CITY OF MERRILL

BOARD OF PUBLIC WORKS

AGENDA ● WEDNESDAY APRIL 26, 2023

Regular Meeting	City Hall Council Chambers	5:30 PM

To attend remotely call 405-592-3873 PIN 965 521 234 #

I. Call to Order

II. Minutes from Previous Meeting:

Consider approving the minutes from the March 29th meeting

III. Water and Sewer Agenda Items:

1. Water and Sewer Vouchers; discuss and consider approving vouchers
2. Water and Sewer Operations Monthly Report - Utility Superintendent Steinagel

IV. Street Department Items:

1. Street Department Vouchers; discuss and consider approving vouchers
2. Budget Update
3. Consider proposed minimum bids for City owned tax delinquent properties.
4. Consider T-Mobil lease renewal for space on Water Tower A (East Street)

V. Monthly Reports:

1. Monthly Report - Building Inspector/Zoning Administrator Pagel
2. Monthly Report - Public Works Director/City Engineer Akey
3. Monthly Report - Street Superintendent Bonack
4. Monthly Report - Street & Weed Commissioner Liberty
5. Consider placing monthly reports on file

VI. Determine date and time of next meeting:

Wednesday, May 24 at 5:15 PM

VII. Public Comment

VIII. Adjournment

CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, March 29, 2023 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.

Members Present: Mayor Hass, Alderpersons Sabatke, Lupton and Rick (remote)

Others Present: City Attorney Hayden, Public Works Director/City Engineer Akey, Street Superintendent Bonack, Utility Superintendent Steinagel, Building Inspector/Zoning Administrator Pagel, City Clerk Anderson-Malm, Alderperson Weix and Merrill Productions.

Street & Weed Commissioner Liberty was excused

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

II. **Consider approval of meeting minutes from March 1, 2023**
A motion to approve the March 1 minutes was made by Alderperson Lupton. The motion was seconded by Alderperson Sabatke and was carried.

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

2. Water and Sewer Operation Monthly Report – Steinagel
Utility Superintendent Steinagel highlighted some items on his report including the PFAS information. Alderperson Lupton motioned to place the water and sewer operation monthly report on file. Alderperson Sabatke seconded and the motion carried.

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

2. Discuss and consider an update to the street opening permit:
Street Superintendent Bonack spoke about the updates for the street opening permit. A copy of the permit was included in the packet with revisions indicated.

Mayor Hass made a motion to approve the updated Street Opening permit. Alderperson Lupton seconded and the motion carried. It was also indicated this would not need to go to the Common Council.

3. Discussion and consideration on the West Side bus stop concern
Merrill Police Department monitored the area and did not see an issue but will continue to monitor and report if anything changes. The possibility of starting with an advanced warning sign to alert motorists was discussed. No further action was taken.

4. Consider a request from BMO bank to install a pneumatic tube across the alley right-of-way between the bank and drive-thru located at 900 E Main St.
Public Works Director/City Engineer Akey discussed this request. The City will encourage an underground tube if possible. If the overhead tube is the option agreed upon, the overhead clearance will be 17 feet.

After discussion, Chair Hass made a motion to approve the request from BMO bank to install a pneumatic tube underground or overhead at 17 feet between the bank and drive-thru located at 900 E Main St.

V. Monthly Reports:
All monthly reports were included in the packet. PWDCE Akey mentioned he notify the committee of any budget constraints to control costs. There were no other questions regarding any of the monthly reports. Alderperson Lupton made a motion to place the monthly reports on file. Alderperson Sabatke seconded and the motion carried.

VI. Determine date and time of next meeting:
The next regular meeting will be Wednesday, April 26 at 5:15 PM

VII. Public Comment
There was no public comment

VIII. Adjournment
Alderperson Lupton made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 5:29 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-004374 AgSOURCE COOPERATIVE SERVICES							
I-4.11.23		AgSOURCE COOPERATIVE SERVICES	285.00				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	114.00
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	85.50
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	85.50
		=== VENDOR TOTALS ===	285.00				
01-001858 ALFA LAVAL INC							
I-4.11.23		ALFA LAVAL INC	625.83				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		ALFA LAVAL INC		63	56152-00-83330	Belt Press Maintenance	625.83
		=== VENDOR TOTALS ===	625.83				
01-005287 AMETEK TECHNICAL & INDUSTRIAL							
I-4/11/2023		AMETEK TECHNICAL & INDUSTRIAL	4,826.18				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		AMETEK TECHNICAL & INDUSTRIAL		20	53622-08-37777	Blower Replacement	4,826.18
		=== VENDOR TOTALS ===	4,826.18				
01-001521 BAY TOWEL, INC							
I-4.11.23		BAY TOWEL, INC	795.25				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	53.07
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	53.07
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	53.07
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	53.07
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	53.07
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	105.98
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	105.98
		=== VENDOR TOTALS ===	795.25				

