



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JUNE 29, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely: Phone 605-412-8536 PIN 199 174 448 #

- I. Call to Order
- II. Consider approval of minutes of previous meeting
 1. Minutes from May 25, 2022
- III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
- IV. Board of Public Works Agenda Items:
 1. Board of Public Works Vouchers
 2. Discuss 10 Year Capital Equipment Plan
 3. Discuss 1007 St Paul Drive - yard
 4. Discuss Rapid Flashing Beacons at corner of E 3rd and Logan Street and possibly E 2nd and Logan Street.
 5. Update on Garbage and Recycle Program
 6. Consider right-of-way lease for Riverside Athletic sign
- V. Monthly Reports:
 1. Monthly Report - Building Inspector Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
- VI. Next Meeting - Determine date and time
 1. Next Regular Meeting would be Wednesday, July 27 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, MAY 25, 2022 - MINUTES

Regular Meeting

City Hall Council Chambers

5:15 p.m.

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

Members Absent/Excused: Building Inspector/Zoning Administrator Darin Pagel

Others Present: Alderpersons Rick Blake, and Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Utility Superintendent Gabe Steinagel, Street Superintendent Dustin Bonack, Finance Director Kathy Unertl (remote), City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, Street & Weed Commissioner Ron Liberty, Kristine Vorpagel (remote) and Merrill Productions video operator

- 1. Mayor Hass called the meeting to order at 5:15 p.m.**
- 2. Consider approval of meeting minutes from April 27, 2022 – Motion** (Sabatke/Lupton) to approve. Carried.
- 3. Water & Sewer Agenda Items:**
 1. Water and Sewer Vouchers – Motion to approve (Lupton/Sabatke). Carried.
 2. Water and Sewer Operations Report – Utility Superintendent Steinagle stated the water and electric has been installed at the camp grounds at the Festival Grounds. River crossings have been checked for leaks and everything is good. Well #4 work has been completed and will be put back online when 2 safe water samples are received. Sludge has been started to be spread on fields and fire hydrants were flushed the previous week. His report was in the agenda packet.

Motion to put the Water and Sewer Operations Report on file. Carried.
- 4. Board of Public Works Agenda Items:**
 1. Board of Public Works Vouchers – Motion (Lupton/Sabatke) to approve. Carried.

Attachment: 2022-05-25 BPW Minutes (8954 : Minutes from May 25, 2022)

5. Other agenda items for consideration:

1. Resolution approving the 2021 Compliance Maintenance Annual Report for the City of Merrill Wastewater Treatment Plant

Motion to forward the annual report to council was made by Alderperson Lupton. Seconded by Alderperson Sabatke. Carried.

2. Discussion on Facilities Review at the Wastewater Treatment Plant – Utility Superintendent Steinagel met with Strand regarding a facilities review. The last time this was done was in the 1980's. The last major update at the plant was done in 1991. Permit renewal in 2024; will apply next summer and then will know the limits for phosphorous, ammonia, etc. The estimated cost for the review is \$80,000 - \$100,000. Then we will have 4 years to finish the step-by-step requirements to meet the DNR standards. City Engineer Akey stated our current phosphorous level is .7; the limit is 1. The new DNR standards are .3 which will require an upgrade to our process. These upgrades will be required to get the new permit number and will be in the 2023 budget. They just wanted everyone to be aware of these numbers.

Alderperson Sabatke asked why the long time between reviews. Utility Superintendent Steinagel said the reason is because the limits haven't been changed since the 1990's.

What is pushing this review, according to City Engineer Akey, is from upper Wisconsin and TMDL which is the total maximum daily load for phosphorous.

Alderperson Sabatke asked if the \$80,000 - \$100,000 is what to expect. City Engineer Akey said it could be \$8 - \$10 million for a plant upgrade. The timeline is 5-10 years and there is funding available.

3. Consider a Natural Lawn Permit - Street Superintendent Bonack explained this permit follows the city ordinance. This is our existing natural lawn application and does require buffer zones that need to be maintained. The permit fee is \$25.00.
4. Discuss and possibly consider acceptable minimum bid for vacant city lots – City Administrator Johnson stated this came from the last COW in May. The current minimum is \$250.

After discussion, a motion was made to increase the minimum bid to \$500. If the minimum bid needs to be adjusted, it would come back to the Board of

Public Works. Alderperson Sabatke made the motion. Alderperson Lupton seconded. Motion carried. This will be referred to the Common Council.

6. Monthly Reports included in the agenda packet;

1. Building Inspector Pagel - excused
2. Public Works/City Engineer Akey
3. Street Superintendent Bonack
4. Street & Weed Commissioner Liberty

7. Next Meeting – Wednesday, June 29th at 5:15 p.m.

8. Public Comment Period – None

9. Adjournment - Motion (Sabatke/Lupton) to adjourn at 5:48 p.m. Carried.

Prepared by: Lori L Anderson-Malm - City Clerk

Attachment: 2022-05-25 BPW Minutes (8954 : Minutes from May 25, 2022)

6/10/2022 9:55 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09962 UTILITY

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	
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01-004374		AgSOURCE COOPERATIVE SERVICES					
I-053122		AgSOURCE COOPERATIVE SERVICES	260.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	260.00	
		=== VENDOR TOTALS ===	260.00				
=====							
01-001521		BAY TOWEL, INC					
I-053122		BAY TOWEL, INC	635.48				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	240.68	
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	394.80	
		=== VENDOR TOTALS ===	635.48				
=====							
01-004396		TYLER BELFIORI					
I-PSI - GW TEST DNR		TYLER BELFIORI	70.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		TYLER BELFIORI		62 53716-00-93000	Miscellaneous Expense	70.00	
		=== VENDOR TOTALS ===	70.00				
=====							
01-000215		CHEMTRADE CHEMICALS US LLC					
I-93341884		CHEMTRADE CHEMICALS US LLC	4,683.02				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,683.02	
		=== VENDOR TOTALS ===	4,683.02				
=====							
01-000381		CITY OF MERRILL					
I-SEW REPL ACCOUNT		CITY OF MERRILL	20,000.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00	
		=== VENDOR TOTALS ===	20,000.00				
=====							
01-004366		CRANE ENGINEERING SALES INC					
I-420142-00		CRANE ENGINEERING SALES INC	15,053.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		CRANE ENGINEERING SALES INC		63 56152-00-83310	Secondary Maintenance	15,053.00	
		=== VENDOR TOTALS ===	15,053.00				

Sewage Replacement

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

6/10/2022 9:55 AM

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PACKET: 09962 UTILITY

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	
=====							
01-001747		DEPT OF NATURAL RESOURCES					
I-WTR EXAM		DEPT OF NATURAL RESOURCES	50.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		DEPT OF NATURAL RESOURCES		62 53716-00-93000	Miscellaneous Expense	50.00	
=== VENDOR TOTALS ===			50.00				
=====							
01-004940		MATT DUWE					
I-WW TEST DNR		MATT DUWE	80.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		MATT DUWE		63 56156-00-85600	Misc General Expense	80.00	
=== VENDOR TOTALS ===			80.00				
=====							
01-001867		ENVIROTECH EQUIPMENT CO.					
I-22-0018648		ENVIROTECH EQUIPMENT CO.	30.77				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	30.77	
=== VENDOR TOTALS ===			30.77				
=====							
01-000212		FASTENAL COMPANY					
I-WIWAU208047		FASTENAL COMPANY	494.74				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	247.37	
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	247.37	
=== VENDOR TOTALS ===			494.74				
=====							
01-000632		FERGUSON ENTERPRISES #1476					
I-053122		FERGUSON ENTERPRISES #1476	3,902.49				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		FERGUSON ENTERPRISES #1476		48 57100-08-26000	Water Improvements	1,710.01	
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,192.48	
=== VENDOR TOTALS ===			3,902.49				
=====							
01-002661		FRONTIER					
I-053122		FRONTIER	145.11				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	145.11	
=== VENDOR TOTALS ===			145.11				

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004220		GOODWAY TECHNOLOGIES CORP					
I-053122		GOODWAY TECHNOLOGIES CORP	468.32				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		GOODWAY TECHNOLOGIES CORP		63 56152-00-83320	Digesters Maintenance	468.32	
		=== VENDOR TOTALS ===	468.32				
=====							
01-000221		GRAINGER					
I-053122		GRAINGER	809.91				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		PRESSURE SWITCH		62 53711-00-62500	Maint. - Pumping Plant	228.54	
		GREASE, PHOTOCNTROL		63 56152-00-83340	Sludge Disposal	79.20	
		BATTERY CHGR; CPLINGS		63 56150-00-82700	Other Operating Sup/Exp	286.07	
		BUSHINGS; CPLGS		63 56152-00-83310	Secondary Maintenance	114.40	
		CABLE; ROPE CLIP		63 56152-00-83320	Digesters Maintenance	101.70	
		=== VENDOR TOTALS ===	809.91				
=====							
01-003804		HYDRO KLEAN					
I-078152		HYDRO KLEAN	17,440.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		HYDRO KLEAN		63 50000-07-55647	Lining - Sewer Mains	13,065.00	
		HYDRO KLEAN		10 53314-03-40000	Operating Supplies	4,375.00	
		=== VENDOR TOTALS ===	17,440.00				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-14470		LINCOLN CO TREASURER'S OFFICE	255.61				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	255.61	
		=== VENDOR TOTALS ===	255.61				
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-REVE BOND		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
		=== VENDOR TOTALS ===	8,750.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000317		MARTELLE WATER TREATMENT						
I-23372		MARTELLE WATER TREATMENT		4,062.86				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		MARTELLE WATER TREATMENT			62 53712-00-63110	Phosphate Chemicals		4,062.86
=== VENDOR TOTALS ===				4,062.86				
=====								
01-000041		MERRILL ACE HARDWARE						
I-053122		MERRILL ACE HARDWARE		194.98				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		MERRILL ACE HARDWARE			24 55225-08-26000	Water Imp - Campground		60.88
		MERRILL ACE HARDWARE			62 53713-00-65200	Maint - Services		10.98
		MERRILL ACE HARDWARE			62 53713-00-64100	Supplies & Expenses		14.51
		MERRILL ACE HARDWARE			63 56152-00-83100	Sewer Main Maintenance		3.99
		MERRILL ACE HARDWARE			62 53711-00-62500	Maint. - Pumping Plant		3.79
		MERRILL ACE HARDWARE			63 56152-00-83330	Belt Press Maintenance		26.97
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenance		73.86
=== VENDOR TOTALS ===				194.98				
=====								
01-001903		MIDWEST TESTING						
I-5614		MIDWEST TESTING		2,065.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		MIDWEST TESTING			62 53713-00-65300	Maint - Meters		2,065.00
=== VENDOR TOTALS ===				2,065.00				
=====								
01-004206		MUNICIPAL WELL & PUMP						
I-19304		MUNICIPAL WELL & PUMP		41,397.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		MUNICIPAL WELL & PUMP			62 50000-07-01033	Well No. 4 Rehab		41,397.00
=== VENDOR TOTALS ===				41,397.00				
=====								
01-000540		NAPA AUTO PARTS						
I-053122		NAPA AUTO PARTS		149.02				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp		86.45
		NAPA AUTO PARTS			63 56152-00-83200	Lift Station Maintenance		37.08
		NAPA AUTO PARTS			62 53713-00-65200	Maint - Services		25.49
=== VENDOR TOTALS ===				149.02				

