



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JULY 27, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely: Phone 978-347-3170 PIN 872 347 121 #

- I. Call to Order
- II. Consider approval of minutes of previous meeting:
 1. Minutes from June 29, 2022
- III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Discuss Capital Requests
 - a. Water Tower Coating
 - b. Boiler Replacement - Main Building
 - c. Facility Plan
 - d. Phosphorus Analyzer
 3. Water and Sewer Operations Report
- IV. Board of Public Works Agenda Items:
 1. Board of Public Works Vouchers
 2. Discuss 1210 E 8th St. Yard
 3. Discussion and recommendation on make up hours for Street employees after Holidays.
 4. Discuss "No Truck Routes"
 5. Discuss MAPS proposal for Washington School parking and drop-off and pick-up concept
 6. Consider a Street Use Permit application from The Haunted Sawmill to close the street in the area in front of the Haunted Sawmill (Hendricks Street from East 7th Street to East 8th Street) from 5:00 PM to 1AM on the following dates in 2022; October 7th, 8th, 14th, 15th, 21st, 22nd, 28th, 29th and 30th, in conjunction with a haunted house event.
- V. Monthly Reports:
 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file

- VI. Next Meeting - Determine date and time
 - 1. Regular meeting Wednesday, August 24 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, June 29, 2022 - MINUTES

Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Steve Hass and Alderpersons Steve Sabatke and Dick Lupton and Alderperson Mike Rick

Members Absent/Excused: Utility Superintendent Gabe Steinagel

Others Present: Alderpersons Rick Blake, and Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Building Inspector/Zoning Administrator Darin Pagel, Street Superintendent Dustin Bonack, City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, Street & Weed Commissioner Ron Liberty and Merrill Productions video operator

I. Mayor Hass called the meeting to order at 5:15 p.m.

II. Consider approval of meeting minutes from May 25, 2022

A motion to approve the May 25 minutes was made by Alderperson Rick. The motion was seconded by Alderperson Lupton and was carried.

III. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers – Alderperson Sabatke had questions regarding some voucher items. Street Superintendent Bonack and Public Works Director/City Engineer Akey answered all questions.

A motion was made by Alderperson Lupton to accept the vouchers. Alderperson Sabatke seconded and the motion carried.

2. Water and Sewer Operations Report – Utility Superintendent Steinagle was excused. The report was included in the agenda packet.

Motion to put the Water and Sewer Operations Report on file. Carried.

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers – Alderperson Sabatke made a motion to approve the Board of Public Works vouchers. Alderperson Lupton seconded and the motion passed.

2. Discuss 10 year capital equipment plan – Street Superintendent Bonack reported on the 2023 capital equipment plan. Replacement of a wood chipper is the capital request for 2023.

Attachment: 2022-06-29 BPW Minutes (9034 : Minutes from June 29, 2022)

3. **Discuss 1007 St Paul Drive – yard** – Building Inspector Pagel explained the history regarding this parcel. After further discussion including City Attorney Hayden, Street Superintendent Bonack and the committee the following motion was made.

Mayor Hass made a motion to send notice and natural lawn application to start the process. Alderperson Rick seconded and the motion carried.

4. **Discuss rapid flashing beacons at the corner of E 3rd and Logan Street and possibly E 2nd and Logan Street.**

Street & Weed Commissioner Liberty reported on this issue and the near misses that have been witnessed during the school year with vehicles not paying attention to students crossing the streets. He will take this to the school board Facilities Committee in September.

5. **Update on garbage and recycle program** – this was moved to the Street Superintendent's monthly report portion of the agenda.

6. **Consider right-of-way lease for Riverside Athletic sign** – City Attorney Hayden reported on the standard form for a right-of-way. There is a small yearly fee.

A motion was made by Alderperson Rick to approve the right-of-way lease for Riverside Athletic sign. Alderperson Lupton seconded and the motion carried.

V. Monthly Report:

Monthly Report – Building Inspector Pagel – the report was included in the agenda packet. There were no questions.

Monthly Report – Public Works Director/City Engineer Akey – the report was included in the agenda packet. There were no questions.

Monthly Report - Street Superintendent Bonack – the report was included in the agenda packet. Street Superintendent Bonack reported on the garbage and recycle program. The system is running smoothly. The number of calls received has gone down.

Mayor Hass said he received a compliment on the new system.

Monthly Report - Street & Weed Commissioner Liberty – the report was included in the agenda packet. Street & Weed Commissioner Liberty reported the door hangers and letters are working and people are mowing.

A motion to put the reports on file was made by Alderperson Rick. Alderperson Lupton seconded and the motion carried.

VI. Next Meeting – Wednesday, July 27th at 5:15 p.m.

VII. Public Comment Period – None

VIII. Adjournment

A motion was made by Alderperson Rick to adjourn. Alderperson Lupton seconded. The meeting was adjourned at 5:41 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

7/12/2022 3:07 PM

A/P Regular Open Item Register

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PACKET: 10012 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-INV206812		AgSOURCE COOPERATIVE SERVICES		208.00				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		AgSOURCE COOPERATIVE SERVICES			62 53712-00-63210	Outside Services-Testing		208.00
I-PS-INV207951		AgSOURCE COOPERATIVE SERVICES		78.00				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		AgSOURCE COOPERATIVE SERVICES			62 53712-00-63210	Outside Services-Testing		78.00
I-PS-INV210022		AgSOURCE COOPERATIVE SERVICES		78.00				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		AgSOURCE COOPERATIVE SERVICES			62 53712-00-63210	Outside Services-Testing		78.00
=== VENDOR TOTALS ===				364.00				
=====								
01-002555 AMERICAN WELDING & GAS INC. ✓								
I-08579798		ACETYLENE MC		72.72				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		ACETYLENE MC			62 53713-00-64110	Warehouse Cost of Operat		72.72
=== VENDOR TOTALS ===				72.72				
=====								
01-001521 BAY TOWEL, INC ✓								
I-06302022		WATER UTILITY UNIFORM/RUGS		495.24				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		WATER UTILITY UNIFORM/RUGS			62 53716-00-92300	Outside Serv. Employed		495.24
I-6302022		WASTEWATER UNIFORM/RUGS		305.78				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		WASTEWATER UNIFORM/RUGS			63 56156-00-85200	Outside Service Employed		305.78
=== VENDOR TOTALS ===				801.02				
=====								
01-000215 CHEMTRADE CHEMICALS US LLC								
I-93361886		ALUM SULFATE LLQ STD		4,670.31				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		ALUM SULFATE LLQ STD			63 56150-00-82400	Phosphorous Removal Chem		4,670.31
=== VENDOR TOTALS ===				4,670.31				

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000381 CITY OF MERRILL ✓									
I-06302022		CITY OF MERRILL	20,000.00						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		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-R088044		CORE & MAIN LP	1,490.98						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	1,490.98			
=== VENDOR TOTALS ===			1,490.98						
=====									
01-000115 COUNTY MATERIALS CORP ✓									
I-3769805-00		COUNTY MATERIALS CORP	7,131.00						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	COUNTY MATERIALS CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	1,072.00			
		COUNTY MATERIALS CORP		48 57100-08-26500	Sanitary Sewer Improveme	6,059.00			
=== VENDOR TOTALS ===			7,131.00						
=====									
01-000199 CUMMINS SALES & SERVICE ✓									
I-F9-39712		CUMMINS SALES & SERVICE	3,872.80						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	CUMMINS SALES & SERVICE		63 56152-00-83400	Bldg./Grounds Maintenanc	3,872.80			
=== VENDOR TOTALS ===			3,872.80						
=====									
01-000206 DIGGERS HOTLINE ✓									
I-06302022		2ND PREPAYMENT 2022	1,152.00						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	2ND PREPAYMENT 2022		62 53713-00-65201	Maint - Diggers Hotline	1,152.00			
=== VENDOR TOTALS ===			1,152.00						
=====									
01-000632 FERGUSON ENTERPRISES #1476 ✓									
I-0361705		FERGUSON ENTERPRISES #1476	39.00						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme	39.00			
I-0362038		FERGUSON ENTERPRISES #1476	224.50						
6/30/2022	4	DUE: 6/30/2022 DISC: 6/30/2022		1099: N					
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	224.50			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000632		FERGUSON ENTERPRISES #1476	(** CONTINUED **)					
I-0362385		FERGUSON ENTERPRISES #1476		1,618.00				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		FERGUSON ENTERPRISES #1476			62 15-5000	Materials/Supplies-Const		1,618.00
=== VENDOR TOTALS ===				1,881.50				
=====								
01-002661		FRONTIER	✓					
I-06302022		FRONTIER		156.95				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat		156.95
I-6302022		FRONTIER		157.29				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat		157.29
=== VENDOR TOTALS ===				314.24				
=====								
01-000221		GRAINGER	✓					
I-9339513070		SPRAYER PUMP		120.72				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		SPRAYER PUMP			63 56152-00-83100	Sewer Main Maintenance		120.72
I-9365031294		DIAMOND TIPPED CORE BIT		325.57				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		DIAMOND TIPPED CORE BIT			48 57100-08-26500	Sanitary Sewer Improveme		325.57
=== VENDOR TOTALS ===				446.29				
=====								
01-000224		HYDRITE CHEMICAL CO	✓					
I-02586558		SOD BISULFITE SOL		1,949.00				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		SOD BISULFITE SOL			63 56152-00-83310	Secondary Maintenance		1,949.00
I-02589403		HFS ACID / SOD HYPCHL		3,142.16				
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		HFS ACID / SOD HYPCHL			62 53712-00-63100	Chemicals		3,142.16
=== VENDOR TOTALS ===				5,091.16				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-001017 JANSSEN HEATING & COOLING ✓								

