CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA ● WEDNESDAY JUNE 23, 2021

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

To attend remotely, call 609-469-1496 and PIN 440 787 001 #.

1. Call to Order
2. Preliminary items:
    1. Vouchers
3. Other agenda items for consideration:
    1. Consider request from the Merrill Historical Society Inc. to amend Resolution 1571, passed by the City of Merrill Common Council on March 9th, 1999. In this resolution, the City agreed to the transfer of the American Legion Building (now known as the Livingston Center) to the Merrill Historical Society, but the City retained a reversionary clause to the property. The resolution stipulates "that the in the event that the Merrill Historical Society, Inc. cease to use the Property or building for the Society's collection center, the property and any improvements thereon revert to the City of Merrill's ownership.". The Merrill Historical Society is now requesting that the reversionary clause and the rights contained therein be relinquished/extinguished by the City, to enable the Merrill Historical Society to sell the property.
    2. Request for hard-surfacing extension from Zelich Customs LLC., 2213 East Main Street.
    3. Consider potential "No Mow May" policy
    4. Consider "Prairie Trails to River Bend Connector Trail" bike route designation request from the Parks and Recreation Commission.
    5. Consider adding APR valves to "A" coils at Fire Station:

       Proposal from Complete Control Inc. ($12,417) for adding valves

       2021 Budget Amendment - Fire Station APR valves
    6. Continue discussion on vacant city-owned Aldermanic District 7 properties
4. Monthly Reports:
    1. Public Works Director/City Engineer Akey
    2. Builiding Inspector/Zoning Administrator Pagel
    3. Street Superintendent Bonack
    4. Street & Weed Commissioner Liberty
    5. Consider placing monthly reports on file

5. Establish date, time and location of next regular meeting
6. Public Comment Period
7. Adjournment

PACKET: 09292 04/23/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003954 BROCK WHITE COMPANY LLC						
I-14117118-00		GLOVES, HI VIZ HOODIES	228.85			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		GLOVES, HI VIZ HOODIES		10 53240-03-40000	Operating Supplies	228.85
I-14621410-00		COLUMN FORM	440.45			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		COLUMN FORM		10 53300-03-40000	Operating Supplies	440.45
I-14624693-00		LASER, LEVEL, BLADES	2,518.93			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		LASER, LEVEL, BLADES		10 53314-03-40000	Operating Supplies	2,518.93
		=== VENDOR TOTALS ===	3,188.23			
01-004187 EZ-LINER						
I-068902		1/2" HOSES	333.88			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		1/2" HOSES		10 53240-03-40000	Operating Supplies	333.88
		=== VENDOR TOTALS ===	333.88			
01-000148 LINCOLN CO. HWY DEPT						
I-20210408		31.12 TON SALT	3,688.08			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		31.12 TON SALT		10 53312-03-40000	Operating Supplies	3,688.08
		=== VENDOR TOTALS ===	3,688.08			
01-000516 MONROE TRUCK EQUIPMENT						
I-423892		PIN WELDMENT, ARM	632.73			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		PIN WELDMENT, ARM		10 53240-03-40000	Operating Supplies	632.73
		=== VENDOR TOTALS ===	632.73			
01-003883 RIVER'S EDGE LP						
I-03493		PROPANE FOR CRACKSEAL	150.00			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		PROPANE FOR CRACKSEAL		10 53240-03-40000	Operating Supplies	150.00
		=== VENDOR TOTALS ===	150.00			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09292 04/23/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004719 WISCONSIN LIFTING SPECIALISTS						
I-21-F0974		BODY HARNESS, LIFELINE, SLING	474.60			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		BODY HARNESS, LIFELINE, SLING		10 53240-03-40000	Operating Supplies	474.60
I-21-F1033		DOUBLE EYE SLINGS	26.42			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		DOUBLE EYE SLINGS		10 53240-03-40000	Operating Supplies	26.42
		=== VENDOR TOTALS ===	501.02			
01-000854 ZARNOTH BRUSH WORKS, INC						
I-0184376-IN		26" BROOM REFILL	407.65			
4/23/2021	1	DUE: 4/23/2021 DISC: 4/23/2021		1099: N		
		26" BROOM REFILL		10 53240-03-40000	Operating Supplies	407.65
		=== VENDOR TOTALS ===	407.65			
		=== PACKET TOTALS ===	8,901.59			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09292 04/23/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	8,901.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	8,901.59

** 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 AVAILABLE	GROUP BUDGET OVER BUDG
	2021	10 -21-0000	Accounts Payable Control	8,901.59-*						
		10 -53240-03-40000	Operating Supplies	2,254.13	375,000	263,784.29		594,725	422,018.83	
		10 -53300-03-40000	Operating Supplies	440.45	8,500	7,208.29		333,149	234,200.67	
		10 -53312-03-40000	Operating Supplies	3,688.08	57,500	43,035.92		292,886	200,680.94	
		10 -53314-03-40000	Operating Supplies	2,518.93	14,500	11,579.79		61,916	56,273.83	
		99 -14-0010	Due from General Fund	8,901.59 *						
			** 2021 YEAR TOTALS	8,901.59						

PACKET: 09292 04/23/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2021	8,901.59

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09302 04/30/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004823 ALLDATA						
I-100719945-2021		YEARLY SUBSCRIPTION	1,500.00			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		YEARLY SUBSCRIPTION		10 53240-03-40000	Operating Supplies	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-003954 BROCK WHITE COMPANY LLC						
I-14624693-01		LEVELING ROD	129.27			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		LEVELING ROD		10 53314-03-40000	Operating Supplies	129.27
I-14637566-00		LIMESTONE, CAULK GUN, SILICA	302.08			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		LIMESTONE, CAULK GUN, SILICA		10 53240-03-40000	Operating Supplies	302.08
I-14643457-00		COLUMN FORM	176.18			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		COLUMN FORM		10 53300-03-40000	Operating Supplies	176.18
I-14644653-00		HOODED SWEATSHIRTS	203.00			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		HOODED SWEATSHIRTS		10 53240-03-40000	Operating Supplies	203.00
		=== VENDOR TOTALS ===	810.53			
01-004959 OCD DIESEL & AUTOMOTIVE REPAIR						
I-2041		3030 CHAMBERS	97.00			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		3030 CHAMBERS		10 53240-03-40000	Operating Supplies	97.00
		=== VENDOR TOTALS ===	97.00			
01-004719 WISCONSIN LIFTING SPECIALISTS						
I-21-F1113		FALL ARREST KIT	192.74			
4/30/2021	1	DUE: 4/30/2021 DISC: 4/30/2021		1099: N		
		FALL ARREST KIT		10 53240-03-40000	Operating Supplies	192.74
		=== VENDOR TOTALS ===	192.74			
		=== PACKET TOTALS ===	2,600.27			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09302 04/30/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	2,600.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	2,600.27

** 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 AVAILABLE	GROUP BUDGET OVER BUDG
	2021	10 -21-0000	Accounts Payable Control	2,600.27-*						
		10 -53240-03-40000	Operating Supplies	2,294.82	375,000	261,489.47		594,725	413,183.89	
		10 -53300-03-40000	Operating Supplies	176.18	8,500	6,582.87		333,149	220,200.67	
		10 -53314-03-40000	Operating Supplies	129.27	14,500	11,450.52		61,916	55,368.85	
		99 -14-0010	Due from General Fund	2,600.27 *						
			** 2021 YEAR TOTALS	2,600.27						

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VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2021	2,600.27

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

5/06/2021 3:08 PM A/P Regular Open Item Register PA

PACKET: 09308 05/07/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID--------			GROSS	P.O. #		
POST DATE	BANK CODE	---------DESCRIPTION---------	DISCOUNT	G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC						
I-4136307		UNIFORMS W/E 4-6-21	136.88			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		UNIFORMS W/E 4-6-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 4-6-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 4-6-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 4-6-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 4-6-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 4-6-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 4-6-21		10 53102-03-40000	Operating Supplies	6.78
I-4140062		UNIFORMS W/E 4-13-21	136.88			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		UNIFORMS W/E 4-13-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 4-13-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 4-13-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 4-13-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 4-13-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 4-13-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 4-13-21		10 53102-03-40000	Operating Supplies	6.78
I-4143726		UNIFORMS W/E 4-20-21	136.88			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		UNIFORMS W/E 4-20-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 4-20-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 4-20-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 4-20-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 4-20-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 4-20-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 4-20-21		10 53102-03-40000	Operating Supplies	6.78
I-4147412		UNIFORMS W/E 4-27-21	136.88			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		UNIFORMS W/E 4-27-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 4-27-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 4-27-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 4-27-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 4-27-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 4-27-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 4-27-21		10 53102-03-40000	Operating Supplies	6.78
		=== VENDOR TOTALS ===	547.52			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09308 05/07/2021 - BPW
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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000071 BRICKNER PARK CITY						
I-128876		SEAT BELT	82.50			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SEAT BELT		10 53240-03-40000	Operating Supplies	82.50
		=== VENDOR TOTALS ===	82.50			
01-002809 CARQUEST OF MERRILL						
C-224536		RETURN BULB	13.99CR			
5/07/2021	1	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		RETURN BULB		10 53240-03-40000	Operating Supplies	13.99CR
C-224660		SWAY BAR LINK KIT	47.30CR			
5/07/2021	1	DUE: 4/28/2021 DISC: 4/28/2021		1099: N		
		SWAY BAR LINK KIT		10 53240-03-40000	Operating Supplies	47.30CR
I-223988		FILTER	21.52			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	21.52
I-224039		PLUG	3.59			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		PLUG		10 53240-03-40000	Operating Supplies	3.59
I-224281		ANTENNA	10.44			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		ANTENNA		10 53240-03-40000	Operating Supplies	10.44
I-224415		FILLER CAP	8.59			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		FILLER CAP		10 53240-03-40000	Operating Supplies	8.59
I-224521		PART	2.76			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		PART		10 53240-03-40000	Operating Supplies	2.76
I-224532		BULB	13.99			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		BULB		10 53240-03-40000	Operating Supplies	13.99
I-224548		BULB	17.49			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		BULB		10 53240-03-40000	Operating Supplies	17.49
I-224621		SWAY BAR LINK KIT	47.30			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SWAY BAR LINK KIT		10 53240-03-40000	Operating Supplies	47.30

Attachment: Vouchers April (6021 : Vouchers)

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SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-224665		FILTERS	203.71			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	203.71
I-224722		GRILLE CLIP	12.25			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		GRILLE CLIP		10 53240-03-40000	Operating Supplies	12.25
		=== VENDOR TOTALS ===	280.35			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-24710		SANDING DISC	37.50			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SANDING DISC		10 53240-03-40000	Operating Supplies	37.50
		=== VENDOR TOTALS ===	37.50			
01-000212 FASTENAL COMPANY						
I-WIWAU199744		SPRAY PAINT	57.16			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SPRAY PAINT		10 53240-03-40000	Operating Supplies	57.16
I-WIWAU199869		ORANGE GLOVES	71.40			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		ORANGE GLOVES		10 53240-03-40000	Operating Supplies	71.40
I-WIWAU199937		SAFETY SHIRTS	270.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SAFETY SHIRTS		10 53300-03-40000	Operating Supplies	270.00
I-WIWAU200072		SPINDLE SHAFT	104.11			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SPINDLE SHAFT		10 53240-03-40000	Operating Supplies	104.11
I-WIWAU200073		NUTS, BOLTS	35.41			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	35.41
I-WIWAU200171		NUTS, BOLTS, WASHERS	124.74			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		NUTS, BOLTS, WASHERS		10 53240-03-40000	Operating Supplies	124.74
		=== VENDOR TOTALS ===	662.82			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-13712		172.53 TON GARBAGE	8,811.93			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		172.53 TON GARBAGE		10 53620-03-94000	Tipping Fees	8,805.93
		172.53 TON GARBAGE		10 52200-03-40000	Operating Supplies	6.00
		=== VENDOR TOTALS ===	8,811.93			
01-000314 LINCOLN CONTRACTORS						
I-N32129		REPAIR AIR COMPRESSOR	5,830.80			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		REPAIR AIR COMPRESSOR		10 53240-03-40000	Operating Supplies	5,830.80
I-S59558		POST POUNDER	838.49			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		POST POUNDER		10 53240-03-40000	Operating Supplies	838.49
		=== VENDOR TOTALS ===	6,669.29			
01-000041 MERRILL ACE HARDWARE						
C-5/7/21-STREET		DISCOUNT: STREET	9.65CR			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies	9.65CR
I-204744		BOLT EYES	3.98			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		BOLT EYES		10 53240-03-40000	Operating Supplies	3.98
I-204886		TWIST NYLON	15.98			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		TWIST NYLON		10 53240-03-40000	Operating Supplies	15.98
I-204954		HOSE, NOZZLE GUN	29.98			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		HOSE, NOZZLE GUN		10 53240-03-40000	Operating Supplies	29.98
I-205319		FASTENERS	2.48			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	2.48
I-205369		TIE DOWNS	43.98			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		TIE DOWNS		10 53240-03-40000	Operating Supplies	43.98
		=== VENDOR TOTALS ===	86.75			

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS						
C-895330		RETURN COUPLER	7.67CR			
5/07/2021	1	DUE: 4/22/2021 DISC: 4/22/2021		1099: N		
		RETURN COUPLER		10 53240-03-40000	Operating Supplies	7.67CR
I-892104		TAP	2.40			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		TAP		10 53240-03-40000	Operating Supplies	2.40
I-894646		BELTS	25.30			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		BELTS		10 53240-03-40000	Operating Supplies	25.30
I-894862		BELT	10.50			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	10.50
I-895226		ADAPTER	9.20			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		ADAPTER		10 53240-03-40000	Operating Supplies	9.20
I-895952		COUPLER	26.07			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		COUPLER		10 53240-03-40000	Operating Supplies	26.07
I-896187		METALMASTER, HOLDER	16.55			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		METALMASTER, HOLDER		10 53240-03-40000	Operating Supplies	16.55
I-896860		D RING	43.92			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		D RING		10 53240-03-40000	Operating Supplies	43.92
		=== VENDOR TOTALS ===	126.27			
01-000551 NORTHWAY COMMUNICATIONS						
I-113976		6 CABLE KITS	102.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		6 CABLE KITS		10 53240-03-40000	Operating Supplies	102.00
		=== VENDOR TOTALS ===	102.00			

