEMICAL CORP ✓									
I-300398		SUPERIOR CHEMICAL CORP	157.43						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		SUPERIOR CHEMICAL CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	157.43			
I-300437		SUPERIOR CHEMICAL CORP	335.38						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	335.38			
=== VENDOR TOTALS ===			492.81						
=====									
01-000578 USA BLUE BOOK ✓									
I-580543		USA BLUE BOOK	139.88						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		USA BLUE BOOK		10 53314-03-40000	Operating Supplies	139.88			
=== VENDOR TOTALS ===			139.88						
=====									
01-000650 VICTORY JANITORIAL, INC. ✓									
I-117955		VICTORY JANITORIAL, INC.	66.80						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	66.80			
=== VENDOR TOTALS ===			66.80						
=====									
01-000284 VIP ALL-VALUE ✓									
I-0110093-001		VIP ALL-VALUE	36.62						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		VIP ALL-VALUE		63 56152-00-83330	Belt Press Maintenance	36.62			
I-0110119-001		VIP ALL-VALUE	99.49						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	99.49			
I-0110150-001		VIP ALL-VALUE	17.32						
4/30/2021	4	✓ DUE: 4/30/2021 DISC: 4/30/2021		1099: N					
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	17.32			

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01-000284	VIP ALL-VALUE	(** CONTINUED **)						
I-0110184-001	4/30/2021	4 ✓ VIP ALL-VALUE	102.74					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring			102.74
I-0110210-001	4/30/2021	4 ✓ VIP ALL-VALUE	16.20					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		VIP ALL-VALUE		63 56152-00-83340	Sludge Disposal			16.20
		=== VENDOR TOTALS ===	272.37					
01-000299	WAL-MART COMMUNITY/SYNCB							
I-04302021	4/30/2021	4 ✓ WAL-MART COMMUNITY/SYNCB	91.43					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies			91.43
		=== VENDOR TOTALS ===	91.43					
01-000587	WI STATE LAB OF HYGIENE							
I-674069	4/30/2021	4 ✓ WI STATE LAB OF HYGIENE	26.00					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing			26.00
		=== VENDOR TOTALS ===	26.00					
01-000656	WISCONSIN PUBLIC SERVICE							
I-04302021	4/30/2021	4 ✓ WISCONSIN PUBLIC SERVICE	6,745.52					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping			2,261.46
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters			1,688.35
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio			2,795.71
I-4302021	4/30/2021	4 ✓ WISCONSIN PUBLIC SERVICE	5,052.16					
		DUE: 4/30/2021 DISC: 4/30/2021		1099: N				
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum			3,352.64
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat			475.97
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat			900.04
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio			323.51
		=== VENDOR TOTALS ===	11,797.68					
		=== PACKET TOTALS ===	99,019.17					

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** T O T A L S **

INVOICE TOTALS	99,019.17
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	99,019.17
--------------	-----------

** 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
2021	10	-21-0000	Accounts Payable Control	139.88-*						
	10	-53314-03-40000	Operating Supplies	139.88	14,500	11,310.64		61,916	55,228.97	
	52	-21-0000	Accounts Payable Control	8,700.00-*						
	52	-57001-08-27890	Shelters-Water/Concrete	8,700.00	32,000	22,308.36		3,157,993	2,204,070.49	
	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-15-5000	Materials/Supplies-Const	3,694.07						
	62	-21-0000	Accounts Payable Control	40,186.92-*						
	62	-53711-00-62200	Operation - Electric Pum	3,352.64	42,500	27,196.63		89,250	55,266.91	
	62	-53711-00-62210	Gas for Heat	475.97	4,750	2,080.87		89,250	58,143.58	
	62	-53711-00-62500	Maint. - Pumping Plant	17,486.00	28,000	1,295.60- Y		89,250	41,133.55	
	62	-53712-00-63200	Water Treatment Supplies	388.00	7,000	5,549.83		100,750	57,454.33	
	62	-53712-00-63210	Outside Services-Testing	276.00	5,000	3,727.00		100,750	57,566.33	
	62	-53713-00-64100	Supplies & Expenses	292.51	8,500	7,415.75		286,750	198,899.37	
	62	-53713-00-64110	Warehouse Cost of Operat	1,056.33	18,500	11,735.60		286,750	198,135.55	
	62	-53713-00-64500	Cross Connection Inspect	1,430.54	29,000	19,425.91		286,750	197,761.34	
	62	-53713-00-65000	Maint-Standpipe/Reservio	386.48	15,000	1,500.38		286,750	198,805.40	
	62	-53713-00-65300	Maint - Meters	1,291.42	30,000	19,547.12		286,750	197,900.46	
	62	-53713-00-65500	Maint - Other Plant	335.38	10,000	8,686.65		286,750	198,856.50	
	62	-53714-00-90300	Supplies & Expenses	151.41	5,500	3,697.18		90,500	55,050.20	
	62	-53716-00-92100	Supplies & Expenses	341.80	4,500	3,040.18		756,956	637,542.90	
	62	-53716-00-92300	Outside Serv. Employed	353.37	25,000	14,693.30		756,956	637,531.33	
	62	-53716-00-92800	Regulatory Com. Expense	125.00	1,000	754.78		756,956	637,759.70	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	49,992.37-*						
	63	-50000-07-55781	SCADA Modernization	1,255.19	15,000	13,744.81		277,009	235,264.31	
	63	-56150-00-82100	Power & Fuel for Pumping	2,261.46	30,500	20,702.26		305,000	216,939.39	
	63	-56150-00-82200	Power & Fuel for Aeratio	2,795.71	44,000	32,610.52		305,000	216,405.14	
	63	-56150-00-82210	Gas for Heat & Digesters	1,688.35	12,500	5,770.47		305,000	217,512.50	
	63	-56150-00-82400	Phosphorous Removal Chem	3,654.75	35,000	23,898.80		305,000	215,546.10	
	63	-56150-00-82705	Industrial Monitoring	120.51	9,000	5,013.37		305,000	219,080.34	
	63	-56150-00-82710	Laboratory Supplies	437.19	10,000	7,106.04		305,000	218,763.66	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82720	Landfill Tipping Fees	1,104.31	3,000	975.84	305,000	218,096.54
		63 -56152-00-83200	Lift Station Maintenance	42.90	27,500	16,493.23	291,072	187,998.45
		63 -56152-00-83300	Primary Maintenance	6,517.52	32,500	15,830.13	291,072	181,523.83
		63 -56152-00-83310	Secondary Maintenance	1,951.92	35,000	3,587.41	291,072	186,089.43
		63 -56152-00-83320	Digesters Maintenance	1,524.60	30,000	23,443.34	291,072	186,516.75
		63 -56152-00-83330	Belt Press Maintenance	4,722.62	12,000	1,877.40	291,072	183,318.73
		63 -56152-00-83340	Sludge Disposal	16.20	7,000	5,441.04	291,072	188,025.15
		63 -56152-00-83400	Bldg./Grounds Maintenanc	700.49	40,000	12,999.82	291,072	187,340.86
		63 -56154-00-84000	Billing, Collection, Acc	151.41	77,000	44,581.32	108,250	63,163.87
		63 -56156-00-85100	Office Supplies & Expens	374.48	5,000	3,986.35	475,050	350,072.21
		63 -56156-00-85200	Outside Service Employed	221.49	20,000	11,786.36	475,050	350,225.20
		63 -56156-00-85220	Outside Lab Services	451.27	3,000	1,289.59	475,050	349,995.42
		99 -14-0010	Due from General Fund	139.88 *				
		99 -14-0052	Due From Capital Project	8,700.00 *				
		99 -14-0062	Due From Water Fund	40,186.92 *				
		99 -14-0063	Due From Sewer Fund	49,992.37 *				
			** 2021 YEAR TOTALS	99,019.17				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2021	139.88
52	4/2021	8,700.00
62	4/2021	40,186.92
63	4/2021	49,992.37

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-053121		AgSOURCE COOPERATIVE SERVICES	350.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	350.00
=== VENDOR TOTALS ===			350.00			
=====						
01-001521		BAY TOWEL, INC				
I-053121		BAY TOWEL, INC	543.48			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		ACCT# 6277-00001		63 56156-00-85200	Outside Service Employed	211.92
		ACCT# 6277-00000		62 53716-00-92300	Outside Serv. Employed	331.56
=== VENDOR TOTALS ===			543.48			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-011954		BRANDT EXTINGUISHERS RECHARGI	30.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-93124850		CHEMTRADE CHEMICALS US LLC	3,717.45			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,717.45
=== VENDOR TOTALS ===			3,717.45			
=====						
01-000381		CITY OF MERRILL				
I-SWG REPL.ACCOUNT		CITY OF MERRILL	20,000.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-001556		CORE & MAIN LP				
I-0190824		CORE & MAIN LP	132.37			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	132.37
=== VENDOR TOTALS ===			132.37			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000123		DIAMOND BUSINESS GRAPHICS					
=====							
I-200678		DIAMOND BUSINESS GRAPHICS	1,066.92				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		DIAMOND BUSINESS GRAPHICS		62 53714-00-90300	Supplies & Expenses	533.46	
		DIAMOND BUSINESS GRAPHICS		63 56156-00-85100	Office Supplies & Expens	533.46	
		=== VENDOR TOTALS ===	1,066.92				
=====							
01-001115		E&B SCALE CO					
=====							
I-7110		E&B SCALE CO	85.00				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		E&B SCALE CO		63 56150-00-82710	Laboratory Supplies	85.00	
		=== VENDOR TOTALS ===	85.00				
=====							
01-000207		E.O. JOHNSON BUSINESS TECHNOLO					
=====							
I-INV946474		E.O. JOHNSON BUSINESS TECHNOL	78.11				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		E.O. JOHNSON BUSINESS TECHNOLO		62 53716-00-92100	Supplies & Expenses	39.06	
		E.O. JOHNSON BUSINESS TECHNOLO		63 56156-00-85100	Office Supplies & Expens	39.05	
		=== VENDOR TOTALS ===	78.11				
=====							
01-000131		ETCO ELECTRIC SUPPLY					
=====							
I-3363909		ETCO ELECTRIC SUPPLY	18.18				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		ETCO ELECTRIC SUPPLY		63 56150-00-82710	Laboratory Supplies	18.18	
		=== VENDOR TOTALS ===	18.18				
=====							
01-000212		FASTENAL COMPANY					
=====							
I-WIWAU200905		FASTENAL COMPANY	8.21				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		FASTENAL COMPANY		63 56152-00-83320	Digesters Maintenance	8.21	
		=== VENDOR TOTALS ===	8.21				
=====							
01-000632		FERGUSON ENTERPRISES #1476					
=====							
I-053121		FERGUSON ENTERPRISES #1476	1,908.03				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	1,808.03	
		FERGUSON ENTERPRISES #1476		52 57001-08-27890	Shelters-Water/Concrete	100.00	
		=== VENDOR TOTALS ===	1,908.03				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002661 FRONTIER							

I-053121		FRONTIER	156.29				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		FRONTIER		62 53713-00-64110 Warehouse Cost of Operat		156.29	
=== VENDOR TOTALS ===			156.29				
=====							
01-004220 GOODWAY TECHNOLOGIES CORP							

I-186690		GOODWAY TECHNOLOGIES CORP	277.46				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		GOODWAY TECHNOLOGIES CORP		63 56152-00-83320 Digesters Maintenance		277.46	
=== VENDOR TOTALS ===			277.46				
=====							
01-000221 GRAINGER							

I-9905858883		GRAINGER	37.90				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		GRAINGER		63 56152-00-83320 Digesters Maintenance		37.90	
=== VENDOR TOTALS ===			37.90				
=====							
01-000224 HYDRITE CHEMICAL CO							

I-02465206		HYDRITE CHEMICAL CO	1,857.22				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100 Chemicals		1,857.22	
=== VENDOR TOTALS ===			1,857.22				
=====							
01-003804 HYDRO KLEAN							

I-074184		HYDRO KLEAN	17,190.00				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		HYDRO KLEAN		63 50000-07-55647 Lining - Sewer Mains		17,190.00	
=== VENDOR TOTALS ===			17,190.00				
=====							
01-002849 HYDROCORP							

I-0062203-IN		HYDROCORP	1,348.00				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		HYDROCORP		62 53713-00-64500 Cross Connection Inspect		1,348.00	
=== VENDOR TOTALS ===			1,348.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-13784		LINCOLN CO TREASURER'S OFFICE	397.60			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	397.60
=== VENDOR TOTALS ===			397.60			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-REV.BOND REDEMP.		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000317		MARTELLE WATER TREATMENT				
I-21639		MARTELLE WATER TREATMENT	6,063.74			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	6,063.74
=== VENDOR TOTALS ===			6,063.74			
=====						
01-000041		MERRILL ACE HARDWARE				
I-053121		MERRILL ACE HARDWARE	193.36			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	19.98
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	78.30
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	14.17
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	10.99
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	5.10
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	31.21
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	33.61
=== VENDOR TOTALS ===			193.36			
=====						
01-001903		MIDWEST TESTING				
I-053121		MIDWEST TESTING	3,980.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		MIDWEST TESTING		62 53713-00-64500	Cross Connection Inspect	630.00
		MIDWEST TESTING		62 53711-00-62500	Maint. - Pumping Plant	936.00
		MIDWEST TESTING		62 53713-00-65300	Maint - Meters	2,414.00
=== VENDOR TOTALS ===			3,980.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000911 MOTION INDUSTRIES, INC.								

I-WI06-763879		MOTION INDUSTRIES, INC.	50.65					
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N				
		MOTION INDUSTRIES, INC.		63 56152-00-83320	Digesters Maintenance	50.65		
=== VENDOR TOTALS ===			50.65					
=====								
01-000540 NAPA AUTO PARTS								

I-053121		NAPA AUTO PARTS	344.16					
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N				
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	9.17		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	334.99		
=== VENDOR TOTALS ===			344.16					
=====								
01-002452 NELSON'S POWERHOUSE								

I-323817		NELSON'S POWERHOUSE	69.51					
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N				
		NELSON'S POWERHOUSE		62 53713-00-65500	Maint - Other Plant	69.51		
=== VENDOR TOTALS ===			69.51					
=====								
01-000336 NIENOW ELECTRIC, INC								

I-053121		NIENOW ELECTRIC, INC	2,222.56					
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N				
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	1,457.56		
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	765.00		
=== VENDOR TOTALS ===			2,222.56					
=====								
01-000337 NORTH CENTRAL LABORATORIES								

I-053121		NORTH CENTRAL LABORATORIES	851.45					
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N				
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	182.66		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	668.79		
=== VENDOR TOTALS ===			851.45					

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001891		NORTHERN LAKE SERVICE INC				
=====						
I-053121		NORTHERN LAKE SERVICE INC	6,117.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	6,117.00
=== VENDOR TOTALS ===			6,117.00			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
=====						
I-053121		PACE ANALYTICAL SERVICES INC	1,250.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	952.00
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	298.00
=== VENDOR TOTALS ===			1,250.00			
=====						
01-000586		QUILL CORPORATION				
=====						
I-16831780		QUILL CORPORATION	180.86			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	90.43
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	90.43
=== VENDOR TOTALS ===			180.86			
=====						
01-000897		SANDERS & ASSOCIATES LLC				
=====						
I-6134		SANDERS & ASSOCIATES LLC	885.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		SANDERS & ASSOCIATES LLC		63 56156-00-85220	Outside Lab Services	885.00
=== VENDOR TOTALS ===			885.00			
=====						
01-002533		STRAND & ASSOCIATES INC				
=====						
I-0171830		STRAND & ASSOCIATES INC	2,190.00			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		STRAND & ASSOCIATES INC		62 50000-07-01000	East Side Water Tower	2,190.00
=== VENDOR TOTALS ===			2,190.00			
=====						
01-000578		USA BLUE BOOK				
=====						
I-612698		USA BLUE BOOK	162.79			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	162.79
=== VENDOR TOTALS ===			162.79			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000678		VAN ERT ELECTRIC CO INC					
I-52653		VAN ERT ELECTRIC CO INC	601.59				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		VAN ERT ELECTRIC CO INC		63 56152-00-83300	Primary Maintenance	601.59	
=== VENDOR TOTALS ===			601.59				
=====							
01-000650		VICTORY JANITORIAL, INC.					
I-118463		VICTORY JANITORIAL, INC.	71.49				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	71.49	
=== VENDOR TOTALS ===			71.49				
=====							
01-000284		VIP ALL-VALUE					
I-053121		VIP ALL-VALUE	372.81				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	372.81	
=== VENDOR TOTALS ===			372.81				
=====							
01-000299		WAL-MART COMMUNITY/CAPITAL ONE					
I-053121		WAL-MART COMMUNITY/CAPITAL ON	83.34				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	83.34	
=== VENDOR TOTALS ===			83.34				
=====							
01-000587		WI STATE LAB OF HYGIENE					
I-677072		WI STATE LAB OF HYGIENE	26.00				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
=== VENDOR TOTALS ===			26.00				
=====							
01-001277		WISCONSIN DNR					
I-735007460-2021-1		WISCONSIN DNR	8,265.14				
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N			
		WISCONSIN DNR		63 56156-00-85500	Regulatory Com. Expense	8,265.14	
=== VENDOR TOTALS ===			8,265.14				

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-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-053121		WISCONSIN PUBLIC SERVICE	10,809.71			
6/10/2021	4	DUE: 6/10/2021 DISC: 6/10/2021		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,186.08
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,165.89
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	2,742.78
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,435.78
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	254.90
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	783.78
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	240.50
=== VENDOR TOTALS ===			10,809.71			
=== PACKET TOTALS ===			102,743.38			

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** T O T A L S **

INVOICE TOTALS	102,743.38
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	102,743.38
--------------	------------

** 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
2021	20	-21-0000	Accounts Payable Control	6,117.00-*				
	20	-53622-02-22500	Contractor - Sampling	6,117.00	8,750	2,223.00	30,485	16,810.28
	52	-21-0000	Accounts Payable Control	100.00-*				
	52	-57001-08-27890	Shelters-Water/Concrete	100.00	32,000	19,878.49	3,157,993	2,160,583.57
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	1,940.40				
	62	-21-0000	Accounts Payable Control	33,985.99-*				
	62	-50000-07-01000	East Side Water Tower	2,190.00	0	2,190.00- Y	78,000	76,326.25
	62	-53711-00-62200	Operation - Electric Pum	3,435.78	42,500	23,760.85	89,250	31,779.21
	62	-53711-00-62210	Gas for Heat	254.90	4,750	1,825.97	89,250	34,960.09
	62	-53711-00-62500	Maint. - Pumping Plant	936.00	28,000	3,073.28- Y	89,250	34,278.99
	62	-53712-00-63100	Chemicals	1,857.22	10,500	6,179.38	100,750	53,289.57
	62	-53712-00-63110	Phosphate Chemicals	6,063.74	15,000	3,378.08	100,750	49,083.05
	62	-53712-00-63200	Water Treatment Supplies	345.45	7,000	5,204.38	100,750	54,801.34
	62	-53712-00-63210	Outside Services-Testing	376.00	5,000	3,351.00	100,750	54,770.79
	62	-53713-00-64100	Supplies & Expenses	373.70	8,500	7,042.05	286,750	171,173.63
	62	-53713-00-64110	Warehouse Cost of Operat	970.07	18,500	10,724.97	286,750	170,577.26
	62	-53713-00-64500	Cross Connection Inspect	1,978.00	29,000	16,028.42	286,750	169,569.33
	62	-53713-00-65000	Maint-Standpipe/Reservio	240.50	15,000	237.39	286,750	171,306.83
	62	-53713-00-65200	Maint - Services	31.21	27,000	16,429.73	286,750	171,516.12
	62	-53713-00-65201	Maint - Diggers Hotline	765.00	25,000	14,224.77	286,750	170,782.33
	62	-53713-00-65300	Maint - Meters	2,414.00	30,000	15,404.86	286,750	169,133.33
	62	-53713-00-65500	Maint - Other Plant	69.51	10,000	8,434.27	286,750	171,477.82
	62	-53714-00-90300	Supplies & Expenses	533.46	5,500	3,163.72	90,500	43,711.57
	62	-53716-00-92100	Supplies & Expenses	129.49	4,500	2,835.69	756,956	603,191.10
	62	-53716-00-92300	Outside Serv. Employed	331.56	25,000	11,827.07	756,956	602,989.03
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	62,540.39-*				
	63	-50000-07-55647	Lining - Sewer Mains	17,190.00	50,000	32,810.00	277,009	218,074.31
	63	-56150-00-82100	Power & Fuel for Pumping	2,186.08	30,500	18,516.18	305,000	190,911.67
	63	-56150-00-82200	Power & Fuel for Aeratio	2,742.78	44,000	29,867.74	305,000	190,354.97