I-25865		JANSSEN HEATING & COOLING	120.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	120.00		

I-25907		JANSSEN HEATING & COOLING	1,478.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	1,478.00		
=== VENDOR TOTALS ===			1,598.00					
=====								
01-004252 KLM ENGINEERING, INC. ✓								

I-9007		2022 ROV	3,200.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		2022 ROV		62 53713-00-65000	Maint-Standpipe/Reservio	3,200.00		
=== VENDOR TOTALS ===			3,200.00					
=====								
01-000313 LINCOLN CO TREASURER'S OFFICE ✓								

I-14532		GARBAGE	253.01					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		GARBAGE		63 56150-00-82720	Landfill Tipping Fees	253.01		
=== VENDOR TOTALS ===			253.01					
=====								
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓								

I-06302022		LOCAL GOVERNMENT INVESTMENT P	8,750.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00		
=== VENDOR TOTALS ===			8,750.00					
=====								
01-000041 MERRILL ACE HARDWARE ✓								

I-06302022		MERRILL ACE HARDWARE	76.48					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	76.48		

I-6302022		MERRILL ACE HARDWARE	52.59					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	48.09		
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	4.50		
=== VENDOR TOTALS ===			129.07					

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-000328 MERRILL WATER UTILITY ✓								
I-06302022		MERRILL WATER UTILITY		48.82				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		MERRILL WATER UTILITY			63 56150-00-82700	Other Operating Sup/Exp	48.82	
=== VENDOR TOTALS ===				48.82				
=====								
01-000337 NORTH CENTRAL LABORATORIES ✓								
I-471791		NORTH CENTRAL LABORATORIES		259.28				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies	259.28	
I-472681		NORTH CENTRAL LABORATORIES		328.33				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	328.33	
I-472806		NORTH CENTRAL LABORATORIES		682.14				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	682.14	
=== VENDOR TOTALS ===				1,269.75				
=====								
01-001891 NORTHERN LAKE SERVICE INC ✓								
I-419652		NORTHERN LAKE SERVICE INC		467.99				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		NORTHERN LAKE SERVICE INC			20 53622-02-22000	Gas Monitoring	467.99	
=== VENDOR TOTALS ===				467.99				
=====								
01-002183 PITNEY BOWES ✓								
I-1020974811		PITNEY BOWES		280.69				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		PITNEY BOWES			62 53714-00-90300	Supplies & Expenses	140.35	
		PITNEY BOWES			63 56154-00-84000	Billing, Collection, Acc	140.34	
=== VENDOR TOTALS ===				280.69				
=====								
01-002599 PRECISION LASER CUTTING, LLC ✓								
I-38646		ANGLE BRACKETS POWDER COAT		110.00				
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
		ANGLE BRACKETS POWDER COAT			63 56152-00-83300	Primary Maintenance	110.00	
=== VENDOR TOTALS ===				110.00				

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-002204		PREMIER TOUCHLESS DRYING SYSTE ✓						
I-16736A		PREMIER TOUCHLESS DRYING SYST	30.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		PREMIER TOUCHLESS DRYING SYSTE		24 55225-08-26000	Water Imp - Campground	30.00		
I-16790A		PREMIER TOUCHLESS DRYING SYST	88.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		PREMIER TOUCHLESS DRYING SYSTE		62 53716-00-93300	Transportation Expense	44.00		
		PREMIER TOUCHLESS DRYING SYSTE		63 56150-00-82800	Transportation	44.00		
		=== VENDOR TOTALS ===	118.00					
=====								
01-004967		PUSH, INC ✓						
I-063022-COM		DIRECTIONAL BORE 165 FT	4,125.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		DIRECTIONAL BORE 165 FT		62 53713-00-65100	Maint - Water Mains	4,125.00		
		=== VENDOR TOTALS ===	4,125.00					
=====								
01-000586		QUILL CORPORATION ✓						
I-25752984		QUILL CORPORATION	86.26					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	43.13		
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	43.13		
		=== VENDOR TOTALS ===	86.26					
=====								
01-002178		RESERVE ACCOUNT ✓						
I-06302022		RESERVE ACCOUNT	1,000.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		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					
=====								
01-003735		RIESTERER & SCHNELL, INC ✓						
C-2141471		RIESTERER & SCHNELL, INC	102.39CR					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		RIESTERER & SCHNELL, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	102.39CR		
I-2229435		RIESTERER & SCHNELL, INC	175.34					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		RIESTERER & SCHNELL, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	175.34		
		=== VENDOR TOTALS ===	72.95					

Postage Machine postage

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000556 SERVICE MOTOR COMPANY ✓								

I-P28842		SERVICE MOTOR COMPANY	42.84					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		SERVICE MOTOR COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	42.84		
=== VENDOR TOTALS ===			42.84					
=====								
01-000751 SJE, Inc ✓								

I-CD99437879		SJE, Inc	227.90					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		SJE, Inc		63 56152-00-83320	Digesters Maintenance	227.90		
=== VENDOR TOTALS ===			227.90					
=====								
01-000568 U.S. POSTAL SERVICE ✓								

I-06302022		U.S. POSTAL SERVICE	2,000.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		U.S. POSTAL SERVICE		62 53714-00-90300	Supplies & Expenses	1,000.00		
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	1,000.00		
=== VENDOR TOTALS ===			2,000.00					
=====								
01-000386 U.W. SOIL TESTING LAB ✓								

I-556376052022		U.W. SOIL TESTING LAB	48.00					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		U.W. SOIL TESTING LAB		63 56156-00-85220	Outside Lab Services	48.00		
=== VENDOR TOTALS ===			48.00					
=====								
01-000650 VICTORY JANITORIAL, INC. ✓								

I-124290		VICTORY JANITORIAL, INC.	140.34					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	70.17		
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	70.17		
=== VENDOR TOTALS ===			140.34					
=====								
01-004597 VIKING CHEMICAL COMPANY ✓								

I-130222		VIKING CHEMICAL COMPANY	3,106.05					
6/30/2022	4 ✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N				
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	3,106.05		
=== VENDOR TOTALS ===			3,106.05					

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

PAGE: 8

PACKET: 10012 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
=====						
01-000284 VIP ALL-VALUE ✓						

I-0112395-001		VIP ALL-VALUE	47.28			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	47.28
=== VENDOR TOTALS ===			47.28			
=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE ✓						

I-06302022		WAL-MART COMMUNITY/CAPITAL ON	101.39			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82700	Other Operating Sup/Exp	101.39
=== VENDOR TOTALS ===			101.39			
=====						
01-000584 WAUSAU CHEMICAL CORP. ✓						

I-INV-327299		CAUSTIC SODA-50%	12,904.80			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		CAUSTIC SODA-50%		63 56150-00-82600	Other Chemicals	12,904.80
=== VENDOR TOTALS ===			12,904.80			
=====						
01-000587 WI STATE LAB OF HYGIENE ✓						

I-716064		WI STATE LAB OF HYGIENE	26.00			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
=== VENDOR TOTALS ===			26.00			
=====						
01-000266 WISCONSIN BUILDING SUPPLY ✓						

I-9547920		WISCONSIN BUILDING SUPPLY	387.60			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		WISCONSIN BUILDING SUPPLY		62 53713-00-65200	Maint - Services	387.60
=== VENDOR TOTALS ===			387.60			
=====						
01-000656 WISCONSIN PUBLIC SERVICE ✓						

I-06302022		WISCONSIN PUBLIC SERVICE	4,184.54			
6/30/2022	4	✓ DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	2,987.41
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	118.11
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	786.11
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	292.91

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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PACKET: 10012 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000656			WISCONSIN PUBLIC SERVICE				(** CONTINUED **)
=====							
I-6302022			WISCONSIN PUBLIC SERVICE	6,860.72			
6/30/2022	4	✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
			WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,662.57
			WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,911.39
			WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	286.76
=== VENDOR TOTALS ===				11,045.26			
=====							
01-001976			WRWA				✓
=====							
I-06302022			WRWA - 4 ATTENDEES	340.00			
6/30/2022	4	✓	DUE: 6/30/2022 DISC: 6/30/2022		1099: N		
			WRWA		62 53716-00-93000	Miscellaneous Expense	340.00
=== VENDOR TOTALS ===				340.00			
=== PACKET TOTALS ===				99,215.02			

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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PACKET: 10012 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	99,317.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	102.39CR

