



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY MAY 25, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely - phone 515-705-3134 PIN 765 888 814 #

- I. Call to Order
- II. Consider approval of meeting minutes from April 27, 2022
 1. Minutes from April 27, 2022
- III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
- IV. Board of Public Works Agenda Items:
 1. Board of Public Works Vouchers
- V. Other agenda items for consideration:
 1. Resolution approving the 2021 Compliance Maintenance Annual Report for the City of Merrill Wastewater Treatment Plant
 2. Discussion on Facilities Review at the Wastewater Treatment Plant
 3. Consider a Natural Lawn Permit
 4. Discuss and possibly consider acceptable minimum bid for vacant city lots.
- VI. Monthly Reports:
 1. Building Inspector Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
- VII. Next Meeting - Determine date and time
- VIII. Public Comment Period
- IX. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, April 27, 2022 - MINUTES

Regular Meeting

City Hall Council Chambers

5:15 p.m.

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

Members Absent: Street & Weed Commissioner Ron Liberty and Building Inspector/Zoning Administrator Darin Pagel

Others Present: Alderpersons Rick Blake, and Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Utility Superintendent Gabe Steinagle, Street Superintendent Dustin Bonack, Finance Director Kathy Unertl (remote), City Administrator Dave Johnson, City Clerk Lori Anderson-Malm, IT Manager Dustin Brown, Dave Schumitsch from Merrill Gravel & Construction Co. and Merrill Productions video operator

1. Mayor Hass called the meeting to order at 5:15 p.m.
2. Consider approval of meeting minutes from March 30th – Motion (Sabatke/Rick) to approve. Carried.
3. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers – Utility Superintendent Gabe Steinagle explained a number of large items in the voucher list. The first one for capital of \$20,000 for Incredible Bank is the equipment replacement fund. This covers supplies for water meters and fire hydrants. The second amount was \$14,000 for Ferguson and is for materials and supplies for water fittings. This is the order for summer supplies and was ordered ahead of time for water and sewer pipes and fittings. Superintendent Steinagle also talked about the amount of \$1,059 for Municipal Environmental Group which is a waste water membership for municipalities throughout Wisconsin. Municipal Well & Pump for \$6,900 for tearing out and scheduled rehab. North Central Labs for \$4,100 for a photo meter. The last meter was purchased in 2012 and is used for prosperous and fluoride testing. Per Mar Security Services of \$1,369 for yearly fire protection fees. SGS Environmental Contracting for \$6,199 was for water main leaks in the winter months. Motion (Rick/Lupton) to approve. Carried.
 2. Water and Sewer Operations Report – Citizens stopped running water for frost conditions. A number of complaints regarding utility bills have been received. Discussing how to make the format easier to read and possibly offer payment options. Increased amount of locates for diggers hotline due to spring and summer residential projects. Also the Town of Maine called; they are redoing their treatment plant and requested we start taking their residential waste until their plant is finished.

Attachment: 2022-04-27 BPW Minutes (8836 : Minutes from April 27, 2022)

4. BPW Agenda items:

1. Board of Public Works Vouchers – Alderman Sabatke questioned the amount of \$1,497 for a cabinet. Superintendent Steinagle explained the cabinet is a control cabinet for lighting on Webster St.

Motion (Rick/Sabatke) to approve. Carried.

2. Consider use of PVC pressure water main (instead of ductile water main) – City Engineer Akey explained the reasoning behind using PVC pressure water main instead of ductile water main. The representative from Merrill Sand and Gravel, Dave Schumitsch recommended PVC and said the lead time is approximately 2 weeks for PVC piping. There was further discussion regarding this issue. It was recommended PVC pressure water main be added to the list of approved products. There was a motion to add PVC to the approved list. Motion (Lupton/Sabatke). Carried.

5. Monthly Reports – Were included in the agenda packet;

1. Building Inspector Pagel - excused
2. Public Works/City Engineer Akey
3. Street Superintendent Bonack
4. Street & Weed Commissioner Liberty - excused
5. Consider placing monthly reports on file – Motion (Rick/Lupton). Carried.

9. Next Meeting – Wednesday, May 25th at 5:15 p.m.

10. Public Comment Period – None

11. Motion (Rick/Sabatke) to adjourn at 5:32 p.m. Carried.

Prepared by: Lori L Anderson-Malm - City Clerk

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004018 ACCESSIBLE TECHNOLOGIES ✓							
I-337399		ACCESSIBLE TECHNOLOGIES	1,835.04				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		ACCESSIBLE TECHNOLOGIES		63 56152-00-83310	Secondary Maintenance	1,835.04	
=== VENDOR TOTALS ===			1,835.04				
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES ✓							
I-PS-INV193744		AgSOURCE COOPERATIVE SERVICES	104.00				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	104.00	
I-PS-INV194762		AgSOURCE COOPERATIVE SERVICES	78.00				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00	
I-PS-INV197713		AgSOURCE COOPERATIVE SERVICES	78.00				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00	
=== VENDOR TOTALS ===			260.00				
=====							
01-002555 AMERICAN WELDING & GAS INC. ✓							
I-08416236		AMERICAN WELDING & GAS INC.	59.88				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		AMERICAN WELDING & GAS INC.		62 53713-00-64110	Warehouse Cost of Operat	59.88	
=== VENDOR TOTALS ===			59.88				
=====							
01-003126 B & M TECHNICAL SERVICES INC ✓							
I-9706		B & M TECHNICAL SERVICES INC	638.40				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	638.40	
=== VENDOR TOTALS ===			638.40				
=====							
01-001521 BAY TOWEL, INC ✓							
I-04302022		BAY TOWEL, INC	364.16				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	364.16	
I-4302022		BAY TOWEL, INC	229.09				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	229.09	
=== VENDOR TOTALS ===			593.25				

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002809 CARQUEST OF MERRILL ✓						
I-10846-232707		CARQUEST OF MERRILL	117.50			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	117.50
I-10846-232942		CARQUEST OF MERRILL	15.63			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	15.63
I-10846-233090		CARQUEST OF MERRILL	43.99			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	43.99
=== VENDOR TOTALS ===			177.12			
=====						
01-000381 CITY OF MERRILL ✓						
I-04302022		CITY OF MERRILL	20,000.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
=== VENDOR TOTALS ===			20,000.00			
=====						
01-001556 CORE & MAIN LP ✓						
I-Q460803		CORE & MAIN LP	1,780.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CORE & MAIN LP		62 53713-00-65400	Maint - Hydrants	1,780.00
=== VENDOR TOTALS ===			1,780.00			
=====						
01-000199 CUMMINS SALES & SERVICE ✓						
I-F9-38618		CUMMINS SALES & SERVICE	1,076.03			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		CUMMINS SALES & SERVICE		63 56152-00-83200	Lift Station Maintenance	1,076.03
=== VENDOR TOTALS ===			1,076.03			
=====						
01-001747 DEPT OF NATURAL RESOURCES ✓						
I-04302022		DEPT OF NATURAL RESOURCES	100.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	100.00
=== VENDOR TOTALS ===			100.00			

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-001916		DNR ACCOUNTS RECEIVABLE ✓						
I-WU98055		DNR ACCOUNTS RECEIVABLE	125.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		DNR ACCOUNTS RECEIVABLE		62 53716-00-92800	Regulatory Com. Expense			125.00
=== VENDOR TOTALS ===			125.00					
=====								
01-001867		ENVIROTECH EQUIPMENT CO. ✓						
I-22-0018071		ENVIROTECH EQUIPMENT CO.	2,600.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		ENVIROTECH EQUIPMENT CO. <i>Televising Van Camera</i>		63 56152-00-83100	Sewer Main Maintenance			2,600.00
I-22-0018071-2		ENVIROTECH EQUIPMENT CO.	5,700.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		ENVIROTECH EQUIPMENT CO. <i>Televising Van Camera Support/Software</i>		63 56152-00-83100	Sewer Main Maintenance			5,700.00
I-22-0018253		ENVIROTECH EQUIPMENT CO.	4,011.29					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		ENVIROTECH EQUIPMENT CO. <i>Vactor Truck</i>		63 56152-00-83100	Sewer Main Maintenance			4,011.29
=== VENDOR TOTALS ===			12,311.29					
=====								
01-000632		FERGUSON ENTERPRISES #1476 ✓						
I-0352548-1		FERGUSON ENTERPRISES #1476	685.28					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const			685.28
I-0355441		FERGUSON ENTERPRISES #1476	685.42					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		63 56152-00-83100	Sewer Main Maintenance			685.42
I-0356421		FERGUSON ENTERPRISES #1476	120.57					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const			120.57
I-0357698		FERGUSON ENTERPRISES #1476	548.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const			548.00
I-0358264		FERGUSON ENTERPRISES #1476	48.72					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme			48.72
I-0358290		FERGUSON ENTERPRISES #1476	183.47					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme			183.47

