



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JULY 26, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 754-264-7480 PIN 519 812 430 #

- I. Call to Order
- II. Consider approving minutes from the following meeting:
 1. Minutes from May 24, 2023
- III. Water and Sewer Agenda Items:
 1. Discussion and approval of the Water and Sewer Vouchers
 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
 3. Discuss and consider allowing Geiss Meat/Little Florida Trailer Court to connect to and dispose sanitary waste to our system
 4. Discuss Capital Projects:
 - a. 1-Ton Truck
 - b. Automatic Gate at WWTP
 - c. Well 3 Rehab
 - d. Aerial Photo
 - e. Cottage Street sewer lining
- IV. Street Department Agenda Items:
 1. Discussion and approval of Street Department vouchers
 2. 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 E 7th Street to E 8th Street) from 5:00 PM to 1:00 AM on the following dates in 2023: October 6, 7, 13, 14, 20, 21, 27, 28 and 29th, in conjunction with a haunted house event.
 3. Street Department Capital Equipment Requests
 4. 6 Month Street Department Budget Update
 5. One-Year Garbage and Recycle Collection Update
 6. Consider delinquent property bids received July 20, 2023:
 - 503 Wisconsin Street
 1. \$5,500.00
 - 1704 E Second Street
 1. \$25,695.00
 2. \$8,801.99

- 3. \$7,200.00
- 7. Consider removing existing sidewalk from 1309 and 1311 E Tenth Street (there is no connection to other sidewalk and it needs repair and the owners would like it removed)
- V. Monthly Reports:
 - 1. Consider placing the following reports on file:
 - Monthly Report - Building Inspector/Zoning Administrator Pagel
 - Monthly Report - Public Works Director/City Engineer Akey
 - Monthly Report - Street Superintendent Bonack
 - Monthly Report - Street & Weed Commissioner Liberty
- VI. Date and time of next meeting: Wednesday, August 23 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, June 28, 2023 - MINUTES**

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

Members Present: Mayor Hass, Alderperson Sabatke and Alderperson Lupton.
Alderperson Rick was absent.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, Street Superintendent Bonack, Street & Weed Commissioner Liberty, City Clerk Anderson-Malm, Alderperson Weix, Finance Director Unertl (remote) and Merrill Productions.

Building and Inspector/Zoning Administrator Pagel and Utility Superintendent Steinagel were excused.

- I. **Call to Order** - Mayor Hass called the meeting to order at 5:15 p.m.
- II. **Consider approval of meeting minutes from May 24, 2023**
A motion to approve the May 24 minutes was made by Alderperson Sabatke. The motion was seconded by Alderperson Lupton and was carried.
- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Lupton motioned to place the Water and Sewer vouchers on file.
Alderperson Sabatke seconded and the motion carried.
 2. **Water and Sewer Operation Monthly Report – Steinagel**
PWDCE Akey highlighted a few items and answered questions.
 3. **2022 Water Utility PSC Annual Report**
The report was included in the packet. Alderperson Lupton made a motion to accept the 2022 Water Utility PSC Annual Report. Alderperson Sabatke seconded and the motion carried.
 4. **2022 Summary Rate of Return – Water**
This was included in the packet. There were no questions.
- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers.
Alderperson Sabatke seconded and the motion carried.
- V. **Monthly Reports:**
All monthly reports were included in the packet. There were no questions.
- VI. **Determine date and time of next meeting:**
The next regular meeting will be Wednesday, July 26 at 5:15 PM

Attachment: 2023-06-28 BPW Minutes (10188 : Minutes from May 24, 2023)

VII. Public Comment

There was no public comment

VIII. Adjournment

Aldersperson Sabatke made a motion to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 5:23 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

7/11/2023 10:06 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10650 UTILITY 7.10.23

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-7.10.23		AgSOURCE COOPERATIVE SERVICES	285.00			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	114.00
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
		=== VENDOR TOTALS ===	285.00			
=====						
01-001521		BAY TOWEL, INC				
I-7.10.23		BAY TOWEL, INC	846.10			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	63.24
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	63.24
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	63.24
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	63.24
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	63.24
		=== VENDOR TOTALS ===	846.10			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-7.10.23		BRANDT EXTINGUISHERS RECHARGI	157.00			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53711-00-62500	Maint. - Pumping Plant	38.50
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83200	Lift Station Maintenance	38.50
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	80.00
		=== VENDOR TOTALS ===	157.00			
=====						
01-002809		CARQUEST OF MERRILL				
I-7.10.23		CARQUEST OF MERRILL	41.28			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	41.28
		=== VENDOR TOTALS ===	41.28			

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000215 CHEMTRADE CHEMICALS US LLC						
I-7.10.23		CHEMTRADE CHEMICALS US LLC	4,658.01			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,658.01
=== VENDOR TOTALS ===			4,658.01			
=====						
01-000381 CITY OF MERRILL						
I-7.10.23		CITY OF MERRILL	20,000.00			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		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-7.10.23		DC MTRS LLC	293.00			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		DC MTRS LLC		62 53713-00-65500	Maint - Other Plant	293.00
=== VENDOR TOTALS ===			293.00			
=====						
01-001867 ENVIROTECH EQUIPMENT CO.						
I-7.10.23		ENVIROTECH EQUIPMENT CO.	61.54			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	61.54
=== VENDOR TOTALS ===			61.54			
=====						
01-000632 FERGUSON ENTERPRISES #1550						
I-7.10.23		FERGUSON ENTERPRISES #1550	2,833.41			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		FERGUSON ENTERPRISES #1550		20 53622-02-21875	Mowing & Repairs-Landfil	176.41
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	157.00
		FERGUSON ENTERPRISES #1550		62 53713-00-65100	Maint - Water Mains	2,500.00
=== VENDOR TOTALS ===			2,833.41			
=====						
01-005105 GaugeTec LLC						
I-7.10.23		GaugeTec LLC	110.00			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N		
		GaugeTec LLC		62 53713-00-64500	Cross Connection Inspect	110.00
=== VENDOR TOTALS ===			110.00			

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000221 GRAINGER							
I-7.10.23		GRAINGER	422.31				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	422.31	
=== VENDOR TOTALS ===			422.31				
=====							
01-005316 JOHLIN MEASUREMENT LTD							
I-7.10.23		JOHLIN MEASUREMENT LTD	8,000.00				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		JOHLIN MEASUREMENT LTD		62 53713-00-65500	Maint - Other Plant	8,000.00	
=== VENDOR TOTALS ===			8,000.00	Bulk Water Dispe			
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-7.10.23		LINCOLN CO TREASURER'S OFFICE	200.33				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	200.33	
=== VENDOR TOTALS ===			200.33				
=====							
01-000351 LOCAL GOVERNMENT INVESTMENT PO							
I-7.10.23		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		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-7.10.23		MERRILL ACE HARDWARE	43.37				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		MERRILL ACE HARDWARE		20 53622-02-21875	Mowing & Repairs-Landfil	10.49	
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	0.90	
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	23.56	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	8.42	
=== VENDOR TOTALS ===			43.37				

