CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA ● WEDNESDAY JUNE 28, 2023

Regular Meeting **City Hall Council Chambers** **5:15 PM**

To attend remotely call 413-418-2178 PIN 889 306 561 #

I. Call to Order

II. Minutes from previous meeting:

1. Consider approving the minutes from the May 24th meeting

III. Water and Sewer Agenda Items:

1. Discuss and consider approving Water and Sewer vouchers
2. Monthly Report - Utility Superintendent Steinagel
3. 2022 Water Utility PSC Annual Report
4. 2022 Summary Rate of Return - Water

IV. Street Department Agenda Items:

1. Discuss and consider approving Street Department vouchers

V. Monthly Reports:

1. Monthly Report - Building Inspector/Zoning Administrator Pagel
2. Monthly Report - Public Works Director/City Engineer Akey
3. Monthly Report - Street Superintendent Bonack
4. Monthly Report - Street & Weed Commissioner Liberty

VI. Determine date and time of next meeting: Wednesday, July 26 at 5:15 PM

VII. Public Comment

VIII. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, May 24, 2023 - MINUTES

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

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

Others Present: City Attorney Hayden, Street Superintendent Bonack, Utility Superintendent Steinagel, Street & Weed Commissioner Liberty , City Clerk Anderson-Malm, Alderperson Weix and Merrill Productions.

Public Works Director/City Engineer Akey Building and Inspector/Zoning Administrator Pagel were excused.

I. **Call to Order -** Mayor Hass called the meeting to order at 5:15 p.m.

II. **Consider approval of meeting minutes from April 26, 2023**
A motion to approve the April 26 minutes was made by Alderperson Sabatke. The motion was seconded by Alderperson Lupton and was carried.

III. **Water and Sewer Agenda Items**:
1. Water and Sewer Vouchers
Alderperson Lupton motioned to place the Water and Sewer vouchers on file. Alderperson Sabatke seconded and the motion carried.

2. Water and Sewer Operation Monthly Report – Steinagel
Utility Superintendent Steinagel highlighted some items on his report. There were no additional questions.

3. Review and approval of 2022 Compliance Maintenance Annual Report and forward Resolution to the Common Council
Utility Superintendent Steinagel reported on the CMAR report. There were no violations. An additional handout was presented at the meeting. Alderperson Sabatke made a motion to approve the CMAR and forward the Resolution to the Common Council. Alderperson Lupton seconded and the motion carried.

IV. **Street Department Agenda Items**:
1. Street Department Vouchers
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Sabatke seconded and the motion carried.

V. **Monthly Reports:**
All monthly reports were included in the packet. The Monthly Report for the Street & Weed Commissioner was handed out at the meeting. There were no questions regarding the monthly reports. Alderperson Lupton made a motion to place the monthly reports on file. Alderperson Sabatke seconded and the motion carried.

VI. Determine date and time of next meeting:
The next regular meeting will be Wednesday, June 28 at 5:15 PM

VII. Public Comment
There was no public comment

VIII. Adjournment
Alderperson Sabatke made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:24 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

6/09/2023 9:00 AM A/P Regular Open Item Register PAGE: 1

PACKET: 10597 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004374 AgSOURCE COOPERATIVE SERVICES						
I-053123		AgSOURCE COOPERATIVE SERVICES	342.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	342.00
		=== VENDOR TOTALS ===	342.00			
01-003655 JARED BAKER						
I-MILEAGE - RHINELAN		JARED BAKER	51.09			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		JARED BAKER		62 53716-00-93300	Transportation Expense	51.09
		=== VENDOR TOTALS ===	51.09			
01-001521 BAY TOWEL, INC						
I-053123		BAY TOWEL, INC	690.25			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	423.92
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	266.33
		=== VENDOR TOTALS ===	690.25			
01-002809 CARQUEST OF MERRILL						
I-10846-1110006		CARQUEST OF MERRILL	57.18			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		CARQUEST OF MERRILL		62 53713-00-65500	Maint - Other Plant	57.18
		=== VENDOR TOTALS ===	57.18			
01-000381 CITY OF MERRILL						
I-REPLACE ACCT SWG		CITY OF MERRILL	20,000.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
01-001556 CORE & MAIN LP						
I-S657255		CORE & MAIN LP	750.19			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	750.19
		=== VENDOR TOTALS ===	750.19			

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002926 DC MTRS LLC						
I-053123		DC MTRS LLC	290.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		DC MTRS LLC		62 53711-00-62500	Maint. - Pumping Plant	290.00
		=== VENDOR TOTALS ===	290.00			
01-001747 DEPT OF NATURAL RESOURCES						
I-ADV. WW OPER CERT		DEPT OF NATURAL RESOURCES	100.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	100.00
		=== VENDOR TOTALS ===	100.00			
01-001916 DNR ACCOUNTS RECEIVABLE						
I-2023 WTR USE FEE		DNR ACCOUNTS RECEIVABLE	125.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		DNR ACCOUNTS RECEIVABLE		62 53716-00-92800	Regulatory Com. Expense	125.00
		=== VENDOR TOTALS ===	125.00			
01-001115 E&B SCALE CO						
I-7622		E&B SCALE CO	105.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		E&B SCALE CO		63 56150-00-82710	Laboratory Supplies	105.00
		=== VENDOR TOTALS ===	105.00			
01-001867 ENVIROTECH EQUIPMENT CO.						
I-22-0021258		ENVIROTECH EQUIPMENT CO.	345.41			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	345.41
		=== VENDOR TOTALS ===	345.41			
01-002661 FRONTIER						
I-053123		FRONTIER	163.48			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	163.48
		=== VENDOR TOTALS ===	163.48			

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01-000224 HYDRITE CHEMICAL CO						
I-053123		HYDRITE CHEMICAL CO	5,346.12			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		SOD BISULFITE		63 56152-00-83310	Secondary Maintenance	2,267.60
		SOD HYPCHL		62 53712-00-63100	Chemicals	3,078.52
		=== VENDOR TOTALS ===	5,346.12			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-15142		LINCOLN CO TREASURER'S OFFICE	615.75			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	615.75
		=== VENDOR TOTALS ===	615.75			
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-REV.BD.REDEMP		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
01-000041 MERRILL ACE HARDWARE						
I-053123		MERRILL ACE HARDWARE	351.20			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	93.09
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	86.34
		MERRILL ACE HARDWARE		63 56150-00-82710	Laboratory Supplies	24.99
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	27.25
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	13.99
		MERRILL ACE HARDWARE		48 57100-08-26000	Water Improvements	95.55
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	9.99
		=== VENDOR TOTALS ===	351.20			
01-005256 MERRILL COUNTRY STORE						
I-1908146		MERRILL COUNTRY STORE	176.99			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MERRILL COUNTRY STORE		63 56152-00-83400	Bldg./Grounds Maintenanc	176.99
		=== VENDOR TOTALS ===	176.99			

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01-001903 MIDWEST TESTING						
I-5863		MIDWEST TESTING	4,300.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		MIDWEST TESTING		62 53713-00-65300	Maint - Meters	1,460.00
		MIDWEST TESTING		63 56154-00-84500	Repair/Maintenance-Meter	1,460.00
		MIDWEST TESTING		62 53711-00-62500	Maint. - Pumping Plant	1,380.00
		=== VENDOR TOTALS ===	4,300.00			
01-000540 NAPA AUTO PARTS						
I-053123		NAPA AUTO PARTS	87.46			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		HOS CLAMP; STARBIT SKT SET		63 56150-00-82700	Other Operating Sup/Exp	79.50
		HYD FILT		63 56152-00-83300	Primary Maintenance	7.96
		=== VENDOR TOTALS ===	87.46			
01-000336 NIENOW ELECTRIC, INC						
I-053123		NIENOW ELECTRIC, INC	932.20			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	314.70
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	617.50
		=== VENDOR TOTALS ===	932.20			
01-000337 NORTH CENTRAL LABORATORIES						
I-053123		NORTH CENTRAL LABORATORIES	824.18			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	824.18
		=== VENDOR TOTALS ===	824.18			
01-001891 NORTHERN LAKE SERVICE INC						
I-053123		NORTHERN LAKE SERVICE INC	9,887.47			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services	1,801.54
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	670.00
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	7,415.93
		=== VENDOR TOTALS ===	9,887.47			

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01-004556 NORTHWOODS TOOL LLC							
I-05082351429		NORTHWOODS TOOL LLC	37.25				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		NORTHWOODS TOOL LLC		63	56150-00-82700	Other Operating Sup/Exp	37.25
		=== VENDOR TOTALS ===	37.25				
01-001392 PACE ANALYTICAL SERVICES INC							
I-2340132835		PACE ANALYTICAL SERVICES INC	1,139.00				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		PACE ANALYTICAL SERVICES INC		63	56150-00-82705	Industrial Monitoring	1,139.00
		=== VENDOR TOTALS ===	1,139.00				
01-002178 PITNEY BOWES BANK INC RESERVE							
I-053123		PITNEY BOWES BANK INC RESERVE	1,000.00				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		PITNEY BOWES BANK INC RESERVE		62	53714-00-90300	Supplies & Expenses	500.00
		PITNEY BOWES BANK INC RESERVE		63	56154-00-84000	Billing, Collection, Acc	500.00
		=== VENDOR TOTALS ===	1,000.00				
01-000586 QUILL CORPORATION							
I-053123		QUILL CORPORATION	9.49				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		QUILL CORPORATION		62	53716-00-92100	Supplies & Expenses	9.49
		=== VENDOR TOTALS ===	9.49				
01-000546 SCHAEFFER MFG CO							
I-MN14566-INV1		SCHAEFFER MFG CO	2,121.00				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		SCHAEFFER MFG CO		63	56152-00-83300	Primary Maintenance	2,121.00
		=== VENDOR TOTALS ===	2,121.00				
01-001811 SGS ENVIRONMENTAL CONTRACTING							
I-26884		SGS ENVIRONMENTAL CONTRACTING	14,100.00				
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N			
		SGS ENVIRONMENTAL CONTRACTING		48	57100-08-26000	Water Improvements	14,100.00
		=== VENDOR TOTALS ===	14,100.00				

Attachment: Utility May Vouchers (10088 : Discuss and consider approving Water and Sewer vouchers)

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01-000572 SHARE CORP						
I-235032		SHARE CORP	1,016.09			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		SHARE CORP		63 56152-00-83330	Belt Press Maintenance	430.85
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	585.24
		=== VENDOR TOTALS ===	1,016.09			
01-000751 SJE, Inc						
I-CD99482338		SJE, Inc	1,868.61			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	1,868.61
		=== VENDOR TOTALS ===	1,868.61			
01-000554 SUPERIOR CHEMICAL CORP						
I-053123		SUPERIOR CHEMICAL CORP	401.86			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		SUPERIOR CHEMICAL CORP		63 56150-00-82700	Other Operating Sup/Exp	138.66
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	263.20
		=== VENDOR TOTALS ===	401.86			
01-000578 USA BLUE BOOK						
I-053123		USA BLUE BOOK	835.56			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		RED B-GONE		62 53713-00-64100	Supplies & Expenses	251.65
		WATTS MELT BLOWN FILTER 5 MIC		63 56152-00-83400	Bldg./Grounds Maintenanc	180.48
		LIFTING SLINGS		62 53713-00-65100	Maint - Water Mains	249.21
		HACH ALKALINE CYANIDE;INDICATO		62 53712-00-63200	Water Treatment Supplies	154.22
		=== VENDOR TOTALS ===	835.56			
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
I-053123		WAL-MART COMMUNITY/CAPITAL ON	126.11			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		62 53713-00-64100	Supplies & Expenses	126.11
		=== VENDOR TOTALS ===	126.11			

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01-000587 WI STATE LAB OF HYGIENE						
I-744382		WI STATE LAB OF HYGIENE	28.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
		=== VENDOR TOTALS ===	28.00			
01-001277 WISCONSIN DNR						
I-2023 ENVIRON.FEE		WISCONSIN DNR	7,428.05			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		WISCONSIN DNR		63 56156-00-85500	Regulatory Com. Expense	7,428.05
		=== VENDOR TOTALS ===	7,428.05			
01-003021 WISCONSIN LAND INFORMATION ASS						
I-AGO WEB APP		WISCONSIN LAND INFORMATION AS	85.00			
5/31/2023	4	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		WISCONSIN LAND INFORMATION ASS		10 51525-15-55500	GIS - City Functions	28.34
		WISCONSIN LAND INFORMATION ASS		62 53716-00-85500	GIS - Water Components	28.33
		WISCONSIN LAND INFORMATION ASS		63 56156-00-85050	GIS - Sewer Components	28.33
		=== VENDOR TOTALS ===	85.00			
		=== PACKET TOTALS ===	84,486.99			

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** T O T A L S **

INVOICE TOTALS	84,486.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	84,486.99

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	28.34-*						
		10 -51525-15-55500	GIS - City Functions	28.34	5,000	2,639.66		180,000	113,998.24	
		20 -21-0000	Accounts Payable Control	7,415.93-*						
		20 -53622-02-22500	Contractor - Sampling	7,415.93	8,750	3.04		31,547	8,300.70	
		48 -21-0000	Accounts Payable Control	14,195.55-*						
		48 -57100-08-26000	Water Improvements	14,195.55	35,000	16,712.98-	Y	275,000	202,557.73	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -21-0000	Accounts Payable Control	20,107.77-*						
		62 -53711-00-62500	Maint. - Pumping Plant	1,984.70	28,000	20,005.84		92,500	58,301.69	
		62 -53712-00-63100	Chemicals	3,078.52	13,000	2,270.00		73,250	42,148.17	
		62 -53712-00-63200	Water Treatment Supplies	154.22	7,000	2,676.13		73,250	45,072.47	
		62 -53712-00-63210	Outside Services-Testing	1,040.00	5,000	2,433.64		73,250	44,186.69	
		62 -53713-00-64100	Supplies & Expenses	391.75	5,000	3,273.43		280,500	175,259.00	
		62 -53713-00-64110	Warehouse Cost of Operat	163.48	18,500	11,626.55		280,500	175,487.27	
		62 -53713-00-65100	Maint - Water Mains	249.21	45,000	21,482.89		280,500	175,401.54	
		62 -53713-00-65201	Maint - Diggers Hotline	617.50	25,000	12,313.95		280,500	175,033.25	
		62 -53713-00-65300	Maint - Meters	2,210.19	30,000	17,222.07		280,500	173,440.56	
		62 -53713-00-65500	Maint - Other Plant	330.37	10,000	1,293.95		280,500	175,320.38	
		62 -53714-00-90300	Supplies & Expenses	500.00	5,500	2,093.70		97,750	49,961.72	
		62 -53716-00-85500	GIS - Water Components	28.33	5,000	3,285.15		828,250	677,328.96	
		62 -53716-00-92100	Supplies & Expenses	9.49	8,000	3,267.16		828,250	677,347.80	
		62 -53716-00-92300	Outside Serv. Employed	423.92	20,000	5,671.10		828,250	676,933.37	
		62 -53716-00-92800	Regulatory Com. Expense	125.00	1,000	875.00		828,250	677,232.29	
		62 -53716-00-93300	Transportation Expense	51.09	10,000	6,977.07		828,250	677,306.20	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	42,739.40-*						
		63 -56150-00-82700	Other Operating Sup/Exp	255.41	5,500	59.76		295,250	153,359.06	
		63 -56150-00-82705	Industrial Monitoring	1,139.00	9,000	3,214.64		295,250	152,475.47	
		63 -56150-00-82710	Laboratory Supplies	954.17	12,500	5,585.92		295,250	152,660.30	
		63 -56150-00-82720	Landfill Tipping Fees	615.75	4,500	2,678.58		295,250	152,998.72	
		63 -56152-00-83100	Sewer Main Maintenance	372.66	59,500	44,179.98		322,500	217,018.74	

Attachment: Utility May Vouchers (10088 : Discuss and consider approving Water and Sewer vouchers)

6/09/2023 9:00 AM A/P Regular Open Item Register PAGE: 9

PACKET: 10597 UTILITY AP
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 AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		63 -56152-00-83300	Primary Maintenance	2,215.30	32,500	7,446.64		322,500	215,176.10	
		63 -56152-00-83310	Secondary Maintenance	4,229.30	50,000	31,846.97		322,500	213,162.10	
		63 -56152-00-83330	Belt Press Maintenance	430.85	23,000	16,512.05		322,500	216,960.55	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	942.71	45,000	30,474.83		322,500	216,448.69	
		63 -56154-00-84000	Billing, Collection, Acc	500.00	88,500	46,507.71		123,500	66,018.72	
		63 -56154-00-84500	Repair/Maintenance-Meter	1,460.00	23,000	13,882.86		123,500	65,058.72	
		63 -56156-00-85050	GIS - Sewer Components	28.33	5,000	3,913.18		485,500	336,652.85	
		63 -56156-00-85200	Outside Service Employed	266.33	20,000	7,819.38		485,500	336,414.85	
		63 -56156-00-85220	Outside Lab Services	1,801.54	7,000	3,789.52		485,500	334,879.64	
		63 -56156-00-85500	Regulatory Com. Expense	7,428.05	12,500	3,094.48		485,500	329,253.13	
		63 -56156-00-85600	Misc General Expense	100.00	7,500	4,153.20		485,500	336,581.18	
		99 -14-0010	Due from General Fund	28.34 *						
		99 -14-0020	Due From Remedial (Landf	7,415.93 *						
		99 -14-0048	Due from TID #8 Fund	14,195.55 *						
		99 -14-0062	Due From Water Fund	20,107.77 *						
		99 -14-0063	Due From Sewer Fund	42,739.40 *						
			** 2023 YEAR TOTALS	84,486.99						

PACKET: 10597 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2023	28.34
20	5/2023	7,415.93
48	5/2023	14,195.55
62	5/2023	20,107.77
63	5/2023	42,739.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

June 22, 2023

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Construction projects are ongoing
- River Crossings have been inspected for leaks – no concerns
- Starting sewer main cleaning and manhole inspections
- PFAS results will be posted on the city's website by mid July
- You can view the results on the DNR website under "PFAS Interactive Data Viewer"

Respectfully submitted,

Gabe Steinagel
ah

Gabe Steinagel
Utility Manager

ah

UTILITY NO.

