



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY APRIL 27, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 563-293-3090 and PIN 520 863 561#

- I. Call to Order
- II. Consider approval of meeting minutes from March 30th
 1. March 30th 2022 Minutes
- III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
- IV. BPW Agenda items:
 1. Board of Public Works Vouchers
 2. Consider use of PVC pressure water main (instead of ductile water main)
- V. Monthly Reports:
 1. Building Inspector Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
- VI. Next Meeting - Determine date and time
- VII. Public Comment Period
- VIII. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, MARCH 30, 2022 - MINUTES

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

Members Present: Mayor Derek Woellner and Alderpersons Steve Sabatke and Mike Rick

Members Absent: Alderperson John VanLieshout

Others Present: Alderpersons Steve Hass, Rick Blake, and Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Utility Superintendent Gabe Steinagel, Street Superintendent Dustin Bonack Finance Director/Deputy City Clerk Kathy Unertl (remote), IT Manager Dustin Brown, Bryan Hoffman from Bryan Hoffman Construction, Dave Schumitsch from Merrill Gravel & Construction Co., Christine Vorpapel, and Merrill Productions video operator

1. Mayor Woellner called the meeting to order at 5:15 p.m.
2. Consider approval of meeting minutes from February 23rd – Motion (Sabatke/Rick) to approve. Carried.
3. Water & Sewer Agenda Items:
 1. Consider Hoffman CSM – private water and sanitary sewer service request

Hoffman and Akey reported on the rocky and wetland conditions of the vacant property. City Public Works is requesting an 80' easement for potential future street extension. Woellner questioned why just couple building lots instead of denser potential residential development.

Motion (Sabatke/Rick) to authorize the private water and sanitary sewer service waiver.
2. Water and Sewer Vouchers – Motion (Rick/Sabatke) to approve. Carried.
3. Water and Sewer Operations Report – There have been three water main breaks. Well No. 4 is offline for scheduled maintenance. Motion (Sabatke/Woellner) to approve. Carried.
4. Update on PFAS – Utility Superintendent Steinagel advised that waiting for further Federal EPA guidance.

Attachment: 2022-03-30 BPW Minutes (8708 : March 30th 2022 Minutes)

4. BPW Agenda items:

1. Board of Public Works Vouchers – Motion (Rick/Sabatke) to approve. Carried.

2. Request from Dustin Widowski (300 S Cooper St.) regarding snow & ice removal fee

Property owner was out of town due to family medical emergency in Florida. There were some questions about date of the notice and when snow fell.

Motion (Sabatke) to reduce to \$100. There was no second

Motion (Woellner/Sabatke) to reduce to \$50. Carried.

3. Request from Amanda Baker (1905 E 6th St) regarding snow & ice removal fee

Property owner questioned timing of notice and when it actually snowed. City Ordinance requires clearance within 48-hours after snow fall. There had been a 2018 City Notice regarding snow & ice removal to this property owner.

Motion (Sabatke/Woellner) to reduce to \$150. Carried.

4. Request from Brenda Walters/RBW Properties and Natalie Peeters (808 Grand Ave.) regarding snow & ice removal fee

Tenant responsible from lease for snow handling; however, has medical issues. Daughter had been salting. Notice went to the property owner as listed in Lincoln County Land Records. The two invoices totaled \$800.

Motion (Woellner/Sabatke) to reduce first invoice to \$50 and second invoice to \$150 (i.e. total of \$200). Carried.

5. Request from Christine Vorpapel for “No Mow May (Continued from February 23rd meeting)

There was extension discussion,. Motion (Sabatke/Rick) to table issue. Carried.

6. Consider bids received 3/23/2022 for crushing of street recycle material

Two bids were received – from Merrill Gravel & Construction, Co. and PGA, Inc. Maximum amount is \$50,000; however, PGA, Inc. bid is for higher volume of crushed material. Public Works Director Akey check on references and recommended PGA, Inc.

Motion (Sabatke/Rick) to award crushing bid to PGA, Inc.

7. Consider bids received 3/28/2022 for M2022-02 street/utility project (W. 10th St. between N. Center Ave. and Lake St.).

Budget amount for this project is \$356,000.

Two bids received:

Merrill Gravel & Construction, Inc. for \$568,280.19

Haas Sons Inc. for \$641,489.06

Akey reported that his estimate of probable construction cost increased to \$500,000 after the M2022-01 bids which were awarded in early March. Dave Schumitsch from Merrill Gravel & Construction Co. emphasized that price for asphalt and ductile pipe continued to increase. There are also supply delivery challenges for ductile pipe.

Although American Rescue Plan Act (ARPA) funds are budgeted for water and sewer main replacements, Unertl advised that ARPA funding will be needed for the additional Police Officer position in future years. Other options were to use Water and Sewer Funds. Since there is no curb and gutter on this street, Unertl mentioned potential Special Assessments.

Board of Public Works members and Alderpersons at the meeting expressed reluctance to proceed with bid award due to the prices.

Motion (Rick/Sabatke) to reject the M2022-02 street/utility project bids. Carried.

8. Monthly Reports – Were included in the agenda packet,
 1. Building Inspector Pagel
 2. Public Works/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file – Motion (Sabatke/Rick). Carried.
9. Next Meeting – Wednesday, April 26th at 5:15 p.m.
10. Public Comment Period – None
11. Motion (Rick/Sabatke) to adjourn at 6:43 p.m. Carried.

Prepared by: Kathy Unertl, Finance Director/Deputy City Clerk

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A/P Regular Open Item Register

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PACKET: 09873 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	
=====							
01-004374 AgSOURCE COOPERATIVE SERVICES ✓							

I-PS-INV190340		AgSOURCE COOPERATIVE SERVICES	104.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	104.00	

I-PS-INV190991		AgSOURCE COOPERATIVE SERVICES	78.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00	

I-PS-INV192358		AgSOURCE COOPERATIVE SERVICES	78.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00	
=== VENDOR TOTALS ===			260.00				
=====							
01-003655 JARED BAKER ✓							

I-03312022		JARED BAKER	200.60				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		JARED BAKER		62 53716-00-93000	Miscellaneous Expense	200.60	
=== VENDOR TOTALS ===			200.60				
=====							
01-001521 BAY TOWEL, INC ✓							

I-03312022		BAY TOWEL, INC	280.20				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	280.20	

I-3312022		BAY TOWEL, INC	329.48				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	329.48	
=== VENDOR TOTALS ===			609.68				
=====							
01-000069 BRANDT EXTINGUISHERS RECHARGIN ✓							

I-12536		BRANDT EXTINGUISHERS RECHARGI	30.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00	
=== VENDOR TOTALS ===			30.00				