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-004396 TYLER BELFIORI							
I-4.11.23		TYLER BELFIORI	219.69				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		TYLER BELFIORI		63	56156-00-85600	Misc General Expense	64.84
		TYLER BELFIORI		63	56156-00-85600	Misc General Expense	64.85
		TYLER BELFIORI		63	56156-00-85600	Misc General Expense	90.00
		=== VENDOR TOTALS ===	219.69				
01-002809 CARQUEST OF MERRILL							
I-4.11.23		CARQUEST OF MERRILL	437.50				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		CARQUEST OF MERRILL		63	56152-00-83400	Bldg./Grounds Maintenanc	8.11
		CARQUEST OF MERRILL		63	56152-00-83400	Bldg./Grounds Maintenanc	27.85
		CARQUEST OF MERRILL		62	53713-00-64100	Supplies & Expenses	167.88
		CARQUEST OF MERRILL		62	53713-00-64100	Supplies & Expenses	65.78
		CARQUEST OF MERRILL		62	53713-00-64100	Supplies & Expenses	167.88
		=== VENDOR TOTALS ===	437.50				
01-000381 CITY OF MERRILL							
I-4/11/23		CITY OF MERRILL	20,000.00				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		CITY OF MERRILL		63	11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00				
01-000131 ETCO ELECTRIC SUPPLY							
I-4.11.23		ETCO ELECTRIC SUPPLY	162.29				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		ETCO ELECTRIC SUPPLY		63	56152-00-83310	Secondary Maintenance	162.29
		=== VENDOR TOTALS ===	162.29				
01-003983 FED EX							
I-4.11.23		FED EX	32.75				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		FED EX		62	53713-00-65300	Maint - Meters	32.75
		=== VENDOR TOTALS ===	32.75				

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01-000632 FERGUSON ENTERPRISES #1476							
I-4.11.23		FERGUSON ENTERPRISES #1476	34,341.58				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		FERGUSON ENTERPRISES #1476		48	57100-08-26000	Water Improvements	34,074.00
		FERGUSON ENTERPRISES #1476		48	57100-08-26500	Sanitary Sewer Improveme	66.00
		FERGUSON ENTERPRISES #1476		62	15-5000	Materials/Supplies-Const	121.28
		FERGUSON ENTERPRISES #1476		63	56150-00-82700	Other Operating Sup/Exp	31.67
		FERGUSON ENTERPRISES #1476		63	56152-00-83310	Secondary Maintenance	48.63
		=== VENDOR TOTALS ===	34,341.58				
01-002661 FRONTIER							
I-4.11.23		FRONTIER	163.00				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		FRONTIER		62	53713-00-64110	Warehouse Cost of Operat	163.00
		=== VENDOR TOTALS ===	163.00				
01-000221 GRAINGER							
I-4.11.23		GRAINGER	233.90				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		GRAINGER		63	56152-00-83100	Sewer Main Maintenance	20.02
		GRAINGER		63	56152-00-83100	Sewer Main Maintenance	26.90
		GRAINGER		63	56152-00-83100	Sewer Main Maintenance	25.06
		GRAINGER		62	53713-00-65300	Maint - Meters	133.08
		GRAINGER		63	56150-00-82700	Other Operating Sup/Exp	15.23
		GRAINGER		63	56152-00-83200	Lift Station Maintenance	13.61
		=== VENDOR TOTALS ===	233.90				
01-000224 HYDRITE CHEMICAL CO							
I-4.11.23		HYDRITE CHEMICAL CO	3,078.52				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		HYDRITE CHEMICAL CO		62	53712-00-63100	Chemicals	3,078.52
		=== VENDOR TOTALS ===	3,078.52				
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-4.11.23		LINCOLN CO TREASURER'S OFFICE	292.90				
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63	56150-00-82720	Landfill Tipping Fees	292.90
		=== VENDOR TOTALS ===	292.90				