Class C

WATER, ELECTRIC, OR JOINT UTILITY ANNUAL REPORT

OF

MERRILL WATER UTILITY

2401 RIVER ST
MERRILL, WI 54452

For the Year Ended: DECEMBER 31, 2022

TO

PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. Ä 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. Ä 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than $25 nor more than $5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

Filed: 05/31/2023

Water Service Started Date: 07/29/1947

DNR Public Water System ID: 73501230

Safe Drinking Water Information System (SDWIS) Total Population Served: 9661

I ***Kathy Unertl***, ***Finance Director*** of ***MERRILL WATER UTILITY***, certify that I am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

Date Signed: ***5/31/2023***

Table of Contents

Table of Contents

WATER SECTION

Identification and Ownership - Contacts

Utility employee in charge of correspondence concerning this report

Name: Gabriel Steinagel
Title: Utility Manager
Mailing Address: 2401 River Street
Merrill, WI 54452
Phone: (715) 536-6561
Email Address: gabriel.steinagel@ci.merrill.wi.us

Accounting firm or consultant preparing this report (if applicable)

Name: Jon Trautman CPA
Title: Principal
Mailing Address: CliftonLarsonAllen LLP
311 Financial Way, Suite 100
Wausau, WI 54401
Phone: (920) 455-4312
Email Address: jon.trautman@claconnect.com

Name and title of utility General Manager (or equivalent)

Name: Gabriel Steinagel
Title: Utility Manager
Mailing Address: 2401 River Street
Merrill, WI 54452
Phone: (715) 536-6561
Email Address: gabriel.steinagel@ci.merrill.wi.us

Outside contractor responsible for utility operations (if applicable)

Name:
Title:
Mailing Address:
Phone:
Email Address:

President, chairman, or head of utility commission/board or committee

Name: Steve Hass
Title: Mayor
Mailing Address: 1004 E First Street
Merrill, WI 54452
Phone: (715) 536-5594
Email Address: steve.hass@ci.merrill.wi.us

Contact person for cybersecurity issues and events

Name: Dustin Brown
Title: IT Manager
Mailing Address: 1004 E First Street
Merrill, WI 54452
Phone: (715) 536-5594
Email Address: dustin.brown@ci.merrill.wi.us

Identification and Ownership - Contacts

Identification and Ownership - Governing Authority and Audit Information

Utility Governing Authority

Select the governing authority for this utility.

_x_Reports to utility board/commission

___Reports directly to city/village council

Audit Information

Are utility records audited by individulas or firms other than utility employees? _x_Yes __No

Date of most recent audit report: 08/31/2022

Period covered by most recent audit: 01/01/2021-12/31/2021

Individual or firm, if other than utility employee, auditing utility records

Name: Jon Trautman CPA

Title: Principal

Organization Name: CliftonLarsonAllen LLP

USPS Address: 311 Financial Way, Suite 100

City State Zip Wausau, WI 54401

Telephone: (920) 455-4312

Email Address: jon.trautman@claconnect.com

Report Preparation

If an accounting firm or consultant assists with report preparation, select the type of assistance provided

Compilation

Identification and Ownership - Governing Authority and Audit Information

Identification and Ownership - Governing Authority and Audit Information (Page v)

General Footnote

Accountantsǫcompilation report

City Council
City of Merrill
Merrill, Wisconsin

Management is responsible for the accompanying Wisconsin Public Service Commission Annual Report of the City of Merrill, Wisconsin (the City), as of December 31, 2022, and for the year then ended, to be included in the accompanying form prescribed by the Wisconsin Public Service Commission. We have performed a compilation engagement in accordance with Statements on Standards for Accounting and Review Services promulgated by the Accounting and Review Services Committee of the American Institute of Certified Public Accountants. We did not audit or review the financial statements included in the accompanying prescribed form nor were we required to perform any procedures to verify the accuracy or completeness of the information provided by management. Accordingly, we do not express an opinion, a conclusion, nor provide any form of assurance on the Wisconsin Public Service Commission Annual Report.
The financial statements included in the accompanying prescribed form are presented in accordance with the requirements of the Wisconsin Public Service Commission, and are not intended to be a presentation in accordance with accounting principles generally accepted in the United States of America.

CliftonLarsonAllen LLP
Wausau, Wisconsin
May 30, 2023

Identification and Ownership - Contract Operations

Do you have any contracts?

Are any of the Utility's administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and /or current year (i.e., utility billing is done by another entity)?

NO

Workforce Diversity

- Decimal numbers for part time employees are acceptable values for this schedule. Please enter part time employees as a decimal based on the number of hours worked/2080 hours for a fiscal year. An employee who works 30% of full time would be recorded as .30.
- Use the Footnotes feature to provide an explanation for any variance with the number of employees listed in Schedule F-06 and information about how many staff are part-time employees.
- Staff classification of various employment categories can vary from utility to utility. Use the Footnotes feature to provide information about how the utility defines these categories. Additional information on classifying employees can be found in the help document.

	Employee Count			
Category (a)	**Total (b)**	**Management (c)**	**Executive Leadership (d)**	
Total Utility Employees	7.10	0.50	0.30	1
Women	2.40	0.10	0.00	2
Minorities	0.00	0.00	0.00	3
Veterans	0.00	0.00	0.00	4

Income Statement

Description (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			1
Operating Revenues (400)	1,955,659	1,653,989	2
Operating Expenses:			3
Operation and Maintenance Expense (401-402)	870,736	1,018,141	4
Depreciation Expense (403)	476,059	454,605	5
Amortization Expense (404-407)	0	0	6
Taxes (408)	334,543	391,010	7
Total Operating Expenses	**1,681,338**	**1,863,756**	8
Net Operating Income	**274,321**	**(209,767)**	9
Income from Utility Plant Leased to Others (412-413)			10
Utility Operating Income	**274,321**	**(209,767)**	11
OTHER INCOME			12
Income from Merchandising, Jobbing and Contract Work (415-416)	11,207	8,663	13
Income from Nonutility Operations (417)			14
Nonoperating Rental Income (418)			15
Interest and Dividend Income (419)	4,345	250	16
Miscellaneous Nonoperating Income (421)	12,538	42,962	17
Total Other Income	**28,090**	**51,875**	18
Total Income	**302,411**	**(157,892)**	19
MISCELLANEOUS INCOME DEDUCTIONS			20
Miscellaneous Amortization (425)	(27,345)	(27,345)	21
Other Income Deductions (426)	48,450	61,755	22
Total Miscellaneous Income Deductions	**21,105**	**34,410**	23
Income Before Interest Charges	**281,306**	**(192,302)**	24
INTEREST CHARGES			25
Interest on Long-Term Debt (427)	38,469	38,004	26
Amortization of Debt Discount and Expense (428)			27
Amortization of Premium on Debt--Cr. (429)	1,114	987	28
Interest on Debt to Municipality (430)	0	0	29
Other Interest Expense (431)	0	0	30
Interest Charged to Construction--Cr. (432)			31
Total Interest Charges	**37,355**	**37,017**	32
Net Income	**243,951**	**(229,319)**	33
EARNED SURPLUS			34
Unappropriated Earned Surplus (Beginning of Year) (216)	7,877,834	8,122,133	35
Balance Transferred from Income (433)	243,951	(229,319)	36
Miscellaneous Credits to Surplus (434)	47,045		37
Miscellaneous Debits to Surplus--Debit (435)		14,980	38
Appropriations of Surplus--Debit (436)			39
Appropriations of Income to Municipal Funds--Debit (439)			40
Total Unappropriated Earned Surplus End of Year (216)	**8,168,830**	**7,877,834**	41

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant – Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service – Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				1
Operating Revenues (400)				2
Derived	1,955,659		1,955,659	3
Total (Acct. 400)	**1,955,659**	**0**	**1,955,659**	4
Operation and Maintenance Expense (401-402)				5
Derived	870,736		870,736	6
Total (Acct. 401-402)	**870,736**	**0**	**870,736**	7
Depreciation Expense (403)				8
Derived	476,059		476,059	9
Total (Acct. 403)	**476,059**	**0**	**476,059**	10
Amortization Expense (404-407)				11
Derived	0		0	12
Total (Acct. 404-407)	**0**	**0**	**0**	13
Taxes (408)				14
Derived	334,543		334,543	15
Total (Acct. 408)	**334,543**	**0**	**334,543**	16
TOTAL UTILITY OPERATING INCOME	**274,321**	**0**	**274,321**	17
OTHER INCOME				18
Income from Merchandising, Jobbing and Contract Work (415-416)				19
Derived	11,207	0	11,207	20
Total (Acct. 415-416)	**11,207**	**0**	**11,207**	21
Interest and Dividend Income (419)				22
INTEREST ON CASH AND INVESTMENTS	4,345		4,345	23
Total (Acct. 419)	**4,345**	**0**	**4,345**	24
Miscellaneous Nonoperating Income (421)				25
Contributed Plant - Water			0	26
Impact Fees - Water			0	27
ARPA Grant Funds		12,538	12,538	28
Total (Acct. 421)	**0**	**12,538**	**12,538**	29
TOTAL OTHER INCOME	**15,552**	**12,538**	**28,090**	30
MISCELLANEOUS INCOME DEDUCTIONS				31
Miscellaneous Amortization (425)				32
Regulatory Liability (253) Amortization	(27,345)		(27,345)	33
Total (Acct. 425)	**(27,345)**	**0**	**(27,345)**	34
Other Income Deductions (426)				35
Depreciation Expense on Contributed Plant - Water		48,450	48,450	36
Total (Acct. 426)	**0**	**48,450**	**48,450**	37
TOTAL MISCELLANEOUS INCOME DEDUCTIONS	**(27,345)**	**48,450**	**21,105**	38
INTEREST CHARGES				39

Income Statement Account Details

- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
- Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.
- If amount of Contributed Plant ï Water (421) does not match the total Additions During Year entered on Water Utility Plant in Service ï Plant Financed by Contributions, please provide a detailed explanation. Please see the help guide for more information.

Description (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
Interest on Long-Term Debt (427)				40
Derived	38,469		38,469	41
Total (Acct. 427)	**38,469**	**0**	**38,469**	42
Amortization of Premium on Debt--Cr. (429)				43
Amortization of Debt Premium	1,114		1,114	44
Total (Acct. 429)	**1,114**	**0**	**1,114**	45
Interest on Debt to Municipality (430)				46
Derived	0		0	47
Total (Acct. 430)	**0**	**0**	**0**	48
Other Interest Expense (431)				49
Derived	0		0	50
Total (Acct. 431)	**0**	**0**	**0**	51
TOTAL INTEREST CHARGES	**37,355**	**0**	**37,355**	52
NET INCOME	**279,863**	**(35,912)**	**243,951**	53
EARNED SURPLUS				54
Unappropriated Earned Surplus (Beginning of Year) (216)				55
Derived	6,673,033	1,204,801	7,877,834	56
Total (Acct. 216)	**6,673,033**	**1,204,801**	**7,877,834**	57
Balance Transferred from Income (433)				58
Derived	279,863	(35,912)	243,951	59
Total (Acct. 433)	**279,863**	**(35,912)**	**243,951**	60
Miscellaneous Credits to Surplus (434)				61
Late PY capital adjustment	47,045		47,045	62
Total (Acct. 434)	**47,045**	**0**	**47,045**	63
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR)	**6,999,941**	**1,168,889**	**8,168,830**	64

Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Revenues						1
Revenues (account 415)	12,642				**12,642**	2
Cost and Expenses of Merchandising, Jobbing and Contract Work (416)						3
Cost of merchandise sold	1,435				**1,435**	4
Payroll					**0**	5
Materials					**0**	6
Taxes					**0**	7
Total costs and expenses	**1,435**	**0**	**0**	**0**	**1,435**	8
Net Income (or loss)	**11,207**	**0**	**0**	**0**	**11,207**	9

Revenues Subject to Wisconsin Remainder Assessment

- Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat Ä 196.85(2) and Wis. Admin. Code Ch. PSC 5.
- If the sewer department is not regulated by the PSC, do not report sewer department in data column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Gas Utility (d)	Sewer Utility (Regulated Only (e)	Total (f)	
Total operating revenues	1,955,659				**1,955,659**	1
Less: interdepartmental sales	0				**0**	2
Less: interdepartmental rents	0				**0**	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)					**0**	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	1,570				**1,570**	5
Revenues subject to Wisconsin Remainder Assessment	**1,954,089**	**0**	**0**	**0**	**1,954,089**	6

Distribution of Total Payroll

- Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
- Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
- The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
- Provide additional information in the schedule footnotes when necessary.
- Please see the help guide for examples of how to break out shared costs.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	263,620		**263,620**	1
Electric operating expenses			**0**	2
Gas operating expenses			**0**	3
Heating operating expenses			**0**	4
Sewer operating expenses			**0**	5
Merchandising and jobbing			**0**	6
Other nonutility expenses			**0**	7
Water utility plant accounts			**0**	8
Electric utility plant accounts			**0**	9
Gas utility plant accounts			**0**	10
Heating utility plant accounts			**0**	11
Sewer utility plant accounts			**0**	12
Accum. prov. for depreciation of water plant			**0**	13
Accum. prov. for depreciation of electric plant			**0**	14
Accum. prov. for depreciation of gas plant			**0**	15
Accum. prov. for depreciation of heating plant			**0**	16
Accum. prov. for depreciation of sewer plant			**0**	17
Clearing accounts			**0**	18
All other accounts			**0**	19
Total Payroll	**263,620**	**0**	**263,620**	20

Full-Time Employees (FTE)

- Use FTE numbers where FTE stands for Full-Time Employees or Full-Time Equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest hundredth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.
- Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .35 for electric, .30 for water and .20 for sewer.

Industry (a)	FTE (b)	
Water	6.2	1
Electric		2
Gas		3
Sewer		4

Balance Sheet

Assets and Othe Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
ASSESTS AND OTHER DEBITS			1
UTILITY PLANT			2
Utility Plant (101)	18,155,877	17,448,647	3
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	8,363,551	7,864,415	4
Utility Plant Acquisition Adjustments (117-118)	0	0	5
Other Utility Plant Adjustments (119)	0	0	6
Net Utility Plant	**9,792,326**	**9,584,232**	7
OTHER PROPERTY AND INVESTMENTS			8
Nonutility Property (121)	0	0	9
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	10
Investment in Municipality (123)	0	0	11
Other Investments (124)	0	0	12
Sinking Funds (125)	0	0	13
Depreciation Fund (126)	0	0	14
Other Special Funds (128)	0	0	15
Total Other Property and Investments	**0**	**0**	16
CURRENT AND ACCRUED ASSETS			17
Cash (131)	1,415,349	1,161,346	18
Special Deposits (134)	0	0	19
Working Funds (135)	0	0	20
Temporary Cash Investments (136)	0	0	21
Notes Receivable (141)	0	0	22
Customer Accounts Receivable (142)	434,950	352,219	23
Other Accounts Receivable (143)	1,269	1,089	24
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	25
Receivables from Municipality (145)	19,088	21,700	26
Plant Materials and Operating Supplies (154)	69,801	59,179	27
Merchandise (155)	0	0	28
Other Materials and Supplies (156)	0	0	29
Stores Expense (163)	0	0	30
Prepayments (165)	0	0	31
Interest and Dividends Receivable (171)	0	0	32
Accrued Utility Revenues (173)	0	0	33
Miscellaneous Current and Accrued Assets (174)	191,110	150,510	34
Total Current and Accrued Assets	**2,131,567**	**1,746,043**	35
DEFERRED DEBITS			36
Unamortized Debt Discount and Expense (181)	0	0	37
Extraordinary Property Losses (182)	0	0	38
Preliminary Survey and Investigation Charges (183)	0	0	39
Clearing Accounts (184)	0	0	40
Temporary Facilities (185)	0	0	41
Miscellaneous Deferred Debits (186)	383,939	263,199	42
Total Deferred Debits	**383,939**	**263,199**	43
TOTAL ASSETS AND OTHER DEBITS	**12,307,832**	**11,593,474**	44

Balance Sheet

Liabilities and Othe Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
LIABILITIES AND OTHER CREDITS			1
PROPRIETARY CAPITAL			2
Capital Paid in by Municipality (200)	1,809,099	1,234,727	3
Appropriated Earned Surplus (215)	0	0	4
Unappropriated Earned Surplus (216)	8,168,830	7,877,834	5
Total Proprietary Capital	**9,977,929**	**9,112,561**	6
LONG-TERM DEBT			7
Bonds (221)	1,688,756	1,809,957	8
Advances from Municipality (223)	0	0	9
Other Long-Term Debt (224)	0	0	10
Total Long-Term Debt	**1,688,756**	**1,809,957**	11
CURRENT AND ACCRUED LIABILITIES			12
Notes Payable (231)	0	0	13
Accounts Payable (232)	29,154	172,815	14
Payables to Municipality (233)	0	0	15
Customer Deposits (235)	0	0	16
Taxes Accrued (236)	0	0	17
Interest Accrued (237)	6,826	7,334	18
Tax Collections Payable (241)	0	0	19
Miscellaneous Current and Accrued Liabilities (242)	66,307	70,993	20
Total Current and Accrued Liabilities	**102,287**	**251,142**	21
DEFERRED CREDITS			22
Unamortized Premium on Debt (251)	19,777	20,891	23
Customer Advances for Construction (252)	0	0	24
Other Deferred Credits (253)	519,083	398,923	25
Total Deferred Credits	**538,860**	**419,814**	26
OPERATING RESERVES			27
Property Insurance Reserve (261)	0	0	28
Injuries and Damages Reserve (262)	0	0	29
Pensions and Benefits Reserve (263)	0	0	30
Miscellaneous Operating Reserves (265)	0	0	31
Total Operating Reserves	**0**	**0**	32
TOTAL LIABILITIES AND OTHER CREDITS	**12,307,832**	**11,593,474**	33