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000336 NIENOW ELECTRIC, INC							
I-053122		NIENOW ELECTRIC, INC	1,190.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	850.00	
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	170.00	
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	170.00	
=== VENDOR TOTALS ===			1,190.00				
=====							
01-000337 NORTH CENTRAL LABORATORIES							
I-053122		NORTH CENTRAL LABORATORIES	158.27				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	158.27	
=== VENDOR TOTALS ===			158.27				
=====							
01-001891 NORTHERN LAKE SERVICE INC							
I-053122		NORTHERN LAKE SERVICE INC	7,155.37				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	6,664.52	
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services	490.85	
=== VENDOR TOTALS ===			7,155.37				
=====							
01-001392 PACE ANALYTICAL SERVICES INC							
I-2240117034		PACE ANALYTICAL SERVICES INC	715.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	715.00	
=== VENDOR TOTALS ===			715.00				
=====							
01-000362 PETERSON BROS. SAND							
I-17865		PETERSON BROS. SAND	145.00				
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	145.00	
=== VENDOR TOTALS ===			145.00				

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-002452		POWER HOUSE LAWN & LEISURE						
I-330348		POWER HOUSE LAWN & LEISURE	34.73					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		POWER HOUSE LAWN & LEISURE		62 53713-00-65500	Maint - Other Plant	34.73		
		=== VENDOR TOTALS ===	34.73					
=====								
01-000806		PROCESS EQUIPMENT REPAIR SERVI						
I-21-108		PROCESS EQUIPMENT REPAIR SERV	26,528.80					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		PROCESS EQUIPMENT REPAIR SERVI		63 50000-07-56335	Secondary Clarifiers Reh	26,528.80		
		=== VENDOR TOTALS ===	26,528.80					
=====								
01-000751		SJE, Inc						
I-CD99433232		SJE, Inc	222.18					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		SJE, Inc		63 56152-00-83320	Digesters Maintenance	222.18		
		=== VENDOR TOTALS ===	222.18					
=====								
01-000650		VICTORY JANITORIAL, INC.						
I-053122		VICTORY JANITORIAL, INC.	336.80					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	224.26		
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	112.54		
		=== VENDOR TOTALS ===	336.80					
=====								
01-000284		VIP ALL-VALUE						
I-0112191-001		VIP ALL-VALUE	47.74					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	47.74		
		=== VENDOR TOTALS ===	47.74					
=====								
01-000299		WAL-MART COMMUNITY/CAPITAL ONE						
I-053122		WAL-MART COMMUNITY/CAPITAL ON	103.68					
6/10/2022	4	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	103.68		
		=== VENDOR TOTALS ===	103.68					

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

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-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000587	WI STATE LAB OF HYGIENE						
I-713016			WI STATE LAB OF HYGIENE	26.00			
6/10/2022	4		DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
			WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
=== VENDOR TOTALS ===				26.00			
=====							
01-001277	WISCONSIN DNR						
I-735007460-2022-1			WISCONSIN DNR	7,901.60			
6/10/2022	4		DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
			WISCONSIN DNR		63 56156-00-85500	Regulatory Com. Expense	7,901.60
=== VENDOR TOTALS ===				7,901.60			
=====							
01-000656	WISCONSIN PUBLIC SERVICE						
I-053122			WISCONSIN PUBLIC SERVICE	11,567.67			
6/10/2022	4		DUE: 6/10/2022 DISC: 6/10/2022		1099: N		
			WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,915.06
			WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	758.30
			WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,013.43
			WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	2,764.68
			WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	331.81
			WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,435.21
			WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	349.18
=== VENDOR TOTALS ===				11,567.67			
=== PACKET TOTALS ===				177,130.15			

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

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PACKET: 09962 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	177,130.15
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	177,130.15
--------------	------------

** 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	4,375.00-*				
	10	-53314-03-40000	Operating Supplies	4,375.00	14,500	7,923.16	62,400	37,650.18
	20	-21-0000	Accounts Payable Control	6,664.52-*				
	20	-53622-02-22000	Gas Monitoring	6,664.52	6,000	3,217.94- Y	39,485	21,651.75
	24	-21-0000	Accounts Payable Control	60.88-*				
	24	-55225-08-26000	Water Imp - Campground	60.88	0	534.38- Y	248,100	229,120.42
	48	-21-0000	Accounts Payable Control	1,710.01-*				
	48	-57100-08-26000	Water Improvements	1,710.01	120,000	118,289.99	705,000	678,939.66
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	2,192.48				
	62	-21-0000	Accounts Payable Control	66,248.80-*				
	62	-50000-07-01033	Well No. 4 Rehab	41,397.00	57,000	2,378.00	220,500	146,164.54
	62	-53711-00-62200	Operation - Electric Pum	2,764.68	42,500	26,352.72	89,250	60,979.71
	62	-53711-00-62210	Gas for Heat	331.81	4,750	274.82	89,250	63,412.58
	62	-53711-00-62500	Maint. - Pumping Plant	402.33	28,000	25,053.67	89,250	63,342.06
	62	-53712-00-63110	Phosphate Chemicals	4,062.86	19,000	4,251.56	69,750	36,521.58
	62	-53712-00-63210	Outside Services-Testing	286.00	5,000	3,466.00	69,750	40,298.44
	62	-53713-00-64100	Supplies & Expenses	486.14	8,500	7,035.45	278,250	183,012.06
	62	-53713-00-64110	Warehouse Cost of Operat	1,580.32	18,500	8,411.88	278,250	181,917.88
	62	-53713-00-65000	Maint-Standpipe/Reservio	349.18	15,000	12,380.79	278,250	183,149.02
	62	-53713-00-65100	Maint - Water Mains	145.00	32,500	11,097.61	278,250	183,353.20
	62	-53713-00-65200	Maint - Services	36.47	27,000	19,206.32	278,250	183,461.73
	62	-53713-00-65201	Maint - Diggers Hotline	850.00	25,000	15,226.43	278,250	182,648.20
	62	-53713-00-65300	Maint - Meters	2,065.00	40,000	33,026.85	278,250	181,433.20
	62	-53713-00-65500	Maint - Other Plant	34.73	10,000	4,650.44	278,250	183,463.47
	62	-53716-00-92300	Outside Serv. Employed	394.80	15,000	1,985.88	791,000	628,315.16
	62	-53716-00-93000	Miscellaneous Expense	120.00	5,000	760.09	791,000	628,589.96
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	98,070.94-*				
	63	-50000-07-55647	Lining - Sewer Mains	13,065.00	50,000	36,935.00	383,500	370,435.00
	63	-50000-07-56335	Secondary Clarifiers Reh	26,528.80	60,000	33,471.20	383,500	356,971.20

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

6/10/2022 9:55 AM

A/P Regular Open Item Register

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PACKET: 09962 UTILITY

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 -56150-00-82100	Power & Fuel for Pumping	2,915.06	30,500	16,980.30	297,750	175,036.89
		63 -56150-00-82200	Power & Fuel for Aeratio	3,013.43	44,000	28,188.32	297,750	174,938.52
		63 -56150-00-82210	Gas for Heat & Digesters	758.30	12,500	2,176.06	297,750	177,193.65
		63 -56150-00-82400	Phosphorous Removal Chem	4,683.02	35,000	21,062.87	297,750	173,268.93
		63 -56150-00-82700	Other Operating Sup/Exp	732.43	5,500	2,298.80	297,750	177,219.52
		63 -56150-00-82705	Industrial Monitoring	715.00	9,000	3,656.56	297,750	177,236.95
		63 -56150-00-82710	Laboratory Supplies	261.95	10,000	2,239.77	297,750	177,690.00
		63 -56150-00-82720	Landfill Tipping Fees	255.61	3,000	1,691.39	297,750	177,696.34
		63 -56152-00-83100	Sewer Main Maintenance	34.76	57,000	11,879.14	286,000	124,041.76
		63 -56152-00-83200	Lift Station Maintenance	207.08	27,500	15,954.80	286,000	123,869.44
		63 -56152-00-83310	Secondary Maintenance	15,167.40	35,000	343.61- Y	286,000	108,909.12
		63 -56152-00-83320	Digesters Maintenance	792.20	30,000	8,360.42	286,000	123,284.32
		63 -56152-00-83330	Belt Press Maintenance	26.97	12,000	2,167.63- Y	286,000	124,049.55
		63 -56152-00-83340	Sludge Disposal	79.20	7,000	1,162.48- Y	286,000	123,997.32
		63 -56152-00-83400	Bldg./Grounds Maintenanc	73.86	40,000	22,699.04	286,000	124,002.66
		63 -56156-00-85200	Outside Service Employed	288.42	20,000	9,353.03	487,250	315,430.50
		63 -56156-00-85220	Outside Lab Services	490.85	7,000	4,691.54	487,250	315,228.07
		63 -56156-00-85500	Regulatory Com. Expense	7,901.60	14,250	4,902.06	487,250	307,817.32
		63 -56156-00-85600	Misc General Expense	80.00	7,500	5,431.62	487,250	315,638.92
		99 -14-0010	Due from General Fund	4,375.00 *				
		99 -14-0020	Due From Remedial (Landf	6,664.52 *				
		99 -14-0024	Due From Festival Fund	60.88 *				
		99 -14-0048	Due from TID #8 Fund	1,710.01 *				
		99 -14-0062	Due From Water Fund	66,248.80 *				
		99 -14-0063	Due From Sewer Fund	98,070.94 *				
		** 2022 YEAR TOTALS		177,130.15				

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

6/10/2022 9:55 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 09962 UTILITY

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	4,375.00
20	6/2022	6,664.52
24	6/2022	60.88
48	6/2022	1,710.01
62	6/2022	66,248.80
63	6/2022	98,070.94

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Water and Sewer Vouchers (8955 : Water and Sewer Vouchers)

June 21, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We've been working on manhole rehab.
- The Compliance Maintenance Annual Report (CMAR) has been submitted.
- We've started installing the hardware for the Webster Street lift station; waiting on the pumps and the control box.
- There's been a large increase in Diggers Hotline locates for the summer.
- WWTP – maintenance & repairs of the outside equipment has started.