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82210	Gas for Heat & Digesters	1,165.89	12,500	4,604.58	305,000	191,931.86
		63 -56150-00-82400	Phosphorous Removal Chem	3,717.45	35,000	20,181.35	305,000	189,380.30
		63 -56150-00-82705	Industrial Monitoring	952.00	9,000	3,272.53	305,000	192,145.75
		63 -56150-00-82710	Laboratory Supplies	866.30	10,000	6,239.74	305,000	192,231.45
		63 -56150-00-82720	Landfill Tipping Fees	397.60	3,000	578.24	305,000	192,700.15
		63 -56152-00-83200	Lift Station Maintenance	1,457.56	27,500	13,315.48	291,072	144,867.44
		63 -56152-00-83300	Primary Maintenance	615.76	32,500	12,669.87	291,072	145,709.24
		63 -56152-00-83320	Digesters Maintenance	394.20	30,000	21,475.10	291,072	145,930.80
		63 -56152-00-83400	Bldg./Grounds Maintenan	87.47	40,000	8,990.90	291,072	146,237.53
		63 -56156-00-85100	Office Supplies & Expens	734.43	5,000	3,176.92	475,050	319,392.33
		63 -56156-00-85200	Outside Service Employed	211.92	20,000	11,082.73	475,050	319,914.84
		63 -56156-00-85220	Outside Lab Services	1,555.81	3,000	330.22- Y	475,050	318,570.95
		63 -56156-00-85500	Regulatory Com. Expense	8,265.14	14,250	4,262.12	475,050	311,861.62
		99 -14-0020	Due From Remedial (Landf	6,117.00 *				
		99 -14-0052	Due From Capital Project	100.00 *				
		99 -14-0062	Due From Water Fund	33,985.99 *				
		99 -14-0063	Due From Sewer Fund	62,540.39 *				
			** 2021 YEAR TOTALS	102,743.38				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	6/2021	6,117.00
52	6/2021	100.00
62	6/2021	33,985.99
63	6/2021	62,540.39

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-004374 AgSOURCE COOPERATIVE SERVICES ✓									
I-PS-INV144180		AgSOURCE COOPERATIVE SERVICES	75.00						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		75.00		
=====									
I-PS-INV145900		AgSOURCE COOPERATIVE SERVICES	100.00						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		100.00		
=====									
I-PS-INV147158		AgSOURCE COOPERATIVE SERVICES	75.00						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		75.00		
=== VENDOR TOTALS ===			250.00						
=====									
01-001521 BAY TOWEL, INC ✓									
I-06302021		BAY TOWEL, INC	414.45						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		414.45		
=====									
I-6302021		BAY TOWEL, INC	269.83						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		269.83		
=== VENDOR TOTALS ===			684.28						
=====									
01-004396 TYLER BELFIORI ✓									
I-06302021		TYLER BELFIORI	42.00						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	TYLER BELFIORI		63 56156-00-85600	Misc General Expense		42.00		
=====									
I-6302021		TYLER BELFIORI	150.00						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
	✓	TYLER BELFIORI		63 56156-00-85600	Misc General Expense		150.00		
=== VENDOR TOTALS ===			192.00						
=====									
01-002809 CARQUEST OF MERRILL ✓									
I-10846-226197		CARQUEST OF MERRILL	113.10						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		CARQUEST OF MERRILL		62 53713-00-64110	Warehouse Cost of Operat		113.10		
=== VENDOR TOTALS ===			113.10						

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000215		CHEMTRADE CHEMICALS US LLC ✓						
=====								
I-93152580		CHEMTRADE CHEMICALS US LLC		3,723.39				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem		3,723.39
=== VENDOR TOTALS ===				3,723.39				
=====								
01-000381		CITY OF MERRILL ✓						
=====								
I-06302021		CITY OF MERRILL		20,000.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		CITY OF MERRILL			63 11-2650	Capital Rep.-incredibleb		20,000.00
=== VENDOR TOTALS ===				20,000.00				
=====								
01-002926		DC MTRS LLC ✓						
=====								
I-20230		DC MTRS LLC		210.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		DC MTRS LLC			63 56152-00-83310	Secondary Maintenance		210.00
=== VENDOR TOTALS ===				210.00				
=====								
01-000212		FASTENAL COMPANY ✓						
=====								
I-WIWAU201272		FASTENAL COMPANY		81.18				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		FASTENAL COMPANY			63 56150-00-82700	Other Operating Sup/Exp		81.18
=== VENDOR TOTALS ===				81.18				
=====								
01-000632		FERGUSON ENTERPRISES #1476 ✓						
=====								
I-6156190		FERGUSON ENTERPRISES #1476		41.74				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		FERGUSON ENTERPRISES #1476			63 56152-00-83300	Primary Maintenance		41.74
=== VENDOR TOTALS ===				41.74				
=====								
01-002661		FRONTIER ✓						
=====								
I-06302021		FRONTIER		156.47				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021			1099: N			
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat		156.47
=== VENDOR TOTALS ===				156.47				

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000224 HYDRITE CHEMICAL CO ✓						
I-02476003		HYDRITE CHEMICAL CO	831.16			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	831.16
I-02482731		HYDRITE CHEMICAL CO	1,231.14			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,231.14
I-02482961		HYDRITE CHEMICAL CO	671.00			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	671.00
=== VENDOR TOTALS ===			2,733.30			
=====						
01-002849 HYDROCORP ✓						
I-0062606-IN		HYDROCORP	1,348.00			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			1,348.00			
=====						
01-001017 JANSSEN HEATING & COOLING ✓						
I-24689		JANSSEN HEATING & COOLING	1,400.00			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		JANSSEN HEATING & COOLING		62 53712-00-63500	Maint - Treatment Plant	1,400.00
=== VENDOR TOTALS ===			1,400.00			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE ✓						
I-13845		LINCOLN CO TREASURER'S OFFICE	361.87			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	361.87
=== VENDOR TOTALS ===			361.87			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓						
I-06302021		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-001064 MENARDS - WAUSAU ✓									
I-85363		MENARDS - WAUSAU	1,377.00						
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MENARDS - WAUSAU		62 53713-00-65100	Maint - Water Mains	1,377.00			
=====									
I-85689		MENARDS - WAUSAU	46.53						
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MENARDS - WAUSAU		63 56152-00-83310	Secondary Maintenance	46.53			
=====									
I-85904		MENARDS - WAUSAU	1,321.92						
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MENARDS - WAUSAU		62 53713-00-65100	Maint - Water Mains	1,321.92			
=== VENDOR TOTALS ===			2,745.45						
=====									
01-000041 MERRILL ACE HARDWARE ✓									
I-06302021		MERRILL ACE HARDWARE	96.03						
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	33.23			
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	18.88			
		MERRILL ACE HARDWARE		62 53713-00-65201	Maint - Diggers Hotline	43.92			
=====									
I-6302021		MERRILL ACE HARDWARE	83.59						
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	45.65			
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	37.94			
=== VENDOR TOTALS ===			179.62						
=====									
01-000328 MERRILL WATER UTILITY ✓									
I-06302021		MERRILL WATER UTILITY	35.19						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	35.19			
=== VENDOR TOTALS ===			35.19						
=====									
01-000331 MULCAHY/SHAW WATER INC ✓									
I-323412		MULCAHY/SHAW WATER INC	2,137.68						
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N					
		MULCAHY/SHAW WATER INC		63 56152-00-83310	Secondary Maintenance	2,137.68			
=== VENDOR TOTALS ===			2,137.68						

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-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000540 NAPA AUTO PARTS ✓								
I-905299		NAPA AUTO PARTS	90.65					
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	90.65		
=== VENDOR TOTALS ===			90.65					
=====								
01-000336 NIENOW ELECTRIC, INC. ✓								
I-4233		NIENOW ELECTRIC, INC	385.00					
6/30/2021	4 ✓	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	385.00		
I-4234		NIENOW ELECTRIC, INC	382.50					
6/30/2021	4 ✓	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	382.50		
=== VENDOR TOTALS ===			767.50					
=====								
01-000377 REINDL PRINTING INC ✓								
I-155086		REINDL PRINTING INC	2,420.00					
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		REINDL PRINTING INC		62 53716-00-92300	Outside Serv. Employed	1,210.00		
		REINDL PRINTING INC		63 56156-00-85200	Outside Service Employed	1,210.00		
=== VENDOR TOTALS ===			2,420.00					
=====								
01-002178 RESERVE ACCOUNT ✓								
I-06302021		RESERVE ACCOUNT	1,000.00					
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00		
		RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00		
=== VENDOR TOTALS ===			1,000.00					
=====								
01-000572 SHARE CORP ✓								
I-172323		SHARE CORP	712.60					
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N				
		SHARE CORP		63 56152-00-83320	Digesters Maintenance	712.60		
=== VENDOR TOTALS ===			712.60					

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002533		STRAND & ASSOCIATES INC ✓					
I-0172768		STRAND & ASSOCIATES INC	3,100.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		STRAND & ASSOCIATES INC		62 50000-07-01000	East Side Water Tower	3,100.00	
=== VENDOR TOTALS ===			3,100.00				
=====							
01-000554		SUPERIOR CHEMICAL CORP ✓					
I-306774		SUPERIOR CHEMICAL CORP	149.25				
6/30/2021	4 ✓	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		SUPERIOR CHEMICAL CORP		62 53713-00-64100	Supplies & Expenses	149.25	
I-306775		SUPERIOR CHEMICAL CORP	150.65				
6/30/2021	4 ✓	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	150.65	
=== VENDOR TOTALS ===			299.90				
=====							
01-000386		U.W. SOIL TESTING LAB ✓					
I-556827052021		U.W. SOIL TESTING LAB	16.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		U.W. SOIL TESTING LAB		63 56156-00-85220	Outside Lab Services	16.00	
=== VENDOR TOTALS ===			16.00				
=====							
01-000650		VICTORY JANITORIAL, INC. ✓					
I-119111		VICTORY JANITORIAL, INC.	133.60				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64110	Warehouse Cost of Operat	133.60	
=== VENDOR TOTALS ===			133.60				
=====							
01-004597		VIKING CHEMICAL COMPANY ✓					
I-112799		VIKING CHEMICAL COMPANY	1,495.40				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	1,495.40	
=== VENDOR TOTALS ===			1,495.40				

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-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000299		WAL-MART COMMUNITY/CAPITAL ONE ✓					
I-06302021		WAL-MART COMMUNITY/CAPITAL ON	48.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	48.00	
=== VENDOR TOTALS ===			48.00				
=====							
01-000587		WI STATE LAB OF HYGIENE ✓					
I-680084		WI STATE LAB OF HYGIENE	26.00				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
=== VENDOR TOTALS ===			26.00				
=====							
01-000656		WISCONSIN PUBLIC SERVICE ✓					
I-06302021		WISCONSIN PUBLIC SERVICE	5,353.33				
6/30/2021	4	DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		✓ WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,159.23	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	108.43	
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	817.29	
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	268.38	
I-6302021		WISCONSIN PUBLIC SERVICE	7,166.40				
6/30/2021	4	✓ DUE: 6/30/2021 DISC: 6/30/2021		1099: N			
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,593.80	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,079.70	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,492.90	
=== VENDOR TOTALS ===			12,519.73				
=== PACKET TOTALS ===			67,772.65				

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** T O T A L S **

INVOICE TOTALS	67,772.65
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	67,772.65
--------------	-----------

** 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
2021	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-21-0000	Accounts Payable Control	28,965.60-*						
	62	-50000-07-01000	East Side Water Tower	3,100.00	0	5,290.00-	Y	78,000	64,688.45	
	62	-53711-00-62200	Operation - Electric Pum	4,159.23	42,500	19,601.62		69,250	24,973.81	
	62	-53711-00-62210	Gas for Heat	108.43	4,750	1,717.54		89,250	29,024.61	
	62	-53712-00-63100	Chemicals	2,733.30	10,500	3,446.08		100,750	42,840.02	
	62	-53712-00-63210	Outside Services-Testing	276.00	5,000	3,075.00		100,750	45,297.32	
	62	-53712-00-63500	Maint - Treatment Plant	1,400.00	50,000	18,844.48		100,750	44,173.32	
	62	-53713-00-64100	Supplies & Expenses	149.25	8,500	6,892.80		286,750	146,749.42	
	62	-53713-00-64110	Warehouse Cost of Operat	1,239.34	18,500	9,445.07		286,750	145,659.33	
	62	-53713-00-64500	Cross Connection Inspect	1,348.00	29,000	14,230.86		286,750	145,550.67	
	62	-53713-00-65000	Maint-Standpipe/Reservio	268.38	15,000	128.74-	Y	286,750	146,630.29	
	62	-53713-00-65100	Maint - Water Mains	2,698.92	32,500	3,098.60		286,750	144,199.75	
	62	-53713-00-65200	Maint - Services	33.23	27,000	15,174.10		286,750	146,865.44	
	62	-53713-00-65201	Maint - Diggers Hotline	426.42	25,000	11,375.60		286,750	146,472.25	
	62	-53713-00-65500	Maint - Other Plant	150.65	10,000	8,039.22		286,750	146,748.02	
	62	-53714-00-90300	Supplies & Expenses	500.00	5,500	2,663.72		90,500	35,852.48	
	62	-53716-00-92300	Outside Serv. Employed	1,624.45	25,000	8,587.37		756,956	579,233.72	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	38,807.05-*						
	63	-56150-00-82100	Power & Fuel for Pumping	2,593.80	30,500	15,922.38		305,000	170,495.65	
	63	-56150-00-82200	Power & Fuel for Aeratio	3,492.90	44,000	26,374.84		305,000	169,596.55	
	63	-56150-00-82210	Gas for Heat & Digesters	1,079.70	12,500	3,524.88		305,000	172,009.75	
	63	-56150-00-82300	Chlorine	1,495.40	3,500	2,004.60		305,000	171,594.05	
	63	-56150-00-82400	Phosphorous Removal Chem	3,723.39	35,000	16,457.96		305,000	169,366.06	
	63	-56150-00-82700	Other Operating Sup/Exp	207.02	5,500	2,845.99		305,000	172,882.43	
	63	-56150-00-82710	Laboratory Supplies	48.00	10,000	6,191.74		305,000	173,041.45	
	63	-56150-00-82720	Landfill Tipping Fees	361.87	3,000	216.37		305,000	172,727.58	
	63	-56152-00-83200	Lift Station Maintenance	385.00	27,500	11,186.43		291,072	127,356.54	
	63	-56152-00-83300	Primary Maintenance	79.68	32,500	10,128.96		291,072	127,661.86	
	63	-56152-00-83310	Secondary Maintenance	2,394.21	35,000	1,014.53-	Y	291,072	125,347.33	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83320	Digesters Maintenance	712.60	30,000	19,341.27	291,072	127,028.94
		63 -56152-00-83400	Bldg./Grounds Maintenan	45.65	40,000	5,916.11	291,072	127,695.89
		63 -56154-00-84000	Billing, Collection, Acc	500.00	77,000	26,457.89	108,250	39,035.65
		63 -56156-00-85200	Outside Service Employed	1,479.83	20,000	9,370.90	475,050	285,925.30
		63 -56156-00-85220	Outside Lab Services	16.00	3,000	386.22- Y	475,050	287,389.13
		63 -56156-00-85600	Misc General Expense	192.00	7,500	5,714.96	475,050	287,213.13
		99 -14-0062	Due From Water Fund	28,965.60 *				
		99 -14-0063	Due From Sewer Fund	38,807.05 *				
			** 2021 YEAR TOTALS	67,772.65				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	6/2021	28,965.60
63	6/2021	38,807.05

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



May 24, 2021

Gabriel Steinagel
Utility Manager/Operator
2401 River Street
Merrill, WI 54452

PWS ID#: 73501230
Merrill Waterworks-MC
Merrill, WI
Lincoln County

Subject: 2021 Sanitary Survey Report

Dear Mr. Steinagel:

The purpose of a sanitary survey is to evaluate the water system's source, facilities, equipment, operation, maintenance, and management as they relate to providing safe drinking water. The sanitary survey is also an opportunity to update the department's records, provide technical assistance, and identify potential risks that may adversely affect drinking water quality. This Sanitary Survey Report also serves as a Notice of Noncompliance for those deficiencies outlined below.

On 04/29/2021, I conducted a sanitary survey of your water system, Merrill Waterworks (Waterworks). During the sanitary survey Gabriel Steinagel and Aryn Webster were present. At the completion of the survey, Gabe was briefed on the preliminary findings. This report outlines the final findings, discusses problems that need to be addressed, and sets timelines for corrective action where appropriate.

Please make this report available to the City Council or Waterworks Commission so that the deficiencies and recommendations can be fully discussed. I would also be available to attend a council or commission meeting to discuss this report at our mutual convenience.

A plan for corrective action, including a work schedule must be completed by 06/24/2021. Please provide a letter by 06/24/2021 indicating that you agree to the timelines listed below or with justification for adjusting these timelines. Depending on the type of corrective action you employ, you may need to obtain prior approval and submit additional plans to the department.

Significant Deficiencies

During the course of the sanitary survey, 0 significant deficiencies were identified. Significant deficiencies indicate noncompliance with one or more Wisconsin Administrative Codes and/or represent an immediate health risk to consumers. As such, the deficiencies listed below should be corrected as soon as possible.

Significant Deficiency	Compliance Due Date	Code Citation
1) None		

Deficiencies

During the course of the sanitary survey, 0 deficiencies were identified. Deficiencies are problems in the drinking water system that have the potential to cause serious health risks or represent long-term health risks to consumers. These deficiencies may indicate noncompliance with one or more Wisconsin Administrative Codes. Corrective action should be completed for these deficiencies as soon as possible.

Deficiency	Compliance Due Date	Code Citation
1) None		

Recommendations

During the course of the sanitary survey, 1 recommendation was identified. Recommendations are problems in the water system that hinder your public water system from consistently providing safe drinking water to consumers.

Recommendations
1) The unaccounted for water is not < 10%.

Discussion of Recommendations:

1. The Waterworks reported water loss above 10 percent on previous Wisconsin Public Service Commission (PSC) reports. Water loss represents water that is being paid for to be pumped and treated but is not being sold. It can represent a significant loss of revenue for the system. Also, water loss can indicate leaks within the system. If a leak is present and water can leave the system, then the potential for contamination to enter the system is possible. Being diligent in finding and repairing water leak sources is important for the protection of the water supply as well as a way to reduce operational costs. **It is recommended that the Waterworks continues to identify water loss issues and repair them promptly.**

Non-conforming Features

During the course of the sanitary survey, 3 features that met code requirements at the time of your public water system's construction, but would not be allowed in the current code, were discovered. These are referred to as "non-conforming features." Though you are not required to correct these non-conforming features at this time, they will need to be corrected when any major work is done in the future.

Non-Conforming Features
1) The pump bases for wells 4 and 5 are not 12-inches tall.
2) Wells 3 and 4 do not have adequate setback from sanitary sewer.
3) The grout depth for well 1 and 3 are less than 60 feet below ground surface.

Discussion of Non-Conforming Features:

1. The pump base for both well 4 and well 5 are not the required 12-inches tall. As stated in chapter (ch) NR 811.31, Wisconsin Administrative Code, line-shaft vertical turbine pumps shall be supported by a concrete pump base which is installed to a height at least 12 inches above the pump station floor. The base helps protect the well casing as well as protect the well from potential contaminants that may pose a

potential health risk to the consumer. It is important to have and maintain the pump base to prevent the issues mentioned above. **If the Waterworks ever performs major repair work or reconstruction of either well the pump base shall be reconstructed to conform with the code requirements. The construction work above would require Madison plan approval.**

2. Wells 3 and 4 are located within 200 feet of gravity drain sanitary sewer line. As stated in ch. NR 811.12(5)(3), Wisconsin Administrative Code, there shall be two hundred feet between a well and any sanitary sewer main not constructed of water main class materials, sanitary sewer manhole, lift station, one or 2 family residential heating fuel oil underground storage tank or above ground storage tank or privately owned water treatment system (POWTS) treatment tank or holding tank component and associated piping. If the sewer were to leak nearby it could cause bacteria or sewage infiltration of the Well. This would cause health concerns as well as repair and correction costs above and beyond standard maintenance costs for the water system. **If the Waterworks does any repair or replacement work on the sewer main passing within 200 feet of a well, or the wells listed above every develop sewer contaminant related issues, the sanitary sewer needs to upgrade and constructed in compliance with the above code or the Well abandoned and replaced if required.**
3. Wells 1 and 3 have a grouted depth of 40 feet below ground surface. As stated in ch. NR 811.12(1)(e), Wisconsin Administrative Code, all permanent wells shall have a minimum of 60 feet of grouted protective casing, wherever practicable. The grout protects the casing and seals the well to an adequate depth to prevent infiltration of surface water. Surface water is a potential source of contamination from bacteria and other chemical contaminants. The grout also protects the well casing from possible erosion. **If any well has a contamination event associated with the shallow grout depth the well shall be reconstructed or may be required to be abandoned and replaced with a code compliant well. The above construction would require Madison plan approval.**

System Summary

Merrill Waterworks is located in southern Lincoln County just to the west of Highway 51. The system is owned by the City Utility Manager Position which is currently held by Gabriel Steinagel. The system consists of 4 wells, 2 elevated storage units, 1 buried booster station, an iron and manganese removal unit, chemical injection equipment, and the distribution system. The system currently serves a population of approximately 9,600.