Net Utility Plant

Å Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	
First of Year					1
Total Utility Plant - First of Year	17,448,647	0	0	0	2
	17,448,647	**0**	**0**	**0**	3
Plant Accounts					4
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	15,529,046				5
Utility Plant in Service - Contributed Plant (101.2)	2,523,401				6
Utility Plant Purchased or Sold (102)					7
Utility Plant Leased to Others (104)					8
Property Held for Future Use (105)					9
Completed Construction not Classified (106)					10
Construction Work in Progress (107)	103,430				11
Total Utility Plant	**18,155,877**	**0**	**0**	**0**	12
Accumulated Provision for Depreciation and Amortization					13
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	6,949,948				14
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,413,603				15
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					16
Accumulated Provision for Depreciation of Property Held for Future Use (113)					17
Accumulated Provision for Amortization of Utility Plant in Service (114)					18
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					19
Accumulated Provision for Amortization of Property Held for Future Use (116)					20
Total Accumulated Provision	**8,363,551**	**0**	**0**	**0**	21
Accumulated Provision for Depreciation and Amortization					22
Utility Plant Acquisition Adjustments (117)					23
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					24
Other Utility Plant Adjustments (119)					25
Total Other Utility Plant Accounts	**0**	**0**	**0**	**0**	26
Net Utility Plant	**9,792,326**	**0**	**0**	**0**	27

Accumulated Provision for Depreciation of Utility Plant on Utility Plant Financed by Utility Operations or by the Municipality (Acct. 111.1)

Depreciation Accruals (Credits) during the year (111.1):

- Report the amounts charged in the operating sections to Depreciation Expense (403).
- If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.1)	6,491,847	0	0	0	**6,491,847**	1
Credits during year						2
Charged Depreciation Expense (403)	476,059				**476,059**	3
Depreciation Expense on Meters Charged to Sewer	28,473				**28,473**	4
Salvage					**0**	5
Total credits	**504,532**	**0**	**0**	**0**	**504,532**	6
Debits during year						7
Book Cost of Plant Retired	46,431				**46,431**	8
Cost of Removal					**0**	9
Total debits	**46,431**	**0**	**0**	**0**	**46,431**	10
Balance end of year (111.1)	**6,949,948**	**0**	**0**	**0**	**6,949,948**	11

Accumulated Provision for Depreciation of Utility Plant on Contributed Plant in Service (Acct. 111.2)

Depreciation Accruals (Credits) during the year (111.2):

- Å Report the amounts charged in the operating sections to Other Income Deductions (426).
- Å If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
- Å Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water Column. If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
- Å Report all other accruals charged to other accounts, such as to clearing accounts.

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year (111.2)	1,372,568	0	0	0	**1,372,568**	1
Credits during year						2
Charged Other Income Deductions (426)	48,450				**48,450**	3
Depreciation Expense on Meters Charged to Sewer					**0**	4
Salvage					**0**	5
Total credits	**48,450**	**0**	**0**	**0**	**48,450**	6
Debits during year						7
Book Cost of Plant Retired	7,415				**7,415**	8
Cost of Removal					**0**	9
Total debits	**7,415**	**0**	**0**	**0**	**7,415**	10
Balance end of year (111.2)	**1,413,603**	**0**	**0**	**0**	**1,413,603**	11

Net Nonutility Property (Accts. 121 & 122)

- Report separately each item of property with a book cost of $5,000 or more included in account 121.
- Other items may be grouped by classes of property.
- Describe in detail any investment in sewer department carried in this account.

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			**0**	1
Total Nonutility Property (121)	**0**	**0**	**0**	**0**	2
Less accum. prov. depr. & amort. (122)	**0**			**0**	3
Net Nonutility Property	**0**	**0**	**0**	**0**	4

Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)

Description (a)	Amount (b)	
Balance first of year	0	1
Additions		2
Provision for uncollectibles during year	0	3
Collection of accounts previously written off: Utility Customers	0	4
Collection of accounts previously written off: Others	0	5
Total Additions	**0**	6
Accounts Written Off		7
Accounts written off during the year: Utility Customers	0	8
Accounts written off during the year: Others	0	9
Total Accounts Written Off	**0**	10
Balance End of Year	**0**	11

Materials and Supplies

Account (a)	Generation (b)	Transmission (d)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							1
Fuel (151)					**0**	**0**	2
Fuel stock expenses (152)					**0**	**0**	3
Plant mat. & oper. sup. (154)					**0**	**0**	4
Total Electric Utility	**0**	**0**	**0**	**0**	**0**	**0**	5

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	1
Water utility (154)	69,801	**59,179**	2
Sewer utility (154)			3
Heating utility (154)			4
Gas utility (154)			5
Merchandise (155)			6
Other materials & supplies (156)			7
Stores expense (163)			8
Total Material and Supplies	**69,801**	**59,179**	9

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				1
None				2
Total	**0**		**0**	3
Unamortized premium on debt (251)				4
2019 GO Bonds	307	429	5,213	5
2020 GO Bonds	638	429	11,401	6
2021 GO Bonds	169	429	3,163	7
None				8
Total	**1,114**		**19,777**	9

Capital Paid in by Municipality (Acct. 200)

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D, sewer and privates) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Amount (b)	
Balance first of year	1,234,727	1
2022 TID Infrastructure Contributions	574,372	2
Balance end of year	**1,809,099**	3

Bonds (Acct. 221)

- Report information required for each separate issue of bonds.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2019A GO Bond	11/05/2019	10/01/2039	2.62%	290,000	1
2020C GO Bond	11/17/2020	05/01/2040	2.95%	330,000	2
2021A GO Bond	10/05/2021	10/01/2041	2.00%	110,000	3
Revenue Bond	09/26/2012	05/01/2032	1.93%	958,756	4
Total				**1,688,756**	5

Notes Payable & Miscellaneous Long-Term Debt

- Report each class of debt included in Accounts 223, 224 and 231.
- Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
- If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- Enter interest rates in decimal form. For example, enter 6.75% as 0.0675

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Taxes Accrued (Acct. 236)

Description (a)	Amount (b)	
Balance first of year	0	1
Charged water department expense	334,543	2
Charged electric department expense		3
Charged gas department expense		4
Charged sewer department expense	9,169	5
Total accruals and other credits	**343,712**	6
County, state and local taxes	312,301	7
Social Security taxes	29,815	8
PSC Remainder Assessment	1,596	9
Gross Receipts Tax		10
Total payments and other debits	**343,712**	11
Balance end of year	**0**	12

Interest Accrued (Acct. 237)

- Report below interest accrued on each utility obligation.
- Report customer deposits under account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)	0	0	0	**0**	1
2019A GO Bond	1,981	7,832	7,944	**1,869**	2
2020C GO Bond	1,529	9,201	9,300	**1,430**	3
2021A GO Bond	610	2,429	2,447	**592**	4
9/26/12 REVENUE BOND	3,214	19,007	19,286	**2,935**	5
Subtotal Bonds (221)	**7,334**	**38,469**	**38,977**	**6,826**	6
Advances from Municipality (223)	0	0	0	**0**	7
None				**0**	8
Subtotal Advances from Municipality (223)	**0**	**0**	**0**	**0**	9
Other Long-Term Debt (224)	0	0	0	**0**	10
None				**0**	11
Subtotal Other Long-Term Debt (224)	**0**	**0**	**0**	**0**	12
Notes Payable (231)	0	0	0	**0**	13
None				**0**	14
Subtotal Notes Payable (231)	**0**	**0**	**0**	**0**	15
Customer Deposits (235)	0	0	0	**0**	16
None				**0**	17
Subtotal Customer Deposits (235)	**0**	**0**	**0**	**0**	18
Total	**7,334**	**38,469**	**38,977**	**6,826**	19

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Description (a)	Balance End of Year (b)	
Cash and Working Funds (131)	0	1
Cash	1,415,349	2
Total (Acct. 131)	**1,415,349**	3
Customer Accounts Receivable (142)	0	4
Water	434,950	5
Total (Acct. 142)	**434,950**	6
Other Accounts Receivable (143)	0	7
Sewer (Non-regulated)		8
Merchandising, jobbing and contract work		9
Other Receivables	1,269	10
Total (Acct. 143)	**1,269**	11
Receivables from Municipality (145)	0	12
Tax Roll Receivable	19,088	13
Total (Acct. 145)	**19,088**	14
Pension Asset	191,110	15
Total (Acct. 174)	**191,110**	16
Miscellaneous Deferred Debits (186)	0	17
Deferred outflows related to pension	374,101	18
Deferred outflows related to WLRLI	9,838	19
Total (Acct. 186)	**383,939**	20
Accounts Payable (232)	0	21
Accounts Payable	29,154	22
Total (Acct. 232)	**29,154**	23
Compensated Absences	16,004	24
Wages and other accrued liabilities	20,746	25
WLRLI Liability	29,557	26
Total (Acct. 242)	**66,307**	27
Other Deferred Credits (253)	0	28
Regulatory Liability	27,329	29
Deferred inflows related to pension	450,007	30
Deferred inflows related to WLRLI	3,048	31
regulatory liability - LRLIF	(10,047)	32

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

regulatory liability - pension	48,746	33
Total (Acct. 253)	**519,083**	34

Balance Sheet Detail - Other Accounts

Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.

Balance Sheet Detail - Other Accounts (Page F-22)

Explain amounts in Accounts 143, 145 and/or 233 in excess of $5,000. Provide a short list or detailed description, but do not use terms such as other revenues, general, miscellaneous, or repeat the account title.

Account 145: receivables for amounts put on tax roll.

Return on Rate Base Computation

- The data used in calculating rate base are averages.
- Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
- For municipal utilities, do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.
- For private utilities, do not include property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Add Average						1
Utility Plant in Service (101.1)	15,191,174				**15,191,174**	2
Materials and Supplies	64,490				**64,490**	3
Less Average						4
Reserve for Depreciation (111.1)	6,720,897				**6,720,897**	5
Customer Advances for Construction					**0**	6
Regulatory Liability	41,001				**41,001**	7
Average Net Rate Base	**8,493,766**	**0**	**0**	**0**	**8,493,766**	8
Net Operating Income	274,321				**274,321**	9
Net Operating Income as a percent of Average Net Rate Base	**3.23%**	**N/A**	**N/A**	**N/A**	**3.23%**	10

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)

Description (a)	Water (b)	Electric (c)	Gas (d)	Sewer (e)	Total (f)	
Balance First of Year	54,674	0	0	0	**54,674**	1
Credits During Year					**0**	2
None					**0**	3
Charges (Deductions)					**0**	4
Miscellaneous Amortization (425)	27,345				**27,345**	5
Balance End of Year	**27,329**	**0**	**0**	**0**	**27,329**	6

Important Changes During the Year

Report changes of any of the following types:

1. Acquisitions

2. Leaseholder changes

3. Extensions of service
New water mains & services - E 10th St (between N Mill St/Spruce St) - TID No. 7

4. Estimated changes in revenues due to rate changes
First effective 4/1/2022 - estimated at about $200,000

5. Obligations incurred or assumed, excluding commercial paper
No 2022 borrowing

6. Formal proceedings with the Public Service Commission
New Water Rates effective 4/1/2022

7. Any additional matters

Water Operating Revenues & Expenses

Description (a)	This Year (b)	Last Year (c)	
Operating Revenues - Sales of Water			1
Sales of Water (460-467)	1,813,790	1,509,912	2
Total Sales of Water	**1,813,790**	**1,509,912**	3
Other Operating Revenues			4
Forfeited Discounts (470)	7,678	7,971	5
Rents from Water Property (472)	113,779	115,728	6
Interdepartmental Rents (473)	0	0	7
Other Water Revenues (474)	20,412	20,378	8
Total Other Operating Revenues	**141,869**	**144,077**	9
Total Operating Revenues	**1,955,659**	**1,653,989**	10
Operation and Maintenenance Expenses			11
Source of Supply Expenses (600-605)	0	0	12
Pumping Expenses (620-625)	121,629	99,303	13
Water Treatment Expenses (630-635)	75,161	89,337	14
Transmission and Distribution Expenses (640-655)	264,398	374,320	15
Customer Accounts Expenses (901-906)	115,279	105,060	16
Sales Expenses (910)	0	0	17
Administrative and General Expenses (920-935)	294,269	350,121	18
Total Operation and Maintenenance Expenses	**870,736**	**1,018,141**	19
Other Operating Expenses			20
Depreciation Expense (403)	476,059	454,605	21
Amortization Expense (404-407)			22
Taxes (408)	334,543	391,010	23
Total Other Operating Expenses	**810,602**	**845,615**	24
Total Operating Expenses	**1,681,338**	**1,863,756**	25
NET OPERATING INCOME	**274,321**	**(209,767)**	26

Water Operating Revenues - Sales of Water

- Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
- Report estimated gallons for unmetered sales.
- Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified multifamily residential.
- Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered or measured by tank of pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (Account 461).
- **Report average number of individually-metered accounts (meters). The amount reported should be the average meter count. E.g. if a hospital has 5 meters, a total of 5 meters should be reported on this schedule in column b (Average No. of Customers).**
- **Do not include meters or revenue billed under Schedule Am-1 (Additional Meter Rental Charge) in Account 461. Record revenues billed under Schedule Am-1 in Account 474.**

Description (a)	Average No. Customer (b)	Thousand of Gallons of Water Sold (c)	Amount (d)	
Unmetered Sales to General Customers (460)				1
Residential (460.1)	1	464	1,227	2
Commercial (460.2)				3
Industrial (460.3)				4
Public Authority (460.4)	1	261	614	5
Multifamily Residential (460.5)				6
Irrigation (460.6)				7
Total Unmetered Sales to General Customers (460)	**2**	**725**	**1,841**	8
Metered Sales to General Customers (461)				9
Residential (461.1)	3,396	110,912	835,747	10
Commercial (461.2)	377	43,115	243,287	11
Industrial (461.3)	58	18,636	95,550	12
Public Authority (461.4)	63	17,066	86,503	13
Multifamily Residential (461.5)	44	12,723	68,319	14
Irrigation (461.6)				15
Total Metered Sales to General Customers (461)	**3,938**	**202,452**	**1,329,406**	16
Private Fire Protection Service (462)	78		49,433	17
Public Fire Protection Service (463)	1		433,110	18
Other Water Sales (465)				19
Sales for Resale (466)	0	0	0	20
Interdepartmental Sales (467)				21
Total Sales of Water	**4,019**	**203,177**	**1,813,790**	22

Sales for Resale (Acct. 466)

Use a separate line for each delivery point.

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Description (a)	Amount (b)	
Public Fire Protection Service (463)		1
Amount billed (usually per rate schedule F-1 or Fd-1)	433,110	2
Wholesale fire protection billed		3
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		4
Total Public Fire Protection Service (463)	**433,110**	5
Forfeited Discounts (470)		6
Customer late payment charges	7,678	7
Total Forfeited Discounts (470)	**7,678**	8
Rents from Water Property (472)		9
Rent of tower for cellular antennas	113,779	10
Total Rents from Water Property (472)	**113,779**	11
Interdepartmental Rents (473)		12
None		13
Total Interdepartmental Rents (473)	**0**	14
Other Water Revenues (474)		15
Return on net investment in meters charged to sewer department	7,010	16
Delinquent and Water Turn on fees	3,465	17
Hydrant Maintenance Agreement	5,000	18
New meter installation fees	804	19
Other Small Miscellaneous Revenues	2,011	20
Water Metal Recycling	2,122	21
Total Other Water Revenues (474)	**20,412**	22

Other Operating Revenues (Water)

- Report revenues relating to each account and fully describe each item using other than the account title.
- Report each item (when individually or when like items are combined) greater than $10,000 (class AB), $5,000 (class C) and $2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
- For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Other Operating Revenues (Water) (Page W-04)

Explain all amounts in Account 474 in excess of $5,000.

Return on net investment in meters charged to sewer department - Calculated return on net investment for meters charged to sewer.