BATCH TOTALS	99,215.02
--------------	-----------

** 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
2022		20 -21-0000	Accounts Payable Control	467.99-*				
		20 -53622-02-22000	Gas Monitoring	467.99	6,000	3,802.03- Y	39,485	18,732.13
		24 -21-0000	Accounts Payable Control	30.00-*				
		24 -55225-08-26000	Water Imp - Campground	30.00	0	564.38- Y	248,100	218,467.98
		48 -21-0000	Accounts Payable Control	6,423.57-*				
		48 -57100-08-26500	Sanitary Sewer Improveme	6,423.57	115,000	93,292.66	705,000	630,027.03
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	3,333.48				
		62 -21-0000	Accounts Payable Control	33,541.91-*				
		62 -53711-00-62200	Operation - Electric Pum	2,987.41	42,500	23,365.31	89,250	56,077.91
		62 -53711-00-62210	Gas for Heat	118.11	4,750	156.71	89,250	58,947.21
		62 -53711-00-62500	Maint. - Pumping Plant	1,598.00	28,000	23,301.62	89,250	57,467.32
		62 -53712-00-63100	Chemicals	3,142.16	10,500	88.68	69,750	31,788.55
		62 -53712-00-63200	Water Treatment Supplies	259.28	7,000	4,999.22	69,750	34,671.43
		62 -53712-00-63210	Outside Services-Testing	390.00	5,000	3,076.00	69,750	34,540.71
		62 -53713-00-64110	Warehouse Cost of Operat	1,173.07	18,500	7,198.34	278,250	158,075.10
		62 -53713-00-65000	Maint-Standpipe/Reservio	3,492.91	15,000	8,887.88	278,250	155,755.26
		62 -53713-00-65100	Maint - Water Mains	4,125.00	32,500	35.55- Y	278,250	155,123.17
		62 -53713-00-65200	Maint - Services	387.60	27,000	16,353.68	278,250	158,860.57
		62 -53713-00-65201	Maint - Diggers Hotline	1,152.00	25,000	11,436.56	278,250	158,096.17
		62 -53714-00-90300	Supplies & Expenses	1,640.35	5,500	1,046.37	93,000	33,670.66
		62 -53716-00-92100	Supplies & Expenses	113.30	6,000	2,253.46	791,000	602,407.15
		62 -53716-00-92300	Outside Serv. Employed	495.24	15,000	6.86- Y	791,000	602,025.21
		62 -53716-00-93000	Miscellaneous Expense	340.00	5,000	420.09	791,000	602,180.45
		62 -53716-00-93300	Transportation Expense	44.00	10,000	5,705.82	791,000	602,476.45
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	58,751.55-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,662.57	30,500	14,317.73	297,750	150,287.85
		63 -56150-00-82200	Power & Fuel for Aeratio	3,911.39	44,000	24,276.93	297,750	149,039.03
		63 -56150-00-82210	Gas for Heat & Digesters	286.76	12,500	1,889.30	297,750	152,663.66
		63 -56150-00-82300	Chlorine	3,106.05	3,750	643.95	297,750	149,844.37

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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PACKET: 10012 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82400	Phosphorous Removal Chem	4,670.31	35,000	16,392.56	297,750	148,280.11
		63 -56150-00-82600	Other Chemicals	12,904.80	0	12,904.80- Y	297,750	140,045.62
		63 -56150-00-82700	Other Operating Sup/Exp	150.21	5,500	2,148.59	297,750	152,800.21
		63 -56150-00-82710	Laboratory Supplies	1,010.47	10,000	1,018.30	297,750	151,939.95
		63 -56150-00-82720	Landfill Tipping Fees	253.01	3,000	1,438.38	297,750	152,697.41
		63 -56150-00-82800	Transportation	44.00	6,500	1,861.54	297,750	152,906.42
		63 -56152-00-83100	Sewer Main Maintenance	168.81	57,000	5,829.02	286,000	90,122.48
		63 -56152-00-83200	Lift Station Maintenance	4.50	27,500	14,520.29	286,000	90,286.79
		63 -56152-00-83300	Primary Maintenance	186.48	32,500	17,638.06	286,000	90,104.81
		63 -56152-00-83310	Secondary Maintenance	1,949.00	35,000	3,332.54- Y	286,000	88,342.29
		63 -56152-00-83320	Digesters Maintenance	227.90	30,000	7,079.79	286,000	90,063.39
		63 -56152-00-83400	Bldg./Grounds Maintenanc	5,060.59	40,000	15,718.10	286,000	85,230.70
		63 -56154-00-84000	Billing, Collection, Acc	1,640.34	88,500	36,064.86	123,000	56,117.47
		63 -56156-00-85100	Office Supplies & Expens	113.30	5,000	2,859.75	487,250	280,687.12
		63 -56156-00-85200	Outside Service Employed	305.78	20,000	7,549.75	487,250	280,494.64
		63 -56156-00-85220	Outside Lab Services	95.28	7,000	4,596.26	487,250	280,705.14
		99 -14-0020	Due From Remedial (Landf	467.99 *				
		99 -14-0024	Due From Festival Fund	30.00 *				
		99 -14-0048	Due from TID #8 Fund	6,423.57 *				
		99 -14-0062	Due From Water Fund	33,541.91 *				
		99 -14-0063	Due From Sewer Fund	58,751.55 *				
		** 2022 YEAR TOTALS		99,215.02				

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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PACKET: 10012 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	6/2022	467.99
24	6/2022	30.00
48	6/2022	6,423.57
62	6/2022	33,541.91
63	6/2022	58,751.55

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: WS Vouchers (9035 : Water and Sewer Vouchers)

CAPITAL REQUEST 2023-2032

Department

Wastewater Utility

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME

Boiler Replacement Main Building

CATEGORY

Improvement _____ or Equipment X

PRIORITY

1

(1 High...5 Low)

Useful Life

40

DESCRIPTION

Replace boiler in the main building, it was installed in 1974.

JUSTIFICATION

Parts for repairs are getting harder to find for the boiler. The boiler has been breaking down more often the last couple years.

Expenditure Schedule

PRIOR TOTAL

2023
\$90,000

2024

2025

2026

2027

TOTAL

FUTURE TOTAL

Funding Sources

PRIOR TOTAL

ERF

2023
\$90,000

2024

2025

2026

2027

TOTAL

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2023
\$90,000

2024

2025

2026

2027

TOTAL

FUTURE TOTAL



CAPITAL REQUEST
2018-2027

Department	Utilities
Responsible Person	Gabe Steinagel

PROJECT #	
PROJECT NAME	Water Tower Coating

CATEGORY		Improvement X	Equipment	
PRIORITY	1	(1 High...5 Low)	Useful Life	

DESCRIPTION	The water tower was built in 1979. The interior and exterior coatings are in overall good condition, with the exception of the interior coating above the high-water level.
-------------	---

JUSTIFICATION	There is visible coating failures along unwelded seams, rigging couplings and other located corrosion areas. It will be a lot less expensive to repair now then let it deteriorate, a full coating replacement will cost around \$500,000.
---------------	--

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	\$60,000						

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
Capital projects	\$60,000						

OPERATIONAL IMPACT/OTHER	
--------------------------	--

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	\$60,000						

Attachment: Water Tower Coating Water & Sewer (9051 : Discuss Capital Requests)



CAPITAL REQUEST

2023-2032

Department

Wastewater Treatment Plant

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME

Facility Plan

CATEGORY

Improvement X

Equipment

PRIORITY

1

(1 High...5 Low)

Useful Life

30 years

DESCRIPTION

Assess the condition of the treatment plant and establish a need for improvements and evaluate options to address system needs and to identify cost-effective solutions.

JUSTIFICATION

The city of Merrill's discharge permit will expire in March of 2024. We will start reviewing our permit in 2023 along with planning for our effluent limits. There are area's of the plant that don't meet WDNR code and other process's that are past their useful service life. The last review was done in the late 80's and this one will be for the next 30 years.

Expenditure Schedule

PRIOR TOTAL

Capital Project

2023

2024

2025

2026

2027

TOTAL

FUTURE TOTAL

\$90,000

Funding Sources

PRIOR TOTAL

2023

2024

2025

2026

2027

TOTAL

FUTURE TOTAL

\$90,000

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2023

2024

2025

2026

2027

TOTAL

FUTURE TOTAL

\$90,000

Attachment: Facility Plan Water & Sewer (9051 : Discuss Capital Requests)

CAPITAL REQUEST 2023-2032

Department Wastewater Utility
Responsible Person Gabe Steinagel

PROJECT # _____

PROJECT NAME Phosphorus Analyzer

CATEGORY _____

Improvement _____ or Equipment _____

PRIORITY 1 (1 High...5 Low)

Useful Life _____

DESCRIPTION It monitors the amount of phosphorus coming into the plant and regulates how much Alum to add to settle out the phosphorus before discharging to the river.

JUSTIFICATION The current analyzer needs to be recalibrated yearly and still is inaccurate keeping up with the flow coming into the plant. The price to recalibrate and maintain the current machine is very expensive and time consuming.

Expenditure Schedule

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	\$30,000						

Funding Sources

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
ERF	\$30,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL
	\$30,000						

Attachment: Phosphorus Analyzer Water & Sewer (9051 : Discuss Capital Requests)



Attachment: Phosphorus Analyzer Water & Sewer (9051 : Discuss Capital Requests)

July 20, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Fire lines have been installed for Lincoln Wood Products and Mitchell Metal.
- We've been assisting with the road projects this summer.
- Installing meters for the new housing and apartments.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: July Operations Report Gabe Steinagel (9036 : Water and Sewer Operations Report)

PACKET: 09992 06/30/2022 - 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
=====								
01-002193	GREBE'S							
I-IG6279		CARBERATOR		77.41	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	CARBERATOR			10 53240-03-40000	Operating Supplies		77.41
=== VENDOR TOTALS ===				77.41				
=====								
01-003786	JOHN FABICK TRACTOR CO	✓						
C-PIWA0094936		RETURN ELEMENT		115.29CR	✓			
6/30/2022	1	DUE: 6/17/2022 DISC: 6/17/2022			1099: N			
	✓	RETURN ELEMENT			10 53240-03-40000	Operating Supplies		115.29CR
I-PIWA0095249		BEARING		568.02	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	BEARING			10 53240-03-40000	Operating Supplies		568.02
=== VENDOR TOTALS ===				452.73				
=====								
01-002189	MORGAN SAND & GRAVEL INC.	✓						
I-139588		CONCRETE		740.00	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	CONCRETE			62 53713-00-65100	Maint - Water Mains		296.00
		CONCRETE			52 53337-03-73000	Concrete & Contractors		444.00
I-139598		CONCRETE		740.00	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	CONCRETE			52 53337-03-73000	Concrete & Contractors		740.00
=== VENDOR TOTALS ===				1,480.00				
=====								
01-003715	TRUCK COUNTRY OF WISC	✓						
I-X205313407:01		SWITCH		181.13	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	SWITCH			10 53240-03-40000	Operating Supplies		181.13
=== VENDOR TOTALS ===				181.13				
=====								
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓						
I-01156923P		FILTER		41.92	✓			
6/30/2022	1	DUE: 6/30/2022 DISC: 6/30/2022			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies		41.92
=== VENDOR TOTALS ===				41.92				
=== PACKET TOTALS ===				2,233.19				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 09992 06/30/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	2,348.48
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	115.29CR