Wells: Well 1 (WUWN: SB773) is screened and draws from a sand and gravel aquifer. The well was reconstructed in 2012. The well has 52 feet of 16-inch well casing, beginning 8 feet below ground surface (bgs). The well is grouted to 40 feet bgs and has an overall depth of 115 feet bgs. The well has a 16-inch screen from 60 feet to 115 feet bgs. The well has a pitless unit which sits from ground surface to 8 feet bgs. The well has a current operational capacity of 634 gallons per minute (gpm). The well discharges to the treatment building on site. Well 1 was last rehabilitated in 2021 including new drop pipe.

Well 3 (WUWN: BG205) is screened and draws from a sand and gravel aquifer. The well was constructed in 1949. The well has 57 feet of 12-inch casing. The well is grouted to 40 feet bgs and has an overall depth of 77 feet bgs. The well has a 12-inch screen from 57 feet to 77 feet bgs. The well has a current operational capacity of 363 gpm. The well discharges directly to the distribution system. Well 3 was last rehabilitated in 2019 including a chemical scrub and drop pipe.

Well 4 (WUWN: BG206) is a screened well that draws from a sand aquifer. The well was constructed in 1960. The well has 110 feet of 16-inch casing and 95 feet of 30-inch casing. The well is grouted to 90 feet bgs and has an overall depth of 125 feet bgs. The well has a 16-inch screen from 100 feet to 125 feet bgs. The well has a current operational capacity of 1,220 gpm. The well discharges to the treatment plant. Well 4 was last rehabilitated in 2017 for motor repair but has not had well work completed since 1999.

Well 5 (WUWN: BG207) is screened well which draws from a sand aquifer. The well was constructed in 1975. The well has 85 feet of 20-inch casing. The well is grouted to 76.5 feet bgs and has an overall depth of 120 feet bgs. The well has a 20-inch screen from 85 feet to 120 feet bgs. The well has a current operational capacity of 1,660 gpm. The well discharges to the treatment plant. Well 5 was rehabilitated in 2017 including a chemical scrub and new drop pipe.

Booster Station: The Waterworks has a single booster station located within a pit on South Center Ave. The provides boosted pressure to the southern side of town south of the river. The booster is comprised of 3 independent pumps. Each pump can be isolated for maintenance purposes. The system is controlled via electronic pressure switch. There is no water meter located within the station, but it includes low pressure alarms and automatic shutoffs for pump failure.

Chemical Addition: Liquid Sodium Hypochlorite is added to each well for the purposes of disinfection. It is maintained as a residual within the distribution system.

Hydrofluorosilic Acid is added to wells 1, 4, and 5 for dental benefit to the consumer. It is not added to well 3 as it is not needed to maintain proper residuals as well as hydraulics from well 3 causing issues with consistency.

Aqua Mag is added to all wells as a corrosion control measure for the distribution system.

Treatment: Well 1, 4, and 5 all discharge to the treatment plant located at the main office by well 1 and 4. The treatment consists of a single multi basin iron and manganese filter. The blended phosphate product is added prior to the filter to assist with oxidation of iron and manganese prior to filtration. The combined effluent from the treatment process is then treated with fluoride and chlorine for distribution residuals. The media was replaced in 2020 with yearly maintenance performed by a contractor.

The Waterworks is currently looking at the addition of a ferric product to help lengthen the life of the media by assisting in cleaning of the media during the backwash process. This is still in the planning phase.

Storage: The Waterworks has two gravity storage reservoirs with a total capacity of 400,000 gallons. The East Street Tower has a total storage capacity of 200,000 gallons. It was constructed in 1947. The tower was last painted on the interior in 2014 and last inspected in 2017 as a complete drain down inspection. The Taylor Street Tower has a capacity of 200,000 gallons. It was constructed in 1979. The tower was last painted in 2014 and last inspected in 2019 as a full drain down inspection. The annual vent and hatch inspection have been completed.

Reservoirs are required to be inspected by a professional engineer or professional tank inspection firm every 5 years. The next inspection for East Street tower will be in 2022 and the Taylor Street tower in 2024 and can be partial drain down inspection. A reservoir inspection form 3300-248 and copies of any inspection report, video or photos are required to be submitted to the department after the tank inspection is completed in accordance with ch. NR 810.14(4), Wis. Adm. Code.

Auxiliary Power: Auxiliary power is provided to all wells except well 3 via permanent standby generators. Each unit is set to automatically respond to power outages. The system does have proper capacity to provide water to the city while running on generator power. Each generator is operated weekly and run under load monthly.

System Security: The Waterworks keeps all pumphouses, hatches, and water tower access points locked. Adequate security measures are in place. The Waterworks has not reported any issues with vandalism at any of its facilities. The nearest statewide emergency sampling kits are located at the Merrill Waterworks and Tomahawk Waterworks.

Distribution System: According to PSC data, the Waterworks distribution system consists of 386,098 feet of metal and plastic water mains ranging in size from 1.5 - 16-inches in diameter. The small 1.5 through 4-inch water main is the transmission main or large services or older parts of town.

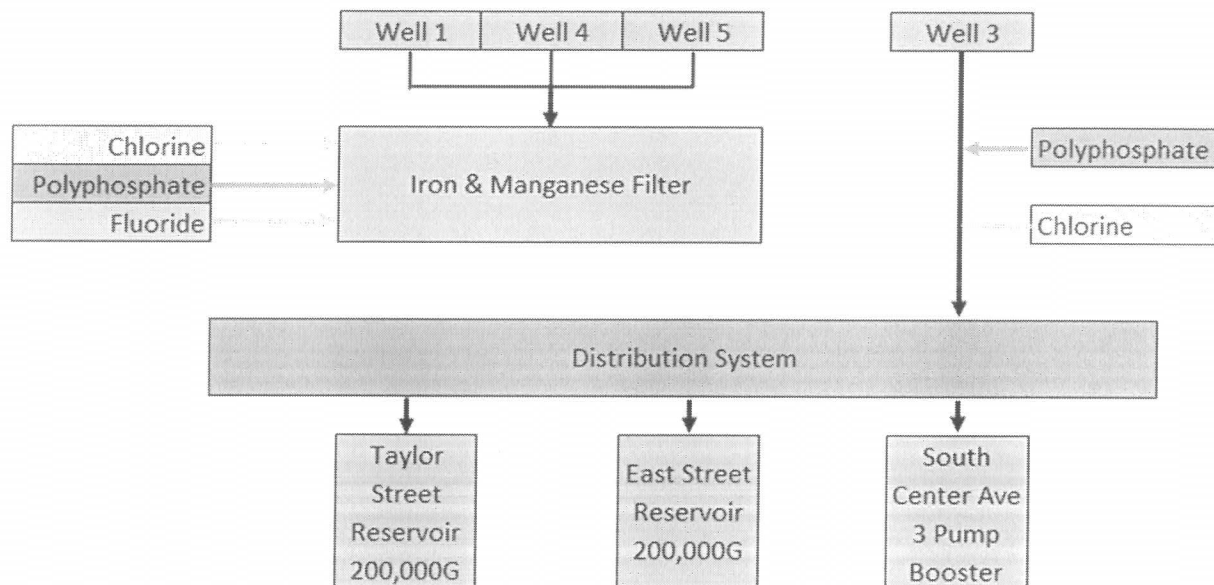
All dead-end mains are provided with appropriate flushing devices at their termination. The entire distribution system is flushed twice per year and dead ends are flushed as needed. The department understands that all fire hydrants can meet minimum fire flows and residual pressures. If a fire hydrant does not produce sufficient flow it should be properly identified, and the fire chief should be notified in writing.

In 2019, 389 distribution valves out of 1,965 total distribution valves were exercised. Valves are required to be exercised every 2-5 years. The Waterworks is on track with the minimum required 2 to 5-year exercising requirement.

The normal distribution system water pressure range is 42 - 65 pounds per square inch (psi).

The total annual water loss for the past 3 years was reported to be between 16% - 23% (16% in 2019). The average day pumpage for 2019 was about 712,000 gallons with a maximum day pumpage of 1,200,000 gallons. The last water rate increase was applied in the 2021.

A water system summary, based on the information available in our data system, is attached. Please review this information for accuracy. If there are changes that need to be made, contact Aryn Webster at (715) 499-1160.



Water Quality Monitoring and Reporting

The Waterworks has a good overall monitoring and reporting record. Bacteriological samples have been submitted on a timely basis and all Safe Drinking Water Act samples have been submitted as required. Bacteriological samples are required to be evenly distributed throughout the month. The monthly reports are completed and submitted on a timely basis using the required Electronic Monthly Operating Report format.

Whenever the Waterworks uses chemical injection, the daily amount of chemical used must be reported on the monthly report. In addition, for chlorine, the free chlorine residual must be tested in the distribution system at least twice each week and recorded on the monthly report in the columns provided.

Updated sampling site plans for Bacteriological sampling, Disinfection By-products sampling and Lead and Copper sampling are on file with the department as required. The list of current sites needs to be sent to the department for entry. All compliance sampling must be done at the approved sites and the monitoring identification (ID) assigned to the sampling point must be recorded on the sampling forms. If monitoring sites are added or dropped from the list, the department must be notified to keep our records up to date.

Gabe stated that complaints are rare to nonexistent.

Required Reports, Records, and Utility Programs

The Waterworks has a cross connection control program and ordinance in place. The ordinance is current as of 2017. All cross-connection inspections are kept on record with residential inspections being completed with the 10-year meter replacement. Inspection are completed through a contract. The Waterworks has gotten certifications in cross connection inspection and is contemplating completing inspections themselves in the future.

The Waterworks has a private well ordinance that is current as of 2017. The Waterworks is aware of 7 wells held privately at this time. All private wells are required to be permitted or abandoned within the Waterworks and the permits kept up to date.

The Emergency Operations Plan was last reviewed and updated in 2021. The Waterworks is encouraged to test their emergency operations plan every two years. This could be done in conjunction with the fire department or police practice scenarios. The revised total coliform rule has changed the way positive bacteriological check samples are dealt with. A new system using assessments are now used in which a Level 1 Assessment is completed for a bacteriological confirmation by the operator.

The Waterworks is currently flushing the fire hydrants twice per year. Dead ends are flushed more frequently in response to issues or calls. Records are kept of maintenance in an electronic format using geographic information system (GIS).

Valves are operated separately each year. The valve records for maintenance are being logged and recorded using an electronic GIS format. It is important to maintain accurate records on the location of each valve along with the maintenance record and specification. Record keeping for valves and hydrants is required to insure routine scheduling and performance in accordance with ch. NR 810.13, Wis. Adm. Code.

The Waterworks currently has a Wellhead Protection Plan for all wells. The municipality is required to have protection plans for all wells prior to their use. The Waterworks has a Wellhead Protection Ordinance in place to supplement the Wellhead program. The ordinance gives the utility additional authority to enforce its protection plan. The ordinance is not required but makes it much easier to deal with potential problems associated with construction within the wellhead area.

Certified Operator

The current Operator in Charge (OIC) is Gabriel Steinagel. He is certified in Groundwater, Distribution, and Iron at grade 1 and Zeolite at grade T. His certification is set to expire on 05/01/2023. The Waterworks also has David, Kate, Jared, Joshua, and Brad as operators. All operators are required to be certified and maintain this certification. 18 credit hours of continuing education credits must be earned per license period to maintain the certification without retesting. The operators should try and complete as many credits as possible and as early as possible to avoid potentially losing their certification.

Lead and Copper Monitoring

Home-owners should be advised to remove and clean aerators on a regular basis, but not prior to the collection of the lead and copper samples. Flushing of the lines six hours or less prior to collection of the sample is also not allowed by the Lead and Copper Rule. Samples should be collected under normal conditions, after the water sits for at least 6 hours. Please advise your owners of samples location of these recommendations and requirements.

Homes with lead service lines are Tier 1 sites and should be included in the water systems monitoring plan if any part of the service is lead. This includes the gooseneck, the Utility portion, or the customer's portion. Homeowners with lead service lines should be strongly encouraged to replace their portion of the line at the same time the Utility replaces their portion. If lead is detected within the home at levels of 15 micrograms per liter (µg/L) or greater, we ask that the homeowners be notified within 24 hours, even if the code requirement is 30 days.

The United States Environmental Protection Agency (US EPA) has informed the department that it will be revising the Lead and Copper Rule. Our recommendations are based on discussions with the US EPA. The department is also increasing efforts to reduce the consumer's exposure to any amount of lead within their drinking water. The department is asking that all water systems review their lead and copper sites to ensure that all locations (kitchen or bathroom sinks) are appropriate and that sites meet the tier criteria.

Water System Security

The Waterworks is encouraged to continue improving the security of their water system and also conduct daily security checks of the entire drinking water system to ensure doors are locked, windows are secured, and nothing has been tampered with. The hatches on the well houses need to be kept locked at all times. Vigilance is important to ensure any occurrence out of the ordinary related to the water system is followed up on immediately.

Capacity Development Evaluation

This sanitary survey serves as an evaluation of the capabilities of your water system. This system has been determined to have adequate technical, managerial and financial capacity to provide safe drinking water. The ability to plan for, achieve, and maintain compliance with applicable drinking water standards has been demonstrated.

The next sanitary survey of your system is scheduled to take place in 2024. The designated operator in charge will be contacted prior to the survey to schedule a date that is convenient.

Required Action

Please respond by 06/24/2021 with notification that all deficiencies have been corrected, or that you agree to correct the deficiencies identified in this letter by the due dates, or with alternative dates for correcting these deficiencies. Failure to respond to this letter by 06/24/2021 may result in enforcement activities.

I would like to thank Gabe for his time and cooperation during the inspection. If there are any questions concerning this report, please feel free to contact me at (715) 499-1160. I would also be available to attend a City Council or Water Commission meeting at our mutual convenience to discuss this report.

Sincerely,

A handwritten signature in cursive script that reads "Aryn Webster".

Aryn Webster
Water Supply Engineer

Enclosure

cc: Bureau of Drinking Water/Groundwater - DG/5
Mark Pauli, Rhinelander
Regional File, Rhinelander

Water System Summary Information

System ID: 73501230

System Name: MERRILL WATERWORKS

County: Lincoln

Type: Municipal Community

Basin: Wisconsin River (upper)

Population: 9661

Service Connections: 4096

Owner: CITY OF MERRILL- UTILITY MANAGER

2401 RIVER ST.

MERRILL, WI 54452

(715) 536-6561 Gabriel.steinagel@ci.merrill.wi.us

Date Security VA Complete:

Date ERP Complete: 01/01/2004

Date ERP Last Exercised/Updated:

Emergency Phone: (715) 536-6561

Emergency Fax:

Emergency E-mail: gabriel.steinagel@ci.merrill.wi.us

Certified Operators

Name	Lic. #	Expires	Phone/Fax/E-mail	Address 1	Address 2	City, State, Zip
JARED BAKER	36016	11/01/2023	(715) 536-6561baks68@hotmail.com	W5424 ZASTROW LN		MERRILL, WI 54452
KATE DREWEK	35445	05/01/2024	(715) 536-6561kate.drewek@ci.merrill.wi.us	506 E RIVERSIDE AVE		MERRILL, WI 54452
JOSHUA LEE	37369	05/01/2023	(715) 409-0523joshlee1012@gmail.com	W 4792 LINCOLN DR		MERRILL, WI 54452
GABRIEL STEINAGEL	32823	05/01/2023	(715) 536-6561gsteinagel@yahoo.com	N2412 DOERING DR		MERRILL, WI 54452
ERIC STORM	31033	05/01/2023	(715) 536-6561	N840 PINE DELLS RD		MERRILL, WI 54452
DAVID WALICZEK	37368	05/01/2023	(678) 848-6289davidwally1982@gmail.com	W 4965 MILE AVE		MERRILL, WI 54452
BRAD WIRT	33713	05/01/2024	(715) 297-0977brwirt@charter.net	521 PARK AVE		BROKAW, WI 54417

Affiliations

Name	Affiliation	Start Date	End Date	Primary?	Phone
GABRIEL STEINAGEL	SAMPLER	09/26/2019		Y	715-536-6561
CITY CLERK-BILL HEIDEMAN	PLAN_CON	07/05/2016		Y	715-536-5594
CITY OF MERRILL-UTILITY	OWNER	09/09/2015		Y	715-536-6561

Name	Affiliation	Start Date	End Date	Primary?	Phone
MANAGER					
CITY CLERK- BILL HEIDEMAN	LEGAL_OWN	09/09/2015		Y	715-536-5594
GABRIEL STEINAGEL	EMERGENCY	09/11/2018		Y	715-536-6561
ARYN WEBSTER	DNR_REP	07/11/2016		Y	715-499-1160
BRAD WIRT	CONTACT	09/26/2019		Y	715-536-6561

Entry Points and Sources of Water (Basic Data)

Source ID	Name	WUWN	Status	Type	Source	Depth	Cased	Grouted
1	RECONSTRUCTED WELL #1	SB773	Active	ENTRY PT/SOURCE	Ground Water Source	115	115	40
2	Abandoned Well #2	BG204	Perm Abandoned	ENTRY PT/SOURCE	Ground Water Source	73	43	40
3	Well #3	BG205	Active	ENTRY PT/SOURCE	Ground Water Source	77	57	40
4	Well #4	BG206	Active	ENTRY PT/SOURCE	Ground Water Source	125	100	90
5	Well #5	BG207	Active	ENTRY PT/SOURCE	Ground Water Source	120	85	80
99	OLD WELL 1	BG203	Reconstructed Well	ENTRY PT/SOURCE	Ground Water Source	115	60	115
100	ELIMINATE COMBINED TREATMENT WELLS 1 4 5		Inactive	ENTRY POINT	Permanent Ground Water Entry Point			

Entry Points and Sources of Water (Misc. Data)

Source ID	PLSS	Lat./Long.	Pump Cap.	Pump Type	Lube	Aux. Power?
1	T31, R7E, S7, Q-SW QQ-	45.17929N x 89.66656W				Unknown

Source ID	PLSS	Lat./Long.	Pump Cap.	Pump Type	Lube	Aux. Power?
	SE					
2	T31, R6E, S10, Q-SE QQ- NE	45.18277N x 89.71819W	1000	Vertical_Turbine	Water	No
3	T31, R6E, S15, Q- NW QQ- NE	45.17783N x 89.72624W	475	Vertical_Turbine	Water	Yes
4	T31, R7E, S7, Q- SW QQ- SE	45.17941N x 89.66347W	1650	Vertical_Turbine	Water	Yes
5	T31, R7E, S7, Q- SW QQ- NE	45.18168N x 89.66236W	1500	Vertical_Turbine	Water	Yes
99	T31, R7E, S7, Q- SW QQ- SE	45.17928N x 89.66656W	1550	Vertical_Turbine	Water	No
100	T, RE, S, Q- QQ-	N x W				Unknown

Storage

ID/Location	Type	Vol. (gal)	Firm Pumping Capacity (gpm)	Height to Overflow (ft.)	Overflow Elev. (sea-level, ft.)	Aux. Power?	Mfg.	Model
East and West Fourth Street	ELEVATED TANK	200000		1308		Unknown		
Taylor & Champagne	ELEVATED TANK	200000		1302		Unknown		

Booster Stations

ID/Location	Type	Firm Pumping Capacity (gpm)	Aux. Power?
South Center Ave. 2X350 gpm	BURIED		Yes

System Interconnects

ID/Location	Type	Capacity (gpm)	Metered?	Chemical Injection Capable?
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None

Treatment Summary Data

Source ID	Type	Description	Begin	End	Objective(s)	Pump Model	Cap.	Stroke %	Speed %	Sol. Tank Cap.	Dil. Ratio	Comments
1	000	0	01/01/2013	10/04/2013	No Treatment at Source							
1	343	Filtration, Greensand	10/04/2013		Manganese Removal							
1	380	Fluoridation	10/04/2013		Other							
1	380	Fluoridation	01/01/2013	01/01/2013	Other							
1	421	Hypochlorination, Post	01/01/2013	01/01/2013	Disinfection							
1	423	Hypochlorination, Pre	10/04/2013		Disinfection ~Manganese Removal							
1	447	Inhibitor, Polyphosphate	01/01/2013	01/01/2013	Corrosion Control							
1	447	Inhibitor, Polyphosphate	10/04/2013		Corrosion Control							
2	380	Fluoridation	01/01/1960	01/01/2013	Other							
2	421	Hypochlorination, Post	01/01/1960	01/01/2013	Disinfection							
2	447	Inhibitor, Polyphosphate	01/01/1960	01/01/2013	Corrosion Control							
3	380	Fluoridation	01/01/1960	10/01/2019	Other							
3	421	Hypochlorination, Post	01/01/1960		Disinfection							
3	447	Inhibitor, Polyphosphate	01/01/1960		Corrosion Control							
4	000	0	01/01/2013	10/04/2013	No Treatment							