Bulk Water Dispe

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000328 MERRILL WATER UTILITY							
I-7.10.23		MERRILL WATER UTILITY		49.67			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023			1099: N		
		MERRILL WATER UTILITY			63 56150-00-82700	Other Operating Sup/Exp	49.67
=== VENDOR TOTALS ===				49.67			
=====							
01-000911 MOTION INDUSTRIES, INC.							
I-7.10.23		MOTION INDUSTRIES, INC.		45.12			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023			1099: N		
		MOTION INDUSTRIES, INC.			63 56152-00-83300	Primary Maintenance	45.12
=== VENDOR TOTALS ===				45.12			
=====							
01-000540 NAPA AUTO PARTS							
I-7.10.23		NAPA AUTO PARTS		71.79			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023			1099: N		
		NAPA AUTO PARTS			62 53713-00-64100	Supplies & Expenses	38.86
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp	17.68
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp	15.25
=== VENDOR TOTALS ===				71.79			
=====							
01-000336 NIENOW ELECTRIC, INC							
I-7.10.23		NIENOW ELECTRIC, INC		1,445.60			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023			1099: N		
		NIENOW ELECTRIC, INC			20 53622-02-21875	Mowing & Repairs-Landfil	467.25
		NIENOW ELECTRIC, INC			62 53713-00-65500	Maint - Other Plant	265.85
		NIENOW ELECTRIC, INC			62 53713-00-65201	Maint - Diggers Hotline	712.50
=== VENDOR TOTALS ===				1,445.60			
=====							
01-000337 NORTH CENTRAL LABORATORIES							
I-7.10.23		NORTH CENTRAL LABORATORIES		431.16			
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023			1099: N		
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies	431.16
=== VENDOR TOTALS ===				431.16			

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001891 NORTHERN LAKE SERVICE INC							
I-7.10.23		NORTHERN LAKE SERVICE INC	1,303.42				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing		575.00
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services		206.88
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling		521.54
=== VENDOR TOTALS ===			1,303.42				
=====							
01-004556 NORTHWOODS TOOL LLC							
I-7.10.23		NORTHWOODS TOOL LLC	55.25				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		NORTHWOODS TOOL LLC		63 56150-00-82700	Other Operating Sup/Exp		55.25
=== VENDOR TOTALS ===			55.25				
=====							
01-002452 POWER HOUSE LAWN & LEISURE							
I-7.10.23		POWER HOUSE LAWN & LEISURE	86.16				
7/10/2023	4	DUE: 7/10/2023 DISC: 7/10/2023		1099: N			
		POWER HOUSE LAWN & LEISURE		62 53713-00-65500	Maint - Other Plant		32.99
		POWER HOUSE LAWN & LEISURE		62 53713-00-65500	Maint - Other Plant		14.89
		POWER HOUSE LAWN & LEISURE		62 53713-00-65500	Maint - Other Plant		38.28
=== VENDOR TOTALS ===			86.16				
=====							
01-000377 REINDL PRINTING INC							
I-7.10.23		REINDL PRINTING INC	2,895.00				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		REINDL PRINTING INC		62 53716-00-92300	Outside Serv. Employed		1,447.50
		REINDL PRINTING INC		63 56156-00-85200	Outside Service Employed		1,447.50
=== VENDOR TOTALS ===			2,895.00				
=====							
01-003735 RIESTERER & SCHNELL, INC							
I-7.10.23		RIESTERER & SCHNELL, INC	176.31				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		RIESTERER & SCHNELL, INC		62 53713-00-65500	Maint - Other Plant		176.31
=== VENDOR TOTALS ===			176.31				

Newsletter

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000578		USA BLUE BOOK					
=====							
I-7.10.23		USA BLUE BOOK	1,076.90				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance	114.95	
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	458.89	
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	503.06	
		=== VENDOR TOTALS ===	1,076.90				
=====							
01-000650		VICTORY JANITORIAL, INC.					
=====							
I-7.10.23		VICTORY JANITORIAL, INC.	524.21				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	169.38	
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	44.75	
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	69.35	
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	240.73	
		=== VENDOR TOTALS ===	524.21				
=====							
01-004597		VIKING CHEMICAL COMPANY					
=====							
I-7.10.23		VIKING CHEMICAL COMPANY	3,523.74				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	3,523.74	
		=== VENDOR TOTALS ===	3,523.74				
=====							
01-000284		VIP ALL-VALUE					
=====							
I-7.10.23		VIP ALL-VALUE	151.06				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	33.17	
		VIP ALL-VALUE		63 56152-00-83340	Sludge Disposal	21.07	
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	34.16	
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	56.67	
		VIP ALL-VALUE		63 56150-00-82710	Laboratory Supplies	5.99	
		=== VENDOR TOTALS ===	151.06				
=====							
01-000299		WAL-MART COMMUNITY/CAPITAL ONE					
=====							
I-7.10.23		WAL-MART COMMUNITY/CAPITAL ON	392.50				
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82700	Other Operating Sup/Exp	129.03	
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83400	Bldg./Grounds Maintenanc	192.63	
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	70.84	
		=== VENDOR TOTALS ===	392.50				

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000656		WISCONSIN PUBLIC SERVICE				

I-7.10.23		WISCONSIN PUBLIC SERVICE	11,555.18			
7/11/2023	4	DUE: 7/11/2023 DISC: 7/11/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,713.24
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	211.17
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,248.77
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,342.12
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	102.98
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	552.08
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	384.82
		=== VENDOR TOTALS ===	11,555.18			
		=== PACKET TOTALS ===	70,484.42			

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
 PACKET: 10650 UTILITY 7.10.23
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

** T O T A L S **

INVOICE TOTALS 70,484.42
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 70,484.42

** 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
2023		20 -21-0000	Accounts Payable Control	1,175.69-*						
		20 -53622-02-21875	Mowing & Repairs-Landfil	654.15	750	674.47-	Y	31,547	6,041.55	
		20 -53622-02-22500	Contractor - Sampling	521.54	8,750	518.50-	Y	31,547	6,174.16	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	157.00						
		62 -21-0000	Accounts Payable Control	30,275.55-*						
		62 -53711-00-62200	Operation - Electric Pum	3,342.12	45,000	21,487.55		92,500	48,394.43	
		62 -53711-00-62210	Gas for Heat	102.98	5,000	340.86		92,500	51,633.57	
		62 -53711-00-62500	Maint. - Pumping Plant	38.50	28,000	19,200.44		92,500	51,698.05	
		62 -53712-00-63200	Water Treatment Supplies	431.16	7,000	2,244.97		73,250	38,003.32	
		62 -53712-00-63210	Outside Services-Testing	860.00	5,000	1,573.64		73,250	37,574.48	
		62 -53713-00-64100	Supplies & Expenses	996.78	5,000	2,276.65		280,500	153,674.12	
		62 -53713-00-64110	Warehouse Cost of Operat	632.08	18,500	10,019.52		280,500	154,038.82	
		62 -53713-00-64500	Cross Connection Inspect	110.00	15,500	8,588.40		280,500	154,560.90	
		62 -53713-00-65000	Maint-Standpipe/Reservio	384.82	15,000	10,645.50		280,500	154,286.08	
		62 -53713-00-65100	Maint - Water Mains	2,500.00	45,000	12,165.06		280,500	152,170.90	
		62 -53713-00-65201	Maint - Diggers Hotline	1,171.39	25,000	8,959.70		280,500	153,499.51	
		62 -53713-00-65500	Maint - Other Plant	8,821.32	10,000	8,050.95-	Y	280,500	145,849.58	
		62 -53716-00-92300	Outside Serv. Employed	1,977.40	20,000	1,753.37		828,250	641,518.25	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	39,033.18-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,713.24	30,500	14,613.28		295,250	130,968.81	
		63 -56150-00-82200	Power & Fuel for Aeratio	4,248.77	44,000	20,954.56		295,250	129,433.28	
		63 -56150-00-82210	Gas for Heat & Digesters	211.17	12,500	27.23-	Y	295,250	133,470.88	
		63 -56150-00-82300	Chlorine	3,523.74	3,750	3,198.21-	Y	295,250	130,158.31	
		63 -56150-00-82400	Phosphorous Removal Chem	4,658.01	35,000	16,516.38		295,250	129,024.04	
		63 -56150-00-82700	Other Operating Sup/Exp	336.23	5,500	276.47-	Y	295,250	133,345.82	
		63 -56150-00-82705	Industrial Monitoring	34.16	9,000	2,634.88		295,250	133,647.89	
		63 -56150-00-82710	Laboratory Supplies	76.83	12,500	5,509.09		295,250	133,605.22	
		63 -56150-00-82720	Landfill Tipping Fees	200.33	4,500	2,478.25		295,250	133,481.72	
		63 -56152-00-83100	Sewer Main Maintenance	218.67	59,500	41,813.32		322,500	193,718.88	