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000632		FERGUSON ENTERPRISES #1476 (** CONTINUED **)						
=====								
I-0358291		FERGUSON ENTERPRISES #1476	87.65					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme	87.65		
=====								
I-0358295		FERGUSON ENTERPRISES #1476	87.65					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme	87.65		
=== VENDOR TOTALS ===			2,446.76					
=====								
01-000221		GRAINGER ✓						
=====								
I-9269503513		GRAINGER	45.38					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	45.38		
=====								
I-9287126883		GRAINGER	15.74					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		GRAINGER		63 56152-00-83310	Secondary Maintenance	15.74		
=== VENDOR TOTALS ===			61.12					
=====								
01-000224		HYDRITE CHEMICAL CO ✓						
=====								
I-02566239		HYDRITE CHEMICAL CO	1,899.00					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		HYDRITE CHEMICAL CO		63 56152-00-83310	Secondary Maintenance	1,899.00		
=====								
I-02571340		HYDRITE CHEMICAL CO	2,283.96					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,283.96		
=== VENDOR TOTALS ===			4,182.96					
=====								
01-000313		LINCOLN CO TREASURER'S OFFICE ✓						
=====								
I-14412		LINCOLN CO TREASURER'S OFFICE	241.04					
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	241.04		
=== VENDOR TOTALS ===			241.04					

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 5

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO ✓					
I-04302022		LOCAL GOVERNMENT INVESTMENT P		8,750.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		LOCAL GOVERNMENT INVESTMENT PO			62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===				8,750.00			
=====							
01-000157		LONDERVILLE STEEL ✓					
I-639274		LONDERVILLE STEEL		405.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		LONDERVILLE STEEL			63 56152-00-83200	Lift Station Maintenance	405.00
=== VENDOR TOTALS ===				405.00			
=====							
01-000317		MARTELLE WATER TREATMENT ✓					
I-23153		MARTELLE WATER TREATMENT		5,827.38			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		MARTELLE WATER TREATMENT			62 53712-00-63110	Phosphate Chemicals	5,827.38
=== VENDOR TOTALS ===				5,827.38			
=====							
01-001064		MENARDS - WAUSAU ✓					
I-2668		MENARDS - WAUSAU		76.45			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		MENARDS - WAUSAU			24 55225-08-26000	Water Imp - Campground	76.45
I-2908		MENARDS - WAUSAU		188.96			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		MENARDS - WAUSAU			24 55225-08-26000	Water Imp - Campground	188.96
=== VENDOR TOTALS ===				265.41			
=====							
01-000041		MERRILL ACE HARDWARE ✓					
I-04302022		MERRILL ACE HARDWARE		103.16			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N		
		MERRILL ACE HARDWARE			62 53713-00-65200	Maint - Services	31.23
		MERRILL ACE HARDWARE			24 55225-08-26000	Water Imp - Campground	24.00
		MERRILL ACE HARDWARE			62 53713-00-64100	Supplies & Expenses	20.95
		MERRILL ACE HARDWARE			62 53713-00-65500	Maint - Other Plant	26.98
=== VENDOR TOTALS ===				103.16			

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 6

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328 MERRILL WATER UTILITY ✓						
I-04302022		MERRILL WATER UTILITY	275.03			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		MERRILL WATER UTILITY	63 56152-00-83400	Bldg./Grounds Maintenanc	275.03	
=== VENDOR TOTALS ===			275.03			
=====						
01-000331 MULCAHY/SHAW WATER INC ✓						
I-324022		MULCAHY/SHAW WATER INC	1,170.01			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		MULCAHY/SHAW WATER INC	63 56152-00-83310	Secondary Maintenance	1,170.01	
=== VENDOR TOTALS ===			1,170.01			
=====						
01-000540 NAPA AUTO PARTS ✓						
I-956110		NAPA AUTO PARTS	5.37			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NAPA AUTO PARTS	63 56152-00-83310	Secondary Maintenance	5.37	
I-957040		NAPA AUTO PARTS	24.56			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NAPA AUTO PARTS	62 53712-00-63500	Maint - Treatment Plant	24.56	
=== VENDOR TOTALS ===			29.93			
=====						
01-000337 NORTH CENTRAL LABORATORIES ✓						
I-469898		NORTH CENTRAL LABORATORIES	1,020.87			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NORTH CENTRAL LABORATORIES	63 56150-00-82710	Laboratory Supplies	1,020.87	
I-469950		NORTH CENTRAL LABORATORIES	46.62			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NORTH CENTRAL LABORATORIES	63 56150-00-82710	Laboratory Supplies	46.62	
I-469964		NORTH CENTRAL LABORATORIES	222.38			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NORTH CENTRAL LABORATORIES	63 56150-00-82710	Laboratory Supplies	222.38	
I-469965		NORTH CENTRAL LABORATORIES	116.33			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		NORTH CENTRAL LABORATORIES	63 56150-00-82710	Laboratory Supplies	116.33	
=== VENDOR TOTALS ===			1,406.20			

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 7

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001891 NORTHERN LAKE SERVICE INC ✓						
I-416420		NORTHERN LAKE SERVICE INC	1,111.72			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	1,111.72
=== VENDOR TOTALS ===			1,111.72			
=====						
01-001392 PACE ANALYTICAL SERVICES INC ✓						
I-2240114972		PACE ANALYTICAL SERVICES INC	790.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	790.00
I-2240115585		PACE ANALYTICAL SERVICES INC	317.00			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	317.00
=== VENDOR TOTALS ===			1,107.00			
=====						
01-000363 PUBLIC SERVICE COMMISSION ✓						
I-2203-I-03610		PUBLIC SERVICE COMMISSION	29.64			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	29.64
=== VENDOR TOTALS ===			29.64			
=====						
01-000586 QUILL CORPORATION ✓						
I-24467510		QUILL CORPORATION	73.98			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	36.99
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	36.99
I-24511382		QUILL CORPORATION	9.49			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	4.75
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	4.74
I-24512940		QUILL CORPORATION	28.99			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	14.49
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	14.50
I-24765627		QUILL CORPORATION	117.98			
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	58.99
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	58.99

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 8

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000586		QUILL CORPORATION	(** CONTINUED **)			
=====						
I-24829195		QUILL CORPORATION	184.88			
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		QUILL CORPORATION	62	53716-00-92100	Supplies & Expenses	92.44
		QUILL CORPORATION	63	56156-00-85100	Office Supplies & Expens	92.44
=== VENDOR TOTALS ===			415.32			
=====						
01-001811		SGS ENVIRONMENTAL CONTRACTING	✓			
=====						
I-27807		SGS ENVIRONMENTAL CONTRACTING	1,200.00	12th St Water main break		
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		SGS ENVIRONMENTAL CONTRACTING	62	53713-00-65100	Maint - Water Mains	1,200.00
=====						
I-27808		SGS ENVIRONMENTAL CONTRACTING	2,162.50	Sales St Sewer main repair		
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		SGS ENVIRONMENTAL CONTRACTING	63	56152-00-83100	Sewer Main Maintenance	2,162.50
=== VENDOR TOTALS ===			3,362.50			
=====						
01-000554		SUPERIOR CHEMICAL CORP	✓			
=====						
I-332157		SUPERIOR CHEMICAL CORP	504.43			
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		SUPERIOR CHEMICAL CORP	63	56152-00-83400	Bldg./Grounds Maintenanc	504.43
=====						
I-332212		SUPERIOR CHEMICAL CORP	698.85			
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		SUPERIOR CHEMICAL CORP	62	53713-00-65500	Maint - Other Plant	698.85
=== VENDOR TOTALS ===			1,203.28			
=====						
01-004213		TEAM LABORATORY CHEMICAL, LLC	✓			
=====						
I-INV0030175		TEAM LABORATORY CHEMICAL, LLC	1,257.00			
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		TEAM LABORATORY CHEMICAL, LLC	63	56152-00-83100	Sewer Main Maintenance	1,257.00
=== VENDOR TOTALS ===			1,257.00			
=====						
01-000578		USA BLUE BOOK	✓			
=====						
I-958778		USA BLUE BOOK	842.30			
4/30/2022	4	✓ DUE: 4/30/2022 DISC: 4/30/2022	1099: N			
		USA BLUE BOOK	63	56152-00-83300	Primary Maintenance	842.30
=== VENDOR TOTALS ===			842.30			

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000678 VAN ERT ELECTRIC CO INC ✓								
I-64051		VAN ERT ELECTRIC CO INC		1,799.17				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VAN ERT ELECTRIC CO INC			63 56152-00-83310	Secondary Maintenance		1,799.17
=== VENDOR TOTALS ===				1,799.17				
=====								
01-000284 VIP ALL-VALUE ✓								
I-0112063-001		VIP ALL-VALUE		73.48				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VIP ALL-VALUE			63 56156-00-85220	Outside Lab Services		73.48
I-0112066-001		VIP ALL-VALUE		19.65				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VIP ALL-VALUE			63 56156-00-85220	Outside Lab Services		19.65
I-0112074-001		VIP ALL-VALUE		19.36				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VIP ALL-VALUE			63 56152-00-83340	Sludge Disposal		19.36
I-0112095-001		VIP ALL-VALUE		16.73				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VIP ALL-VALUE			63 56156-00-85200	Outside Service Employed		16.73
=== VENDOR TOTALS ===				129.22				
=====								
01-001150 VORPAHL FIRE & SAFETY ✓								
I-215338879		VORPAHL FIRE & SAFETY		544.56				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		VORPAHL FIRE & SAFETY			63 56152-00-83320	Digesters Maintenance		544.56
=== VENDOR TOTALS ===				544.56				
=====								
01-000299 WAL-MART COMMUNITY/CAPITAL ONE ✓								
I-04302022		WAL-MART COMMUNITY/CAPITAL ON		82.20				
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022			1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE			63 56150-00-82710	Laboratory Supplies		82.20
=== VENDOR TOTALS ===				82.20				