Source ID	Type	Description	Begin	End	Objective(s)	Pump Model	Capacity	Stroke %	Speed %	Sol. Tank Cap.	Dil. Ratio	Comments
					at Source							
4	343	Filtration, Greensand	10/04/2013		Manganese Removal							
4	380	Fluoridation	01/01/1960	01/01/2013	Other							
4	380	Fluoridation	10/04/2013		Other							
4	421	Hypochlorination, Post	01/01/1960	01/01/2013	Disinfection							
4	423	Hypochlorination, Pre	10/04/2013		Disinfection ~Manganese Removal							
4	447	Inhibitor, Polyphosphate	10/04/2013		Corrosion Control							
4	447	Inhibitor, Polyphosphate	01/01/1960	01/01/2013	Corrosion Control							
5	000	0	01/01/2013	10/04/2013	No Treatment at Source							
5	343	Filtration, Greensand	10/04/2013		Manganese Removal							
5	380	Fluoridation	10/04/2013		Other							
5	380	Fluoridation	01/01/1960	01/01/2013	Other							
5	421	Hypochlorination, Post	01/01/1960	01/01/2013	Disinfection							
5	423	Hypochlorination, Pre	10/04/2013		Disinfection ~Manganese Removal							
5	447	Inhibitor, Polyphosphate	01/01/1960	01/01/2013	Corrosion Control							
5	447	Inhibitor, Polyphosphate	10/04/2013		Corrosion Control							
99	380	Fluoridation	01/01/1960	03/06/2012	Other							
99	421	Hypochlorination, Post	01/01/1960	03/06/2012	Disinfection							
99	447	Inhibitor, Polyphosphate	01/01/1960	03/06/2012	Corrosion Control							
100	000	0	10/05/2013		No Treatment at Source							
100	380	Fluoridation	01/01/2013	10/04/2013	Other							
100	421	Hypochlorination, Post	01/01/2013	10/04/2013	Disinfection							
100	423	Hypochlorination, Pre	01/01/2013	10/04/2013	Manganese Removal							
100	447	Inhibitor,	01/01/2013	10/04/2013	Corrosion							

Source ID	Type	Description	Begin	End	Objective(s)	Pump Model	Cap.	Stroke %	Speed %	Sol. Tank Cap.	Dil. Ratio	Comments
		Polyphosphate	3	3	Control							

System Evaluation Summary

Inspector/Reviewer	Date	Report Date	Type	Agency	Response Due	Response Recd
WEBSTER, ARYN	04/29/2021	05/24/2021	SURVEY	DNR	06/24/2021	
WEBSTER, ARYN	06/15/2017	07/07/2017	SURVEY	DNR	08/18/2017	
DOBBINS, WILLIAM	06/17/2014	07/02/2014	SURVEY	DNR	08/15/2014	08/14/2014
DOBBINS, WILLIAM	06/29/2011	07/15/2011	SURVEY	DNR		
DOBBINS, WILLIAM	11/06/2007	11/07/2007	ANNUAL	DNR		
DOBBINS, WILLIAM	10/19/2006		SURVEY	DNR		
DOBBINS, WILLIAM	04/15/2005	04/22/2005	ANNUAL	DNR		
DOBBINS, WILLIAM	03/17/2004	04/01/2004	ANNUAL	DNR		
DOBBINS, WILLIAM	05/27/2003	06/04/2003	ANNUAL	DNR		
DOBBINS, WILLIAM	03/05/2002	05/29/2002	SURVEY	DNR		
DOBBINS, WILLIAM	03/01/2001	02/28/2001	ANNUAL	DNR		
DOBBINS, WILLIAM	03/20/2000	04/14/2000	ANNUAL	DNR		
DOBBINS, WILLIAM	02/08/1999	03/18/1999	ANNUAL	DNR		
DOBBINS, WILLIAM	04/17/1998	04/24/1998	ANNUAL	DNR		
FALKOWSKI, GLENN	03/26/1996		SURVEY	DNR		
FALKOWSKI, GLENN	10/25/1993		ANNUAL	DNR		
	09/17/1991		ANNUAL	DNR		
	09/12/1990		SURVEY	DNR		

Bacteriological Sampling History

Year	Distribution Safe	Distribution Unsafe	Confirmed Unsafe	Missed Samples	Raw Safe	Raw Unsafe	Fecal Positive?
2021	50			0	8		N
2020	119	1		0	16		N
2019	119	1		0	18		N
2018	120			0	16		N
2017	120			0	18		N
2016	121			0	16		N
2015	121			0	18		N

Chemical Sampling History

Year	Sample Group	Source ID	Samples Taken	Missed Samples	MCL Violations
2021	FLUORIDE		5	0	0
2020	FLUORIDE		12	0	0
2020	IOC	3	1	0	0
2020	IOC	4	1	0	0
2020	VOC	4	1	0	0
2020	VOC	1	1	0	0
2020	DBP		1	0	0
2020	PBCU_RULE	4	1	0	0
2020	SOC	4	1	0	0
2020	PBCU_RULE	1	1	0	0
2020	PBCU		20	0	0
2020	RAD	5	1	0	0
2020	RAD	3	1	0	0
2020	VOC	3	1	0	0
2020	IOC	1	1	0	0
2020	IOC	5	1	0	0
2020	RAD	4	1	0	0
2020	PBCU_RULE	5	1	0	0
2020	VOC	5	1	0	0
2019	FLUORIDE		12	0	0
2019	VOC	1	1	0	0
2019	DBP		1	0	0
2019	NITRATE	4	1	0	0
2019	NITRATE	1	1	0	0
2019	NITRATE	5	1	0	0
2019	NITRATE	3	1	0	0
2018	FLUORIDE		12	0	0
2018	VOC	1	1	0	0
2018	DBP		1	0	0
2018	NITRATE	4	1	0	0
2018	NITRATE	1	1	0	0
2018	NITRATE	5	1	0	0
2018	NITRATE	3	1	0	0
2017	FLUORIDE		12	0	0
2017	IOC	3	1	0	0
2017	SOC	3	1	0	0
2017	IOC	4	1	0	0
2017	VOC	4	1	0	0
2017	RAD	1	1	0	0
2017	VOC	1	1	0	0
2017	DBP		1	0	0
2017	SOC	4	1	0	0
2017	SOC	1	1	0	0
2017	PBCU		20	0	0
2017	SOC	5	1	0	0
2017	VOC	3	1	0	0
2017	IOC	1	1	0	0
2017	IOC	5	1	0	0

Year	Sample Group	Source ID	Samples Taken	Missed Samples	MCL Violations
2017	VOC	5	1	0	0
2016	FLUORIDE		12	0	0
2016	VOC	1	1	0	0
2016	DBP		1	0	0
2016	NITRATE	4	1	0	0
2016	NITRATE	1	1	0	0
2016	NITRATE	5	1	0	0
2016	NITRATE	3	1	0	0
2015	FLUORIDE		12	0	0
2015	VOC	1	1	0	0
2015	DBP		1	0	0
2015	NITRATE	4	1	0	0
2015	NITRATE	1	1	0	0
2015	NITRATE	5	1	0	0
2015	NITRATE	3	1	0	0

Sample Group	Last Sampled
BACTI	2021
FLUORIDE	2021
IOC	2020
RAD	2020
HAA5	2009
PBCU RULE	2020
PBCU	2020
NITRATE	2019
SOC	2020
VOC	2020
TTHM	2009
DBP	2020

MCL Violations

Source ID	Contaminant	Concentration	MCL	Units	Viol. Start	Viol. End	Continuing Operation?
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None

Definitions

MCL = Maximum Contaminant Limit (as set by the Environmental Protection Agency (EPA))

BACTI = Bacteriological Sample

IOC = Sample for Inorganic Compounds

NITRATE = Nitrate Sample

PBCU = Lead and Copper Sample

RAD = Sample for Radioactivity

SOC = Sample for Synthetic Organic Compounds

VOC = Sample for Volatile Organic Compounds

FLUORIDE = Fluoride from Fluoridation

TTHM = Total Trihalomethane Sample

July 21, 2021

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Manhole lining is done
- GPS of all water services has been entered into the GIS system
- Sewer cleaning is ongoing
- Smith Street water main has been insulated
- Lift stations have been cleaned
- Hydrants have been repaired from spring flushing
- Two main breaks – N Sales St & Lake St

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

PACKET: 09393 06/18/2021 - BPW

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	
=====							
01-000081	BAJA'S	✓					
I-18080		TRUCK DECAL	19.50	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	TRUCK DECAL		10 53240-03-40000	Operating Supplies	19.50	
=== VENDOR TOTALS ===			19.50				
=====							
01-003954	BROCK WHITE COMPANY LLC	✓					
I-14739266-00		RISERS, SPACERS, MASTIC	8,229.04	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	RISERS, SPACERS, MASTIC		10 53314-03-40000	Operating Supplies	8,229.04	
=====							
I-14742918-00		RAIN GEAR	473.20	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	RAIN GEAR		10 53240-03-40000	Operating Supplies	473.20	
=== VENDOR TOTALS ===			8,702.24				
=====							
01-000314	LINCOLN CONTRACTORS	✓					
I-R74763		RAMMER RENTAL	598.41	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	RAMMER RENTAL		10 53300-03-40000	Operating Supplies	598.41	
=== VENDOR TOTALS ===			598.41				
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-135863		5.5 YARDS CONCRETE	783.75	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	5.5 YARDS CONCRETE		52 53337-03-73000	Concrete	783.75	
=====							
I-135876		4.25 YRDS CONCRETE	605.63	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	4.25 YRDS CONCRETE		52 53337-03-73000	Concrete	605.63	
=== VENDOR TOTALS ===			1,389.38				
=====							
01-001380	QUINLAN'S EQUIPMENT	✓					
I-02P7576		V BELTS	169.83	✓			
6/18/2021	1	DUE: 6/18/2021 DISC: 6/18/2021		1099: N			
✓	✓	V BELTS		10 53240-03-40000	Operating Supplies	169.83	
=== VENDOR TOTALS ===			169.83				

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09393 06/18/2021 - BPW

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
=====						
01-004451		SKARLUPKA SERVICE INC. ✓				
=====						
I-2106-58		CLEAN HEAD, GRIND VALVES	104.00	✓		
6/18/2021	1 ✓	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		CLEAN HEAD, GRIND VALVES		10 53240-03-40000	Operating Supplies	104.00
=== VENDOR TOTALS ===			104.00			
=====						
01-000267		TAPCO ✓				
=====						
I-I699219		FLAGGING PADDLES	1,087.60	✓		
6/18/2021	1 ✓	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		FLAGGING PADDLES		10 53300-03-40000	Operating Supplies	1,087.60
=== VENDOR TOTALS ===			1,087.60			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
=====						
I-O1136850P		FILTER, WIPER BLADES	62.58	✓		
6/18/2021	1 ✓	DUE: 6/18/2021 DISC: 6/18/2021		1099: N		
		FILTER, WIPER BLADES		10 53240-03-40000	Operating Supplies	62.58
=== VENDOR TOTALS ===			62.58			
=== PACKET TOTALS ===			12,133.54			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09393 06/18/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	12,133.54
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	12,133.54
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021	10	-21-0000	Accounts Payable Control	10,744.16-*					
	10	-53240-03-40000	Operating Supplies	829.11	375,000	206,009.62		594,725	335,736.05
	10	-53300-03-40000	Operating Supplies	1,686.01	8,500	2,082.83		333,149	184,351.54
	10	-53314-03-40000	Operating Supplies	8,229.04	14,500	3,081.60		61,916	37,794.00
	52	-21-0000	Accounts Payable Control	1,389.38-*					
	52	-53337-03-73000	Concrete	1,389.38	51,200	47,064.62		100,000	81,829.65
	99	-14-0010	Due from General Fund	10,744.16 *					
	99	-14-0052	Due From Capital Project	1,389.38 *					
			** 2021 YEAR TOTALS	12,133.54					

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09393 06/18/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	10,744.16
52	6/2021	1,389.38

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09405 06/25/2021 - BPW

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
=====							
01-003954		BROCK WHITE COMPANY LLC ✓					
I-14729620-00		TRIMMER		344.00	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	TRIMMER			10 53640-03-40000	Operating Supplies	344.00
I-14739266-01		MORTAR, RAKES		824.56	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	MORTAR, RAKES			10 53314-03-73000	Manhole Castings	824.56
I-14739266-02		LADTECH ROUND		305.80	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	LADTECH ROUND			10 53314-03-40000	Operating Supplies	305.80
I-14761388-00		ROD CLAMP		39.00	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	ROD CLAMP			10 53240-03-40000	Operating Supplies	39.00
I-14788956-00		SHOVELS		156.60	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	SHOVELS			10 53300-03-40000	Operating Supplies	156.60
I-14790542-00		RAKES		57.80	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	RAKES			10 53240-03-40000	Operating Supplies	57.80
I-14798880-00		STAKE NAILS		104.10	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	STAKE NAILS			10 53240-03-40000	Operating Supplies	104.10
=== VENDOR TOTALS ===				1,831.86			
=====							
01-002926		DC MTRS LLC ✓					
I-20234		ALTERNATOR		195.00	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	ALTERNATOR			10 53240-03-40000	Operating Supplies	195.00
=== VENDOR TOTALS ===				195.00			
=====							
01-002505		FOLEY'S TREE SERVICE LLC ✓					
I-18595		SHARPEN KNIVES, CHIPPER		139.44	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
✓	✓	SHARPEN KNIVES, CHIPPER			10 53240-03-40000	Operating Supplies	139.44
=== VENDOR TOTALS ===				139.44			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09405 06/25/2021 - BPW

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
=====							
01-004815	JC TOOLS						
I-16969		WIRE INSERTER		39.85			
6/24/2021	1	DUE: 6/24/2021 DISC: 6/24/2021			✓ 1099: N		
	✓	WIRE INSERTER			10 53240-03-40000	Operating Supplies	39.85
		=== VENDOR TOTALS ===		39.85			
=====							
01-004827	L.F. GEORGE, INC.						
I-IS18711		ANVIL, BLADES		335.23	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
	✓	ANVIL, BLADES			10 53240-03-40000	Operating Supplies	335.23
		=== VENDOR TOTALS ===		335.23			
=====							
01-000314	LINCOLN CONTRACTORS						
I-N42269		BUSHING, O RING		91.89	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
	✓	BUSHING, O RING			10 53240-03-40000	Operating Supplies	91.89
I-N42794		MARKING CHALK		7.59	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
	✓	MARKING CHALK			10 53240-03-40000	Operating Supplies	7.59
		=== VENDOR TOTALS ===		99.48			
=====							
01-003562	MCNEILUS TRUCK & MFG CO						
I-5125303		CABLE, CAMERA		93.02	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
	✓	CABLE, CAMERA			10 53240-03-40000	Operating Supplies	93.02
		=== VENDOR TOTALS ===		93.02			
=====							
01-000529	MID-STATES EQUIPMENT INC						
I-1351608-01		HYDRAULIC FITTINGS		116.75	✓		
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021			1099: N		
	✓	HYDRAULIC FITTINGS			10 53240-03-40000	Operating Supplies	116.75
		=== VENDOR TOTALS ===		116.75			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09405 06/25/2021 - BPW

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
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-135998		CONCRETE, SONOTUBES, LIGHTS	1,388.88	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	CONCRETE, SONOTUBES, LIGHTS		41 57100-08-25750	Streetlight Improvements	1,388.88	
=== VENDOR TOTALS ===			1,388.88				
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
I-4232		48KW GENERATOR, SWITCH	24,795.25	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	48KW GENERATOR, SWITCH		52 57001-08-31500	Streets - Building Imp.	24,795.25	
=== VENDOR TOTALS ===			24,795.25				
=====							
01-003975		PAVEMENT STENCIL COMPANY ✓					
I-58479		24" NO PARKING SIGN	144.45	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	24" NO PARKING SIGN		10 53315-03-54000	Street Painting Supplies	144.45	
=== VENDOR TOTALS ===			144.45				
=====							
01-001380		QUINLAN'S EQUIPMENT ✓					
I-02P7702		SEAL	24.27	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	SEAL		10 53240-03-40000	Operating Supplies	24.27	
=== VENDOR TOTALS ===			24.27				
=====							
01-000556		SERVICE MOTOR COMPANY ✓					
I-P21837		BELT	9.63	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	BELT		10 53240-03-40000	Operating Supplies	9.63	
=== VENDOR TOTALS ===			9.63				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01137476P		AIR FILTER	10.23	✓			
6/25/2021	1	DUE: 6/25/2021 DISC: 6/25/2021		1099: N			
✓	✓	AIR FILTER		10 53240-03-40000	Operating Supplies	10.23	
=== VENDOR TOTALS ===			10.23				
=== PACKET TOTALS ===			29,223.34				

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09405 06/25/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	29,223.34
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	29,223.34
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2021		10 -21-0000	Accounts Payable Control	3,039.21-*					
		10 -53240-03-40000	Operating Supplies	1,263.80	375,000	204,745.82		594,725	326,477.52
		10 -53300-03-40000	Operating Supplies	156.60	8,500	1,926.23		333,149	176,351.53
		10 -53314-03-40000	Operating Supplies	305.80	14,500	2,775.80		61,916	36,285.47
		10 -53314-03-73000	Manhole Castings	824.56	8,000	7,175.44		61,916	35,766.71
		10 -53315-03-54000	Street Painting Supplies	144.45	20,000	7,579.68		43,576	28,208.65
		10 -53640-03-40000	Operating Supplies	344.00	500	156.00		18,625	14,690.28
		41 -21-0000	Accounts Payable Control	1,388.88-*					
		41 -57100-08-25750	Streetlight Improvements	1,388.88	40,000	10,986.52		1,199,758	881,215.23
		52 -21-0000	Accounts Payable Control	24,795.25-*					
		52 -57001-08-31500	Streets - Building Imp.	24,795.25	65,000	14,546.47		3,157,993	2,117,612.32
		99 -14-0010	Due from General Fund	3,039.21 *					
		99 -14-0041	Due From TID #11 Fund	1,388.88 *					
		99 -14-0052	Due From Capital Project	24,795.25 *					
		** 2021 YEAR TOTALS		29,223.34					

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09405 06/25/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	3,039.21
41	6/2021	1,388.88
52	6/2021	24,795.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09423 07/01/2021 - BPW

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
=====						
01-000059		AMERICAN ASPHALT OF WI ✓				
I-5300053274		HOT MIX	1,799.56 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	HOT MIX		10 53300-03-75000	Patching Materials	1,142.08
		HOT MIX		62 53713-00-65100	Maint - Water Mains	657.48
I-5300053635		HOT MIX	2,548.46 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	HOT MIX		62 53713-00-65100	Maint - Water Mains	649.48
		HOT MIX		10 53300-03-75000	Patching Materials	1,898.98
I-5300053684		HOT MIX	1,944.44 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	HOT MIX		10 53300-03-75000	Patching Materials	945.24
		HOT MIX		62 53713-00-65100	Maint - Water Mains	999.20
		=== VENDOR TOTALS ===	6,292.46 ✓			
=====						
01-002222		ARROW TERMINAL, LLC ✓				
I-0139838-IN		AMPS, FUSES, SCREWS	136.78 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	AMPS, FUSES, SCREWS		10 53240-03-40000	Operating Supplies	136.78
I-0139916-IN		SOLID SOCKETS	40.95 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	SOLID SOCKETS		10 53240-03-40000	Operating Supplies	40.95
		=== VENDOR TOTALS ===	177.73			
=====						
01-000071		BRICKNER PARK CITY ✓				
I-129018		OIL	190.80 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓	✓	OIL		10 53240-03-40000	Operating Supplies	190.80
		=== VENDOR TOTALS ===	190.80			
=====						
01-000115		COUNTY MATERIALS CORP ✓				
I-3607322-00		ADJUSTING RINGS	800.00 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
✓		ADJUSTING RINGS		10 53314-03-73000	Manhole Castings	800.00
		=== VENDOR TOTALS ===	800.00			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09423 07/01/2021 - BPW