BATCH TOTALS	2,233.19
--------------	----------

** 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
	2022	10 -21-0000	Accounts Payable Control	753.19-*				
		10 -53240-03-40000	Operating Supplies	753.19	375,000	151,413.14	585,145	251,716.87
		52 -21-0000	Accounts Payable Control	1,184.00-*				
		52 -53337-03-73000	Concrete & Contractors	1,184.00	51,200	48,795.00	100,000	95,694.32
		62 -21-0000	Accounts Payable Control	296.00-*				
		62 -53713-00-65100	Maint - Water Mains	296.00	32,500	7,058.93	278,250	167,309.89
		99 -14-0010	Due from General Fund	753.19 *				
		99 -14-0052	Due From Capital Project	1,184.00 *				
		99 -14-0062	Due From Water Fund	296.00 *				
			** 2022 YEAR TOTALS	2,233.19				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 09992 06/30/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	753.19
52	6/2022	1,184.00
62	6/2022	296.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09999 07/08/2022 - BPW

4.1.a

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-5300057164		HOT MIX		1,490.84			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	607.64
		HOT MIX			62 53713-00-65100	Maint - Water Mains	883.20
=====							
I-5300057193		HOT MIX		2,175.03			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	1,880.63
		HOT MIX			62 53713-00-65100	Maint - Water Mains	294.40
=====							
I-5300057242		HOT MIX		1,931.85			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	577.61
		HOT MIX			62 53713-00-65100	Maint - Water Mains	1,354.24
=====							
I-5300057403		HOT MIX		757.20			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	757.20
=====							
I-5300057439		HOT MIX		1,526.76			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	1,526.76
=====							
I-5300057493		HOT MIX		778.98			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	778.98
=====							
I-5300057535		HOT MIX		1,540.89			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	1,540.89
=====							
I-5300057562		HOT MIX		1,195.26			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		HOT MIX			10 53300-03-75000	Patching Materials	1,195.26
=====							
		=== VENDOR TOTALS ===		11,396.81			
=====							

01-001521 BAY TOWEL, INC

I-4352431		UNIFORMS W/E 06-02-22		163.40			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		UNIFORMS W/E 06-02-22			10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 06-02-22			10 53620-03-46000	Uniform Services	14.65
		UNIFORMS W/E 06-02-22			10 53635-03-46000	Uniform Services	13.95
		UNIFORMS W/E 06-02-22			10 53300-03-46000	Uniform Services	79.29
		UNIFORMS W/E 06-02-22			10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 06-02-22			10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 06-02-22			10 53102-03-40000	Operating Supplies	4.09

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=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
I-4355611		UNIFORMS W/E 06-09-22		169.25			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		UNIFORMS W/E 06-09-22			10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 06-09-22			10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 06-09-22			10 53635-03-46000	Uniform Services	13.68
		UNIFORMS W/E 06-09-22			10 53300-03-46000	Uniform Services	93.79
		UNIFORMS W/E 06-09-22			10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 06-09-22			10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 06-09-22			10 53102-03-40000	Operating Supplies	4.09
I-4358872		UNIFORMS W/E 6-16-22		153.25			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		UNIFORMS W/E 6-16-22			10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 6-16-22			10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 6-16-22			10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 6-16-22			10 53300-03-46000	Uniform Services	83.79
		UNIFORMS W/E 6-16-22			10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 6-16-22			10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 6-16-22			10 53102-03-40000	Operating Supplies	4.09
I-4362111		UNIFORMS W/E 6-2322		158.03			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		UNIFORMS W/E 6-2322			10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 6-2322			10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 6-2322			10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 6-2322			10 53300-03-46000	Uniform Services	88.57
		UNIFORMS W/E 6-2322			10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 6-2322			10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 6-2322			10 53102-03-40000	Operating Supplies	4.09
I-4365263		UNIFORMS W/E 063022		185.20			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022			1099: N		
		UNIFORMS W/E 063022			10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 063022			10 53620-03-46000	Uniform Services	7.68
		UNIFORMS W/E 063022			10 53635-03-46000	Uniform Services	6.27
		UNIFORMS W/E 063022			10 53300-03-46000	Uniform Services	115.74
		UNIFORMS W/E 063022			10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 063022			10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 063022			10 53102-03-40000	Operating Supplies	4.09
=== VENDOR TOTALS ===				829.13			

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=====							
01-003954		BROCK WHITE COMPANY LLC					
I-15344435-01		RAIN PANTS	70.50				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		RAIN PANTS		10 53240-03-40000	Operating Supplies		70.50
I-15497365-00		WORK GLOVES	128.25				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		WORK GLOVES		10 53240-03-40000	Operating Supplies		128.25
I-15512328-00		BLADE	388.58				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		BLADE		52 53337-03-40000	Operating Supplies		388.58
I-15523211-00		SPACERS, BLOCKS, BLADE	5,603.09				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SPACERS, BLOCKS, BLADE		10 53314-03-40000	Operating Supplies		5,603.09
		=== VENDOR TOTALS ===	6,190.42				
=====							
01-002809		CARQUEST OF MERRILL					
C-10846-233960		STARTER-RMFD WARRANTY	185.76CR				
7/08/2022	1	DUE: 6/06/2022 DISC: 6/06/2022		1099: N			
		STARTER-RMFD WARRANTY RETURN		10 53240-03-40000	Operating Supplies		185.76CR
C-233875		SHOCK RETURN	124.08CR				
7/08/2022	1	DUE: 6/02/2022 DISC: 6/02/2022		1099: N			
		SHOCK RETURN		10 53240-03-40000	Operating Supplies		124.08CR
C-234207		FILTER RETURN	8.04CR				
7/08/2022	1	DUE: 6/15/2022 DISC: 6/15/2022		1099: N			
		FILTER RETURN		10 53240-03-40000	Operating Supplies		8.04CR
C-234599		RETURN FILTER	8.04CR				
7/08/2022	1	DUE: 6/30/2022 DISC: 6/30/2022		1099: N			
		RETURN FILTER		10 53240-03-40000	Operating Supplies		8.04CR
I-10846-233894		STARTER-RMFD	185.76				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		STARTER-RMFD		10 53240-03-40000	Operating Supplies		185.76
I-233837		SLACK ADJUSTER	53.59				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SLACK ADJUSTER		10 53240-03-40000	Operating Supplies		53.59
I-233844		FILTERS	85.37				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		85.37

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=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-233848		SHOCKS, SEAL	137.51				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SHOCKS, SEAL		10 53240-03-40000	Operating Supplies		137.51
I-233860		SPARK PLUG	8.76				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SPARK PLUG		10 53240-03-40000	Operating Supplies		8.76
I-233892		SHOCKS	124.08				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SHOCKS		10 53240-03-40000	Operating Supplies		124.08
I-233895		FILTER	10.84				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		10.84
I-233972		FILTER	8.60				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		8.60
I-234025		RELAY	21.31				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		RELAY		10 53240-03-40000	Operating Supplies		21.31
I-234040		FILTERS	64.76				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		64.76
I-234068		IDLER PULLEY	31.17				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		IDLER PULLEY		10 53240-03-40000	Operating Supplies		31.17
I-234150		ALTERNATOR	164.70				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		ALTERNATOR		10 53240-03-40000	Operating Supplies		164.70
I-234206		FILTERS	59.45				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		59.45
I-234376		FILTERS	2.63				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		2.63
I-234395		PARTS	13.22				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies		13.22

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=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-234445		FUEL RETURN	8.04				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FUEL RETURN		10 53240-03-40000	Operating Supplies	8.04	
I-234521		FILTERS	34.28				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies	34.28	
I-234572		FILTER	11.89				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	11.89	
=== VENDOR TOTALS ===			700.04				
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU						
I-27116		GRINDING PADS, ZIP TIES	133.70				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		GRINDING PADS, ZIP TIES		10 53240-03-40000	Operating Supplies	133.70	
=== VENDOR TOTALS ===			133.70				
=====							
01-000199	CUMMINS SALES & SERVICE						
I-F9-39824		FILTERS	604.08				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies	604.08	
=== VENDOR TOTALS ===			604.08				
=====							
01-000212	FASTENAL COMPANY						
I-WIWAU208509		NUTS, BOLTS	64.72				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	64.72	
I-WIWAU208647		SHIRTS, TOWELS	488.54				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SHIRTS, TOWELS		10 53240-03-40000	Operating Supplies	488.54	
I-WIWAU208678		CLIPS	189.75				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		CLIPS		10 53240-03-40000	Operating Supplies	189.75	
I-WIWAU208766		EAR PLUGS, GLOVES	359.71				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		EAR PLUGS, GLOVES		10 53240-03-40000	Operating Supplies	359.71	

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=====							
01-000212	FASTENAL COMPANY	(** CONTINUED **)					
I-WIWAU208779		NUTS, BOLTS	48.64				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		48.64
I-WIWAU208836		NUTS, BOLTS	179.10				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		179.10
I-WIWAU208853		GLOVES	191.40				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		GLOVES		10 53240-03-40000	Operating Supplies		191.40
I-WIWAU208893		NUTS, BOLTS	95.15				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		95.15
=== VENDOR TOTALS ===			1,617.01				
=====							
01-004958	INSIGHT FS, A DIVISION OF GROW						
I-700011994		5000 DSL, 3000 UNL	38,403.32				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		5000 DSL, 3000 UNL		10 53240-03-40000	Operating Supplies		38,403.32
=== VENDOR TOTALS ===			38,403.32				
=====							
01-000041	MERRILL ACE HARDWARE						
C-7/2/22ST.DISC		DISCOUNT: STREET	35.25CR				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies		35.25CR
I-216224		SPRAYER	58.98				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SPRAYER		10 53240-03-40000	Operating Supplies		58.98
I-216228		FILTER	38.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		38.99
I-216274		SAW BLADE	35.98				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SAW BLADE		10 53300-03-40000	Operating Supplies		35.98
I-216626		SPRAYER	21.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		SPRAYER		10 53240-03-40000	Operating Supplies		21.99