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003735 RIESTERER & SCHNELL, INC						
I-1967395		CARBURETOR	49.87			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		CARBURETOR		10 53240-03-40000	Operating Supplies	49.87
		=== VENDOR TOTALS ===	49.87			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-422127		7 TIRES	1,627.50			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		7 TIRES		10 53240-03-40000	Operating Supplies	1,627.50
I-422323		2 TIRES	970.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		2 TIRES		10 53240-03-40000	Operating Supplies	970.00
		=== VENDOR TOTALS ===	2,597.50			
01-002488 SUNRISE BROADCASTING						
I-13990-4		RECYCLING ANNCMT	198.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		RECYCLING ANNCMT		10 53620-03-20000	Publish Legal Notices	198.00
I-14309-2		GOOD FRIDAY COLLECTION	60.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		GOOD FRIDAY COLLECTION		10 53620-03-20000	Publish Legal Notices	60.00
I-14317-1		SPRING BRUSH CLEANUP	85.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		SPRING BRUSH CLEANUP		10 53620-03-20000	Publish Legal Notices	85.00
I-14358-1		LARGE ITEM PICKUP	95.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		LARGE ITEM PICKUP		10 53620-03-20000	Publish Legal Notices	95.00
I-14358-2		LARGE ITEM PICKUP	5.00			
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N		
		LARGE ITEM PICKUP		10 53620-03-20000	Publish Legal Notices	5.00
		=== VENDOR TOTALS ===	443.00			

Attachment: Vouchers April (6021 : Vouchers)

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

---------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-000650 VICTORY JANITORIAL, INC.							
I-118138		TOILET PAPER, CRACKSEAL	217.92				
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N			
		TOILET PAPER, CRACKSEAL		10	53300-03-40000	Operating Supplies	217.92
		=== VENDOR TOTALS ===	217.92				
01-002071 WEINBRENNER SHOE CO INC							
I-210099964		SAFETY TOE	70.00				
5/07/2021	1	DUE: 5/07/2021 DISC: 5/07/2021		1099: N			
		SAFETY TOE		10	53620-03-46500	Safety Toe Boots	70.00
		=== VENDOR TOTALS ===	70.00				
		=== PACKET TOTALS ===	20,785.22				

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	20,863.83
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	78.61CR
BATCH TOTALS	20,785.22

** 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
	2021	10 -21-0000	Accounts Payable Control	20,785.22-*						
		10 -52200-03-40000	Operating Supplies	6.00	32,500	15,227.70		1,630,286	1,095,635.53	
		10 -53102-03-40000	Operating Supplies	27.12	200	84.74		94,955	63,496.58	
		10 -53230-03-40000	Operating Supplies	106.60	15,500	7,854.91		46,165	25,196.13	
		10 -53240-03-40000	Operating Supplies	10,424.85	375,000	250,823.17		594,725	402,517.59	
		10 -53240-03-46000	Uniform Services	54.04	750	520.33		594,725	412,888.40	
		10 -53300-03-40000	Operating Supplies	487.92	8,500	6,094.95		333,149	219,562.75	
		10 -53300-03-46000	Uniform Services	258.12	3,000	2,553.96		333,149	219,792.55	
		10 -53310-03-46000	Uniform Services	13.80	250	218.95		48,025	39,403.46	
		10 -53620-03-20000	Publish Legal Notices	443.00	2,750	1,652.00		220,747	154,545.17	
		10 -53620-03-46000	Uniform Services	40.92	650	429.47		220,747	154,947.25	
		10 -53620-03-46500	Safety Toe Boots	70.00	300	109.00		220,747	154,918.17	
		10 -53620-03-94000	Tipping Fees	8,805.93	92,000	59,918.10		220,747	146,182.24	
		10 -53635-03-46000	Uniform Services	46.92	500	300.59		218,952	129,683.53	
		99 -14-0010	Due from General Fund	20,785.22 *						
			** 2021 YEAR TOTALS	20,785.22						

PACKET: 09308 05/07/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	20,785.22

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09322 05/14/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002555 AMERICAN WELDING & GAS INC.						
I-07728135		OXYGEN	56.09			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		OXYGEN		10 53240-03-40000	Operating Supplies	56.09
		=== VENDOR TOTALS ===	56.09			
01-004797 BASSETT MECHANICAL						
I-6042254C		SEMI ANNUAL MAINT. CONTRACT	1,980.00			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		SEMI ANNUAL MAINT. CONTRACT		10 53230-03-40000	Operating Supplies	1,980.00
		=== VENDOR TOTALS ===	1,980.00			
01-004930 EAGLE RIVER RC						
I-4648-000000080		47.51 TON RECYCLE	1,900.40			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		47.51 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	1,900.40
		=== VENDOR TOTALS ===	1,900.40			
01-000131 ETCO ELECTRIC SUPPLY						
I-3361818		HAP88469-003 30' TYPE 5 POLE	14,606.94			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		HAP88469-003 30' TYPE 5 POLE		41 57100-08-25750	Streetlight Improvements	14,606.94
		=== VENDOR TOTALS ===	14,606.94			
01-000336 NIENOW ELECTRIC, INC						
I-4215		ST. PAUL LIGHTS	4,746.10			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		ST. PAUL LIGHTS		41 57100-08-25750	Streetlight Improvements	4,746.10
I-4216		GENERATOR, SERV. UPDATE	1,620.00			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		GENERATOR, SERV. UPDATE		52 57001-08-31500	Streets - Building Imp.	1,620.00
I-4217		OVERHEAD HOIST WIRING	899.95			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		OVERHEAD HOIST WIRING		10 53230-03-40000	Operating Supplies	899.95
		=== VENDOR TOTALS ===	7,266.05			

PACKET: 09322 05/14/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002711 O'REILLY AUTO PARTS						
I-2327-101345		RECEIVER	69.99			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		RECEIVER		10 53240-03-40000	Operating Supplies	69.99
		=== VENDOR TOTALS ===	69.99			
01-000535 RED ROCK GRANITE, INC.						
I-111117		169.64 TON GRANITE	602.23			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		169.64 TON GRANITE		10 53300-03-76000	Sand/Gravel	602.23
		=== VENDOR TOTALS ===	602.23			
01-000531 RENT-A-FLASH OF WI						
I-75734		CROSS BRACKET, SPECIAL SIGN	165.05			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		CROSS BRACKET, SPECIAL SIGN		10 52110-03-57000	Traffic Signs	165.05
		=== VENDOR TOTALS ===	165.05			
01-000284 VIP ALL-VALUE						
I-0110097-001		USB CABLE	14.99			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		USB CABLE		10 53240-03-40000	Operating Supplies	14.99
I-0110098-001		USB CABLE	5.00			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		USB CABLE		10 53240-03-40000	Operating Supplies	5.00
		=== VENDOR TOTALS ===	19.99			
01-000727 ZIEBELL'S DOOR COMPANY						
I-12071		REPAIR NE DOOR	120.00			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		REPAIR NE DOOR		10 53240-03-40000	Operating Supplies	120.00
		=== VENDOR TOTALS ===	120.00			

PACKET: 09322 05/14/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
C-01134816P		RETURN FILTER	86.12CR			
5/14/2021	1	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		RETURN FILTER		10 53240-03-40000	Operating Supplies	86.12CR
I-01135302P		PARTS	110.89			
5/14/2021	1	DUE: 5/14/2021 DISC: 5/14/2021		1099: N		
		PARTS		10 53240-03-40000	Operating Supplies	110.89
		=== VENDOR TOTALS ===	24.77			
		=== PACKET TOTALS ===	26,811.51			

PACKET: 09322 05/14/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	26,897.63
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	86.12CR
BATCH TOTALS	26,811.51

** 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
	2021	10 -21-0000	Accounts Payable Control	5,838.47-*						
		10 -52110-03-57000	Traffic Signs	165.05	9,500	3,629.79		30,758	20,997.24	
		10 -53230-03-40000	Operating Supplies	2,879.95	15,500	4,974.96		46,165	22,164.48	
		10 -53240-03-40000	Operating Supplies	290.84	375,000	250,845.93		594,725	395,880.71	
		10 -53300-03-76000	Sand/Gravel	602.23	3,000	1,887.64		333,149	209,914.94	
		10 -53635-03-93000	Tipping Fees - Recycle	1,900.40	22,400	15,834.80		218,952	122,789.59	
		41 -21-0000	Accounts Payable Control	19,353.04-*						
		41 -57100-08-25750	Streetlight Improvements	19,353.04	40,000	17,995.52		1,199,758	1,105,577.55	
		52 -21-0000	Accounts Payable Control	1,620.00-*						
		52 -57001-08-31500	Streets - Building Imp.	1,620.00	65,000	39,341.72		3,157,993	2,201,871.75	
		99 -14-0010	Due from General Fund	5,838.47 *						
		99 -14-0041	Due From TID #11 Fund	19,353.04 *						
		99 -14-0052	Due From Capital Project	1,620.00 *						
			** 2021 YEAR TOTALS	26,811.51						

PACKET: 09322 05/14/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	5,838.47
41	5/2021	19,353.04
52	5/2021	1,620.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 09332 05/21/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-003554 APPLIED MAINTENANCE SUPPLIES A						
I-7021496788		DRILLS, WASHERS, SPRAP PAINT	563.84			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		DRILLS, WASHERS, SPRAP PAINT		62 53713-00-65100	Maint - Water Mains	149.70
		DRILLS, WASHERS, SPRAP PAINT		63 56152-00-83100	Sewer Main Maintenance	149.70
		DRILLS, WASHERS, SPRAP PAINT		10 53240-03-40000	Operating Supplies	264.44
		=== VENDOR TOTALS ===	563.84			
01-004339 DULTMEIER SALES DAVENPORT INC						
I-3814762		POLY ADAPTOR	14.10			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		POLY ADAPTOR		10 53240-03-40000	Operating Supplies	14.10
		=== VENDOR TOTALS ===	14.10			
01-003566 FEHR & GRAHAM						
I-100356		ANNUAL REGULATORY SERVICES	2,630.00			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		ANNUAL REGULATORY SERVICES		10 53300-03-32000	Safety Educ/Materials	2,630.00
		=== VENDOR TOTALS ===	2,630.00			
01-004411 HARTLAND LUBRICANTS & CHEMICAL						
I-SI1214160		262 GALLONS DEF	495.70			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		262 GALLONS DEF		10 53240-03-40000	Operating Supplies	495.70
		=== VENDOR TOTALS ===	495.70			
01-000078 MAC QUEEN EQUIPMENT						
I-P19500		AIR SPRING	86.23			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		AIR SPRING		10 53240-03-40000	Operating Supplies	86.23
I-P19503		WIPER ARM	125.23			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		WIPER ARM		10 53240-03-40000	Operating Supplies	125.23
		=== VENDOR TOTALS ===	211.46			

PACKET: 09332 05/21/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002189 MORGAN SAND & GRAVEL INC.						
I-135413		5.5 YARDS CONCRETE	745.25			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		5.5 YARDS CONCRETE		52 53337-03-73000	Concrete	745.25
I-135481		6.5 YARDS CONCRETE	880.75			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		6.5 YARDS CONCRETE		52 53337-03-73000	Concrete	880.75
I-135525		5 YARDS CEMENT MIX	692.50			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		5 YARDS CEMENT MIX		52 53337-03-73000	Concrete	692.50
		=== VENDOR TOTALS ===	2,318.50			
01-004969 WOLLER STUMP GRINDING, LLC						
I-1327		GRIND STUMPS	897.90			
5/21/2021	1	DUE: 5/21/2021 DISC: 5/21/2021		1099: N		
		GRIND STUMPS		10 53300-03-77000	Stump Removal	897.90
		=== VENDOR TOTALS ===	897.90			
		=== PACKET TOTALS ===	7,131.50			

Attachment: Vouchers May (6021 : Vouchers)

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PACKET: 09332 05/21/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	7,131.50
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	7,131.50

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET=====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVE
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUD
	2021	10 -21-0000	Accounts Payable Control	4,513.60-*				
		10 -53240-03-40000	Operating Supplies	985.70	375,000	249,860.23	594,725	394,843.45
		10 -53300-03-32000	Safety Educ/Materials	2,630.00	6,000	679.62	333,149	207,192.02
		10 -53300-03-77000	Stump Removal	897.90	1,000	102.10	333,149	208,924.12
		52 -21-0000	Accounts Payable Control	2,318.50-*				
		52 -53337-03-73000	Concrete	2,318.50	51,200	48,881.50	100,000	95,504.98
		62 -21-0000	Accounts Payable Control	149.70-*				
		62 -53713-00-65100	Maint - Water Mains	149.70	32,500	19,839.95	286,750	185,506.66
		63 -21-0000	Accounts Payable Control	149.70-*				
		63 -56152-00-83100	Sewer Main Maintenance	149.70	57,000	46,735.09	291,072	163,687.09
		99 -14-0010	Due from General Fund	4,513.60 *				
		99 -14-0052	Due From Capital Project	2,318.50 *				
		99 -14-0062	Due From Water Fund	149.70 *				
		99 -14-0063	Due From Sewer Fund	149.70 *				
			** 2021 YEAR TOTALS	7,131.50				

Attachment: Vouchers May (6021 : Vouchers)

PACKET: 09332 05/21/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	4,513.60
52	5/2021	2,318.50
62	5/2021	149.70
63	5/2021	149.70

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 09348 05/28/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002222 ARROW TERMINAL, LLC						
I-0139131-IN		SOCKETS	29.18			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		SOCKETS		10 53240-03-40000	Operating Supplies	29.18
I-0139154-IN		DRILL BIT, PLUG, PIN, SOCKET	295.03			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		DRILL BIT, PLUG, PIN, SOCKET		10 53240-03-40000	Operating Supplies	295.03
		=== VENDOR TOTALS ===	324.21			
01-004797 BASSETT MECHANICAL						
I-608749P		DUCT EXHAUST	1,993.00			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		DUCT EXHAUST		10 53230-03-40000	Operating Supplies	1,993.00
		=== VENDOR TOTALS ===	1,993.00			
01-003954 BROCK WHITE COMPANY LLC						
I-14690135-00		STRAW BLANKET, STAKES	1,100.60			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		STRAW BLANKET, STAKES		10 53300-03-40000	Operating Supplies	1,100.60
		=== VENDOR TOTALS ===	1,100.60			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0055890		SKIDSTEER TRACKS	3,959.76			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		SKIDSTEER TRACKS		10 53240-03-40000	Operating Supplies	3,959.76
		=== VENDOR TOTALS ===	3,959.76			
01-002549 MEDFORD COOPERATIVE INC						
I-6036453		4499 DIESEL, 3502 UNL.	19,888.29			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		4499 DIESEL, 3502 UNL.		10 53240-03-40000	Operating Supplies	19,888.29
		=== VENDOR TOTALS ===	19,888.29			