Water Operation & Maintenance Expenses

Å Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
Å Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
SOURCE OF SUPPLY EXPENSES					1
Operation Labor (600)			0	0	2
Purchased Water (601)			0	0	3
Operation Supplies and Expenses (602)			0	0	4
Maintenance of Water Source Plant (605)			0	0	5
Total Source of Supply Expenses	**0**	**0**	**0**	**0**	6
PUMPING EXPENSES					7
Operation Labor (620)		12,781	12,781	13,395	8
Fuel for Power Production (621)			0	0	9
Fuel or Power Purchased for Pumping (622)		50,610	50,610	50,256	10
Operation Supplies and Expenses (623)			0	0	11
Maintenance of Pumping Plant (625)		58,238	58,238	35,652	12
Total Pumping Expenses	**0**	**121,629**	**121,629**	**99,303**	13
WATER TREATMENT EXPENSES					14
Operation Labor (630)		13,801	13,801	11,891	15
Chemicals (631)		47,327	47,327	32,679	16
Operation Supplies and Expenses (632)		7,388	7,388	10,503	17
Maintenance of Water Treatment Plant (635)		6,645	6,645	34,264	18
Total Water Treatment Expenses	**0**	**75,161**	**75,161**	**89,337**	19
TRANSMISSION AND DISTRIBUTION EXPENSES					20
Operation Labor (640)		68,624	68,624	68,906	21
Operation Supplies and Expenses (641)		21,424	21,424	19,034	22
Maintenance of Distribution Reservoirs and Standpipes (650)		8,677	8,677	126,181	23
Maintenance of Mains (651)		63,078	63,078	67,448	24
Maintenance of Services (652)		65,295	65,295	55,782	25
Maintenance of Meters (653)		14,453	14,453	20,317	26
Maintenance of Hydrants (654)		10,557	10,557	11,279	27
Maintenance of Other Plant (655)		12,290	12,290	5,373	28
Total Transmission and Distribution Expenses	**0**	**264,398**	**264,398**	**374,320**	29
CUSTOMER ACCOUNTS EXPENSES					30
Meter Reading Labor (901)		8,492	8,492	5,413	31
Accounting and Collecting Labor (902)		98,563	98,563	92,013	32
Supplies and Expenses (903)		6,654	6,654	6,331	33
Uncollectible Accounts (904)		1,570	1,570	1,303	34
Customer Service and Informational Expenses (906)			0	0	35
Total Customer Accounts Expenses	**0**	**115,279**	**115,279**	**105,060**	36
SALES EXPENSES					37
Sales Expenses (910)			0	0	38
Total Sales Expenses	**0**	**0**	**0**	**0**	39
ADMINISTRATIVE AND GENERAL EXPENSES					40

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Description (a)	Labor Expense (b)	Other Expense (c)	Total This Year (d)	Last Year (e)	
Administrative and General Salaries (920)		58,004	58,004	83,154	41
Office Supplies and Expenses (921)		45,270	45,270	64,508	42
Administrative Expenses Transferred--Credit (922)			0	0	43
Outside Services Employed (923)		22,362	22,362	16,898	44
Property Insurance (924)		15,708	15,708	11,623	45
Injuries and Damages (925)		12,180	12,180	14,115	46
Employee Pensions and Benefits (926)		123,884	123,884	135,024	47
Regulatory Commission Expenses (928)		889	889	11,045	48
Miscellaneous General Expenses (930)		7,494	7,494	6,656	49
Transportation Expenses (933)		8,478	8,478	7,098	50
Maintenance of General Plant (935)			0	0	51
Total Administrative and General Expenses	**0**	**294,269**	**294,269**	**350,121**	52
TOTAL OPERATION AND MAINTENANCE EXPENSES	**0**	**870,736**	**870,736**	**1,018,141**	53

Water Operation & Maintenance Expenses

- Fully explain each expense account that has a difference between This Year and the previous three year average that is greater than 15 percent and $10,000 (class AB), 15 percent and $5,000 (class C), 15 percent and $1,000 (class D). Include a breakdown of costs that contributed to the difference.
- Class C and class D report all expenses in Other Expense (column c).

Water Operation & Maintenance Expenses (Page W-05)

Explain all This Year amounts that are more than 15% and $5,000 higher or lower than the Last Year amount.

Account 625: In 2021, Utility spent approximately $23,000 on well rehabilitation, repair and televising.
Account 631: Increased costs in 2022 due to inflation and supply chain issues.
Account 635: In 2021, Utility incurred $24,500 in costs for filter cleaning.
Account 650: In 2021, Utility incurred approximately $114,000 in repairs to the tower.
Account 653: Decrease is associated with minor meter supply purchases, meter testing and payroll in repairing and replacing meters compared to 2021
Account 655: Normal fluctuation in costs in 2022 based on projects.
Account 920: 2021 had additional costs related to GIS system work. see account 434 for adjustment related to those costs that should have been capitalized.
Account 921: 2021 had additional costs related to GIS system supplies. see account 434 for adjustment related to those costs that should have been capitalized.
Account 923: 2021 had higher costs due to consulting work for rate case.
Account 928: 2021 had higher costs due to the PSC's review of the rate case.

Taxes (Acct. 408 - Water)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	This Year (b)	Last Year (c)	
Property Tax Equivalent	312,301	371,929	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	9,169	11,213	2
Net Property Tax Equivalent	**303,132**	**360,716**	3
Social Security	29,815	28,435	4
PSC Remainder Assessment	1,596	1,859	5
Total Tax Expense	**334,543**	**391,010**	6

Water Property Tax Equivalent - Detail

- No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
- Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
- The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
- The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
- An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
- **Property Tax Equivalent - Total**
  If the municipality has authorized a lower tax equivalent amount, the authorization description and date of the authorization must be reported in the schedule footnotes. If the municipality has NOT authorized a lower amount, leave the cell blank.

COUNTY: LINCOLN(1)

SUMMARY OF TAX RATES		
1. State Tax Rate	mills	0.000000
2. County Tax Rate	mills	6.137590
3. Local Tax Rate	mills	16.374490
4. School Tax Rate	mills	6.777915
5. Vocational School Tax Rate	mills	1.542433
6. Other Tax Rate - Local	mills	0.000000
7. Other Tax Rate - Non-Local	mills	0.000000
8. Total Tax Rate	mills	**30.832428**
9. Less: State Credit	mills	1.449125
11. Net Tax Rate	mills	**29.383303**

PROPERTY TAX EQUIVALENT CALCULATION		
12. Local Tax Rate	mills	**16.374490**
13. Combined School Tax Rate	mills	**8.320348**
14. Other Tax Rate - Local	mills	**0.000000**
15. Total Local & School Tax Rate	mills	**24.694838**
16. Total Tax Rate	mills	**30.832428**
17. Ratio of Local and School Tax to Total	dec.	**0.800937**
18. Total Tax Net of State Credit	mills	**29.383303**
19. Net Local and School Tax Rate	mills	**23.534180**
20. Utility Plant, Jan 1	$	17,448,647
21. Materials & Supplies	$	59,179
22. Subtotal	$	**17,507,826**
23. Less: Plant Outside Limits	$	0
24. Taxable Assets	$	**17,507,826**
25. Assessment Ratio	dec.	0.757954
26. Assessed Value	$	**13,270,127**
27. Net Local and School Tax Rate	mills	**23.534180**
28. Tax Equiv. Computed for Current Year	$	**312,301**

PROPERTY TAX EQUIVALENT - TOTAL

PROPERTY TAX EQUIVALENT CALCULATION		
1. Utility Plant, Jan 1	$	17,448,647
2. Materials & Supplies	$	59,179
3. Subtotal	$	**17,507,826**
4. Less: Plant Outside Limits	$	0
5. Taxable Assets	$	**17,507,826**
6. Assessed Value	$	**13,270,127**
7. Tax Equiv. Computed for Current Year	$	**312,301**
8. Tax Equivalent per 1994 PSC Report	$	56,160
9. Amount of Lower Tax Equiv. as Authorized by Municipality for Current Year (see notes)	$	
10. Tax Equivalent for Current Year (see notes)	**$**	**312,301**

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	260,232	9,670			**269,902**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**260,232**	**9,670**	**0**	**0**	**269,902**	14
PUMPING PLANT						15
Land and Land Rights (320)	14,856				**14,856**	16
Structures and Improvements (321)	190,962				**190,962**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	191,285				**191,285**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	17,069				**17,069**	21
Total Pumping Plant	**414,172**	**0**	**0**	**0**	**414,172**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	447,957				**447,957**	25
Sand or Other Media Filtration Equipment (332)	870,690				**870,690**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	37,842				**37,842**	28
Total Water Treatment Plant	**1,356,489**	**0**	**0**	**0**	**1,356,489**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	20,465				**20,465**	31
Structures and Improvements (341)	4,251				**4,251**	32
Distribution Reservoirs and Standpipes (342)	380,206				**380,206**	33
Transmission and Distribution Mains (343)	8,207,040	509,691	27,865		**8,688,866**	34
Services (345)	635,219	12,179	1,783		**645,615**	35
Meters (346)	1,027,996	28,450	13,680		**1,042,766**	36

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	817,362	34,400	3,103		**848,659**	37
Other Transmission and Distribution Plant (349)	10,286				**10,286**	38
Total Transmission and Distribution Plant	**11,102,825**	**584,720**	**46,431**	**0**	**11,641,114**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	740,732	21,567			**762,299**	42
Office Furniture and Equipment (391)	57,853				**57,853**	43
Computer Equipment (391.1)	546,250	106,218			**652,468**	44
Transportation Equipment (392)	187,589				**187,589**	45
Stores Equipment (393)	1,413				**1,413**	46
Tools, Shop and Garage Equipment (394)	46,435				**46,435**	47
Laboratory Equipment (395)	1,420				**1,420**	48
Power Operated Equipment (396)	20,609				**20,609**	49
Communication Equipment (397)	0				**0**	50
SCADA Equipment (397.1)	98,652				**98,652**	51
Miscellaneous Equipment (398)	18,631				**18,631**	52
Total General Plant	**1,719,584**	**127,785**	**0**	**0**	**1,847,369**	53
Total utility plant in service directly assignable	**14,853,302**	**722,175**	**46,431**	**0**	**15,529,046**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**14,853,302**	**722,175**	**46,431**	**0**	**15,529,046**	56

Water Utility Plant in Service - Plant Financed by Utility or Municipality

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- PSC Uniform System of Accounts

Water Utility Plant in Service - Plant Financed by Utility or Municipality (Page W-08)

Additions for one or more accounts exceed $25,000, please explain. If applicable, provide construction authorization and PSC docket number.

Account 343: Multiple street projects in 2022 where water main was replaced. Funded for the most part by TIFs.
Account 346: Utility purchased over 100 meters in 2022.
Account 348: Multiple street projects in 2022 where hydrants were replaced. Funded for the most part by TIFs.
Account 391.1: GIS mapping software updates and computer purchases in 2022.

Retirements for one or more accounts exceed $25,000, please explain.

Account 343: Multiple street projects in 2022 where water main was replaced.

Water Utility Plant in Service - Plant Financed by Contributions

- All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
- Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
- For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
- Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
- The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
- [PSC Uniform System of Accounts]

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
INTANGIBLE PLANT						1
Organization (301)	0				**0**	2
Franchises and Consents (302)	0				**0**	3
Miscellaneous Intangible Plant (303)	0				**0**	4
Total Intangible Plant	**0**	**0**	**0**	**0**	**0**	5
SOURCE OF SUPPLY PLANT						6
Land and Land Rights (310)	0				**0**	7
Structures and Improvements (311)	0				**0**	8
Collecting and Impounding Reservoirs (312)	0				**0**	9
Lake, River and Other Intakes (313)	0				**0**	10
Wells and Springs (314)	0				**0**	11
Supply Mains (316)	0				**0**	12
Other Water Source Plant (317)	0				**0**	13
Total Source of Supply Plant	**0**	**0**	**0**	**0**	**0**	14
PUMPING PLANT						15
Land and Land Rights (320)	0				**0**	16
Structures and Improvements (321)	0				**0**	17
Other Power Production Equipment (323)	0				**0**	18
Electric Pumping Equipment (325)	0				**0**	19
Diesel Pumping Equipment (326)	0				**0**	20
Other Pumping Equipment (328)	0				**0**	21
Total Pumping Plant	**0**	**0**	**0**	**0**	**0**	22
WATER TREATMENT PLANT						23
Land and Land Rights (330)	0				**0**	24
Structures and Improvements (331)	81,143				**81,143**	25
Sand or Other Media Filtration Equipment (332)	154,409				**154,409**	26
Membrane Filtration Equipment (333)	0				**0**	27
Other Water Treatment Equipment (334)	0				**0**	28
Total Water Treatment Plant	**235,552**	**0**	**0**	**0**	**235,552**	29
TRANSMISSION AND DISTRIBUTION PLANT						30
Land and Land Rights (340)	0				**0**	31
Structures and Improvements (341)	0				**0**	32
Distribution Reservoirs and Standpipes (342)	1,105				**1,105**	33
Transmission and Distribution Mains (343)	1,591,254		5,403		**1,585,851**	34
Services (345)	664,256		1,865		**662,391**	35
Meters (346)	0				**0**	36

Water Utility Plant in Service - Plant Financed by Contributions

Â All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (e), Adjustments.
Â Explain fully as a footnote the nature of all entries reported in Column (e), Adjustments.
Â For each account over $50,000 (class AB) or $25,000 (class C) or $10,000 (class D), explain in the footnotes section the dollar additions and retirements. If applicable, the footnotes should cite construction authorization, complete with PSC docket number.
Â Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.
Â The treatment plant accounts have changed since 2008 and that they should confirm the dollar amounts are in the right account.
Â PSC Uniform System of Accounts

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments Increase or (Decrease) (e)	Balance End of Year (f)	
Hydrants (348)	38,649		147		**38,502**	37
Other Transmission and Distribution Plant (349)	0				**0**	38
Total Transmission and Distribution Plant	**2,295,264**	**0**	**7,415**	**0**	**2,287,849**	39
GENERAL PLANT						40
Land and Land Rights (389)	0				**0**	41
Structures and Improvements (390)	0				**0**	42
Office Furniture and Equipment (391)	0				**0**	43
Computer Equipment (391.1)	0				**0**	44
Transportation Equipment (392)	0				**0**	45
Stores Equipment (393)	0				**0**	46
Tools, Shop and Garage Equipment (394)	0				**0**	47
Laboratory Equipment (395)	0				**0**	48
Power Operated Equipment (396)	0				**0**	49
Communication Equipment (397)	0				**0**	50
SCADA Equipment (397.1)	0				**0**	51
Miscellaneous Equipment (398)	0				**0**	52
Total General Plant	**0**	**0**	**0**	**0**	**0**	53
Total utility plant in service directly assignable	**2,530,816**	**0**	**7,415**	**0**	**2,523,401**	54
Common Utility Plant Allocated to Water Department	0				**0**	55
TOTAL UTILITY PLANT IN SERVICE	**2,530,816**	**0**	**7,415**	**0**	**2,523,401**	56

Age of Water Mains

- Å If asset management, capital improvement, or other infrastructure-related documents are not available, the utility should consult other potential sources of information: the year the utility was formed, year of initial build-out area, year in which new developments, subdivisions, etc. were added. This information can be used to develop estimated figures.
- Å If pipe diameter value is between those offered in the column, choose the diameter that is closest to the actual value.
- Å Report all pipe larger than 72ò in diameter in the 72ò category.

	Feet of Main												
Pipe Size (a)	**pre-1900 (b)**	**1901-1920 (c)**	**1920-1940 (d)**	**1941-1960 (e)**	**1961-1970 (f)**	**1971-1980 (g)**	**1981-1990 (h)**	**1991-2000 (i)**	**2001-2010 (j)**	**2011-2020 (k)**	**2021-2030 (l)**	**Total (m)**	
1.500							263	171				**434**	1
2.000	842	802	1,260	4,739	1,053	206	439	338	2,691	534	12	**12,916**	2
4.000						10						**10**	3
6.000	2,001	6,036	2,739	29,983	18,117	25,440	16,918	22,953	13,573	11,510	5,598	**154,868**	4
8.000			611	8,582	10,709	9,700	11,966	27,552	18,035	7,085	65	**94,305**	5
10.000				2,592	19,238	8,818	4,284	7,987	218	1,536	206	**44,879**	6
12.000				6,650	4,342	17,860	15,507	19,865	4,355	7,047	1,691	**77,317**	7
16.000							5,775					**5,775**	8
Total	**2,843**	**6,838**	**4,610**	**52,546**	**53,459**	**62,034**	**55,152**	**78,866**	**38,872**	**27,712**	**7,572**	**390,504**	9

Describe source of information used to develop data:
Current data in GIS System

Attachment: 2022 Water PSC Annual Report (10100 : 2022 Water Utility PSC Annual Report)

Sources of Water Supply - Statistics

- Å For Raw Water Withdrawn, use metered volume of untreated water withdrawn from the source.
- Å For Finished Water Pumped, use metered volume of water pumped, adjusted for known meter errors. Describe known meter errors in Notes Section.
- Å If Finished Water is not metered, use Raw Water Withdrawn and subtract estimated water used in treatment.