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000215		CHEMTRADE CHEMICALS US LLC ✓					
I-93310706		CHEMTRADE CHEMICALS US LLC		4,592.82			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem	4,592.82
=== VENDOR TOTALS ===				4,592.82			
=====							
01-000381		CITY OF MERRILL ✓					
I-03312022		CITY OF MERRILL		20,000.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			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-Q210536		CORE & MAIN LP		22,400.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		CORE & MAIN LP			62 15-5000	Materials/Supplies-Const	22,400.00
I-Q410913		CORE & MAIN LP		7,600.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		CORE & MAIN LP			62 15-5000	Materials/Supplies-Const	7,600.00
=== VENDOR TOTALS ===				30,000.00			
=====							
01-000123		DIAMOND BUSINESS GRAPHICS ✓					
I-203574		DIAMOND BUSINESS GRAPHICS		1,792.12			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		DIAMOND BUSINESS GRAPHICS			62 53714-00-90300	Supplies & Expenses	896.06
		DIAMOND BUSINESS GRAPHICS			63 56156-00-85100	Office Supplies & Expens	896.06
=== VENDOR TOTALS ===				1,792.12			
=====							
01-004940		MATT DUWE ✓					
I-03312022		MATT DUWE		20.62			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		MATT DUWE			62 53716-00-92300	Outside Serv. Employed	20.62
=== VENDOR TOTALS ===				20.62			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001867		ENVIROTECH EQUIPMENT CO. ✓					
I-22-0018342		ENVIROTECH EQUIPMENT CO.	134.88				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	134.88	
=== VENDOR TOTALS ===			134.88				
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-0353667		FERGUSON ENTERPRISES #1476	14,235.71				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	14,235.71	
I-0353668		FERGUSON ENTERPRISES #1476	550.30				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	550.30	
I-0353806		FERGUSON ENTERPRISES #1476	248.60				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	248.60	
I-6551944		FERGUSON ENTERPRISES #1476	106.20				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		FERGUSON ENTERPRISES #1476		63 56152-00-83330	Belt Press Maintenance	106.20	
=== VENDOR TOTALS ===			15,140.81				
=====							
01-002661		FRONTIER ✓					
I-03312022		FRONTIER	156.52				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.52	
=== VENDOR TOTALS ===			156.52				
=====							
01-000221		GRAINGER ✓					
I-9244105830		GRAINGER	73.40				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		GRAINGER		63 56152-00-83100	Sewer Main Maintenance	73.40	
I-9246549373		GRAINGER	125.34				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		GRAINGER		63 56152-00-83300	Primary Maintenance	125.34	
I-9254017198		GRAINGER	79.29				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		GRAINGER		63 56152-00-83300	Primary Maintenance	79.29	

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000221	GRAINGER ✓	(** CONTINUED **)					
I-9262957187		GRAINGER		30.84			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		GRAINGER			62 53713-00-65500	Maint - Other Plant	30.84
I-9264295206		GRAINGER		65.91			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		GRAINGER			62 53713-00-64100	Supplies & Expenses	65.91
I-9265336397		GRAINGER		12.19			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		GRAINGER			62 53713-00-64100	Supplies & Expenses	12.19
=== VENDOR TOTALS ===				386.97			
01-000313	LINCOLN CO TREASURER'S OFFICE ✓						
I-14349		LINCOLN CO TREASURER'S OFFICE		235.82			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		LINCOLN CO TREASURER'S OFFICE			63 56150-00-82720	Landfill Tipping Fees	235.82
=== VENDOR TOTALS ===				235.82			
01-000351	LOCAL GOVERNMENT INVESTMENT PO ✓						
I-03312022		LOCAL GOVERNMENT INVESTMENT P		8,750.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		LOCAL GOVERNMENT INVESTMENT PO			62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===				8,750.00			
01-001064	MENARDS - WAUSAU ✓						
I-1346		MENARDS - WAUSAU		45.31			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		MENARDS - WAUSAU			63 56152-00-83100	Sewer Main Maintenance	9.39
		MENARDS - WAUSAU			62 53713-00-64100	Supplies & Expenses	35.92
=== VENDOR TOTALS ===				45.31			
01-000041	MERRILL ACE HARDWARE ✓						
I-03312022		MERRILL ACE HARDWARE		90.89			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		MERRILL ACE HARDWARE			63 56152-00-83330	Belt Press Maintenance	46.53
		MERRILL ACE HARDWARE			63 56152-00-83300	Primary Maintenance	44.36

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A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	MERRILL ACE HARDWARE ✓	(** CONTINUED **)					
=====							
I-3312022		MERRILL ACE HARDWARE	307.51				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	119.49	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	184.23	
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	3.79	
		=== VENDOR TOTALS ===	398.40				
=====							
01-000328	MERRILL WATER UTILITY ✓						
=====							
I-03312022		MERRILL WATER UTILITY	36.25				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	36.25	
		=== VENDOR TOTALS ===	36.25				
=====							
01-000524	MILLER-BRADFORD & RISBERG ✓						
=====							
I-P18365		MILLER-BRADFORD & RISBERG	305.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		MILLER-BRADFORD & RISBERG		63 56152-00-83340	Sludge Disposal	305.00	
		=== VENDOR TOTALS ===	305.00				
=====							
01-001169	MUNICIPAL ENVIRONMENTAL GROUP ✓						
=====							
I-03312022		MUNICIPAL ENVIRONMENTAL GROUP	1,059.52				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP		63 56156-00-85200	Outside Service Employed	1,059.52	
		=== VENDOR TOTALS ===	1,059.52				
=====							
01-004206	MUNICIPAL WELL & PUMP ✓						
=====							
I-19056		MUNICIPAL WELL & PUMP	6,990.00				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		MUNICIPAL WELL & PUMP		62 50000-07-01033	Well No. 4 Rehab	6,990.00	
		=== VENDOR TOTALS ===	6,990.00				
=====							
01-000540	NAPA AUTO PARTS ✓						
=====							
C-952418		NAPA AUTO PARTS	6.59CR				
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N			
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	6.59CR	

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000540		NAPA AUTO PARTS		(** CONTINUED **)		
=====						
I-951101		NAPA AUTO PARTS	10.69			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	10.69
I-951102		NAPA AUTO PARTS	16.99			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	16.99
I-951593		NAPA AUTO PARTS	29.90			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	29.90
I-952408		NAPA AUTO PARTS	22.32			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	8.70
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	13.62
I-952599		NAPA AUTO PARTS	7.99			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	7.99
I-952607		NAPA AUTO PARTS	28.99			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	28.99
I-952697		NAPA AUTO PARTS	14.18			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	14.18
I-953141		NAPA AUTO PARTS	16.19			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	16.19
I-953474		NAPA AUTO PARTS	7.99			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	7.99
=== VENDOR TOTALS ===			148.65			
=====						
01-000336		NIENOW ELECTRIC, INC				
=====						
I-4311		NIENOW ELECTRIC, INC	142.76			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	142.76
I-4312		NIENOW ELECTRIC, INC	170.00			
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N		
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	170.00
=== VENDOR TOTALS ===			312.76			