Respectfully submitted,



Gabe Steinagel
Utility Manager

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Attachment: Water and Sewer Operations Report (8956 : Water and Sewer Operations Report)

PACKET: 09930 05/20/2022 - 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
=====							
01-005119		ALLIED 100, LLC ✓					
I-INV3011386		AED AND CABINET	2,920.00				
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		AED AND CABINET		10 53240-03-40000	Operating Supplies		2,920.00
=== VENDOR TOTALS ===			2,920.00				
=====							
01-000081		BAJA'S ✓					
I-18234		NEW TRUCK STICKERS	550.00				
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		NEW TRUCK STICKERS		10 53620-03-40000	Operating Supplies		275.00
		NEW TRUCK STICKERS		10 53635-03-40000	Operating Supplies		275.00
=== VENDOR TOTALS ===			550.00				
=====							
01-003954		BROCK WHITE COMPANY LLC ✓					
I-15419563-00		MASTIC, GLASSES	1,216.56				
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		MASTIC, GLASSES		10 53240-03-40000	Operating Supplies		73.20
		MASTIC, GLASSES		10 53314-03-40000	Operating Supplies		1,143.36
=== VENDOR TOTALS ===			1,480.17				
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-0353763-1		CURB INLETS	290.00				
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		CURB INLETS		10 53314-03-73000	Manhole Castings		290.00
=== VENDOR TOTALS ===			290.00				
=====							
01-000633		GOLD MEDAL TRAILER SALES ✓					
I-12931		TOW MAX	250.00				
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		TOW MAX		10 53240-03-40000	Operating Supplies		250.00
=== VENDOR TOTALS ===			250.00				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09930 05/20/2022 - 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	
=====							
01-000148 LINCOLN CO. HWY DEPT ✓							
=====							
I-20220512		SALT, UPS	8,643.81	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		SALT, UPS		10 53230-03-40000	Operating Supplies	145.06	
		SALT, UPS		10 53312-03-40000	Operating Supplies	8,498.75	
=== VENDOR TOTALS ===			8,643.81				
=====							
01-002197 LUBRICATION CONSULTANTS, INC ✓							
=====							
I-LC12732		55 GALLON COOLANT	845.00	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		55 GALLON COOLANT		10 53240-03-40000	Operating Supplies	845.00	
=== VENDOR TOTALS ===			845.00				
=====							
01-000911 MOTION INDUSTRIES, INC. ✓							
=====							
I-WI06-00792579		BOLTS	203.44	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		BOLTS		10 53240-03-40000	Operating Supplies	203.44	
=== VENDOR TOTALS ===			203.44				
=====							
01-000336 NIENOW ELECTRIC, INC ✓							
=====							
I-4316		NEW GENERATOR	7,051.67	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		NEW GENERATOR		52 57001-08-31500	Streets - Building Imp.	7,051.67	
=====							
I-4317		TRAFFIC SIGNALS	85.00	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		TRAFFIC SIGNALS		10 52110-03-22075	Traffic Controls-Repairs	85.00	
=== VENDOR TOTALS ===			7,136.67				
=====							
01-003883 RIVER'S EDGE LP ✓							
=====							
I-03835		LP	126.00	✓			
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N			
		LP		10 53300-03-40000	Operating Supplies	80.00	
		LP		10 53240-03-40000	Operating Supplies	46.00	
=== VENDOR TOTALS ===			126.00				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09930 05/20/2022 - 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
=====						
01-003341		SHERWIN INDUSTRIES, INC. ✓				
I-SS093221		VALVE, DISK, NOZZLE	301.11	✓		
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		VALVE, DISK, NOZZLE		10 53300-03-40000	Operating Supplies	301.11
		✓				
		=== VENDOR TOTALS ===	301.11			
=====						
01-002127		SWIDERSKI EQUIPMENT INC ✓				
I-IH16143		THROTTLE, VALVE, COUPLING	400.13	✓		
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		THROTTLE, VALVE, COUPLING		10 53240-03-40000	Operating Supplies	400.13
		✓				
		=== VENDOR TOTALS ===	400.13			
=====						
01-004683		BRENTON VRUWINK ✓				
I-5/20/22Boot Reimb		BOOT REIMBURSEMENT	158.25	✓		
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		BOOT REIMBURSEMENT		10 53635-03-46500	Boots & Clothing-Reimbur	158.25
		✓				
		=== VENDOR TOTALS ===	158.25			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01154838P		AIR FILTER	12.44	✓		
5/20/2022	1	DUE: 5/20/2022 DISC: 5/20/2022		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	12.44
		✓				
		=== VENDOR TOTALS ===	12.44			
		=== PACKET TOTALS ===	23,317.02			

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09930 05/20/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 23,317.02
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 23,317.02

** 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	16,265.35-*						
	10	-52110-03-22075	Traffic Controls-Repairs	85.00	500	415.00		28,800	19,405.25	
	10	-53230-03-40000	Operating Supplies	145.06	17,000	8,485.19		45,145	18,212.93	
	10	-53240-03-40000	Operating Supplies	5,013.82	375,000	207,420.14		585,145	334,417.94	
	10	-53300-03-40000	Operating Supplies	381.11	8,500	3,367.61		330,750	234,814.11	
	10	-53312-03-40000	Operating Supplies	8,498.75	57,500	12,503.21		291,725	120,525.73	
	10	-53314-03-40000	Operating Supplies	1,143.36	14,500	12,298.16		62,400	44,544.15	
	10	-53314-03-73000	Manhole Castings	290.00	8,000	2,218.00		62,400	45,397.51	
	10	-53620-03-40000	Operating Supplies	275.00	500	415.30- Y		220,625	137,768.16	
	10	-53635-03-40000	Operating Supplies	275.00	750	401.00		250,479	158,418.88	
	10	-53635-03-46500	Boots & Clothing-Reimbur	158.25	300	63.96- Y		250,479	158,535.63	
	52	-21-0000	Accounts Payable Control	7,051.67-*						
	52	-57001-08-31500	Streets - Building Imp.	7,051.67	11,362	7,051.67- Y		2,193,375	1,897,741.43	
	99	-14-0010	Due from General Fund	16,265.35 *						
	99	-14-0052	Due From Capital Project	7,051.67 *						
			** 2022 YEAR TOTALS	23,317.02						

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

5/19/2022 3:29 PM

A/P Regular Open Item Register

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PACKET: 09930 05/20/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2022	16,265.35
52	5/2022	7,051.67

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09938 05/27/2022 - 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
=====							
01-004394		ENNIS-FLINT INC					
I-429128		STREET PAINT	15,416.50	✓			
5/27/2022	1	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
	✓	STREET PAINT		10 53315-03-54000	Street Painting Supplies	15,416.50	
=== VENDOR TOTALS ===			15,416.50				
=====							
01-000529		MID-STATES EQUIPMENT INC					
I-1366869-01		HYD. FITTING	71.80	✓			
5/27/2022	1	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
	✓	HYD. FITTING		10 53240-03-40000	Operating Supplies	71.80	
=== VENDOR TOTALS ===			71.80				
=====							
01-000377		REINDL PRINTING INC					
I-157545		PRINT CART FLYERS	1,695.00	✓			
5/27/2022	1	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
	✓	PRINT CART FLYERS		10 53620-03-20000	Publish Legal Notices	847.50	
		PRINT CART FLYERS		10 53635-03-20000	Publish Legal Notices	847.50	
=== VENDOR TOTALS ===			1,695.00				
=====							
01-000727		ZIEBELL'S DOOR COMPANY					
I-13882		REPAIR GARAGE DOOR	1,070.00	✓			
5/27/2022	1	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
	✓	REPAIR GARAGE DOOR		10 53230-03-40000	Operating Supplies	1,070.00	
I-13908		SENSOR REPAIR	187.50	✓			
5/27/2022	1	DUE: 5/27/2022 DISC: 5/27/2022		1099: N			
	✓	SENSOR REPAIR		10 53240-03-40000	Operating Supplies	187.50	
=== VENDOR TOTALS ===			1,257.50				
=== PACKET TOTALS ===			18,440.80				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09938 05/27/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	18,440.80
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	18,440.80
--------------	-----------

** 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	18,440.80-*				
	10	-53230-03-40000	Operating Supplies	1,070.00	17,000	7,415.19	45,145	14,893.50
	10	-53240-03-40000	Operating Supplies	259.30	375,000	207,160.84	585,145	323,462.94
	10	-53315-03-54000	Street Painting Supplies	15,416.50	20,000	4,583.50	42,700	27,283.50
	10	-53620-03-20000	Publish Legal Notices	847.50	2,750	796.73- Y	220,625	132,593.89
	10	-53635-03-20000	Publish Legal Notices	847.50	3,500	379.27	250,479	149,890.73
	99	-14-0010	Due from General Fund	18,440.80 *				
			** 2022 YEAR TOTALS	18,440.80				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

5/27/2022 12:09 PM

A/P Regular Open Item Register

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PACKET: 09938 05/27/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2022	18,440.80

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09949 06/03/2022 - BFW

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-5300056989		HOT MIX SALES ST.	1,550.90	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		HOT MIX SALES ST.		63 56152-00-83100	Sewer Main Maintenance	1,550.90		
		=== VENDOR TOTALS ===	1,550.90					
=====								
01-003954		BROCK WHITE COMPANY LLC ✓						
I-15389907-01		SHOVEL SQUARE	90.36	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		SHOVEL SQUARE		10 53240-03-40000	Operating Supplies	90.36		
		=== VENDOR TOTALS ===	90.36					
=====								
01-002452		POWER HOUSE LAWN & LEISURE ✓						
I-330508		ROPE	3.00	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		ROPE		10 53240-03-40000	Operating Supplies	3.00		
I-330630		TRIMMER HEAD	28.99	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		TRIMMER HEAD		10 53240-03-40000	Operating Supplies	28.99		
I-330642		AIR FILTER	7.98	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		AIR FILTER		10 53240-03-40000	Operating Supplies	7.98		
		=== VENDOR TOTALS ===	39.97					
=====								
01-000267		TAPCO ✓						
I-1727361		BASE, LIGHT, HDWE	2,941.35	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		BASE, LIGHT, HDWE		10 52110-03-22075	Traffic Controls-Repairs	2,941.35		
		=== VENDOR TOTALS ===	2,941.35					
=====								
01-000284		VIP ALL-VALUE ✓						
I-0112210-001		TONER	134.99	✓				
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N				
		TONER		10 53240-03-40000	Operating Supplies	134.99		
		=== VENDOR TOTALS ===	134.99					

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09949 06/03/2022 - 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
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC.				