	Sources of Water Supply (000's gal)						Total Gallons	
	Raw Water Withdrawn		Finished Water Pumped		Purchased Water (Imported)		Entering Distribution	
Month (a)	Ground Water (b)	Surface Water (c)	Ground Water (d)	Surface Water (e)	Ground Water (f)	Surface Water (g)	System (h)	
January	23,091		22,812				**22,812**	1
February	20,168		19,929				**19,929**	2
March	23,811		23,434				**23,434**	3
April	21,040		20,675				**20,675**	4
May	25,424		25,002				**25,002**	5
June	23,194		22,853				**22,853**	6
July	24,207		23,886				**23,886**	7
August	23,673		23,327				**23,327**	8
September	23,333		23,012				**23,012**	9
October	20,164		19,843				**19,843**	10
November	18,400		18,029				**18,029**	11
December	19,726		19,365				**19,365**	12
TOTAL	**266,231**	**0**	**262,167**	**0**	**0**	**0**	**262,167**	13

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Description (a)	Value (b)	
WATER AUDIT STATISTICS		1
Finished Water pumped or purchased (000s)	262,167	2
Less: Gallons (000s) sold to wholesale customers (exported water)	0	3
Subtotal: Net gallons (000s) entering distribution system	**262,167**	4
Less: Gallons (000s) sold to retail customers (billed, metered)	202452	6
Less: Gallons (000s) sold to retail customers (billed, unmetered)	725	7
Gallons (000s) of Non-Revenue Water	**58,990**	8
Gallons (000s) of unbilled-metered (including customer use to prevent freezing)	5,077	9
Gallons (000s) of unbilled-unmetered (including unmetered flushing, fire protection)	10,381	10
Subtotal: Unbilled Authorized Consumption	**15,458**	11
Total Water Loss	**43,532**	12
Gallons (000s) estimated due to unauthorized consumption (includes theft) default option	0	14
Gallons (000s) estimated due to data and billing errors	0	15
Gallons (000s) estimated due to customer meter under-registration	0	16
Subtotal Apparent Losses	**0**	17
Gallons (000s) estimated due to reported leakage (mains, services, hydrants, overflows)	3,598	18
Gallons (000s) estimated due to unreported and background leakage	39,934	19
Subtotal Real Losses (leakage)	**43,532**	20
Non-Revenue Water as percentage of net water supplied	23%	21
Total Water Loss as percentage of net water supplied	17%	22
OTHER STATISTICS		23
Maximum gallons (000s) pumped by all methods in any one day during reporting year	1,932	24
Date of maximum	05/17/2022	25
Cause of maximum		26
Flushing hydrants		27
Minimum gallons (000s) pumped by all methods in any one day during reporting year	379	28
Date of minimum	11/19/2022	29
Total KWH used by the utility (including pumping, treatment facilities and other utility operations)	320,914	30
If water is purchased:		31
Vendor Name		32
Point of Delivery		33
Source of purchased water		34
Vendor Name (2)		35
Point of Delivery (2)		36
Source of purchased water (2)		37
Vendor Name (3)		38
Point of Delivery (3)		39
Source of purchased water (3)		40
Number of main breaks repaired this year	5	41
Number of service breaks repaired this year	4	42
Does the utility have an asset management plan?	Yes	43

Water Audit and Other Statistics

- Where possible, report actual metered values. If water uses are not metered, estimate values for each line based on best available information. For assistance, refer to AWWA M36 Manual ï Water Audits and Loss Control Programs.
- For unbilled, unmetered gallons (line 16), include water used for system operation and maintenance and water used for non-regulated sewer utility.
- If gallons estimated due to theft, data, and billing errors is unknown, multiply net gallons entering distribution system (line 3) by .0025.

Sources of Water Supply - Well Information

- Enter characteristics for each of the utilityҀ™s functional wells (regardless of whether it is Ҁœin serviceҀ or not).
- Do not include abandoned wells on this schedule.
- All abandoned wells should be retired from the plant accounts and no longer listed in the utilityҀ™s annual report.
- Abandoned wells should be permanently filled and sealed per Wisconsin Administrative codes Chapters NR811 and NR812.

Utility Name/ID for Well (a)	DNR Well ID (b)	Depth (feet) (c)	Casing Diameter (inches) (d)	Yield Per Day (gallons) (e)	In Service? (f)	
Well 1	SB773	116	16	67,282	Yes	1
Well 3	BG205	79	16	35,710	Yes	2
Well 4	BG206	125	16	355,310	Yes	3
Well 5	BG207	120	20	588,877	Yes	4
				1,047,179		5

Sources of Water Supply - Intake Information

- - - THIS SCHEDULE NOT APPLICABLE TO THIS UTILITY- - -

Pumping & Power Equipment

	Pump							Pump Motor or Standby Engine			
Identification (a)	Location (b)	DNR Well Id (c)	Primary Purpose (d)	Primary Destination (e)	Year Installed (f)	Type (g)	Actual Capacity (gpm) (h)	Year Installed (i)	Year Actual Capacity Determined (j)	Type (k)	Horse-power (l)
1	Memorial & Sturdevent	SB773	Standby	Treatment	2012	Other	1	2012	1	Diesel	200
2	Memorial & Sturdevent	SB773	Primary	Treatment	2012	Submersible	635	2012	635	Electric	50
3	Oregon & Water	BG205	Primary	Distribution	1997	Centrifugal	403	1997	403	Electric	25
5	East Main & Pearl	BG206	Primary	Treatment	1960	Centrifugal	1,200	1991	1200	Electric	100
6	Thielmann & Gem	BG207	Primary	Treatment	1975	Centrifugal	1,853	1975	1853	Electric	150
7	Thielmann & Gem	BG207	Standby	Treatment	2012	Other	1	2012	1	Diesel	150
8	South Center Booster		Booster	Distribution	1996	Centrifugal	310	1996	3100	Natural Gas	50

Reservoirs, Standpipes and Elevated Tanks

Å Enter elevation difference between highest water level in Standpipe or Elevated Tank, (or Reservoir only on an elevated site) and the water main where the connection to the storage begins branching into the distribution system.

Facility Name (a)	Facility ID Site Code (b)	Year Constructed (c)	Type (d)	Primary Material (e)	Elevation Difference in Feet (f)	Total Capacity In Gallons (g)	
East STreet Tower	A	1947	Elevated Tank	Steel	165	200,000	1
Taylor Street Tower	B	1979	Elevated Tank	Steel	175	200,000	2

Water Treatment Plant

- Provide a generic description for (a). Do not give specific address of location.
- Please select all that apply for (d) and (e). If Other is selected please explain in Notes (h).
- Please identity the point of application for each treatment plant for (g). For example, please list each well or central treatment facility served by this unit.

Unit Description (a)	Year Constructed (b)	Rated Capacity (mgd) (c)	Disinfection (d)	Additional Treatment (e)	Fluoridated (f)	Point of Application (g)	Notes (h)
A	1948	0	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange _ Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion _ Other	No	Wellhouse	
B	2012	2	_ Ultraviolet Light x Liquid Chlorine _ Gas Chlorine _ Ozone _ Other _ None	_ Flocculation/Sedimentation _ Sand Filtraton _ Activated Carbon Filtration _ Membrane Filtration _ Ion Exchange x Iron/Manganese _ Nitrate Removal _ Radium Removal _ Corrosion x Other	Yes	Treatment Plant	Fluoride and Aqua Mag are added as additional treatments.

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72" in diameter in the 72" category.

Pipe Material (a)	Main Function (b)	Diameter (inches) (c)	Number of Feet: First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
Copper	Distribution	1 1/2	434				**434**	1
Ductile Iron, Lined (late 1960's to present)	Distribution	2	4			(2)	**2**	2
Galvanized	Distribution	2	3,433		120	319	**3,632**	3
Copper	Distribution	2	2,465			(1,872)	**593**	4
Other Plastic	Distribution	2	817	12		2,360	**3,189**	5
Unlined Cast Iron (pre-early 1950's)	Distribution	2	5,456			44	**5,500**	6
Ductile Iron, Lined (late 1960's to present)	Distribution	4	18			(18)	**0**	7
Unlined Cast Iron (pre-early 1950's)	Distribution	4	10				**10**	8
Ductile Iron, Lined (late 1960's to present)	Distribution	6	99,487			(3,230)	**96,257**	9
Ductile Iron, Lined (late 1960's to present)	Transmission	6	75				**75**	10
Other Plastic	Distribution	6	436	2,430		(2)	**2,864**	11
Unlined Cast Iron (pre-early 1950's)	Distribution	6	54,454		1,034	2,252	**55,672**	12
Ductile Iron, Lined (late 1960's to present)	Distribution	8	74,661	16		470	**75,147**	13
Other Plastic	Distribution	8	1,585			26	**1,611**	14
Steel	Distribution	8	299			83	**382**	15
Unlined Cast Iron (pre-early 1950's)	Distribution	8	17,279			(114)	**17,165**	16
Ductile Iron, Lined (late 1960's to present)	Distribution	10	23,040	18		(708)	**22,350**	17
Unlined Cast Iron (pre-early 1950's)	Distribution	10	22,511		814	668	**22,365**	18
PVC	Distribution	10		163		1	**164**	19
Ductile Iron, Lined (late 1960's to present)	Distribution	12	63,452			(449)	**63,003**	20
Ductile Iron, Lined (late 1960's to present)	Transmission	12	2,269				**2,269**	21
Unlined Cast Iron (pre-early 1950's)	Distribution	12	10,601		906	(2)	**9,693**	22
PVC	Distribution	12	661	1,690		1	**2,352**	23
Ductile Iron, Lined (late 1960's to present)	Distribution	16	5,775				**5,775**	24
Total Within Municipality			**389,222**	**4,329**	**2,874**	**(173)**	**390,504**	25
Total Utility			**389,222**	**4,329**	**2,874**	**(173)**	**390,504**	26

Water Mains

- Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
- Explain all reported adjustments as a schedule footnote.
- For main additions reported in column (e), as a schedule footnote:
  - Explain how the additions were funded.
  - Also report the amount assessed and the feet of main recorded under this method.
  - If installed by a developer, explain the basis of recording the cost of the additions, the total amount, and the feet of main recorded under this method.
- Report all pipe larger than 72òin diameter in the 72òcategory.

Water Mains (Page W-21)

Added During Year total is greater than zero, please explain financing following the criteria listed in the schedule headnotes.

Additions to mains were primarily financed by both utility operations and TID projects

Adjustments are nonzero for one or more accounts, please explain.

Adjustments were made to more accurately reflect feet of main following assessment during the continued use and improvement of the GIS.

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	NOT in Use at End of Year (h)	
Galvanized	0.750	121			(45)	76	4	1
Copper	0.750	2,487	4	6	(114)	2,371	69	2
Other Plastic	0.750		7			7		3
Galvanized	1.000	7			(6)	1		4
Copper	1.000	1,181	1		(78)	1,104	110	5
Other Plastic	1.000	7	15			22	12	6
Copper	1.250	15			(7)	8		7
Copper	1.500	107			(16)	91	10	8
Galvanized	2.000	9			(1)	8	3	9
Copper	2.000	51			(6)	45	1	10
Other Plastic	2.000	10			7	17		11
Unlined Cast Iron (pre-early 1950's)	2.000	34			(11)	23		12
Unlined Cast Iron (pre-early 1950's)	3.000	3			(2)	1		13
Ductile Iron, Lined (late 1960's to present)	4.000	23			(7)	16		14
Other Plastic	4.000	4			(3)	1		15
Unlined Cast Iron (pre-early 1950's)	4.000	5		1	(2)	2		16
Ductile Iron, Lined (late 1960's to present)	6.000	24			4	28	2	17
Other Plastic	6.000	4			1	5		18
Unlined Cast Iron (pre-early 1950's)	6.000	12			(8)	4		19
Ductile Iron, Lined (late 1960's to present)	8.000	53			(27)	26		20
Other Plastic	8.000				1	1		21
Unlined Cast Iron (pre-early 1950's)	8.000	5			(1)	4		22
Ductile Iron, Lined (late 1960's to present)	10.000	5			(2)	3		23
Ductile Iron, Lined (late 1960's to present)	12.000	1			(1)	0		24
Utility Total		**4,168**	**27**	**7**	**(324)**	**3,864**	**211**	25

Utility-Owned Water Service Lines

- The utility's service line is the pipe from the main to and through the curb stop.
- Explain all reported adjustments as a schedule footnote.
- Report in column (h) the number of utility-owned service lines included in columns (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- For service lines added during the year in column (d), as a schedule footnote:
  - Explain how the additions were financed.
  - If assessed against property owners, explain the basis of the assessments.
  - If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of service lines recorded under this method.
  - If any were financed by application of Cz-1, provide the total amount recorded and the number of service lines recorded under this method.
- Report service lines separately by diameter and pipe materials.

Utility-Owned Water Service Lines (Page W-22)

Additions are greater than zero, please explain financing by following criteria listed in the schedule headnotes.

Additions were primarily financed by TIFs.

Adjustments are nonzero for one or more accounts, please explain.

Adjustments were made to more accurately reflect feet of main following assessment during the continued use and improvement of the GIS

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Number of Utility-Owned Meters							Classification of All Meters at End of Year by Customers											
Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjust. Increase or Decrease (e)	End of Year (f)	Tested During Year (g)	Residential (h)	Commercial (i)	Industrial (j)	Public Authority (k)	Multifamily Residential (l)	Irrigation (m)	Wholesale (n)	Inter-Departmental (0)	Utility Use (p)	Additional Meters (q)	In Stock (r)	Total (s)
5/8	2,330		86	1	2,245	97	2,086	124	7	6	1						21	**2,245**
3/4	1,488	160	12		1,636	14	1,310	146	21	10	2						147	**1,636**
1	108		1		107	8	15	55	13	8	7						9	**107**
1 1/2	54	4	3		55	13	2	23	7	4	15						4	**55**
2	81	2			83	24		31	8	15	19						10	**83**
3	20			(2)	18	7		6	1	8	1						2	**18**
4	4				4	2				4								**4**
6	1				1	1				1								**1**
Total	**4,086**	**166**	**102**	**(1)**	**4,149**	**166**	**3,413**	**385**	**57**	**56**	**45**						**193**	**4,149**

1. Indicate your residential meter replacement schedule:

Meters tested once every 10 years and replaced as needed

X All meters replaced within 20 years of installation

Other schedule as approved by PSC

2. Indicate the method(s) used to read customer meters

Manually - inside the premises or remote register

X Automatic meter reading (AMR), drive or walk by technology, wand or touchpad (# of meter: 4149)

Advanced Metering Infrastructure (AMI) - fixed network

Other

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Meters

- Include in Columns (b-f) meters in stock as well as those in service.
- Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
- Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections
- Totals by size in Column (f) should equal same size totals in Column (s).
- Explain all reported adjustments as schedule footnote.
- Do not include station meters in the meter inventory used to complete these tables.

Meters (Page W-23)

Adjustments are nonzero for one or more meter sizes, please explain.

adjustments were made to more accurately reflect the numbers from our GIS system that we are updating every year

Explain Public Authority (column K) that are more than 5% higher or lower than W-02 Sales of Water - Average No. Customers (column b).

Utility installs the park/festival ground meters generally in May and they are pulled in September/October. This is why the average that is used on W-02, which is for all 4 billing cycles, is slightly higher than the number on W23

Wisconsin Administrative Code requires that meters 1 inch or smaller be tested every 10 years or replaced every 20 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

The Utility replaces meters every 20 years. The Utility will review its testing schedule and update as needed to meet this requirement

Wisconsin Administrative Code requires that meters 3 and 4 inches be tested or replaced every 2 years. You did not meet these requirements. Please explain your program for testing and replacing meters.

The Utility has a testing schedule in place and will review it to ensure it meets this requirement.

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire - Outside Municipality	**0**				**0**	1
Fire - Within Municipality	**633**	8	5	4	**640**	2
Total Fire Hydrants	**633**	**8**	**5**	**4**	**640**	3
Flushing Hydrants	**3**				**3**	4

NR810.13(2)(a) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of Hydrants operated during year	547
Number of Distribution System Valves end of year	1,981
Number of Distribution Valves operated during Year	612

Hydrants and Distribution System Valves

- Distinguish between fire and flushing hydrants by lead size.
  - Fire hydrants normally have a lead size of 6 inches or greater.
  - Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
- Explain all reported adjustments in the schedule footnotes.
- Report fire hydrants as within or outside the municipal boundaries.
- Number of hydrants operated during year means: opened and water withdrawn.
- Number of distribution valves operated during year means: fully opened and closed (exercised).

Hydrants and Distribution System Valves (Page W-25)

Adjustments are nonzero for one or more accounts, please explain.

Updates due to GIS mapping

List of All Station and Wholesale Meters

- Definition of Station Meter is any meter in service not used to measure customer consumption.
- Definition of Wholesale Meter is any meter used to measure sales to other utilities.
- Retail customer meters should not be included in this inventory.

Purpose (a)	Meter Size (inches) (b)	Location or Description (c)	Type (d)	Date of Last Meter Test (e)	
Station Meter	6	Well #1	Magnetic	05/03/2021	1
Station Meter	6	Well #3	Turbine	05/03/2021	2
Station Meter	8	Well #4	Magnetic	05/03/2021	3
Station Meter	10	Well #5	Magnetic	05/03/2021	4
Station Meter	12	Treatment Effluent	Magnetic	05/03/2021	5
Station Meter	12	Treatment Effluent 2	Magnetic	05/03/2021	6

Water Conservation Programs

- List all water conservation-related expenditures for the reporting year. Include administrative costs, customer outreach and education, other program costs, and payments for rebates and other customer incentives. Do not include leak detection, other water loss program costs.
- If the Commission has approved conservation program expenses, these should be charged to Account 186. Otherwise, these expenses are reported in Account 906 on Schedule W-05 (Account 691 for class D utilities).

Item Description (a)	Expenditures (b)	Number of Rebates (c)	Water Savings Gallons (d)	
Administrative and General Expenses				1
Program Administration	0	0	0	2
Customer Outreach & Education	0	0	0	3
Other Program Costs	0	0	0	4
Total Administrative and General Expenses	**0**	**0**	**0**	5
Customer Incentives				6
Residential Toilets	0	0	0	7
Multifamily/Commercial Toilets	0	0	0	8
Faucets	0	0	0	9
Showerheads	0	0	0	10
Clothes Washers	0	0	0	11
Dishwashers	0	0	0	12
Smart Irrigation Controller	0	0	0	13
Commercial Pre-Rinse Spray Valves	0	0	0	14
Cost Sharing Projects (Nonresidential Customers)	0	0	0	15
Customer Water Audits	0	0	0	16
Other Incentives	0	0	0	17
Total Customer Incentives	**0**	**0**	**0**	18
TOTAL CONSERVATION	**0**	**0**	**0**	19

Water Customers Served

- Å List the number of customer accounts in each municipality for which your utility provides retail general service. Do not include wholesale customers or fire protection accounts.
- Å Per Wisconsin state statute, a city, village, town or sanitary district owning water plant or equipment may serve customers outside its corporate limits, including adjoining municipalities. For purposes of this schedule, customers located ìWithin Muni Boundaryò refers to those located inside the jurisdiction that owns the water utility.