Packet Pg. 10

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=====								
01-000337 NORTH CENTRAL LABORATORIES ✓								
I-467366		NORTH CENTRAL LABORATORIES	4,179.42					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	4,179.42		
=====								
I-467610		NORTH CENTRAL LABORATORIES	443.74					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	443.74		
=====								
I-468335		NORTH CENTRAL LABORATORIES	654.18					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	654.18		
=====								
I-468551		NORTH CENTRAL LABORATORIES	618.53					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	618.53		
=====								
I-468895		NORTH CENTRAL LABORATORIES	134.26					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	134.26		
=====								
=== VENDOR TOTALS ===			6,030.13					
=====								
01-001979 P B B S EQUIPMENT CORPORATION ✓								
I-246940		P B B S EQUIPMENT CORPORATION	811.43					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc	811.43		
=====								
=== VENDOR TOTALS ===			811.43					
=====								
01-000824 PER MAR SECURITY SERVICES ✓								
I-2759625		PER MAR SECURITY SERVICES	1,368.00					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		PER MAR SECURITY SERVICES		62 53713-00-64110	Warehouse Cost of Operat	1,368.00		
=====								
=== VENDOR TOTALS ===			1,368.00					
=====								
01-000362 PETERSON BROS. SAND ✓								
I-17847		PETERSON BROS. SAND	680.00					
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	680.00		
=====								
=== VENDOR TOTALS ===			680.00					

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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PACKET: 09873 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
=====							
01-000566 PITNEY BOWES GLOBAL FINANCIAL ✓							

I-3315538783		PITNEY BOWES GLOBAL FINANCIAL		260.31			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		PITNEY BOWES GLOBAL FINANCIAL			62 53714-00-90300	Supplies & Expenses	130.16
		PITNEY BOWES GLOBAL FINANCIAL			63 56154-00-84000	Billing, Collection, Acc	130.15
=== VENDOR TOTALS ===				260.31			
=====							
01-001201 SENSUS USA, INC ✓							

I-ZA22003881		SENSUS USA, INC		1,949.94			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		SENSUS USA, INC			62 53713-00-65300	Maint - Meters	974.97
		SENSUS USA, INC			63 56154-00-84500	Repair/Maintenance-Meter	974.97
=== VENDOR TOTALS ===				1,949.94			
=====							
01-001811 SGS ENVIRONMENTAL CONTRACTING ✓							

I-27746		SGS ENVIRONMENTAL CONTRACTING		2,955.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		SGS ENVIRONMENTAL CONTRACTING			62 53713-00-65100	Maint - Water Mains	2,955.00

I-27747		SGS ENVIRONMENTAL CONTRACTING		3,243.75			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		SGS ENVIRONMENTAL CONTRACTING			62 53713-00-65100	Maint - Water Mains	3,243.75
=== VENDOR TOTALS ===				6,198.75			
=====							
01-000572 SHARE CORP ✓							

I-195112		SHARE CORP		1,253.73			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		SHARE CORP			63 56152-00-83400	Bldg./Grounds Maintenanc	1,253.73
=== VENDOR TOTALS ===				1,253.73			
=====							
01-001346 SNAP ON TOOLS ✓							

I-03282236639		SNAP ON TOOLS		460.00			
3/31/2022	4 ✓	DUE: 3/31/2022 DISC: 3/31/2022			1099: N		
		SNAP ON TOOLS			63 56152-00-83400	Bldg./Grounds Maintenanc	460.00
=== VENDOR TOTALS ===				460.00			

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000284 VIP ALL-VALUE ✓								
I-0111872-001		VIP ALL-VALUE	84.69					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	42.35		
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	42.34		
I-0111937-001		VIP ALL-VALUE	11.98					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		VIP ALL-VALUE		63 56152-00-83100	Sewer Main Maintenance	11.98		
I-0111941-001		VIP ALL-VALUE	14.99					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		VIP ALL-VALUE		63 56152-00-83100	Sewer Main Maintenance	14.99		
I-0111976-001		VIP ALL-VALUE	49.55					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	49.55		
=== VENDOR TOTALS ===			161.21					
=====								
01-000299 WAL-MART COMMUNITY/CAPITAL ONE ✓								
I-03312022		WAL-MART COMMUNITY/CAPITAL ON	408.46					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		WAL-MART COMMUNITY/CAPITAL ONE		62 53713-00-64100	Supplies & Expenses	102.44		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83400	Bldg./Grounds Maintenanc	257.42		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	48.60		
=== VENDOR TOTALS ===			408.46					
=====								
01-003415 WASTECORP PUMPS LLC ✓								
I-IN208505		WASTECORP PUMPS LLC	3,815.85					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		WASTECORP PUMPS LLC		63 56152-00-83320	Digesters Maintenance	3,815.85		
=== VENDOR TOTALS ===			3,815.85					
=====								
01-000587 WI STATE LAB OF HYGIENE ✓								
I-708360		WI STATE LAB OF HYGIENE	26.00					
3/31/2022	4	DUE: 3/31/2022 DISC: 3/31/2022		1099: N				
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00		
=== VENDOR TOTALS ===			26.00					

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-003722	BRAD WIRT	✓						

I-03312022		BRAD WIRT		201.00				
3/31/2022	4	✓ DUE: 3/31/2022 DISC: 3/31/2022			1099: N			
		BRAD WIRT			62 53716-00-93000	Miscellaneous Expense		201.00
=== VENDOR TOTALS ===				201.00				
=====								
01-000656	WISCONSIN PUBLIC SERVICE	✓						

I-03312022		WISCONSIN PUBLIC SERVICE		1,359.79				
3/31/2022	4	✓ DUE: 3/31/2022 DISC: 3/31/2022			1099: N			
		WISCONSIN PUBLIC SERVICE			63 56150-00-82100	Power & Fuel for Pumping		1,273.38
		WISCONSIN PUBLIC SERVICE			63 56150-00-82210	Gas for Heat & Digesters		86.41

I-3312022		WISCONSIN PUBLIC SERVICE		6,177.31				
3/31/2022	4	✓ DUE: 3/31/2022 DISC: 3/31/2022			1099: N			
		WISCONSIN PUBLIC SERVICE			62 53711-00-62200	Operation - Electric Pum		2,988.57
		WISCONSIN PUBLIC SERVICE			62 53711-00-62210	Gas for Heat		789.75
		WISCONSIN PUBLIC SERVICE			62 53713-00-64110	Warehouse Cost of Operat		1,941.94
		WISCONSIN PUBLIC SERVICE			62 53713-00-65500	Maint - Other Plant		457.05
=== VENDOR TOTALS ===				7,537.10				
=== PACKET TOTALS ===				122,768.64				

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	122,775.23
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	6.59CR