Attachment: Vouchers May (6021 : Vouchers)

5/28/2021 8:55 AM A/P Regular Open Item Register PAGE: 2

PACKET: 09348 05/28/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004556 NORTHWOODS TOOL LLC						
I-05242125618		TORQUE SOCKETS	350.00			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		TORQUE SOCKETS		10 53240-03-40000	Operating Supplies	350.00
		=== VENDOR TOTALS ===	350.00			
01-001380 QUINLAN'S EQUIPMENT						
I-02P6029		SEAL KIT	100.55			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		SEAL KIT		10 53240-03-40000	Operating Supplies	100.55
		=== VENDOR TOTALS ===	100.55			
01-000531 RENT-A-FLASH OF WI						
I-75964		SIGNS, RATCHET TOOL	324.88			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		SIGNS, RATCHET TOOL		10 52110-03-40000	Operating Supplies	324.88
		=== VENDOR TOTALS ===	324.88			
01-003883 RIVER'S EDGE LP						
I-03419		FORKLIFT GAS	48.00			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		FORKLIFT GAS		10 53240-03-40000	Operating Supplies	48.00
		=== VENDOR TOTALS ===	48.00			
01-000854 ZARNOTH BRUSH WORKS, INC						
I-0184898-IN		BROOM REFILL	512.00			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		BROOM REFILL		10 53310-03-40000	Operating Supplies	512.00
		=== VENDOR TOTALS ===	512.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01135735P		AIR FILTERS	20.40			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		AIR FILTERS		10 53240-03-40000	Operating Supplies	20.40
I-01136094P		CHAMBER	65.58			
5/28/2021	1	DUE: 5/28/2021 DISC: 5/28/2021		1099: N		
		CHAMBER		10 53240-03-40000	Operating Supplies	65.58
		=== VENDOR TOTALS ===	85.98			
		=== PACKET TOTALS ===	28,687.27			

Attachment: Vouchers May (6021 : Vouchers)

5/28/2021 8:55 AM A/P Regular Open Item Register PAGE: 3

PACKET: 09348 05/28/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	28,687.27
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	28,687.27

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVE AVAILABLE BUI
	2021	10 -21-0000	Accounts Payable Control	28,687.27-*				
		10 -52110-03-40000	Operating Supplies	324.88	1,250	591.19	30,758	20,309.53
		10 -53230-03-40000	Operating Supplies	1,993.00	15,500	2,906.98	46,165	18,056.28
		10 -53240-03-40000	Operating Supplies	24,756.79	375,000	225,103.44	594,725	361,712.05
		10 -53300-03-40000	Operating Supplies	1,100.60	8,500	4,929.36	333,149	199,477.09
		10 -53310-03-40000	Operating Supplies	512.00	850	264.48	48,025	35,407.45
		99 -14-0010	Due from General Fund	28,687.27 *				
			** 2021 YEAR TOTALS	28,687.27				

Attachment: Vouchers May (6021 : Vouchers)

PACKET: 09348 05/28/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2021	28,687.27

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

6/03/2021 3:37 PM A/P Regular Open Item Register PAGE: 1

PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000059 AMERICAN ASPHALT OF WI						
I-5300053173		13.04 TON HOT MIX	651.48			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		13.04 TON HOT MIX		10 53300-03-75000	Patching Materials	651.48
I-5300053221		13.1 TON HOT MIX	654.48			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		13.1 TON HOT MIX		10 53300-03-75000	Patching Materials	654.48
		=== VENDOR TOTALS ===	1,305.96			
01-001521 BAY TOWEL, INC						
I-4151104		UNIFORMS W/E 05-04-21	136.88			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		UNIFORMS W/E 05-04-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 05-04-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 05-04-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 05-04-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 05-04-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 05-04-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 05-04-21		10 53102-03-40000	Operating Supplies	6.78
I-4154965		UNIFORMS W/E 05-11-21	136.88			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		UNIFORMS W/E 05-11-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 05-11-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 05-11-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 05-11-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 05-11-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 05-11-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 05-11-21		10 53102-03-40000	Operating Supplies	6.78
I-4158728		UNIFORMS W/E 05-18-21	136.88			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		UNIFORMS W/E 05-18-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 05-18-21		10 53620-03-46000	Uniform Services	10.23
		UNIFORMS W/E 05-18-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 05-18-21		10 53300-03-46000	Uniform Services	64.53
		UNIFORMS W/E 05-18-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 05-18-21		10 53230-03-40000	Operating Supplies	26.65
		UNIFORMS W/E 05-18-21		10 53102-03-40000	Operating Supplies	6.78
I-4162433		UNIFORMS W/E 05-25-21	143.25			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		UNIFORMS W/E 05-25-21		10 53240-03-46000	Uniform Services	13.51
		UNIFORMS W/E 05-25-21		10 53620-03-46000	Uniform Services	12.23
		UNIFORMS W/E 05-25-21		10 53635-03-46000	Uniform Services	11.73
		UNIFORMS W/E 05-25-21		10 53300-03-46000	Uniform Services	68.90
		UNIFORMS W/E 05-25-21		10 53310-03-46000	Uniform Services	3.45
		UNIFORMS W/E 05-25-21		10 53230-03-40000	Operating Supplies	26.65

Attachment: Vouchers May (6021 : Vouchers)

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PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC		(** CONTINUED **)				
		UNIFORMS W/E 05-25-21		10 53102-03-40000	Operating Supplies	6.78
		=== VENDOR TOTALS ===	553.89			
01-004541 BLACKSTONE TECHNOLOGIES, LLC						
I-211632		ROAD PATCH	1,396.35			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		ROAD PATCH		10 53300-03-75000	Patching Materials	1,396.35
		=== VENDOR TOTALS ===	1,396.35			
01-003954 BROCK WHITE COMPANY LLC						
I-14711755-00		GLOVES	220.00			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		GLOVES		10 53240-03-40000	Operating Supplies	220.00
I-14723739-00		BOOTS	180.00			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		BOOTS		10 53240-03-40000	Operating Supplies	180.00
I-14724717-00		ECO TURF STAKES	125.60			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		ECO TURF STAKES		10 53300-03-40000	Operating Supplies	125.60
I-14728464-00		GREEN SHIRTS	516.10			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		GREEN SHIRTS		10 53240-03-40000	Operating Supplies	516.10
		=== VENDOR TOTALS ===	1,041.70			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-24772		WINDOW WASH, 1ST AYD	91.98			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		WINDOW WASH, 1ST AYD		10 53240-03-40000	Operating Supplies	91.98
		=== VENDOR TOTALS ===	91.98			
01-004394 ENNIS-FLINT INC						
I-413845		WHITE, YELLOW PAINT, BEADS	12,189.38			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		WHITE, YELLOW PAINT, BEADS		10 53315-03-54000	Street Painting Supplies	12,189.38
		=== VENDOR TOTALS ===	12,189.38			

Attachment: Vouchers May (6021 : Vouchers)

6/03/2021 3:37 PM A/P Regular Open Item Register PAGE: 3
PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000212 FASTENAL COMPANY						
I-WIWAU200421		GLOVES	125.40			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		GLOVES		10 53240-03-40000	Operating Supplies	125.40
I-WIWAU200607		ROLL TOWEL	220.09			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		ROLL TOWEL		10 53240-03-40000	Operating Supplies	220.09
I-WIWAU200737		BANDING FOR SIGNS	576.92			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		BANDING FOR SIGNS		10 53240-03-40000	Operating Supplies	576.92
I-WIWAU200832		SCREWS	21.89			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		SCREWS		10 53240-03-40000	Operating Supplies	21.89
		=== VENDOR TOTALS ===	944.30			
01-000148 LINCOLN CO. HWY DEPT						
I-20210526		PVMT PAINT	86.49			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		PVMT PAINT		10 53315-03-54000	Street Painting Supplies	86.49
		=== VENDOR TOTALS ===	86.49			
01-000314 LINCOLN CONTRACTORS						
I-N38951		GASKET, CARB, SHAFT	444.47			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		GASKET, CARB, SHAFT		10 53240-03-40000	Operating Supplies	444.47
I-N39188		RATCHET STRAP	29.99			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		RATCHET STRAP		10 53240-03-40000	Operating Supplies	29.99
		=== VENDOR TOTALS ===	474.46			
01-002189 MORGAN SAND & GRAVEL INC.						
I-135682		6.5 YARDS CONCRETE	926.25			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		6.5 YARDS CONCRETE		10 53300-03-75000	Patching Materials	926.25
		=== VENDOR TOTALS ===	926.25			

PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000540 NAPA AUTO PARTS						
C-897879		STUD, HALOGEN	54.69CR			
6/04/2021	1	DUE: 5/05/2021 DISC: 5/05/2021		1099: N		
		STUD, HALOGEN		10 53240-03-40000	Operating Supplies	54.69CR
I-897425		OIL	175.60			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	175.60
I-899061		MOUNT KIT	8.40			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		MOUNT KIT		10 53240-03-40000	Operating Supplies	8.40
I-899190		WHEEL BOLT, NUT	19.28			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		WHEEL BOLT, NUT		10 53240-03-40000	Operating Supplies	19.28
I-899198		VINYL TUBING	5.70			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		VINYL TUBING		10 53240-03-40000	Operating Supplies	5.70
I-899403		HD WIPER	46.38			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		HD WIPER		10 53240-03-40000	Operating Supplies	46.38
I-900118		TIE ROD	148.62			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		TIE ROD		10 53240-03-40000	Operating Supplies	148.62
I-900689		SPLSH GD	31.36			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		SPLSH GD		10 53240-03-40000	Operating Supplies	31.36
I-902039		PINION SEAL	13.89			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		PINION SEAL		10 53240-03-40000	Operating Supplies	13.89
I-902040		OZZY JUICE	84.99			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		OZZY JUICE		10 53240-03-40000	Operating Supplies	84.99
		=== VENDOR TOTALS ===	479.53			

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PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001380 QUINLAN'S EQUIPMENT						
I-02P6619		KIT, CYLINDER, BLOCK	451.88			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		KIT, CYLINDER, BLOCK		10 53240-03-40000	Operating Supplies	451.88
		=== VENDOR TOTALS ===	451.88			
01-000533 ROCK OIL REFINING, INC						
I-297337		DISPOSE OIL FILTERS	75.00			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		DISPOSE OIL FILTERS		10 53240-03-40000	Operating Supplies	75.00
		=== VENDOR TOTALS ===	75.00			
01-000546 SCHAEFFER MFG CO						
I-MN13361-INV1		OIL SUPPLY	12,242.51			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		OIL SUPPLY		10 53240-03-40000	Operating Supplies	12,242.51
		=== VENDOR TOTALS ===	12,242.51			
01-002127 SWIDERSKI EQUIPMENT INC						
I-IH09691		FUEL FILTER	37.62			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		FUEL FILTER		10 53240-03-40000	Operating Supplies	37.62
		=== VENDOR TOTALS ===	37.62			
01-004983 WHITE CAP, L.P.						
I-50015832309		MILWAUKEE BLOWER	269.99			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		MILWAUKEE BLOWER		10 53240-03-40000	Operating Supplies	269.99
		=== VENDOR TOTALS ===	269.99			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01135741P		FILTER	16.04			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	16.04
I-01136128P		FILTERS	43.02			
6/04/2021	1	DUE: 6/04/2021 DISC: 6/04/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	43.02
		=== VENDOR TOTALS ===	59.06			
		=== PACKET TOTALS ===	32,626.35			

Attachment: Vouchers May (6021 : Vouchers)

PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	32,681.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	54.69CR
BATCH TOTALS	32,626.35

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		========GROUP BUDGET====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OV
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BU
	2021	10 -21-0000	Accounts Payable Control	32,626.35-*				
		10 -53102-03-40000	Operating Supplies	27.12	200	57.62	94,955	56,412.15
		10 -53230-03-40000	Operating Supplies	106.60	15,500	2,404.38	46,165	17,489.05
		10 -53240-03-40000	Operating Supplies	16,042.43	375,000	208,785.84	594,725	345,244.45
		10 -53240-03-46000	Uniform Services	54.04	750	466.29	594,725	361,232.84
		10 -53300-03-40000	Operating Supplies	125.60	8,500	4,228.52	333,149	198,628.60
		10 -53300-03-46000	Uniform Services	262.49	3,000	2,291.47	333,149	198,491.71
		10 -53300-03-75000	Patching Materials	3,628.56	37,500	32,487.42	333,149	195,125.64
		10 -53310-03-46000	Uniform Services	13.80	250	205.15	48,025	35,393.65
		10 -53315-03-54000	Street Painting Supplies	12,275.87	20,000	7,724.13	43,576	31,300.13
		10 -53620-03-46000	Uniform Services	42.92	650	386.55	220,747	137,772.19
		10 -53635-03-46000	Uniform Services	46.92	500	253.67	218,952	108,548.81
		99 -14-0010	Due from General Fund	32,626.35 *				
			** 2021 YEAR TOTALS	32,626.35				

PACKET: 09359 06/04/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	32,626.35

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 09368 06/11/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003954 BROCK WHITE COMPANY LLC						
I-14716023-00		WALKING GROOVER	54.99			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		WALKING GROOVER		10 53300-03-40000	Operating Supplies	54.99
		=== VENDOR TOTALS ===	54.99			
01-002809 CARQUEST OF MERRILL						
C-224872		RETURN BELTS	75.22CR			
6/11/2021	1	DUE: 5/04/2021 DISC: 5/04/2021		1099: N		
		RETURN BELTS		10 53240-03-40000	Operating Supplies	75.22CR
C-224925		RETURN LIGHTS	138.20CR			
6/11/2021	1	DUE: 5/06/2021 DISC: 5/06/2021		1099: N		
		RETURN LIGHTS		10 53240-03-40000	Operating Supplies	138.20CR
C-225039		RETURN SWITCHES	76.41CR			
6/11/2021	1	DUE: 5/10/2021 DISC: 5/10/2021		1099: N		
		RETURN SWITCHES		10 53240-03-40000	Operating Supplies	76.41CR
C-225279		RETURN TOGGLE	16.77CR			
6/11/2021	1	DUE: 5/18/2021 DISC: 5/18/2021		1099: N		
		RETURN TOGGLE		10 53240-03-40000	Operating Supplies	16.77CR
I-224889		FILTER	9.25			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	9.25
I-224901		SWITCHES	76.41			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		SWITCHES		10 53240-03-40000	Operating Supplies	76.41
I-225055		TUBING, HOSE	9.46			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TUBING, HOSE		10 53240-03-40000	Operating Supplies	9.46
I-225072		DRAIN, OIL	15.03			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		DRAIN, OIL		10 53240-03-40000	Operating Supplies	15.03
I-225083		TOGGLE	27.80			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TOGGLE		10 53240-03-40000	Operating Supplies	27.80
I-225099		TAP	7.35			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TAP		10 53240-03-40000	Operating Supplies	7.35