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-216673		BITS, WHEELS	23.56				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		BITS, WHEELS		10 53240-03-40000	Operating Supplies		23.56
I-216872		BOLTS	37.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		BOLTS		10 53240-03-40000	Operating Supplies		37.99
I-216877		TAPE	7.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		TAPE		10 53240-03-40000	Operating Supplies		7.99
I-217002		MOUNTING TAPE	17.98				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		MOUNTING TAPE		10 53240-03-40000	Operating Supplies		17.98
I-217036		HOSE, SCRAPER, KNIFE	91.94				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		HOSE, SCRAPER, KNIFE		10 53240-03-40000	Operating Supplies		91.94
I-217121		HOSE NOZZLE	16.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		HOSE NOZZLE		10 53240-03-40000	Operating Supplies		16.99
=== VENDOR TOTALS ===			317.14				
=====							
01-000540	NAPA AUTO PARTS						
C-969932		RETURN CORE	44.00CR				
7/08/2022	1	DUE: 6/23/2022 DISC: 6/23/2022		1099: N			
		RETURN CORE		10 53240-03-40000	Operating Supplies		44.00CR
I-966652		FILTER, ANTI FREEZE	21.77				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER, ANTI FREEZE		10 53240-03-40000	Operating Supplies		21.77
I-967165		FILTER	24.89				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		24.89
I-967250		FILTER	4.32				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		4.32
I-969788		HEX NUT, LOCK NUT	6.78				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		HEX NUT, LOCK NUT		10 53240-03-40000	Operating Supplies		6.78

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=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
=====							
I-969807		HYDROBOOST	214.99				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		HYDROBOOST		10 53240-03-40000	Operating Supplies		214.99
=====							
I-970672		FILTER	40.94				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		40.94
=== VENDOR TOTALS ===			269.69				
=====							
01-002323	POWERPLAN						
=====							
I-2131157		FILTERS	180.78				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		180.78
=== VENDOR TOTALS ===			180.78				
=====							
01-004930	REPUBLIC SERVICES, INC						
=====							
I-4648-000000471		54.24 TON RECYCLE	2,169.60				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		54.24 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle		2,169.60
=== VENDOR TOTALS ===			2,169.60				
=====							
01-003883	RIVER'S EDGE LP						
=====							
I-03889		FORKLIFT GAS	56.00				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		FORKLIFT GAS		10 53240-03-40000	Operating Supplies		56.00
=== VENDOR TOTALS ===			56.00				
=====							
01-000537	ROTOGRAPHIC PRINTING						
=====							
I-2181-22		ENVELOPES	73.00				
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N			
		ENVELOPES		10 53240-03-40000	Operating Supplies		73.00
=== VENDOR TOTALS ===			73.00				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 09999 07/08/2022 - 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
=====						
01-003715		TRUCK COUNTRY OF WISC				

I-X205313903:01		MOTOR	71.24			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		MOTOR		10 53240-03-40000	Operating Supplies	71.24
=== VENDOR TOTALS ===			71.24			
=====						
01-000266		WISCONSIN BUILDING SUPPLY				

I-9547391		2 X 4'S	110.60			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		2 X 4'S		10 53300-03-40000	Operating Supplies	110.60
=== VENDOR TOTALS ===			110.60			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC.				

1-01157681P		FILTER	23.02			
7/08/2022	1	DUE: 7/08/2022 DISC: 7/08/2022		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	23.02
=== VENDOR TOTALS ===			23.02			
=== PACKET TOTALS ===			63,145.58			

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 09999 07/08/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 63,550.75
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 405.17CR

BATCH TOTALS 63,145.58

** 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
2022	10	-21-0000	Accounts Payable Control	60,225.16-*				
	10	-53102-03-40000	Operating Supplies	20.45	200	70.76	95,297	46,395.35
	10	-53230-03-40000	Operating Supplies	156.45	17,000	6,317.58	45,145	12,026.49
	10	-53240-03-40000	Operating Supplies	42,611.79	375,000	108,564.87	585,145	202,231.74
	10	-53240-03-46000	Uniform Services	80.20	750	357.78	585,145	244,763.33
	10	-53300-03-40000	Operating Supplies	146.58	8,500	1,478.81	330,750	179,640.76
	10	-53300-03-46000	Uniform Services	461.18	3,000	1,869.14	330,750	179,326.16
	10	-53300-03-75000	Patching Materials	8,864.97	37,500	23,244.83	330,750	170,922.37
	10	-53310-03-46000	Uniform Services	20.45	250	187.15	47,750	29,739.51
	10	-53314-03-40000	Operating Supplies	5,603.09	14,500	2,320.07	62,400	28,181.16
	10	-53620-03-46000	Uniform Services	41.14	650	356.41	220,625	105,236.09
	10	-53635-03-46000	Uniform Services	49.26	500	172.46	250,479	120,107.18
	10	-53635-03-93000	Tipping Fees - Recycle	2,169.60	22,400	11,437.20	250,479	117,986.84
	52	-21-0000	Accounts Payable Control	388.58-*				
	52	-53337-03-40000	Operating Supplies	388.58	2,500	616.30	100,000	92,650.21
	62	-21-0000	Accounts Payable Control	2,531.84-*				
	62	-53713-00-65100	Maint - Water Mains	2,531.84	32,500	4,089.45	278,250	159,248.17
	99	-14-0010	Due from General Fund	60,225.16 *				
	99	-14-0052	Due From Capital Project	388.58 *				
	99	-14-0062	Due From Water Fund	2,531.84 *				
			** 2022 YEAR TOTALS	63,145.58				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 09999 07/08/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2022	60,225.16
52	7/2022	388.58
62	7/2022	2,531.84

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

7/15/2022 9:55 AM

A/P Regular Open Item Register

PAGE 1

4.1.a

PACKET: 10016 07/15/2022 - 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
=====						
01-000632		FERGUSON ENTERPRISES #1476 ✓				
I-0361711		INLET	172.00 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		INLET		10 53314-03-73000	Manhole Castings	172.00
=====						
		=== VENDOR TOTALS ===	172.00			
=====						
01-004827		L.F. GEORGE, INC. ✓				
I-IS19140		CLUTCH, BEARINGS	914.20 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		CLUTCH, BEARINGS		10 53240-03-40000	Operating Supplies	914.20
=====						
		=== VENDOR TOTALS ===	914.20			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE ✓				
I-14518		204.31 TON GARBAGE	10,636.35 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		204.31 TON GARBAGE		10 53620-03-94000	Tipping Fees	10,636.35
=====						
		=== VENDOR TOTALS ===	10,636.35			
=====						
01-000529		MID-STATES EQUIPMENT INC ✓				
I-1368886-01		HYDRALIC FITTING	74.99 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		HYDRALIC FITTING		10 53240-03-40000	Operating Supplies	74.99
=====						
		=== VENDOR TOTALS ===	74.99			
=====						
01-002189		MORGAN SAND & GRAVEL INC. ✓				
I-139828		4 YARDS CONCRETE	604.00 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		4 YARDS CONCRETE		52 53337-03-73000	Concrete & Contractors	604.00
=====						
		=== VENDOR TOTALS ===	604.00			
=====						
01-000336		NIENOW ELECTRIC, INC ✓				
I-4332		EXHAUST FAN CONTROL FAN	241.67 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		EXHAUST FAN CONTROL FAN		10 53230-03-40000	Operating Supplies	241.67
=====						
I-4333		PLANT 2 FEED WIRE	1,718.75 ✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N		
		PLANT 2 FEED WIRE		10 53230-03-40000	Operating Supplies	1,718.75

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

7/15/2022 9:55 AM
PACKET: 10016 07/15/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000336		NIENOW ELECTRIC, INC (** CONTINUED **)					
=====							
I-4334		W. MAIN ST. DAMAGE	142.50	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		W. MAIN ST. DAMAGE		10 52110-03-40000	Operating Supplies		142.50
		✓					
		=== VENDOR TOTALS ===	2,102.92				
=====							
01-004556		NORTHWOODS TOOL LLC ✓					
=====							
I-07112240838		FLUTES	121.75	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		FLUTES		10 53240-03-40000	Operating Supplies		121.75
		✓					
		=== VENDOR TOTALS ===	121.75				
=====							
01-000362		PETERSON BROS. SAND ✓					
=====							
I-18274		CLAY, MFG	150.00	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		CLAY, MFG		24 55225-03-40000	Operating Supplies		150.00
		✓					
		=== VENDOR TOTALS ===	150.00				
=====							
01-002970		STRUCK & IRWIN PAVING, INC					
=====							
I-6799		MICRO SURFACE STREETS	43,413.32	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		MICRO SURFACE STREETS		52 53313-03-25333	Mico-Surfacing Contrator		43,413.32
		✓					
		=== VENDOR TOTALS ===	43,413.32				
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
=====							
I-15728-6		COMMUNITY SCAN ANNCMT	198.00	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		COMMUNITY SCAN ANNCMT		10 53620-03-20000	Publish Legal Notices		198.00
		✓					
		=== VENDOR TOTALS ===	198.00				
=====							
01-003736		UTILITY SALES AND SERVICE ✓					
=====							
I-0210964-IN		BUCKET FOR 1-13	2,406.55	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		BUCKET FOR 1-13		10 53240-03-40000	Operating Supplies		2,406.55
		✓					
		=== VENDOR TOTALS ===	2,406.55				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