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83200	Lift Station Maintenance	38.50	27,500	7,805.77	322,500	193,899.05
		63 -56152-00-83300	Primary Maintenance	45.12	32,500	6,042.83	322,500	193,892.43
		63 -56152-00-83330	Belt Press Maintenance	23.56	23,000	14,170.76	322,500	193,913.99
		63 -56152-00-83340	Sludge Disposal	21.07	10,000	2,351.42	322,500	193,916.48
		63 -56152-00-83400	Bldg./Grounds Maintenanc	623.36	45,000	26,219.66	322,500	193,314.19
		63 -56156-00-85200	Outside Service Employed	1,763.70	20,000	4,552.86	485,500	292,581.10
		63 -56156-00-85220	Outside Lab Services	296.72	7,000	3,492.80	485,500	294,048.08
		99 -14-0020	Due From Remedial (Landf	1,175.69 *				
		99 -14-0062	Due From Water Fund	30,275.55 *				
		99 -14-0063	Due From Sewer Fund	39,033.18 *				
			** 2023 YEAR TOTALS	70,484.42				

Attachment: Utility June Vouchers (10189 : Discussion and approval of the Water and Sewer Vouchers)

7/11/2023 10:06 AM
PACKET: 10650 UTILITY 7.10.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	7/2023	1,175.69
62	7/2023	30,275.55
63	7/2023	39,033.18

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

July 20, 2023

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Replaced fire hydrant on Elm St.
- Gate valves & curb box repairs
- Installed water service on Johnson St. for new housing
- The remainder of our 2023 PFAS Monitoring requirements have been cancelled. We may be eligible for reduced monitoring in the future.
- The 2023 Drinking Water testing is complete and the results were good with everything coming in under the MCL's

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

CAPITAL REQUEST 2024-2028

Department

Utilites

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME

1 Ton truck

CATEGORY

Improvement _____ or Equipment x

PRIORITY

1

(1 High...5 Low)

Useful Life

15

DESCRIPTION The truck is a 2008 and is ready to be replaced. The box was replaced in 2017 and is in good shape, it will be put on the new truck.

JUSTIFICATION The truck is rusted out and the repairs are becoming more expensive to fix.

Expenditure Schedule

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$50,000						

Funding Sources

PRIOR TOTAL

ERF

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$50,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$50,000						

Attachment: Utility Budget - 1 ton truck (10212 : Discuss Capital Projects:)



CAPITAL REQUEST 2024-2028

Department

Wastewater Plant

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME Treatment Plant Gate

CATEGORY

Improvement x

Equipment

PRIORITY

1

(1 High...5 Low)

Useful Life

30 years

DESCRIPTION

Replace the existing gate at the treatment plant with an automatic gate.

JUSTIFICATION

The current gate is in poor condition. The amount of gallons that the septic haulers are bringing in has more than doubled since 2018. With an automatic gate they will be able to bring in loads after hours which we will be able to monitor and increase our revenue.

Expenditure Schedule

PRIOR TOTAL

2024

2025

2026

2027

2028

TOTAL

FUTURE TOTAL

\$30,000

Funding Sources

PRIOR TOTAL

2024

2025

2026

2027

2028

TOTAL

FUTURE TOTAL

ERF

\$30,000

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2024

2025

2026

2027

2028

TOTAL

FUTURE TOTAL

\$30,000

Attachment: Utility Budget - Automatic Gate (10212 : Discuss Capital Projects:)



CAPITAL REQUEST 2024-2028

Department

Water Utility

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME

Well 3 Rehab

CATEGORY

Improvement x

Equipment

PRIORITY

1

(1 High...5 Low)

Useful Life

5 yrs

DESCRIPTION

Chemically treat the well to restore well capacity.

JUSTIFICATION

Well 3 was last rehabbed in 2019. The specific capacity has decreased by 25% since then. It will be inspected this fall and we'll decide if it needs to be done in 2024 or 2025.

Expenditure Schedule

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$35,000						

Funding Sources

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$35,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$35,000						

Attachment: Utility Budget - Well 3 Rehab (10212 : Discuss Capital Projects:)

CAPITAL REQUEST

2018-2027

Department Utilities

Responsible Person Gabe Steinagel

PROJECT # _____

PROJECT NAME Aerial Photo

CATEGORY _____

PRIORITY 1 (1 High...5 Low)

Improvement x

Equipment _____

Useful Life 5 years

DESCRIPTION Update the aerial photo for the city.

JUSTIFICATION Every 5 years the aerial photo is updated throughout the state.

Expenditure Schedule

PRIOR TOTAL

2024 2025 2026 2027 2028 TOTAL FUTURE TOTAL

\$25,000

Funding Sources

PRIOR TOTAL

Capital projects

2024 2025 2026 2027 2028 TOTAL FUTURE TOTAL

\$25,000

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2024 2025 2026 2027 2028 TOTAL FUTURE TOTAL

\$25,000

Attachment: Utility Budget - Aerial Photo (10212 : Discuss Capital Projects:)

CAPITAL REQUEST 2024-2028

Department

Utilities

Responsible Person

Gabe Steinagel

PROJECT #

PROJECT NAME

Sewer Lining-Cottage Street

CATEGORY

Improvement x

Equipment

PRIORITY

1

(1 High...5 Low)

Useful Life

DESCRIPTION

Line the sewer main from 4th street to Main st.

JUSTIFICATION The sewer main is deteriorating with heavy roots and the clay pipe is cracking. There have been complaints in the past with sewer backups and there is heavy flow coming from the industrial park. Currently there is \$108,000 available for lining with another \$50,000 added to the 2024 budget.

Expenditure Schedule

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$130,000						

Funding Sources

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$130,000						

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
\$130,000						

Attachment: Utility Budget - Cottage St sewer lining (10212 : Discuss Capital Projects:)

PACKET: 10638 BPW - 06/30/2023

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
=====								
01-005314		COUSINEAU AUTO PARTS INC						
I-674085		TRUCK SIDE MIRROR		150.00	✓			
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023	✓		1099: N			
	✓	TRUCK SIDE MIRROR			10 53240-03-40000	Operating Supplies		150.00
I-674086		STEERING COLUMN		125.00	✓			
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023			1099: N			
	✓	STEERING COLUMN	✓		10 53240-03-40000	Operating Supplies		125.00
		=== VENDOR TOTALS ===		275.00				
=====								
01-001348		E-Z LINER	✓					
I-073219		SPRAYER TIPS		250.01	✓			
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023			1099: N			
	✓	SPRAYER TIPS	✓		10 53240-03-40000	Operating Supplies		250.01
		=== VENDOR TOTALS ===		250.01				
=====								
01-000633		GOLD MEDAL TRAILER SALES	✓					
I-14824		WATER PUMP		171.00	✓			
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023			1099: N			
	✓	WATER PUMP	✓		10 53240-03-40000	Operating Supplies		171.00
		=== VENDOR TOTALS ===		171.00				
=====								
01-000148		LINCOLN CO. HWY DEPT	✓					
I-06/22/2023		CULVERTS, W. 3RD STREET		2,037.17				
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023	✓		1099: N			
	✓	CULVERTS, W. 3RD STREET	✓		48 57100-01-21000	City Utility-Streets Wag		2,037.17
		=== VENDOR TOTALS ===		2,037.17				
=====								
01-000078		MAC QUEEN EQUIPMENT	✓					
I-P29839		OIL SEAL, O RING KIT		234.54	✓			
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023			1099: N			
	✓	OIL SEAL, O RING KIT	✓		10 53240-03-40000	Operating Supplies		234.54
		=== VENDOR TOTALS ===		234.54				