Attachment: Vouchers May (6021 : Vouchers)

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PACKET: 09368 06/11/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)				
I-225106		FILTER	3.14			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	3.14
I-225311		FILTERS	23.98			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	23.98
I-225360		OIL	22.05			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	22.05
I-225422		FLANGE, SEAL ROTOR	213.21			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FLANGE, SEAL ROTOR		10 53240-03-40000	Operating Supplies	213.21
I-225485		VALVE, BATTERY	110.36			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		VALVE, BATTERY		10 53240-03-40000	Operating Supplies	110.36
I-225491		FILTERS	15.18			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	15.18
I-225494		BATTERIES	202.32			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	202.32
I-225522		OIL	18.60			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	18.60
I-225523		PLUG, BELT	45.13			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		PLUG, BELT		10 53240-03-40000	Operating Supplies	45.13
I-225538		ROCKER	7.37			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		ROCKER		10 53240-03-40000	Operating Supplies	7.37
I-225540		BELT	42.89			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	42.89
		=== VENDOR TOTALS ===	542.93			

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PACKET: 09368 06/11/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004919 DTN, LLC						
I-5957056		BI SANNUAL WEATHER APP	1,899.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BI SANNUAL WEATHER APP		10 53312-03-40000	Operating Supplies	1,899.00
		=== VENDOR TOTALS ===	1,899.00			
01-004930 EAGLE RIVER RC						
I-4648-000000113		47.74 TON RECYCLE	1,909.60			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		47.74 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	1,909.60
		=== VENDOR TOTALS ===	1,909.60			
01-000131 ETCO ELECTRIC SUPPLY						
I-3362835		SHORTING CAP, SUPERIOR ST.	58.79			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		SHORTING CAP, SUPERIOR ST.		41 57100-08-25750	Streetlight Improvements	58.79
		=== VENDOR TOTALS ===	58.79			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0057000		FREIGHT	12.25			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FREIGHT		10 53240-03-40000	Operating Supplies	12.25
I-PIWA0057122		GASKET	28.12			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		GASKET		10 53240-03-40000	Operating Supplies	28.12
I-PIWA0057231		GASKET	14.06			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		GASKET		10 53240-03-40000	Operating Supplies	14.06
		=== VENDOR TOTALS ===	54.43			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-13772		156.79 TON GARBAGE	8,002.58			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		156.79 TON GARBAGE		10 53620-03-94000	Tipping Fees	8,002.58
		=== VENDOR TOTALS ===	8,002.58			

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PACKET: 09368 06/11/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE							
C-6/11/21DIS.STREET		DISCOUNT: STREET DEPT.	25.63CR				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		DISCOUNT: STREET DEPT.		10	53240-03-40000	Operating Supplies	25.63CR
I-205466		DRILL BIT	9.49				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		DRILL BIT		10	53240-03-40000	Operating Supplies	9.49
I-205497		GRAIN SCOOP	39.98				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		GRAIN SCOOP		10	53240-03-40000	Operating Supplies	39.98
I-205517		DECK SCREWS	19.98				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		DECK SCREWS		10	53240-03-40000	Operating Supplies	19.98
I-205579		PVP PIPE, HANGER	39.76				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		PVP PIPE, HANGER		10	53240-03-40000	Operating Supplies	39.76
I-205619		FASTENERS	19.08				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		FASTENERS		10	53240-03-40000	Operating Supplies	19.08
I-205733		MARKER, BIT SCREWS, RAKE	82.44				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		MARKER, BIT SCREWS, RAKE		10	53240-03-40000	Operating Supplies	82.44
I-205738		NLON ROPE, BOLT	24.57				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		NLON ROPE, BOLT		10	55200-03-40000	Operating Supplies	24.57
I-205782		CLEANER	7.58				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		CLEANER		10	53230-03-40000	Operating Supplies	7.58
I-206168		FASTENERS	8.33				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		FASTENERS		10	53240-03-40000	Operating Supplies	8.33
I-206180		HOSE	4.99				
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N			
		HOSE		10	53240-03-40000	Operating Supplies	4.99
		=== VENDOR TOTALS ===	230.57				

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PACKET: 09368 06/11/2021 - BPW
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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.						
I-135776		6 YRDS CONCRETE	855.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		6 YRDS CONCRETE		62 53713-00-65100	Maint - Water Mains	427.50
		6 YRDS CONCRETE		52 53337-03-73000	Concrete	427.50
		=== VENDOR TOTALS ===	855.00			
01-002452 NELSON'S POWERHOUSE						
I-324150		BELT, BOLT, SPACER, WHEEL	386.77			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		BELT, BOLT, SPACER, WHEEL		10 53240-03-40000	Operating Supplies	386.77
		=== VENDOR TOTALS ===	386.77			
01-000336 NIENOW ELECTRIC, INC						
I-2668A		MATERIAL, LABOR LIGHTS	1,167.98			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		MATERIAL, LABOR LIGHTS		41 57100-08-25750	Streetlight Improvements	1,167.98
I-2669		CRANE, MATERIAL, LABOR	4,393.35			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		CRANE, MATERIAL, LABOR		41 57100-08-25750	Streetlight Improvements	4,393.35
		=== VENDOR TOTALS ===	5,561.33			
01-000362 PETERSON BROS. SAND						
I-16675		19 LOADS NEEDLES, STUMPS	285.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		19 LOADS NEEDLES, STUMPS		10 53300-03-40000	Operating Supplies	285.00
		=== VENDOR TOTALS ===	285.00			
01-001380 QUINLAN'S EQUIPMENT						
I-02P7206		SEAL, SEAT	410.82			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		SEAL, SEAT		10 53240-03-40000	Operating Supplies	410.82
		=== VENDOR TOTALS ===	410.82			

Attachment: Vouchers May (6021 : Vouchers)

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PACKET: 09368 06/11/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000556 SERVICE MOTOR COMPANY						
I-P21502		FILTER	25.16			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	25.16
		=== VENDOR TOTALS ===	25.16			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-423593		TIRES	310.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	310.00
		=== VENDOR TOTALS ===	310.00			
01-002488 SUNRISE BROADCASTING						
I-13990-5		GENERAL RECYCLE MSSG.	189.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		GENERAL RECYCLE MSSG.		10 53635-03-20000	Publish Legal Notices	189.00
I-14527-1		MEMORIAL DAY COLLECTION	100.00			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		MEMORIAL DAY COLLECTION		10 53635-03-20000	Publish Legal Notices	100.00
		=== VENDOR TOTALS ===	289.00			
01-000284 VIP ALL-VALUE						
I-0110357-001		LABELS	18.58			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		LABELS		10 53240-03-40000	Operating Supplies	18.58
		=== VENDOR TOTALS ===	18.58			
01-000266 WISCONSIN BUILDING SUPPLY						
I-9538797		2 X 12 X 12	48.77			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		2 X 12 X 12		52 53337-03-40000	Operating Supplies	48.77
I-9538801		2 X 8	67.68			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		2 X 8		52 53337-03-40000	Operating Supplies	67.68
I-9538901		2 X 8 X 14	135.36			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		2 X 8 X 14		52 53337-03-40000	Operating Supplies	135.36

Attachment: Vouchers May (6021 : Vouchers)

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PACKET: 09368 06/11/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000266 WISCONSIN BUILDING SUPPLY		(** CONTINUED **)				
I-9538941		2 X 4 X 12	142.48			
6/11/2021	1	DUE: 6/11/2021 DISC: 6/11/2021		1099: N		
		2 X 4 X 12		52 53337-03-40000	Operating Supplies	142.48
		=== VENDOR TOTALS ===	394.29			
		=== PACKET TOTALS ===	21,288.84			

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PACKET: 09368 06/11/2021 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	21,621.07
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	332.23CR
BATCH TOTALS	21,288.84

** 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
	2021	10 -21-0000	Accounts Payable Control	14,419.43-*						
		10 -53230-03-40000	Operating Supplies	7.58	15,500	2,396.80		46,165	16,999.78	
		10 -53240-03-40000	Operating Supplies	1,947.11	375,000	206,838.73		594,725	336,618.33	
		10 -53300-03-40000	Operating Supplies	339.99	8,500	3,888.53		333,149	186,181.99	
		10 -53312-03-40000	Operating Supplies	1,899.00	57,500	41,100.45		292,886	198,576.09	
		10 -53620-03-94000	Tipping Fees	8,002.58	92,000	52,500.43		220,747	126,396.28	
		10 -53635-03-20000	Publish Legal Notices	289.00	2,750	1,032.00		218,952	103,642.71	
		10 -53635-03-93000	Tipping Fees - Recycle	1,909.60	22,400	13,925.20		218,952	102,022.11	
		10 -55200-03-40000	Operating Supplies	24.57	10,000	7,971.74		373,895	252,878.69	
		41 -21-0000	Accounts Payable Control	5,620.12-*						
		41 -57100-08-25750	Streetlight Improvements	5,620.12	40,000	12,375.40		1,199,758	983,481.32	
		52 -21-0000	Accounts Payable Control	821.79-*						
		52 -53337-03-40000	Operating Supplies	394.29	2,500	2,105.71		100,000	83,655.18	
		52 -53337-03-73000	Concrete	427.50	51,200	48,454.00		100,000	83,621.97	
		62 -21-0000	Accounts Payable Control	427.50-*						
		62 -53713-00-65100	Maint - Water Mains	427.50	32,500	14,901.97		286,750	171,119.83	
		99 -14-0010	Due from General Fund	14,419.43 *						
		99 -14-0041	Due From TID #11 Fund	5,620.12 *						
		99 -14-0052	Due From Capital Project	821.79 *						
		99 -14-0062	Due From Water Fund	427.50 *						
			** 2021 YEAR TOTALS	21,288.84						

PACKET: 09368 06/11/2021 - BPW
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	6/2021	14,419.43
41	6/2021	5,620.12
52	6/2021	821.79
62	6/2021	427.50

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Merrill Historical Society, Inc.

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

RECEIVED
JUN 15 2021
By

June 14, 2021

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

Dear Mayor Woellner,

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

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

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

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

Sincerely,

Beatrice Lebal, President

cc: David Johnson, City Administrator

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

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

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

Our Mission:

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

Our Vision:

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

Our Values:

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

Our Goals:

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

CITY OF MERRILL

Office of the City Attorney

Thomas N. Hayden, City Attorney
1004 East First Street • Merrill, Wisconsin • 54452
Phone (715) 539-3510 • FAX (715) 536-0514
e-mail: tom.hayden@ci.merrill.wi.us

MEMORANDUM

DATE: June 6, 2018

TO: Board of Public Works

FROM: City Attorney Thomas N. Hayden

RE: Legion Building/Merrill Historical Society/Reversionary Clause

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

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

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

"Focusing on the Future"

9903265

RESOLUTION NO. 1571

A RESOLUTION AUTHORIZING THE SALE OF THE AMERICAN LEGION BUILDING TO THE MERRILL HISTORICAL SOCIETY, INC.

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

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

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

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

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

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

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

Recommended by: Board of Public Works
and City Plan Commission

Moved: Alderman English

Passed: March 9, 1999 7-0

CITY OF MERRILL, WISCONSIN

Michael J. Caylor
Mayor

William N. Heideman
City Clerk

Motion (Lokemoen/Schwartzman) to approve.

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM

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

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

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

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

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

RESULT:	APPROVED & SENT TO COUNCIL	Next: 7/10/2018 7:00 PM

*

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

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

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

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

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

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

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

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

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

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

Information was included in the meeting packet.

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

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

RESULT:	**APPROVED**

4. Monthly Reports:

1. Building Inspector/Zoning Administrator Pagel

The monthly report was in the meeting packet.

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

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

2. Public Works Director/City Engineer Akey

The monthly report was in the meeting packet.

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

3. Street Superintendent Bonack

Heideman, Bill

From:	Pagel, Darin
Sent:	Friday, June 18, 2021 7:43 AM
To:	Heideman, Bill
Subject:	FW: Hard surfacing extension

Bill, Please put on BPW agenda, thanks.

Darin

From: Akey, Rod
Sent: Friday, June 18, 2021 7:37 AM
To: 'Zelich Customs LLC'
Cc: Johnson, David; Pagel, Darin; Hayden, Tom; Heideman, Bill
Subject: RE: Hard surfacing extension

Max,

This will be on next Wednesday's board of public works meeting at 5:15. I recommend you should be there to plead your case.

Roderick J. Akey, PE
Public Works Director/City Engineer
City of Merrill
715-536-5594

From: Zelich Customs LLC [mailto:zelichcustoms@gmail.com]
Sent: Thursday, June 17, 2021 7:34 PM
To: Akey, Rod
Subject: Hard surfacing extension

Afternoon Rod, Today I am asking if we can get a couple month extension on the hard surfacing. We have underground utilities potentially interfering with the concrete. The reason being is due to the new construction and demolition of old buildings. This was not on the agenda when I signed the contract, but it would also be a bummer to tear up fresh concrete weeks after we pour it. The main delay stemmed from our bank not allowing us to proceed until appraisals were finished. Last week we finished a pour completing over 75% of our hard surfacing project. I appreciate the consideration.

Thank you,
Max Zelich

Sec. 14-35. - Regulation of natural lawns.

(a) *Definitions.* The following words, terms and phrases, when used in this article, shall have the meanings ascribed to them in this section, except where the context clearly indicates a different meaning:

Natural lawn management plan means a written plan relating to the management and maintenance of a lawn which contains a legal description of the lawn upon which the planted grass will exceed eight inches in length, a statement of intent and purpose for the lawn, a detailed description of the vegetational types, plants and plant succession involved, and the specific management and maintenance techniques to be employed.