7/15/2022 9:55 AM

A/P Regular Open Item Register

PACKET: 10016 07/15/2022 - 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	
=====							
01-005085	GARY WISSBROECKER	✓					
I-7/15/22	BOOT REIMB	BOOT REIMBURSEMENT	142.43	✓			
7/15/2022	1	DUE: 7/15/2022 DISC: 7/15/2022		1099: N			
		BOOT REIMBURSEMENT		10 53300-03-46500	Boots & Clothing-Reimbur	142.43	
	✓						
		=== VENDOR TOTALS ===	142.43				
		=== PACKET TOTALS ===	60,936.51				

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 10016 07/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	60,936.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	60,936.51
--------------	-----------

** 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
2022	10	-21-0000	Accounts Payable Control	16,769.19-*						
	10	-52110-03-40000	Operating Supplies	142.50	1,250	760.88		28,800	11,077.14	
	10	-53230-03-40000	Operating Supplies	1,960.42	17,000	4,357.16		45,145	10,066.07	
	10	-53240-03-40000	Operating Supplies	3,517.49	375,000	105,047.38		585,145	198,634.05	
	10	-53300-03-46500	Boots & Clothing-Reimbur	142.43	1,250	333.90- Y		330,750	170,172.18	
	10	-53314-03-73000	Manhole Castings	172.00	8,000	2,046.00		62,400	28,009.16	
	10	-53620-03-20000	Publish Legal Notices	198.00	2,750	994.73- Y		220,625	105,038.09	
	10	-53620-03-94000	Tipping Fees	10,636.35	92,000	41,691.32		220,625	94,599.74	
	24	-21-0000	Accounts Payable Control	150.00-*						
	24	-55225-03-40000	Operating Supplies	150.00	500	125.90		248,100	218,317.98	
	52	-21-0000	Accounts Payable Control	44,017.32-*						
	52	-53313-03-25333	Mico-Surfacing Contrator	43,413.32	55,000	11,586.68		55,000	11,586.68	
	52	-53337-03-73000	Concrete & Contractors	604.00	51,200	48,191.00		100,000	92,046.21	
	99	-14-0010	Due from General Fund	16,769.19 *						
	99	-14-0024	Due From Festival Fund	150.00 *						
	99	-14-0052	Due From Capital Project	44,017.32 *						
			** 2022 YEAR TOTALS	60,936.51						

Attachment: BPW Vouchers (9037 : Board of Public Works Vouchers)

PACKET: 10016 07/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2022	16,769.19
24	7/2022	150.00
52	7/2022	44,017.32

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

**MERRILL STREET DEPARTMENT**

315 E FIRST STREET
MERRILL WI 54452
PHONE 715-536-4222

7/20/2022

Board of Public Works

Re: 1210 E 8th St Yard

Back in 2019 we dealt with this property having an invasive species called Japanese Knotweed. It was starting to encroach on a neighboring property so we updated our list of noxious weeds to include it. The property owner took the proper measures to get it under control and appears to be keeping up with any new growth. This property is essentially a double lot with a house on the east half and the west half being wooded and undeveloped.

A neighbor is now concerned about a vine-like plant growing on the property that appears to be spreading onto theirs. Mayor Hass and I visited the property on July 18th and observed the plants and how they are spreading near a few other properties. I took a sample and some pictures and sent them to an invasive species expert at the Wisconsin DNR. That conversation is included in the packet. There are also two articles from that explain the plant and how to best control it.

Since this plant is native to the area and not listed on the DNR's invasive species list we may be a little more limited than last time in our options. It may be reasonable to send a letter to the property owner and ask that they remove any vegetation that is starting to encroach onto neighboring yards and treat it with the proper herbicide.

Dustin Bonack
Street Superintendent

Attachment: 1210 E 8th Information (9038 : Discuss 1210 E 8th St. Yard)

Bonack, Dustin

From: Bartkowiak, Mary E - DNR <Mary.Bartkowiak@wisconsin.gov>
Sent: Tuesday, July 19, 2022 2:44 PM
To: Bonack, Dustin
Subject: RE: City of Merrill Vines

Hi Dustin, oof – that's a healthy vine! It looks like a close relative of Virginia creeper (*Parthenocissus quinquefolia*) – called thicket creeper (*Parthenocissus inserta*) mostly because of where it is growing and I don't see the tiny suction cups at the tip of the tendrils. Both are native and can be a bugger to control. Virginia creeper climbs with tiny suction cups and thicket creeper mostly sprawls over just about anything.

Since they are native, we don't have control recommendations. You could check with a contractor or peruse the internet....seems like a woody brush control would work (triclopyr or glyphosate). Be sure to read the label and know that this is not a one and done effort as it will likely take multiple applications.

Hope that helps, thanks for reaching out with this question!
 Mary

We are committed to service excellence.

Visit our survey at <http://dnr.wi.gov/customersurvey> to evaluate how I did.

Mary Bartkowiak

Cell: 715-493-0920

Mary.bartkowiak@wi.gov

From: Bonack, Dustin <Dustin.Bonack@ci.merrill.wi.us>
Sent: Tuesday, July 19, 2022 2:17 PM
To: Bartkowiak, Mary E - DNR <Mary.Bartkowiak@wisconsin.gov>
Subject: City of Merrill Vines

**CAUTION: This email originated from outside the organization.
 Do not click links or open attachments unless you recognize the sender and know the content is safe.**

Hi Mary,

Thank you for taking a look at this. It appears to me to be Virginia Creeper but I am not positive. It seems to take over ground level plants just as willingly as trees. It is starting to encroach on the neighbors so there is some concern by them. I want to make sure that whatever method we have the homeowner use doesn't cause propagation elsewhere.

Thank you,

Attachment: WI DNR Document goes w 1018 E 8th (9038 : Discuss 1210 E 8th St. Yard)



Attachment: WI DNR Document goes w 1018 E 8th (9038 : Discuss 1210 E 8th St. Yard)



Attachment: WI DNR Document goes w 1018 E 8th (9038 : Discuss 1210 E 8th St. Yard)



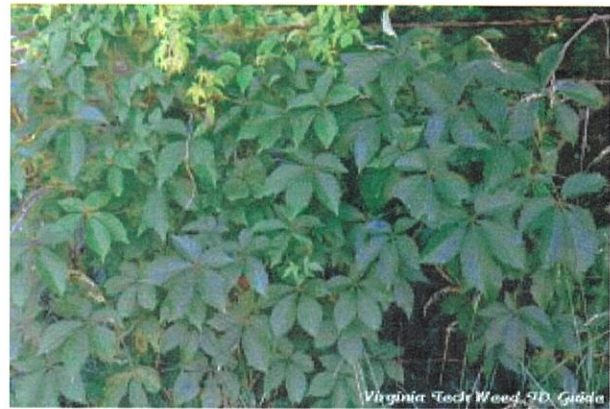
Attachment: WI DNR Document goes w 1018 E 8th (9038 : Discuss 1210 E 8th St. Yard)

Getting the Upper Hand on Virginia creeper

 plant-pest-advisory.rutgers.edu/getting-the-upper-hand-on-virginia-creeper

July 7, 2017

Virginia creeper (*Parthenocissus quinquefolia*) is a perennial woody vine that climbs on other objects or trails along the ground. It is a common weed of orchards, vineyards and blueberry plantation. It is best identified by the typical palmate leaf with 5 leaflets that originate from the same point (picture 1). Virginia creeper will produce many tendrils with adhesive disks at their tips that will allow the vine to climb upward and to attach to any support. It can grow under a wide range of conditions including dry sandy or moist organic soils, sunny or shady sites, and is tolerant to high salinity. Plants will often establish through seeds dropped by birds who consumed the small blue berries in fall, but also by the spread of crawling stems that will produce new roots in contact with soil (picture 2). Virginia creeper is often confused with Poison-Ivy (*Toxicodendron radicans*). However, poison-ivy has 3 leaflets instead of 5 for Virginia creeper and lacks the tendrils and adhesive disks.



Picture 1 – Virginia creeper vine

As a perennial weed, Virginia creeper will be tough to control as it can easily regrow after foliar injury from its extensive underground root system. When established, Virginia creeper will most often not be controlled with a single herbicide application, and multiple applications will be necessary to achieve acceptable control. Only nonselective postemergence herbicide (glyphosate) must be used to suppress or control this weed. In order to increase the efficiency of postemergence applications during the growing season, remove the vine from their support during winter pruning and lay it on the ground or plan a “cut stump” treatment during the growing season. Do NOT “prune out” the vine during the dormant season.

Spot treatment. Glyphosate may be applied in mid- to late summer after vine flowers in early July until the first signs of fall color appear in the foliage. Good growth and maximum leaf area is needed at the time of herbicide application during the summer.

Wet a minimum of 50 percent of the weed foliage with a 1% glyphosate solution (1.25 oz of 4.5lb acid material per gallon of water) for effective control. For best control, don't apply on stressed/wilted weeds.

Cut stump treatment. Best results are often obtained in late summer and early fall, but before fall color is observed in the foliage. Apply a 1% glyphosate solution to the cambial areas (inner bark area) of the stump of woody plants IMMEDIATELY after cutting. Cut and treat stumps only when the Virginia creeper is actively growing and not under stress.

WARNING. Injury due to root grafting may occur in adjacent plants. Do not treat cut stumps if there is a possibility of root grafting to desirable vegetation. Do NOT allow contact with green bark, trunk wounds, leaves, or root suckers of blueberry bushes.