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

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01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-4.11.23		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
01-000317 MARTELLE WATER TREATMENT						
I-4.11.23		MARTELLE WATER TREATMENT	6,519.26			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	6,519.26
		=== VENDOR TOTALS ===	6,519.26			
01-004547 MCCOY CONSTRUCTION & FORESTRY						
I-4.11.23		MCCOY CONSTRUCTION & FORESTRY	1,434.60			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		MCCOY CONSTRUCTION & FORESTRY		62 53713-00-65100	Maint - Water Mains	1,434.60
		=== VENDOR TOTALS ===	1,434.60			
01-001064 MENARDS - WAUSAU						
I-4/11/23		MENARDS - WAUSAU	11.49			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		MENARDS - WAUSAU		63 56152-00-83100	Sewer Main Maintenance	11.49
		=== VENDOR TOTALS ===	11.49			
01-000041 MERRILL ACE HARDWARE						
I-4.11.23		MERRILL ACE HARDWARE	265.95			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	6.99
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	23.51
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	24.99
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	9.84
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	121.29
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	58.23
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	9.79
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	11.31
		=== VENDOR TOTALS ===	265.95			

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01-000328 MERRILL WATER UTILITY						
I-4.11.2023		MERRILL WATER UTILITY	48.70			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	48.70
		=== VENDOR TOTALS ===	48.70			
01-003854 N-CON SYSTEMS COMPANY, INC						
I-4/11/2023		N-CON SYSTEMS COMPANY, INC	580.00			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		N-CON SYSTEMS COMPANY, INC		63 56152-00-83310	Secondary Maintenance	580.00
		=== VENDOR TOTALS ===	580.00			
01-000540 NAPA AUTO PARTS						
I-4.11.23		NAPA AUTO PARTS	103.01			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	45.47
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	5.48
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	6.99
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	28.48
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	16.59
		=== VENDOR TOTALS ===	103.01			
01-000336 NIENOW ELECTRIC, INC						
I-4.11.2023		NIENOW ELECTRIC, INC	3,243.08			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		NIENOW ELECTRIC, INC		62 53711-00-62500	Maint. - Pumping Plant	152.00
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	190.00
		NIENOW ELECTRIC, INC		48 57100-08-26500	Sanitary Sewer Improveme	2,901.08
		=== VENDOR TOTALS ===	3,243.08			
01-000337 NORTH CENTRAL LABORATORIES						
I-4.11.23		NORTH CENTRAL LABORATORIES	361.51			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	97.69
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	263.82
		=== VENDOR TOTALS ===	361.51			

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

4/11/2023 11:01 AM A/P Regular Open Item Register

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002711 O'REILLY AUTO PARTS						
I-4.11.23		O'REILLY AUTO PARTS	82.83			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	82.83
		=== VENDOR TOTALS ===	82.83			
01-000824 PER MAR SECURITY SERVICES						
I-4.11.23		PER MAR SECURITY SERVICES	1,368.00			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		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-4/11/2023		PETERSON BROS. SAND	67.50			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	67.50
		=== VENDOR TOTALS ===	67.50			
01-000566 PITNEY BOWES GLOBAL FINANCIAL						
I-4/11/2023		PITNEY BOWES GLOBAL FINANCIA	260.31			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		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			
01-000586 QUILL CORPORATION						
I-4/11/2023		QUILL CORPORATION	462.24			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	65.49
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	65.49
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	93.99
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	94.00
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	35.36
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	35.36
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	36.27
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	36.28
		=== VENDOR TOTALS ===	462.24			

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01-004514 REW MOTORS INC						
I-4/11/2023		REW MOTORS INC	258.44			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	234.83
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	23.61
		=== VENDOR TOTALS ===	258.44			
01-003735 RIESTERER & SCHNELL, INC						
I-4/11/2023		RIESTERER & SCHNELL, INC	130.64			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		RIESTERER & SCHNELL, INC		62 53713-00-65500	Maint - Other Plant	130.64
		=== VENDOR TOTALS ===	130.64			
01-004486 SCHIERL TIRE & SERVICE CENTERS						
I-4/11/2023		SCHIERL TIRE & SERVICE CENTER	263.89			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		SCHIERL TIRE & SERVICE CENTERS		63 56156-00-85600	Misc General Expense	263.89
		=== VENDOR TOTALS ===	263.89			
01-001201 SENSUS USA, INC						
I-4.11.23		SENSUS USA, INC	1,949.94			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		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-4.11.23		SGS ENVIRONMENTAL CONTRACTING	1,360.00			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	1,360.00
		=== VENDOR TOTALS ===	1,360.00			
01-000578 USA BLUE BOOK						
I-4.11.2023		USA BLUE BOOK	1,188.69			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	977.36
		USA BLUE BOOK		62 53716-00-93000	Miscellaneous Expense	211.33
		=== VENDOR TOTALS ===	1,188.69			