(1) Property owners who wish to plant and cultivate a natural lawn must submit their written plan and related information on the form provided by the city. The term "property owner" means and includes the legal title holder and/or the beneficial owner of any such lot, according to the most current city records. Natural lawn management plans shall only indicate the planting and cultivating of natural lawns on property legally owned by the property owner. Applicants are strictly prohibited from developing a natural lawn on any city-owned property, including street rights-of-way. The term "city-owned property" means and includes, at a minimum, property located between the sidewalk and the street, or a strip not less than ten feet adjacent to the street where there is no sidewalk, whether the area is under public or private ownership. In addition, natural lawns shall not be permitted within ten feet of the abutting property owner's property unless waived in writing by the abutting property owner on the side so affected. Such waiver is to be affixed to the natural lawn management plan.

(2) Any subsequent property owner who abuts an approved natural lawn may revoke the waiver, thereby requiring the owner of the natural lawn to remove the natural lawn that is located in the ten foot section abutting the neighboring property owner. Such revocation shall be put in writing and presented to the city clerk by the subsequent abutting property owner. Upon receiving the written request to revoke the original waiver, the common council shall contact the owner of the approved natural lawn and direct the owner to remove the natural lawn located in the ten foot section abutting the neighboring property owner. The common council shall revise the approved natural lawn management permit accordingly. The owner of the approved natural lawn shall be required to remove the ten foot section abutting the neighboring property owner within 20 days of receipt of the written notification from the city, provided the notification is received sometime between May 1 and November 1. Property owners who receive notification from the city between November 1 and April 30 shall be required to remove the ten-foot section abutting the neighboring property owner no later than May 20 following receipt of the notification.

Natural lawns means and includes common species of grass and wild flowers native to North America which are designed and purposely cultivated to exceed eight inches in height from the ground. The term "natural lawns" does not include the noxious grasses and weeds identified in section 14-34. The growth of a natural lawn in excess of eight inches in height from the ground surface shall be prohibited within the city limits, unless a natural lawn management plan is approved, and a permit is issued by the city as set forth in this section. Natural lawns shall not contain litter or debris and shall not harbor undesirable wildlife.

(b) *Permit required; application process.*

(1) Property owners interested in applying for permission to establish a natural lawn shall obtain and complete an application form available from the city clerk. The completed application shall include a natural lawn management plan. Upon submitting a completed application, a nonrefundable filing fee will be assessed by the city. The fee shall be as established by the common council, from time to time, and as indicated on the schedule of licenses and fees appearing in chapter 16 of this Code. Upon receiving payment, copies of the completed application shall be mailed by the city to each of the owners of record, as listed in the office of the city assessor, who are owners of the property situated wholly or in part within 300 feet of the boundaries of the properties for which the application is made. If within 15 calendar days of mailing the copies of the complete application to the neighboring property owners, the city receives written objections from 51 percent or more of theneighboring property owners, the city clerk shall deny the application. The term "neighboring property owners" means all those property owners who are located within 300 feet of the proposed natural lawn site.

(2) If the property owner's application is in full compliance with the natural lawn management plan requirements, and less than 51 percent of the neighboring property owners provide written objections, the city clerk shall issue a two-year permit to install a natural lawn. Permit renewals shall follow the same procedure used for the original application.

(3) Permits shall be for three years.

(c) *Appeals.* The property owner may appeal the city clerk's decision to deny the natural lawn permit request to the common council at an open meeting. All applications for appeal shall be submitted within 15 calendar days of the notice of denial of the natural lawn management plan. The decision rendered by the common council shall be final and binding.

(d) *Safety precautions for natural grass areas.*

(1) When, in the opinion of the fire chief, the presence of a natural lawn may constitute a fire or safety hazard due to weather and/or other conditions, the fire chief may order the cutting of natural lawns to a safe condition. As a condition of receiving approval of the natural lawn permit, the property owner shall be required to cut the natural lawn within the three days upon receiving written direction from the fire chief.

(2) Natural lawns shall not be removed through the process of burning, unless stated and approved, as one of the management and maintenance techniques in the natural lawn

management plan. The fire chief shall review all requests to burn natural lawns and shall determine if circumstances are correct and all applicable requirements have been fulfilled to ensure public safety. Burning of natural lawns shall be strictly prohibited, unless a written permit to burn is issued by the fire chief. The fire chief shall establish a written list of requirements for considering each request to burn natural lawns, thereby insuring the public safety. In addition, the property owner requesting permission to burn the natural lawn shall produce evidence of property damage and liability insurance identifying the city as a third-party insured. A minimum amount of acceptable insurance shall be $300,000.00.

(e) *Revocation of permit; appeals.* The weed commissioner or the street superintendent shall have the authority to revoke an approved natural lawn management plan permit, if the owner fails to maintain the natural lawn or comply with the provisions set forth in this section. Notice of intent to revoke an approved natural lawn management plan permit shall be appealable to the common council or designated committee thereof. All applications for appeal shall be submitted within 15 calendar days of receipt of the written notice of intent to revoke. Failure to file an application for appeal within the 15 calendar days shall result in the revoking of the natural lawn management plan permit. All written applications for appeal filed within the 15 calendar day requirement shall be reviewed by the common council in an open meeting. The decision rendered by the common council shall be final and binding.

(f) *Public nuisance and abatement after notice.*

(1) *Public nuisance.* The growth of a natural lawn shall be considered a public nuisance unless a natural lawn management plan has been filed and approved and a permit is issued by the city as set forth in this section. Violators shall be served with a notice of public nuisance by certified mail to the last-known mailing address of the property owner.

(2) *Abatement.* If the person served with a notice of public nuisance violation does not abate the nuisance within ten days, the enforcement officer may proceed to abate such nuisance, keeping an account of the expense of the abatement, and such expense shall be charged to, and paid by the property owner. Notice of the bill for abatement of the public nuisance shall be mailed to the owner of the premises and shall be payable within ten calendar days from receipt thereof. Within 60 days after such costs and expenses are incurred and remain unpaid, the city clerk shall enter those charges onto the tax roll as a special tax as provided by state statute.

The failure of the city clerk to record such claim, to mail such notice, or the failure of the owner to receive such notice shall not affect the right to place the city expense on the tax rolls for unpaid bills for abating the public nuisance as provided for in this section.

(g) *Penalty.*

(1) Any person, who does not abate the nuisance within the required time period, or who otherwise violates the provisions of this section shall be subject to the general penalty of

section 1-7.

(2) In addition to any penalties herein provided, the city may issue stop work orders upon owners of lots where work is unfinished under a previously issued building permit for any violation of this section.

(Code 1993, § 8-1-5; Ord. No. 96-04, 2-13-1996; Ord. No. 2017-16, § 1, 10-10-2017)

Prairie Trails to River Bend Connector Trail
Bike Route Designation Request

As part of the new connector trail that we have been discussing, we do not own contiguous properties from the River Bend Trail all the way to Prairie Trails. We are fortunate to have an easement through Weinbrenner's parking lot that gets us to the skate park. As we head north, we can utilize Stange Park, and a City right-of-way to get all the way to Logan St. From there we will need to follow the process to designate the remaining roadways we intend to use for this trail as a Bike Route. I laid these out on our maps from a few meetings ago but to summarize I am requesting the following roads be designated as bike routes for trail purposes:

Logan St – from E 5th St to E 6th St

E 6th St – from Logan St to Douglas St

Douglas St – from E 6th St to E 7th St

E 7th St – from Douglas St to Hendricks St

Hendricks St – from E 7th St to E 9th St

E 9th St – from Hendricks St to Spruce St

*From this location Spruce St extends north as a ROW to another ROW that we would use to the east to another ROW that extends to the north past the Sawmill and Lincoln Lanes to E 13th St

E 13th St – from ROW to Cedar St

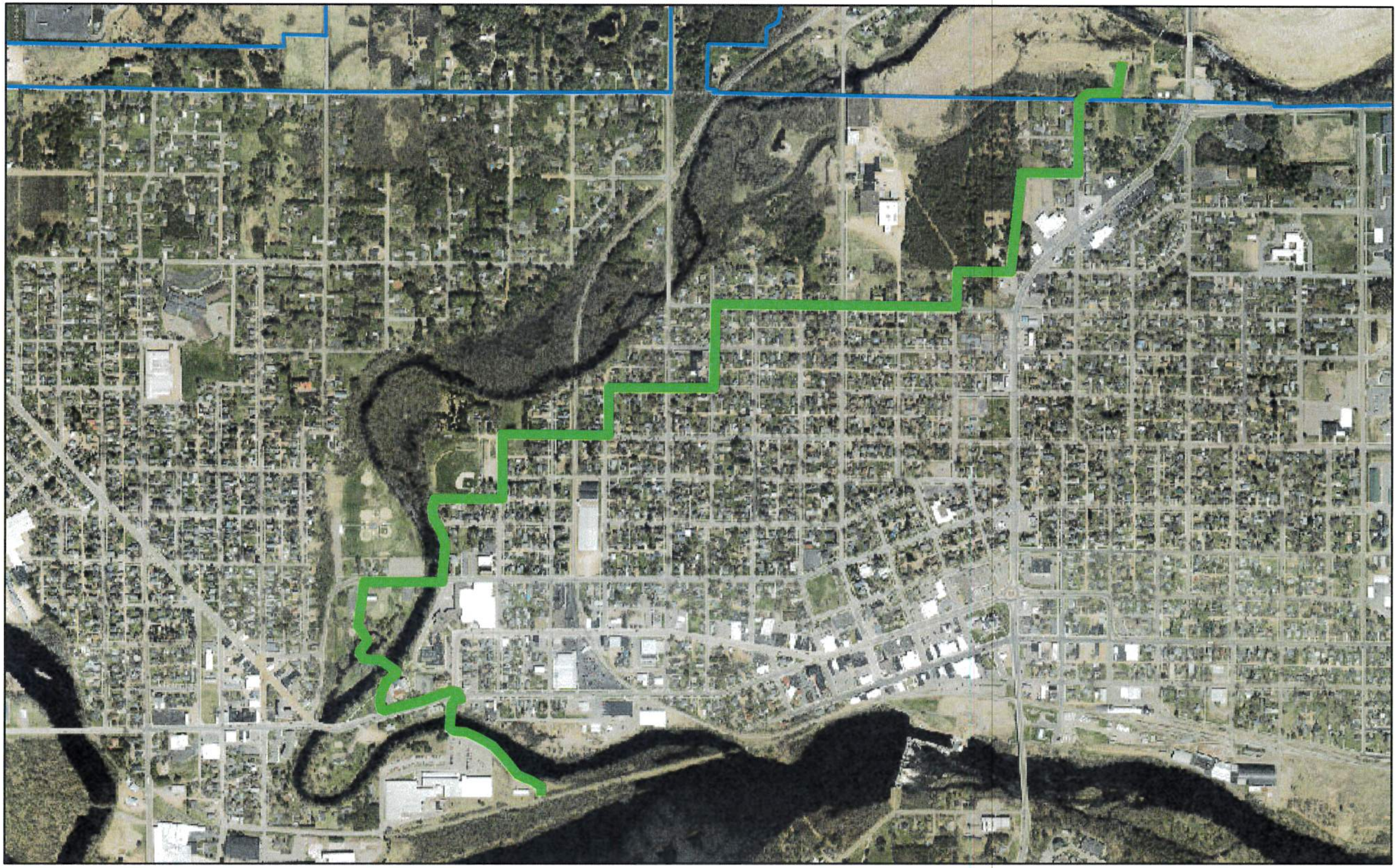
Cedar St – from E 13th to Prairie Trails

**the end of this route still needs work (from the Spruce St ROW to Prairie Trails. The ROW's along here are still public ROW's but there are some obstacles in the way in a few locations (trees, vehicles, possibly structures) that we would have to work with adjacent property owners to clear up. The main objective this year is to get this established and started and continue to work on a solid plan to implement in the years to come.

Regards,

Dan Wendorf, Parks & Recreation Director

City of Merrill



5/7/2021, 8:15:12 AM

City Limit

1:18,056

0 0.1 0.2 0.4 mi

0 0.17 0.35 0.7 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,
GIS
, WI

City of Merrill

2/24/2021, 8:59:32 AM

City Limit

1:2,257

0 0.01 0.03 0.05 mi

0 0.02 0.04 0.08 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,

GIS

I, WI

City of Merrill

2/24/2021, 9:16:34 AM

City Limit
Tax Parcel Boundary
PLSS Section
PLSS Township
Municipal Boundaries
Public Roads LG Scale
Town and City
Address Points
SITE WITH BLDG
Parcel PINs