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10638 BPW - 06/30/2023

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-143470		CONCRETE, SIDEWALK PROGRAM	636.00	✓				
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023		1099; N				
	✓	CONCRETE, SIDEWALK PROGRAM		52 53337-03-73000	Concrete & Contractors	636.00		
I-143557		CONCRETE	795.00	✓				
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023		1099; N				
	✓	SIDEWALK CONCRETE		52 53337-03-73000	Concrete & Contractors	318.00		
	✓	W. 3RD STREET CONCRET		48 57100-08-24000	Street Improvements	477.00		
		=== VENDOR TOTALS ===	1,431.00					
=====								
01-000531		RENT-A-FLASH OF WI ✓						
I-85934		U CHANNEL, BRACKET, BARRICAD	561.48	✓				
6/30/2023	1	DUE: 6/30/2023 DISC: 6/30/2023		1099; N				
	✓	U CHANNEL, BRACKET, BARRICAD		10 52110-03-40000	Operating Supplies	561.48		
		=== VENDOR TOTALS ===	561.48					
		=== PACKET TOTALS ===	4,960.20					

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10638 BPW - 06/30/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4,960.20
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,960.20
--------------	----------

** 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
2023		10 -21-0000	Accounts Payable Control	1,492.03-*						
		10 -52110-03-40000	Operating Supplies	561.48	1,250	688.52		25,950	17,156.69	
		10 -53240-03-40000	Operating Supplies	930.55	380,000	272,625.13		603,373	250,104.96	
		48 -21-0000	Accounts Payable Control	2,514.17-*						
		48 -57100-01-21000	City Utility-Streets Wag	2,037.17	3,500	22,840.55- Y		3,500	23,024.99- Y	
		48 -57100-08-24000	Street Improvements	477.00	190,000	187,146.84		275,000	201,592.23	
		52 -21-0000	Accounts Payable Control	954.00-*						
		52 -53337-03-73000	Concrete & Contractors	954.00	51,200	49,689.50		95,000	89,373.32	
		99 -14-0010	Due from General Fund	1,492.03 *						
		99 -14-0048	Due from TID #8 Fund	2,514.17 *						
		99 -14-0052	Due From Capital Project	954.00 *						
		** 2023 YEAR TOTALS		4,960.20						

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10638 BPW - 06/30/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2023	1,492.03
48	6/2023	2,514.17
52	6/2023	954.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10644 BPW - 07/07/2023

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-5300061579		HOT MIX		835.24 ✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
	✓	HOT MIX ROADS ✓			10 53300-03-74000	County Hwy. Charges		332.84
		HOT MIX MWU			62 53713-00-65100	Maint - Water Mains		502.40
I-5300061622		HOT MIX		2,456.74 ✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
	✓	HOT MIX ROADS ✓			10 53300-03-74000	County Hwy. Charges		1,326.34
		HOT MIX MWU ✓			62 53713-00-65100	Maint - Water Mains		816.40
		HOT MIX 3RD STREET			48 57100-08-24000	Street Improvements		314.00
=== VENDOR TOTALS ===				3,291.98				

01-003554		APPLIED MAINTENANCE SUPPLIES A ✓						
I-7027322155		NUTS, BOLTS		12.99 ✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
	✓	NUTS, BOLTS ✓			10 53240-03-40000	Operating Supplies		12.99
I-7027334274		WHITE PAINT		177.44 ✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
	✓	WHITE PAINT ✓			10 53300-03-40000	Operating Supplies		177.44
=== VENDOR TOTALS ===				190.43				

01-001521		BAY TOWEL, INC ✓						
C-4518765		UNIFORMS W/E 06-08-23		255.65CR ✓				
7/07/2023	1	DUE: 6/08/2023 DISC: 6/08/2023			1099: N			
	✓	MECHANICS			10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		311.97CR
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
C-4524972		UNIFORMS W/E 06-22-23		34.85CR ✓				
7/07/2023	1	DUE: 6/22/2023 DISC: 6/22/2023			1099: N			
	✓	MECHANICS			10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		91.17CR
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
I-4515613		UNIFORMS W/E 06-01-23		1,179.55 ✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
	✓	MECHANICS ✓			10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

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	
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
		ROADS		10 53300-03-46000	Uniform Services	1,123.23	
		SWEEP		10 53310-03-46000	Uniform Services	3.85	
		TOWELS		10 53230-03-40000	Operating Supplies	24.53	
=====							
I-4521882		UNIFORMS W/E 06-15-23	131.95	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
	✓	MECHANICS	✓	10 53240-03-46000	Uniform Services	15.62	
		GARBAGE		10 53620-03-46000	Uniform Services	4.56	
		RECYCLE		10 53635-03-46000	Uniform Services	7.76	
		ROADS		10 53300-03-46000	Uniform Services	75.63	
		SWEEP		10 53310-03-46000	Uniform Services	3.85	
		TOWELS		10 53230-03-40000	Operating Supplies	24.53	
=====							
I-4528056		UNIFORMS W/E 06-29-23	130.75	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
	✓	MECHANICS	✓	10 53240-03-46000	Uniform Services	15.62	
		GARBAGE		10 53620-03-46000	Uniform Services	4.56	
		RECYCLE		10 53635-03-46000	Uniform Services	7.76	
		ROADS		10 53300-03-46000	Uniform Services	74.43	
		SWEEP		10 53310-03-46000	Uniform Services	3.85	
		TOWELS		10 53230-03-40000	Operating Supplies	24.53	
=== VENDOR TOTALS ===			1,151.75				
=====							
01-002809	CARQUEST OF MERRILL						
=====							
C-241926		WRENCH, SEPARATOR RETURN	93.23CR	✓			
7/07/2023	1	DUE: 6/07/2023 DISC: 6/07/2023		1099: N			
	✓	WRENCH, SEPARATOR RETURN	✓	10 53240-03-40000	Operating Supplies	93.23CR	
=====							
C-242125		LIFT SUPPT. RETURN	53.92CR	✓			
7/07/2023	1	DUE: 6/14/2023 DISC: 6/14/2023		1099: N			
	✓	LIFT SUPPT. RETURN		10 53240-03-40000	Operating Supplies	53.92CR	
=====							
C-242249		BATTERY CORES	120.00CR	✓			
7/07/2023	1	DUE: 6/20/2023 DISC: 6/20/2023		1099: N			
	✓	BATTERY CORES	✓	10 53240-03-40000	Operating Supplies	120.00CR	
=====							
I-1210003		BEARING	186.87	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
	✓	BEARING	✓	10 53240-03-40000	Operating Supplies	186.87	
=====							
I-241778		FILTERS	97.62	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
	✓	FILTERS	✓	10 53240-03-40000	Operating Supplies	97.62	
=====							
I-241780		SENSOR	71.74	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N			
	✓	SENSOR	✓	10 53240-03-40000	Operating Supplies	71.74	