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-004359		DAVID WALICZEK ✓						
=====								
I-04302022		DAVID WALICZEK	80.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		DAVID WALICZEK		63 56156-00-85600	Misc General Expense	80.00		
=== VENDOR TOTALS ===			80.00					
=====								
01-000587		WI STATE LAB OF HYGIENE ✓						
=====								
I-710567		WI STATE LAB OF HYGIENE	26.00					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00		
=== VENDOR TOTALS ===			26.00					
=====								
01-000266		WISCONSIN BUILDING SUPPLY ✓						
=====								
I-9546570		WISCONSIN BUILDING SUPPLY	184.09					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		WISCONSIN BUILDING SUPPLY		24 55225-08-26000	Water Imp - Campground	184.09		
=== VENDOR TOTALS ===			184.09					
=====								
01-000656		WISCONSIN PUBLIC SERVICE ✓						
=====								
I-04302022		WISCONSIN PUBLIC SERVICE	13,619.76					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,600.07		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	3,637.90		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	6,381.79		
=====								
I-4302022		WISCONSIN PUBLIC SERVICE	5,450.89					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	2,780.43		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	742.88		
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,518.93		
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	408.65		
=== VENDOR TOTALS ===			19,070.65					
=====								
01-000227		XYLEM WATER SOLUTIONS U.S.A. I ✓						
=====								
I-3556C18183		XYLEM WATER SOLUTIONS U.S.A.	5,107.44					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		XYLEM WATER SOLUTIONS U.S.A. I		48 57100-08-26500	Sanitary Sewer Improveme	5,107.44		
=====								
I-3556C18809		XYLEM WATER SOLUTIONS U.S.A.	9,145.85					
4/30/2022	4 ✓	DUE: 4/30/2022 DISC: 4/30/2022		1099: N				
		XYLEM WATER SOLUTIONS U.S.A. I		48 57100-08-26500	Sanitary Sewer Improveme	9,145.85		
=== VENDOR TOTALS ===			14,253.29					

Packet Pg. 1

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	109,617.95
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	109,617.95
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	20	-21-0000	Accounts Payable Control	1,111.72-*				
	20	-53622-02-22000	Gas Monitoring	1,111.72	6,000	3,515.14	39,485	29,542.74
	24	-21-0000	Accounts Payable Control	473.50-*				
	24	-55225-08-26000	Water Imp - Campground	473.50	0	473.50- Y	198,870	188,689.79
	48	-21-0000	Accounts Payable Control	14,660.78-*				
	48	-57100-08-26500	Sanitary Sewer Improveme	14,660.78	115,000	100,339.22	705,000	681,529.86
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	1,353.85				
	62	-21-0000	Accounts Payable Control	28,564.98-*				
	62	-53711-00-62200	Operation - Electric Pum	2,780.43	42,500	29,117.40	89,250	66,992.66
	62	-53711-00-62210	Gas for Heat	742.88	4,750	606.63	89,250	69,030.21
	62	-53712-00-63100	Chemicals	2,283.96	10,500	3,230.84	69,750	49,309.89
	62	-53712-00-63110	Phosphate Chemicals	5,827.38	19,000	8,314.42	69,750	45,766.47
	62	-53712-00-63210	Outside Services-Testing	286.00	5,000	3,752.00	69,750	51,307.85
	62	-53712-00-63500	Maint - Treatment Plant	24.56	15,000	13,166.61	69,750	51,569.29
	62	-53713-00-64100	Supplies & Expenses	64.94	8,500	7,521.59	278,250	207,901.11
	62	-53713-00-64110	Warehouse Cost of Operat	1,578.81	18,500	10,032.67	278,250	206,387.24
	62	-53713-00-65000	Maint-Standpipe/Reservio	408.65	15,000	13,137.75	278,250	207,557.40
	62	-53713-00-65100	Maint - Water Mains	1,200.00	32,500	14,883.47	278,250	206,766.05
	62	-53713-00-65200	Maint - Services	31.23	27,000	20,350.46	278,250	207,934.82
	62	-53713-00-65400	Maint - Hydrants	1,780.00	15,000	12,970.70	278,250	206,186.05
	62	-53713-00-65500	Maint - Other Plant	725.83	10,000	5,407.33	278,250	207,240.22
	62	-53716-00-92100	Supplies & Expenses	207.66	6,000	4,411.99	791,000	671,058.49
	62	-53716-00-92300	Outside Serv. Employed	364.16	15,000	2,990.10	791,000	670,901.99
	62	-53716-00-92800	Regulatory Com. Expense	154.64	1,000	111.16	791,000	671,111.51
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	64,806.97-*				
	63	-56150-00-82100	Power & Fuel for Pumping	3,600.07	30,500	19,895.36	297,750	204,116.09
	63	-56150-00-82200	Power & Fuel for Aeratio	6,381.79	44,000	31,201.75	297,750	201,334.37
	63	-56150-00-82210	Gas for Heat & Digesters	3,637.90	12,500	2,934.36	297,750	204,078.26
	63	-56150-00-82705	Industrial Monitoring	790.00	9,000	4,980.27	297,750	206,926.16

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 12

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82710	Laboratory Supplies	1,488.40	10,000	2,501.72	297,750	206,227.76
		63 -56150-00-82720	Landfill Tipping Fees	241.04	3,000	1,947.00	297,750	207,475.12
		63 -56152-00-83100	Sewer Main Maintenance	16,416.21	57,000	25,209.69	286,000	165,967.86
		63 -56152-00-83200	Lift Station Maintenance	1,614.16	27,500	18,237.14	286,000	180,769.91
		63 -56152-00-83300	Primary Maintenance	842.30	32,500	22,335.12	286,000	181,541.77
		63 -56152-00-83310	Secondary Maintenance	7,362.73	35,000	17,620.17	286,000	175,021.34
		63 -56152-00-83320	Digesters Maintenance	544.56	30,000	10,823.26	286,000	181,839.51
		63 -56152-00-83340	Sludge Disposal	19.36	7,000	2,954.02	286,000	182,364.71
		63 -56152-00-83400	Bldg./Grounds Maintenanc	824.84	40,000	26,000.21	286,000	181,559.23
		63 -56156-00-85100	Office Supplies & Expens	207.66	5,000	3,396.04	487,250	356,514.06
		63 -56156-00-85200	Outside Service Employed	245.82	20,000	10,245.87	487,250	356,475.90
		63 -56156-00-85220	Outside Lab Services	410.13	7,000	5,182.39	487,250	356,311.59
		63 -56156-00-85600	Misc General Expense	180.00	7,500	5,649.36	487,250	356,541.72
		99 -14-0020	Due From Remedial (Landf	1,111.72 *				
		99 -14-0024	Due From Festival Fund	473.50 *				
		99 -14-0048	Due from TID #8 Fund	14,660.78 *				
		99 -14-0062	Due From Water Fund	28,564.98 *				
		99 -14-0063	Due From Sewer Fund	64,806.97 *				
		** 2022 YEAR TOTALS		109,617.95				

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

5/11/2022 7:47 AM

A/P Regular Open Item Register

PAGE: 13

PACKET: 09915 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	4/2022	1,111.72
24	4/2022	473.50
48	4/2022	14,660.78
62	4/2022	28,564.98
63	4/2022	64,806.97

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers - Utility (8827 : Water and Sewer Vouchers)

May 16, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Water & electric has been installed at the Festival Grounds for the campground.
- River crossings have been checked for leaks & everything is good.
- Well #4 work has been completed and will be put back online once we get two (2) safe water samples.
- We've been able to get on the fields and start spreading sludge.
- We flushed hydrants last week.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report Water & Sewer (8828 : Water and Sewer Operations Report)

PACKET: 09892 04/29/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004797		BASSETT MECHANICAL ✓				
C-6063843		PARTS RETURNED	1,460.11CR	✓		
4/29/2022	1	DUE: 4/17/2022 DISC: 4/17/2022		1099: N		
	✓	PARTS RETURNED		10 53230-03-40000	Operating Supplies	1,460.11CR
I-6063609		GAS PIPE	2,036.18	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
	✓	GAS PIPE		10 53230-03-40000	Operating Supplies	2,036.18
I-6063844		220221-SW-135990-A SERV.CALL	335.00	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		220221-SW-135990-A SERV.CALL		10 53230-03-40000	Operating Supplies	335.00
		=== VENDOR TOTALS ===	911.07			
=====						
01-004081		DECKER SUPPLY CO INC. ✓				
I-918699		ELEC. CROSSWALK SIGN	429.91	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
	✓	ELEC. CROSSWALK SIGN		10 52110-03-57000	Traffic Signs	429.91
		=== VENDOR TOTALS ===	429.91			
=====						
01-001499		HERITAGE CHEVROLET ✓				
I-24990		MODULE KITS, RETAINER	665.01	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
	✓	MODULE KITS, RETAINER		10 53240-03-40000	Operating Supplies	665.01
		=== VENDOR TOTALS ===	665.01			
=====						
01-003477		GEOFFREY HOOK ✓				
I-4/21/2022KWIKTRIP		REIMBURSEMENT-DEF FLUID	13.45	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
	✓	REIMBURSEMENT-DEF FLUID		10 53240-03-40000	Operating Supplies	13.45
		=== VENDOR TOTALS ===	13.45			
=====						
01-000723		HUBING'S PRESSURE WASHERS & ST ✓				
I-29515		POWER HOSE	155.00	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
	✓	POWER HOSE		10 53240-03-40000	Operating Supplies	155.00
		=== VENDOR TOTALS ===	155.00			