BATCH TOTALS	122,768.64
--------------	------------

** 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	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	45,034.61				
	62	-21-0000	Accounts Payable Control	79,847.42-*				
	62	-50000-07-01033	Well No. 4 Rehab	6,990.00	57,000	43,775.00	220,500	192,121.54
	62	-53711-00-62200	Operation - Electric Pum	2,988.57	42,500	31,897.83	89,250	71,478.54
	62	-53711-00-62210	Gas for Heat	789.75	4,750	1,349.51	89,250	73,677.36
	62	-53712-00-63200	Water Treatment Supplies	752.79	7,000	5,258.50	69,750	52,907.82
	62	-53712-00-63210	Outside Services-Testing	286.00	5,000	4,038.00	69,750	53,374.61
	62	-53713-00-64100	Supplies & Expenses	423.57	8,500	7,586.53	278,250	233,307.40
	62	-53713-00-64110	Warehouse Cost of Operat	3,496.46	18,500	11,808.35	278,250	230,234.51
	62	-53713-00-65100	Maint - Water Mains	6,878.75	32,500	18,043.85	278,250	226,852.22
	62	-53713-00-65201	Maint - Diggers Hotline	170.00	25,000	21,224.04	278,250	233,560.97
	62	-53713-00-65300	Maint - Meters	974.97	40,000	36,381.39	278,250	232,756.00
	62	-53713-00-65500	Maint - Other Plant	491.68	10,000	7,135.86	278,250	233,239.29
	62	-53714-00-90300	Supplies & Expenses	1,026.22	5,500	2,686.72	93,000	62,372.08
	62	-53716-00-92100	Supplies & Expenses	42.35	6,000	4,715.15	791,000	703,272.24
	62	-53716-00-92300	Outside Serv. Employed	350.10	15,000	10,737.81	791,000	702,964.49
	62	-53716-00-93000	Miscellaneous Expense	401.60	5,000	1,430.43	791,000	702,912.99
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	42,921.22-*				
	63	-56150-00-82100	Power & Fuel for Pumping	1,273.38	30,500	23,495.43	297,750	231,881.76
	63	-56150-00-82210	Gas for Heat & Digesters	86.41	12,500	6,572.26	297,750	233,068.73
	63	-56150-00-82400	Phosphorous Removal Chem	4,592.82	35,000	25,745.89	297,750	228,562.32
	63	-56150-00-82700	Other Operating Sup/Exp	66.15	5,500	3,031.23	297,750	233,088.99
	63	-56150-00-82705	Industrial Monitoring	49.55	9,000	6,412.15	297,750	233,105.59
	63	-56150-00-82710	Laboratory Supplies	5,325.94	10,000	3,990.12	297,750	227,829.20
	63	-56150-00-82720	Landfill Tipping Fees	235.82	3,000	2,188.04	297,750	232,919.32
	63	-56152-00-83100	Sewer Main Maintenance	408.00	57,000	43,474.99	286,000	205,686.78
	63	-56152-00-83200	Lift Station Maintenance	194.76	27,500	20,629.84	286,000	205,900.02
	63	-56152-00-83300	Primary Maintenance	248.99	32,500	25,273.34	286,000	205,845.79
	63	-56152-00-83320	Digesters Maintenance	3,815.85	30,000	12,995.30	286,000	202,278.93

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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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 -56152-00-83330	Belt Press Maintenance	152.73	12,000	631.27	286,000	205,942.05
		63 -56152-00-83340	Sludge Disposal	305.00	7,000	4,870.41	286,000	205,789.78
		63 -56152-00-83400	Bldg./Grounds Maintenanc	2,782.58	40,000	28,744.28	286,000	203,312.20
		63 -56154-00-84000	Billing, Collection, Acc	130.15	88,500	63,377.77	123,000	90,606.45
		63 -56154-00-84500	Repair/Maintenance-Meter	974.97	23,000	17,145.23	123,000	89,761.63
		63 -56156-00-85100	Office Supplies & Expens	938.40	5,000	3,699.20	487,250	392,291.58
		63 -56156-00-85200	Outside Service Employed	1,339.72	20,000	17,810.22	487,250	391,890.26
		99 -14-0062	Due From Water Fund	79,847.42 *				
		99 -14-0063	Due From Sewer Fund	42,921.22 *				
		** 2022 YEAR TOTALS		122,768.64				

Attachment: Utility - Vouchers (8709 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
62	3/2022	79,847.42
63	3/2022	42,921.22

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

April 19, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Have had the residents stop running water
- Looking for user friendly payment options for utility bills
- There has been an increase of locates from Diggers Hotline for the spring/summer.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

PACKET: 09841 03/18/2022 - 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
=====								
01-002222		ARROW TERMINAL, LLC ✓						
I-0145583-IN		LED LIGHTS		153.54	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		LED LIGHTS			10 53240-03-40000	Operating Supplies		153.54
		✓						
		--- VENDOR TOTALS ---		153.54				
=====								
01-003786		JOHN FABICK TRACTOR CO ✓						
I-PIWA0084323		REDUCER		53.40	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		REDUCER			10 53240-03-40000	Operating Supplies		53.40
		✓						
I-PIWA0084324		ELEMENT		47.51	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		ELEMENT			10 53240-03-40000	Operating Supplies		47.51
		✓						
I-PIWA0084501		TUBE		54.89	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		TUBE			10 53240-03-40000	Operating Supplies		54.89
		✓						
		--- VENDOR TOTALS ---		155.79				
=====								
01-000078		MAC QUEEN EQUIPMENT ✓						
I-P22932		GEAR, BALL BEARING		3,195.51	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		GEAR, BALL BEARING			10 53240-03-40000	Operating Supplies		3,195.51
		✓						
		--- VENDOR TOTALS ---		3,195.51				
=====								
01-000530		MID-STATE TRUCK SERVICE, INC ✓						
I-247150U		SUPPORT		68.37	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		SUPPORT			10 53240-03-40000	Operating Supplies		68.37
		✓						
I-247152U		ABSORBER		202.56	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
		ABSORBER			10 53240-03-40000	Operating Supplies		202.56
		✓						
		--- VENDOR TOTALS ---		270.93				

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09841 03/18/2022 - 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
=====								
01-004556		NORTHWOODS TOOL LLC ✓						
I-03142236073		AIR IMPACT		175.00	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	AIR IMPACT			10 53240-03-40000	Operating Supplies		175.00
		=== VENDOR TOTALS ===		175.00				
=====								
01-004890		PJ'S TRUCKING, LLC ✓						
I-1168947		114.37 TON SALT		11,692.90	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	114.37 TON SALT			10 53312-03-40000	Operating Supplies		11,692.90
		=== VENDOR TOTALS ===		11,692.90				
=====								
01-002452		POWER HOUSE LAWN & LEISURE ✓						
I-329129		AIR FILTERS		122.82	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	AIR FILTERS			10 53240-03-40000	Operating Supplies		122.82
		=== VENDOR TOTALS ===		122.82				
=====								
01-003341		SHERWIN INDUSTRIES, INC. ✓						
I-SS092422		HEAT LANCE		2,985.00	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	HEAT LANCE			10 53240-03-40000	Operating Supplies		2,985.00
		=== VENDOR TOTALS ===		2,985.00				
=====								
01-001121		TOWN OF PINE RIVER ✓						
I-2022-04		PLOWING BIG EDDY		270.00	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	PLOWING BIG EDDY			10 53312-02-15550	Pine River-Big Eddy Rd.		270.00
		=== VENDOR TOTALS ===		270.00				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
C-01149911P		RETURN LOADER FILTERS		54.87CR	✓			
3/18/2022	1	DUE: 2/18/2022 DISC: 2/18/2022			1099: N			
	✓	RETURN LOADER FILTERS			10 53240-03-40000	Operating Supplies		54.87CR
I-01151166P		AIR DRYER KITS		305.04	✓			
3/18/2022	1	DUE: 3/18/2022 DISC: 3/18/2022			1099: N			
	✓	AIR DRYER KITS			10 53240-03-40000	Operating Supplies		305.04
		=== VENDOR TOTALS ===		250.17				
		=== PACKET TOTALS ===		19,271.66				

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09841 03/18/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	19,326.53
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	54.87CR