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

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		
=====								
01-002809		CARQUEST OF MERRILL		(** CONTINUED **)				
I-241783		BALL JOINT	19.08	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		BALL JOINT	✓	10 53240-03-40000	Operating Supplies	19.08		
I-241797		FILTERS	43.65	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FILTERS	✓	10 53240-03-40000	Operating Supplies	43.65		
I-241798		SPARK PLUG	14.36	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		SPARK PLUG	✓	10 53240-03-40000	Operating Supplies	14.36		
I-241811		FILTER	35.64	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FILTER	✓	10 53240-03-40000	Operating Supplies	35.64		
I-241823		FILTER	26.24	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FILTER	✓	10 53240-03-40000	Operating Supplies	26.24		
I-241922		SEPARATOR	26.64	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		SEPARATOR	✓	10 53240-03-40000	Operating Supplies	26.64		
I-241923		FILTERS	69.39	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FILTERS	✓	10 53240-03-40000	Operating Supplies	69.39		
I-241930		SUPPORTS	102.62	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		SUPPORTS	✓	10 53240-03-40000	Operating Supplies	102.62		
I-241931		STEERING SHAFT	110.25	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		STEERING SHAFT	✓	10 53240-03-40000	Operating Supplies	110.25		
I-241945		FUEL PUMP	117.29	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FUEL PUMP	✓	10 53240-03-40000	Operating Supplies	117.29		
I-241952		STEERING SHAFT	73.25	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		STEERING SHAFT	✓	10 53240-03-40000	Operating Supplies	73.25		
I-242034		FUEL PUMP	435.28	✓				
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N				
✓		FUEL PUMP	✓	10 53240-03-40000	Operating Supplies	435.28		

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

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-242080		SPARK PLUG		14.36	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SPARK PLUG	✓		10 53240-03-40000	Operating Supplies		14.36
I-242086		AIR FILTER		13.99	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		AIR FILTER	✓		10 53240-03-40000	Operating Supplies		13.99
I-242123		FILTERS		73.64	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		73.64
I-242143		FILTER		28.34	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		28.34
I-242242		BATTERIES		917.10	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		BATTERIES	✓		10 53240-03-40000	Operating Supplies		917.10
I-242434		LUBE CAP		4.54	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		LUBE CAP	✓		10 53240-03-40000	Operating Supplies		4.54
I-242440		FILTERS		76.63	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		76.63
=== VENDOR TOTALS ===				2,291.37				
=====								
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓						
I-28933		TOOL		99.95	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		TOOL	✓		10 53240-03-40000	Operating Supplies		99.95
=== VENDOR TOTALS ===				99.95				
=====								
01-000212	FASTENAL COMPANY	✓						
I-WIWAU216217		STARTER		234.55	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		STARTER	✓		10 53240-03-40000	Operating Supplies		234.55
I-WIWAU216218		WASHERS		38.74	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		WASHERS	✓		10 53240-03-40000	Operating Supplies		38.74

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

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-WIWAU216478		T SHIRTS		135.63	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		T SHIRTS			10 53300-03-32000	Safety Educ/Materials		135.63
		=== VENDOR TOTALS ===		408.92				
=====								
01-004474	I-STATE TRUCK CENTER							
=====								
I-C271123512:01		ANTENNA		18.84	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		ANTENNA			10 53240-03-40000	Operating Supplies		18.84
		=== VENDOR TOTALS ===		18.84				
=====								
01-003786	JOHN FABICK TRACTOR CO							
=====								
I-PIWA0128481		TOOTH		13.21	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		TOOTH			10 53240-03-40000	Operating Supplies		13.21
=====								
I-PIWA0128482		HOLDER		98.40	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		HOLDER			10 53240-03-40000	Operating Supplies		98.40
=====								
I-PIWA0128483		HOLDER		196.80	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		HOLDER			10 53240-03-40000	Operating Supplies		196.80
		=== VENDOR TOTALS ===		308.41				
=====								
01-000157	LONDERVILLE STEEL							
=====								
I-7017214		3/6" HOT ROLLED PLATE		573.95	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		3/6" HOT ROLLED PLATE			10 53240-03-40000	Operating Supplies		573.95
		=== VENDOR TOTALS ===		573.95				
=====								
01-000041	MERRILL ACE HARDWARE							
=====								
C-6/30/23 DISC, BPW		6-30-23 DISC BPW		23.65CR	✓			
7/07/2023	1	DUE: 6/30/2023 DISC: 6/30/2023			1099: N			
		6-30-23 DISC BPW			10 53300-03-40000	Operating Supplies		23.65CR
=====								
I-225643		DRILL BITS		21.58	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
		DRILL BITS			10 53240-03-40000	Operating Supplies		21.58

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

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-225647		BIT		3.99	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		BIT	✓		10 53240-03-40000	Operating Supplies		3.99
I-225669		HAMMER		17.18	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		HAMMER	✓		10 53240-03-40000	Operating Supplies		17.18
I-225673		SLIP HOOK		19.98	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SLIP HOOK	✓		10 53240-03-40000	Operating Supplies		19.98
I-225784		SLEDGE HAMMER		49.99	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SLEDGE HAMMER	✓		10 53240-03-40000	Operating Supplies		49.99
I-225890		ELBOW		3.78	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		ELBOW	✓		10 53240-03-40000	Operating Supplies		3.78
I-226022		SUPPLIES		109.00	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SUPPLIES	✓		10 53300-03-40000	Operating Supplies		109.00
I-226027		FASTENERS		1.89	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies		1.89
I-226090		NUMBERS, TAPE		27.96	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		NUMBERS, TAPE	✓		10 53240-03-40000	Operating Supplies		27.96
I-226159		SPRAYER		19.99	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SPRAYER	✓		10 53300-03-40000	Operating Supplies		19.99
I-226221		BOLTS		13.98	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		BOLTS	✓		10 53240-03-40000	Operating Supplies		13.98
I-226445		BLADES, SUPPLIES		171.97	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		BLADES, SUPPLIES	✓		10 53300-03-40000	Operating Supplies		171.97
I-226456		RIVET TOOL		23.99	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		RIVET TOOL	✓		10 53240-03-40000	Operating Supplies		23.99
=== VENDOR TOTALS ===				461.63				

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000540	NAPA AUTO PARTS	✓						
I-025901		FITTING		3.29	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FITTING	✓		10 53240-03-40000	Operating Supplies		3.29
I-025950		FILTERS		57.02	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		57.02
I-027829		SENSOR		68.53	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		SENSOR	✓		10 53240-03-40000	Operating Supplies		68.53
I-027838		FUEL TANK STRAP		124.29	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		FUEL TANK STRAP	✓		10 53240-03-40000	Operating Supplies		124.29
I-029851		OZZY JUICE		104.49	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		OZZY JUICE	✓		10 53240-03-40000	Operating Supplies		104.49
I-030627		KWIK WELD		9.49	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		KWIK WELD	✓		10 53240-03-40000	Operating Supplies		9.49
I-030796		BELT		50.72	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		BELT	✓		10 53240-03-40000	Operating Supplies		50.72
I-030827		GREASE CAP		3.16	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		GREASE CAP	✓		10 53240-03-40000	Operating Supplies		3.16
=== VENDOR TOTALS ===				420.99				
=====								
01-002711	O'REILLY AUTO PARTS	✓						
I-2327-195486		DISC BRK KIT		9.45	✓			
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023			1099: N			
✓		DISC BRK KIT	✓		10 53240-03-40000	Operating Supplies		9.45
=== VENDOR TOTALS ===				9.45				

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004983		WHITE CAP, L.P. ✓				

I-50022629871		LADTECH, MASTIC, WNG PLATE	6,190.40	✓		
7/07/2023	1	DUE: 7/07/2023 DISC: 7/07/2023		1099: N		
		LADTECH, MASTIC, WNG PLATE ✓		48 57100-08-24000	Street Improvements	1,234.89
		LADTECH, MASTIC, WNG PLATE		48 57100-08-25750	Streetlight Improvements	601.85
		LADTECH, MASTIC, WNG PLATE		52 53337-03-40000	Operating Supplies	1,327.16
		LADTECH, MASTIC, WNG PLATE		10 53314-03-40000	Operating Supplies	3,026.50
=== VENDOR TOTALS ===			6,190.40			
=== PACKET TOTALS ===			15,418.07			