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09892 04/29/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003786		JOHN FABICK TRACTOR CO ✓				
I-PIWA0087376		ELEC MOTOR, CORE	688.28	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		ELEC MOTOR, CORE		10 53240-03-40000	Operating Supplies	688.28
		✓				
		=== VENDOR TOTALS ===	688.28			
=====						
01-001064		MENARDS - WAUSAU ✓				
I-1963		SUPPLIES WALL, CONC. SUPPLIES	1,417.92	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		SUPPLIES WALL, CONC. SUPPLIES		10 53240-03-40000	Operating Supplies	619.76
		✓		10 53300-03-40000	Operating Supplies	798.16
		=== VENDOR TOTALS ===	1,417.92			
=====						
01-000336		NIENOW ELECTRIC, INC ✓				
I-4314		WEBSTER ST. LIGHTING	6,420.00	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		WEBSTER ST. LIGHTING		48 57100-08-24000	Street Improvements	6,420.00
I-4315		UPDATE GENERATOR	3,079.43	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		UPDATE GENERATOR		52 57001-08-31500	Streets - Building Imp.	3,079.43
		✓				
		=== VENDOR TOTALS ===	9,499.43			
=====						
01-004556		NORTHWOODS TOOL LLC ✓				
I-0411223713		COMPUTER UPDATE	749.00	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		COMPUTER UPDATE		10 53240-03-40000	Operating Supplies	749.00
		✓				
		=== VENDOR TOTALS ===	749.00			
=====						
01-000535		RED ROCK GRANITE, INC. ✓				
I-113468		90.54 TON - RUSTIC GRANITE	357.62	✓		
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N		
		90.54 TON - RUSTIC GRANITE		10 53300-03-76000	Sand/Gravel	357.62
		✓				
		=== VENDOR TOTALS ===	357.62			

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09892 04/29/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000546	SCHAEFFER MFG CO	✓					
I-MN13863-INV2		HTC SUPREME	152.20	✓			
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
	✓	THC EXTREME		10 53240-03-40000	Operating Supplies		152.20
I-MN13898-INV1		DIESEL TREAT, SAMPLES	950.93	✓			
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
	✓	DIESEL TREAT, SAMPLES		10 53240-03-40000	Operating Supplies		950.93
	✓	=== VENDOR TOTALS ===	1,103.13				
=====							
01-004719	WISCONSIN LIFTING SPECIALISTS	✓					
I-22-F1111		FALL PROTECTION INSPECTION	270.50	✓			
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
	✓	FALL PROTECTION INSPECTION		10 53240-03-40000	Operating Supplies		270.50
		=== VENDOR TOTALS ===	270.50				
=====							
01-000854	ZARNOTH BRUSH WORKS, INC	✓					
I-0188829-IN		BROOM REFILL	1,144.00	✓			
4/29/2022	1	DUE: 4/29/2022 DISC: 4/29/2022		1099: N			
	✓	BROOM REFILL		10 53310-03-40000	Operating Supplies		1,144.00
		=== VENDOR TOTALS ===	1,144.00				
		=== PACKET TOTALS ===	17,404.32				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09892 04/29/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	18,864.43
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,460.11CR

BATCH TOTALS	17,404.32
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	7,904.89-*						
		10 -52110-03-57000	Traffic Signs	429.91	10,000	9,570.09		28,800	25,352.07	
		10 -53230-03-40000	Operating Supplies	911.07	17,000	11,216.73		45,145	21,374.26	
		10 -53240-03-40000	Operating Supplies	4,264.13	375,000	230,354.80		585,145	364,386.94	
		10 -53300-03-40000	Operating Supplies	798.16	8,500	5,722.83		330,750	253,063.40	
		10 -53300-03-76000	Sand/Gravel	357.62	3,000	1,655.15		330,750	253,503.94	
		10 -53310-03-40000	Operating Supplies	1,144.00	850	384.42- Y		47,750	38,694.79	
		48 -21-0000	Accounts Payable Control	6,420.00-*						
		48 -57100-08-24000	Street Improvements	6,420.00	420,000	412,082.50		705,000	696,190.64	
		52 -21-0000	Accounts Payable Control	3,079.43-*						
		52 -57001-08-31500	Streets - Building Imp.	3,079.43	0	11,736.06- Y		1,975,243	1,693,915.33	
		99 -14-0010	Due from General Fund	7,904.89 *						
		99 -14-0048	Due from TID #8 Fund	6,420.00 *						
		99 -14-0052	Due From Capital Project	3,079.43 *						
			** 2022 YEAR TOTALS	17,404.32						

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09892 04/29/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2022	7,904.89
48	4/2022	6,420.00
52	4/2022	3,079.43

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-001521	BAY TOWEL, INC							
I-4327163		UNIFORMS W/E 4-7-22		149.50	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
		UNIFORMS W/E 4-7-22			10 53240-03-46000	Uniform Services		14.58
	✓	UNIFORMS W/E 4-7-22			10 53620-03-46000	Uniform Services		13.32
		UNIFORMS W/E 4-7-22			10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 4-7-22			10 53300-03-46000	Uniform Services		68.82
		UNIFORMS W/E 4-7-22			10 53310-03-46000	Uniform Services		7.44
		UNIFORMS W/E 4-7-22			10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 4-7-22			10 53102-03-40000	Operating Supplies		3.72
I-4330496		UNIFORMS W/E 4-14-22		150.67	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
		UNIFORMS W/E 4-14-22			10 53240-03-46000	Uniform Services		14.58
	✓	UNIFORMS W/E 4-14-22			10 53620-03-46000	Uniform Services		13.32
		UNIFORMS W/E 4-14-22			10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 4-14-22			10 53300-03-46000	Uniform Services		69.99
		UNIFORMS W/E 4-14-22			10 53310-03-46000	Uniform Services		7.44
		UNIFORMS W/E 4-14-22			10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 4-14-22			10 53102-03-40000	Operating Supplies		3.72
I-433608		UNIFORMS W/E 4-21-22		150.67	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
		UNIFORMS W/E 4-21-22			10 53240-03-46000	Uniform Services		14.58
	✓	UNIFORMS W/E 4-21-22			10 53620-03-46000	Uniform Services		13.32
		UNIFORMS W/E 4-21-22			10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 4-21-22			10 53300-03-46000	Uniform Services		73.71
		UNIFORMS W/E 4-21-22			10 53310-03-46000	Uniform Services		3.72
		UNIFORMS W/E 4-21-22			10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 4-21-22			10 53102-03-40000	Operating Supplies		3.72
I-4336703		UNIFORMS W/E 4-28-22		149.50	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	UNIFORMS W/E 4-28-22			10 53240-03-46000	Uniform Services		14.58
		UNIFORMS W/E 4-28-22			10 53620-03-46000	Uniform Services		13.32
		UNIFORMS W/E 4-28-22			10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 4-28-22			10 53300-03-46000	Uniform Services		72.54
		UNIFORMS W/E 4-28-22			10 53310-03-46000	Uniform Services		3.72
		UNIFORMS W/E 4-28-22			10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 4-28-22			10 53102-03-40000	Operating Supplies		3.72
=== VENDOR TOTALS ===				600.34				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003954		BROCK WHITE COMPANY LLC					
I-1534435-00		RAIN WEAR		141.00	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	RAIN WEAR			10 53240-03-40000	Operating Supplies	141.00
I-15353577-00		LUTE, BRUSH, TAMPER		442.07	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	LUTE, BRUSH, TAMPER			52 53337-03-40000	Operating Supplies	221.28
		LUTE, BRUSH, TAMPER			10 53300-03-40000	Operating Supplies	220.79
=== VENDOR TOTALS ===				583.07			
=====							
01-002809		CARQUEST OF MERRILL					
C-232635		BELT RETURN		27.12CR	✓		
5/06/2022	1	DUE: 4/13/2022 DISC: 4/13/2022			1099: N		
	✓	BELT RETURN			10 53240-03-40000	Operating Supplies	27.12CR
I-232412		PAINT		43.69	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	PAINT			10 53240-03-40000	Operating Supplies	43.69
I-232474		FILTERS		116.86	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	FILTERS			10 53240-03-40000	Operating Supplies	116.86
I-232561		BATTERY		119.28	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	BATTERY			10 53240-03-40000	Operating Supplies	119.28
I-232591		PLUG		0.49	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	PLUG			10 53240-03-40000	Operating Supplies	0.49
I-232618		BELT		27.12	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	BELT			10 53240-03-40000	Operating Supplies	27.12
I-232623		FILTERS		141.00	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	FILTERS			10 53240-03-40000	Operating Supplies	141.00
I-232642		BELT AC COMPRESSOR		547.18	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	BELT AC COMPRESSOR			10 53240-03-40000	Operating Supplies	547.18
I-232795		GROMMETS		40.46	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
	✓	GROMMETS			10 53240-03-40000	Operating Supplies	40.46