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
=====						
01-001348	E-Z LINER	✓				
I-069296		20HP HONDA ENGINE	1,621.70	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	20HP HONDA ENGINE		10 53240-03-40000	Operating Supplies	1,621.70
		=== VENDOR TOTALS ===	1,621.70			
=====						
01-004815	JC TOOLS	✓				
I-17198		FLANGE SET, HOOK	133.25	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	FLANGE SET, HOOK		10 53240-03-40000	Operating Supplies	133.25
		=== VENDOR TOTALS ===	133.25			
=====						
01-003786	JOHN FABICK TRACTOR CO	✓				
I-RIWR00005092060179		TRENCH RENTAL, SUPERIOR	1,656.50	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	TRENCH RENTAL, SUPERIOR		41 57100-08-25750	Streetlight Improvements	1,656.50
		=== VENDOR TOTALS ===	1,656.50			
=====						
01-000314	LINCOLN CONTRACTORS	✓				
I-N41803		185 COMP COMPRESSOR	20,667.25	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	185 COMP COMPRESSOR		52 57001-08-31000	Streets - Equip/Vehicles	20,667.25
		=== VENDOR TOTALS ===	20,667.25			
=====						
01-002189	MORGAN SAND & GRAVEL INC.	✓				
I-136129		4.5 YRDS CONCRETE	609.75	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	4.5 YRDS CONCRETE		52 53337-03-73000	Concrete	609.75
		=== VENDOR TOTALS ===	609.75			
=====						
01-000911	MOTION INDUSTRIES, INC.	✓				
I-WI06-766651		BUSHING	35.86	✓		
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	BUSHING		10 53240-03-40000	Operating Supplies	35.86
		=== VENDOR TOTALS ===	35.86			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09423 07/01/2021 - BPW

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
=====						
01-002452		NELSON'S POWERHOUSE ✓				
=====						
I-324550		ARIENS BLADES, BOLTS	122.82 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	ARIENS BLADES, BOLTS		10 53240-03-40000	Operating Supplies	122.82
		=== VENDOR TOTALS ===	122.82			
=====						
01-000531		RENT-A-FLASH OF WI ✓				
=====						
I-76368		U CHANNELS, STOP SIGNS	2,343.20 ✓			
7/01/2021	1	DUE: 7/01/2021 DISC: 7/01/2021		1099: N		
	✓	U CHANNELS, STOP SIGNS		10 52110-03-57000	Traffic Signs	2,343.20
		=== VENDOR TOTALS ===	2,343.20			
		=== PACKET TOTALS ===	34,651.32			

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09423 07/01/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	34,651.32
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	34,651.32
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2021	10	-21-0000	Accounts Payable Control	9,411.66-*						
	10	-52110-03-57000	Traffic Signs	2,343.20	9,500	1,286.59		30,758	16,819.03	
	10	-53240-03-40000	Operating Supplies	2,282.16	375,000	202,463.66		594,725	324,195.36	
	10	-53300-03-75000	Patching Materials	3,986.30	37,500	28,501.12		333,149	172,323.99	
	10	-53314-03-73000	Manhole Castings	800.00	8,000	6,375.44		61,916	34,660.91	
	41	-21-0000	Accounts Payable Control	1,656.50-*						
	41	-57100-08-25750	Streetlight Improvements	1,656.50	40,000	9,330.02		1,199,758	879,309.77	
	52	-21-0000	Accounts Payable Control	21,277.00-*						
	52	-53337-03-73000	Concrete	609.75	51,200	46,454.87		100,000	76,289.39	
	52	-57001-08-31000	Streets - Equip/Vehicles	20,667.25	576,500	555,727.75		3,157,993	2,084,470.07	
	62	-21-0000	Accounts Payable Control	2,306.16-*						
	62	-53713-00-65100	Maint - Water Mains	2,306.16	32,500	10,266.22		286,750	154,547.57	
	99	-14-0010	Due from General Fund	9,411.66 *						
	99	-14-0041	Due From TID #11 Fund	1,656.50 *						
	99	-14-0052	Due From Capital Project	21,277.00 *						
	99	-14-0062	Due From Water Fund	2,306.16 *						
			** 2021 YEAR TOTALS	34,651.32						

Attachment: VOUCHERS (7131 : Vouchers)

7/02/2021 12:15 PM

A/P Regular Open Item Register

PAGE

3.1.a

PACKET: 09423 07/01/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2021	9,411.66
41	7/2021	1,656.50
52	7/2021	21,277.00
62	7/2021	2,306.16

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-001521		BAY TOWEL, INC						
I-4166225		UNIFORMS W/E 06-01-21	181.08	/				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		UNIFORMS W/E 06-01-21		10 53240-03-46000	Uniform Services		13.51	
		UNIFORMS W/E 06-01-21		10 53620-03-46000	Uniform Services		44.56	
		UNIFORMS W/E 06-01-21		10 53635-03-46000	Uniform Services		11.73	
		UNIFORMS W/E 06-01-21		10 53300-03-46000	Uniform Services		74.40	
		UNIFORMS W/E 06-01-21		10 53310-03-46000	Uniform Services		3.45	
		UNIFORMS W/E 06-01-21		10 53230-03-40000	Operating Supplies		26.65	
		UNIFORMS W/E 06-01-21		10 53102-03-40000	Operating Supplies		6.78	
I-4170156		UNIFORMS W/E 06-08-21	144.81	/				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		UNIFORMS W/E 06-08-21		10 53240-03-46000	Uniform Services		13.51	
		UNIFORMS W/E 06-08-21		10 53620-03-46000	Uniform Services		13.56	
		UNIFORMS W/E 06-08-21		10 53635-03-46000	Uniform Services		11.73	
		UNIFORMS W/E 06-08-21		10 53300-03-46000	Uniform Services		69.13	
		UNIFORMS W/E 06-08-21		10 53310-03-46000	Uniform Services		3.45	
		UNIFORMS W/E 06-08-21		10 53230-03-40000	Operating Supplies		26.65	
		UNIFORMS W/E 06-08-21		10 53102-03-40000	Operating Supplies		6.78	
I-4173950		UNIFORMS W/E 06-15-21	145.98	/				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		UNIFORMS W/E 06-15-21		10 53240-03-46000	Uniform Services		14.51	
		UNIFORMS W/E 06-15-21		10 53620-03-46000	Uniform Services		13.56	
		UNIFORMS W/E 06-15-21		10 53635-03-46000	Uniform Services		11.73	
		UNIFORMS W/E 06-15-21		10 53300-03-46000	Uniform Services		69.30	
		UNIFORMS W/E 06-15-21		10 53310-03-46000	Uniform Services		3.45	
		UNIFORMS W/E 06-15-21		10 53230-03-40000	Operating Supplies		26.65	
		UNIFORMS W/E 06-15-21		10 53102-03-40000	Operating Supplies		6.78	
I-417774		UNIFORMS W/E 06-22-21	248.81	/				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		UNIFORMS W/E 06-22-21		10 53240-03-46000	Uniform Services		13.51	
		UNIFORMS W/E 06-22-21		10 53620-03-46000	Uniform Services		13.56	
		UNIFORMS W/E 06-22-21		10 53635-03-46000	Uniform Services		11.73	
		UNIFORMS W/E 06-22-21		10 53300-03-46000	Uniform Services		69.13	
		UNIFORMS W/E 06-22-21		10 53310-03-46000	Uniform Services		3.45	
		UNIFORMS W/E 06-22-21		10 53230-03-40000	Operating Supplies		130.65	
		UNIFORMS W/E 06-22-21		10 53102-03-40000	Operating Supplies		6.78	
I-4181542		UNIFORMS W/E 06-29-21	144.81	/				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		UNIFORMS W/E 06-29-21		10 53240-03-46000	Uniform Services		13.51	
		UNIFORMS W/E 06-29-21		10 53620-03-46000	Uniform Services		13.56	
		UNIFORMS W/E 06-29-21		10 53635-03-46000	Uniform Services		11.73	
		UNIFORMS W/E 06-29-21		10 53300-03-46000	Uniform Services		69.13	
		UNIFORMS W/E 06-29-21		10 53310-03-46000	Uniform Services		3.45	
		UNIFORMS W/E 06-29-21		10 53230-03-40000	Operating Supplies		26.65	
		UNIFORMS W/E 06-29-21		10 53102-03-40000	Operating Supplies		6.78	
=== VENDOR TOTALS ===			865.49					

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

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		
=====								
01-000070	BREAMAN MERRILL FORD	✓						
I-103634		SEAT CUSHION, COVER	242.43	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
	✓	SEAT CUSHION, COVER		10 53240-03-40000	Operating Supplies	242.43		
		=== VENDOR TOTALS ===	242.43					
=====								
01-003954	BROCK WHITE COMPANY LLC	✓						
I-14746673-00		DRAIN TUBES	466.30	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
	✓	DRAIN TUBES		10 53314-03-40000	Operating Supplies	466.30		
		=== VENDOR TOTALS ===	466.30					
=====								
01-002809	CARQUEST OF MERRILL	✓						
C-225680		RETURN GLASS	59.15CR					
7/09/2021	1	DUE: 6/03/2021 DISC: 6/03/2021		1099: N				
		RETURN GLASS		10 53240-03-40000	Operating Supplies	59.15CR		
C-225780		BRAKE LEVER KIT	26.09CR					
7/09/2021	1	DUE: 6/07/2021 DISC: 6/07/2021		1099: N				
		BRAKE LEVER KIT		10 53240-03-40000	Operating Supplies	26.09CR		
C-225793		GASKET RETURN	5.21CR					
7/09/2021	1	DUE: 6/08/2021 DISC: 6/08/2021		1099: N				
		GASKET RETURN		10 53240-03-40000	Operating Supplies	5.21CR		
C-225942		RETURN GEAR BOX	175.00CR					
7/09/2021	1	DUE: 6/14/2021 DISC: 6/14/2021		1099: N				
		RETURN GEAR BOX		10 53240-03-40000	Operating Supplies	175.00CR		
I-225626		FILTERS	15.40					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	15.40		
I-225630		FILTERS	14.94					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	14.94		
I-225643		FILTERS	107.97					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	107.97		
I-225647		FILTERS	14.55					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	14.55		

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION	
=====									
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)							
I-225649		VALVES	2.86						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		VALVES		10 53240-03-40000	Operating Supplies			2.86	
I-225659		ELEMENTS, NOZZLE	75.05						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		ELEMENTS, NOZZLE		10 53240-03-40000	Operating Supplies			75.05	
I-225777		BRAKE KIT, SHOE, SEAL	272.87						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		BRAKE KIT, SHOE, SEAL		10 53240-03-40000	Operating Supplies			272.87	
I-225790		SHAFT GASKET	12.57						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		SHAFT GASKET		10 53240-03-40000	Operating Supplies			12.57	
I-225835		FILTERS	98.01						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		FILTERS		10 53240-03-40000	Operating Supplies			98.01	
I-225853		BRAKE PADS, OIL LINE	505.50						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		BRAKE PADS, OIL LINE		10 53240-03-40000	Operating Supplies			505.50	
I-225862		FILTERS	44.10						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		FILTERS		10 53240-03-40000	Operating Supplies			44.10	
I-225866		BOLT	12.48						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		BOLT		10 53240-03-40000	Operating Supplies			12.48	
I-225952		INDICATOR LIGHT	9.01						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		INDICATOR LIGHT		10 53240-03-40000	Operating Supplies			9.01	
I-225976		FILTERS	25.74						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		FILTERS		10 53240-03-40000	Operating Supplies			25.74	
I-226020		SOCKET, LENS	26.72						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		SOCKET, LENS		10 53240-03-40000	Operating Supplies			26.72	
I-226027		FILTER	29.52						
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N					
		FILTER		10 53240-03-40000	Operating Supplies			29.52	

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

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-226032		BULB	3.30					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		BULB		10 53240-03-40000	Operating Supplies	3.30		
=====								
I-226130		OIL	22.05					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		OIL		10 53240-03-40000	Operating Supplies	22.05		
=====								
I-226185		SWITCH	9.83					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		SWITCH		10 53240-03-40000	Operating Supplies	9.83		
=====								
I-226212		FILTERS	109.06					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	109.06		
=====								
I-226327		FILTERS	44.52					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		FILTERS		10 53240-03-40000	Operating Supplies	44.52		
=== VENDOR TOTALS ===			1,190.60					
=====								
01-003747	CENTRAL WISCONSIN WHOLESALE AU							
=====								
I-25081		GRINDING PADS	120.82					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		GRINDING PADS		10 53240-03-40000	Operating Supplies	120.82		
=== VENDOR TOTALS ===			120.82					
=====								
01-004930	EAGLE RIVER RC							
=====								
I-4648-000000147		53.33 TON RECYCLE	2,133.20					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		53.33 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	2,133.20		
=== VENDOR TOTALS ===			2,133.20					
=====								
01-000212	FASTENAL COMPANY							
=====								
I-WIWAU200994		GLOVES, SAFETY GLASSES	513.93					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		GLOVES, SAFETY GLASSES		10 53240-03-40000	Operating Supplies	513.93		
=====								
I-WIWAU200995		INPACT DRIVER	152.90					
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N				
		INPACT DRIVER		10 53240-03-40000	Operating Supplies	152.90		

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000212	FASTENAL COMPANY	(** CONTINUED **)					
I-WIAU201087		SAFETY GLASSES, GLOVES	622.29	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	SAFETY GLASSES, GLOVES		10 53240-03-40000	Operating Supplies	622.29	
I-WIAU201543		RATCHET	27.38	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	RATCHET		10 53240-03-40000	Operating Supplies	27.38	
=== VENDOR TOTALS ===			1,316.50				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE	/					
I-13831		184.04 TON GARBAGE	9,418.40	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	184.04 TON GARBAGE		10 53620-03-94000	Tipping Fees	9,418.40	
=== VENDOR TOTALS ===			9,418.40				
=====							
01-002549	MEDFORD COOPERATIVE INC	/					
I-6037002		4999 DSL, 3002 UNL	20,683.84	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	4999 DSL, 3002 UNL		10 53240-03-40000	Operating Supplies	20,683.84	
=== VENDOR TOTALS ===			20,683.84				
=====							
01-000041	MERRILL ACE HARDWARE	/					
C-7/9/21-DISCT.ST		DISCOUNT - STREET	16.17CR	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	DISCOUNT - STREET		10 53240-03-40000	Operating Supplies	16.17CR	
I-206346		FASTENERS	19.92	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	FASTENERS		10 53240-03-40000	Operating Supplies	19.92	
I-206492		SHOVELS	23.98	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	SHOVELS		10 53240-03-40000	Operating Supplies	23.98	
I-206496		BATTERIES	27.98	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	BATTERIES		10 53240-03-40000	Operating Supplies	27.98	
I-206605		GALV. NIPPLE	3.29	✓			
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
/	/	GALV. NIPPLE		10 53240-03-40000	Operating Supplies	3.29	

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-206682		TRASH CAN, BAGS	49.97 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
✓	✓	TRASH CAN, BAGS		10 53240-03-40000	Operating Supplies	49.97	
I-206706		EMT CONDUIT	14.99 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
✓	✓	EMT CONDUIT		10 53240-03-40000	Operating Supplies	14.99	
I-206912		ROLLER	12.00 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
✓	✓	ROLLER		10 53240-03-40000	Operating Supplies	12.00	
I-206963		FASTENERS	39.99 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
✓	✓	FASTENERS		10 53240-03-40000	Operating Supplies	39.99	
I-207208		FASTENERS	9.48 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
✓	✓	FASTENERS		10 53240-03-40000	Operating Supplies	9.48	
=== VENDOR TOTALS ===			185.43				
=====							
01-002189	MORGAN SAND & GRAVEL INC. ✓						
I-136187		5 YRDS CONCRETE	712.50 ✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		5 YRDS CONCRETE		52 53337-03-73000	Concrete	712.50	
=== VENDOR TOTALS ===			712.50				
=====							
01-000540	NAPA AUTO PARTS						
C-904220		RETURN CORE	65.36CR ✓				
7/09/2021	1	DUE: 6/08/2021 DISC: 6/08/2021		1099: N			
		RETURN CORE		10 53240-03-40000	Operating Supplies	65.36CR	
C-905393		RETURN LAMP	8.02CR ✓				
7/09/2021	1	DUE: 6/14/2021 DISC: 6/14/2021		1099: N			
		RETURN LAMP		10 53240-03-40000	Operating Supplies	8.02CR	
C-905402		RETURN LAMP	8.78CR ✓				
7/09/2021	1	DUE: 6/14/2021 DISC: 6/14/2021		1099: N			
		RETURN LAMP		10 53240-03-40000	Operating Supplies	8.78CR	
C-907629		RETURN FILTER	9.53CR ✓				
7/09/2021	1	DUE: 6/24/2021 DISC: 6/24/2021		1099: N			
		RETURN FILTER		10 53240-03-40000	Operating Supplies	9.53CR	

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

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		
=====								
01-000540	NAPA AUTO PARTS	(** CONTINUED **)						
I-903017		BIT SET	21.50	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		BIT SET			10 53240-03-40000	Operating Supplies	21.50	
I-903068		AIR FILTER	25.91	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		AIR FILTER			10 53240-03-40000	Operating Supplies	25.91	
I-903997		PAINT	7.23	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		PAINT			10 53240-03-40000	Operating Supplies	7.23	
I-904121		PARTS	143.84	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		PARTS			10 53240-03-40000	Operating Supplies	143.84	
I-904415		LAMP	8.78	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		LAMP			10 53240-03-40000	Operating Supplies	8.78	
I-905127		LAMP	8.02	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		LAMP			10 53240-03-40000	Operating Supplies	8.02	
I-907407		PARTS	12.04	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		PARTS			10 53240-03-40000	Operating Supplies	12.04	
I-907563		AIR FILTER, OIL	49.52	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		AIR FILTER, OIL			10 53240-03-40000	Operating Supplies	49.52	
I-907602		AIR FILTER	10.76	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		AIR FILTER			10 53240-03-40000	Operating Supplies	10.76	
I-907800		ANTENNA	22.43	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		ANTENNA			10 53240-03-40000	Operating Supplies	22.43	
I-908499		OIL	7.27	✓				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021			1099: N			
		OIL			10 53240-03-40000	Operating Supplies	7.27	
=== VENDOR TOTALS ===			225.61					

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

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	
=====							
01-002452		NELSON'S POWERHOUSE					
I-324792		CHUTE	65.95				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		CHUTE		10 53240-03-40000	Operating Supplies	65.95	
		=== VENDOR TOTALS ===	65.95				
=====							
01-000362		PETERSON BROS. SAND					
I-16896		BRUSH, NEEDLES, CHIPS	785.00				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		BRUSH, NEEDLES, CHIPS		10 53300-03-40000	Operating Supplies	785.00	
		=== VENDOR TOTALS ===	785.00				
=====							
01-004529		POTTERS INDUSTRIES LLC					
I-91335879		10000 LBS GLASS BEADS	3,900.00				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		10000 LBS GLASS BEADS		10 53315-03-54000	Street Painting Supplies	3,900.00	
		=== VENDOR TOTALS ===	3,900.00				
=====							
01-003735		RIESTERER & SCHNELL, INC					
I-2005989		BOLT, PULLEY, V BELTS	709.43				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		BOLT, PULLEY, V BELTS		10 53240-03-40000	Operating Supplies	709.43	
		=== VENDOR TOTALS ===	709.43				
=====							
01-000546		SCHAEFFER MFG CO					
I-MN13434-INV1		2 PAILS COMPRESSOR OIL	377.30				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		2 PAILS COMPRESSOR OIL		10 53240-03-40000	Operating Supplies	377.30	
		=== VENDOR TOTALS ===	377.30				
=====							
01-004226		SOUTHSIDE TIRE CO., INC.					
I-424000		TIRES	441.46				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	441.46	
I-424449		TIRES	982.86				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	982.86	

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

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	
=====							
01-004226 SOUTHSIDE TIRE CO., INC. (** CONTINUED **)							
=====							
I-424492		TIRES	640.00				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	640.00	
I-424727		TIRES, MOUNT, SERVICE	655.00				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		TIRES, MOUNT, SERVICE		10 53240-03-40000	Operating Supplies	655.00	
=== VENDOR TOTALS ===			2,719.32				
=====							
01-002488 SUNRISE BROADCASTING							
=====							
I-13990-6		RECYCLEING ANNCMT.	198.00				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		RECYCLEING ANNCMT.		10 53620-03-20000	Publish Legal Notices	198.00	
=== VENDOR TOTALS ===			198.00				
=====							
01-000266 WISCONSIN BUILDING SUPPLY							
=====							
I-9539456		WOOD, CONCRETE FORMS	46.98				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		WOOD, CONCRETE FORMS		52 53337-03-40000	Operating Supplies	46.98	
I-9539553		WOOD, CONCRETE FORMS	117.40				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		WOOD, CONCRETE FORMS		52 53337-03-40000	Operating Supplies	117.40	
I-9539834		WOOD, CONCRETE FORMS	48.41				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		WOOD, CONCRETE FORMS		52 53337-03-40000	Operating Supplies	48.41	
I-9539944		WOOD, CONCRETE FORMS	114.55				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		WOOD, CONCRETE FORMS		52 53337-03-40000	Operating Supplies	114.55	
=== VENDOR TOTALS ===			327.34				
=====							
01-000855 ZIENTARA FLEET EQUIPMENT INC.							
=====							
I-01136324P		FILTER	12.53				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	12.53	
I-01138081P		FILTER	28.21				
7/09/2021	1	DUE: 7/09/2021 DISC: 7/09/2021		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	28.21	
=== VENDOR TOTALS ===			40.74				
=== PACKET TOTALS ===			46,684.20				