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

4.1.a

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 15,999.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 581.30CR

BATCH TOTALS 15,418.07

** 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
2023		10 -21-0000	Accounts Payable Control	10,621.37-*						
		10 -53230-03-40000	Operating Supplies	122.65	18,500	11,404.55		48,550	17,217.74	
		10 -53240-03-40000	Operating Supplies	4,193.56	380,000	268,232.27		603,373	239,387.09	
		10 -53240-03-46000	Uniform Services	78.10	750	305.82		603,373	243,502.55	
		10 -53300-03-32000	Safety Educ/Materials	135.63	6,000	2,850.37		333,209	172,107.83	
		10 -53300-03-40000	Operating Supplies	454.75	15,000	10,066.69		333,209	171,788.71	
		10 -53300-03-46000	Uniform Services	870.15	3,000	1,531.51		333,209	171,373.31	
		10 -53300-03-74000	County Hwy. Charges	1,659.18	1,000	659.18- Y		333,209	170,584.28	
		10 -53310-03-46000	Uniform Services	19.25	250	174.07		51,395	32,152.06	
		10 -53314-03-40000	Operating Supplies	3,026.50	14,500	1,872.39		62,400	31,585.18	
		10 -53620-03-46000	Uniform Services	22.80	650	509.53		261,388	149,772.27	
		10 -53635-03-46000	Uniform Services	38.80	500	289.11		233,729	139,468.66	
		48 -21-0000	Accounts Payable Control	2,150.74-*						
		48 -57100-08-24000	Street Improvements	1,548.89	190,000	185,597.95		275,000	200,043.34	
		48 -57100-08-25750	Streetlight Improvements	601.85	50,000	35,640.07		275,000	200,990.38	
		52 -21-0000	Accounts Payable Control	1,327.16-*						
		52 -53337-03-40000	Operating Supplies	1,327.16	2,500	454.72		95,000	84,867.02	
		62 -21-0000	Accounts Payable Control	1,318.80-*						
		62 -53713-00-65100	Maint - Water Mains	1,318.80	45,000	14,665.06		280,500	154,670.90	
		99 -14-0010	Due from General Fund	10,621.37 *						
		99 -14-0048	Due from TID #8 Fund	2,150.74 *						
		99 -14-0052	Due From Capital Project	1,327.16 *						
		99 -14-0062	Due From Water Fund	1,318.80 *						
		** 2023 YEAR TOTALS		15,418.07						

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10644 BPW - 07/07/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2023	10,621.37
48	7/2023	2,150.74
52	7/2023	1,327.16
62	7/2023	1,318.80

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10655 07/14/2023 - 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
=====								
01-002222	ARROW TERMINAL, LLC	✓						
I-0157373-IN		BEACON LIGHT		230.42	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
		BEACON LIGHT			10 53240-03-40000	Operating Supplies		230.42
✓								
		=== VENDOR TOTALS ===		230.42				
=====								
01-005169	GFL ENVIRONMENTAL	✓						
I-XE0000000161		48.84 TON RECYCLE		3,663.00	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
✓		48.84 TON RECYCLE	✓		10 53635-03-93000	Tipping Fees - Recycle		3,663.00
		=== VENDOR TOTALS ===		3,663.00				
=====								
01-005319	J-TECH POWDER COATING LLC	✓						
I-2310		PAINT FENCE ACCIDENT, 1ST ST		868.38	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
✓		PAINT FENCE ACCIDENT, 1ST ST	✓		10 53240-03-40000	Operating Supplies		868.38
		=== VENDOR TOTALS ===		868.38				
=====								
01-000313	LINCOLN CO TREASURER'S OFFICE	✓						
I-15188		GARBAGE TIPPING FEES		11,924.59	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
✓		216.45 TON GARBAGE			10 53620-03-94000	Tipping Fees		11,718.59
		OUR TIRES			10 53620-03-94000	Tipping Fees		176.00
		TIRE, CFC APPLIANCE			10 53620-03-91577	Tire/Appliance Disposal		30.00
		=== VENDOR TOTALS ===		11,924.59				
=====								
01-000157	LONDERVILLE STEEL	✓						
I-4017222		ALUM. FLOOR PLATE		226.73	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
✓		ALUM. FLOOR PLATE	✓		10 53240-03-40000	Operating Supplies		226.73
		=== VENDOR TOTALS ===		226.73				
=====								
01-002189	MORGAN SAND & GRAVEL INC.	✓						
I-143662		7 YARDS CONCRETE		1,113.00				
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
✓		2 YARDS MWU	✓		62 53713-00-65200	Maint - Services		318.00
		5 YARDS SIDEWALKS	✓		52 53337-03-73000	Concrete & Contractors		795.00

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

//14/2023 9:19 AM
PACKET: 10655 07/14/2023 - 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
=====							
01-002189	MORGAN SAND & GRAVEL INC.	(** CONTINUED **)					
=====							
I-143675		3.25 YRD CONCRETE		516.75	✓		
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		3.25 YRD CONCRETE	✓		52 53337-03-73000	Concrete & Contractors	516.75
		=====					
		=== VENDOR TOTALS ===		1,629.75			
=====							
01-000336	NIENOW ELECTRIC, INC	✓					
=====							
I-4422		WEBSTER ST. LIGHTING		1,534.46			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		WEBSTER ST. LIGHTING	✓		48 57100-08-25750	Streetlight Improvements	1,534.46
=====							
I-4423		PINE RIDGE AVE ADJ. LIGHT BAS		285.00			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		PINE RIDGE AVE ADJ. LIGHT BASE	✓		10 52110-03-25000	Repairs-Hwy 64/Pine Ridg	285.00
		=====					
		=== VENDOR TOTALS ===		1,819.46			
=====							
01-002204	PREMIER TOUCHLESS DRYING SYSTE	✓					
=====							
I-19215A		DECALS		5.00	✓		
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		DECALS	✓		10 53240-03-40000	Operating Supplies	5.00
		=====					
		=== VENDOR TOTALS ===		5.00			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
=====							
C-10204880		RETURN 2 TIRES		209.90CR	✓		
7/14/2023	1	DUE: 6/23/2023 DISC: 6/23/2023			1099: N		
		RETURN 2 TIRES	✓		10 53240-03-40000	Operating Supplies	209.90CR
=====							
I-10204063		TIRES		3,209.00	✓		
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		TIRES	✓		10 53240-03-40000	Operating Supplies	3,209.00
=====							
I-10204544		FIRES		3,919.46	✓		
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N		
		FIRES	✓		10 53240-03-40000	Operating Supplies	3,919.46
		=====					
		=== VENDOR TOTALS ===		6,918.56	✓		

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10655 07/14/2023 - 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
=====								
01-002488		SUNRISE BROADCASTING LLC						
I-17471-6		COMMUNITY SCAN		198.00	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
	✓	COMMUNITY SCAN	✓		10 53635-03-20000	Publish Legal Notices		198.00
		=== VENDOR TOTALS ===		198.00				
=====								
01-000650		VICTORY JANITORIAL, INC.	✓					
I-129046		EVERPINE FLOOR CLEANER		65.80	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
	✓	EVERPINE FLOOR CLEANER	✓		10 53240-03-40000	Operating Supplies		65.80
		=== VENDOR TOTALS ===		65.80				
=====								
01-004983		WHITE CAP, L.P.						
I-50022817578		SPACER RINGS		2,595.00	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			1099: N			
	✓	SPACER RINGS	✓		10 53314-03-40000	Operating Supplies		2,595.00
		=== VENDOR TOTALS ===		2,595.00				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01176859P		FILTER		48.91				
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			✓ 1099: N			
	✓	FILTER	✓		10 53240-03-40000	Operating Supplies		48.91
I-01177543P		FILTERS		12.87	✓			
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			✓ 1099: N			
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies		12.87
I-01177836P		FILTERS		99.10				
7/14/2023	1	DUE: 7/14/2023 DISC: 7/14/2023			✓ 1099: N			
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies		99.10
		=== VENDOR TOTALS ===		160.88				
		=== PACKET TOTALS ===		30,305.57				