1:1,128

0 0.01 0.01 0.02 mi

0 0.01 0.02 0.04 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,

GIS
, WI

City of Merrill

2/24/2021, 8:55:59 AM

City Limit

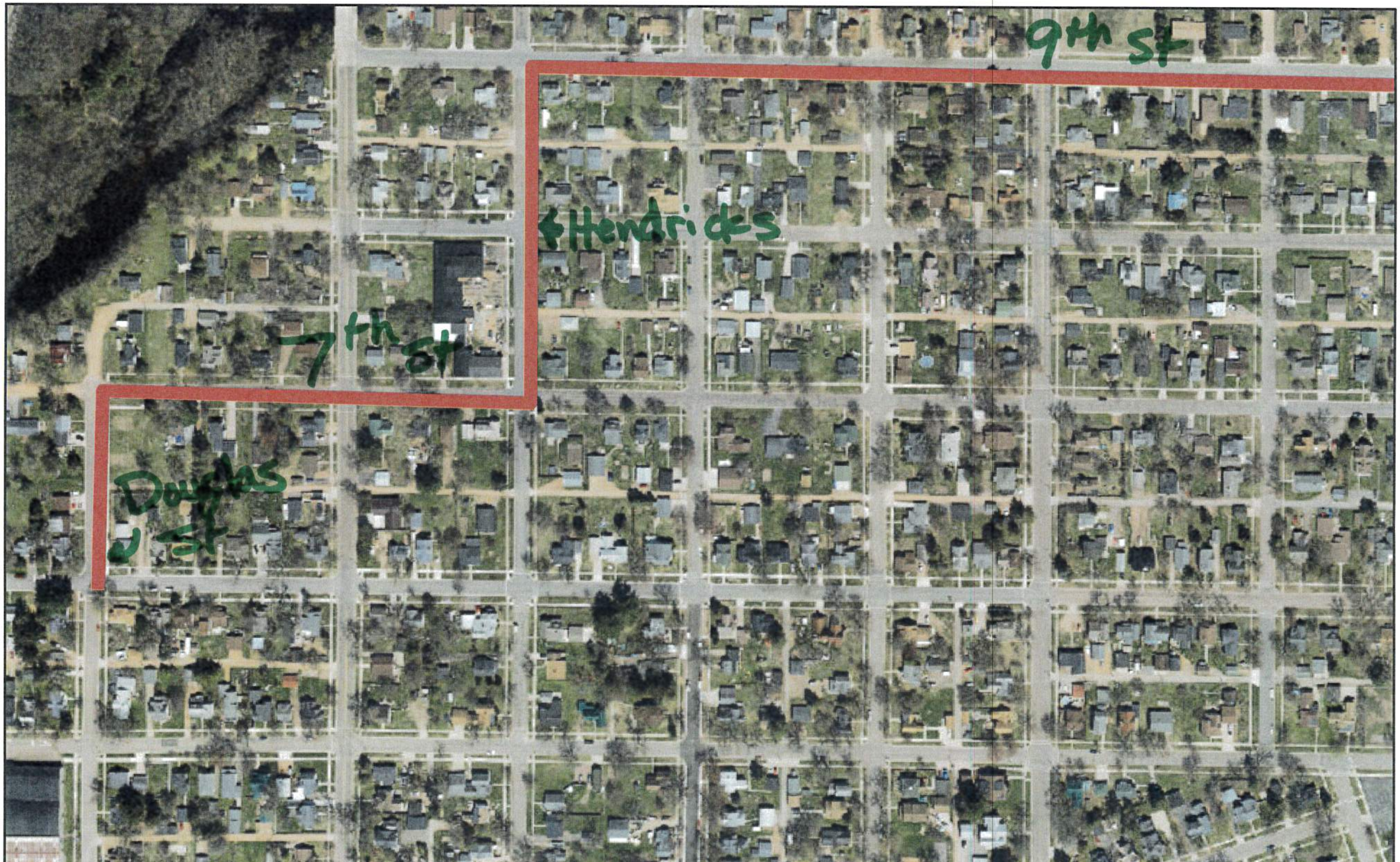
1:4,514

0 0.03 0.06 0.11 mi

0 0.04 0.09 0.17 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,

City of Merrill



2/24/2021, 8:50:29 AM

City Limit

1:4,514

0 0.03 0.06 0.11 mi

0 0.04 0.09 0.17 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,

GIS

, WI

Attachment: Bike Route Designation Request (6032 : Consider bike route designation request)

City of Merrill

2/24/2021, 8:45:36 AM

City Limit

1:4,514

0 0.03 0.06 0.11 mi

0 0.04 0.09 0.17 km

City of Merrill, Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS,

GIS

, WI

Attachment: Bike Route Designation Request (6032 : Consider bike route designation request)

Complete Control Inc.

640 25th Avenue North
Wisconsin Rapids, WI 54495
(715) 887.4400
Fax (715) 887.3330

804 North 4th Avenue
Edgar, WI 54426
(715) 301.1670
Fax (715) 352.2370

425 Holton Avenue
Sparta, WI 54656

Nick Wszalek
City of Merrill

Revision: 2
Date: 6-15-2021
Proposal Number: 2139019

Project: **Add APR Valves to A coils at fire station**

Proposal: Thank you for the opportunity to quote the above-mentioned project to you. Our scope is as follows,

- Remove refrigerant from each split system/condensing unit as required.
- Install (1) APR valve to each cooling coil as required. This will allow the system to modulate down to 50% on the (2) smaller units and to 63% on the (3) larger units thus removing more humidity from the space.

Base Bid: ________________$12,417.00

This proposal is conditioned on acceptance of the attached Terms and Conditions of Sale, which are incorporated into this agreement by reference in full upon written acceptance by Buyer.

Proposal Accepted: Complete Control, Inc. is authorized to proceed.		Proposal Submitted: Complete Control, Inc.	
Buyer		**Seller**	Complete Control Inc.
By		**By**	Rick Riemer
Title		**Title**	Sales Account Executive
Date		**Date**	6-15-2021

- *This proposal may be withdrawn by Complete Control Inc. if not accepted within (30) days*

Complete Control, Inc.

STANDARD TERMS AND CONDITIONS OF SALE

All products and services of Complete Control, Inc. ("Complete Control") are furnished to the buyer ("Buyer") only on the terms and conditions stated in this document and in the applicable Complete Control proposal to the exclusion of any terms and conditions submitted by Buyer in any purchase order or other order documentation, preprinted or otherwise, except as to the identification and quantity of such products and/or services. Complete Control's performance of any contract is expressly conditioned on Buyer's agreement to these terms and conditions of sale, and in the absence of such agreement shall be for Buyer's convenience only, shall not create any contractual obligation, and shall not be construed as acceptance by Complete Control of any of Buyer's terms and conditions printed or stated in its orders. Buyer's signed acceptance of a proposal or submission of a signed purchase order for any products or services of Complete Control shall be deemed acceptance of these standard terms and conditions in their entirety and without alteration or supplementation. These terms and conditions may **not** be altered, supplemented, or amended by the use of any other document(s), and any additional or different terms and conditions contained in any purchase order or other document of Buyer will be null and void.

1. **Proposal and Prices.** Complete Control's proposal(s) for any identified temperature control materials or software and any related and incidental installation or maintenance services ("Products") are firm for the period, and expire on the date, set forth in the proposal. All typographical or clerical errors are subject to correction. The prices quoted are net F.O.B. from Complete Control's headquarters, Wisconsin Rapids, Wisconsin. Unless expressly indicated otherwise on Complete Control's proposal, the price does not include and Buyer shall be responsible for any and all taxes and duties incurred on the Products and taxes may be added to the proposal to be paid by Buyer.

2. **Payment Terms, Security Interest and Lien Rights Notice.** Complete Control reserves the right to invoice Buyer monthly as the work progresses, for all Products delivered to the job site or to an off-site facility of Buyer and for all work performed on-site and off-site. Engineering, drafting and other mobilization costs incurred prior to installation shall be included in Complete Control's initial invoice and be equal to twenty-five percent (25%) of the contract price. Invoices are due upon receipt by Buyer. If Buyer becomes overdue on any progress payment, Complete Control shall be entitled to suspend or work or terminate the agreement, and shall be entitled to interest at the annual rate of 18% or the maximum otherwise permitted by the State of Wisconsin, whichever is larger, in addition to any and all other remedies available under this agreement.

If requested, Buyer shall furnish Complete Control with all information, including financial statements, necessary to make a proper credit appraisal. Refusal to do so shall be grounds for termination of this agreement.

As required by the Wisconsin construction lien law, Complete Control also hereby notifies Buyer that persons or companies furnishing labor or materials for the construction on Buyer's land may have lien rights on Buyer's land and buildings if not paid. Those entitled to lien rights, in addition to Complete Control, are those who contract directly with the Buyer or those who give the Buyer notice within 60 days after they first furnish labor and materials for the construction. Accordingly, Buyer probably will receive notices from those who furnish labor and materials for the construction, and should give a copy of each notice received to the mortgage lender, if any. Complete Control agrees to cooperate with the Buyer and the Buyer's lender, if any, to see that all lien claimants are duly paid.

3. **Software License.** In the event software is included within the Products provided, Complete Control grants to Buyer a nonexclusive and nontransferable license to use the Software, but only to the extent allowed under and subject to the licensing terms of the original software manufacture.

4. **Warranty.** (a) Product Warranty. For a period of 12 months from the date of installation of the Products, Complete Control warrants that the Products will be free from defects in material and workmanship. If such defects are revealed within the 12 month period and brought by Buyer to the attention of Complete Control, Complete Control will repair or replace the Products at its cost.

This Product Warranty is subject to the following conditions: the Products (i) if not installed by Complete Control, are to be installed in accordance with all Complete Control's and the original manufacturer's instructions; (ii) is to be operated only by personnel duly trained in the proper operation of the Products; (iii) is to be operated according to all operation manuals provided with the Products; and (iv) is to be maintained in strict compliance with all recommended and scheduled maintenance instructions provided with the Products.

(b) Exclusions. Warranty coverage does not include any defect or performance deficiency which is the direct or indirect result of (i) accident, abuse or misuse; (ii) operation of the Products outside of specified environmental, electrical, or performance requirements, conditions, capabilities, or standards; (iii) power fluctuation or failure; (iv) vandalism or any other damage or alteration of the Products by the persons other than Complete Control employees; (v) combination of incompatible products; (vi) fires, floods, decomposition by chemical or galvanic action and other natural causes; or (vii) damage, neglect, alteration, or any impairment of the Products resulting from (a) causes or conditions not associated with ordinary storage, handling, installation, maintenance, service, or use, or (b) maintenance or service by any party other than Complete Control and its authorized personnel, (c) any acts, omissions, causes, or events beyond the control of Complete Control. Complete Control retains the right to seek reimbursement under any warranty issued of the original manufacturer of any Product subject to a warranty claim. In addition, alteration or removal of any serial number, identification mark or patent marking voids Complete Control's warranty.

(c) **Disclaimer.**

THE WARRANTIES SET FORTH ABOVE ARE EXPRESSLY IN LIEU OF ANY OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION ANY WARRANTY OF MERCHANTABILITY, NONINFRINGEMENT, OR FITNESS FOR PARTICULAR PURPOSE. COMPLETE CONTROL NEITHER ASSUMES (NOR HAS AUTHORIZED ANY PERSON TO ASSUME FOR IT) ANY OTHER WARRANTY IN CONNECTION WITH THE PRODUCTS. CUSTOMER'S SOLE REMEDIES FOR BREACH OF SUCH WARRANTIES ARE SET FORTH IN THIS WARRANTY, AND SUCH REMEDIES ARE SUBJECT TO THE TERMS AND LIMITATIONS OF SECTION 5, BELOW.

5. **Damages and Liability.**

COMPLETE CONTROL'S TOTAL LIABILITY IN DAMAGES OR OTHERWISE FOR ANY CLAIM ARISING FROM OR IN CONNECTION WITH THE PRODUCTS OR ANY SERVICES PROVIDED BY COMPLETE CONTROL IN CONNECTION THEREWITH SHALL NOT EXCEED THE PAYMENT, IF ANY, RECEIVED BY COMPLETE CONTROL FOR SUCH PRODUCTS OR SERVICES. IN NO EVENT SHALL COMPLETE CONTROL BE LIABLE FOR ANY CONSEQUENTIAL, INCIDENTAL, INDIRECT, PUNITIVE, OR SPECIAL DAMAGES, INCLUDING BUT NOT LIMITED TO ANY LOSS OF USE, LOST REVENUES, LOST PROFITS, DAMAGE TO ASSOCIATED PRODUCTS OR FACILITIES, COSTS OF REPLACEMENT POWER, COSTS ASSOCIATED WITH DOWNTIME, AND ANY SIMILAR OR DISSIMILAR DAMAGES, EXPENSES, OR LOSSES, AND REGARDLESS OF HOWEVER CAUSED, WHETHER BASED ON CONTRACT, TORT, OR ANY OTHER LEGAL THEORY. It is expressly recognized and agreed by the parties that the predominant purpose of this agreement is the provision of goods. Liability to third parties for bodily injury or death resulting from Complete Control's performance or Products shall not be affected by the limitations set forth above in this Section 5 and shall be determined in accordance with Section 6, below, in proportion to Complete Control's relative fault under applicable law.

6. **Indemnity.** With respect to bodily injury to or death of third parties, Buyer shall be responsible for all liability for damages arising from or in any way related to the use or operation of any Products by Buyer, its employees, agents, and other non-Complete Control personnel. Notwithstanding the foregoing and notwithstanding any fault or neglect attributable to Complete Control, Complete Control shall have no responsibility whatsoever for, and Buyer shall indemnify, defend, and hold Complete Control harmless from, any and all damages or injury that arises from or relates to any use, operation, or service of any Products contrary to written warning or instructions given by Complete Control with respect to such Products, including but not

limited to unauthorized use and/or modification of any Products or components thereof.

7. **Cancellation Before Full Performance.** If the Buyer cancels this contract before complete performance, the Buyer shall pay to Complete Control, as liquidated damages, in lieu of any and all other remedies, (a) 25% of the full contract price for engineering, drafting and mobilization costs, and if Complete Control has commenced post-mobilization work, that percentage of the full contract price as is equal to the percentage of such work then completed and in place at the time of cancellation, and (b) the costs which the Complete Control shall have incurred at the time of such cancellation by reason of its having ordered materials and supplies required to effect its performance under this agreement, provided that no payment for such costs shall be required until such time as such materials and supplies in question shall have been delivered to the jobsite or to such alternative site as the Buyer may reasonably direct.

8. **Changes.** Without nullifying this agreement, the Buyer may make reasonable changes adding to the scope of the work performed or Products provided under this agreement (an "extra"). Buyer's authorization for an extra may be oral or in writing. Absent a contemporaneous agreement on the price of such extra at the time of authorization, through such authorization, Buyer commits to compensate Complete Control for the reasonable cost of such extra, plus a reasonable markup for Complete Control's general conditions and overhead. Complete Control's proposals are based on straight-time labor, and any request by Buyer for overtime work shall also constitute an extra.

9. **Limitation of Claims.** No claims, regardless of form, arising out of or in connection with the Products or services provided by Complete Control may be brought against Complete Control more than one year after the earlier of the date on which the cause of action accrued or the date on which Complete Control's performance with respect to such Products or services was completed or terminated.

10. **Dispute Resolution and Fee Shifting.** Buyer agrees that in the event of a dispute between the Buyer and Complete Control in any way arising from this agreement or either parties' performance there under, that at Complete Control's option and request the parties shall submit said dispute to binding arbitration in Madison, Wisconsin. The arbitrator shall have at least 10 years of experience mediating and arbitrating construction disputes and shall be selected by mutual agreement of the Buyer and Complete Control. If the parties can not come to a mutual agreement on an arbitrator the arbitrator shall be appointed by application to a circuit court judge for Dane County. The binding arbitration shall be conducted in accordance with the Wisconsin Rules for Arbitration of Construction Disputes. In the event Complete Control prevails, in whole or in part, in the arbitration with the Buyer, the Buyer shall be required by the arbitration award to reimburse Complete Control for all of Complete Control's costs and expenses, including attorneys fees, incurred by Complete Control in connection with any and all disputes between Complete Control and Buyer in any way arising from this subcontract or the parties' performance there under.

11. **Governing Law, Compliance with Laws.** These terms and conditions shall be governed by and construed in accordance with the laws of the State of Wisconsin.