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 47,057.51
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 373.31CR

BATCH TOTALS

46,684.20

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	OVER	
2021	10	-21-0000	Accounts Payable Control	45,644.36-*							
	10	-53102-03-40000	Operating Supplies	33.90	200	23.72		94,955	45,759.38		
	10	-53230-03-40000	Operating Supplies	237.25	15,500	1,688.57		46,165	14,974.79		
	10	-53240-03-40000	Operating Supplies	27,877.97	375,000	173,951.00		594,725	290,356.20		
	10	-53240-03-46000	Uniform Services	68.55	750	397.74		594,725	318,165.62		
	10	-53300-03-40000	Operating Supplies	785.00	8,500	1,099.99		333,149	164,741.29		
	10	-53300-03-46000	Uniform Services	351.09	3,000	1,940.38		333,149	165,175.20		
	10	-53310-03-46000	Uniform Services	17.25	250	187.90		48,025	28,676.44		
	10	-53314-03-40000	Operating Supplies	466.30	14,500	2,309.50		61,916	32,249.18		
	10	-53315-03-54000	Street Painting Supplies	3,900.00	20,000	3,679.68		43,576	20,473.47		
	10	-53620-03-20000	Publish Legal Notices	198.00	2,750	1,454.00		220,747	115,299.56		
	10	-53620-03-46000	Uniform Services	98.80	650	287.75		220,747	115,398.76		
	10	-53620-03-94000	Tipping Fees	9,418.40	92,000	43,082.03		220,747	106,079.16		
	10	-53635-03-46000	Uniform Services	58.65	500	195.02		218,952	81,914.02		
	10	-53635-03-93000	Tipping Fees - Recycle	2,133.20	22,400	11,792.00		218,952	79,839.47		
	52	-21-0000	Accounts Payable Control	1,039.84-*							
	52	-53337-03-40000	Operating Supplies	327.34	2,500	1,778.37		100,000	72,195.03		
	52	-53337-03-73000	Concrete	712.50	51,200	45,742.37		100,000	71,809.87		
	99	-14-0010	Due from General Fund	45,644.36 *							
	99	-14-0052	Due From Capital Project	1,039.84 *							
			** 2021 YEAR TOTALS	46,684.20							

Attachment: VOUCHERS (7131 : Vouchers)

7/08/2021 2:25 PM

A/P Regular Open Item Register

PAGE 11

3.1.a

PACKET: 09427 07/09/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2021	45,644.36
52	7/2021	1,039.84

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09439 07/16/2021 - BPW

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	
=====							
01-003554 APPLIED MAINTENANCE SUPPLIES A ✓							

I-7021953877		WASHER, BOLTS, NUTS	169.14 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		WASHER, BOLTS, NUTS		10 53240-03-40000	Operating Supplies	169.14	
=== VENDOR TOTALS ===			169.14				
=====							
01-003954 BROCK WHITE COMPANY LLC ✓							

I-14826642-00		EXPANDING FOAM	50.20 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		EXPANDING FOAM		52 53337-03-40000	Operating Supplies	50.20	
=== VENDOR TOTALS ===			50.20				
=====							
01-004339 DULTMEIER SALES DAVENPORT INC ✓							

I-3813590		SWIVEL, WAND	120.74 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		SWIVEL, WAND		10 53240-03-40000	Operating Supplies	120.74	
=== VENDOR TOTALS ===			120.74				
=====							
01-000723 HUBING'S PRESSURE WASHERS & ST ✓							

I-29190		2-55 GALLONS TRUCK WASH	720.00 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		2-55 GALLONS TRUCK WASH		10 53240-03-40000	Operating Supplies	720.00	
=== VENDOR TOTALS ===			720.00				
=====							
01-004474 I-STATE TRUCK CENTER ✓							

I-C271068786:01		DOOR LOCK KNOB, FILTER, ELEM.	257.71 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		DOOR LOCK KNOB, FILTER, ELEM.		10 53240-03-40000	Operating Supplies	257.71	
=== VENDOR TOTALS ===			257.71				
=====							
01-004815 JC TOOLS ✓							

I-17322		KNEELING PAD	52.40 ✓				
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		KNEELING PAD		10 53240-03-40000	Operating Supplies	52.40	
=== VENDOR TOTALS ===			52.40				

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09439 07/16/2021 - BPW

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	
=====							
01-000078		MAC QUEEN EQUIPMENT ✓					
I-P20214		BACK ALARM KIT	133.40	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		BACK ALARM KIT		10 53240-03-40000	Operating Supplies	133.40	
=== VENDOR TOTALS ===			133.40				
=====							
01-001007		MIDLAND PLASTICS, INC. ✓					
I-1494584		BLACK HDPE SHEET	70.00	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		BLACK HDPE SHEET		10 53300-03-40000	Operating Supplies	70.00	
=== VENDOR TOTALS ===			70.00				
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-136268		11 YRDS CONCRETE	1,567.50	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		11 YRDS CONCRETE		52 53337-03-73000	Concrete	1,567.50	
I-136295		4.5 YRDS CONCRETE	609.75	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		4.5 YRDS CONCRETE		52 53337-03-73000	Concrete	609.75	
I-136296		4 YRDS CONCRETE	542.00	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		4 YRDS CONCRETE		52 53337-03-73000	Concrete	542.00	
=== VENDOR TOTALS ===			2,719.25				
=====							
01-000336		NIENOW ELECTRIC, INC. ✓					
I-4235		POLE OUTLETS 1ST & 2ND ST.	140.70	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		POLE OUTLETS 1ST & 2ND ST.		10 52110-03-22075	Traffic Controls-Repairs	140.70	
I-4236		PARKVIEW, LABOR MATERIAL	989.95	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		PARKVIEW, LABOR MATERIAL		41 57100-08-25750	Streetlight Improvements	989.95	
I-4237		ST. PAUL FITTINGS, LABOR	2,141.24	✓			
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N			
		ST. PAUL FITTINGS, LABOR		41 57100-08-25750	Streetlight Improvements	2,141.24	
=== VENDOR TOTALS ===			3,271.89				

Attachment: VOUCHERS (7131 : Vouchers)

PACKET: 09439 07/16/2021 - BPW

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
=====						
01-004959		OCD DIESEL & AUTOMOTIVE REPAIR ✓				
I-2266		FILTER	48.99	✓		
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	48.99
=== VENDOR TOTALS ===			48.99			
=====						
01-003164		RIVER COUNTRY CO-OP ✓				
I-269771		50# SEED	139.39	✓		
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		50# SEED		10 53300-03-40000	Operating Supplies	139.39
=== VENDOR TOTALS ===			139.39			
=====						
01-002488		SUNRISE BROADCASTING ✓				
I-14734-1		JULY 4 PICK UP	110.00	✓		
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		JULY 4 PICK UP		10 53635-03-20000	Publish Legal Notices	110.00
=== VENDOR TOTALS ===			110.00			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01138082P		FILTER	38.99	✓		
7/16/2021	1	DUE: 7/16/2021 DISC: 7/16/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	38.99
=== VENDOR TOTALS ===			38.99			
=== PACKET TOTALS ===			7,902.10			

Attachment: VOUCHERS (7131 : Vouchers)

** T O T A L S **

INVOICE TOTALS	7,902.10
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	7,902.10
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2021		10 -21-0000	Accounts Payable Control	2,001.46-*						
		10 -52110-03-22075	Traffic Controls-Repairs	140.70	500	359.30		30,758	15,280.22	
		10 -53240-03-40000	Operating Supplies	1,541.37	375,000	174,096.71		594,725	290,384.33	
		10 -53300-03-40000	Operating Supplies	209.39	8,500	890.60		333,149	164,163.38	
		10 -53635-03-20000	Publish Legal Notices	110.00	2,750	922.00		218,952	79,659.20	
		41 -21-0000	Accounts Payable Control	3,131.19-*						
		41 -57100-08-25750	Streetlight Improvements	3,131.19	40,000	6,198.83		1,199,758	854,151.56	
		52 -21-0000	Accounts Payable Control	2,769.45-*						
		52 -53337-03-40000	Operating Supplies	50.20	2,500	1,728.17		100,000	71,421.97	
		52 -53337-03-73000	Concrete	2,719.25	51,200	43,023.12		100,000	68,752.92	
		99 -14-0010	Due from General Fund	2,001.46 *						
		99 -14-0041	Due From TID #11 Fund	3,131.19 *						
		99 -14-0052	Due From Capital Project	2,769.45 *						
			** 2021 YEAR TOTALS	7,902.10						

Attachment: VOUCHERS (7131 : Vouchers)

7/16/2021 10:04 AM

A/P Regular Open Item Register

PAGE

3.1.a

PACKET: 09439 07/16/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2021	2,001.46
41	7/2021	3,131.19
52	7/2021	2,769.45

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: VOUCHERS (7131 : Vouchers)

Grefe, Brenda

From: carol@carolcleere.com
Sent: Wednesday, July 21, 2021 7:35 PM
To: Grefe, Brenda
Subject: I would like to get on the agenda to contest lawn cutting fine

I would like to be added to the agenda for the next meeting to contest the May and July lawn cutting fine for 101 N Polk St.

Thank you.

Carol Cleere
813 495-0085

Attachment: Information Related to Lawn Mowing at 101 N Polk St (7144 : Appeal of lawn mowing charges at 101 N. Polk Street)

CITY OF MERRILL ACCOUNTS RECEIVABLE INVOICE

3.2.a

1004 E. 1st Street
MERRILL, WI 54452-2560
PHONE (715) 536-5594

CAROL CLEERE
101 N POLK ST
MERRILL WI 54452

CUSTOMER#: SA-61140093
INVOICE#: 2021S-048
INVOICE DATE: 7/08/2021
DUE DATE : 8/19/2021
TOTAL DUE : \$ 316.50

===== CHARGE DETAIL =====

INVOICE DESCRIPTION: 101 N POLK ST 6/2/21

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
FIRST HOUR	1.00		300.00	300.00
TAX: 101 N POLK ST 6/2/21	0.00		0.00	16.50

CHARGES FOR REMOVING TALL GRASS & WEEDS BY MERRILL STREET
DEPARTMENT

CAROL CLEERE

SA-61140093

INVOICE#: 2021S-048

TOTAL DUE

316.50

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

Attachment: Information Related to Lawn Mowing at 101 N Polk St (7144 : Appeal of lawn mowing charges at 101 N. Polk Street)



Saturday, May 22, 2021 7:



Attachment: Information Related to Lawn Mowing at 101 N Polk St (7144 : Appeal of lawn mowing



Attachment: Information Related to Lawn Mowing at 101 N Polk St (7144 : Appeal of lawn mowing

CITY OF MERRILL ACCOUNTS RECEIVABLE INVOICE

3.3.a

1004 E. 1st Street
MERRILL, WI 54452-2560
PHONE (715) 536-5594

RICHARD & PATRICIA PLATZEK
120435 STATE HWY 153
STRATFORD WI 54484

CUSTOMER#: SA-70730088
INVOICE#: 2021S-054
INVOICE DATE: 7/08/2021
DUE DATE : 8/19/2021
TOTAL DUE : \$ 316.50

===== CHARGE DETAIL =====

INVOICE DESCRIPTION: 308 COOPER ST 6/17/21

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
FIRST HOUR	1.00		300.00	300.00
TAX:308 COOPER ST 6/17/21	0.00		0.00	16.50

CHARGES FOR REMOVING TALL GRASS & WEEDS BY MERRILL STREET
DEPARTMENT

RICHARD & PATRICIA PLATZEK SA-70730088

INVOICE#: 2021S-054

TOTAL DUE

316.50

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

Attachment: Information Related to Lawn Mowing at 308 Cooper (7145 : Appeal of lawn mowing charges at 308 Cooper Street)

Grefe, Brenda

From: Heideman, Bill
Sent: Wednesday, July 21, 2021 3:26 PM
To: Grefe, Brenda
Subject: FW: Lawn Care
Attachments: scan1903.pdf; lawn care.docx

From: Katinna Brice [mailto:Katinna.Brice@inclusa.org]
Sent: Wednesday, July 21, 2021 2:28 PM
To: Heideman, Bill
Subject: Lawn Care

Bill-

I had spoken to you yesterday in regards to a member of mine that had their lawn cut by the city of Merrill and fining them \$800. Attached is the letter we wrote up, and a letter from the lawn care company. Please let me know the call in number for the board of public- as the guardian will not be able to be there in person as she is not out of Merrill. Thank you!



Katinna Brice

Community Resource Coordinator | Inclusa, Inc.
 101 East 1st Street, Merrill, WI 54452
 Office 715-539-0506 Fax 715-539-0501
katinna.brice@inclusa.org | www.inclusa.org

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Attachment: Information Related to Lawn Mowing at 308 Cooper (7145 : Appeal of lawn mowing charges at 308 Cooper Street)



3349 Church Street, Suite 1, Stevens Point, WI 54481
877-622-6700 | inclusa.org

Date 07/21/2021

To whom it may concern:

This letter comes to address the and acknowledge the lawn care done by the City of Merrill on June 17,2021 and July 8,2021 at the corner of 2010 Sturdevant Street and 308 Cooper Street.

Please know the tenant is on a long-term care program with the help and assistance of Inclusa Inc. This program is meant to support community members to meet their long-term outcomes, including remaining in their home. Tenant is unable to physically meet the demands of mowing his portion of the lawn, and it he had it set for a provider to come mow his lawn every 10 days. Unannounced to tenant, the lawn care provider did not show up to mow the lawn due to health concerns.

The \$800 fine appointed by the city to tenant, Dustin would be extremely difficult for him to pay due to his limited amount of income. If a reconsideration of this total amount could be discussed it would be greatly appreciated.

Moving forward, from this date, there is a different confirmed lawn care provider that will indeed take care of mowing the lawn to prevent the City of Merrill needing to tend to the lawn.

Thank you for taking the time to read this letter and reconsidering the identified fine of \$800.

Kind regards,

Sincerely,

Joe Mike
Corporate Guardian

7/21/2021

To whom it may concern,

I am writing regarding a lawn that I was supposed to mow, but due to health issues I was unable to mow the lawn for a few months. The address I was supposed to mow was 2010 Sturdevant Street for a gentleman that is with Inclusa. From my understanding there was 2 different times that the city came to mow the lawn for this member, as I was unable too do his lawn. From here on out, I will continue to mow the lawn every 10 days or as I see that it needs to be mowed. I have been in contact with the member, and he will contact me if the lawn is long, and it needs to be mowed. Any questions or concerns please call me.

Sincerely,

Brandon Bauman Lawncare

Brandon Bauman

218260 County Road S

Marathon, WI 54448

(715)-470-3299



Thursday, June 17, 2021 6:21

Attachment: Information Related to Lawn Mowing at 308 Cooper (7145 : Appeal of lawn mowing charges



Attachment: Information Related to Lawn Mowing at 308 Cooper (7145 : Appeal of lawn mowing charges

Thursday, June 17, 2021 6:31 PM



Merrill Historical Society, Inc.

Merrill History & Culture Center
100 East Third Street, Merrill, WI 54452
715-536-5652 • merrillpast@gmail.com

June 14, 2021

Mayor Derek Woellner
City Hall
1004 E First Street
Merrill, WI 54452

Dear Mayor Woellner,

The Merrill Historical Society Executive Board requests that you place us on the agenda of the June 23rd Board of Public Works meeting. We would like the Board of Public Works to recommend rescinding the action taken by the Common Council on March 8, 1999 in Resolution No. 1571, which placed a covenant on the sale of the American Legion Building as follows:

The transfer be subject to the condition that in the event that the Merrill Historical Society, Inc. cease to use the Property or building for the Society's collection center, the Property and any improvement thereon revert to the City of Merrill's ownership.

This action would allow the Historical Society to sell the building and retain proceeds from the sale. The removal of the covenant makes this property more attractive to potential buyers.

We have a signed Letter of Intent to purchase the building and repurpose it for a Community Arts Center. We believe this would be an excellent use for this historic building and a win win for the community, City, and the Historical Society.

Sincerely,

Beatrice Lebal, President

cc: David Johnson, City Administrator



Attachment: 2021 request from Historical Society regarding Livingston Building (7153 : Former Legion Building)

The Art Center (TAC) is planned to be a 501(c) (3) nonprofit, charitable organization.

We (local private party) plan to purchase the original American Legion Hall building from the Merrill Historical Society and lease it to the TAC organization, as a creative place-making project; to be transformed into a regional destination arts and cultural center.

It is hoped that the City of Merrill supports TAC and its mission. TAC volunteers and other select contractors would renovate the building into a modern space to house uses such as an art gallery, art classroom and/or conference room as well as both indoor and outdoor multi-purpose spaces for activities such as art fairs and repurpose markets. There are several other spaces in the TAC building which could be leased to artists, instructors, coaches, foundations and other complementary private and non-profit organizations.

Our Mission:

To enhance our community through visual arts, art education and cultural engagement as well as inspire the preservation of historic and/or architectural places.

Our Vision:

To be a cornerstone for community arts. As a highly distinctive cultural center, TAC would provide a variety of exhibitions, programming and event activities which leverage art to engage community members in cultural, social, and economic development.

Our Values:

- TAC is first and foremost a community development project.
- Cultural values and creative skills are intrinsic to the health of a progressive community and as such must be integrated into all phases of community planning.
- Cultural activities will be available to everyone.
- Education is a means to help people identify assets, capacities, needs, resources, and solutions.
- Civic involvement (or participation) is fundamental to improve the quality of community/neighborhood life.
- Internal and external collaborations and partnerships are essential.

Our Goals:

- Support and participate in the development of the Merrill Community.
- Maintain a highly-distinctive cultural organization as a cornerstone of the community.
- Provide opportunity to view cutting edge artwork and present new trends in visual art.
- Provide a forum to meet people of shared interests.
- Make programs and events accessible to everyone.
- Inspire future generations to embrace the arts and community involvement.



CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney

1004 East First Street • Merrill, Wisconsin • 54452

Phone (715) 539-3510 • FAX (715) 536-0514

e-mail: tom.hayden@ci.merrill.wi.us

M E M O R A N D U M

DATE: June 6, 2018
TO: Board of Public Works
FROM: City Attorney Thomas N. Hayden
RE: Legion Building/Merrill Historical Society/Reversionary Clause

The Merrill Historical Society owns the building and real estate surrounding the former Legion Building located adjacent to Stanges Kitchenette and the Skate Park. The Historical Society is presently considering the sale of the building, and researching storage options for their collections.

Attached you will find, resolution 1571, dated March 9, 1999, whereby the City agreed to the transfer from the American Legion to the Historical Society but retained a reversionary clause to the property. The Historical Society has maintained the building since 1999, including the installation of a new roof, at their expense.

The Historical Society has requested that the reversionary clause and the rights contained therein be relinquished/extinguished by the City. This is necessary to facilitate the sale of the property. It is my understanding that the property would be put to commercial use.

"Focusing on the Future"

An equal opportunity/affirmative action employer.