I-01155717P		FILTERS	41.74			
6/03/2022	1	DUE: 6/03/2022 DISC: 6/03/2022		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	41.74
=== VENDOR TOTALS ===			41.74			
=== PACKET TOTALS ===			4,799.31			

PACKET: 09949 06/03/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 4,799.31
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 4,799.31

** 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	3,248.41-*				
		10 -52110-03-22075	Traffic Controls-Repairs	2,941.35	500	2,526.35- Y	29,800	15,945.33
		10 -53240-03-40000	Operating Supplies	307.06	375,000	207,099.60	595,145	323,401.70
		63 -21-0000	Accounts Payable Control	1,550.90-*				
		63 -56152-00-83100	Sewer Main Maintenance	1,550.90	57,000	15,234.78	286,000	135,328.54
		99 -14-0010	Due from General Fund	3,248.41 *				
		99 -14-0063	Due From Sewer Fund	1,550.90 *				
		** 2022 YEAR TOTALS		4,799.31				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09949 06/03/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	3,248.41
63	6/2022	1,550.90

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09955 06/10/2022 - 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
=====								
01-001521	BAY TOWEL, INC	✓						
I-4339854		UNIFORMS W/E 5-5-22		162.67	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	UNIFORMS W/E 5-5-22			10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 5-5-22			10 53620-03-46000	Uniform Services		14.65
		UNIFORMS W/E 5-5-22			10 53635-03-46000	Uniform Services		14.32
		UNIFORMS W/E 5-5-22			10 53300-03-46000	Uniform Services		78.19
		UNIFORMS W/E 5-5-22			10 53310-03-46000	Uniform Services		4.09
		UNIFORMS W/E 5-5-22			10 53230-03-40000	Operating Supplies		31.29
		UNIFORMS W/E 5-5-22			10 53102-03-40000	Operating Supplies		4.09
I-4342985		UNIFORMS W/E 5-12-22		162.67	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	UNIFORMS W/E 5-12-22			10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 5-12-22			10 53620-03-46000	Uniform Services		14.65
		UNIFORMS W/E 5-12-22			10 53635-03-46000	Uniform Services		14.32
		UNIFORMS W/E 5-12-22			10 53300-03-46000	Uniform Services		78.19
		UNIFORMS W/E 5-12-22			10 53310-03-46000	Uniform Services		4.09
		UNIFORMS W/E 5-12-22			10 53230-03-40000	Operating Supplies		31.29
		UNIFORMS W/E 5-12-22			10 53102-03-40000	Operating Supplies		4.09
I-4346195		UNIFORMS W/E 5-19-22		162.67	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	UNIFORMS W/E 5-19-22			10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 5-19-22			10 53620-03-46000	Uniform Services		14.65
		UNIFORMS W/E 5-19-22			10 53635-03-46000	Uniform Services		14.32
		UNIFORMS W/E 5-19-22			10 53300-03-46000	Uniform Services		78.19
		UNIFORMS W/E 5-19-22			10 53310-03-46000	Uniform Services		4.09
		UNIFORMS W/E 5-19-22			10 53230-03-40000	Operating Supplies		31.29
		UNIFORMS W/E 5-19-22			10 53102-03-40000	Operating Supplies		4.09
I-4349316		UNIFORMS W/E 5-26-22		162.67	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	UNIFORMS W/E 5-26-22			10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 5-26-22			10 53620-03-46000	Uniform Services		14.65
		UNIFORMS W/E 5-26-22			10 53635-03-46000	Uniform Services		14.32
		UNIFORMS W/E 5-26-22			10 53300-03-46000	Uniform Services		78.19
		UNIFORMS W/E 5-26-22			10 53310-03-46000	Uniform Services		4.09
		UNIFORMS W/E 5-26-22			10 53230-03-40000	Operating Supplies		31.29
		UNIFORMS W/E 5-26-22			10 53102-03-40000	Operating Supplies		4.09

=== VENDOR TOTALS ===

650.68

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - BPW

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

01-000070	BREAMAN MERRILL FORD	✓						
I-104650		CONDENSER ASSY		241.46	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	CONDENSER ASSY			10 53240-03-40000	Operating Supplies		241.46
=== VENDOR TOTALS ===				241.46				

01-000071	BRICKNERS PARK CITY	✓						
I-131697		TUBE		39.75	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	TUBE			10 53240-03-40000	Operating Supplies		39.75
I-131703		TUBE		7.95	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	TUBE			10 53240-03-40000	Operating Supplies		7.95
I-131809		OIL		56.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	OIL			10 53240-03-40000	Operating Supplies		56.00
=== VENDOR TOTALS ===				103.70	✓			

01-002809	CARQUEST OF MERRILL							
I-233058		BELT		11.21	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	BELT			10 53240-03-40000	Operating Supplies		11.21
I-233078		BELT		11.08	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	BELT			10 53240-03-40000	Operating Supplies		11.08
I-233092		FITTINGS		69.16	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FITTINGS			10 53240-03-40000	Operating Supplies		69.16
I-233103		FILTERS		115.80	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies		115.80
I-233119		FILTER		21.61	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies		21.61
I-233242		FILTERS		46.87	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies		46.87

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - BPW

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)						
I-233252		ADAPTORS, SPARK PLUG		265.71	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	ADAPTORS, SPARK PLUG			10 53240-03-40000	Operating Supplies		265.71
I-233254		FILTERS		62.62	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies		62.62
I-233270		PART		4.22	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	PART			10 53240-03-40000	Operating Supplies		4.22
I-233296		FILTERS		39.17	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies		39.17
I-233297		FILTER		3.84	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies		3.84
I-233307		SPREADER		1.92	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	SPREADER			10 53240-03-40000	Operating Supplies		1.92
I-233424		BATTERIES		117.03	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		BATTERIES			10 53240-03-40000	Operating Supplies		117.03
I-233428		PART		12.22	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	PART			10 53240-03-40000	Operating Supplies		12.22
I-233435		BATTERIES		117.03	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	BATTERIES			10 53240-03-40000	Operating Supplies		117.03
I-233449		FILTER		10.49	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies		10.49
I-233512		FILTER		3.84	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies		3.84
I-233517		FILTERS		7.68	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies		7.68

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

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

01-002809 CARQUEST OF MERRILL (** CONTINUED **)

I-233693		SPARK PLUG	10.30	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		SPARK PLUG	10	53240-03-40000	Operating Supplies		10.30
I-233696		SPARK PLUGS	11.20	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		SPARK PLUGS	10	53240-03-40000	Operating Supplies		11.20
I-233713		FILTERS	31.11	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		FILTERS	10	53240-03-40000	Operating Supplies		31.11
I-233763		BELTS, PLUGS	138.88	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		BELTS, PLUGS	10	53240-03-40000	Operating Supplies		138.88
I-233805		SPARK PLUGS	48.85	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		SPARK PLUGS	10	53240-03-40000	Operating Supplies		48.85
I-233820		FILTERS	132.76	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		FILTERS	10	53240-03-40000	Operating Supplies		132.76
=== VENDOR TOTALS ===			1,294.60	✓			

01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓

I-26889		BALANCING BEADS	78.48	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		BALANCING BEADS	10	53240-03-40000	Operating Supplies		78.48
I-26974		CABLE TIES	10.90	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		CABLE TIES	10	53240-03-40000	Operating Supplies		10.90
I-26998		CEMENT, TUBING	415.01	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N		
✓		CEMENT, TUBING	10	53240-03-40000	Operating Supplies		415.01
=== VENDOR TOTALS ===			504.39	✓			

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - 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	
=====							
01-004919	DTN, LLC	/					
I-6139473		WEATHER SERVICE	1,902.00	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	WEATHER SERVICE		10 53312-03-40000	Operating Supplies	1,902.00	
=== VENDOR TOTALS ===			1,902.00				
=====							
01-000212	FASTENAL COMPANY	/					
I-WIWAU207833		NUTS BOLTS	81.24	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	NUTS BOLTS		10 52110-03-40000	Operating Supplies	81.24	
I-WIWAU207927		NUTS, BOLTS	95.57	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	NUTS, BOLTS		10 53240-03-40000	Operating Supplies	95.57	
I-WIWAU208366		NUTS, BOLTS	388.83	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	NUTS, BOLTS		10 53240-03-40000	Operating Supplies	388.83	
=== VENDOR TOTALS ===			565.64				
=====							
01-002193	GREBE'S	/					
I-1G3434		CONTROL HANDLE	54.27	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	CONTROL HANDLE		10 53240-03-40000	Operating Supplies	54.27	
=== VENDOR TOTALS ===			54.27				
=====							
01-002194	KNIGHT CHEMICALS LLC	/					
I-20272		CHLORIDE FLAKE	4,335.15	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	CHLORIDE FLAKE		10 53300-03-78000	Dust Control	4,335.15	
=== VENDOR TOTALS ===			4,335.15				
=====							
01-000148	LINCOLN CO. HWY DEPT	/					
I-14453		GARBAGE	9,089.25	/			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
	/	GARBAGE		10 53620-03-94000	Tipping Fees	9,079.25	
	/	GARBAGE		10 53620-03-91577	Tire/Appliance Disposal	10.00	
=== VENDOR TOTALS ===			9,089.25				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - 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		
01-000041	MERRILL ACE HARDWARE	✓						
C-6/10/22	DIS.STREET	DISCOUNT: STREET	36.94CR	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies		36.94CR	
I-215247		PAINTING SUPPLIES	70.92	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		PAINTING SUPPLIES		10 53240-03-40000	Operating Supplies		70.92	
I-215570		SILICONE RUBBER	21.98	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		SILICONE RUBBER		10 53240-03-40000	Operating Supplies		21.98	
I-215703		FASTENERS	183.99	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		FASTENERS		10 53300-03-40000	Operating Supplies		183.99	
I-215757		BATTERIES	11.98	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		BATTERIES		10 53240-03-40000	Operating Supplies		11.98	
I-215952		TAPE	7.96	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		TAPE		10 53240-03-40000	Operating Supplies		7.96	
I-216005		CONTRACTOR BAGS	33.98	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		CONTRACTOR BAGS		10 53300-03-40000	Operating Supplies		33.98	
I-216045		BATTERIES	31.98	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		BATTERIES		10 53240-03-40000	Operating Supplies		31.98	
I-216048		BLEACH	4.79	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		BLEACH		10 53240-03-40000	Operating Supplies		4.79	
I-216167		FASTENERS	1.72	✓				
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N				
✓		FASTENERS		10 53240-03-40000	Operating Supplies		1.72	
=== VENDOR TOTALS ===			332.36					