12. **Miscellaneous.** (a) Performance. Complete Control shall not be liable for any loss, damage, delay or other default in delivery or performance that is due to unforeseen circumstances, or to causes beyond its control, including without limitation, strike, lockout, riot, war, civil unrest, fire, flood, and other similar and dissimilar natural causes, act of God, acts of third parties, sabotage, vandalism, embargoes, labor disputes, unforeseen delays in obtaining any permits or licenses, or other delays caused by government action or inaction or contractors or subcontractors (other than those contractors or subcontractors under the control of Complete Control), acts of civil or military authorities, and any other cause or condition beyond Complete Control's reasonable control. Provided any such delay or default is neither material nor indefinite, the time for Complete Control's performance shall be extended for a commercially reasonable period of time and thereafter Buyer shall accept performance hereunder. In the event of delay occasioned in whole or in part by factors under the control of the Buyer, Complete Control shall be entitled both to an extension of time to perform as well as compensation as an extra.

(b) Default. Buyer's failure to either make any payment when due or comply with any other material term or condition of these terms and conditions shall constitute default. If Buyer has not cured the default within 30 days after Complete Control gives written notice of such default, Complete Control may, in addition to any other rights and remedies provided herein or under law, terminate the agreement between itself and Buyer and terminate its obligations to perform thereunder by giving Buyer written notice to take effect upon receipt. In such event, and in addition to any other damages provided herein or allowed under applicable law, Complete Control shall recover all costs, expenses, and attorney fees incurred in connection with such default and termination.

(c) Changes. Prior to delivery, Complete Control may change the construction, design or configuration of the Products without notice to Buyer as long as the general function of the Products is not thereby altered. If, prior to delivery, the general function of the Products will be altered by a change in construction, design, or configuration then Complete Control shall notify Buyer, and Buyer shall then have the option to terminate the agreement between itself and Complete Control for such Products and recover any and all monies paid to Complete Control thereunder.

(d) Assignment. Neither party may assign any of its rights or delegate any of its duties hereunder without the prior written consent of the other party, such consent not to be unreasonably withheld. Notwithstanding the foregoing, Complete Control may, without the prior approval of Buyer, assign its rights and obligations hereunder to a surviving corporation in the event of a merger or consolidation between Complete Control and the surviving corporation or to an entity that acquires substantially all the assets of Complete Control relating to the subject matter hereof; provided that the surviving corporation or an entity that acquires substantially all the assets of Complete Control shall assume all the duties, liabilities and obligations of Complete Control hereunder.

(e) Waiver. The failure of Buyer or Complete Control at any time to require the performance of any obligation will not affect the right to require such performance at any time thereafter. The waiver of any remedy with respect to any default will not be taken as a waiver of any remedy for any succeeding default. Unless otherwise provided herein, no limitation or restriction on the remedies available to either party is intended by these terms and conditions.

(f) Invalidity and Interpretation. The invalidity or unenforceability of any provision hereof, whether in whole or in part, for any reason, will not affect the remaining provisions, and all terms and conditions will be construed in all respects as if any such invalid or unenforceable provision(s) were omitted. Course of dealing, course of performance, course of conduct, prior dealings, usage of trade, community standards, industry standards, and customary practice or interpretation in matters involving the sale, delivery, installation, use, or service of the Products and services provided hereunder or similar or dissimilar Products, goods, or services shall not serve as references in interpreting the terms and conditions hereof.

(g) Entire Agreement. These terms and conditions together with the applicable proposal(s) for Products and any related documents expressly agreed to in writing by the parties contain the complete and exclusive statement of the terms of agreement of the parties with respect to the subject matter hereof and supersede all prior understandings, representations, and warranties, written or oral.

(h) Survival. The provisions of, and respective obligations of the parties under, Sections 2, and 5 through 12, inclusive, shall survive any termination this agreement with respect to the Products or services of Complete Control.

(i) Conflicts. In the event of any ambiguity or conflict between or among these terms and conditions, Complete Control's proposal(s) for the Product(s), and any other agreement or writing signed by Complete Control, the express terms of the proposal, and if there are no such terms with respect to the subject matter in question, these Standard Terms and Conditions shall govern and control. In no event, however, shall any additional, differing, conflicting, supplemental or other terms and conditions stated in any purchase order, acknowledgment, contract or other document issued by Buyer have any effect or bind Complete Control unless such terms are specifically accepted in writing by the President of Complete Control.

FISCAL NOTE – 2021 BUDGET AMENDMENT

Board or Committee: Board of Public Works

Date of Meeting: Wednesday – June 23, 2021

Request by: Finance Director Kathy Unertl

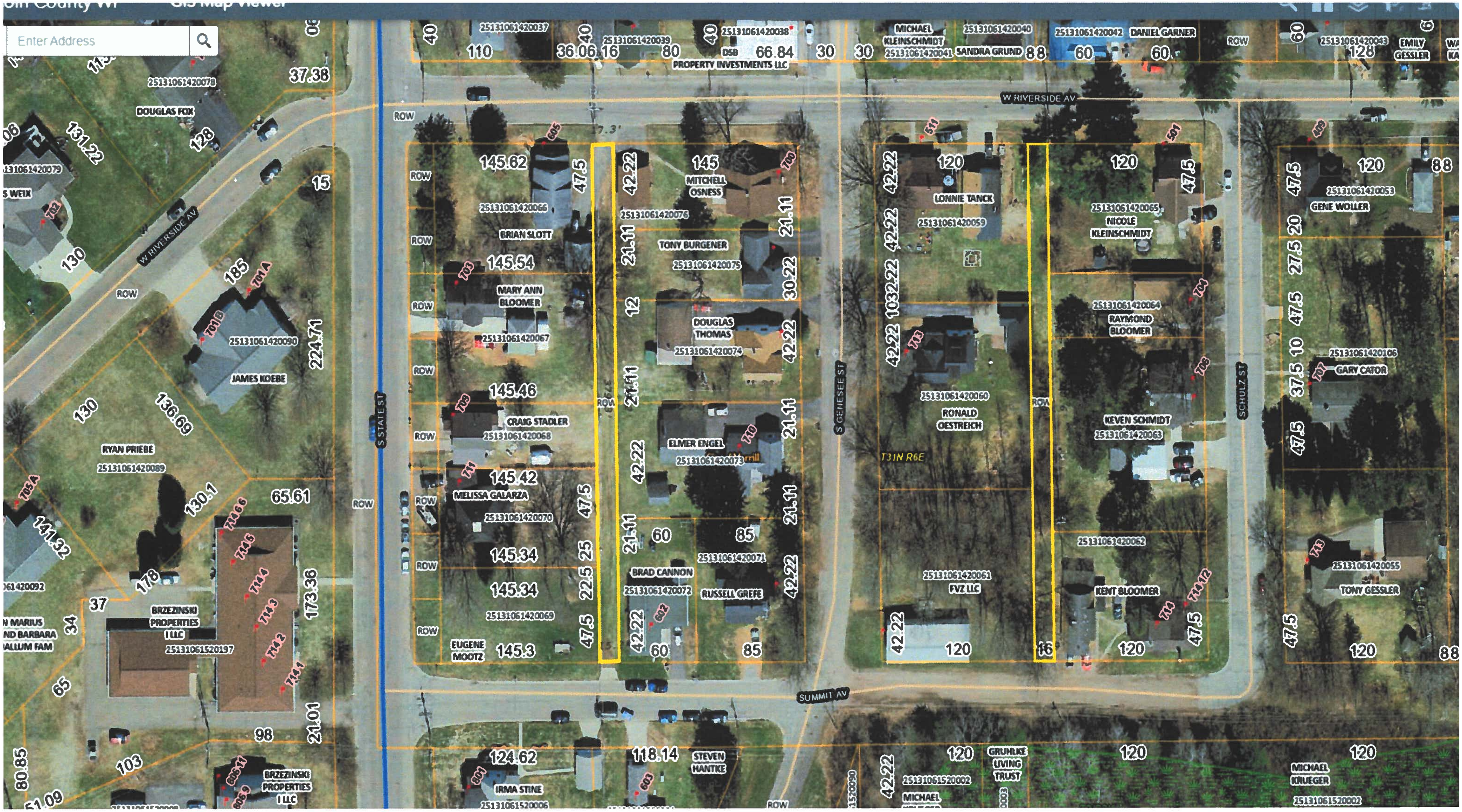
Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider 2021 Budget Amendment – Fire Station APR Valves:

The proposed Capital Project exceeds available Fire Department 2021 Operational Budget funds.

Recommend reallocation of 2021 Capital – Tax Levy funds:

- Airport Fueling System budgeted at $20,000. Will be receiving 80% Federal grant which frees up to $16,000.
- Reallocate the Airport Capital savings for the Fire Station HVAC improvements.



Attachment: Riverside & Genesee (6030 : Continue discussion on vacant city-owned Aldermanic District

Attachment: Riverside & Schulz (6030 : Continue discussion on vacant city-owned Aldermanic District 7

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

June 23rd, 2021

Street Dept. Work
See report from Dustin Bonack

Engineering
-Superior Street and St Paul Street project underway
-Parkview Drive project underway
-Poplar Street project underway
-Riverbend Trail paving complete
-Preparing plans for Webster Street and Tenth Street

Respectfully Submitted,

Roderick J. Akey, PE
Public Works Director/ City Engineer

2021 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	$685.00		2	1										3
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00				1									1
Re. Remodel>500	$475.00													0
Re. Remodel Small	$65.00	1	1	2	3									7
Mechanical	$65.00	6	8	5	9									28
Garages	$175.00	1	1	2										4
Storage Blg. w/o Elec	$125.00			3	3									6
Wrecking	$125.00	2	1		4									7
Decks/Porches	$175.00		1											1
Signs	$70.00	1	3		1									5
Fence	$65.00			2	6									8
Commercial New/Add.	$200.00	1	1	1	2									5
Comm. No S.F. Rem.l	$200.00	1	1		1									3
Moving	$100.00													0
Swimming pools	$75.00			1	1									2
Tel. Comm	$50.00													0
Chicken Coop	$25.00													
Number of Permits:		13	19	17	31	0	0	0	0	0	0	0	0	80
Total Permit Amount		$ 2,025.00	$ 4,032.50	$ 9,096.20	$ 3,854.50									$ 19,008.20