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10655 07/14/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 30,515.47
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 209.90CR

BATCH TOTALS 30,305.57

** 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
2023		10 -21-0000	Accounts Payable Control	27,141.36-*						
		10 -52110-03-25000	Repairs-Hwy 64/Pine Ridg	285.00	250	1,727.90-	Y	25,950	15,846.44	
		10 -53240-03-40000	Operating Supplies	8,475.77	380,000	259,096.12		603,373	230,111.71	
		10 -53314-03-40000	Operating Supplies	2,595.00	14,500	722.61-	Y	62,400	28,986.61	
		10 -53620-03-91577	Tire/Appliance Disposal	30.00	350	289.00		261,388	149,735.34	
		10 -53620-03-94000	Tipping Fees	11,894.59	107,500	44,296.95		261,388	137,870.75	
		10 -53635-03-20000	Publish Legal Notices	198.00	3,500	2,297.00		233,729	139,262.81	
		10 -53635-03-93000	Tipping Fees - Recycle	3,663.00	22,400	742.97		233,729	135,797.81	
		48 -21-0000	Accounts Payable Control	1,534.46-*						
		48 -57100-08-25750	Streetlight Improvements	1,534.46	50,000	34,105.61		275,000	197,907.03	
		52 -21-0000	Accounts Payable Control	1,311.75-*						
		52 -53337-03-73000	Concrete & Contractors	1,311.75	51,200	48,377.75		95,000	83,545.49	
		62 -21-0000	Accounts Payable Control	318.00-*						
		62 -53713-00-65200	Maint - Services	318.00	27,000	18,350.14		280,500	139,736.51	
		99 -14-0010	Due from General Fund	27,141.36 *						
		99 -14-0048	Due from TID #8 Fund	1,534.46 *						
		99 -14-0052	Due From Capital Project	1,311.75 *						
		99 -14-0062	Due From Water Fund	318.00 *						
		** 2023 YEAR TOTALS		30,305.57						

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

PACKET: 10655 07/14/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2023	27,141.36
48	7/2023	1,534.46
52	7/2023	1,311.75
62	7/2023	318.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Street Department Vouchers (10197 : Discussion and approval of Street Department vouchers)

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 6, 7, 13, 14, 20, 21, 27, 28 and 29th, 2023

Time of street use: From: 5:00 P.M To: 1:00 A.M

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:

6/27/23

Amount paid:

\$20

RECEIVED DATE:

6/27/23

RECEIVED BY:

bg

5 Year Capital Plan – Street Department Equipment

<u>Year</u>	<u>Item</u>	<u>Cost</u>
2024	Garbage & Recycle carts	\$23,000
2024	Tandem Axle Patrol Truck	\$360,000
2025	Motor Grader	\$370,000
2026	Single Axle Patrol Truck	\$250,000
2027	Single Axle Patrol Truck	\$250,000
2028	Salt Shed/Cold Storage Building	\$400,000

CAPITAL REQUEST

2024-2028

Department Street Department

Responsible Person Dustin Bonack

PROJECT #

PROJECT NAME Tandem Axle Patrol Truck

CATEGORY

Improvement _____ or Equipment x

PRIORITY 2 (1 High...5 Low)

Useful Life 10 years

DESCRIPTION

The replacement of our 2013 International patrol truck.

JUSTIFICATION

This truck is one of our primary pieces of snow removal equipment and the only one that applies salt during snow removal. Our current truck is still functioning but is rusting and starting to corrode quickly. Our mechanics agree that now is the time to replace the truck before we start having major issues. If the truck starts to experience down time due to repairs in the middle of a snow event it will have an adverse effect on street conditions. This truck would be set up very simialar to the 2013 model with a conveyor style box, front plow, underbody scraper, wing and will have liquid tanks for applying salt brine. The tandem axle design will give us the capacity to carry enough salt to apply material to the entire salt route once before having to fill up again which we cannot do now. The tandem design will also give us another truck capable to hauling materials like gravel and asphalt during construction season. Lead times for trucks is still long, but improving. There is a possibility of ordering this truck in early 2024 and not taking delivery until 2025. I expect to get \$20k - \$40k for our current truck.

Expenditure Schedule

PRIOR TOTAL

	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL
	\$360,000						

Funding Sources

PRIOR TOTAL

	2024	2025	2026	2027	2028	TOTAL	FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

	2023	2024	2025	2026	2027	TOTAL	FUTURE TOTAL

6 Month Budget Update – Street Department

- 53230-02-22000 Electric and Natural Gas
 - Reflects the increased cost of utilities we are facing.
 - New windows installed in shop in 2019 – not much else to be done except adjust heating temperatures.
- 53635-03-93000 Tipping Fees – Recycle
 - Tonnage is down 55 tons from last year.
 - Our rate was adjusted from \$42/ton to \$75/ton on Jan 1.
- 52110-03-25000 Repairs – Hwy 64/Pine Ridge
 - Traffic signal hit this year that required materials/time to repair.
 - We should see offsetting revenues from insurance.
- 53420-02-22500 Streetlight Repairs/Maint
 - Two street light poles hit so far this year.
 - We should see offsetting revenues from insurance.

Automated Collection 1 Year Update

We began automated collection on June 6, 2022 so we have a year's worth of data and experience to look back on. The first notable change for our crew is the efficiency in which they are working. We have gone from a 5 day collection schedule down to 4 with everyone working the same shift. By shifting the schedule to accommodate holidays, we eliminated having 4 extra employees collecting materials in a double route.

One of the concerns with any community that goes to automation is how will residents adjust to having roll out carts. While we had a few concerned citizens that reached out before we started, we haven't had those calls at all lately. I believe the residents find the carts convenient, both in maneuverability and the extra capacity.

Regarding our supply of extra carts, we are running very low. We ordered an extra roughly 350 carts on the initial setup and have pretty much exhausted that supply. The majority of these carts are going to new homes and businesses that are requesting their full amount of 4 carts. I will be making a capital budget request to purchase an additional order of carts. Unfortunately, the minimum order is for half a truck load, which is 351 carts. This is due to the manufacturer having to set up our specific colors and design again.

The recycling market is still very volatile. When we started collection in 2022, we were paying GFL \$42/ton to dump recycling. On January 1, 2023 they increased the tipping fee to \$75/ton. This price is consistent with our other options that are much further away. It is not clear what will happen with these markets, but we are thankful that there is a recycling facility that is considerably closer than Eagle River where we were hauling previously.

One thing we expected was an increase in the amount of materials collected simply because of the capacity and convenience of the carts. We collected 418 more tons of garbage and 31 more tons of recycle in 2023 over the previous 3 year average. These numbers may be a little skewed by the pandemic years when we allowed more materials due to more people working from home but it gives you an idea.

Overall, I believe the automated collection transition went very well. Our staff worked very diligently making sure the transition went as smoothly as possible for the residents. Our biggest obstacles moving forward will be budgeting for the unknown tipping fee costs and the eventual equipment replacement of the trucks. So far the trucks have performed very well with the only repairs so far being fluid leaks and normal wear on mechanical parts.



Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.4880 • Fax: 715.539.2668

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

Since the last meeting, we have been dealing with typical 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.