Municipality (a)	Customers End of Year (b)	
Merrill (City) **	3,938	1
Total - Lincoln County	**3,938**	2
Total - Customers Served	**3,938**	3
Total - Within Muni Boundary **	**3,938**	4

*** = Within municipal boundary*

Privately-Owned Water Service Lines

- The privately owned service line is the pipe from the curb stop to the meter.
- Explain all reported adjustments in columns(f) as a schedule footnote.
- Report in column (h) the number of privately-owned service lines included in column (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
- Separate reporting of service lines by diameter and pipe material.

Pipe Material (a)	Diameter (inches) (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Customer Owned Service Laterals Not in Use at End of Year (h)	Replaced During Year Using Financial Assistance from Utility (i)	
Galvanized	0.750	130			(58)	72	7		1
Copper	0.750	2,490			(188)	2,302	14		2
Galvanized	1.000	7			(6)	1			3
Lead	1.000	4			(4)	0			4
Copper	1.000	1,132			(138)	994	4		5
Other Plastic	1.000	7			3	10	3		6
Copper	1.250	15			(7)	8			7
Copper	1.500	103			(22)	81			8
Galvanized	2.000				5	5			9
Copper	2.000	50			(6)	44			10
Other Plastic	2.000	8			9	17	1		11
Unlined Cast Iron (pre-early 1950's)	2.000	33			(10)	23			12
Unlined Cast Iron (pre-early 1950's)	3.000	4			(3)	1			13
Ductile Iron, Lined (late 1960's to present)	4.000	22			(6)	16			14
Other Plastic	4.000	4			(3)	1			15
Unlined Cast Iron (pre-early 1950's)	4.000	5			(3)	2			16
Ductile Iron, Lined (late 1960's to present)	6.000	20			6	26			17
Other Plastic	6.000	4			1	5			18
Unlined Cast Iron (pre-early 1950's)	6.000	12			(8)	4			19
Ductile Iron, Lined (late 1960's to present)	8.000	52			(26)	26			20
Unlined Cast Iron (pre-early 1950's)	8.000				4	4			21
Ductile Iron, Lined (late 1960's to present)	10.000	5			(2)	3			22
Ductile Iron, Lined (late 1960's to present)	12.000	1				1			23
Utility Total		**4,108**			**(462)**	**3,646**	**29**		24

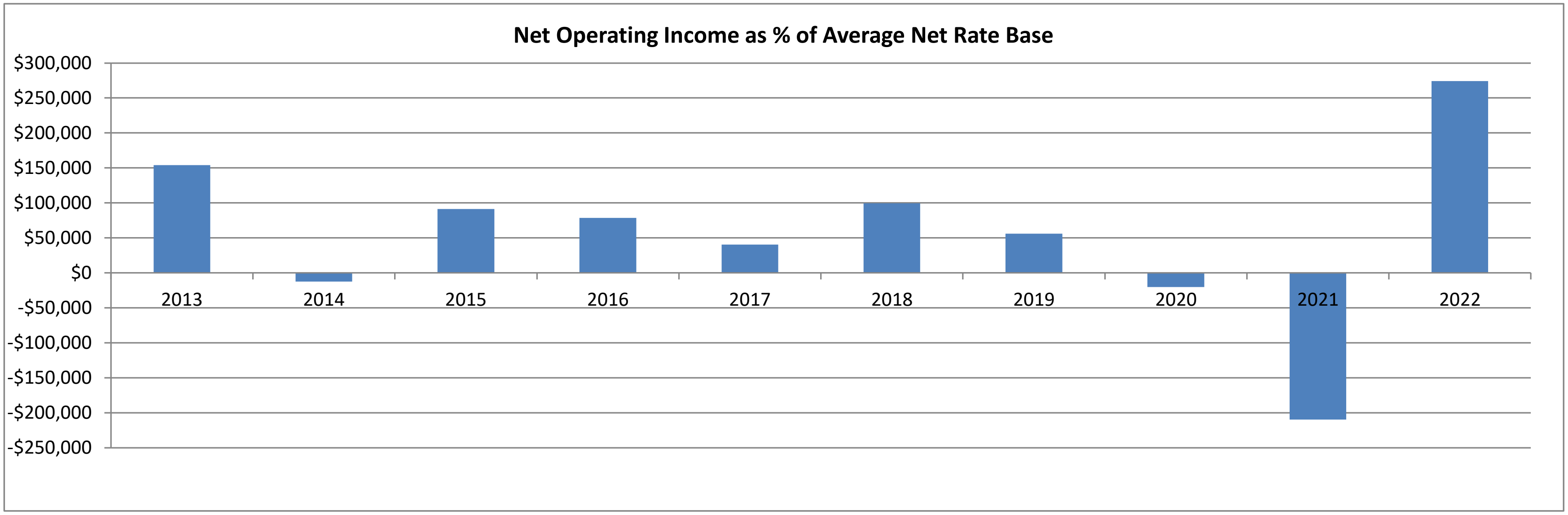
Water Residential Customer Data ï Disconnection, Arrears, and Tax Roll

- For disconnection notices sent to residential customers for non-payment, report only the 10-day disconnection notice (e.g., printed on bill, separate mailed notice, etc.) for residential customers, and do not count subsequent reminders, such as 5-day notices, door tags or other personal contact attempts.
- For residential customers, include any account that includes a service being used primarily for residential living, including multifamily residential.
- For residential arrears, include billed amounts past due and unpaid.
- For tax roll customers, report number of residential customers transferred to the tax roll as required by Wis. Stat. Ä 66.0809.
- For tax roll arrears, report dollar amount of residential arrears transferred to the tax roll as required by Wis. Stat. Ä 66.0809.

	Description (a)	Amount (b)
Disconnections		
1.	Total number of disconnection notices sent to residential customers for non-payment during the year	3,220
2.	Total number of residential disconnections of service performed for non-payment during the year	34
Arrears		
1.	Total number of residential customers with arrears as of March 31	11
2.	Total dollar amount of residential customer arrears as of March 31	615
3.	Total number of residential customers with arrears as of June 30	18
4.	Total dollar amount of residential customer arrears as of June 30	943
5.	Total number of residential customers with arrears as of September 30	23
6.	Total dollar amount of residential customer arrears as of September 30	1,351
7.	Total number of residential customers with arrears as of December 31	43
8.	Total dollar amount of residential customer arrears as of December 31	6,114
Tax Roll		
1.	Total number of residential customers with arrears placed on the tax roll	71
2.	Total dollar amount of residential arrears placed on the tax roll	28,721
	Footnotes	**No**

City of Merrill Water Utility — Net Operating Income %

	2013 Actual	2014 Actual	2015 Actual	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Actual	2021 Actual	2022 Actual
Net Operating Income	$153,994	($12,343)	$91,114	$78,688	$40,252	$99,547	$55,895	($20,206)	($209,767)	**$274,321**
Net Operating Income as **% of Ave. Net Rate Base**	**2.43%**	**-0.17%**	**1.27%**	**1.05%**	**0.51%**	**1.26%**	**0.69%**	**-0.24%**	**-2.50%**	**3.23%**
% Change From Previous Year	0.15%	-2.60%	1.44%	-0.22%	-0.54%	0.75%	-0.57%	-0.93%	-2.26%	5.73%



The Wisconsin Public Service Commission (PSC) approved 10% Water Rate increase effective 12/1/2013 related to water treatment improvements. The severe 2013-2014 winter conditions included community-wide running water, overtime to thaw services/mains, and numerous water main repairs.

There were 3.00% Simplified Water Rate adjustments effective July 1st, 2015 and July 1st, 2016, and a 2.5% adjustment effective August 1st, 2017. The Wisconsin Public Service Commission authorized a 3.0% Simplified Water Rate adjustment effective April 1st, 2021.

Effective 3/1/2022, there was 19.80% increase authorized by the Wisconsin Public Service Commission. This included transfer of about $125,000 from property tax for Public Fire Protection to Water bills.

4.1.a

PACKET: 10573 CITY A/P - 06/02/2023
VENDOR SET: 01 City of Merrill BPW
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-1 ONE TIME VENDOR						
I-5/20/23, E.HOFFMAN		HOFFMAN, ERIC: KITCHENETTE RE	50.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		HOFFMAN, ERIC: KITCHENETTE REF		10 21-7200	Park Shelter-S Deposits	50.00
		=== VENDOR TOTALS ===	50.00			
01-1 ONE TIME VENDOR						
I-5/21/23, C. IMHOFF		IMHOFF, CARLY: AGRA REFUND	100.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		IMHOFF, CARLY: AGRA REFUND		10 21-7200	Park Shelter-S Deposits	100.00
		=== VENDOR TOTALS ===	100.00			
01-005256 MERRILL COUNTRY STORE						
I-297615		WEED KILLER	1,380.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		WEED KILLER, STREET DEPT		10 53640-03-40000	Operating Supplies	276.00
		WEEK KILLER, PARKS DEPT		10 55200-08-91000	Park Improvements	1,104.00
		=== VENDOR TOTALS ===	1,380.00			
01-003876 PARK CITY AVIATION LLC						
I-2007		PARK CITY AVIATION, FUEL SYS	63.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		PARK CITY AVIATION, FUEL SYS		27 53515-02-24500	Fuel System Maintenance	63.00
		=== VENDOR TOTALS ===	63.00			
01-002683 PIPE 'N STICKS						
I-05/27/2023		4' LATHE	200.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		4' LATHE		40 57100-08-24000	Street Improvements	200.00
		=== VENDOR TOTALS ===	200.00			
01-002452 POWER HOUSE LAWN & LEISURE						
I-220000000643		4 PLY TIRE	98.00			
6/02/2023	1	DUE: 6/02/2023 DISC: 6/02/2023		1099: N		
		4 PLY TIRE		10 55200-03-50000	Repair/Maint. Supplies	98.00
		=== VENDOR TOTALS ===	98.00			

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10562 BPW - 05/26/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002222 ARROW TERMINAL, LLC						
I-0156184-IN		SHRINK TUBE, CABLE TIES, LIGH	139.40			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		SHRINK TUBE, CABLE TIES, LIGHT		10 53240-03-40000	Operating Supplies	139.40
		=== VENDOR TOTALS ===	139.40			
01-003954 BROCK WHITE COMPANY LLC						
I-15832342-00		EARMUFFS	43.80			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		EARMUFFS		10 53300-03-32000	Safety Educ/Materials	43.80
I-15838787-00		SAFETY GLASSES, VESTS	183.20			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		SAFETY GLASSES, VESTS		10 53300-03-32000	Safety Educ/Materials	183.20
I-15842029-00		RISER RINGS	1,411.83			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		RISER RINGS		10 53314-03-40000	Operating Supplies	1,411.83
I-15844415-00		SMOOTH DOWEL	96.96			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		SMOOTH DOWEL		10 53300-03-40000	Operating Supplies	96.96
I-15847398-00		CUTTER BIT, CONCRETE REPAIR	827.64			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		CUTTER BIT, CONCRETE REPAIR		10 53300-03-40000	Operating Supplies	827.64
		=== VENDOR TOTALS ===	2,563.43			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0126073		PINS	2,759.16			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		PINS		10 53240-03-40000	Operating Supplies	2,759.16
		=== VENDOR TOTALS ===	2,759.16			
01-002189 MORGAN SAND & GRAVEL INC.						
I-142870		CONCRETE STATE ST. BRIDGE	1,254.50			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		CONCRETE STATE ST. BRIDGE		10 53300-03-75000	Patching Materials	1,254.50
I-142910		CONCRETE STATE ST. BRIDGE	1,351.00			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		CONCRETE STATE ST. BRIDGE		10 53300-03-75000	Patching Materials	1,351.00
		=== VENDOR TOTALS ===	2,605.50			

PACKET: 10562 BPW - 05/26/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01175540P		AIR FILTER	58.82			
5/26/2023	1	DUE: 5/26/2023 DISC: 5/26/2023		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	58.82
		=== VENDOR TOTALS ===	58.82			
		=== PACKET TOTALS ===	8,126.31			

PACKET: 10562 BPW - 05/26/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	8,126.31
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	8,126.31

** G/L ACCOUNT TOTALS **

					====LINE ITEM====			====GROUP BUDGET====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	8,126.31-*						
		10 -53240-03-40000	Operating Supplies	2,957.38	380,000	284,580.06		603,373	303,183.02	
		10 -53300-03-32000	Safety Educ/Materials	227.00	6,000	3,535.90		333,209	205,192.58	
		10 -53300-03-40000	Operating Supplies	924.60	15,000	11,770.58		333,209	204,494.98	
		10 -53300-03-75000	Patching Materials	2,605.50	35,500	26,640.10		333,209	202,814.08	
		10 -53314-03-40000	Operating Supplies	1,411.83	14,500	12,267.89		62,400	47,865.33	
		99 -14-0010	Due from General Fund	8,126.31 *						
			** 2023 YEAR TOTALS	8,126.31						

PACKET: 10542 BPW - 05/19/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000115 COUNTY MATERIALS CORP						
I-3893958-00		COVER, INLET BOX, RISERS	2,563.00			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		COVER, INLET BOX, RISERS		63 56152-00-83100	Sewer Main Maintenance	250.00
		COVER, INLET BOX, RISERS		48 57100-08-24000	Street Improvements	2,313.00
		=== VENDOR TOTALS ===	2,563.00			
01-000633 GOLD MEDAL TRAILER SALES						
I-1452		RED LIGHT	10.80			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		RED LIGHT		10 53240-03-40000	Operating Supplies	10.80
		=== VENDOR TOTALS ===	10.80			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0125119		FILTERS	219.50			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	219.50
I-PIWA0125410		NUT, BOLT, WASHER	340.62			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		NUT, BOLT, WASHER		10 53240-03-40000	Operating Supplies	340.62
I-PIWA0125581		BLADE, PLATES	1,010.04			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		BLADE, PLATES		10 53240-03-40000	Operating Supplies	1,010.04
		=== VENDOR TOTALS ===	1,570.16			
01-002248 JX ENTERPRISES, INC.						
I-17177233P		PUMP-CAB AIR TILT	1,369.39			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		PUMP-CAB AIR TILT		10 53240-03-40000	Operating Supplies	1,369.39
		=== VENDOR TOTALS ===	1,369.39			
01-004556 NORTHWOODS TOOL LLC						
I-05152351710		PLIERS	59.00			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		PLIERS		10 53240-03-40000	Operating Supplies	59.00
		=== VENDOR TOTALS ===	59.00			

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10542 BPW - 05/19/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001380 QUINLAN'S EQUIPMENT						
I-02P34891		TAKE OFF CASTERS, MOWER	100.00			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		TAKE OFF CASTERS, MOWER		10 53240-03-40000	Operating Supplies	100.00
		=== VENDOR TOTALS ===	100.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01174383P		FILTERS	99.10			
5/19/2023	1	DUE: 5/19/2023 DISC: 5/19/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	99.10
		=== VENDOR TOTALS ===	99.10			
		=== PACKET TOTALS ===	5,771.45			

PACKET: 10542 BPW - 05/19/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,771.45
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	5,771.45

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET======	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2023	10 -21-0000	Accounts Payable Control	3,208.45-*				
		10 -53240-03-40000	Operating Supplies	3,208.45	380,000	287,537.44	603,373	317,683.53
		48 -21-0000	Accounts Payable Control	2,313.00-*				
		48 -57100-08-24000	Street Improvements	2,313.00	190,000	187,623.84	275,000	216,753.28
		63 -21-0000	Accounts Payable Control	250.00-*				
		63 -56152-00-83100	Sewer Main Maintenance	250.00	59,500	46,791.38	322,500	231,353.05
		99 -14-0010	Due from General Fund	3,208.45 *				
		99 -14-0048	Due from TID #8 Fund	2,313.00 *				
		99 -14-0063	Due From Sewer Fund	250.00 *				
			** 2023 YEAR TOTALS	5,771.45				

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PACKET: 10585 MEDFORD COOP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID	ITM BANK	DATE CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01 [illegible]49 MEDFORD COOPERATIVE INC							
C-3396-C		6/06/2023	DISCOUNT UNLEADED	318.44CR			
	1		DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
			DISCOUNT UNLEADED		10 53240-03-40000	Operating Suppl	318.44CR
C-3397-C		6/06/2023	DISCOUNT	55.26CR			
	1		DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
			DISCOUNT		10 53240-03-40000	Operating Suppl	55.26CR
I-3396		6/06/2023	3184.4 UNLEADED	9,712.42			
	1		DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
			3184.4 UNLEADED		10 53240-03-40000	Operating Suppl	9,712.42
I-3397		6/06/2023	552 DIESEL	1,630.17			
	1		DUE: 6/06/2023 DISC: 6/06/2023		1099: N		
			552 DIESEL		10 53240-03-40000	Operating Suppl	1,630.17
			=== VENDOR TOTALS ===	10,968.89			
			=== PACKET TOTALS ===	10,968.89			

PACKET: 10585 MEDFORD COOP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	11,342.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	373.70CR
BATCH TOTALS	10,968.89