Picture 2 – Virginia creeper rooting stem

The mention of trade names and rates is for educational purposes and does not imply endorsement by the author or the New Jersey Agricultural Experiment Station. Always defer to the product label for instructions on properly applying an herbicide.

July 7, 2017 Thierry Besancon



Virginia Creeper, *Parthenocissus quinquefolia*



Virginia creeper is a common native woodland plant.

Virginia creeper is a native climber in the grape family (Vitaceae) that is especially noticeable in the fall when the leaves become colored in cool weather. The species *Parthenocissus quinquefolia* is found throughout eastern and central North America, from southern Canada to eastern Mexico and Guatemala. It has had numerous other scientific names; invalid synonyms include *Ampelopsis hederacea* var. *murorum*, *A. quinquefolia*, *Hedera quinquefolia*, and *Vitis hederacea*. Virginia creeper has many other common names including five-leaved ivy (it is not closely related to the true ivy, in the genus *Hedera*), five-finger, and woodbine. The closely related species, *P. inserta*, also

called woodbine, is very similar in appearance but cannot climb smooth surfaces like *P. quinquefolia* can.

Virginia creeper grows along the ground in woodlands, often growing up trees or telephone poles on woodland borders, or in open areas such as along railroad right of ways, rocky bluffs, fence rows, banks of streams or lakes, and in disturbed habitats in both rural and urban areas. It is hardier than Boston ivy

growing in zones 3-9, so is often used where Boston or Japanese ivy (*P. tricuspidata*, native to Asia, zones 4-8) does not survive. The leaves of Boston ivy are 3 lobed with smoother edges and the tendrils are much shorter than on Virginia creeper.

This vigorous, deciduous woody creeper and climbing vine can grow up to 50 feet – and 20 feet in a single year – clinging to surfaces with small, branched tendrils that have strong adhesive disks on the tips to fasten onto bark or rock. The tendrils are produced on the stems opposite from the leaves.



Virginia creeper has five-fingered leaves.



Virginia creeper has branched tendrils (L and LC) that cling with strong adhesive disks on the tips (RC and R).

Growing on the ground, it forms a ground cover about a foot high, with roots forming at the nodes whenever the vines come in contact with soil. The new stems are smooth and green, but eventually they turn brown and woody and finely pubescent. The plant's tissues and sap contain microscopic, irritating needle-like calcium oxalate crystals called raphides that can cause contact dermatitis (skin irritation and blisters) in sensitive people.

The new leaves are bronze, purplish, or green tinted with red when they emerge in spring, expanding to up to 6 inches long and 2½ inches across. The alternate leaves are palmate, typically with five ovate leaflets, although leaves on young vines may have only three leaflets. The leaflets have coarsely toothed or serrated margins (at least along the top portion), pointed tips, and taper to the base. The leaves are rather variable in appearance, with some vines having broad leaflets with blunt tips and others with slender leaflets with long tips. Each compound leaf is held on a slender petiole 6-8 inches long.



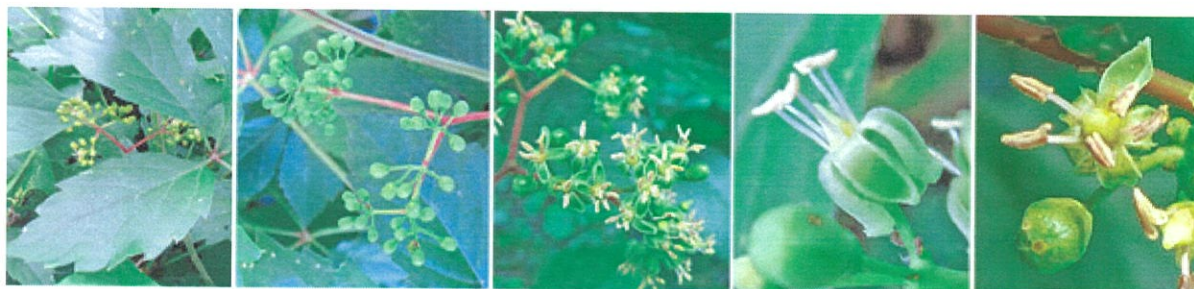
The new leaves are pale or bronzed (L and C), and glossy green (R) before maturing to a dull green.

The leaves are a dull green on the upper surface and light green below. The undersides may be smooth or hairs. They remain attractive through the summer, and in the autumn turn bright purple or red before falling off the vines. It is one of the earliest vines to color in the fall.



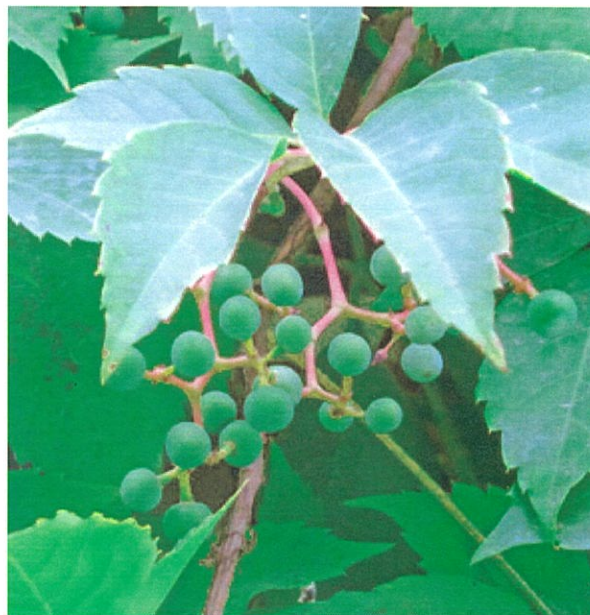
In the fall the foliage turns bright red or purple making the plants much more conspicuous than during the summer.

The inconspicuous flowers bloom in late spring or early summer in 4-6 inch wide clusters (panicles of compound cymes) of 50-150 flowers in the upper leaf axils, with each flower at the tip of its own peduncle. Each ¼ inch wide flower has 5 greenish white, triangular, recurved petals, 5 white stamens with large yellow anthers, and a pistil with a stout style. On each plant the flowers may be perfect, staminate only, pistillate only, or both staminate and pistillate. The flowers are pollinated by insects. Because of their small size and inconspicuous color, as well as generally being hidden by the foliage, bloom on this plant is rarely noticed.



The inconspicuous flowers (C) are produced in wide clusters (L and LC), with greenish-white recurved petals and prominent stamens (RC and R).

Flowers are followed by round, fleshy, berries that mature from green to blue-black in late summer or early fall and persist on the vines. The peduncles change from green to bright orange-red or red in the fall. The hard, ¼ inch diameter berries that each contain 2 or 3 seeds that are inedible to humans (and toxic when ingested in quantity) but are an important source of food for songbirds in the winter, and deer, squirrels, skunks, and other small animals also eat them. Because of their high concentration of oxalic acid they are moderately toxic to most mammals, including humans. It self-seeds readily (or the seeds are dispersed by birds) so it can become weedy in landscaped areas.



The berries mature from green to blue-black in late summer and persist on the vines.



Virginia creeper frequently climbs trees.

Virginia creeper is frequently a component of woodland gardens – either planted by people or naturally

dispersed there by animals – where it forms a dense ground cover even in dry shade or climbs trees. It is also often grown as an ornamental to cover walls or fences and for its attractive fall color. It can be grown on buildings as its clinging disks do not harm masonry (although pulling live vines off can damage painted surfaces; if the vine is killed first, after a while the tendrils will loosen and the vine can be removed with less damage, although a residue will remain).

It makes a good seasonal covering on trellises, arbors, or chain link fences, and when grown on the ground it can easily disguise tree stumps, rock piles, or other eyesores. It is not well suited to mixed or perennial borders or most small gardens. Because of its prolific growth it can be a bit problematic if allowed to grow over other plants, as it smother shrubs and even trees if not managed. However, plants are very tolerant of pruning – best done in spring – and can be cut back all the way to the base if necessary.



Virginia creeper grows prolifically.



Virginia creeper will cover a building if allowed to.

It can be used for erosion control on slopes as it attaches to the ground with adventitious roots, or try growing several plants together espaliered against a wall to provide visual interest during winter when leafless. It will attach to vertical surfaces, but is not commonly used to cover a wall or building. It also is a good plant for bonsai.

This

plant is quite easy to grow and quite tolerant of a wide range of conditions. It is a good choice for shady spots where there is space to let it roam. Be sure to site it appropriately as it is so vigorous and aggressive that it may be too much for small spaces or envelop other nearby plants. It is most vigorous in full sun, but does fine in partial shade (and tolerates heavy shade), in almost any type of soil. It is drought tolerant once established, is not affected by juglone from black walnut trees, and is not highly favored by deer (although they sometimes browse the foliage), but it may be fed on by



Virginia creeper is most vigorous in full sun but tolerates heavy shade.



adult Japanese beetles and a few native beetles and caterpillars, especially sphinx moths. Prune at any time to shape the plant or keep it in bounds. Virginia creeper is usually grown from seed (sown in fall or spring after moist stratification), but it can also be propagated from softwood, semi-hardwood, or hardwood stem cuttings, root cuttings, or layering.

A small leafed cultivar 'Engelmanni' (Engelmann's Ivy) is sometimes available. It has smaller leaves and denser growth,

Virginia creeper has few pests, but will be fed on by Japanese beetle.

making it well-suited to small gardens, and

is also supposed to adhere to walls better. The cultivar *Star Showers®* ('Monham') has green and white variegated foliage. 'Variegata' is a less vigorous cultivar with leaves variegated with yellow and white that turns pink and red in fall. *Red Wall™* ('Troki' PPAF) by Proven Winners has brilliant red fall color, but is not recommended for planting near buildings.



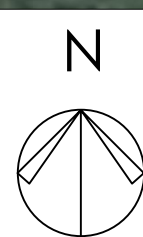
Star Showers®.