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - 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
=====								
01-002189		MORGAN SAND & GRAVEL INC. ✓						
I-139231		CONCRETE		481.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	/	CONCRETE			52 53337-03-73000	Concrete & Contractors		481.00
I-139250		CONCRETE		740.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	/	CONCRETE			52 53337-03-73000	Concrete & Contractors		740.00
=== VENDOR TOTALS ===				1,221.00				
=====								
01-000540		NAPA AUTO PARTS						
I-960320		V BELT		10.46	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	V BELT			10 53240-03-40000	Operating Supplies		10.46
I-960914		GASKET		74.35	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	GASKET			10 53240-03-40000	Operating Supplies		74.35
I-961282		SLEEVE		32.90	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	SLEEVE			10 53240-03-40000	Operating Supplies		32.90
I-962401		BELT		10.46	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	BELT			10 53240-03-40000	Operating Supplies		10.46
I-962958		COUPLER		37.68	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	COUPLER			10 53240-03-40000	Operating Supplies		37.68
=== VENDOR TOTALS ===				165.85	✓			
=====								
01-000336		NIENOW ELECTRIC, INC ✓						
I-4318		REPAIR LIGHTS G & CENTER		2,293.71	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	REPAIR LIGHTS G & CENTER			10 52110-03-22075	Traffic Controls-Repairs		2,293.71
I-4319		STREET LIGHT REPAIR		297.50	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
	✓	STREET LIGHT REPAIR			10 53300-03-40000	Operating Supplies		297.50
=== VENDOR TOTALS ===				2,591.21				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - 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
=====								
01-000362	PETERSON BROS. SAND	✓						
I-17994		DUMP SWEEPINGS		165.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		DUMP SWEEPINGS			10 53240-03-40000	Operating Supplies		165.00
		=== VENDOR TOTALS ===		165.00				
=====								
01-004529	POTTERS INDUSTRIES LLC	✓						
I-91370447		GLASS BEADS		4,680.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		GLASS BEADS			10 53315-03-54000	Street Painting Supplies		4,680.00
		=== VENDOR TOTALS ===		4,680.00				
=====								
01-004930	REPUBLIC SERVICES, INC	✓						
I-4648-000000441		45.18 TON RECYCLE		1,807.20	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		45.18 TON RECYCLE			10 53635-03-93000	Tipping Fees - Recycle		1,807.20
		=== VENDOR TOTALS ===		1,807.20				
=====								
01-000023	RTL ELECTRIC LLP	✓						
I-65206		LINE TRUCK		195.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		LINE TRUCK			10 52110-03-22075	Traffic Controls-Repairs		195.00
		=== VENDOR TOTALS ===		195.00				
=====								
01-000546	SCHAEFFER MFG CO	✓						
I-MN13983-INV1		OIL AND GREASE		8,859.96	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		OIL AND GREASE			10 53240-03-40000	Operating Supplies		8,859.96
		=== VENDOR TOTALS ===		8,859.96				
=====								
01-004226	SOUTHSIDE TIRE CO., INC.							
I-433920		TIRES		895.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		TIRES			10 53240-03-40000	Operating Supplies		895.00
I-433988		TIRES		1,600.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022			1099: N			
		TIRES			10 53240-03-40000	Operating Supplies		1,600.00

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - 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	
=====							
01-004226		SOUTHSIDE TIRE CO., INC. (** CONTINUED **)					
I-434037		TIRES	530.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	530.00	
I-434431		TIRES	768.00	✓			
6/10/2022	✓ 1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	768.00	
=== VENDOR TOTALS ===			3,793.00	✓			
=====							
01-002488		SUNRISE BROADCASTING					
I-15728-5		COMMUNITY SCAN, AUTOMATED	198.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		COMMUNITY SCAN, AUTOMATED		10 53635-03-20000	Publish Legal Notices	198.00	
I-16416-1		MEMORIAL DAY COLLECTION	100.00	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		MEMORIAL DAY COLLECTION		10 53635-03-20000	Publish Legal Notices	100.00	
=== VENDOR TOTALS ===			298.00	✓			
=====							
01-000266		WISCONSIN BUILDING SUPPLY					
I-9547236		2 BY 4'S	118.80	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		2 BY 4'S		10 53300-03-40000	Operating Supplies	118.80	
=== VENDOR TOTALS ===			118.80				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC.					
I-01156200P		FILTER	15.27	✓			
6/10/2022	1	DUE: 6/10/2022 DISC: 6/10/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	15.27	
=== VENDOR TOTALS ===			15.27				
=== PACKET TOTALS ===			42,983.79				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - BPW

4.1.a

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	43,020.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	36.94CR

BATCH TOTALS	42,983.79
--------------	-----------

** 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	41,762.79-*				
		10 -52110-03-22075	Traffic Controls-Repairs	2,488.71	500	5,015.06- Y	28,800	11,989.24
		10 -52110-03-40000	Operating Supplies	81.24	1,250	903.38	28,800	14,396.71
		10 -53102-03-40000	Operating Supplies	16.36	200	91.21	95,297	54,176.79
		10 -53230-03-40000	Operating Supplies	125.16	17,000	6,882.03	45,145	13,890.07
		10 -53240-03-40000	Operating Supplies	15,796.29	375,000	190,583.36	585,145	299,505.60
		10 -53240-03-46000	Uniform Services	64.16	750	437.98	585,145	315,237.73
		10 -53300-03-40000	Operating Supplies	634.27	8,500	2,586.84	330,750	211,157.44
		10 -53300-03-46000	Uniform Services	312.76	3,000	2,330.32	330,750	211,478.95
		10 -53300-03-78000	Dust Control	4,335.15	4,750	414.85	330,750	207,456.56
		10 -53310-03-46000	Uniform Services	16.36	250	207.60	47,750	32,463.82
		10 -53312-03-40000	Operating Supplies	1,902.00	57,500	10,601.21	291,725	117,293.60
		10 -53315-03-54000	Street Painting Supplies	4,680.00	20,000	96.50- Y	42,700	22,603.50
		10 -53620-03-46000	Uniform Services	58.60	650	397.55	220,625	124,773.68
		10 -53620-03-91577	Tire/Appliance Disposal	10.00	350	330.00	220,625	124,822.28
		10 -53620-03-94000	Tipping Fees	9,079.25	92,000	52,327.67	220,625	115,753.03
		10 -53635-03-20000	Publish Legal Notices	298.00	3,500	81.27	250,479	137,520.82
		10 -53635-03-46000	Uniform Services	57.28	500	221.72	250,479	137,761.54
		10 -53635-03-93000	Tipping Fees - Recycle	1,807.20	22,400	13,606.80	250,479	136,011.62
		52 -21-0000	Accounts Payable Control	1,221.00-*				
		52 -53337-03-73000	Concrete & Contractors	1,221.00	51,200	49,979.00	100,000	96,878.32
		99 -14-0010	Due from General Fund	41,762.79 *				
		99 -14-0052	Due From Capital Project	1,221.00 *				
		** 2022 YEAR TOTALS		42,983.79				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09955 06/10/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	41,762.79
52	6/2022	1,221.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09969 BPW - 06/17/2022

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	
=====							
01-003550	A &	A LOCK SERVICE ✓					
I-20220602		GARAGE DOOR	365.00	✓			
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		GARAGE DOOR		10 53240-03-40000	Operating Supplies	365.00	
		✓					
		=== VENDOR TOTALS ===	365.00				
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
I-7024422298		LOCKNUTS, SCREWS, WASHERS	401.48	✓			
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		LOCKNUTS, SCREWS, WASHERS		10 53240-03-40000	Operating Supplies	401.48	
		✓					
		=== VENDOR TOTALS ===	401.48				
=====							
01-002222		ARROW TERMINAL, LLC					
C-0145756-CM		RETURN LED LIGHT	142.36CR	✓			
6/17/2022	1	DUE: 3/22/2022 DISC: 3/22/2022		1099: N			
		RETURN LED LIGHT		10 53240-03-40000	Operating Supplies	142.36CR	
		✓					
I-0147711-IN		LED LIGHTS, SHRINK TUBE, SCRE	194.21	✓			
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		LED LIGHTS, SHRINK TUBE, SCREW		10 53240-03-40000	Operating Supplies	194.21	
		✓					
		=== VENDOR TOTALS ===	51.85				
=====							
01-004958		INSIGHT FS, A DIVISION OF GROW ✓					
I-700011644		3002 UNL 5011 DIESEL	33,547.12	✓			
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		3002 UNL 5011 DIESEL		10 53240-03-40000	Operating Supplies	33,547.12	
		✓					
		=== VENDOR TOTALS ===	33,547.12				
=====							
01-004815	JC	TOOLS ✓					
I-23892		TOOLS	66.10	✓			
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		TOOLS		10 53240-03-40000	Operating Supplies	66.10	
		✓					
		=== VENDOR TOTALS ===	66.10				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09969 BPW - 06/17/2022

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-139364		6 YDS CONCRETE	888.00 /				
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		6 YDS CONCRETE		10 53300-03-75000	Patching Materials	888.00	
		=== VENDOR TOTALS ===	888.00				
=====							
01-002452		POWER HOUSE LAWN & LEISURE /					

I-331030		CHUTE, BLADE, CARB	87.65 ✓				
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		CHUTE, BLADE, CARB		10 53240-03-40000	Operating Supplies	87.65	
		=== VENDOR TOTALS ===	87.65				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. /					

I-01156749P		FILTER	12.44 ✓				
6/17/2022	1	DUE: 6/17/2022 DISC: 6/17/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	12.44	
		=== VENDOR TOTALS ===	12.44				
		=== PACKET TOTALS ===	35,419.64				

PACKET: 09969 BPW - 06/17/2022
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

** T O T A L S **

INVOICE TOTALS 35,562.00
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 142.36CR

BATCH TOTALS 35,419.64

** 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	35,419.64	-	-	-	-	-	-
	10	-53240-03-40000	Operating Supplies	34,531.64	375,000	156,051.72		585,145	264,909.80	
	10	-53300-03-75000	Patching Materials	888.00	37,500	33,660.80		330,750	205,233.67	
	99	-14-0010	Due from General Fund	35,419.64	*					
			** 2022 YEAR TOTALS	35,419.64						

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09969 BPW - 06/17/2022
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	35,419.64

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

06/23/2022 1:13 PM
PACKET: 09979 06/24/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