** G/L ACCOUNT TOTALS **

					==========LINE ITEM==========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	10,968.89-*						
		10 -53240-03-40000	Operating Supplies	10,968.89	380,000	273,353.71		603,373	291,956.67	
		99 -14-0010	Due from General Fund	10,968.89 *						
			** 2023 YEAR TOTALS	10,968.89						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10584 BPW - 06/09/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC						
I-4503074		UNIFORMS W/E 05-04-23	136.09			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	16.66
		GARBAGE		10 53620-03-46000	Uniform Services	4.56
		RECYCLE		10 53635-03-46000	Uniform Services	7.76
		ROADS		10 53300-03-46000	Uniform Services	78.40
		SWEEP		10 53310-03-46000	Uniform Services	4.18
		TOWELS		10 53230-03-40000	Operating Supplies	24.53
I-4506325		UNIFORMS W/E 05-11-23	134.89			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	16.66
		GARBAGE		10 53620-03-46000	Uniform Services	4.56
		RECYCLE		10 53635-03-46000	Uniform Services	7.76
		ROADS		10 53300-03-46000	Uniform Services	77.20
		SWEEP		10 53310-03-46000	Uniform Services	4.18
		TOWELS		10 53230-03-40000	Operating Supplies	24.53
I-4509451		UNIFORMS W/E 05-18-23	130.75			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	15.62
		GARBAGE		10 53620-03-46000	Uniform Services	4.56
		RECYCLE		10 53635-03-46000	Uniform Services	7.76
		ROADS		10 53300-03-46000	Uniform Services	74.43
		SWEEP		10 53310-03-46000	Uniform Services	3.85
		TOWELS		10 53230-03-40000	Operating Supplies	24.53
I-4512549		UNIFORMS W/E 05-25-23	130.75			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		MECHANICS		10 53240-03-46000	Uniform Services	15.62
		GARBAGE		10 53620-03-46000	Uniform Services	4.56
		RECYCLE		10 53635-03-46000	Uniform Services	7.76
		ROADS		10 53300-03-46000	Uniform Services	74.43
		SWEEP		10 53310-03-46000	Uniform Services	3.85
		TOWELS		10 53230-03-40000	Operating Supplies	24.53
		=== VENDOR TOTALS ===	532.48			
01-000071 BRICKNERS PARK CITY						
I-134436		OIL	32.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	32.00
		=== VENDOR TOTALS ===	32.00			

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10584 BPW - 06/09/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002809 CARQUEST OF MERRILL						
C-241095		RETURN FILTER	24.84CR			
6/09/2023	1	DUE: 5/04/2023 DISC: 5/04/2023		1099: N		
		RETURN FILTER		10 53240-03-40000	Operating Supplies	24.84CR
C-241207		RETURN LIGHT	25.82CR			
6/09/2023	1	DUE: 5/09/2023 DISC: 5/09/2023		1099: N		
		RETURN LIGHT		10 53240-03-40000	Operating Supplies	25.82CR
C-241415		RETURN GASKET, SEAL	34.10CR			
6/09/2023	1	DUE: 5/16/2023 DISC: 5/16/2023		1099: N		
		RETURN GASKET, SEAL		10 53240-03-40000	Operating Supplies	34.10CR
C-241495		TRANSMISSION CORE RETURN	857.00CR			
6/09/2023	1	DUE: 5/18/2023 DISC: 5/18/2023		1099: N		
		TRANSMISSION CORE RETURN		10 53240-03-40000	Operating Supplies	857.00CR
C-241636		RETURN DOOR HANDLE	27.59CR			
6/09/2023	1	DUE: 5/24/2023 DISC: 5/24/2023		1099: N		
		RETURN DOOR HANDLE		10 53240-03-40000	Operating Supplies	27.59CR
C-241753		RETURN LIFT SUPPORT	48.70CR			
6/09/2023	1	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		RETURN LIFT SUPPORT		10 53240-03-40000	Operating Supplies	48.70CR
I-241033		FILTER	3.95			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	3.95
I-241062		UNDERCOAT	49.62			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		UNDERCOAT		10 53240-03-40000	Operating Supplies	49.62
I-241066		FILTERS	207.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	207.00
I-241082		LIGHTS	44.95			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		LIGHTS		10 53240-03-40000	Operating Supplies	44.95
I-241091		FILTER	18.18			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	18.18
I-241152		HYDRAULIC FITTING	12.48			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HYDRAULIC FITTING		10 53240-03-40000	Operating Supplies	12.48

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10584 BPW - 06/09/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
I-241189		BEARING	8.24			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BEARING		10 53240-03-40000	Operating Supplies	8.24
I-241201		HAZARD LIGHT	25.82			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HAZARD LIGHT		10 53240-03-40000	Operating Supplies	25.82
I-241244		FILTERS	87.90			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	87.90
I-241256		FILTER	13.85			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	13.85
I-241286		SEAL, GASKET	94.41			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		SEAL, GASKET		10 53240-03-40000	Operating Supplies	94.41
I-241424		MANIFOLD, FLANGES	309.34			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		MANIFOLD, FLANGES		10 53240-03-40000	Operating Supplies	309.34
I-241466		STOP LEAK	6.43			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		STOP LEAK		10 53240-03-40000	Operating Supplies	6.43
I-241470		HYD. JACK OIL	5.51			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HYD. JACK OIL		10 53240-03-40000	Operating Supplies	5.51
I-241479		CLEANER	26.66			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		CLEANER		10 53240-03-40000	Operating Supplies	26.66
I-241507		HYDRAULIC FITTING	38.08			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HYDRAULIC FITTING		10 53240-03-40000	Operating Supplies	38.08
I-241575		JB WELD EPOXY	8.08			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		JB WELD EPOXY		10 53240-03-40000	Operating Supplies	8.08
I-241587		DOOR HANDLE	27.59			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		DOOR HANDLE		10 53240-03-40000	Operating Supplies	27.59

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-241603		INTERIOR DOOR HANDLE	91.99			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		INTERIOR DOOR HANDLE		10 53240-03-40000	Operating Supplies	91.99
I-241622		FILTERS	153.85			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	153.85
I-241729		FILTER	40.24			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	40.24
I-241740		LIFT SUPPORTS	100.88			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		LIFT SUPPORTS		10 53240-03-40000	Operating Supplies	100.88
I-241752		FILTER	10.67			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	10.67
I-241764		FILTERS	72.69			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	72.69
		=== VENDOR TOTALS ===	440.36			
01-004919 DTN, LLC						
I-6313007		DTN, LL CLEAR PATH WEATHER	2,070.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		DTN, LL CLEAR PATH WEATHER		10 53312-03-40000	Operating Supplies	2,070.00
		=== VENDOR TOTALS ===	2,070.00			
01-000212 FASTENAL COMPANY						
I-WIWAU215540		ROLL TOWEL	276.51			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		ROLL TOWEL		10 53240-03-40000	Operating Supplies	276.51
I-WIWAU215627		BATTERIES, PIPE TAP	335.15			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BATTERIES, PIPE TAP		10 53240-03-40000	Operating Supplies	335.15
I-WIWAU215745		STORMWATER GLOVES, SHIRTS	167.27			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		STORMWATER GLOVES, SHIRTS		10 53240-03-40000	Operating Supplies	167.27

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000212 FASTENAL COMPANY		(** CONTINUED **)				
I-WIWAU215823		EAR PLUGS	67.16			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		EAR PLUGS		10 53240-03-40000	Operating Supplies	67.16
		=== VENDOR TOTALS ===	846.09			
01-000632 FERGUSON ENTERPRISES #1550						
I-0380431-1		INLETS AND FRAMES	3,920.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		INLETS AND FRAMES		10 53314-03-40000	Operating Supplies	3,920.00
I-0385748		INLET FRAME, GRATE, DRAIN	3,290.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		INLET FRAME, GRATE, DRAIN		10 53314-03-40000	Operating Supplies	3,290.00
		=== VENDOR TOTALS ===	7,210.00			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-15129		GARBAGE, TIRE, APPLIANCE	12,507.95			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		GARBAGE TONNAGE		10 53620-03-94000	Tipping Fees	12,494.95
		TIRE, PRINTER		10 53620-03-91577	Tire/Appliance Disposal	13.00
		=== VENDOR TOTALS ===	12,507.95			
01-002549 MEDFORD COOPERATIVE INC						
C-DISC MEDFORD		DISCOUNT DIESEL	439.12CR			
6/09/2023	1	DUE: 6/01/2023 DISC: 6/01/2023		1099: N		
		DISCOUNT DIESEL		10 53240-03-53000	Gasoline-Diesel - Purcha	439.12CR
I-3399		4391 DIESEL	12,954.04			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		4391 DIESEL		10 53240-03-53000	Gasoline-Diesel - Purcha	12,954.04
		=== VENDOR TOTALS ===	12,514.92			
01-000041 MERRILL ACE HARDWARE						
C-5-31-23 BPW DISC		DISCOUNT BPW	16.96CR			
6/09/2023	1	DUE: 5/31/2023 DISC: 5/31/2023		1099: N		
		DISCOUNT BPW		10 53240-03-40000	Operating Supplies	16.96CR
I-224828		COUPLING, HOSE	7.58			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		COUPLING, HOSE		10 53240-03-40000	Operating Supplies	7.58

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE		(** CONTINUED **)				
I-224978		PAINT, STAIN, BRUSH	18.56			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		PAINT, STAIN, BRUSH		10 53240-03-40000	Operating Supplies	18.56
I-225018		DRILL BIT	57.98			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		DRILL BIT		10 53240-03-40000	Operating Supplies	57.98
I-225027		GLUE, FASTENERS	5.77			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		GLUE, FASTENERS		10 53240-03-40000	Operating Supplies	5.77
I-225036		COUPLER	6.59			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		COUPLER		10 53240-03-40000	Operating Supplies	6.59
I-225045		HOSE	18.99			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HOSE		10 53240-03-40000	Operating Supplies	18.99
I-225160		BALL VALVE	19.99			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BALL VALVE		10 53240-03-40000	Operating Supplies	19.99
I-225457		SAWZAL BLADE	33.98			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		SAWZAL BLADE		10 53240-03-40000	Operating Supplies	33.98
		=== VENDOR TOTALS ===	152.48			
01-000540 NAPA AUTO PARTS						
C-024042		CLUTCH SWITCH RETURN	66.29CR			
6/09/2023	1	DUE: 5/22/2023 DISC: 5/22/2023		1099: N		
		CLUTCH SWITCH RETURN		10 53240-03-40000	Operating Supplies	66.29CR
I-020507		FILTER	62.26			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	62.26
I-021368		BLADE GUIDE	44.13			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BLADE GUIDE		10 53240-03-40000	Operating Supplies	44.13
I-021404		OZZY MAT	44.98			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OZZY MAT		10 53240-03-40000	Operating Supplies	44.98

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS		(** CONTINUED **)				
I-022767		OZZY JUICE	104.49			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OZZY JUICE		10 53240-03-40000	Operating Supplies	104.49
I-022981		LIGHTS	20.94			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		LIGHTS		10 53240-03-40000	Operating Supplies	20.94
I-023385		CLUTCH STARTER SWITCH	67.83			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		CLUTCH STARTER SWITCH		10 53240-03-40000	Operating Supplies	67.83
I-023515		BACK UP LIGHT SWITCH	64.66			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BACK UP LIGHT SWITCH		10 53240-03-40000	Operating Supplies	64.66
I-024305		OIL	179.99			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	179.99
I-024551		HEXBIT	6.50			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		HEXBIT		10 53240-03-40000	Operating Supplies	6.50
I-024616		LIGHTS	49.23			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		LIGHTS		10 53240-03-40000	Operating Supplies	49.23
I-025419		OIL SEAL	47.75			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OIL SEAL		10 53240-03-40000	Operating Supplies	47.75
I-025442		OIL	137.88			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	137.88
		=== VENDOR TOTALS ===	764.35			
01-002452 POWER HOUSE LAWN & LEISURE						
I-220000001728		WHEEL, BELT, BLADE	153.25			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		WHEEL, BELT, BLADE		10 53240-03-40000	Operating Supplies	153.25
		=== VENDOR TOTALS ===	153.25			

4.1.a

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000535 RED ROCK GRANITE, INC.						
I-115928		GRANITE AND ROAD BASE	419.02			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		GRANITE AND ROAD BASE		10 53300-03-76000	Sand/Gravel	419.02
		=== VENDOR TOTALS ===	419.02			
01-005307 SEWAH STUDIOS, INC						
I-44309		OCTAGONAL POST	375.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		OCTAGONAL POST		10 52110-03-57000	Traffic Signs	375.00
		=== VENDOR TOTALS ===	375.00			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-10203039		TIRES	509.66			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	509.66
		=== VENDOR TOTALS ===	509.66			
01-002488 SUNRISE BROADCASTING LLC						
I-17471-5		COMMUNITY SCAN	207.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		COMMUNITY SCAN		10 53620-03-20000	Publish Legal Notices	207.00
		=== VENDOR TOTALS ===	207.00			
01-001121 TOWN OF PINE RIVER						
I-2023-05		PLOW BIG EDDY ROAD, 2023	405.00			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		PLOW BIG EDDY ROAD, 2023		10 53312-02-15550	Pine River-Big Eddy Rd.	405.00
		=== VENDOR TOTALS ===	405.00			
01-000650 VICTORY JANITORIAL, INC.						
I-128732		BATH TISSUE	122.54			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		BATH TISSUE		10 53300-03-40000	Operating Supplies	122.54
		=== VENDOR TOTALS ===	122.54			

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

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ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000284 VIP ALL-VALUE						
I-0113980-001		PENCILS, PENS	6.98			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		PENCILS, PENS		10 53240-03-40000	Operating Supplies	6.98
I-0113994-001		PENS, PADS	21.37			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		PENS, PADS		10 53240-03-40000	Operating Supplies	21.37
		=== VENDOR TOTALS ===	28.35			
01-004983 WHITE CAP, L.P.						
I-15829305		24" X 12" COLUMN	1,042.44			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		24" X 12" COLUMN		41 57100-08-25750	Streetlight Improvements	1,042.44
		=== VENDOR TOTALS ===	1,042.44			
01-000266 WISCONSIN BUILDING SUPPLY						
I-9553929		4 X 8 PLYWOOD	109.96			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		4 X 8 PLYWOOD		10 53240-03-40000	Operating Supplies	109.96
I-9554008		2 X 12 X 12, 2 X 6 X 12	181.10			
6/09/2023	1	DUE: 6/09/2023 DISC: 6/09/2023		1099: N		
		2 X 12 X 12, 2 X 6 X 12		10 53300-03-40000	Operating Supplies	181.10
		=== VENDOR TOTALS ===	291.06			
		=== PACKET TOTALS ===	40,623.95			

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4.1.a

** TOTALS **

INVOICE TOTALS	42,164.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,540.42CR
BATCH TOTALS	40,623.95

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	39,581.51-*						
		10 -52110-03-57000	Traffic Signs	375.00	10,000	7,488.44		25,950	19,009.71	
		10 -53230-03-40000	Operating Supplies	98.12	18,500	11,959.20		48,550	18,869.24	
		10 -53240-03-40000	Operating Supplies	3,036.50	380,000	281,286.10		603,373	281,592.48	
		10 -53240-03-46000	Uniform Services	64.56	750	383.92		603,373	284,564.42	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	12,514.92	0	131,080.63-	Y	603,373	272,114.06	
		10 -53300-03-40000	Operating Supplies	303.64	15,000	11,097.24		333,209	190,293.08	
		10 -53300-03-46000	Uniform Services	304.46	3,000	2,401.66		333,209	190,292.26	
		10 -53300-03-76000	Sand/Gravel	419.02	1,500	243.75		333,209	190,177.70	
		10 -53310-03-46000	Uniform Services	16.06	250	193.32		51,395	35,695.91	
		10 -53312-02-15550	Pine River-Big Eddy Rd.	405.00	1,250	325.00-	Y	270,574	58,540.87	
		10 -53312-03-40000	Operating Supplies	2,070.00	67,500	21,833.07		270,574	56,875.87	
		10 -53314-03-40000	Operating Supplies	7,210.00	14,500	5,057.89		62,400	39,925.59	
		10 -53620-03-20000	Publish Legal Notices	207.00	3,000	2,586.00		261,388	170,969.82	
		10 -53620-03-46000	Uniform Services	18.24	650	532.33		261,388	171,158.58	
		10 -53620-03-91577	Tire/Appliance Disposal	13.00	350	319.00		261,388	171,163.82	
		10 -53620-03-94000	Tipping Fees	12,494.95	107,500	56,191.54		261,388	158,681.87	
		10 -53635-03-46000	Uniform Services	31.04	500	327.91		233,729	164,684.65	
		41 -21-0000	Accounts Payable Control	1,042.44-*						
		41 -57100-08-25750	Streetlight Improvements	1,042.44	0	1,362.34-	Y	574,921	540,756.16	
		99 -14-0010	Due from General Fund	39,581.51 *						
		99 -14-0041	Due From TID #11 Fund	1,042.44 *						
			** 2023 YEAR TOTALS	40,623.95						

Attachment: bpw vouchers (10102 : Discuss and consider approving Street Department vouchers)