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002909	CARQUEST OF MERRILL	(** CONTINUED **)					
=====							
I-232798		WINDSHIELD URETHANE		29.43	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
✓		WINDSHIELD URETHANE			10 53240-03-40000	Operating Supplies	29.43
=====							
I-232861		VALVE		89.00	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
✓		VALVE			10 53240-03-40000	Operating Supplies	89.00
=====							
I-232881		WIPER BLADE		8.90	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
/		WIPER BLADE			10 53240-03-40000	Operating Supplies	8.90
=====							
I-232895		FILTER		27.99	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
/		FILTER			10 53240-03-40000	Operating Supplies	27.99
=== VENDOR TOTALS ===				1,164.28			
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
=====							
I-26668		CLAMPS		47.10	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
✓		CLAMPS			10 53240-03-40000	Operating Supplies	47.10
=====							
I-26765		LUBE		37.70	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
✓		LUBE			10 53240-03-40000	Operating Supplies	37.70
=== VENDOR TOTALS ===				84.80			
=====							
01-000212	FASTENAL COMPANY	/					
=====							
I-WIWAU207353		NUTS, BOLTS		27.24	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
/		NUTS, BOLTS			10 53240-03-40000	Operating Supplies	27.24
=====							
I-WIWAU207654		NUTS, BOLTS, WASHERS		233.48	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
/		NUTS, BOLTS, WASHERS			10 52110-03-40000	Operating Supplies	233.48
=== VENDOR TOTALS ===				260.72			

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.C. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
I-SI235630		282 GALLON DEF		916.79	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		282 GALLON DEF			10 53240-03-40000	Operating Supplies	916.79
		=== VENDOR TOTALS ===		916.79			
=====							
01-000723		HUBING'S PRESSURE WASHERS & ST ✓					
I-29547		PSI NOZZLES		74.75	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		PSI NOZZLES			10 53240-03-40000	Operating Supplies	74.75
		=== VENDOR TOTALS ===		74.75			
=====							
01-004815		JC TOOLS ✓					
I-22864		HEX		29.14	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		HEX			10 53240-03-40000	Operating Supplies	29.14
		=== VENDOR TOTALS ===		29.14			
=====							
01-003786		JOHN FABICK TRACTOR CO					
I-PIWA0088899		GLASS, FRONT		303.01	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		GLASS, FRONT			10 53240-03-40000	Operating Supplies	303.01
I-PIWA0088900		KIT HARDWARE		14.63	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		KIT HARDWARE			10 53240-03-40000	Operating Supplies	14.63
		=== VENDOR TOTALS ===		317.64			
=====							
01-002248		JX ENTERPRISES, INC. ✓					
I-17138176P		PLATE WITH CHAINS		604.96	✓		
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N		
		PLATE WITH CHAINS			10 53240-03-40000	Operating Supplies	604.96
		=== VENDOR TOTALS ===		604.96			

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-13566		160.7 TON GARBAGE	8,366.05				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		160.7 TON GARBAGE		10 53620-03-94000	Tipping Fees		8,366.05 ✓
		=== VENDOR TOTALS ===	8,366.05				
=====							
01-000516		MONROE TRUCK EQUIPMENT ✓					
I-426985		BEARING, MOTOR, WELDMENT	5,912.39 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		BEARING, MOTOR, WELDMENT		10 53240-03-40000	Operating Supplies		5,912.39
		=== VENDOR TOTALS ===	5,912.39				
=====							
01-000540		NAPA AUTO PARTS ✓					
I-956193		PREMIXED GAS	290.28 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		PREMIXED GAS		10 53240-03-40000	Operating Supplies		290.28
I-956219		BELT	36.91 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		BELT		10 53240-03-40000	Operating Supplies		36.91
I-957180		50/50	16.91 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		50/50		10 53240-03-40000	Operating Supplies		16.91
I-957522		ANTIFREEZE	71.45 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		ANTIFREEZE		10 53240-03-40000	Operating Supplies		71.45
I-958592		PREMIXED GAS, ANTIFREEZE	392.13 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		PREMIXED GAS, ANTIFREEZE		10 53240-03-40000	Operating Supplies		392.13
		=== VENDOR TOTALS ===	807.68				
=====							
01-000377		REINDL PRINTING INC ✓					
I-157340		DOOR HANGERS, SNOW, LAWN	320.00 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		DOOR HANGERS, SNOW, LAWN		10 53312-03-40000	Operating Supplies		160.00
		DOOR HANGERS, SNOW, LAWN		10 53640-03-40000	Operating Supplies		160.00
I-157344		AUTOMATED HAND OUT	2,360.00 ✓				
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N			
		AUTOMATED HAND OUT		10 53620-03-20000	Publish Legal Notices		1,180.00
		AUTOMATED HAND OUT		10 53635-03-20000	Publish Legal Notices		1,180.00
		=== VENDOR TOTALS ===	2,680.00				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000531		RENT-A-FLASH OF WI /						
I-80111		BRACKET		16.50	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	BRACKET			10 52110-03-40000	Operating Supplies		16.50
I-80112		SIGNS		6,326.60	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	SIGNS			10 53300-03-40000	Operating Supplies		1,050.00
		SIGNS			10 52110-03-57000	Traffic Signs		5,276.60
=== VENDOR TOTALS ===				6,343.10				
=====								
01-003735		RIESTERER & SCHNELL, INC /						
I-2176035		BUSHING, SHAFT, TIRE, WHEEL		2,082.74	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	BUSHING, SHAFT, TIRE, WHEEL			10 53240-03-40000	Operating Supplies		2,082.74
=== VENDOR TOTALS ===				2,082.74				
=====								
01-004226		SOUTHSIDE TIRE CO., INC. /						
I-433255		TIRE		1,600.00	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	TIRE			10 53240-03-40000	Operating Supplies		1,600.00
I-433491		TIRES		540.00	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	TIRES			10 53240-03-40000	Operating Supplies		540.00
=== VENDOR TOTALS ===				2,140.00				
=====								
01-002488		SUNRISE BROADCASTING /						
I-15728-4		COMMUNITY SCAN		189.00	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	COMMUNITY SCAN			10 53620-03-20000	Publish Legal Notices		189.00
I-16159-1		GOOD FRIDAY NOTICE		100.00	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	GOOD FRIDAY NOTICE			10 53620-03-20000	Publish Legal Notices		100.00
I-16198-1		BRUSH CLEAN UP		95.00	✓			
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022			1099: N			
	✓	BRUSH CLEAN UP			10 53620-03-20000	Publish Legal Notices		95.00
=== VENDOR TOTALS ===				384.00				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-003715		TRUCK COUNTRY OF WISC ✓						
=====								
I-X205310082:01		INSULATOR EXHAUST PIPE	111.47 ✓					
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N				
		INSULATOR EXHAUST PIPE		10 53240-03-40000	Operating Supplies	111.47		
		=== VENDOR TOTALS ===	111.47					
=====								
01-003465		ULINE						
=====								
I-147576771		BAGS FOR FLIERS	546.09 ✓					
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N				
		BAGS FOR FLIERS		10 53620-03-40000	Operating Supplies	546.09		
		=== VENDOR TOTALS ===	546.09					
=====								
01-000266		WISCONSIN BUILDING SUPPLY ✓						
=====								
I-9546424		CONCRETE MIX	15.40 ✓					
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N				
		CONCRETE MIX		10 52110-03-40000	Operating Supplies	15.40		
		=== VENDOR TOTALS ===	15.40					
=====								
01-000854		ZARNOTH BRUSH WORKS, INC ✓						
=====								
I-0189173-IN		BRUSHES	1,152.00 ✓					
5/06/2022	1	DUE: 5/06/2022 DISC: 5/06/2022		1099: N				
		BRUSHES		10 53310-03-40000	Operating Supplies	1,152.00		
		=== VENDOR TOTALS ===	1,152.00					
		=== PACKET TOTALS ===	35,177.41					

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW

4.1.a

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 35,204.53
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 27.12CR

BATCH TOTALS 35,177.41

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	34,956.13-*						
		10 -52110-03-40000	Operating Supplies	265.38	1,250	984.62		28,800	25,086.69	
		10 -52110-03-57000	Traffic Signs	5,276.60	10,000	4,293.49		28,800	20,075.47	
		10 -53102-03-40000	Operating Supplies	14.88	200	128.90		95,297	65,277.25	
		10 -53230-03-40000	Operating Supplies	114.48	17,000	10,670.25		45,145	20,765.52	
		10 -53240-03-40000	Operating Supplies	14,414.88	375,000	215,739.92		585,145	349,772.06	
		10 -53240-03-46000	Uniform Services	58.32	750	502.14		585,145	364,128.62	
		10 -53300-03-40000	Operating Supplies	1,270.79	8,500	4,410.94		330,750	251,393.89	
		10 -53300-03-46000	Uniform Services	285.06	3,000	2,643.08		330,750	252,379.62	
		10 -53310-03-40000	Operating Supplies	1,152.00	850	1,536.42- Y		47,750	37,542.79	
		10 -53310-03-46000	Uniform Services	22.32	250	223.96		47,750	38,672.47	
		10 -53312-03-40000	Operating Supplies	160.00	57,500	21,001.96		291,725	129,024.48	
		10 -53620-03-20000	Publish Legal Notices	1,564.00	2,750	428.77		220,625	151,046.42	
		10 -53620-03-40000	Operating Supplies	546.09	500	140.30- Y		220,625	152,064.33	
		10 -53620-03-46000	Uniform Services	53.28	650	456.15		220,625	152,557.14	
		10 -53620-03-94000	Tipping Fees	8,366.05	92,000	61,406.92		220,625	144,244.37	
		10 -53635-03-20000	Publish Legal Notices	1,180.00	3,500	1,226.77		250,479	164,758.92	
		10 -53635-03-46000	Uniform Services	52.00	500	279.00		250,479	165,886.92	
		10 -53640-03-40000	Operating Supplies	160.00	500	340.00		13,015	12,855.00	
		52 -21-0000	Accounts Payable Control	221.28-*						
		52 -53337-03-40000	Operating Supplies	221.28	2,500	2,278.72		100,000	99,778.72	
		99 -14-0010	Due from General Fund	34,956.13 *						
		99 -14-0052	Due From Capital Project	221.28 *						
		** 2022 YEAR TOTALS		35,177.41						