N/A Regular Open Item Register

PAGE: 1

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002222		ARROW TERMINAL, LLC						
I-0148038-IN		LED LIGHTS		258.23				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		LED LIGHTS			10 53240-03-40000	Operating Supplies		258.23
		=== VENDOR TOTALS ===		258.23				
=====								
01-003954		BROCK WHITE COMPANY LLC						
I-15344176-00		SAFETY SUPPLIES		180.00				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		SAFETY SUPPLIES			10 53300-03-40000	Operating Supplies		180.00
I-15488753-00		STAKES		240.00				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		STAKES			10 53240-03-40000	Operating Supplies		240.00
		=== VENDOR TOTALS ===		420.00				
=====								
01-003786		JOHN FABICK TRACTOR CO						
C-PIWA0092121		RETURN CORE		426.19CR				
6/24/2022	1	DUE: 5/19/2022 DISC: 5/19/2022			1099: N			
		RETURN CORE			10 53240-03-40000	Operating Supplies		426.19CR
I-SIWA0020942		REPAIR 2-7 GRADER		834.23				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		REPAIR 2-7 GRADER			10 53240-03-40000	Operating Supplies		834.23
I-SIWA0021386		REPAIR D4K		2,654.70				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		REPAIR D4K			10 53240-03-40000	Operating Supplies		2,654.70
		=== VENDOR TOTALS ===		3,062.74				
=====								
01-002189		MORGAN SAND & GRAVEL INC.						
I-139454		5 YARDS CONCRETE		705.00				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		5 YARDS CONCRETE			10 53300-03-75000	Patching Materials		705.00
I-139475		6 YDS CONCRETE		846.00				
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022			1099: N			
		6 YDS CONCRETE			10 53300-03-75000	Patching Materials		846.00
		=== VENDOR TOTALS ===		1,551.00				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09979 06/24/2022 - BPW
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
=====							
01-004556		NORTHWOODS TOOL LLC ✓					
I-06202240093		FLUTE FINGERS	116.65	✓			
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		FLUTE FINGERS		10 53240-03-40000	Operating Supplies		116.65
		=== VENDOR TOTALS ===	116.65				
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
I-331261		FILTER KITS	26.97	✓			
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		FILTER KITS		10 53240-03-40000	Operating Supplies		26.97
		=== VENDOR TOTALS ===	26.97				
=====							
01-000377		REINDL PRINTING INC ✓					
I-157810		DOOR HANGERS	330.00	✓			
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		DOOR HANGERS		10 53102-03-10000	Office Supplies		165.00
		DOOR HANGERS		10 53640-03-40000	Operating Supplies		165.00
		=== VENDOR TOTALS ===	330.00				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
C-01157025P		RETURN FILTER	11.59CR	✓			
6/24/2022	1	DUE: 6/16/2022 DISC: 6/16/2022		1099: N			
		RETURN FILTER		10 53240-03-40000	Operating Supplies		11.59CR
I-01156922P		FILTER	19.95	✓			
6/24/2022	1	DUE: 6/24/2022 DISC: 6/24/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		19.95
		=== VENDOR TOTALS ===	8.36				
		=== PACKET TOTALS ===	5,773.95				

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

07/23/2022 1:17 PM
 PACKET: 09979 06/24/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

TABLE 9

4.1.a

** T O T A L S **

INVOICE TOTALS	6,211.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	437.78CR

BATCH TOTALS	5,773.95
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
	2022	10 -21-0000	Accounts Payable Control	5,773.95-*					
		10 -53102-03-10000	Office Supplies	165.00	500	165.00		95,297	50,332.26
		10 -53240-03-40000	Operating Supplies	3,712.95	375,000	152,338.77		585,145	252,642.50
		10 -53300-03-40000	Operating Supplies	180.00	8,500	1,666.49		330,750	193,860.36
		10 -53300-03-75000	Patching Materials	1,551.00	37,500	32,109.80		330,750	192,489.36
		10 -53640-03-40000	Operating Supplies	165.00	500	77.00- Y		13,015	10,143.01
		99 -14-0010	Due from General Fund	5,773.95 *					
			** 2022 YEAR TOTALS	5,773.95					

Attachment: BPW Vouchers (8962 : Board of Public Works Vouchers)

PACKET: 09979 06/24/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2022	5,773.95

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Client #	Year	Make & Model	Cost new	Replace Cost 2023	Target Replacement	Notes	2023	2024	2025	2026	2027	2028	2029	2030	2031
1999		Morbark 2400		\$ 75,000			\$ 75,000								
2014		International 7400	\$ 180,000	\$ 250,000		use 1-19 as sand truck, sell one current sand truck	2024								
2006		International 7300	\$ 74,300	\$ 250,000				\$ 250,000							
1993		Caterpillar 130G	\$ 92,801	\$ 360,000				\$ 360,000							
		Steel building	\$ 400,000	\$ 400,000					\$ 400,000						
2012		Pelican 2000NP	\$ 155,000	\$ 220,000						\$ 220,000					
2002		Chevrolet 3500	\$ 14,500	\$ 50,000							\$ 50,000				
2000		Sterling LT7501	\$ 96,469	\$ 150,000							\$ 150,000				
2006		Chevrolet 3500	\$ 29,844	\$ 75,000		has plow/sander	2030						\$ 75,000		
2022		New Way Sidewinder	\$ 266,522	\$ 300,000			2031							\$ 300,000	
2022		New Way Sidewinder	\$ 266,522	\$ 300,000											\$ 300,000
2008		Ford F-250	\$ 17,398	\$ 35,000			2032								
2008		Ford F-250	\$ 17,398	\$ 35,000			2032								
2003		Ford/Altec LRV55	\$ 55,000	\$ 75,000			2032								
2018		Gravelly Pro 54"	\$ 8,300	\$ 10,000			2032								
2018		Elgin Pelican NP	\$ 216,000	\$ 220,000			2033								
2005		John Deere 670G	\$ 191,051	\$ 360,000			2033								
2016		LaRue D40	\$ 107,313	\$ 125,000			2034								
2016		Freightliner M2-106	\$ 150,287	\$ 155,000			2035								
2016		Freightliner M2-106	\$ 150,287	\$ 155,000			2036								
2008		Caterpillar CB24	\$ 23,000	\$ 45,000		bought used	2033								
2011		Dodge Ram 1500	\$ 21,383	\$ 30,000			2033								
2018		Dodge Ram 3500	\$ 75,000	\$ 75,000			2038								
2020		Dodge Ram 3500	\$ 50,000	\$ 50,000			2040								
2020		Isuzu NPR	\$ 50,000	\$ 50,000			2040								
2016		Western Star 4700SB	\$ 120,000	\$ 140,000			2041								
2016		Western Star 4700SB	\$ 120,000	\$ 140,000			2041								
2005		John Deere 6615	\$ 100,000	\$ 100,000			2041								
2018		Caterpillar CW16	\$ 100,000	\$ 100,000			2043								
2016		Caterpillar 289D	\$ 112,000	\$ 115,000			2036								
2019		Caterpillar 12M3	\$ 275,000	\$ 275,000			2044								
2020		CAT 415IL	\$ 95,000	\$ 95,000			2035								
2011		Ford F-350	\$ 27,980	\$ 50,000			2033								
2018		Volvo L70	\$ 146,809	\$ 160,000			2033								
2015		John Deere 3033R	\$ 32,146	\$ 40,000			2035								
2017		Caterpillar D4K2	\$ 105,720	\$ 110,000			2037								
2017		Caterpillar 305.5	\$ 65,600	\$ 66,000			2037								
2016		B-B Trailer TBCT2216	\$ 9,000	\$ 9,000			2046								
2016		Felling FT402TA	\$ 23,000	\$ 23,000			2046								
2014		PJ T5202	\$ 7,000	\$ 7,000			2044								
2018		Roadclipper	\$ 1,900	\$ 1,900			2048								
2015		E-Z Liner	\$ 43,000	\$ 50,000			2040								
2018		Craftco Supershot	\$ 46,000	\$ 46,000			2033								
2014		Karcher/Hubing	\$ 8,000	\$ 8,000			2034								
2007		International 7400	\$ 96,469	\$ 140,000			2035								
2000		Chevrolet 3500	\$ 31,500	\$ 50,000		bought used	2035								

4.2.a

6/29/22
Board of Public Works
1007 St Paul Dr.

For a number of years we have received complaints about the appearance of the yard at 1007 St Paul Dr. In general, the property is overgrown with brush and young trees and has the appearance of being not maintained. While our lawn ordinance covers the length of grass that is allowed, it doesn't necessarily cover something of this nature. We have sent lawn notices to the property owner in years past with the hope that they would take care of the brush along with the grass but this has never happened.

There is a section of the Minimum Housing Code Sec. 105-244 that may pertain to something of this nature. Section (6) reads *"Yard areas. Yard areas of real estate shall not be permitted to deteriorate or remain in a condition that is not in accordance with the following:*

- a. Yard areas shall be kept in a clean and sanitary condition, free from any accumulation of combustible or noncombustible materials, debris, or refuse.*
- b. Yards shall not be used to store appliances, furnaces, hot water heaters, water softeners, or building material not used within ten days, or any unsightly bulk items.*
- c. Landscaping, plantings and other decorative surface treatments, including common species of grass, shall be installed if necessary and maintained to present an attractive appearance in all court and yard areas.*
- d. Lawns shall be maintained to a height in compliance with city ordinances.*
- e. Plantings shall be maintained as not to present hazards to adjoining properties or to persons or vehicles traveling on public ways and shall be maintained so as to enhance the appearance and value of the property on which located, and thereby the appearance and value of the neighborhood and city.*

One option would be for us to send them a letter citing this ordinance with a compliance date after which the Street Department would clean up the yard and bill the owner.

Another idea would be that we force the property owner to apply for a natural lawn permit. This would allow the owner to state their plan as to what they would like to leave planted and not mowed. It would however give the neighboring property owners some say in the matter as they would be notified of the proposed natural lawn.

Decker Supply Co Inc.
1115 O'Neill Ave
PO Box 8008
Madison WI 53708

QUOTATION

4.4.a

Quote Number: 478973
Quote Date: 06/15/22
Page: 1
Customer Phone:
Customer Fax:

B CITY OF MERRILL
I STREET DEPT
L 315 E 1ST ST
L MERRILL, WI 54452

S CITY OF MERRILL
H STREET DEPT
I 315 E 1ST ST
P MERRILL, WI 54452
ATTN: DUSTIN

Entered By: JOSH
Location:
Account Cd: MERRICWI
Salesperson: 7250

RFQ Number:
Ship Via: DIRECT
Taxable: Y
Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Shi
1	1.00	M75-SA300-CTL3	30 WATT SOLAR POWERED INTELLIGENT SIGN CONTROLLER (ALL FLASH, P2C, CHEVRON, OR CONFLICT INTERSECTION) - COMMUNICATES & COMMANDS TC COLLABORATORS, WI-FI & MESH NET COMMUNICATION - INCLUDES 30W SOLAR PANEL	\$1,150.0000	EA	\$1,150.00	06/15/22
2	1.00	M75-SA300-CLB3	30W SOLAR POWERED COLLABORATOR COMMUNICATES & COMMANDED BY TC CONTROLLER, MESH NET COMMUNICATION, NO WI-FI - INCLUDES 30W SOLAR PANEL	\$1,023.0000	EA	\$1,023.00	06/15/22
3	4.00	M75-SA328-0000	TRAFFIC CALM RECTANGULAR RAPID FLASHING BEACON, AMBER LED'S, WITH BLACK ALUMINUM HOUSING	\$575.0000	EA	\$2,300.00	06/15/22
4	2.00	M75-BDL34-0000	BDL3-Y BULLDOG III PUSHBUTTON W/PBF9X12-X PB FRAME(YEL), AND 9 X 12 "PUSH BUTTON TO TURN ON WARNING LIGHTS" SIGN - ADD FREIGHT, LISTED BELOW - SHIP DIRECT - SALESPERSON: JOSH	\$306.0000	EA	\$612.00	06/15/22

Thank you for the opportunity
of quoting.