4.1.b

PACKET: 10610 BPW - 06/23/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000059 AMERICAN ASPHALT OF WI						
I-5300061405		HOT MIX	1,630.63			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		HOT MIX		10 53300-03-75000	Patching Materials	1,630.63
		=== VENDOR TOTALS ===	1,630.63			
01-003554 APPLIED MAINTENANCE SUPPLIES A						
I-7027214119		NUTS, BOLTS	36.37			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	36.37
		=== VENDOR TOTALS ===	36.37			
01-004541 BLACKSTONE TECHNOLOGIES, LLC						
I-232216		ROAD PATCH	1,563.60			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		ROAD PATCH		10 53300-03-75000	Patching Materials	1,563.60
		=== VENDOR TOTALS ===	1,563.60			
01-003954 BROCK WHITE COMPANY LLC						
I-15829305-01		COLUMN FORMS	1,042.44			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		COLUMN FORMS		41 57100-08-25750	Streetlight Improvements	1,042.44
		=== VENDOR TOTALS ===	1,042.44			
01-004467 DEDICATED MOTORS, LLC						
I-007677		ALIGNMENT	84.39			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		ALIGNMENT		10 53240-03-40000	Operating Supplies	84.39
		=== VENDOR TOTALS ===	84.39			
01-004394 ENNIS-FLINT INC						
I-446070		WHITE, YELLOW STREET PAINT	8,280.25			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		WHITE, YELLOW STREET PAINT		10 53315-03-54000	Street Painting Supplies	8,280.25
		=== VENDOR TOTALS ===	8,280.25			

Attachment: BPW vouchers #2 (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10610 BPW - 06/23/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005169 GFL ENVIRONMENTAL						
I-XE0000000154		RECYCLABLES	11,596.17			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		RECYCLABLES		10 53635-03-93000	Tipping Fees - Recycle	6,571.17
		PRICE INCREASE, JAN 1ST		10 53635-03-93000	Tipping Fees - Recycle	5,025.00
		=== VENDOR TOTALS ===	11,596.17			
01-004411 HARTLAND LUBRICANTS & CHEMICAL						
I-SI262946		261 GALLON DEF	667.19			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		261 GALLON DEF		10 53240-03-40000	Operating Supplies	667.19
		=== VENDOR TOTALS ===	667.19			
01-000529 MID-STATES EQUIPMENT INC						
I-1383213-01		HYDRAULIC FITTINGS	300.30			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	300.30
		=== VENDOR TOTALS ===	300.30			
01-002189 MORGAN SAND & GRAVEL INC.						
I-142983		CONCRETE W/M BREAK, MWU	795.00			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE W/M BREAK, MWU		62 53713-00-65100	Maint - Water Mains	795.00
I-143011		CONCRETE	1,113.00			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE		10 53300-03-75000	Patching Materials	795.00
		CONCRETE W/M BREAK MWU		62 53713-00-65100	Maint - Water Mains	318.00
I-143155		CONCRETE	556.50			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE		10 53300-03-75000	Patching Materials	556.50
I-143206		CONCRETE	795.00			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE		10 53300-03-75000	Patching Materials	636.00
		CONCRETE		10 53314-03-40000	Operating Supplies	159.00
I-143217		CONCRETE	795.00			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE		10 53300-03-75000	Patching Materials	795.00

Attachment: BPW vouchers #2 (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10610 BPW - 06/23/2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002189 MORGAN SAND & GRAVEL INC. (** CONTINUED **)						
I-143279		CONCRETE	556.50			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		CONCRETE		52 53337-03-73000	Concrete & Contractors	556.50
		=== VENDOR TOTALS ===	4,611.00			
01-000582 POMP'S TIRE SERVICE, INC						
I-500120048		TIRES	6,330.84			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	6,330.84
		=== VENDOR TOTALS ===	6,330.84			
01-002452 POWER HOUSE LAWN & LEISURE						
I-220000002383		BUFFER, DEFLECTOR, WHEEL	264.55			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		BUFFER, DEFLECTOR, WHEEL		10 53240-03-40000	Operating Supplies	264.55
		=== VENDOR TOTALS ===	264.55			
01-002599 PRECISION LASER CUTTING, LLC						
I-41695		STAINLESS	30.85			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		STAINLESS		10 53240-03-40000	Operating Supplies	30.85
		=== VENDOR TOTALS ===	30.85			
01-002970 STRUCK & IRWIN PAVING, INC						
I-6855		MICROSURFACE E. MAIN STREET	54,375.30			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		MICROSURFACE E. MAIN STREET		52 53313-03-25333	Mico-Surfacing Contracto	54,375.30
		=== VENDOR TOTALS ===	54,375.30			
01-004983 WHITE CAP, L.P.						
I-50022479253		VESTS, STAKES, BLADES	1,595.52			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		VESTS		10 53300-03-32000	Safety Educ/Materials	549.90
		STAKES		52 53337-03-40000	Operating Supplies	118.20
		BLADES		10 53300-03-40000	Operating Supplies	467.49
		BLADES		52 53337-03-40000	Operating Supplies	459.93
		=== VENDOR TOTALS ===	1,595.52			

PACKET: 10610 BPW - 06/23/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01176791P		FILTERS	35.17			
6/23/2023	1	DUE: 6/23/2023 DISC: 6/23/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	35.17
		=== VENDOR TOTALS ===	35.17			
		=== PACKET TOTALS ===	92,444.57			

PACKET: 10610 BPW - 06/23/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	92,444.57
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	92,444.57

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	34,779.20-*						
		10 -53240-03-40000	Operating Supplies	7,749.66	380,000	273,536.44		603,373	251,016.27	
		10 -53300-03-32000	Safety Educ/Materials	549.90	6,000	2,986.00		333,209	179,598.80	
		10 -53300-03-40000	Operating Supplies	467.49	15,000	10,562.46		333,209	179,681.21	
		10 -53300-03-75000	Patching Materials	5,976.73	35,500	20,663.37		333,209	174,171.97	
		10 -53314-03-40000	Operating Supplies	159.00	14,500	4,898.89		62,400	36,078.08	
		10 -53315-03-54000	Street Painting Supplies	8,280.25	20,000	11,719.75		39,800	24,462.98	
		10 -53635-03-93000	Tipping Fees - Recycle	11,596.17	22,400	4,405.97		233,729	149,191.90	
		41 -21-0000	Accounts Payable Control	1,042.44-*						
		41 -57100-08-25750	Streetlight Improvements	1,042.44	0	2,404.78-	Y	574,921	537,285.86	
		52 -21-0000	Accounts Payable Control	55,509.93-*						
		52 -53313-03-25333	Mico-Surfacing Contracto	54,375.30	60,000	5,624.70		60,000	5,372.70	
		52 -53337-03-40000	Operating Supplies	578.13	2,500	1,781.88		95,000	90,883.82	
		52 -53337-03-73000	Concrete & Contractors	556.50	51,200	50,643.50		95,000	90,905.45	
		62 -21-0000	Accounts Payable Control	1,113.00-*						
		62 -53713-00-65100	Maint - Water Mains	1,113.00	45,000	18,392.90		280,500	164,153.53	
		99 -14-0010	Due from General Fund	34,779.20 *						
		99 -14-0041	Due From TID #11 Fund	1,042.44 *						
		99 -14-0052	Due From Capital Project	55,509.93 *						
		99 -14-0062	Due From Water Fund	1,113.00 *						
			** 2023 YEAR TOTALS	92,444.57						

Attachment: BPW vouchers #2 (10102 : Discuss and consider approving Street Department vouchers)

PACKET: 10610 BPW - 06/23/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2023	34,779.20
41	6/2023	1,042.44
52	6/2023	55,509.93
62	6/2023	1,113.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Nuisance Complaint investigations and follow-ups.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on Certified Survey Maps and Plats for Developments.
Focusing on garbage cleanup of properties, typical patrolling.
Doing exterior maintenance inspections for 2023.
Multiple New Home Permits and Inspections.

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

2023 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	$685.00				4	2								6
Mobile Homes	$75.00	1	2											3
Re. Remodel<500	$375.00					1								1
Re. Remodel>500	$475.00			2										2
Re. Remodel Small	$65.00					2								2
Mechanical	$65.00	10	10	7	6	9								42
Garages	$175.00				3	3								6
Storage Blg. w/o Elec	$125.00		1	1	4	3								9
Wrecking	$125.00				1									1
Decks/Porches	$175.00	1				4								5
Signs	$70.00	1	1		2	5								9
Fence	$65.00	1		1	2	6								10
Commercial New/Add.	$200.00													0
Comm. No S.F. Rem.l	$200.00			2	1									3
Moving	$100.00													0
Swimming pools	$75.00				1									1
Tel. Comm	$50.00													0
Chicken Coop	$25.00				1									
Number of Permits:		14	14	13	25	35	0	0	0	0	0	0	0	100
Total Permit Amount		$ 970.00	$ 920.00	$ 2,425.00	$ 5,690.00	$ 5,250.00								$ 15,255.00

Attachment: Monthly Report - Building Inspector (10096 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	06-01-23
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	06-01-23
Hunter Johnson	308	Court N.	03-01-23	Paint all non-maint. Areas on house & garage	06-01-23
James Dehnel	407	Pier	03-01-23	Paint entire accessory structure(Darin left letter on door 3/9 because returned in mail)	06-01-23
Marion Martell	414	8th E.	03-01-23	Paint entire garage	06-01-23
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage	06-01-23
Jamie Venrooy	510	4th E.	03-01-23	Paint entire house & garage	06-01-23
Justin Ek	710	Pier	03-01-23	Paint entire accessory structure	06-01-23
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	06-02-23
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-23
Perry Mattson	1003	2nd E.	03-01-23	Paint entire garage	06-05-23
Gregory Bluemn	106	Parkway	03-01-23	Paint accessory structure	06-05-23
Dan Jackson	200	2nd E.	03-01-23	Finish siding your house	06-05-23
Julia White	200	East	03-01-23	Paint front porch	06-05-23
Christopher Chrudimsky	212	Hendricks	03-01-23	Paint 2 accessory structures	06-05-23
Tammy Annis	403	Harrison	03-01-23	Paint accessory structure	06-05-23
Dan & Amy Hekrdle	404	6th E.	03-01-23	Repair siding on garage	06-05-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Marcus Patton	410	7th E.	03-01-23	Paint entire garage	06-05-23
Shadije Alimi	600	2nd E.	03-01-23	Paint entire garage	06-05-23
David Peck	605	Genesee N.	03-01-23	Paint front porch on house	06-05-23
Robert Ricci	610	Prospect	03-01-23	Paint entire garage	06-05-23
Nathanial Fabbri	700	3rd E.	01-30-23	5-Day Garbage Clean-up (Junk in truck and yard area, appliance) Interior inspection request. Cleaned S.D. 02-20-23. See orders. Posted Unfit for Human	06-05-23
Brianne Stevenson	704	St Paul W.	03-01-23	Remove accessory structure	06-05-23
Joseph Zimmerman	1500	Mathews	05-23-23	5-Day Garbage yard and trailer	06-06-23
1504 LLC (Mark Raymer)	1504	Main W.	11-14-22	Parking lot screening	06-06-23
Alexander Wilson	1001	Riverside E.	03-01-23	Paint fence	06-07-23
Alan Renken	1009	Riverside E.	03-01-23	Paint entire house	06-07-23
Audrey Lass	109	Cottage	03-01-23	Paint entire house	06-07-23
Flippin Rentals	110	State S.	03-01-23	Paint porch railings on house	06-07-23
Holly Burgener	112	Genesee S.	03-01-23	Paint accessory structure	06-07-23
Michael Smith	118	State N.	03-01-23	Paint trim & windows on garage	06-07-23
James Bjorklund	121	Cottage	03-01-23	Paint entire garage	06-07-23
Aimee Weisskopf	204	Riverside E.	03-01-23	Paint accessory structure	06-07-23
Sara Barnett	405	Cleveland N.	03-01-23	Paint trim on garage	06-07-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	06-07-23
ARC Unlimited	604	Wisconsin	03-01-23	Paint entire garage	06-07-23
RJ Properties LLC	606	Wisconsin	03-01-23	Paint entire garage	06-07-23
Paul Lindstrom	700	Wisconsin	03-01-23	Paint entire garage	06-07-23
Kim Fiebke	1007	St Paul Dr.	05-11-23	5-Day Garbage Clean-up (Complaint from LaDonna)	06-12-23
Skaar Properties	1304	River	03-02-23	Finish siding and paint doors on house	06-12-23
Scott Sense	1404	River	03-02-23	Paint windows on house	06-12-23
Dale Hoffman	1501	River	03-02-23	Paint garage doors	06-12-23
Wesley Jones	1508	Logan Ave.	03-02-23	Paint accessory structure	06-12-23
Chad Sabatke	1804	River	03-02-23	Paint accessory structure	06-12-23
Thomas Cimino Sr.	1805	River	03-02-23	Paint entire garage including doors	06-12-23
Annie David	2005	Sturdevant	03-02-23	Paint entire garage	06-12-23
Audra Bohmann	208	Cooper	03-02-23	Paint accessory structure	06-12-23
Chelse Dengel	2108	River	03-02-23	Paint non-maint. Areas and windows on house/siding on shed	06-12-23
Carl Pophal	2211	River	03-02-23	Paint acceossry structure	06-12-23
Mark Raymer	2308	River	03-02-23	Paint trim on garage	06-12-23
Dennis Kanpp	2401	Sturdevant	03-02-23	Paint entire building (commercial)	06-12-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Paul Werner	2408	Sturdevant	03-02-23	Paint entire house and fence	06-12-23
Richard Platzek	308	Cooper	03-02-23	Paint non-maint. Areas on house & accessory structure	06-12-23
Sara Brown	505	East	04-25-23	5-Day Garbage Clean-up yard, mower parts,car parts	06-12-23-Court
Shandi Schalow	708	Grand Ave.	04-25-23	5-Day Garbage Clean-up furniture next to garage and garbage	06-12-23-Court
Edward Duellman	810	Grand Ave.	04-25-23	5-Day Garbage Clean-up junk crates in trailer, yard area	06-12-23-Court
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	06-15-23
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	06-18-23
Sisters of Mercy	700	Riverside E.	03-01-23	Paint accessory structure	06-30-23
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	07-01-23
Robert & Ardis Kort	1300	Main E.	03-01-23	Paint entire Commercial building	07-01-23
Shirley Ryan	314	Nast N.	03-01-23	Paint entire garage & garage doors	07-01-23
Melissa Vandre	208	Ohio N.	03-08-23	HCRI Loan for rent assistance	07-01-23 CDBG
Brian Eckman	201	Court N.	03-01-23	Paint entire house	07-05-23
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-23
Nicolette Barnett	308	Prospect St.	03-01-23	Finish siding on house	08-01-23
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenenace areas on house and paint trim on garage	08-05-23
Dennis Rothmeyer	801	Superior	05-17-23	porch,roof,painting	08-15-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Adam Carver	803	Superior	05-17-23	paint house and storage shed	08-15-23
David Sitz	807	Superior	05-17-23	repair soffit	08-15-23
Lori Josiger	817	Superior	05-17-23	paint and roof replacement	08-15-23
Ivan Voigt	400	Court N.	03-01-23	Paint front porch	08-31-23
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Thomas Pankow	115	State N.	03-01-23	Paint entire house	09-01-23
Christopher Salter	300	Cottage	03-01-23	Paint entire garage	09-01-23
Norm Thompson	904	Grand Ave.	03-01-23	Paint entire garage (Extented because of Street work being done/R Akey)	09-01-23
Dean Dahlke Housing	407	Cleveland	03-01-23	Paint entire house	09-07-23
Andrew Plautz	1903	River	03-02-23	Finish siding your garage	09-12-23
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-23
River Country	1311	River	03-31-21	Old mill repairs or demo	10-31-23
Thomas Kayhart	102	Poplar N.	03-01-23	Paint entire house	11-01-23
Brian Lee	100	Polk N.	05-03-23	City Plan approved he needs to provide City Plan a detailed plan of project within 6-months(file is in inspection files)	11-03-23
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	12-01-23
Hardees		Center	05-16-23	Out of Business- Remove signs	12-16-23 no file
Brose's Flower Center		Center N.	05-16-23	Out of Business - remove signs	12-16-23 no file

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	Attorney
Tommy Miller	703	Center S.	08-05-21	See File-City Owned	Attorney

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

June 28th, 2023

Street Dept. Work
See report from Dustin Bonack

Engineering
-W Third Street, Lincolnwood plant #2 street reconstruction underway, complete early July.

-Chippewa Street and Michler Crest projects are progressing, pave end July.

-State Street project, curb and gutter installed, pave mid july.

-Webster Street project, curb and gutter installed, pave mid july.

-Tenth Street project to begin mid July.

-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 28, 2023

- Asphalt Repairs – most street opening have been patched. We are still working on completing these as time allows.
- Gravel Roads – We will be experimenting with using liquid dust control. Most counties that treat for dust use this method as they have the storage and equipment to apply it. We will work with Lincoln County Highway Dept for our work.
- Seal Coating – Struck and Irwin completed the sealcoating the week of June 12-15. It took some coordination to get the traffic switched over so they could work on two lanes at a time but we pulled it off. We striped the centerlines the next two day and are working on getting the crosswalks and arrows painted now.
- Street Painting – This is going well so far. All centerlines and curbs have been completed. We are now working on crosswalks and stencils.
- Storm Sewer Repairs – This crew is very busy with repairs and replacements of inlets and manholes.
- Concrete Replacement – The crew has been doing a great job working through the list of sidewalk replacements.
- W 3rd St – As of this writing, the curb is poured and the driveways have been blacktopped. We have some sidewalk to pour and landscaping to finish up. Paving should be done in early July.
- Webster St – The curb is in place now. We will be grading for asphalt and installing street light conduits and bases the next couple of weeks.
- Garbage and Recycling – Large item pickups and regular collection continue as usual.

Sincerely,

Dustin Bonack

Dustin Bonack

Street Superintendent

Anderson-Malm, Lori

From: Liberty, Ron
Sent: Tuesday, June 20, 2023 3:59 PM
To: Anderson-Malm, Lori
Subject: Board of public works

As of 6-20-2023, 72 parcels checked. Most have mowed after receiving a letter. Ron

Sent from my iPad