BATCH TOTALS	19,271.66
--------------	-----------

** 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	19,271.66 *						
		10 -53240-03-40000	Operating Supplies	7,308.76	265,000	170,228.43		403,345	256,819.73	
		10 -53312-02-15550	Pine River-Big Eddy Rd.	270.00	800	325.00-	Y	246,092	119,143.84	
		10 -53312-03-40000	Operating Supplies	11,692.90	48,000	15,609.25		246,092	107,720.94	
		99 -14-0010	Due from General Fund	19,271.66 *						
			** 2022 YEAR TOTALS	19,271.66						

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

3/17/2022 2:41 PM

A/P Regular Open Item Register

PACKET: 09841 03/18/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2022	19,271.66

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 09846 03/25/2022 - BPM

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	
=====							
01-000199	CUMMINS SALES & SERVICE	✓					
I-F9-37269		PARTS	327.06	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies	327.06	
	✓	=== VENDOR TOTALS ===	327.06				
=====							
01-000723	HUBING'S PRESSURE WASHERS & ST	✓					
I-29497		STEAM HOSES	933.47	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
	✓	STEAM HOSES		10 53240-03-40000	Operating Supplies	933.47	
		=== VENDOR TOTALS ===	933.47				
=====							
01-000314	LINCOLN CONTRACTORS	✓					
I-N283386		FUEL FILTER	146.00	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
	✓	FUEL FILTER		10 53240-03-40000	Operating Supplies	146.00	
I-N83624		FUEL FILTER	52.00	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
	✓	FUEL FILTER		10 53240-03-40000	Operating Supplies	52.00	
		=== VENDOR TOTALS ===	198.00				
=====							
01-000530	MID-STATE TRUCK SERVICE, INC	✓					
I-247339U		SLEEVE	4.24	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
	✓	SLEEVE		10 53240-03-40000	Operating Supplies	4.24	
		=== VENDOR TOTALS ===	4.24				
=====							
01-000630	NORTHWEST PETROLEUM	✓					
I-84175		REPAIR CARD READER	206.00	✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N			
	✓	REPAIR CARD READER		10 53240-03-40000	Operating Supplies	206.00	
		=== VENDOR TOTALS ===	206.00				

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

3/24/2022 4:19 PM

A/P Regular Open Item Register

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PACKET: 09846 03/25/2022 - 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
=====						
01-003735		RIESTERER & SCHNELL, INC ✓				
I-2159020		SNAP RING, KEY, CORE, CASE	2,131.00 ✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		SNAP RING, KEY, CORE, CASE		10 53240-03-40000	Operating Supplies	2,131.00
		--- VENDOR TOTALS ---	2,131.00			
=====						
01-003883		RIVER'S EDGE LP ✓				
I-03802		TOWMOTOR GAS, TORCH	105.00 ✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		TOWMOTOR GAS, TORCH		10 53240-03-40000	Operating Supplies	105.00
		--- VENDOR TOTALS ---	105.00			
=====						
01-003341		SHERWIN INDUSTRIES, INC. ✓				
I-SS092443		CRACKSEAL	26,301.64 ✓			
3/25/2022	1	DUE: 3/25/2022 DISC: 3/25/2022		1099: N		
		CRACKSEAL		10 53300-03-79000	Crack Sealing	26,301.64
		--- VENDOR TOTALS ---	26,301.64			
		--- PACKET TOTALS ---	30,206.41			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09846 03/25/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	30,206.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	30,206.41
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022		10 -21-0000	Accounts Payable Control	30,206.41--*				
		10 -53240-03-40000	Operating Supplies	3,904.77	265,000	166,323.66	403,345	252,914.96
		10 -53300-03-79000	Crack Sealing	26,301.64	16,700	9,601.64- Y	324,450	278,654.28
		99 -14-0010	Due from General Fund	30,206.41 *				
			** 2022 YEAR TOTALS	30,206.41				

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09846 03/25/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED



** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2022	30,206.41

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09860 04/01/2022 - 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
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-777033		LUBRICATING HOSE		127.97	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
		LUBRICATING HOSE			10 53240-03-40000	Operating Supplies	127.97
I-777174		CONNECTOR, FERRULE, NUT		28.46	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
		CONNECTOR, FERRULE, NUT			10 53240-03-40000	Operating Supplies	28.46
		--- VENDOR TOTALS ---		156.43			
=====							
01-004797		BASSETT MECHANICAL ✓					
I-6063443		HOOK UP NEW GENERATOR		2,379.08	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	HOOK UP NEW GENERATOR			52 57001-08-31500	Streets - Building Imp.	2,379.08
I-6063444		NEW THERMOSTAT, LABOR		1,864.55	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	NEW THERMOSTAT, LABOR			10 53230-03-40000	Operating Supplies	1,864.55
		--- VENDOR TOTALS ---		4,243.63			
=====							
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓					
I-221779		COLD PATCH		2,951.20	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	COLD PATCH			10 53300-03-75000	Patching Materials	2,951.20
		--- VENDOR TOTALS ---		2,951.20			
=====							
01-000573		POMASL FIRE EQUIPMENT ✓					
I-88756		LED LIGHT		181.84	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	LED LIGHT			10 53240-03-40000	Operating Supplies	181.84
		--- VENDOR TOTALS ---		181.84			
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
I-329279		CHAIN & BAR		155.96	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	CHAIN & BAR			10 53240-03-40000	Operating Supplies	155.96
		--- VENDOR TOTALS ---		155.96			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09860 04/01/2022 - 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-INV1		HTC OIL		608.80	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	HTC OIL			10 53240-03-40000	Operating Supplies	608.80
I-MN13864-INV1		HYDRAULIC FLUID		152.20	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	HYDRAULIC FLUID			10 53240-03-40000	Operating Supplies	152.20
=== VENDOR TOTALS ===				761.00			
=====							
01-000267	TAPCO	✓					
I-1721508		CABINET, WEBSTER STREET		1,497.50	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	CABINET, WEBSTER STREET			48 57100-08-24000	Street Improvements	1,497.50
=== VENDOR TOTALS ===				1,497.50			
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01151839P		AIR FILTER		28.77	✓		
4/01/2022	1	DUE: 4/01/2022 DISC: 4/01/2022			1099: N		
	✓	AIR FILTER			10 53240-03-40000	Operating Supplies	28.77
=== VENDOR TOTALS ===				28.77			
=== PACKET TOTALS ===				9,976.33			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09860 04/01/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

*** TOTALS ***

INVOICE TOTALS 9,976.33
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 9,976.33

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----				-----GROUP BUDGET-----	
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2022	10 -21-0000	Accounts Payable Control	6,099.75--						
		10 -53230-03-40000	Operating Supplies	1,864.55	17,000	12,345.88		45,145	25,861.79	
		10 -53240-03-40000	Operating Supplies	1,284.00	375,000	272,343.66		585,145	424,299.76	
		10 -53300-03-75000	Patching Materials	2,951.20	37,500	34,548.80		330,750	277,430.81	
		48 -21-0000	Accounts Payable Control	1,497.50--						
		48 -57100-08-24000	Street Improvements	1,497.50	420,000	418,502.50		705,000	702,610.64	
		52 -21-0000	Accounts Payable Control	2,379.08--						
		52 -57001-08-31500	Streets - Building Imp.	2,379.08	0	8,583.83-	Y	1,975,243	1,701,494.51	
		99 -14-0010	Due from General Fund	6,099.75 *						
		99 -14-0049	Due from TID #8 Fund	1,497.50 *						
		99 -14-0052	Due From Capital Project	2,379.08 *						
		** 2022 YEAR TOTALS		9,976.33						