Attachment: 2018 request from Historical Society regarding Livingston Building (7153 : Former Legion Building)

9903265

**RESOLUTION NO. 1571****A RESOLUTION AUTHORIZING THE SALE OF THE AMERICAN LEGION BUILDING TO THE MERRILL HISTORICAL SOCIETY, INC.**

WHEREAS, the American Legion, Edward Burns Post #46 acquired the following describe land from the City of Merrill in May, 1929 adjacent to Stange's Kitchenette Park and erected a post building on the land thereafter, said land more particularly describe as follows:

Beginning at the intersection of the west line of Polk Street and the northerly line of First Street of the City of Merrill, thence southerly in a direct prolongation of the west line of Polk Street 71.71 feet to the southerly line of First street, thence westerly along the southerly line of First street, parallel to the northerly line and 69 feet distant therefrom, 428.7 feet to a point which is the point of the commencement and is identified by an iron stake; from the point of commencement thence southerly at right angles to First street to the bank of the Prairie River at low water mark ; thence westerly or upstream along the bank of said Prairie River at low water mark to an iron stake; thence northerly at right angles to First street, to a point in the southerly line of First street located 150 feet westerly of the point of commencement; thence easterly along the south line on First street, 150 feet to the point of commencement; in the Southwest 1/4 of the Southeast 1/4 of Section 11, Township 31 North, Range 6 East, City of Merrill, Lincoln County, Wisconsin (the "Property"); and,

WHEREAS, as part of the original transfer, the City of Merrill required that the land and improvements revert back to the City of Merrill if the Edward Burns Post #46 ceased to exist or function as an American Legion Post; and,

WHEREAS, the Edward Burns Post #46 received an offer to purchase its building from the Merrill Historical Society, Inc. for use as the Society's collection center; and,

WHEREAS, such proposed use by the Merrill Historical Society, Inc. is consistent with the public purpose for the area near the building including Stanges and Kitchenette Parks and T.B. Scott Library;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN this 9th day of March, 1999, that the sale of the Property which includes the American Legion, Edward Burns Post #46 building adjacent to Stange's Kitchenette Park be approved subject to the following conditions:

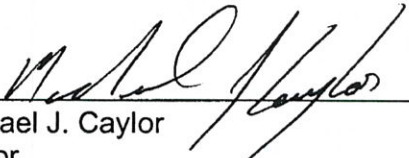
1. The transfer be subject to the condition that in the event that the Merrill Historical Society, Inc. cease to use the Property or building for the Society's collection center, the Property and any improvements thereon revert to the City of Merrill's ownership;
2. The conditions under which the City of Merrill took original title to the property not be violated by the transfer of the Property.
3. The City of Merrill not bear any cost associated with the transfer of the property to the Merrill Historical Society, Inc.

Recommended by: Board of Public Works
and City Plan Commission

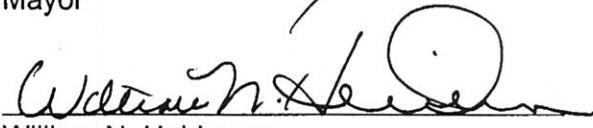
Moved: Alderman English

Passed: March 9, 1999 7-0

CITY OF MERRILL, WISCONSIN



Michael J. Caylor
Mayor



William N. Heideman
City Clerk

Motion (Lokemoen/Schwartzman) to approve.

RESULT: APPROVED & SENT TO COUNCIL

Next: 7/10/2018 7:00 PM

3. Consider bids on potential sales of two City-owned properties (206 N. Thomas Street and 511 Logan Street). City Administrator Johnson recommends approving the \$500 bid on 2016 N. Thomas Street and the \$5,000 bid on 511 Logan Street.

City Administrator Johnson reported that three bids were received, One bid on the 206 N. Thomas Street property was received, and two bids on the 511 Logan Street property were received. He noted that he has learned that the Parks and Recreation Department would like to continue to use that area as available parking for Athletic Park events. Therefore, City Administrator Johnson is now requesting that the 511 Logan Street bid be rejected, and that the property be incorporated into the Athletic Park property description.

Elizabeth Mc Crank spoke against any improvements to the 511 Logan Street property, citing concerns for potential flooding. Public Works Director/City Engineer Akey stated that he is favor of the 511 Logan Street property remaining greenspace, noting that it is used for parking only 2-3 times per year.

The bid on the 206 N. Thomas Street property was from an abutting property owner, who plans on adding it to his property description.

Motion (Lokemoen/Schwartzman) to approve the bid of \$500 on the 206 N. Thomas Street property. Note: The motion did not include any action on the 511 Logan Street property.

RESULT: APPROVED & SENT TO COUNCIL

Next: 7/10/2018 7:00 PM

4. Consider request from the Merrill Historical Society Inc. to amend Resolution 1571, passed by the City of Merrill Common Council on March 9th, 1999. In this resolution, the City agreed to the transfer of the American Legion Building (now known as the Livingston Center) to the Merrill Historical Society, but the City retained a reversionary clause to the property. The resolution stipulates "that the in the event that the Merrill Historical Society, Inc. cease to use the Property or building for the Society's collection center, the property and any improvements thereon revert to the City of Merrill's ownership.". The Merrill Historical Society is now requesting that the reversionary clause and the rights contained therein be relinquished/extinguished by the City, to enable the Merrill Historical Society to sell the property.

City Administrator Johnson distributed a map showing the Livingston Center and surrounding area.

Alderman Schwartzman announced that, because he is a member of the Merrill Historical Society Board of Directors, he would be abstaining on any vote on this issue.

Elizabeth Mc Crank, a Merrill Historical Society member, has concerns related to the request. In her opinion, approving the request would set a bad precedent.

City Administrator Johnson stated that the facility does not work well as a storage facility. He stated that the society is planning to eventually build a new storage building at the current Merrill Historical Society site on Third Street.

Sarah Litzer, a Merrill Historical Society member, stated that she does not want to see the request approved at this time.

It was mentioned that all Merrill Historical Society meetings are open to all members.

Katy Baker, a Merrill Historical Society member, agrees that the facility should not be used for storage, but she wants the society to retain ownership of this historic building.

Motion (Lokemoen/Woellner) to reject the request, pending further discussion/action on the future of the facility and surrounding area. Motion carried, with Alderman Schwartzman abstaining.

5. Consider changing priorities for City Hall improvements - Pneumatic Controls Conversion for Police Department wing.

Information was included in the meeting packet.

Maintenance Supervisor Wszalek reported that there are problems controlling the temperature in various areas of City Hall, including the Police Department.

Motion (Schwartzman/Lokemoen) to approve taking the necessary budgetary steps to facilitate the modernization of the Pneumatic Controls for the Police Department wing at City Hall.

RESULT:	APPROVED
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4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The monthly report was in the meeting packet.

Building Inspector/Zoning Administrator Pagel reported that exterior maintenance and garbage cleanup issues are being addressed.

It is anticipated that 2018 sidewalk maintenance work will begin in early July.

2. Public Works Director/City Engineer Akey

The monthly report was in the meeting packet.

Public Works Director/City Engineer Akey gave a verbal update on the status of three projects.

3. Street Superintendent Bonack

Schmitt & Koppelman, S.C.

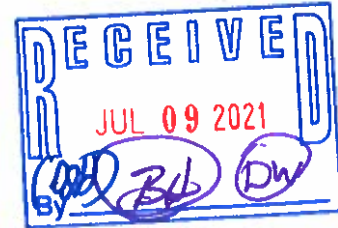
L.F. Schmitt(1902-1991)
J.C. Koppelman
W.E. Scherr

Attorneys at Law
1029 East Main Street
P. O. Box 176
Merrill, Wisconsin 54452

Telephone
(715)536-8371

July 8, 2021

Mr. Steve Hass
702 East 6th St.
Merrill, WI 54452



Re: City of Merrill/ American Legion Question

Dear Mr. Hass:

In response to your request, I have examined the folder of materials you dropped off at our office for review. You had asked me to advise you about the City of Merrill's ownership interest in the American Legion Property located in the City of Merrill. Attached are the materials you dropped off and a document I obtained from the Lincoln County Register of deeds office at Volume 109 page 186. (It is the original transfer of real estate to the Edward Burns Post #46 of the American Legion Inc.) I have also paperclipped, highlighted and folded on the corners some of the papers you dropped off where there are significant portions that relate to your question.

In examining the record, it is my conclusion based upon what documents you gave me and the document from the Lincoln County Register of Deeds at Volume 109, page 186, the City of Merrill has a reversionary interest in the parcel once the local historical society stops using the property. The original conveyance from the City of Merrill to American Legion back in 1929, contains two express conditions that I have highlighted that indicate the property, when not being used by Edward Burns and its subsequent successor, the Merrill Historical Society, would revert to the City of Merrill, together with all improvements and appurtenances in fee simple. Meaning the City would own the property and any improvements made upon the real estate. The property is valued at \$104,000.00 pursuant to the documents you gave me per the last appraisal in February of 2021. (Pursuant to the minutes from your meeting.) When the Historical Society moves out, it would revert back to the City.

The property is also subject to a specific licensing agreement the City has extended to the Historical Society concerning ingress and egress across the parking lots owned by the City. That agreement is revocable and presumably would lapse when they vacated the property as well. The deed the Historical Society received from Edward Burns shows the property was deeded to them subject to the easements, covenants, reservations, and restrictions of record. This would include the original document from the City of Merrill to Edward Burns Post #46 of American Legion, Inc. As I said that document was missing from the materials you gave me. That is why I obtained a copy for you.

The City passed a resolution, No. 1571 of March 9, 1999, where the City allowed the American Legion to transfer the property to the Merrill Historical subject

Attachment: Legal opinion on American Legion Building (7153 : Former Legion Building)

City of Merrill
Page 2
July 8, 2021

to the same reservations and reversionary interests that were extended to Edward Burns in 1929. It is further subject to a permissive use license that is revocable, recorded in Volume 647, page 505 from the City of Merrill to the Historical Society granting 150-foot-wide easement, in essence, to and from access to the property.

If you have any questions concerning this matter, please feel free to call.

Yours truly,

SCHMITT & KOPPELMAN, S.C.

By 
James C. Koppelman

JCK:psp

Enclosure

P.S. As you have not asked me to look at how the city would dispose of it or search for any other municipal resolutions that may exist at City Hall, none of those types of matters have been examined. You asked us, based upon the documents you provided if the City had an interest in the Legion property. (I followed a document that was referenced in one of the documents you provided at the Register of Deeds office) My conclusions is set forth above and subject to the limitations of the materials provided.

Attachment: Legal opinion on Amercian Legion Building (7153 : Former Legion Building)

Heideman, Bill

From: Johnson, David
Sent: Monday, July 26, 2021 3:05 PM
To: Heideman, Bill
Subject: FW: I'm confused

Email you need per Mayor Woellner.

David Johnson, City Administrator
 City of Merrill
 1004 E. 1st St.
 Merrill WI 54452
 715-536-5594

From: Pat B [mailto:pb9345@gmail.com]
Sent: Friday, July 23, 2021 4:26 PM
To: Hayden, Tom; Johnson, David
Subject: I'm confused

This quit claim deed in our file I think shows Legion giving land to the city in 1929?

Also attached a letter from the City Attorney in 1991 & documentation that the City gave up their reversionary interest in 1991 - so why did they go to the City in 1999 when they were clear to sell the building?

I must be missing something, but I don't think it will really help us now.

Pat

--

Patricia Burg, Treasurer
Merrill Historical Society
 Merrill History & Culture Center
 100 East Third Street
 Merrill, WI 54452
 715-536-5652

Attachment: Email from Pat Burg (7153 : Former Legion Building)

Page 87

9107138 The Committee recommends that the condemnation of Old City Hall be postponed pending the developers submission of a plan and schedule of renovation and a plan of stabilization, by July 9th, 1991.

Motion by Alderman Grefe, seconded by Alderman Kanitz, to adopt. Carried unanimously.

9107138A The Committee of the Whole recommends to stay the date of condemnation for razing and removing the building on the Building Inspector's Report of May 13, 1991, until November 1, 1991, with the following conditions:

1. That the developer carries a liability insurance policy of \$1,000,000.00 naming the City of Merrill as an additional insured by August 1, 1991.
2. Compliance with the Building Inspector's recommendations in report of December 19, 1990, by August 1, 1991.
3. Acquire approval.
4. Move forward on approval of plan subject to City Plan Commission approval and City Council approval by November 1, 1991.

Motion by Alderman Woller, seconded by Alderman Grefe, to adopt. Carried by roll call vote 6 to 2. Voting Yes - Aldermen Kanitz, Stimers, English, Woller, Monti and Grefe. Voting No - Aldermen Plautz and Jackson.

9107140 Personnel & Finance Committee

9107141 The Committee recommends that the City of Merrill release its reversionary interest in the property described in Volume 109 of Misc. of 214 and 215, for sale by Edward Burns Post #46 American Legion, Inc., to a fraternal, benevolent or other like non-profit organization.

Motion by Alderman Stimers, seconded by Alderman Jackson, to adopt. Carried unanimously by roll call vote.

Attachment: CC Minutes Excerpt from July 9, 1991 (7153 : Former Legion Building)

EXCERPT FROM MINUTES OF JULY 9th, 2021



CITY OF MERRILL

OFFICE OF CITY ATTORNEY
MERRILL, WISCONSIN 54452

November 18, 1991

Mr. Greg Stezenski
Park & Recreation Director
City Hall
1004 East First Street
Merrill, WI 54452

RE: American Legion Building - Merrill Jaycees

Dear Greg:

You've asked for an opinion on November 13, 1991, regarding the ownership of the Legion building and the land boundaries.

First of all, I can tell you that by quitclaim deed the actual building where the Legion sits is owned by EDWARD BURNS POST #46, AMERICAN LEGION, INC., the legal description as per the quitclaim deed which I'm attaching. The City of Merrill received a reversionary interest in that property in that if the AMERICAN LEGION ever transferred the property to another, then the City of Merrill would have the right to get the premises back.

By action of the council, the City of Merrill on July 19, 1991, we released our reversionary interest in the event of a sale to a fraternal, benevolent or other non-profit organization. It would be my opinion that the Jaycees would be such an organization and the City would have no interest in the building itself.

The adjacent parking lot, however, is owned by the City of Merrill. There is a lease dated February 26, 1965 to the Legion for \$1.00 per year. The premises shall be used for parking lot only and for no other purpose, the Legion shall maintain the parking lot in good repair and shall not permit any construction or excavation. There is also an indemnity agreement and also an agreement not to sublet the premises.

You have a copy of the lease and can read those clauses.

I think to clear this matter up, as between the Jaycees and the Youth Center, that the City of Merrill should agree to

or beginning; thence northerly at right angles to the Southerly line of said First Street, the place of beginning.

Attachment: 1991 Letter from City Attorney (7153 : Former Legion Building)



Attachment: W Riverside Ave. alley to possibly vacate (303 – 311 W Riverside Ave.) (7158 : W. Riverside -



Attachment: W Riverside Ave. street light options (Tannery Drive to State St.) (7159 : W. Riverside Ave.

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Working on permits and doing inspections on multiple new homes in the new developments.

Working on garbage cleanup of properties. Fee increase has improved compliance.

Demo's ongoing at 405 E 7th, 306 Cleveland, 205 N Stuyvesant.

We have included exterior maintenance and nuisance list.

I will be at the meeting for any questions.

2021 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00		2	1		2								5
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00				1									1
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00	1	1	2	3	1	1							9
Mechanical	\$65.00	6	8	5	9	8	9							45
Garages	\$175.00	1	1	2		1	1							6
Storage Bldg. w/o Elec	\$125.00			3	3	3	2							11
Wrecking	\$125.00	2	1		4		1							8
Decks/Porches	\$175.00		1			1	2							4
Signs	\$70.00	1	3		1		3							8
Fence	\$65.00			2	6	6	6							20
Commercial New/Add.	\$200.00	1	1	1	2									5
Comm. No S.F. Rem.I	\$200.00	1	1		1	1								4
Moving	\$100.00													0
Swimming pools	\$75.00			1	1		1							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1								
Number of Permits:		13	19	17	31	24	26	0	0	0	0	0	0	129
Total Permit Amount		\$ 2,025.00	\$ 4,032.50	\$ 9,096.20	\$ 3,854.50	\$ 3,960.00	\$ 1,730.00							\$ 24,698.20