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09909 05/06/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2022	34,956.13
52	5/2022	221.28

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09924 05/13/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
=====							
I-7024188673		MARKING PAINT	864.75 ✓				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022		1099: N			
	✓	MARKING PAINT		10 53300-03-40000	Operating Supplies		402.24
		MARKING PAINT		62 53713-00-65100	Maint - Water Mains		308.14
		MARKING PAINT		63 56152-00-83100	Sewer Main Maintenance		154.37
		=== VENDOR TOTALS ===	864.75				
=====							
01-004797		BASSETT MECHANICAL ✓					
=====							
I-6045869C		SEMI ANNUAL AGREEMENT	2,040.00 ✓				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022		1099: N			
	✓	SEMI ANNUAL AGREEMENT		10 53230-03-40000	Operating Supplies		2,040.00
		=== VENDOR TOTALS ===	2,040.00				
=====							
01-003954		BROCK WHITE COMPANY LLC ✓					
=====							
I-15389907-00		BLADE, STRAW NET, SHOVELS	3,561.44 ✓				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022		1099: N			
	✓	BLADE, STRAW NET, SHOVELS		10 53240-03-40000	Operating Supplies		2,287.60
		BLADE, STRAW NET, SHOVELS		52 53337-03-40000	Operating Supplies		1,273.84
		=== VENDOR TOTALS ===	3,561.44				
=====							
01-003566		FEHR & GRAHAM ✓					
=====							
I-107174		SAFETY TRAINING	1,500.00 ✓				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022		1099: N			
	✓	SAFETY TRAINING		10 53300-03-32000	Safety Educ/Materials		1,500.00
		=== VENDOR TOTALS ===	1,500.00				
=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
=====							
I-PIWA0089611		ELEMENT	115.29 ✓				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022		1099: N			
	✓	ELEMENT		10 53240-03-40000	Operating Supplies		115.29
		=== VENDOR TOTALS ===	115.29				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000041	MERRILL ACE	HARDWARE						
C-5/13/22	DISC.	STREET	DISCOUNT:	23.54	CR ✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	DISCOUNT: STREET		10	53240-03-40000	Operating Supplies	23.54	CR
I-214424		FASTENERS		4.22	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	FASTENERS		10	53240-03-40000	Operating Supplies	4.22	
I-214447		FASTENERS		23.80	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	FASTENERS		10	53240-03-40000	Operating Supplies	23.80	
I-214449		FASTENERS		32.19	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	FASTENERS		10	53240-03-40000	Operating Supplies	32.19	
I-214490		KRAZY GLUE		4.79	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	KRAZY GLUE		10	53240-03-40000	Operating Supplies	4.79	
I-214513		EXTENSION CORDS		89.99	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	EXTENSION CORDS		10	53240-03-40000	Operating Supplies	89.99	
I-214663		MARKING PAINT		7.99	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	MARKING PAINT		10	53240-03-40000	Operating Supplies	7.99	
I-214708		KEY		2.39	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	KEY		10	53240-03-40000	Operating Supplies	2.39	
I-214871		LIGHTERS		19.98	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	LIGHTERS		10	53300-03-40000	Operating Supplies	19.98	
I-214920		HINGE STRAP		13.98	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	HINGE STRAP		10	53240-03-40000	Operating Supplies	13.98	
I-215062		EARMUFFS		35.99	✓			
5/13/2022	1	DUE: 5/13/2022	DISC: 5/13/2022	1099: N				
	/	EARMUFFS		10	53240-03-40000	Operating Supplies	35.99	
=== VENDOR TOTALS ===				211.78				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

5/12/2022 3:56 PM
PACKET: 09924 05/13/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002711	O'REILLY AUTO PARTS	✓						
C-2327-144082		RETURN BELT		12.92CR	✓			
5/13/2022	1	DUE: 5/05/2022 DISC: 5/05/2022			1099: N			
	✓	RETURN BELT			10 53240-03-40000	Operating Supplies		12.92CR
I-2327-144078		BELT		12.92				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	BELT			10 53240-03-40000	Operating Supplies		12.92
I-2327-144080		BELT		13.74	✓			
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	BELT			10 53240-03-40000	Operating Supplies		13.74
=== VENDOR TOTALS ===				13.74				
=====								
01-002452	POWER HOUSE LAWN & LEISURE	✓						
I-329942		CHAIN		55.98	✓			
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	CHAIN			10 53240-03-40000	Operating Supplies		55.98
=== VENDOR TOTALS ===				55.98				
=====								
01-004930	REPUBLIC SERVICES, INC	✓						
I-4648-000000416		45.82 TON RECYCLE		1,832.80	✓			
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	45.82 TON RECYCLE			10 53635-03-93000	Tipping Fees - Recycle		1,832.80
=== VENDOR TOTALS ===				1,832.80				
=====								
01-003883	RIVER'S EDGE LP	✓						
I-3802A		CORRECTION TO INV 3802		30.00				
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	CORRECTION TO INV 3802			10 53240-03-40000	Operating Supplies		30.00
I-3823		GAS FOR CRACKSEAL		240.00	✓			
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
	✓	GAS FOR CRACKSEAL			10 53300-03-40000	Operating Supplies		240.00
=== VENDOR TOTALS ===				270.00				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09924 05/13/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002127		SWIDERSKI EQUIPMENT INC ✓						
I-IH15980		FILTERS		375.83	✓			
5/13/2022	1	DUE: 5/13/2022 DISC: 5/13/2022			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		375.83
	✓	=== VENDOR TOTALS ===		375.83				
		=== PACKET TOTALS ===		10,841.61				

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

PACKET: 09924 05/13/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 10,878.07
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 36.46CR

BATCH TOTALS 10,841.61

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2022		10 -21-0000	Accounts Payable Control	9,105.26-*					
		10 -53230-03-40000	Operating Supplies	2,040.00	17,000	8,630.25		45,145	18,507.99
		10 -53240-03-40000	Operating Supplies	3,070.24	375,000	212,433.96		585,145	339,431.76
		10 -53300-03-32000	Safety Educ/Materials	1,500.00	6,000	1,963.00		330,750	235,857.44
		10 -53300-03-40000	Operating Supplies	662.22	8,500	3,748.72		330,750	236,695.22
		10 -53635-03-93000	Tipping Fees - Recycle	1,832.80	22,400	15,414.00		250,479	158,693.88
		52 -21-0000	Accounts Payable Control	1,273.84-*					
		52 -53337-03-40000	Operating Supplies	1,273.84	2,500	1,004.88		100,000	98,504.88
		62 -21-0000	Accounts Payable Control	308.14-*					
		62 -53713-00-65100	Maint - Water Mains	308.14	32,500	14,548.60		278,250	197,518.71
		63 -21-0000	Accounts Payable Control	154.37-*					
		63 -56152-00-83100	Sewer Main Maintenance	154.37	57,000	21,014.80		286,000	147,219.90
		99 -14-0010	Due from General Fund	9,105.26 *					
		99 -14-0052	Due From Capital Project	1,273.84 *					
		99 -14-0062	Due From Water Fund	308.14 *					
		99 -14-0063	Due From Sewer Fund	154.37 *					
		** 2022 YEAR TOTALS		10,841.61					

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

5/12/2022 3:56 PM

A/P Regular Open Item Register

PAGE: 6

4.1.a

PACKET: 09924 05/13/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	5/2022	9,105.26
52	5/2022	1,273.84
62	5/2022	308.14
63	5/2022	154.37

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers - BPW (8835 : Board of Public Works Vouchers)

RESOLUTION NO. _____

**A RESOLUTION APPROVING THE 2021 COMPLIANCE MAINTENANCE
ANNUAL REPORT FOR THE CITY OF MERRILL WASTEWATER
TREATMENT PLANT**

WHEREAS, the City of Merrill is required by the Wisconsin Department of Natural Resources (WDNR) to complete a Compliance Maintenance Annual Report on its Wastewater Treatment Plant; and

WHEREAS, the City of Merrill, has reviewed the Compliance Maintenance Report for the year 2021, and has determined that it reflects the performance of the Wastewater Treatment Plant during 2021; and

WHEREAS, the report indicates a need for continued improvements at the Wastewater Treatment Plant and its operations to meet the requirements set forth by the WDNR;

NOW THEREFORE, BE IT RESOLVED BY THE COMMON COUNCIL OF THE CITY OF MERRILL, WISCONSIN, this 14th day of June, 2022, that:

1. The Compliance Maintenance Annual Report for 2021 is hereby approved and authorized to be filed with the WDNR.
2. That the Compliance Maintenance Annual Report for 2021 is an accurate indication of the performance of the City of Merrill Wastewater Treatment Plant for the year 2021.