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

4/01/2022 1:20 PM

A/P Regular Open Item Register

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PACKET: 09860 04/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2022	6,099.75
48	4/2022	1,497.50
52	4/2022	2,379.08

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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
=====						
01-004823	ALLDATA					
I-100719945-22		REPAIR SERIES SUBSCRIPTION	1,500.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		REPAIR SERIES SUBSCRIPTION		10 53240-03-40000	Operating Supplies	1,500.00
--- VENDOR TOTALS ---			1,500.00			
=====						
01-001521	BAY TOWEL, INC					
I-4310041		UNIFORMS W/E 3-3-22	154.18			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UNIFORMS W/E 3-3-22		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 3-3-22		10 53620-03-46000	Uniform Services	13.32
		UNIFORMS W/E 3-3-22		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 3-3-22		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 3-3-22		10 53312-03-46000	Uniform Services	80.94
		UNIFORMS W/E 3-3-22		10 53102-03-40000	Operating Supplies	3.72
I-4313465		UNIFORMS W/E 3-10-22	149.50			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UNIFORMS W/E 3-10-22		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 3-10-22		10 53620-03-46000	Uniform Services	13.32
		UNIFORMS W/E 3-10-22		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 3-10-22		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 3-10-22		10 53312-03-46000	Uniform Services	76.26
		UNIFORMS W/E 3-10-22		10 53102-03-40000	Operating Supplies	3.72
I-4316861		UNIFORMS W/E 3-17-22	149.50			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UNIFORMS W/E 3-17-22		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 3-17-22		10 53620-03-46000	Uniform Services	13.32
		UNIFORMS W/E 3-17-22		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 3-17-22		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 3-17-22		10 53312-03-46000	Uniform Services	76.26
		UNIFORMS W/E 3-17-22		10 53102-03-40000	Operating Supplies	3.72
I-4320251		UNIFORMS W/E 3-24-22	149.50			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UNIFORMS W/E 3-24-22		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 3-24-22		10 53620-03-46000	Uniform Services	13.32
		UNIFORMS W/E 3-24-22		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 3-24-22		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 3-24-22		10 53312-03-46000	Uniform Services	76.26
		UNIFORMS W/E 3-24-22		10 53102-03-40000	Operating Supplies	3.72
I-4323654		UNIFORMS W/E 3-31-22	149.50			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		UNIFORMS W/E 3-31-22		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 3-31-22		10 53620-03-46000	Uniform Services	13.32
		UNIFORMS W/E 3-31-22		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 3-31-22		10 53300-03-46000	Uniform Services	71.86

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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	(** CONTINUED **)				
		UNIFORMS W/E 3-31-22		10 53310-03-46000	Uniform Services	3.72
		UNIFORMS W/E 3-31-22		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 3-31-22		10 53102-03-40000	Operating Supplies	4.40
		=== VENDOR TOTALS ===	752.18			
=====						
01-000070	BREAMAN MERRILL FORD					
I-104501		GASKETS, SCREEN, SEAL	78.38			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		GASKETS, SCREEN, SEAL		10 53240-03-40000	Operating Supplies	78.38
		=== VENDOR TOTALS ===	78.38			
=====						
01-000071	BRICKNERS PARK CITY					
I-131270		OIL	82.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		OIL		10 53240-03-40000	Operating Supplies	82.00
		=== VENDOR TOTALS ===	82.00			
=====						
01-002809	CARQUEST OF MERRILL					
I-231835		LUBE FILTER	16.44			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		LUBE FILTER		10 53240-03-40000	Operating Supplies	16.44
I-231844		LAMP	11.82			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		LAMP		10 53240-03-40000	Operating Supplies	11.82
I-231936		WIPERS	148.56			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		WIPERS		10 53240-03-40000	Operating Supplies	148.56
I-231955		WIPERS	55.20			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		WIPERS		10 53240-03-40000	Operating Supplies	55.20
I-231969		FILTERS	103.22			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	103.22
I-232054		HYD HOSE	22.80			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		HYD HOSE		10 53240-03-40000	Operating Supplies	22.80

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-232097		FILTERS		58.39			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	58.39
I-232102		FILTERS		43.38			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	43.38
I-232119		FILTERS		121.73			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	121.73
I-232196		U JOINT, PLUG		143.93			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		U JOINT, PLUG			10 53240-03-40000	Operating Supplies	143.93
I-232217		FILTERS		33.21			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	33.21
I-232263		FILTER		39.89			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FILTER			10 53240-03-40000	Operating Supplies	39.89
I-232292		BATTERY		230.94			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		BATTERY			10 53240-03-40000	Operating Supplies	230.94
I-232320		FITTING		5.49			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FITTING			10 53240-03-40000	Operating Supplies	5.49
I-232338		BATTERY		157.43			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		BATTERY			10 53240-03-40000	Operating Supplies	157.43
I-232351		SPARK PLUG, IGN WIRES		118.71			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		SPARK PLUG, IGN WIRES			10 53240-03-40000	Operating Supplies	118.71
I-232352		HYD FITTING		6.64			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		HYD FITTING			10 53240-03-40000	Operating Supplies	6.64
--- VENDOR TOTALS ---				1,317.78			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU				
I-26545		WINDOW WASH, BRAKE CLEANER	127.62			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		WINDOW WASH, BRAKE CLEANER		10 53240-03-40000	Operating Supplies	127.62
--- VENDOR TOTALS ---			127.62			
=====						
01-000212		FASTENAL COMPANY				
C-WIWAU207001		WRONG PARTS	81.25CR			
4/08/2022	1	DUE: 3/24/2022 DISC: 3/24/2022		1099: N		
		WRONG PARTS		10 53240-03-40000	Operating Supplies	81.25CR
I-WIWAU206614		BLADES	163.40			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		BLADES		10 53240-03-40000	Operating Supplies	163.40
I-WIWAU206739		1/2" DRIVE	103.18			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		1/2" DRIVE		10 53240-03-40000	Operating Supplies	103.18
I-WIWAU206922		MEDICINE CAB. SUPPLIES	28.64			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		MEDICINE CAB. SUPPLIES		10 53240-03-40000	Operating Supplies	28.64
I-WIWAU207069		PARTS	220.09			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		PARTS		10 53240-03-40000	Operating Supplies	220.09
--- VENDOR TOTALS ---			434.06			
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-0353763		HANMOLES, INLETS, GRATES	5,492.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		HANMOLES, INLETS, GRATES		10 53314-03-73000	Manhole Castings	5,492.00
--- VENDOR TOTALS ---			5,492.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-14336		154.46 TON GARBAGE	8,041.19			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		154.46 TON GARBAGE		10 53620-03-94000	Tipping Fees	8,041.19
--- VENDOR TOTALS ---			8,041.19			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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
=====								
01-002549		MEDFORD COOPERATIVE INC						
C-20220228		INCORRECT PRICES		762.57CR				
4/08/2022	1	DUE: 2/28/2022 DISC: 2/28/2022			1099: N			
		INCORRECT PRICES			10 53240-03-40000	Operating Supplies		762.57CR
I-6042225		6003 DIESEL, 2003 UNL		30,674.52				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		6003 DIESEL, 2003 UNL			10 53240-03-40000	Operating Supplies		30,674.52
=== VENDOR TOTALS ===				29,911.95				
=====								
01-000041		MERRILL ACE HARDWARE						
C-04/08/22	DIS.STREET	DISCOUNT: STREET		33.48CR				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		DISCOUNT: STREET			10 53300-03-40000	Operating Supplies		33.48CR
I-213464		DIAMOND SAW BLADE		19.99				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		DIAMOND SAW BLADE			10 53240-03-40000	Operating Supplies		19.99
I-213506		NIPPLE		1.99				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		NIPPLE			10 53240-03-40000	Operating Supplies		1.99
I-213512		AIR FILTER		24.95				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		AIR FILTER			10 53240-03-40000	Operating Supplies		24.95
I-213541		NIPPLES, COUPLING		15.97				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		NIPPLES, COUPLING			10 53240-03-40000	Operating Supplies		15.97
I-213647		PAINT		7.99				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		PAINT			10 53240-03-40000	Operating Supplies		7.99
I-213684		FASTENERS		5.50				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		FASTENERS			10 53240-03-40000	Operating Supplies		5.50
I-213701		PUSH BROOM		51.98				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		PUSH BROOM			10 53240-03-40000	Operating Supplies		51.98
I-213792		FASTENERS		2.27				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N			
		FASTENERS			10 53240-03-40000	Operating Supplies		2.27