Virginia creeper is sometimes mistaken for poison ivy (*Toxicodendron radicans*) because of its similar growth habit and size of the leaves, but is easy to distinguish by the five leaflets, whereas poison ivy always has only three leaflets and the leaflets are more variable in the number and depth of any teeth or lobes. The two plants often are found growing together.



Poison ivy looks similar to Virginia creeper, but only has 3 leaflets and only a few teeth, if any.

– Susan Mahr, University of Wisconsin – Madison



Point of Beginning

Land Surveying
Engineering
Landscape Architecture

4941 Kirschling Drive
Stevens Point, WI 54481
715.344.9999(Ph) 715.344.9922(Fx)

CITY OF MERRILL STREET USE PERMIT

Name of Applicant: The Haunted Sawmill

Applicant Address: 700 Hendricks St Applicant Phone #: 715-536-3996

Club or Organization (if applicable): Friends of Vincent

Name of Responsible Person: Mark Porath

Responsible Person Address: W5216 ROW Rd, Merrill Phone #: 715-536-3996

Date of proposed street use: Oct 7, 8, 14, 15, 21, 22, 28, 29 and 30th, 2022

Time of street use: From: 5:00 pm To: 1:00 AM

Describe portion of street to be used: Area in front of Haunted Sawmill
Hendricks Street from 7th to 8th Street

Approximate number of persons who will attend: 500 - 1000 per night

Proposed use (in detail): Haunted House Event

.....
Petition for Street Use Permit

We, the undersigned residents of the 700 hundred block of Hendricks Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Mark Porath as the responsible person or persons who have applied for said Street Use Permit.

Name Address

Name Address



Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____
Name _____	Address _____

FEE: \$20.00

Date paid: 6/29/22Amount paid: \$20RECEIVED DATE: 6/29/22RECEIVED BY: bg

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Nuisance Complaint investigations and follow-ups.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on Certified Survey Maps and Plats for Developments.
Working on permits and doing inspections on multiple new homes in the new developments.
Focusing on garbage cleanup of properties, typical patrolling.

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

2022 BUILDING/ZONING PERMITS

5.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2	2	3							9
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00					1	1							2
Mechanical	\$65.00	5	13	12	7	5	4							46
Garages	\$175.00					1	2							3
Storage Bldg. w/o Elec	\$125.00			1	6	2	2							11
Wrecking	\$125.00	1					1							2
Decks/Porches	\$175.00			1	2	5	3							11
Signs	\$70.00			2	3	7	2							14
Fence	\$65.00				1	12	8							21
Commercial New/Add.	\$200.00			1										1
Comm. No S.F. Rem.I	\$200.00				2									2
Moving	\$100.00													0
Swimming pools	\$75.00					1	1							2
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1									
Number of Permits:		8	13	18	24	36	27	0	0	0	0	0	0	124
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00	\$ 5,185.00							\$ 21,406.90

Attachment: 2022 Building Inspector Monthly Report (9041 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Allen Diels	804	State N.	04-12-22	Fire at house 04-12-22 (Upper level damage)	
Attorney' Office			06-08-22	Given paperwork to Attorney's office to research on VRBO in the City	
Gerald Kleinhans	105	Thomas	05-28-22	Complaint(PD)	
Judith Doering	907	7th E.	04-12-22	Complaint-Leaking Roof (Empty at this time)	
Thomas Kouba	1608	9th E.	07-11-22	Complaint (Karen Nelson)	
Fick Bricks	509	7th E.	06-07-21	Exterior complete	01-01-2023
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2023
Rickel Hedges	1802	Logan Ave	07-07-22	5-Day garbage clean-up, yard and trailer	07-14-22
Karen Endres	312	6th E.	06-27-22	Needs to move fence back 3' from ROW (Permit on hold until Neighbor agreement) Says she is going to ZBA, app due by 7-15-22	07-15-22
Kim Fiebke	1007	St Paul	06-30-22	Natural Lawn Application	07-15-22
Park City Realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	07-15-22
Christine Peck	308	East	07-11-22	5-Day Garbage Clean-up (Garbage in drive-way)	07-18-22
Michelle Willis(DECEASED)	507	Ohio	05-16-22	No longer is carrying HO Ins. (CDBG)	07-18-22 CDBG
Airport			05-20-22	Roof hanger and paint	07-20-22
Jessica Frandsen	111	Logan St.	06-22-22	Fire at house 04-12-22	07-22-22
Jesse Hanke	604	Riverside E.	05-25-22	Wood Piles, 12X16 greenhouse	07-25-22
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	07-25-22-Court
Michael ReInichen	703	6th E.	11-02-21	Paint entire garage	07-25-22-Court
Spruce Hill Properties	600	2nd W.	06-27-22	Complaint-see file	07-28-22
Kim Fiebke	1007	St Paul	06-30-22	Maintain grass & weeds	07-31-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-22
Stacy Beyer	704	Wisconsin	06-27-22	No remodeling permit (Materials in yard area)	07-31-22 no file
HB Properties & Construc.	204	3rd W.	06-07-22	5-Day Garbage Clean-Up (Numerous bags of garbage in rear yard area)	07-5-22 emailed
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	08-01-22
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage Paint	08-01-22
Edward Duellman	810	Grand Ave.	04-26-22	Garage removal	08-01-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	08-02-22
Tommy Miller	703	Center S.	08-05-21	See File	08-02-22
Jamie Beversdorf	1001	6th E.	11-02-21	Paint entire garage	08-03-22
Joleta Piepenbrok	106	Kyes	11-02-21	Paint entire house	08-03-22
Krista Van Cleve	501	9th E.	11-02-21	Paint trim, fascia & soffit on garage and replace garage roof	08-04-22
Richard Stewart	111	Park N.	11-02-21	Paint entire house	08-05-22
Scott Diels	104	Logan Street	11-03-21	Paint windows on house	08-06-22
Shandalynn Koeller	110	3rd W.	11-03-21	Paint entire garage and fence	08-06-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file	08-09-22
Tomahawk Community Bank	501	9th E.	05-10-22	Garage repair	08-10-22
Patrick Hall	302	Foster N.	05-10-22	Paint and repair fence	08-11-22
Darrell Krzanowski	1508	Main E.	05-11-22	Complaint-see file	08-12-22
Margaret Karau	118	Foster N.	05-11-22	paint garage	08-12-22
Gerald Moonen	207	Logan St.	11-02-21	Remove garage	08-31-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	08-31-22
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	09-01-22
Michael& Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG?)	09-01-22
River Country	1311	River	03-31-21	Painting	09-01-22
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	09-02-22
Jennifer Matz	1711	3rd E.	06-10-22	Paint entire accessory struc.	09-03-22
Faye & Mark Marsceau	206	4th E.	11-02-21	Paint entire garage	09-04-22
Denise Hoffman	600	4th E.	11-02-21	Paint entire garage	09-07-22
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	09-12-22-Court
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-22
Trinity Church	605	1st W.	02-03-21	Removing house and garage	09-30-22
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface and internal drainage parking	10-01-22
Pamela Wopp	817	Grand Ave.	06-28-22	Siding is off on west side of home	10-01-22
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-22 CDBG
Holly Maron	612	State N.	11-03-21	Paint entire house	10-06-22
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage (putting siding on)	11-01-22
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	11-01-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	12-04-22
Joe Schiefelbein	811	State N.	06-14-22	ZBA approval	12-14-22 no file

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Sara Brown	505	East	06-23-22	5-Day Garbage Clean-up (Junk, mowers in front of garage)	7-1-22
Audra Bohmann	208	Cooper	05-02-22	5-Day Garbage	Attorney
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	Attorney
Dan Forss	603	Foster S.	08-17-21	5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP	Attorney
Dolores Kleinhans	402	State N.	06-07-22	Complaints-see file	Attorney
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	Attorney
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	Attorney
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal (ZBA Request-Denied)	Attorney
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
MAD Management	211	Prospect N.	05-03-22	5-Day Garbage Clean-up	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney
Nathanial Fabbi	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Nathanial Fabbri	700	3rd E.	06-01-22	5-Day Garbage Clean-up (Junk in truck and yard area)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
July 27th, 2022

Street Dept. Work

See report from Dustin Bonack

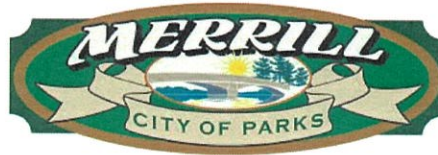
Engineering

-M2022-01 project, E Third Street (Parkway Drive – Blaine Street) sanitary sewer and water main installation underway, grading and curb and gutter to be installed second week of August.

-Housing Development planning

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 27, 2022**

- Pier St from E 9th St to Taylor St was overlayed and shouldered on July 18 and 20.
- The crew removed the asphalt, graded and paved the east parking lot at the library.
- Concrete curb and sidewalk repairs have been ongoing.
- Ditch mowing continued over the past month.
- Street painting continued. We will begin working nights on the busier parts of the city soon.
- Lawn notices have slowed down, most likely because of the dry weather.
- Storm sewer replacements have been ongoing.
- Garbage and Recycle Collection
 - The crews continue to get more efficient at their routes.
 - The number of new requests for carts has leveled off.
 - We have only had to use the Harter's site for recyclables once in the past month.

Later this summer we plan to work on some storm sewer outfalls that need attention. There are also a number of areas that need ditching that we should be able to get to. Sales St from E Main to Hwy G is need of patching and we plan to get as much done as possible before school starts again.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
July 27, 2022

As of 7-20, 121 parcels checked. People are mowing on a regular basis. No citizen complaints in the last few months.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Liberty", with a stylized flourish at the end.

Ron Liberty
Street/Weed Commissioner