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
City of Merrill	205	Suyvesant	06-01-21	Raze Orders	
Monica McMillan	306	Cleveland N.	04-02-19	Raze Orders (708-501-9808)	
Fergien Family Trust	405	7th E.	05-05-21	Raze Order	
Dolores Kleinhans	509	7th E.	06-07-21	Unfit for Human Habitation	
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage tear down	06-01-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
Curtis Schleicher	1400	Nicklaus	06-24-21	Camper being lived in dumping sewage on ground	06-27-21
Dan Forss	603	Foster S.	06-21-21	5-Day Garbage Clean-up(trailer full, pallets, scrap wood)	06-28-21
Andrew Seliger	2202	Main E.	06-21-21	Remove temp. structure (expired)	06-28-21 - no file
LAI Bergeman	1208	Jackson	06-23-21	5-Day Garbage Clean-up	06-30-21
Jeffrey Schwartz	1515	Jackson	06-23-21	5-Day Garbage Clean-up	06-30-21
Russell Grefe	1700	1st W.	06-23-21	5-Day Garbage Clean-up	06-30-21
Terri & Russell Kufahl	1815	Main W.	06-23-21	5-Day Garbage Clean-up	06-30-21
Kowalski Trust	1904	Water	06-23-21	5-Day Garbage Clean-up	06-30-21
Richard & Judy Ryan	208	Pine N.	06-23-21	5-Day Garbage Clean-up	06-30-21
Jessica Matteson	304	Thomas N.	06-23-21	5-Day Garbage Clean-up	06-30-21
Dewey & Bonnie Schwoch	607	Prospect N.	06-23-21	5-Day Garbage Clean-up	06-30-21
Andrea Krueger	100	Foster S.	02-02-21	Paint entire apartment building	07-01-21
Lisa Martin	108	4th E.	04-08-21	Painting	07-01-21
Audrey Lass	109	Cottage	02-02-21	Paint entire garage and replace windows	07-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Sandra Grund	117	Foster N.	06-23-21	5-Day Garbage Clean-up	07-01-21
Peggy Bowen	1404	Division	06-23-21	5-Day Garbage Clean-up	07-01-21
Daniel & Lynn Jensen	1409	Jackson	02-02-21	Finish siding and paint garage	07-01-21
Eric Amelse	1410	River	03-31-21	painting	07-01-21
Chad Glaza	1500	Main E.	02-23-21	Remove old garage- see permit file #20030	07-01-21
Darla Schuman	1700	2nd E.	05-19-21	Inspection upon cleaning out	07-01-21
Amanda Fillmore	1704	Water	06-23-21	5-Day Garbage Clean-up	07-01-21
Larry & Susan Erickson	204	Foster N.	06-23-21	5-Day Garbage Clean-up	07-01-21
Invictus Investments	407	East	06-16-21	5-Day Garbage Clean-up (pallets)	07-01-21
Corey Fox	503	Ohio N.	06-23-21	5-Day Garbage Clean-up	07-01-21
Gary & Rennie Reissmann	505	Ohio N	06-23-21	5-Day Garbage Clean-up	07-01-21
David & Jennifer Kitz	807	Superior	02-02-21	Paint entire garage	07-01-21
James Moser	207	2nd E.	06-03-21	30-year CDBG Loan term	07-01-21 CDBG
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-2022
Flippin Rentals	110	State S.	02-03-21	Paint entire garage	07-02-21
Sandra Winchell	411	State N.	02-03-21	Paint entire house and garage	07-02-21
Sara Brown	505	East	06-24-21	5-Day Garbage Clean-up (tires and appliances)	07-02-21
Gloria Bannister	603	Liberty	02-03-21	Fix and paint eaves on garage	07-02-21
Brent Lemke	604	1st W.	02-03-21	Paint entire garage	07-02-21
Rick Ament	607	1st W.	02-03-21	Paint entire house and gargae windows	07-02-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage	07-02-21
Norman Saxby	304	East	02-04-21	Paint windows on house	07-03-21
Grace Batchelder	511	Cottage	02-04-21	Paint entire house and garage	07-03-21
Mindy Karow	611	Superior	02-04-21	Paint entire garage	07-03-21
Jennifer Schmidt	616	State N.	02-04-21	Repair siding on garage	07-03-21
Scott Baumann	1001	St Paul Dr	06-01-21	Move shed	07-04-21
Lance Nowak	105	Logan	06-03-21	Remove sheds and pool deck	07-04-21
Spruce Hill Properties	505	7th E.	02-05-21	Paint entire house	07-04-21
GAN LLC	200	1st E.	06-23-21	5-Day Garbage Clean-up (yard & tires)	07-05-21
Karen Endres	409	6th E.	02-05-21	Paint entire garage	07-07-21
Stephanie Parilek	505	Cleveland	02-05-21	Paint entire garage	07-07-21
Dolores Kleinhans	509	7th E.	06-07-21	reinspect after cleaned out	07-07-21
Gerald Kleinhans	611	Prospect N.	02-05-21	Paint entire garage	07-07-21
Alan Investments	700	4th E.	02-05-21	Paint entire house and garage	07-07-21
Romans 12 Enterprises	201	1st E.	06-11-21	bedroom heater-Complaint	07-11-21
Jason Miller	700	Genesee N.	06-16-21	5-Day Garbage Clean-up (yard and driveway items)	07-12-21-Court
Grecian Delight	809	Center N.	05-20-21	Garbage clean-up and fence removal	07-18-21
Christine Peck	308	East	06-16-21	5-Day Garbage Clean-up (Remove shed & yard area)	07-31-21
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	08-01-21
Brook's School of Dance	1009	Main E.	04-19-21	Paint all non-maint. Free areas on building(brick,trim, doors)	08-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andre Galella	105	Ohio N.	05-05-21	Complaint-painting	08-01-21
Heartland Co-op	1311	River	03-31-21	painting	08-01-21
Mark Raymer	1508	Main W.	05-06-21	painting	08-01-21
Michael & Bette Lloyd	2404	Sturdevant	03-26-21	5-Day Garbage Clean-up (Yard Area)	08-01-21
Russell Radloff	302	State N.	02-02-21	Paint entire house	08-01-21
Dennis Grefe	923	Main E.	04-19-21	Repair brick, roof, compl. Siding and paint all non-maint. Areas, windows, trim, door	08-01-21
Gail Abegglen	925	Main E.	04-19-21	Paint all non-maint. Free areas (windows, trim, doors)	08-01-21
park City Pen, LLC	711-713	Martin St.	06-23-21	Fire in the one Building on 06-22-21	08-01-21 no file
Tom & Mary Ball	508	5th W.	02-03-21	Repair siding on garage	08-02-21
East Hill Investments	1213	Jackson	05-13-20	Repair Porch	08-14-21
Valerie Isaacson	601	Wisconsin	05-21-21	Complaint-painting	08-15-21
Patrick Spoehr	304	Cleveland	04-20-21	Paint entire house	08-20-21
Todd Smith	308	Cleveland	04-20-21	Paint entire house and repair trim around garage	08-20-21
Heather Kassens	1501	Mathews	02-02-21	Paint garage and repair siding	08-31-21
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Mark Conboy	104	Blaine	02-05-21	Paint entire building	09-01-21
Mary Summers	308	State N.	02-02-21	Paint entire garage	09-01-21
Edward Kayhart	402	Chippewa	02-02-21	Paint entire house and garage	09-01-21
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface parking	09-01-21
Joseph Florian	207	State N.	02-03-21	Paint garage	09-02-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Richard Stewart	900	7th E.	02-05-21	Replace chipped siding and paint trim on house	09-04-21
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	09-15-21
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	09-20-21-Court
Housing Authority		Grand Ave.	09-23-20	Hard surfacing of parking lot	09-23-21
Zelich Customs	2213	Main E.	08-04-20	Hard Surface Parking (Date per RDA & BPW)	10-01-21
Robert & Julie Mutz	813	State N.	02-04-21	Paint entire house and garage (Is doing siding instead of paint.)	10-03-21
Trinity Church	605	1st W.	02-03-21	Paint entire house and garage doors	10-15-21
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Bryce Broeking	106	Pine S.	05-06-21	Remove Campaign Sign (final)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Kevin Delp	404	East	09-14-20	Complaint	Attorney
Kevin Delp	404	East	04-12-21	Complaint	Attorney
Steven Krugler	600	4th W.	03-10-21	5-Day Garbage Clean-up Final Notice	Attorney
Andrea Krueger	100	Foster S.	04-29-21	5-Day Garbage Clean-up (Yard Area)	Closed
Invictus investments	1000	7th E.	06-08-21	5-Day Garbage Clean-up (Dog Feces)	Closed
Jokin Joe's LLC	1000	Main W.	09-18-20	Connect bathroom to City water	Closed
Jokin Joe's LLC	1000	Main W.	10-19-20	Remove portable toilet	Closed
Jokin Joe's LLC	1000	Main W.	12-16-20	Sign installed without permits (sign on building)Waiting for permit fee to be paid!	Closed
Ryan Flatau	1003	St Paul	06-01-21	Fence Agreement for finish side facing applicant	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
James Merkel	1006	6th E.	02-01-20	Homeowners Ins. Lapsed & Payment	Closed
Dolores Kleinhans	101	Park	04-08-21	5-Day Garbage Clean-up (remove fence)	Closed
Dolores Kleinhans	101	Park N.	03-29-21	5-Day Garbage Clean-up (Yard and Porch areas)	Closed
Anthony Baumann	1010	3rd E.	05-20-21	5-Day Garbage Clean-up(Yard area)	Closed
Shawn Mcallister	1011	9th E.	05-20-21	5-Day Garbage Clean-up (Garbage & Car Parts)	Closed
Shawn Mcallister	1011	9th E.	06-16-21	5-Day Garbage Clean-up (Yard Area and car parts)	Closed
St. Stephens Church	104	Poplar	06-07-21	5-Day Garbage clean-up (cans in trailer)	Closed
Lance Nowak	105	Logan	04-21-21	pool permit	Closed
Lisa Martin	108	4th E.	04-08-21	5-Day Garbage Clean-up (Yard Area)	Closed
Charlene Venske	110	Foster N.	03-26-21	30-Year Term up for CDBG Mortgage(CDBG File)	Closed
Mary Wenzelow	110	4th E.	04-08-21	5-Day Garbage Clean-up (yard and trailer)	Closed
Shandalynn Koellner	110	3rd W.	04-08-21	5-Day Garbage Clean-up (yard & Trailer of garbage)	Closed
AUG Properties	1100	7th E.	05-20-21	5-Day Garbage Clean-up(remove brush and items by garage)	Closed
Richard Stewart	111	Park	04-23-21	5-Day Garbage Clean-up (yard area)	Closed
Kindhearted Home Care	120	Mill S.	01-01-21	Economic Developmetn Balloon Loan is due	Closed
Ben Leskela	1202	14th E.	03-08-21	Need to remove temp struc. Permit expires	Closed
Tim Gruling	1203	Cottage	11-11-20	Corn bin in yard w/o permit (corn bin) ZBA-Denied-must remove	Closed
Jay VanDerGeest	1300	Delmore	06-08-21	Subdivision Sign	Closed
Jeffrey Gehring	1305	6th E.	05-03-21	Remove temp. structure	Closed
Michael Pulver 722-0978	1322	Main W.	03-10-21	5-Day Garbage Clean-up (Garbage & Refrigerator)	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Riverside Country Store	1400	Logan Ave.	01-12-21	No Sign Permit	Closed
Scott Sense	1404	River	03-26-21	5-Day Garbage Clean-up (yard Area)	Closed
Angela Hendricksn	1408	River	03-26-21	5-Day Garbage Clean-up (yard area)	Closed
Angela Hendrickson	1408	River	02-04-21	Fix siding and paint garage	Closed
Eric Amelse	1410	River	03-26-21	5-Day Garbage Clean-up (Junk in and around back shed	Closed
AUG Properties LLC	1501	1st E.	05-24-21	No temp. Permit	Closed
Michael Pulver	1501	1st W.	09-17-20	5-Day Garbage Clean-up (items on porch)	Closed
Andre Galella	1507	Cotter	05-03-21	5-Day Garbage Clean up (Remove refrigerator)	Closed
Greg Benzinger	1700	River	06-14-21	5-Day Garbage Clean-up (Items by garage)	Closed
Vince Liedtke	1700	Logan Ave.	06-16-21	5-Day Garbage Clean-up	Closed
Rickel Hedges	1802	Logan	03-26-21	5-Day Garbage Clean-up (yard area)	Closed
Sharon Woller	1806	3rd E.	03-23-21	Complaint- 5-Day Garbage Clean-up (Yard Areas)	Closed
Jo Lynn Henrichs	1808	2nd E.	04-12-21	5-Day Garbage Clean-up (Complete Yard!)	Closed
James Hunt (Tabatha)	1810	Logan Ave.	06-14-21	Complaint: yard area,boat full of junk,porch	Closed
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	Closed
Don Townsend	1905	Jackson	05-20-21	5-Day Garbage Clean-up	Closed
Dean Flenal	1908	Main W.	12-28-20	Campaign Signs	Closed
Peggy Guite	200	Foster N.	02-02-21	Paint garage and windows on house	Closed
Nancy Wilke	2000	Logan	03-26-21	5-Day Garbage Clean-up (Yard Area)	Closed
City of Merrill	202	1st E.	05-04-21	Deadline date for demolition bids	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Sandra Gantner	205	5th E.	04-08-21	5-Day Garbage Clean-up (yard & Car parts)	Closed
Audra Cooper	208	Cooper	06-16-21	5-Day Garbage Clean-up (Yard Area)	Closed
Nicole Hill	209	Prospect N.	04-08-21	5-Day Garbage Clean-up (yard & Tires)	Closed
Gary Schulz	2100	Logan Ave.	03-26-21	5-Day Garbage Clean-up (Items next to garage)	Closed
Chad Schmidt	2106	Sturdevant	03-26-21	5-Day Garbage Clean-up (Yard Area)	Closed
Dawn Winchell	2107	River	03-26-21	5-Day garbage Clean-up (Yard Area)	Closed
Eric Hanson	211	4th E.	04-08-21	5-Day Garbage Clean-up (yard and truck of junk)	Closed
Gina Mootz/ Jody Brill	211	5th E.	04-12-21	5-Day Garbage Clean-up (Brush pile)	Closed
Anthony Lassa	212	4th E.	4-08-21	5-Day Garbage Clean-up(yard)	Closed
Donald Hagen	214	Park S.	03-05-21	5-Day Garbage Clean-up - 2nd Notice (Items by garage and brush pile)	Closed
Dean Dahlke	215	Pier	05-24-21	5-Day Garbage Cleanup (Items by garage)	Closed
Judith Hatz/New owners Jimmy & Mandy Clark	2300	Sturdevant	03-26-21	5-Day garbage Clean-up (Remove Brush)Extension granted	Closed
Star Nails	2411 (103)	Main E.	10-01-20	No longer in business (need to Remove sign)	Closed
Jodie Zerbe	2607	Main W.	01-12-21	No temp struc. Permit	Closed
Samantha Roets	2708	Glen Dr.	05-18-21	Fence Permit?	Closed
Gail Mattson	2806	Main E.	10-01-20	No longer in Business (Computer Repair Shop)	Closed
Sharon Woller	300	Hope	03-23-21	Complaint- 5-Day Garbage Clean-up (Yard Areas)	Closed
Jared Duginski	301	Merrill	02-04-21	Paint entire garage	Closed
Andrea Krueger	304	Genesee N.	04-08-21	5-Day Garbage Clean-up (Yard)	Closed
Jeremy Schlueter	305	Center N.	05-20-21	5-Day Garbage Cleanup (Porch Area)	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Michael Strand	305	Sales S.	03-26-21	5-Day Garbage Clean-up (Yard Area)	Closed
Mike Hoff	305	Taylor W.	05-03-21	Remove temp. structure	Closed
Tim Holzem	305	Prospect N.	04-08-21	5-Day Garbage Clean-up (yard)	Closed
Robert & Peggy Johnson	306	State N.	02-02-21	Paint entire garage	Closed
Eric Ven Rooy	307	Lake	01-08-21	5-Day Garbage Clean-up	Closed
Jonathon Hommerding	307	Sales S.	03-26-21	5-Day Garbage Clean-up (Yard Area)	Closed
William Owens	307	Prospect N.	04-08-21	5-Day Garbage Clean-up (Tires by garage)	Closed
William Owens	307	Prospect N.	12-28-20	Campaign Signs	Closed
Christine Peck	308	East	04-08-21	5-Day Garbage Clean-up (yard & trailer of junk)	Closed
Christine Peck-Young	308	East	02-23-21	Insurance Lapsed	Closed
John Kaufman	308	Grand Ave.	01-11-21	Garbage in trailer	Closed
Ryan Lofink	308	Genesee N.	04-08-21	5-Day Garbage Clean-Up (Yard)	Closed
Matthew Stine	309	3rd E.	05-11-21	5-Day Garbage Clean-up (Complete Yard Area)	Closed
Martin Graff	3404	Main E.	12-22-20	Piggly Wiggly	Closed
Andrew Randall	400	3rd E.	05-24-21	5-Day Garbage Clean-Up	Closed
Victor Milewczyk	401	Genesee N.	03-25-21	Ins. Cancellation	Closed
T&T EVERGREEN Ent.	402	6th E.	05-20-21	5-Day Garbage Clean-up	Closed
Mauricio Chavarria	403	6TH E.	05-27-21	5-Day Garbage Clean-up (Yard area, mattress)	Closed
Mariposa House	404	6th E.	05-20-21	5-Day Garbage Clean-up (pallets and yard area)	Closed
Fergien Family Trust	405	7th E.	05-18-21	Unfit for Human Habitation-unoccupied	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
John Giese	405	6th E.	02-05-21	Remove wood shed	Closed
Ed Livingston	410	Prospect	10-23-20	Order to Raze	Closed
John Barker	410	Blaine	04-08-21	5-Day Garbage Clean-up Yard	Closed
Lisa & Brad Sturm	410	Scott	02-05-21	Paint trim, windows and doors on garage	Closed
Humphrey's	500	Main W.	02-22-21	Campaign Sign	Closed
Mary Gleason	500	Pier	05-20-21	5-Day Garbage Clean-up (porch area & pallets)	Closed
Melissa Mccarthy	500	Riverside E.	06-16-21	5-Day Garbage Clean-up (items next to garage)	Closed
Joseph & Pat Dorgan	501	4th W.	02-04-21	Remove Acc. Structure	Closed
Krista Van Cleve	501	9th E.	05-20-21	5-Day Garbage Clean-up(Yard area and repair garage door)	Closed
James Styza	503	East	02-04-21	Paint doors and trim on acc. Sturc.	Closed
Mike Pfund	503	Mill N.	05-03-21	5-Day Garbage Clean-up (Garbage & tires)	Closed
Hanson Residence Trust	505	Prospect N.	01-20-21	No Temp Structure permit	Closed
Tina Sanchez	506	State N.	05-03-21	5-Day Garbage Clean-up (garbage & appliances)	Closed
Anthony Lassa	507	Prospect N.	04-08-21	5-Day Garbage Clean Up (yard area)	Closed
Andrea Krueger	508	Prospect N.	04-08-21	5-Day Garbage Clean-up (Yard)	Closed
Scott & Kate Blaubach	508	East	04-12-21	5-Day Garbage Clean-up (Remove snow fence & yard clean-up)	Closed
Scott & Kate Blaubach	508	East	10-27-20	5-Day Garbage Clean-up (Remove snow fence & yard clean-up)	Closed
Tom Ball	508	5th E.	04-09-21	5-Day Garbage Clean-up(yard and stuff in trailer)	Closed
Joseph Perry	509	Pier	02-05-21	Repair eaves and soffitts on garage	Closed
Andrea krueger	600	Genesee N.	04-08-21	5-Day Garbage Clean-up (junk on porch)	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Shadije Alimi	600	2nd E.	01-21-21	5-Day Garbage Clean-up (Garbage & Tires)	Closed
Shadije Allmi	600	2nd Street	03-31-21	5-Day Garbage Clean-up (Yard Area)	Closed
Steven Krugler	600	4th W.	01-27-21	5-Day Garbage Clean-up	Closed
Adam Hodgson	601	Grand Ave.	06-16-21	5-Day Garbage Clean-up	Closed
Dennis Karow	601	8th E.	05-20-21	5-Day Garbage Clean-up (Remove Trump sign)	Closed
Pamela Powell	601	Genesee N.	04-20-20	5-Day Garbage Clean-up (junked cars, car parts, boats)	Closed
TB Scott Mansion	601	Center S.	10-15-18	See File	Closed
Gerald Kleinhans	602	Genesee N.	04-08-21	5-Day Garbage Clean-up (Junk under back porch)	Closed
Dan Forss	603	Foster S.	04-16-21	5-Day Garbage Clean-Up (Yard and junk in trailer)	Closed
Dean Dittmar	603	Division	02-03-21	Paint garage	Closed
Todd Hackbart	604	5th E.	05-20-21	5-Day Garbage Clean-up	Closed
Kristine Gregor	608	7th E.	05-18-21	5 Day Garbage and wasp nest	Closed
Andre Galella	609	Blaine	03-09-21	5-Day Garbage Clean-up	Closed
Donald Franc	609	Liberty	06-16-21	5-Day Garbage Clean-up (Yard & porch area)	Closed
Robert Von Loh	609	2nd W.	02-03-21	Paint entire house	Closed
Randall Porath	611	3rd W.	11-09-20	Remove "Jenny Bull Falls" sign	Closed
Randall Porth	611	3rd W.	02-02-21	Paint entire garage	Closed
Matthew & Alicia Kucirek	614	Chippewa	02-02-21	Paint entire garage	Closed
John Guenther	618	Cottage	05-05-21	5-Day Garbage Clean-up (Complaint about Dog feces)	Closed
Steve Stadler	619	Cottage	05-03-21	Remove temp. structure	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hope Christine Wolff	700	Scott	05-20-21	5-Day Garbage Clean-up (Remove Mattress)	Closed
June Miller 715- 906-6955	700	Genesee N.	04-08-21	5-Day Garbage Clean-up (yard & trailer of garbage)	Closed
Michael Reinichen	703	6th E.	03-25-21	Temp. Struc w/o permit	Closed
Stacy Beyer	704	Wisconsin	06-16-21	5-Day Garbage Clean-up (Permit needed for Temp. Struc. & yard area)	Closed
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	Closed
John Garihee	707	Douglas	05-18-21	5-Day Garbage Clean-up (Stove and TV needs to be removed)	Closed
Chua Vang	710	Center S.	05-2-56-21	5-Day Garbage Clean-up (items on Porch)	Closed
The Lofts at City Hall	713	2nd E.	02-23-21	5-Day Garbage Clean-up (Over flowing dumpster/couch)	Closed
The Lofts at City Hall	713	2nd E.	03-09-21	5-Day Garbage Clean-up (Over flowing dumpster/couch) 10 day Extension grated	Closed
Markus Catlin	715	Prospect N.	04-08-21	5-Day Garbage Clean-up (Car parts & tires)	Closed
Stacy Literski	801	1st E.	09-30-20	Repair brick	Closed
Jamie Galioto	802	Chippewa	01-11-21	chickens w/o permit, rooster (no file) Got rid of the chickens	Closed
Fick Bricks LLC	805	State S.	04-01-21	5-Day Garbage Clean-up (Items by garage)	Closed
Scott Lafreniere	805	8th E.	05-20-21	5-Day Garbage Clean-up (items in dump truck and yard area)	Closed
Michael Pfund	808	8th E.	05-20-21	5-Day Garbage Clean-up(remove items in trailer and tires)	Closed
UFB Properties LLC-Diane Goetsch	808	1st E.	06-01-20	Remove Studio 808 Signs (no longer in business)	Closed
First Street Coffee	809	1st E.	10-01-20	No longer in Business	Closed
Ramona Bergmann	811	State N.	08-10-20	5-Day Garbage Clean-up (Items in trailer, yard and porch areas-INTERIOR INSPECTION WAITING VACANCY!	Closed
Ramona Bergmann	811	State N.	12-05-19	5-Day Garbage Clean-up and water utility	Closed
Lodge Jenny	820	1st E.	01-05-21	Remove sign "Three Wishes"	Closed

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
David Cooper	900	1st E.	05-14-21	finish retaining wall and landscaping (letter in permit file #19179)	Closed
Mark & Sandra Toburen	902	Monroe	05-17-21	Complaint-garage built w/o permit on neighbors property	Closed
Pamela Powel- Ramer Builders	601	Genesee	01-19-21	Interior inspection request (Raze Orders)	Rescinded 03-16-21



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS

July 28th, 2021

Street Dept. Work

See report from Dustin Bonack

Engineering

- Superior Street and St Paul Street project update
- Parkview Drive project update
- Poplar Street project update
- Preparing plans for Webster Street and Tenth Street

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
July 28, 2021**

Streets – Work continues on the concrete replacement program. The crew has been doing a great job pouring various sidewalks and curbs throughout town. They have also been busy mowing roadsides, patching streets, and blacktopping. We have the new stop signs installed in the previously uncontrolled intersections. This was done in the area west of Center Ave and north of Hwy 64. There are still some uncontrolled intersections around the city but they will be cleaned up over time. We have our microsurface streets prepped and are ready for the contractor who will be in town in the middle of August. Street painting has been ongoing and should be completed by the middle of August. Our next big focus will be on preparing E 10th St from Memorial Dr to Johnson St for paving along with our city garage lot.

Garbage/Recycle – Large items pickups remain popular with some interesting finds every week. Both automated truck chassis are complete and are at Envirotech for the body installations. If everything goes as planned we should have them sometime in September.

Lawn Notices – See Ron's report for the total number of parcels checked so far. We have mowed 25 lawn notices this summer.

Respectfully Submitted,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack
Street Superintendent



CITY OF MERRILL

City of Merrill Street Department

Street/Weed Commissioner

Report to Board of Public Works

July 28, 2021

As of 7-22-2021, 135 parcels checked. We have been working on owners/ tenants mowing grass into the streets. Mowing by the street dept. has slowed.

Respectfully submitted

Ronald R Liberty

Street/Weed Commissioner