Prices are good for 45 days

Subtotal: \$5,085.00
Sales Tax: \$0.00

Packet Pg. 49

Attachment: 3rd & Logan RFB Quote (8959 : Discuss Rapid Flashing Beacons)

Decker Supply Co Inc.
1115 O'Neill Ave
PO Box 8008
Madison WI 53708

QUOTATION

4.4.a

Quote Number: 478973
Quote Date: 06/15/22
Page: 2
Customer Phone:
Customer Fax:

B I L L	CITY OF MERRILL STREET DEPT 315 E 1ST ST MERRILL, WI 54452	S H I P	CITY OF MERRILL STREET DEPT 315 E 1ST ST MERRILL, WI 54452 ATTN: DUSTIN
--	---	--	---

Entered By: JOSH	RFQ Number:
Location:	Ship Via: DIRECT
Account Cd: MERRICWI	Taxable: Y
Salesperson: 7250	Pmt Terms: NET 30

Line	Order Qty	Part Number	Description	Price	UM	Ext Price	Est Shi
------	-----------	-------------	-------------	-------	----	-----------	---------

Freight: \$200.0

Total: \$5,285.0

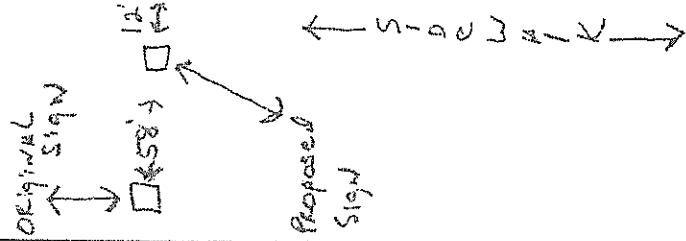
from quotation date.

Attachment: 3rd & Logan RFB Quote (8959 : Discuss Rapid Flashing Beacons)

W.

CUNTER AVENUE

Riverside Avenue



Riverside Athletic

Club

S.

New sign

1. Electronic 2' x 5'
2. MOUNTED ON A 6' pole
3. New sign looks like the one at Brickmans on Hwy 64 East.

E.



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 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 spring patrolling.

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

2022 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2	2								6
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00					1								1
Mechanical	\$65.00	5	13	12	7	5								42
Garages	\$175.00					1								1
Storage Bldg. w/o Elec	\$125.00			1	6	2								9
Wrecking	\$125.00	1												1
Decks/Porches	\$175.00			1	2	5								8
Signs	\$70.00			2	3	7								12
Fence	\$65.00				1	12								13
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
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1									
Number of Permits:		8	13	18	24	36	0	0	0	0	0	0	0	97
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00								\$ 16,221.90