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Scott & Kate Blaubach	508	East	04-12-21	5-Day Garbage Clean-up (Remove snow fence & yard clean-up)	04-27-21
Lance Nowak	105	Logan	04-21-21	No permit for pool,deck & shed	04-28-21
Lisa Martin	108	4th E.	04-08-21	5-Day Garbage Clean-up (Yard Area)	04-30-21
Richard Stewart	111	Park	04-23-21	5-Dat Garbage Clean-up (items by garage)	04-30-21
Lodge Jenny	820	1st E.	01-05-21	Remove sign "Three Wishes"	05-01-21
UFB Properties LLC-Diane Goetsch	808	1st E.	06-01-20	Remove Studio 808 Signs (no longer in business)	05-01-21
Christine Peck	308	East	04-08-21	5-Day Garbage Clean-up (yard & trailer of junk)	05-03-21
Monica McMillan	306	Cleveland N.	04-02-19	Raze Orders (708-501-9808)	05-10-21
Steven Kruegler	600	4th W.	03-10-21	5-Day Garbage Clean-up Final Notice	05-10-21- Court
Donald Hagen	214	Park S.	03-05-21	5-Day Garbage Clean-up - 2nd Notice (items by garage and brush pile)	05-10-21-Court
Kevin Delp	404	East	04-12-21	Complaint	05-12-21
Scott Ullman	1213	Jackson	05-13-20	Repair Porch	05-13-21
Stacy Literski	801	1st E.	09-30-20	Repair brick	05-15-21
Martin Graff	3404	Main E.	12-22-20	Piggly Wiggly	05-15-21
Judith Hatz/New owners Jimmy & Mandy Clark	2300	Sturdevant	03-26-21	5-Day garbage Clean-up (Remove Brush)Extension granted	05-15-21
Charlene Venske	110	Foster N.	03-26-21	30-Year Term up for CDBG Mortgage	05-16-21 CDBG
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	05-24-21-Court
Victor Milewczyk	401	Genesee N.	03-25-21	Ins. Cancellation	05-26-21 CDBG
David & Darlene Herdt	706	Prospect N.	02-03-21	garage teardown	06-01-2022
Randall Porth	611	3rd W.	02-02-21	Paint entire garage	06-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Matthew & Alicia Kucirek	614	Chippewa	02-02-21	Paint entire garage	06-01-21
Audrey Lass	109	Cottage	02-02-21	Paint entire garage and replace windows	06-01-21
Andrea Krueger	100	Foster S.	02-02-21	Paint entire apartment building	06-01-21
Peggy Guite	200	Foster S.	02-02-21	Paint garage and windows on house	06-01-21
Daniel & Lynn Jensen	1409	Jackson	02-02-21	Finish siding and paint garage	06-01-21
Mary Summers	308	State N.	02-02-21	Paint entire garage	06-01-21
Roert & Peggy Johnson	306	State N.	02-02-21	Paint entire garage	06-01-21
Russell Radloff	302	State N.	02-02-21	Paint entire house	06-01-21
David & Jennifer Kitz	807	Superior	02-02-21	Paint entire garage	06-01-21
Brent Lemke	604	1st W.	02-03-21	Paint entire garage	06-02-21
Rick Ament	607	1st W.	02-03-21	Paint entire house and gargae windows	06-02-21
Robert Von Loh	609	2nd W.	02-03-21	Paint entire house	06-02-21
Tom & Mary Ball	508	5th W.	02-03-21	Repair siding on garage	06-02-21
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	06-02-21
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	06-02-21
Dean Dittmar	603	Division	02-03-21	Paint garage	06-02-21
Gloria Bannister	603	Liberty	02-03-21	Fix and paint eaves on garage	06-02-21
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entite house and garage	06-02-21
Joseph Florian	207	State N.	02-03-21	Paint garage	06-02-21
Sandra Winchell	411	State N.	02-03-21	Paint entire house and garage	06-02-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Flippin Rentals	110	State S.	02-03-21	Paint entire garage	06-02-21
Joseph & Pat Dorgan	501	4th W.	02-04-21	Remove Acc. Structure	06-03-21
Grace Batchelder	511	Cottage	02-04-21	Paint entire house and garage	06-03-21
James Styza	503	East	02-04-21	Paint doors and trim on acc. Sturc.	06-03-21
Norman Saxby	304	East	02-04-21	Paint windows on house	06-03-21
Jared Duginski	301	Merrill	02-04-21	Paint entitre garage	06-03-21
Angela Hendrickson	1408	River	02-04-21	Fix siding and paint garage	06-03-21
Jennifer Schmidt	616	State N.	02-04-21	Repair siding on garage	06-03-21
Mindy Karow	611	Superior	02-04-21	Paint entire garage	06-03-21
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
Alan Investments	700	4th E.	02-05-21	Paint entire house and garage	06-04-21
Dean Dahlke	409	6th E.	02-05-21	Paint entire garage	06-04-21
John Giese	405	6th E.	02-05-21	Remove wood shed	06-04-21
Dolores Kleinhans	509	7th E.	02-05-21	Repair soffit, replace door and broken glass on porch, paint windows and doors on house	06-04-21
Richard Stewart	900	7th E.	02-05-21	Replace chipped siding and paint trim on house	06-04-21
Robert Galella	505	7th E.	02-05-21	Pint entire house	06-04-21
Mark Conboy	104	Blaine	02-05-21	Paint entire building	06-04-21
Stephanie Parilek	505	Cleveland	02-05-21	Paint entire garage	06-04-21
Joseph Perry	509	Pier	02-05-21	Repair eaves and soffitts on garage	06-04-21
Gerald Kleinhans	611	Prospect N.	02-05-21	Paint entire garage	06-04-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Lisa & Brad Sturm	410	Scott	02-05-21	Paint trim, windows and doors on garage	06-04-21
Randall Porath	611	3rd W.	11-09-20	Remove "Jenny Bull Falls" sign	06-14-21-Court
Jokin Joe's LLC	1000	Main W.	09-18-20	Connect bathroom to City water	06-28-21-trial
Jokin Joe's LLC	1000	Main W.	10-19-20	Remove portable toilet	06-28-21-trial
Jokin Joe's LLC	1000	Main W.	12-16-20	Sign installed without permits (sign on building)Waiting for permit fee to be paid!	06-28-21-trial
Lisa Martin	108	4th E.	04-08-21	painting	07-01-21
Chad Glaza	1500	Main E.	02-23-21	Remove old garage- see permit file #20030	07-01-21
Eric Amelse	1410	River	03-31-21	painting	07-01-21
Zelich Customs	2213	Main E.	08-04-20	Hard Surface Parking (Date per RDA & BPW)	07-31-21
Brook's School of Dance	1009	Main E.	04-19-21	Paint all non-maint. Free areas on building(brick,trim, doors)	08-01-21
Dennis Grefe	923	Main E.	04-19-21	Repair brick,roof, compl. Siding and paint all non-maint. Areas, windows, trim, door	08-01-21
Gail Abegglen	925	Main E.	04-19-21	Paint all non-maint. Free areas (windows, trim, doors)	08-01-21
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	08-01-21
Heartland Co-op	1311	River	03-31-21	painting	08-01-21
Michael & Bette Lloyd	2404	Sturdevant	03-26-21	5-Day Garbage Clean-up (Yard Area)	08-01-21
Patrick Spoehr	304	Cleveland	04-20-21	Paint entire house	08-20-21
Todd Smith	308	Cleveland	04-20-21	Paint entire house and repair trim around garage	08-20-21
Heather Kassens	1501	Mathews	02-02-21	Paint garage and repair siding	08-31-21
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface parking	09-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Edward Kayhart	402	Chippewa	02-02-21	Paint entire house and garage	09-01-21
Housing Authority		Grand Ave.	09-23-20	Hard surfacing of parking lot	09-23-21
Robert & Julie Mutz	813	State N.	02-04-21	Paint entire house and garage (Is doing siding instead of paint.)	10-03-21
Trinity Church	605	1st W.	02-03-21	Paint entire house and garage doors	10-15-21
Michael Pulver	1501	1st W.	09-17-20	5-Day Garbage Clean-up (items on porch)	Attorney
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney
Brian Jablonski	706	Chippewa	04-02-19	Paint and finish siding on garage	Attorney
Kevin Delp	404	East	09-14-20	Complaint	Attorney
Scott & Kate Blaubach	508	East	10-27-20	5-Day Garbage Clean-up (Remove snow fence & yard clean-up)	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Have been working on multiple exterior maintenance and garbage files.
Continue send out 2021 exterior maintenance letters.
Working with City attorney on multiple issues.
Working on permits and doing inspections on multiple new homes in the new developments.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Demo complete on 811 N State and 1405 Mathews.
Demo at 202 E 1st Street and 306 Cleveland Street pending.

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

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2021 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	IOVEMBE	DECEMBER	GRAND TOTAL
New Residence	$685.00		2	1		2								5
Mobile Homes	$75.00													0
Re. Remodel<500	$375.00				1									1
Re. Remodel>500	$475.00													0
Re. Remodel Small	$65.00	1	1	2	3	1								8
Mechanical	$65.00	6	8	5	9	8								36
Garages	$175.00	1	1	2		1								5
Storage Blg. w/o Elec	$125.00			3	3	3								9
Wrecking	$125.00	2	1		4									7
Decks/Porches	$175.00		1			1								2
Signs	$70.00	1	3		1									5
Fence	$65.00			2	6	6								14
Commercial New/Add.	$200.00	1	1	1	2									5
Comm. No S.F. Rem.I	$200.00	1	1		1	1								4
Moving	$100.00													0
Swimming pools	$75.00			1	1									2
Tel. Comm	$50.00													0
Chicken Coop	$25.00					1								
Number of Permits:		13	19	17	31	24	0	0	0	0	0	0	0	103
Total Permit Amount		$ 2,025.00	$ 4,032.50	$ 9,096.20	$ 3,854.50	$ 3,960.00								$ 22,968.20

Outstanding Ext Maint 2021 6/14/2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Darla Schuman	1700	2nd E.	05-19-21	Unfit for Human Habitation	
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage teardown	06-01-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
St. Stephens Church	104	Poplar	06-07-21	5-Day Garbage clean-up (cans in trailer)	06-14-21
Dolores Kleinhans	509	7th E.	06-07-21	Unfit for Human Habitation	06-14-21
David Cooper	900	1st E.	05-14-21	finish retaining wall and landscaping (letter in permit file #19179)	06-14-21
Bryce Broeking	106	Pine S.	05-06-21	Remove Campaign Sign (final)	06-14-21-Court
Kevin Delp	404	East	04-12-21	Complaint	06-14-21-Court
Invictus Investments	1000	7th E.	06-08-21	5-Day Garbage Clean-up (Dog Feces)	06-15-21
Martin Graff	3404	Main E.	12-22-20	Piggly Wiggly	06-15-21
Mark & Sandra Toburen	902	Monroe	05-17-21	Complaint-garage built w/o permit on neighbors property	06-17-21
Jack Zimmerman	1207	9th E.	05-20-21	Fence removal	06-18-21
Grecian Delight	809	Center N.	05-20-21	Garbage clean-up and fence removal	06-18-21
Darla Schuman	1700	2nd E.	05-19-21	Inspection upon cleaning out	06-19-21
James Moser	207	2nd E.	06-03-21	30-year CDBG Loan term	06-19-21 CDBG
Jay VanDerGeest	1300	Delmore	06-08-21	Subdivision Sign	06-25-21
Monica McMillan	306	Cleveland N.	04-02-19	Raze Orders (708-501-9808)	06-27-21
Ferglen Family Trust	405	7th E.	05-05-21	Raze Order	06-27-21
Jokin Joe's LLC	1000	Main W.	09-18-20	Connect bathroom to City water	06-28-21-trial
Jokin Joe's LLC	1000	Main W.	10-19-20	Remove portable toilet	06-28-21-trial

Outstanding Ext Maint 2021 6/14/2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jokin Joe's LLC	1000	Main W.	12-16-20	Sign installed without permits (sign on building)Waiting for permit fee to be paid!	06-28-21-trial
Andrea Krueger	100	Foster S.	02-02-21	Paint entire apartment building	07-01-21
Lisa Martin	108	4th E.	04-08-21	painting	07-01-21
Audrey Lass	109	Cottage	02-02-21	Paint entire garage and replace windows	07-01-21
Daniel & Lynn Jensen	1409	Jackson	02-02-21	Finish siding and paint garage	07-01-21
Eric Ameise	1410	River	03-31-21	painting	07-01-21
Chad Glaza	1500	Main E.	02-23-21	Remove old garage- see permit file #20030	07-01-21
David & Jennifer Kitz	807	Superior	02-02-21	Paint entire garage	07-01-21
Russell Radloff	302	State N.	02-02-21	Paint entire house	07-01-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-21
Flippin Rentals	110	State S.	02-03-21	Paint entire garage	07-02-21
Sandra Winchell	411	State N.	02-03-21	Paint entire house and garage	07-02-21
Gloria Bannister	603	Liberty	02-03-21	Fix and paint eaves on garage	07-02-21
Brent Lemke	604	1st W.	02-03-21	Paint entire garage	07-02-21
Rick Ament	607	1st W.	02-03-21	Paint emire house and gargae windows	07-02-21
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage	07-02-21
Norman Saxby	304	East	02-04-21	Paint windows on house	07-03-21
Grace Batchelder	511	Cottage	02-04-21	Paint entire house and garage	07-03-21
Mindy Karow	611	Superior	02-04-21	Paint entire garage	07-03-21
Jennifer Schmidt	616	State N.	02-04-21	Repair siding on garage	07-03-21

Outstanding Ext Maint 2021 6/14/2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Scott Baumann	1001	St Paul Dr	06-01-21	move shed	07-04-21
Lance Nowak	105	Logan	06-03021	remove sheds and pool deck	07-04-21
Spruce Hill Properties	505	7th E.	02-05-21	Paint entire house	07-04-21
Karen Endres	409	6th E.	02-05-21	Paint entire garage	07-07-21
Stephanie Parilek	505	Cleveland	02-05-21	Paint entire garage	07-07-21
Dolores Kleinhans	509	7th E.	06-07-21	reinspect after cleaned out	07-07-21
Gerald Kleinhans	611	Prospect N.	02-05-21	Paint entire garage	07-07-21
Alan Investments	700	4th E.	02-05-21	Paint entire house and garage	07-07-21
Romans 12 Enterprises	201	1st E.	06-11-21	bedroom heater-Complaint	07-11-21
Zellch Customs	2213	Main E.	08-04-20	Hard Surface Parking (Date per RDA & BPW)	07-31-21
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	08-01-21
Brook's School of Dance	1009	Main E.	04-19-21	Paint all non-maint. Free areas on building(brick,trim, doors)	08-01-21
Andre Galella	105	Ohio N.	05-05-21	Complaint-painting	08-01-21
Heartland Co-op	1311	River	03-31-21	painting	08-01-21
Mark Raymer	1508	Main W.	05-06-21	painting	08-01-21
Michael & Bette Lloyd	2404	Sturdevant	03-26-21	5-Day Garbage Clean-up (Yard Area)	08-01-21
Dennis Grefe	923	Main E.	04-19-21	Repair brick,roof, compl. Siding and paint all non-maint. Areas, windows, trim, door	08-01-21
Gail Abegglen	925	Main E.	04-19-21	Paint all non-maint. Free areas (windows, trim, doors)	08-01-21
Tom & Mary Ball	508	5th W.	02-03-21	Repair siding on garage	08-02-21
East Hill Investments	1213	Jackson	05-13-20	Repair Porch	08-14-21

Outstanding Ext Maint 2021 6/14/2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Valerie Isaacson	601	Wisconsin	05-21-21	Complaint-painting	08-15-21
Patrick Spoehr	304	Cleveland	04-20-21	Paint entire house	08-20-21
Todd Smith	308	Cleveland	04-20-21	Paint entire house and repair trim around garage	08-20-21
Heather Kassens	1501	Mathews	02-02-21	Paint garage and repair siding	08-31-21
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Mark Conboy	104	Blaine	02-05-21	Paint entire building	09-01-21
Mary Summers	308	State N.	02-02-21	Paint entire garage	09-01-21
Edward Kayhart	402	Chippewa	02-02-21	Paint entire house and garage	09-01-21
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface parking	09-01-21
Joseph Florian	207	State N.	02-03-21	Paint garage	09-02-21
Richard Stewart	900	7th E.	02-05-21	Replace chipped siding and paint trim on house	09-04-21
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	09-15-21
Housing Authority		Grand Ave.	09-23-20	Hard surfacing of parking lot	09-23-21
Robert & Julie Mutz	813	State N.	02-04-21	Paint entire house and garage (Is doing siding instead of paint.)	10-03-21
Trinity Church	605	1st W.	02-03-21	Paint entire house and garage doors	10-15-21
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Kevin Delp	404	East	09-14-20	Complaint	Attorney
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney

Outstanding Ext Maint 2021 6/14/2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Steven Krugler	600	4th W.	03-10-21	5-Day Garbage Clean-up Final Notice	Attorney

CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
June 23, 2021

Streets – Our gravel roads have been graded and treated with chloride. This will hopefully keep the dust to a minimum for at least the first half of summer. The stumps from our tree removals have been ground, the affected sidewalks have been poured and landscaping is done. The concrete crew is now concentrating on street openings and curb repairs. W Main St was chip sealed by the Lincoln County Highway Department on June 17. We have the conduit laid and light pole bases poured on the Superior St/W St Paul St project. As soon as the gravel is laid on Parkview Dr, we will get that conduit in place.

Garbage/Recycle – The crews have been collecting as usual without too many changes. Compost collection has been very steady this year with the warmer temperatures encouraging growth. Garbage cart manufactures are reporting very volatile plastic markets right now and have all suggested waiting to order. They have indicated that ordering shortly after the first of the year will put us in a good position for a spring delivery next year.

Lawn Notices – We have mowed lawn notices twice so far and have been able to keep up with the rest of the city-owned properties so far.

City Garage – The mechanics have been busy working on the usual variety of equipment. The new paint truck is completed and is working well.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

CITY OF MERRILL

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
May 26, 2021

We have our new program installed on the tablets. . As of May 19, I have seen lawns that need mowing, and I am starting to check.

Respectfully submitted,

Ron Liberty
Street/Weed Commissioner

CITY OF MERRILL

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
June 23, 2021

As of 6-16-2020, 115 parcels have been checked. The Street Department has been mowing 8-10 parcels per week.

Respectfully submitted,

Ronald R. Liberty
Street/Weed Commissioner