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-213902		BUSHING, VALVES		64.43			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		BUSHING, VALVES			10 53240-03-40000	Operating Supplies	64.43
I-213924		TAPE		20.97			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		TAPE			10 53240-03-40000	Operating Supplies	20.97
I-214227		FISH TAPE		33.99			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FISH TAPE			10 53240-03-40000	Operating Supplies	33.99
I-214269		JB WELD, BRUSH, SPRAYER		62.55			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		JB WELD, BRUSH, SPRAYER			10 53300-03-40000	Operating Supplies	62.55
I-214271		BROOM		21.96			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		BROOM			10 53240-03-40000	Operating Supplies	21.96
=== VENDOR TOTALS ===				301.06			
=====							
01-000911	MOTION INDUSTRIES, INC.						
I-WI06-00789112		BALL BEARINGS		55.20			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		BALL BEARINGS			10 53240-03-40000	Operating Supplies	55.20
=== VENDOR TOTALS ===				55.20			
=====							
01-000540	NAPA AUTO PARTS						
I-949607		OZZY JUICE		89.99			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		OZZY JUICE			10 53240-03-40000	Operating Supplies	89.99
I-950249		FITTING, PAINT, RUST TX		48.91			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FITTING, PAINT, RUST TX			10 53240-03-40000	Operating Supplies	48.91
I-951617		FUEL FILTER		18.47			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		FUEL FILTER			10 53240-03-40000	Operating Supplies	18.47
I-951693		HYD FITTING		11.57			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022			1099: N		
		HYD FITTING			10 53240-03-40000	Operating Supplies	11.57

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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	
=====							
01-000540		NAPA AUTO PARTS (** CONTINUED **)					
=====							
I-951748		POWER STEER FLUID	17.48				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		POWER STEER FLUID		10 53240-03-40000	Operating Supplies	17.48	
=====							
I-953992		HOSE FITTINGS	32.19				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		HOSE FITTINGS		10 53240-03-40000	Operating Supplies	32.19	
--- VENDOR TOTALS ---			218.61				
=====							
01-000362		PETERSON BROS. SAND					
=====							
I-17848		SAND	160.00				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		SAND		10 53312-03-40000	Operating Supplies	160.00	
--- VENDOR TOTALS ---			160.00				
=====							
01-002452		POWER HOUSE LAWN & LEISURE					
=====							
I-329365		FUEL LINE, FILTER	22.98				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		FUEL LINE, FILTER		10 53240-03-40000	Operating Supplies	22.98	
--- VENDOR TOTALS ---			22.98				
=====							
01-002323		POWERPLAN					
=====							
C-2086482		CORE RETURN	75.00CR				
4/08/2022	1	DUE: 2/17/2022 DISC: 2/17/2022		1099: N			
		CORE RETURN		10 53240-03-40000	Operating Supplies	75.00CR	
=====							
I-2099955		GRADER EDGES	3,787.29				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		GRADER EDGES		10 53312-03-40000	Operating Supplies	3,787.29	
--- VENDOR TOTALS ---			3,712.29				
=====							
01-000535		RED ROCK GRANITE, INC.					
=====							
I-113431		129.83 TON GRANITE	512.83				
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N			
		129.83 TON GRANITE		10 53300-03-76000	Sand/Gravel	512.83	
--- VENDOR TOTALS ---			512.83				

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - 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
=====						
01-004930 REPUBLIC SERVICES, INC						

I-4648-000000396		39.80 RECYCLE TONNAGE	1,592.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		39.80 RECYCLE TONNAGE		10 53635-03-93000	Tipping Fees - Recycle	1,592.00
=== VENDOR TOTALS ===			1,592.00			
=====						
01-004226 SOUTHSIDE TIRE CO., INC.						

I-432606		2 TIRES	627.62			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		2 TIRES		10 53240-03-40000	Operating Supplies	627.62
=== VENDOR TOTALS ===			627.62			
=====						
01-002488 SUNRISE BROADCASTING						

I-15728-3		GENERAL RECYCLING	207.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		GENERAL RECYCLING		10 53635-03-20000	Publish Legal Notices	207.00
=== VENDOR TOTALS ===			207.00			
=====						
01-000284 VIP ALL-VALUE						

I-0111899-001		TONER, PENS	474.35			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		TONER, PENS		10 53240-03-40000	Operating Supplies	474.35

I-0111919-001		CLIPBOARDS	18.45			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		CLIPBOARDS		10 53240-03-40000	Operating Supplies	18.45

I-0111962-001		SHIPPING	16.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		SHIPPING		10 53240-03-40000	Operating Supplies	16.00
=== VENDOR TOTALS ===			508.80			
=====						
01-000727 ZIEBELL'S DOOR COMPANY						

I-13625		REPAIR DOOR	115.00			
4/08/2022	1	DUE: 4/08/2022 DISC: 4/08/2022		1099: N		
		REPAIR DOOR		10 53240-03-40000	Operating Supplies	115.00
=== VENDOR TOTALS ===			115.00			
=== PACKET TOTALS ===			55,770.55			

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

PACKET: 09869 04/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS 56,722.85
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 952.30CR