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jessica Frandsen	111	Logan St.	04-12-22	Fire at house 04-12-22	
Matthew Kloth	303	Prospect	04-26-22	Complaint-On-going garage sale(file in Attorney Folder)	
Allen Diels	804	State N.	04-12-22	Fire at house 04-12-22 (Upper level damage)	
Pat Wunsch	813	Grand Ave.	04-12-22	5-Day Garbage Clean-up (Yard Areas)	
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
Charlene Venske	110	Foster N.	06-01-22	5-Day Garbage Clean-up (Items in trailer, by garage and tires)	06-09-22
Nathanial Fabbri	700	3rd E.	06-01-22	5-Day Garbage Clean-up (Junk in truck and yard area)	06-09-22
Michelle Willis	507	Ohio	05-16-22	No longer occupies house (CDBG)	06-10-22 CDBG
Allan Diels	1000	St Paul W	12-06-21	Remove semi trailer from lot (Complaint)	06-13-22
Gerald & Carol Cortright	210	Prospect N.	05-25-22	5-Day Garbage Clean-up (Complete yard area)	06-13-22
MAD Management	211	Prospect N.	05-03-22	5-Day Garbage Clean-up	06-13-22
Michael Pfund	808	8th E.	06-06-22	5-Day Garbage Clean-up (Items by garage)	06-13-22
Audra Bohmann	208	Cooper	05-02-22	5-Day Garbage	06-13-22 -Court
Sandra Winchell	411	State N.	05-25-22	5-day Garbage Clean-Up (Complete yard area and furniture in the back)	06-14-22
Kim Fiebke	1007	St Paul Dr.	05-31-22	5-Day Garbage Clean-up (front porch)	06-15-22
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	06-15-22
Peter Dunbar	120	Foster N.	05-11-22	Complaint-(prev. compl. 3-14-22)parking on vacant lot	06-15-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file (see date 8-9-22)	06-15-22
Dolores Kleinhans	402	State N.	06-07-22	Complaints-see file	06-15-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Danny Thomas	411	Prospect N.	06-07-22	5-Day Garbage Clean-up (Yard Area)	06-15-22
Shadije Allmi	600	2nd E.	06-07-22	5-Day Garbage Clean-up (Yard Area)	06-15-22
Dan Forss	603	Foster S.	06-07-22	Complaint (Ron Liberty) Yard Area 5-Day Garbage Clean-up	06-15-22
HB Properties & Construc.	204	3rd W.	06-07-22	5-Day Garbage Clean-Up (Numerous bags of garbage in rear yard area)	06-15-22 emailed
Michael Krueger	605	Foster S.	06-08-22	5-Day Garbage Clean-up-area by enclosed trailer to south	06-16-22
Airport			05-20-22	roof hanger and paint	06-20-22
Judith Doering	907	7th E.	04-12-22	Complaint-Leaking Roof	06-20-22
Jerry Leopold	407	3rd E.	04-21-22	Need to repair their falling gutters on house	06-21-22
Attorney' Office			06-08-22	Given paperwork to Attorney's office to research on VRBO in the City	06-22-22 no file
Jesse Hanke	604	Riverside E.	05-25-22	Wood Piles, 12X16 greenhouse	06-25-22
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	06-27-22-Court
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	07-01-22
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	07-01-22
Tommy Miller	703	Center S.	08-05-21	See File	07-01-22
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage Paint	07-01-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-22
Jamie Beversdorf	1001	6th E.	11-02-21	Paint entire garage	07-03-22
Randall Kurszewski	1009	8th E.	11-02-21	Paint windows & doors on house	07-03-22
Joleta Piepenbrok	106	Kyes	11-02-21	Paint entire house	07-03-22
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	07-03-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Bonelle Millenbah Trust	1711	3rd E.	11-02-21	Paint entire accessory struc.	07-03-22
Brian Eckman	201	Court N.	11-02-21	Paint entire garage	07-03-22
Michael Reinichen	703	6th E.	11-02-21	Paint entire garage	07-03-22
Equity Trust Co	200	3rd E.	11-02-21	Paint windows on house	07-04-22
Krista Van Cleve	501	9th E.	11-02-21	Paint trim, fascia & soffit on garage and replace garage roof	07-04-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	07-04-22
Sally Zinter	708	4th E.	11-02-21	Paint entire garage	07-04-22
Richard Stewart	111	Park N.	11-02-21	Paint entire house	07-05-22
Scott Diels	104	Logan Street	11-03-21	Paint windows on house	07-06-22
Shandalynn Koeller	110	3rd W.	11-03-21	Paint entire garage and fence	07-06-22
Laura Pierzchalski	202	3rd W.	11-03-21	Paint entire garage	07-06-22
Jody Schwartz	403	Liberty	11-03-21	Paint entire garage	07-06-22
Park City Realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	07-15-22
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-22
Edward Duellman	810	Grand Ave.	04-26-22	Garage removal	08-01-22
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
Margaret Karau	118	Foster N.	05-11-22	paint garage	08-12-22
Darrell Krzanowski	1508	Main E.	05-11-22	Complaint-see file	08-12-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Gerald Moonen	207	Logan St.	11-02-21	Remove garage	08-31-22
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	08-31-22
River Country	1311	River	03-31-21	Painting	09-01-22
Michael & Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG?)	09-01-22
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	09-01-22
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	09-02-22
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
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
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
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	11-01-22
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage (putting siding on)	11-01-22
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
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	Attorney
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	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
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney
Nathanial Fabbi	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Christian Mens Dicipleship	100	Polk N.	08-05-21	Plan needed per rezoning condition. Conditions not met, still Public	Closed
Candy Peterson	1002	Lakeview	04-26-22	5-Day Garbage Clean-up	Closed
Candy Peterson	1002	Lakeview	04-26-22	Shed removal	Closed
Kim Fiebke	1007	St Paul Dr.	04-26-22	5-Day Garbage Clean-up (In front of garage)	Closed
Kim Fiebke	1007	St. Paul Dr.	03-09-22	5-Day Garbage Clean-up (Garbage bags in front of garage & porch)	Closed
David Eisner	1008	Elm	12-28-21	Temp Structure	Closed
Dolores Kleinhans	101	Park	09-22-21	5-Day Garbage Clean-up-Living in Camper(no file)	Closed
Dolores Kleinhans	101	Park	03-22-22	Complete Roof	Closed
JJ Raymer	103	Valley	04-20-22	5-Day Garbage-tires along building	Closed
Stelzer Properties	106	Thomas N.	04-19-22	Temp building w/o permit (no file)	Closed
Arlo Entenmann	107	Pine N.	04-20-22	5-Day Garbage-Complete yard area	Closed
Fick Bricks	109	Lake	11-02-21	Paint garage doors	Closed
Bobby Lipke	1107	9th E.	05-18-22	5-Day Garbage (Trailer load of junk)	Closed
Gregg Radke	111	California N.	04-20-22	5-Day Garbage-yard	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andrew Gruetzmacher	111	Stuyvesant	04-19-22	5-Day Garbage Clean-up (bags & stool by garage)	Closed
JJ Raymer	116	Valley	04-20-22	5-Day Garbage-junk along fence	Closed
Margaret Karau	118	Foster N.	05-11-22	Complaint-garbage clean-up	Closed
Peter Dunbar	120	Foster N.	03-14-22	Many cars parked on vacant lot	Closed
Joel Paulson	1200	2nd E.	02-08-22	5-Day Garbage Clean-up (Animal Feces)	Closed
Joel Paulson	1200	2nd E.	05-02-22	5-Day Garbage Clean-up (Dog Feces)	Closed
Joseph Yelle	1300	6th E.	04-27-22	5-Day Garbage Clean-up(complete yard area)	Closed
ABC Rentals	1319	Main E.	03-21-22	Garbage in yard, dumpster overflowing	Closed
Kathryn Rohde	1405	2nd E.	11-02-21	Paint west wall on house	Closed
Blackrock Real Estate	1601	10th E.	12-16-21	Replace lobby window-complaint	Closed
Steven Zimmerman	1709	2nd W.	04-20-22	5-Day Garbage-yard	Closed
David Towle	1902	Main E.	05-09-22	5-Day Garbage Clean-up(Porch & yard area)	Closed
Don Townsend	1905	Jackson	10-26-21	Order to Raze	Closed
Michael Latzig	1906	Main E.	05-09-22	5-Day Garbage Clean-up (Complete yard area)	Closed
Gloria Bannister	1909	Main E.	05-09-22	5-Day Garbage Clean-up (Yard area & TV) SD 5-25-22	Closed
Julia White	200	East	04-06-22	Shed to close to the lot line	Closed
Scott Swiechowski	200	Pine N.	04-20-22	5-Day Garbage-garbage in trailer	Closed
Joel Schmidt	203	California N.	04-20-22	5-Day Garbage-junk next to garage	Closed
Charles Meyer	204	Thomas N.	04-20-22	5-Day Garbage-yard, racks, wood burner	Closed
Sandra Gantner	205	5th E.	11-02-21	Paint entire garage	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Michael & Audra Bohman	208	Cooper	04-13-22	Default on their CDBG Loan	Closed
Richard Ryan	208	Pine N.	04-20-22	5-Day Garbage-Clean yard area	Closed
Dawn Winchell	2107	River	05-02-22	5-Day Garbage	Closed
Danielle Kurth	2109	River	05-18-22	5-Day Garbage (Brush in back yard)	Closed
Al Reinke	212	Prospect N.	05-25-22	5-Day Garbage Clean-up (Complete yard area)	Closed
Al Reinke	212	Prospect N.	05-11-22	Complaint-Garbage in burning pit and blowing around	Closed
Donna Woller	2800	Thielman 15B	08-25-21	Complaint-Exterior Water issues/Mold-Eastgate Condo	Closed
Andrea Krueger	304	Genesee N.	03-29-22	5-Day Garbage Clean-Up (Complete yard/junk in trailer)	Closed
Patricia Ricci	304	Prospect N.	05-03-22	5-Day Garbage Clean-up (bags of garbage on front porch)921-2845 owner	Closed
Tim Holzem	305	Prospect N.	05-12-22	5-Day Garbage Clean-up (Complete yard area and parking areas)	Closed
Eric Ven Rooy	307	Lake	04-20-22	Complaint from Mayor (Yard Area)	Closed
AFR Holdings LLC	307	Prospect N.	05-03-22	5-Day Garbage Clean-up	Closed
Verna & William Sheldon	308	Alexander S.	04-05-22	Temporary Struc Expired-Need to remove it	Closed
Christine Peck-Young	308	East	02-22-22	Homeowners Insurance lapsing	Closed
Jerry Geiss	308	Grand Ave.	10-13-21	5-Day Garbage Clean-up	Closed
Mark Raymer	308	Grand Ave.	04-06-22	5-Day Garbage Clean-up (Complete Yard Area)	Closed
Darlene Mattson	309	Cleveland	06-01-22	5-Day Garbage Clean-up (complete yard)	Closed
John Dempsey	316	Grand Ave.	05-16-22	5-Day Garbage Clean-up(clean up around stairway and remove tires)	Closed
W&R Lindstrom Family	400	Superior	05-04-22	5-Day Garbage Clean-up	Closed
T&T Evergreen	402	6th E.	11-02-21	Paint entire garage (Garage Demo but still needing clean up)	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Joshua Graap	402	Cooper	05-04-22	Shipping container (no file)	Closed
DJ Management	402	Himes	05-02-22	5-Day Garbage Clean-up(POSTED ON DOOR 5-2-22,5-9-22)	Closed
Russ Grefe	403	3rd E.	04-26-22	5-Day Garbage Clean-up	Closed
Anita Hanke	404	Blaine	11-02-21	Paint windows on house	Closed
Sandra & Edmund Winchell	411	State N.	05-24-22	Complaint-No power. UNFIT to live in	Closed
Thomas Kouba	414	3rd E.	11-02-21	Paint all non-maint. Areas on house	Closed
Roberta Bonnell	501	Liberty	05-03-22	5-Day Garbage Clean-up (Mattress in yard)	Closed
Corey Fox	503	Ohio N.	04-20-22	5-Day Garbage-yard and garbage in trailer	Closed
John Schoerner Jr	504	3rd E.	04-19-22	Garage addition w/o permit	Closed
Robert E. Galella	504	7th E.	07-21-21	Complaint-See file, Unoccupied-will call for inspection prior to tenant	Closed
Sara Brown	505	East	02-28-22	5-Day Garbage Clean-up (Pallets & trailer of junk)	Closed
Gary Reissmann	505	Ohio N.	04-20-22	5-Day Garbage-yard	Closed
Kevin Delp	507	7th E.	09-30-21	Complaint- Interior items (see file)	Closed
Michelle Willis	507	Ohio N.	04-20-22	5-Day Garbage-yard	Closed
Shadije Alimi	600	2nd E.	12-02-21	5-Day Garbage Clean-up (Yard Area)	Closed
Dan Forss	603	Foster S.	04-20-22	5-Day Garbage Clean-up (Concrete & timbers in front yard)	Closed
Andrea Krueger	603	Memorial	04-07-22	5-Day Garbage- Whole Yard Area and by dumpster	Closed
Todd Hackbart	604	5th E.	11-02-21	Paint entire garage	Closed
Eva Haugen	608	State N.	11-03-21	Paint siding on house	Closed
Anthony Hendrickson	611	Mill N.	11-02-21	Paint entire garage	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DSB Property	612	2nd E.	04-19-22	5-Day Garbage Clean-up (debris along the garage)	Closed
Ryan Podeweltz	612	Liberty	05-16-22	Complaint (Complete yard area)	Closed
John Guenther	618	Cottage	04-12-22	5-Day Garbage Clean-up (whole yard area) Complaint from Neighbor	Closed
June Miller-605 S. 56th Ave., Apt.#8 Wausau 54401	700	Genesee	12-20-21	5-Day Garbage Clean-up (Yard and driveway area)	Closed
Mary Ann Bloomer	703	State S.	04-26-22	5-Day Garbage Cleanup-Items around garage	Closed
Jeremie Writz	703	Tannery Dr	04-26-22	5-Day Garbage Cleanup-yard, shed without permit	Closed
Stacy Beyer	704	Wisconsin	05-04-22	5-Day Garbage Clean-up (Yard area)	Closed
Wesley Ramer	705	Wisconsin	05-04-22	Complaint from Mayor Rats being seen around this property and inside.	Closed
Richard Adsit	706	Wisconsin	05-04-22	5-Day Garbage Clean-up (Yard Area)	Closed
Melissa Galarza	711	State S.	04-26-22	5-Day Garbage Clean-up Brush	Closed
Seth Clark	712	Superior	05-03-22	Remove Temporary Struc. (NO PERMIT AGAIN)	Closed
The Lofts at City Hall	713	2nd E.	04-26-22	Complaint:Over flowing Dumpster (Emailed Mark Rein 04/26/22)	Closed
The Lofts at City Hall	713	2nd E.	05-10-22	Dumpster is over flowing (emailed Mark Rein)	Closed
Kevin Helvey	801	Memorial	11-09-21	Shed w/o permits	Closed
Thomas Kuehn	803	Jefferson	05-03-22	5-Day Garbage Clean-up	Closed
Thomas Kuehn	803	Jefferson	05-03-22	5-Day Garbage Clean-up-Brush	Closed
Scott Lafreniere	805	8th E.	11-02-21	Paint entire garage	Closed
Flick Bricks	805	State S.	04-26-22	5-Day Garbage Cleanup	Closed
City of Merrill	809	Grand Ave.	04-26-22	Complaint by email on use of vacant City Lot by neighbors	Closed
Edward Duellman	810	Grand Ave.	04-25-22	5-Day Garbage Clean-up (rear yard!)	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jeremy Ryan	810	Prospect N.	05-03-22	5-Day Garbage Clean-up	Closed
William Hartl	812	Grand Ave.	05-02-22	5-Day Garbage Clean-up (yard areas, carparts and tires)	Closed
Lori Josiger	817	Superior	05-03-22	5-Day Garbage (bags of garbage and debris in front yard)	Closed
Jerome Ulschmid	900	State S.	04-26-22	5-Day Garbage Cleanup-Items around garage	Closed
Dolores Kleinhans	402	State N.	04-19-22	Emailed Cory Bennet on Motorhome & camper if licensed and mobil (Tarps on the roof)	Given to Cory
Steven Krugler	600	4th w.	05-03-22	Notified PD of half of a car and tires in parking lot	PD
Tracy & Kathleen Holmes	1408	Nicklaus Dr.	03-10-22	Fence installed w/o permit or remove it by (04-10-22)	Remove:4-10-22 or Imm App.
City of Merrill	1905	Jackson	04-27-22	Complaint, yard area of debris	Street Dept.



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

June 29th, 2022

Street Dept. Work

See report from Dustin Bonack

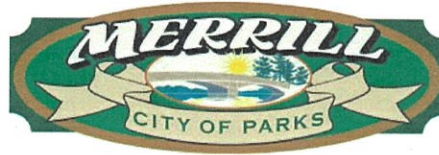
Engineering

-M2022-01 project, E Tenth Street (Mill St – Spruce Street), Spruce Street and Poplar Street work has begun. E Third Street (Parkway Drive – Blaine Street) sanitary sewer and water main installation underway.

-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
June 29, 2022**

- The crew has been very active replacing storm sewer inlets and repairing manholes.
- The manholes and water valves have been raised and patched on E Main St from Stuyvesant to Memorial Dr.
 - The idea is to sealcoat that section of street in 2023.
- The majority of street openings have been blacktopped with a few more service repairs popping up.
- Concrete curb and sidewalk repairs have been ongoing.
- The first round of ditch mowing has started.
- Centerlines have been painted and the crew has started stencils and crosswalks.
- We have mowed a number of lawns as part of Ron's inspection program.
 - The double letters and door hangers seem to be getting more attention.
- Garbage and Recycle Collection
 - Our first day of automated collection was June 6th.
 - The collection crew is working on making their routes as efficient as possible – they have been able to complete the routes within regular working hours.
 - We have received permission from Harter's in Ringle to dump recyclables at their transfer site on days that we may fill up the recycle truck before the route is completed.
 - This site is considerably closer than Eagle River and gives us the flexibility to dump the truck and still finish the route on the same day if needed.
 - We have received a few requests for additional carts, but overall it seems that most people are able to make it the week between recycling collections.

Looking ahead we will be working on our sections of street that need resurfacing along with a number of storm sewer repairs. Concrete repairs will also be ongoing as we start to look at more of the routine sidewalk replacements.

Respectfully Submitted,

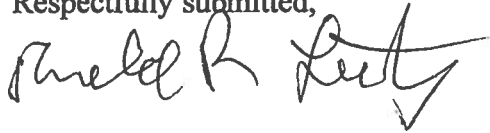
Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
June 29, 2022

As of 6-21, 102 parcels checked. Good results with letters and door hangers. Property owners and tenants are mowing before the city can do the mowing.

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