Recommended by:
Board of Public Works

CITY OF MERRILL, WISCONSIN

Moved: _____

Steve J. Hass, Mayor

Passed: _____

Lori Anderson-Malm, City Clerk



NATURAL LAWN PERMIT APPLICATION

FEE: \$25.00

City of Merrill
1004 East First Street
Merrill, WI 54452
Phone: 715-536-5594

I/We hereby apply for a permit to install a natural lawn, said installation to be conducted on the following described property within the City, under the provisions of City Ordinance §14-35 and other laws governing such installation and maintenance.

Property Owner's Name(s): _____

Telephone: _____

Physical Address: _____

Mailing Address: _____

I/We have reviewed the provisions of City Ordinance §14-35 and understand all natural lawns must be installed and maintained in accordance with the restrictions stated therein.

I/We hereby swear or affirm that the information stated herein is true and correct to the best of my/our knowledge and that I/we are the owner(s) of the above listed property.

I/We understand and agree that failure to install and maintain the natural lawn in accordance with the above ordinances shall be grounds for revoking the permit. I/We further agree that upon any revocation the permit we shall remove the natural lawn and maintain a conventional lawn in accordance with all applicable laws and regulation.

Signature: _____ **Dated:** _____

Signature: _____ **Dated:** _____

The application fee and a written Natural Lawn Management Plan must be submitted with this Application as described in City Ordinance §14-35. Copies of this Application and Management Plan will be mailed to all property owners within 300 feet of the above listed property. If within 15 calendar days of this mailing the City receives written objections from 51% or more of the neighboring property owners, the Application shall be denied.

FOR OFFICE USE ONLY:

Approved By: _____ **Date:** _____

Permit Number: _____

Attachment: Natural Lawn Application (8802 : Consider a Natural Lawn Permit)



Inspection Department

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

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

2022 BUILDING/ZONING PERMITS

6.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2									4
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00													0
Mechanical	\$65.00	5	13	12	7									37
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00			1	6									7
Wrecking	\$125.00	1												1
Decks/Porches	\$175.00			1	2									3
Signs	\$70.00			2	3									5
Fence	\$65.00				1									1
Commercial New/Add.	\$200.00			1										1
Comm. No S.F. Rem.I	\$200.00				2									2
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1									
Number of Permits:		8	13	18	24	0	0	0	0	0	0	0	0	61
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90									\$ 11,086.90

Attachment: Monthly Report-Building Inspector (8830 : Building Inspector Page)