Focusing on garbage cleanup of properties, typical patrolling.

Doing exterior maintenance inspections for 2023.

Multiple New Home Permits and Inspections.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2023 BUILDING/ZONING PERMITS

5.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				4	2	2							8
Mobile Homes	\$75.00	1	2				1							4
Re. Remodel<500	\$375.00					1								1
Re. Remodel>500	\$475.00			2										2
Re. Remodel Small	\$65.00					2	4							6
Mechanical	\$65.00	10	10	7	6	9	12							54
Garages	\$175.00				3	3	1							7
Storage Bldg. w/o Elec	\$125.00		1	1	4	3	9							18
Wrecking	\$125.00				1									1
Decks/Porches	\$175.00	1				4	4							9
Signs	\$70.00	1	1		2	5	2							11
Fence	\$65.00	1		1	2	6	5							15
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00			2	1		1							4
Moving	\$100.00													0
Swimming pools	\$75.00				1									1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1		1							
Number of Permits:		14	14	13	25	35	42	0	0	0	0	0	0	141
Total Permit Amount		\$ 970.00	\$ 920.00	\$ 2,425.00	\$ 5,690.00	\$ 5,250.00	\$ 5,090.00							\$ 20,345.00

Attachment: Monthly Report - Building Inspector (10193 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
A Place for You	108	Foster S.	06-27-23	Complaint from WU, request for inspection	07-12-23
Thomas Cimino Sr.	1805	River	03-02-23	Paint entire garage including doors	07-12-23
Annie David	2005	Sturdevant	03-02-23	Paint entire garage	07-12-23
Chelse Dengel	2108	River	03-02-23	Paint non-maint. Areas and windows on house/siding on shed	07-12-23
Carl Pophal	2211	River	03-02-23	Paint accessry structure	07-12-23
Mark Raymer	2308	River	03-02-23	Paint trim on garage	07-12-23
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	07-12-23-Attorney
Dawn Ziegel	1000	Jefferson	07-06-23	5-Day Garbage Clean-up (tires, items along garage)	07-14-23
Caleg Baumann	710	4th E.	07-07-23	5-Day Garbage Clean-up(appliance, yard area, items on porch & ROW)Complaint	07-17-23
Derek Woellner	814	Cottage	07-10-23	Brush pile complaint- texted it to him.	07-17-23
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	07-18-23
Jacob Bogdonovich	204	4th E.	07-05-23	5-Day Garbage Clean-up (yard area and back deck, appliances)*There is no burning of garbage, just scrap wood & cardboard(per Victoria)	07-24-23
Semling-Menke	400	Kyes S.	07-11-23	Frank Romano- Best Share Mining, remove computer equipment	07-28-23
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-23
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	08-01-23
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	08-01-23
Robert & Ardis Kort	1300	Main E.	03-01-23	Paint entire Commercial building	08-01-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hunter Johnson	308	Court N.	03-01-23	Paint all non-maint. Areas on house & garage	08-01-23
Nicolette Barnett	308	Prospect St.	03-01-23	Finish siding on house	08-01-23
Brian Eckman	201	Court N.	03-01-23	Paint entire house	08-05-23
Shirley Ryan	314	Nast N.	03-01-23	Paint entire garage & garage doors	08-05-23
Dan & Amy Hekrdle	404	6th E.	03-01-23	Repair siding on garage	08-05-23
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenance areas on house and paint trim on garage	08-05-23
Jennifer Schmidt	504	6th E.	06-07-23	5-Day Garbage Clean-up (complete yard area and items in trailer)Wrking with Jenny-tenant passed away and she is working with family to get things out!	08-07-23
Paul Lindstrom	700	Wisconsin	03-01-23	Paint entire garage	08-07-23
Audrey Lass	109	Cottage	03-01-23	Paint entire house	08-08-23
Michael Smith	118	State N.	03-01-23	Paint trim & windows on garage	08-08-23
Aimee Weisskopf	204	Riverside E.	03-01-23	Paint accessory structure	08-11-23
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	08-11-23
ARC Unlimited	604	Wisconsin	03-01-23	Paint entire garage	08-11-23
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	08-15-23
Adam Carver	803	Superior	05-17-23	Paint house and storage shed	08-15-23
David Sitz	807	Superior	05-17-23	Repair soffit	08-15-23
Lori Josiger	817	Superior	05-17-23	Paint and roof replacement	08-15-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-2024
Ivan Voigt	400	Court N.	03-01-23	Paint front porch	08-31-23
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Thomas Pankow	115	State N.	03-01-23	Paint entire house	09-01-23
Christopher Salter	300	Cottage	03-01-23	Paint entire garage	09-01-23
Norm Thompson	904	Grand Ave.	03-01-23	Paint entire garage (Extended because of Street work being done/R Akey)	09-01-23
Dean Dahlke Housing	407	Cleveland	03-01-23	Paint entire house	09-07-23
Heath & Linda Garihee	605	Riverside W.	06-07-23	Garage Roof	09-07-23
Andrew Plautz	1903	River	03-02-23	Finish siding your garage	09-12-23
Dennis Kanpp	2401	Sturdevant	03-02-23	Paint entire building (commercial)	09-12-23
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-2024
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-23
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage	10-02-23
River Country	1311	River	03-31-21	Old mill repairs or demo	10-31-23
Thomas Kayhart	102	Poplar N.	03-01-23	Paint entire house	11-01-23
Brian Lee	100	Polk N.	05-03-23	City Plan approved he needs to provide City Plan a detailed plan of project within 6-months(file is in inspection files)	11-03-23
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	12-01-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hardees		Center N.	05-16-23	Out of Business- Remove signs	12-16-23 no file
Brose's Flower Center		Center S.	05-16-23	Out of Business - remove signs	12-16-23 no file
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	Attorney
Sara Brown	505	East	04-25-23	5-Day Garbage Clean-up yard, mower parts, car parts	Attorney
Tommy Miller	703	Center S.	08-05-21	See File-City Owned	Attorney
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Attorney



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

July 26th, 2023

Street Dept. Work

See report from Dustin Bonack

Engineering

- W Third Street, Lincolnwood plant #2 street reconstruction complete
- Chippewa Street and Michler Crest projects are waiting for curb and gutter and paving
- State Street project, curb and gutter installed, pave early August.
- Webster Street project complete
- Tenth Street project underway, utilities to be completed by end of July, curb and gutter and paving mid August.
- Railroad trestle(W 64) update
- 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 26, 2023**

- Asphalt Repairs – We are still working on these as time allows.
- Street Painting – This is continuing. The crosswalks are completed so we are now working on stencils and parking lots.
- Storm Sewer Repairs – This crew is very busy with repairs and replacements of inlets and manholes.
- Concrete Replacement – The crew has been doing a great job working through the list of sidewalk replacements.
- W 3rd St – All work is completed here except for some sign replacement.
- Webster St – The street is paved and landscaping in the boulevard is done. We installed the light pole bases and conduit for street lights and will set the poles in the coming months.
- Ott's Pickleball Courts – We stripped the site and prepped it for blacktop. American Asphalt should be there soon to shape and pave.
- Garbage and Recycling – Large item pickups and regular collection continue as usual.

The next bigger projects are going to the parking lot lights at the MARC along with some milling and paving of city streets.

Sincerely,

A handwritten signature in black ink that reads 'Dustin Bonack'.

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Street Weed Commissioner Report
Date: Tuesday, July 18, 2023 4:39:23 PM

91 parcels checked so far this season. Most have mowed after receiving a letter.
Ron Liberty

Sent from my iPad

Attachment: Monthly Report - Street Weed Commissioner (10196 : Monthly Report - Street & Weed Commissioner Liberty)