BATCH TOTALS 55,770.55

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****			*****GROUP BUDGET*****		
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG		
2022	10	-21-0000	Accounts Payable Control	55,770.55 *						
	10	-53102-03-40000	Operating Supplies	19.28	200	143.78	95,297	72,606.65		
	10	-53230-03-40000	Operating Supplies	143.10	17,000	12,202.78	45,145	25,701.99		
	10	-53240-03-40000	Operating Supplies	35,196.99	375,000	236,788.49	585,145	388,694.75		
	10	-53240-03-46000	Uniform Services	72.90	750	560.46	585,145	423,818.84		
	10	-53300-03-40000	Operating Supplies	29.07	8,500	8,171.72	330,750	277,389.78		
	10	-53300-03-46000	Uniform Services	71.86	3,000	2,928.14	330,750	277,346.99		
	10	-53300-03-76000	Sand/Gravel	512.83	3,000	2,012.77	330,750	276,906.02		
	10	-53310-03-46000	Uniform Services	3.72	250	246.28	47,750	46,638.33		
	10	-53312-03-40000	Operating Supplies	3,947.29	57,500	21,161.96	291,725	136,370.12		
	10	-53312-03-46000	Uniform Services	309.72	1,250	302.29	291,725	140,007.69		
	10	-53314-03-73000	Manhole Castings	5,492.00	8,000	2,508.00	62,400	54,195.20		
	10	-53620-03-46000	Uniform Services	66.60	650	509.43	220,625	171,681.49		
	10	-53620-03-94000	Tipping Fees	8,041.19	92,000	69,772.97	220,625	163,706.90		
	10	-53635-03-20000	Publish Legal Notices	207.00	3,500	2,406.77	250,479	186,090.54		
	10	-53635-03-46000	Uniform Services	65.00	500	331.00	250,479	186,232.54		
	10	-53635-03-93000	Tipping Fees - Recycle	1,592.00	22,400	17,246.80	250,479	184,705.54		
	99	-14-0010	Due from General Fund	55,770.55 *						
			** 2022 YEAR TOTALS	55,770.55						

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

4/12/2022 1:14 PM

A/P Regular Open Item Register

PACKET: 09869 04/08/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2022	55,770.55

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8711 : Board of Public Works Vouchers)

Potential using PVC pressure pipe water mains

E-Mail – 4/18/2022 to Kathy Unertl, Finance Director/Deputy City Clerk

I would like to have a discussion with the board in regards to using PVC pressure pipe water main on the projects we have already approved.

The availability of ductile water main is limited and we can save money by switching.

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

Attachment: PVC Pressure Pipe Water Mains (8712 : Consider use of PVC pressure water main (instead of ductile water main))

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.

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 will be at the meeting for any questions.

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2												2
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										30
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00			1										1
Wrecking	\$125.00	1												1
Docks/Porches	\$175.00			1										1
Signs	\$70.00			2										2
Fence	\$65.00													0
Commercial New/Add.	\$200.00			1										1
Comm. No S.F. Rem.I	\$200.00													0
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1										
Number of Permits:		8	13	18	0	0	0	0	0	0	0	0	0	38
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00										\$ 4,260.00

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	
Peter Dunbar	120	Foster N.	03-14-22	Many cars parked on vacant lot	
ABC Rentals	1319	Main E.	03-21-22	garbage in yard, dumpster overflowing	03-28-22
Gerald Kleinhans	602	Genesee	01-24-22	Interior Items-see file	04-25-22-Court
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	04-30-22
Park City Realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	05-01-22
Allan Diels	1000	St Paul W	12-06-21	Remove semi trailer from lot (Complaint)	05-06-22
Kevin Helvey	801	Memorial	11-09-21	Shed w/o permits	05-08-22
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
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 Rehnichen	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
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	06-02-22
Randall Kurszewski	1009	8th E.	11-02-21	Paint windows & doors on house	06-02-22
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	06-02-22
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
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	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

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
Gerald Moonen	207	Logan St.	11-02-21	Remove 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
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
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
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 Laskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-22
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
River Country	1311	River	03-31-21	Painting	09-01-22
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

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
Nathanial Fabbri	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Kevin Delp	507	7th E.	09-30-21	Complaint- Interior Items (see file)	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
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
Shadije Allmi	600	2nd E.	12-02-21	5-Day Garbage Clean-up (Yard Area)	Closed
Robert E. Galella	504	7th E.	07-21-21	Complaint-See file, Unoccupied-will call for inspection prior to tenant	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
Jason Miller	700	Genesee	12-20-21	5-Day Garbage Clean-up (Yard and driveway area)	Closed
Jerry Geiss	308	Grand Ave.	10-13-21	5-Day Garbage Clean-up	Closed

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Don Townsend	1905	Jackson	10-26-21	Order to Raze	Closed
Dolores Kleinhans	101	Park	09-22-21	5-Day Garbage Clean-up-Living in Camper(no file)	Closed
Christian Mens Dicipleship	100	Polk N.	08-05-21	Plan needed per rezoning condition. Conditions not met, still Public	Closed
Kim Flebke	1007	St. Paul Dr.	03-09-22	5-Day Garbage Clean-up (Garbage bags in front of garage & porch)	Closed
Donna Woller	2800	Thielman 15B	08-25-21	Complaint-Exterior Water Issues/Mold-Eastgate Condo	Closed
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
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
April 27th, 2022

Street Dept. Work

See report from Dustin Bonack

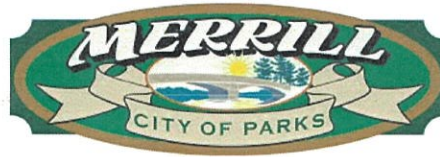
Engineering

- M2022-01 project, E Tenth Street (Mill St – Spruce Street), Spruce Street and Poplar Street work has begun. N Mill Street north of E Ninth Street will begin in two weeks.
- Stormwater Plan updates and MS4 Annual Permit
- Housing Development planning

Respectfully Submitted,

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

Attachment: Monthly Report - PW Director-Engineer Akey (8714 : Public Works Director/City Engineer Akey)



**CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
April 27, 2022**

- **Snow Removal**
 - There have been a few instances in the last month that required some plowing, salting and sanding.
- **Storm Sewer**
 - Heavy rain on 4/13 caused some washouts and minor flooding.
 - We have been working with the Water Utility crew to clean our storm sewer system. This consists of sucking out the material in the inlets and jetting the laterals and mains.
 - Our goal is to clean one third to one half of the system every year.
- **Garbage and Recycle Collection**
 - Information letters have been sent out and we have been answering questions as they come in.
 - Carts are scheduled to be delivered starting the week of May 16th and lasting until the beginning of June.
 - The carts will be delivered to the location that we would like residents to place them for collection.
 - Each address will receive one information packet that will include a list of rules, a map of the collection days as well as a 2022 collection schedule.
 - On April 19th we had a walk-through and training on the trucks to teach the crew the operation and basic maintenance.
 - Collection is still scheduled to start on Monday, June 6th.
- **Tree Work**
 - We are caught up on removals and have been working on pruning when weather and time allows.

Crack sealing, cold patching and grading gravel roads and alleys are the primary areas we are focusing on this time of year. Struck and Irwin will be doing our sealcoating this year. I have looked at the streets with them and repairs to manholes and storm inlets will be taking place over the next couple of weeks.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
April 27, 2022

As of 4-18-2022 final numbers from the winter of 2021-2022. 110 parcels were checked.
Nothing now until the snow stops, and the weather warms up.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ronald R. Liberty". The signature is fluid and cursive, with a long horizontal stroke extending from the end.

Ronald R. Liberty
Street/Weed Commissioner