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	509	7th E.	06-07-21	Exterior complete	
Pat Wunsch	813	Grand Ave.	04-12-22	5-Day Garbage Clean-up (Yard Areas)	
Matthew Kloth	303	Prospect	04-26-22	Complaint-On-going garage sale(file in Attorney Folder)	
William Hartl	812	Grand Ave.	05-02-22	5-Day Garbage Clean-up (yard areas, carparts and tires)	05-11-22
Thomas Kuehn	803	Jefferson	05-03-22	5-Day Garbage Clean-up	05-11-22
MAD Management	211	Prospect N.	05-03-22	5-Day Garbage Clean-up	05-11-22
AFR Holdings LLC	307	Prospect N.	05-03-22	5-Day Garbage Clean-up	05-11-22
Jeremy Ryan	810	Prospect N.	05-03-22	5-Day Garbage Clean-up	05-11-22
Seth Clark	712	Superior	05-03-22	Remove Temporary Struc. (NO PERMIT AGAIN)	05-12-22
Stacy Beyer	704	Wisconsin	05-04-22	5-Day Garbage Clean-up (Yard area)	05-12-22
Wesley Ramer	705	Wisconsin	05-04-22	Complaint from Mayor Rats being seen around this property and inside.	05-12-22
Richard Adsit	706	Wisconsin	05-04-22	5-Day Garbage Clean-up (Yard Area)	05-12-22
Audra Bohmann	208	Cooper	05-02-22	5-Day Garbage	05-16-22
DJ Management	402	Himes	05-02-22	5-Day Garbage Clean-up(POSTED ON DOOR 5-2-22,5-9-22)	05-16-22
David Towle	1902	Main E.	05-09-22	5-Day Garbage Clean-up(Porch & yard area)	05-16-22
Michael Latzig	1906	Main E.	05-09-22	5-Day Garbage Clean-up (Complete yard area)	05-16-22
Gloria Bannister	1909	Main E.	05-09-22	5-Day Garbage Clean-up (Yard area & TV)`	05-16-22
W&R Lindstrom Family	400	Superior	05-04-22	5-Day Garbage Clean-up	05-16-22
Mary Ann Bloomer	703	State S.	04-26-22	5-Day Garbage Cleanup-Items around garage	05-17-22
Dawn Winchell	2107	River	05-02-22	5-Day Garbage	05-18-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Judith Doering	907	7th E.	04-12-22	Complaint-Leaking Roof	05-20-22
Dolores Kleinhans	101	Park	03-22-22	Complete Roof	05-22-22
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	06-01-22
Joshua Graap	402	Cooper	05-04-22	shipping container (no file)	06-01-22
Candy Peterson	1002	Lakeview	04-26-22	5-Day Garbage Clean-up	06-01-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file (see date 8-9-22)	06-01-22
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	06-02-22
Kathryn Rohde	1405	2nd E.	11-02-21	Paint west wall on house	06-02-22
Bonelle Millenbah Trust	1711	3rd E.	11-02-21	Paint entire accessory struc.	06-02-22
Denise Hoffman	600	4th E.	11-02-21	Paint entire garage	06-02-22
Jamie Beversdorf	1001	6th E.	11-02-21	Paint entire garage	06-02-22
Michael Reinichen	703	6th E.	11-02-21	Paint entire garage	06-02-22
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	06-02-22
Randall Kurszewski	1009	8th E.	11-02-21	Paint windows & doors on house	06-02-22
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-22
Brian Eckman	201	Court N.	11-02-21	Paint entire garage	06-02-22
Joleta Piepenbrok	106	Kyes	11-02-21	Paint entire house	06-02-22
Fick Bricks	109	Lake	11-02-21	Paint garage doors	06-02-22
Anthony Hendrickson	611	Mill N.	11-02-21	Paint entire garage	06-02-22
Richard Stewart	111	Park N.	11-02-21	Paint entire house	06-02-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage	06-02-22
Equity Trust CO	200	3rd E.	11-02-21	Finish siding house	06-04-22
Equity Trust Co	200	3rd E.	11-02-21	Paint windows on house	06-04-22
Michael Albert	204	3rd E.	11-02-21	Paint entire house	06-04-22
Thomas Kouba	414	3rd E.	11-02-21	Paint all non-maint. Areas on house	06-04-22
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	06-04-22
Faye & Mark Marsceau	206	4th E.	11-02-21	Paint entire garage	06-04-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	06-04-22
Sally Zinter	708	4th E.	11-02-21	Paint entire garage	06-04-22
Sandra Gantner	205	5th E.	11-02-21	Paint entire garage	06-04-22
Todd Hackbart	604	5th E.	11-02-21	Paint entire garage	06-04-22
T&T Evergreen	402	6th E.	11-02-21	Paint entire garage (Garage Demo but still needing clean up)	06-04-22
Scott Lafreniere	805	8th E.	11-02-21	Paint entire garage	06-04-22
Krista Van Cleve	501	9th E.	11-02-21	Paint trim, fascia & soffit on garage and replace garage roof	06-04-22
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	06-04-22
Anita Hanke	404	Blaine	11-02-21	Paint windows on house	06-04-22
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-22
Shandalynn Koeller	110	3rd W.	11-03-21	Paint entire garage and fence	06-06-22
Laura Pierzchalski	202	3rd W.	11-03-21	Paint entire garage	06-06-22
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	06-06-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jody Schwartz	403	Liberty	11-03-21	Paint entire garage	06-06-22
Scott Diels	104	Logan Street	11-03-21	Paint windows on house	06-06-22
Allan Diels	1000	St Paul W	12-06-21	Remove semi trailer from lot (Complaint)	06-06-22
Eva Haugen	608	State N.	11-03-21	Paint siding on house	06-06-22
Holly Maron	612	State N.	11-03-21	Paint entire house	06-06-22
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	06-15-22
Park City Realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	06-15-22
Jerry Leopold	407	3rd E.	04-21-22	Need to repair their falling gutters on house	06-21-22
Tommy Miller	703	Center S.	08-05-21	See File	07-01-22
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	07-01-22
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage Paint	07-01-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-22
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-22
Edward Duellman	810	Grand Ave.	04-26-22	Garage removal	08-01-22
Candy Peterson	1002	Lakeview	04-26-22	Shed removal	08-01-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file	08-09-22
Tomahawk Community Bank	501	9th E.	05-10-22	garage repair	08-10-22
Patrick Hall	302	Foster N.	05-10-22	Paint and repair fence	08-11-22
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Gerald Moonen	207	Logan St.	11-02-21	Remove garage	08-31-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
River Country	1311	River	03-31-21	Painting	09-01-22
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	09-02-22
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-22
Trinity Church	605	1st W.	02-03-21	Removing house and garage	09-30-22
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface and internal drainage parking	10-01-22
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-22 CDBG
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	11-01-22
Nathanial Fabbi	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal (ZBA Request-Denied)	Attorney
Dan Forss	603	Foster S.	08-17-21	5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP	Attorney
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney
Blackrock Real Estate	1601	10th E.	12-16-21	Replace lobby window-complaint	Closed
Joel Paulson	1200	2nd E.	02-08-22	5-Day Garbage Clean-up (Animal Feces)	Closed
Joel Paulson	1200	2nd E.	05-02-22	5-Day Garbage Clean-up (Dog Feces)	Closed
Shadije Alimi	600	2nd E.	12-02-21	5-Day Garbage Clean-up (Yard Area)	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
DSB Property	612	2nd E.	04-19-22	5-Day Garbage Clean-up (debris along the garage)	Closed
The Lofts at City Hall	713	2nd E.	04-26-22	Complaint:Over flowing Dumpster (Emailed Mark Rein 04/26/22)	Closed
Steven Zimmerman	1709	2nd W.	04-20-22	5-Day Garbage-yard	Closed
Russ Grefe	403	3rd E.	04-26-22	5-Day Garabage Clean-up	Closed
John Schoerner Jr	504	3rd E.	04-19-22	Garage addition w/o permit	Closed
Joseph Yelle	1300	6th E.	04-27-22	5-Day Garbage Clean-up(complete yard area)	Closed
Robert E. Galella	504	7th E.	07-21-21	Complaint-See file, Unoccupied-will call for inspection prior to tenant	Closed
Kevin Delp	507	7th E.	09-30-21	Complaint- Interior items (see file)	Closed
Verna & William Sheldon	308	Alexander S.	04-05-22	Temporary Struc Expired-Need to remove it	Closed
Gregg Radke	111	California N.	04-20-22	5-Day Garbage-yard	Closed
Joel Schmidt	203	California N.	04-20-22	5-Day Garbage-junk next to garage	Closed
Michael & Audra Bohman	208	Cooper	04-13-22	Default on their CDBG Loan	Closed
John Guenther	618	Cottage	04-12-22	5-Day Garbage Clean-up (whole yard area) Complaint from Neighbor	Closed
Julia White	200	East	04-06-22	Shed to close to the lot line	Closed
Christine Peck-Young	308	East	02-22-22	Homeowners Insurance lapsing	Closed
Sara Brown	505	East	02-28-22	5-Day Garbage Clean-up (Pallets & trailer of junk)	Closed
David Eisner	1008	Elm	12-28-21	Temp Structure	Closed
Peter Dunbar	120	Foster N.	03-14-22	Many cars parked on vacant lot	Closed
Dan Forss	603	Foster S.	04-20-22	5-Day Garbage Clean-up (Concrete & timbers in front yard)	Closed
June Miller-605 S. 56th Ave., Apt.#8 Wausau 54401	700	Genesee	12-20-21	5-Day Garbage Clean-up (Yard and driveway area)	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andrea Krueger	304	Genesee N.	03-29-22	5-Day Garbage Clean-Up (Complete yard/junk in trailer)	Closed
Jerry Geiss	308	Grand Ave.	10-13-21	5-Day Garbage Clean-up	Closed
Mark Raymer	308	Grand Ave.	04-06-22	5-Day Garbage Clean-up (Complete Yard Area)	Closed
City of Merrill	809	Grand Ave.	04-26-22	Complaint by email on use of vacant City Lot by neighbors	Closed
Edward Duellman	810	Grand Ave.	04-25-22	5-Day Garbage Clean-up (rear yard!)	Closed
Don Townsend	1905	Jackson	10-26-21	Order to Raze	Closed
Eric Ven Rooy	307	Lake	04-20-22	Complaint from Mayor (Yard Area)	Closed
Roberta Bonnell	501	Liberty	05-03-22	5-Day Garbage Clean-up (Mattress in yard)	Closed
ABC Rentals	1319	Main E.	03-21-22	garbage in yard, dumpster overflowing	Closed
Andrea Krueger	603	Memorial	04-07-22	5-Day Garbage- Whole Yard Area and by dumpster	Closed
Kevin Helvey	801	Memorial	11-09-21	Shed w/o permits	Closed
Corey Fox	503	Ohio N.	04-20-22	5-Day Garbage-yard and garbage in trailer	Closed
Gary Reissmann	505	Ohio N.	04-20-22	5-Day Garbage-yard	Closed
Michelle Willis	507	Ohio N.	04-20-22	5-Day Garbage-yard	Closed
Dolores Kleinhans	101	Park	09-22-21	5-Day Garbage Clean-up-Living in Camper(no file)	Closed
Arlo Entenmann	107	Pine N.	04-20-22	5-Day Garbage-Complete yard area	Closed
Scott Swiechowski	200	Pine N.	04-20-22	5-Day Garbage-garbage in trailer	Closed
Richard Ryan	208	Pine N.	04-20-22	5-Day Garbage-Complete yard area	Closed
Christian Mens Dicipleship	100	Polk N.	08-05-21	Plan needed per rezoning condition. Conditions not met, still Public	Closed
Patricia Ricci	304	Prospect N.	05-03-22	5-Day Garbage Clean-up (bags of garbage on front porch)921-2845 owner	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Kim Fiebke	1007	St Paul Dr.	04-26-22	5-Day Garbage Clean-up (In front of garage)	Closed
Kim Fiebke	1007	St. Paul Dr.	03-09-22	5-Day Garbage Clean-up (Garbage bags in front of garage & porch)	Closed
Melissa Galarza	711	State S.	04-26-22	5-Day Garbage Clean-up Brush	Closed
Fick Bricks	805	State S.	04-26-22	5-Day Garbage Cleanup	Closed
Jerome Ulschmid	900	State S.	04-26-22	5-Day Garbage Cleanup-Items around garage	Closed
Andrew Gruetzmacher	111	Stuyvesant	04-19-22	5-Day Garbage Clean-up (bags & stool by garage)	Closed
Lori Josiger	817	Superior	05-03-22	5-Day Garbage (bags of garbage and debris in front yard)	Closed
Jeremie Writz	703	Tannery Dr	04-26-22	5-Day Garbage Cleanup-yard, shed without permit	Closed
Donna Woller	2800	Thielman 15B	08-25-21	Complaint-Exterior Water issues/Mold-Eastgate Condo	Closed
Stelzer Properties	106	Thomas N.	04-19-22	Temp building w/o permit (no file)	Closed
Charles Meyer	204	Thomas N.	04-20-22	5-Day Garbage-yard, racks, wood burner	Closed
JJ Raymer	103	Valley	04-20-22	5-Day Garbage-tires along building	Closed
JJ Raymer	116	Valley	04-20-22	5-Day Garbage-junk along fence	Closed
Dolores Kleinhans	402	State N.	04-19-22	Emailed Cory Bennet on Motorhome if licensed and mobil (Tarps on the roof)	Given to PD
Steven Krugler	600	4th w.	05-03-22	Notified PD of half of a car and tires in parking lot	PD
Tracy & Kathleen Holmes	1408	Nicklaus Dr.	03-10-22	Fence installed w/o permit or remove it by (04-10-22)	Remove:4-10-22 or Imm App.
City of Merrill	1905	Jackson	04-27-22	Complaint, yard area of debris	Street Dept.



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

May 25th, 2022

Street Dept. Work

See report from Dustin Bonack

Engineering

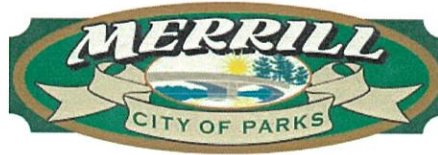
-M2022-01 project, E Tenth Street (Mill St – Spruce Street), Spruce Street and Poplar Street work has begun. E Tenth Street (Mill St – Spruce Street) sanitary sewer and water main installation underway.

-Housing Development planning

Respectfully Submitted,

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

Attachment: Monthly Report - City Engineer (8831 : Public Works Director/City Engineer Akey)



**CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
May 25, 2022**

- Storm Sewer
 - All manhole and catch basin work has been completed on our sealcoat streets.
 - The crew is now working on repairs and replacements around town.
 - We will be mono-form lining a collapsed storm sewer manhole in the 100 block alley west of N Prospect St.
- Street Work
 - Crack sealing started late this spring and will be ending soon as the streets start to close up.
 - We will be switching to the asphalt patches on street openings next.
 - We have been sweeping regularly and collecting compost.
 - Snow dumps have been cleaned up.
 - We will be grading and laying down dust control on gravel roads as soon as the conditions are right.
 - We have started mowing city properties.
- Garbage and Recycle Collection
 - The Sierra Container started delivering carts the week of May 16th.
 - The decals have been installed on the trucks and the mechanics will be receiving a detailed training from Envirotech.
 - Our last holiday double route will be May 31st with June 6th our first day of automated collection.
 - Dustin Brown is in the process of making a new website page dedicated to our garbage and recycling program that will have all the information people need.
- Lawn Notices
 - Ron has started inspections.
 - This summer we will be sending letters to the property owner, physical address (if different), and hanging door hangers to help ensure that the owner is aware of the problem.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
May 25, 2022

As of 5-16, nothing checked yet. I will be checking later this week. The parcels that the City Street Dept. mowed last summer will be first.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Liberty", with a long horizontal flourish extending to the right.

Ron Liberty
Street/Weed Commissioner