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DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000650 VICTORY JANITORIAL, INC.						
I-4.11.23		VICTORY JANITORIAL, INC.	99.86			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	49.93
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	49.93
		=== VENDOR TOTALS ===	99.86			
01-000284 VIP ALL-VALUE						
I-4/11/2023		VIP ALL-VALUE	91.35			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	38.09
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	53.26
		=== VENDOR TOTALS ===	91.35			
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
I-4/11/2023		WAL-MART COMMUNITY/CAPITAL ON	343.25			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		62 53713-00-64100	Supplies & Expenses	259.61
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	83.64
		=== VENDOR TOTALS ===	343.25			
01-000587 WI STATE LAB OF HYGIENE						
I-4/11/2023		WI STATE LAB OF HYGIENE	28.00			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
		=== VENDOR TOTALS ===	28.00			
01-004945 WILLIAM/REID						
I-4/11/2023		WILLIAM/REID	1,665.25			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		WILLIAM/REID		63 56152-00-83310	Secondary Maintenance	915.00
		WILLIAM/REID		63 56152-00-83310	Secondary Maintenance	750.25
		=== VENDOR TOTALS ===	1,665.25			

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000656 WISCONSIN PUBLIC SERVICE						
I-4/11/2023		WISCONSIN PUBLIC SERVICE	15,894.78			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,929.64
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	2,445.93
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,709.00
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,041.30
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	1,123.94
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,167.12
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	477.85
		=== VENDOR TOTALS ===	15,894.78			
01-000227 XYLEM WATER SOLUTIONS U.S.A. I						
I-4/11/2023		XYLEM WATER SOLUTIONS U.S.A.	5,138.93			
3/31/2023	4	DUE: 4/11/2023 DISC: 4/11/2023		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	3,642.93
		XYLEM WATER SOLUTIONS U.S.A. I		48 57100-08-26500	Sanitary Sewer Improveme	1,496.00
		=== VENDOR TOTALS ===	5,138.93			
		=== PACKET TOTALS ===	117,465.89			

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	117,465.89
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	117,465.89

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=========LINE ITEM========= ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	========GROUP BUDGET====== ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	20 -21-0000	Accounts Payable Control	4,826.18-*						
		20 -53622-08-37777	Blower Replacement	4,826.18	0	4,826.18-	Y	31,547	19,415.28	
		48 -21-0000	Accounts Payable Control	38,537.08-*						
		48 -57100-08-26000	Water Improvements	34,074.00	35,000	926.00		275,000	227,402.60	
		48 -57100-08-26500	Sanitary Sewer Improveme	4,463.08	0	4,463.08-	Y	275,000	257,013.52	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	121.28						
		62 -21-0000	Accounts Payable Control	33,832.46-*						
		62 -53711-00-62200	Operation - Electric Pum	4,041.30	45,000	33,126.88		92,500	70,192.19	
		62 -53711-00-62210	Gas for Heat	1,123.94	5,000	1,222.39		92,500	73,109.55	
		62 -53711-00-62500	Maint. - Pumping Plant	152.00	28,000	23,458.27		92,500	74,081.49	
		62 -53712-00-63100	Chemicals	3,078.52	13,000	7,221.52		73,250	61,730.19	
		62 -53712-00-63110	Phosphate Chemicals	6,519.26	20,000	13,480.74		73,250	58,289.45	
		62 -53712-00-63200	Water Treatment Supplies	361.51	7,000	6,260.59		73,250	64,447.20	
		62 -53712-00-63210	Outside Services-Testing	313.00	5,000	3,919.00		73,250	64,495.71	
		62 -53713-00-64100	Supplies & Expenses	733.34	5,000	3,885.82		280,500	223,096.38	
		62 -53713-00-64110	Warehouse Cost of Operat	2,698.12	18,500	13,054.97		280,500	221,131.60	
		62 -53713-00-65000	Maint-Standpipe/Reservio	477.85	15,000	12,891.64		280,500	223,351.87	
		62 -53713-00-65100	Maint - Water Mains	2,862.10	45,000	31,324.05		280,500	220,967.62	
		62 -53713-00-65201	Maint - Diggers Hotline	190.00	25,000	20,640.46		280,500	223,639.72	
		62 -53713-00-65300	Maint - Meters	1,140.80	30,000	22,917.99		280,500	222,688.92	
		62 -53713-00-65500	Maint - Other Plant	166.94	10,000	3,803.68		280,500	223,662.78	
		62 -53714-00-90300	Supplies & Expenses	130.16	5,500	4,819.35		97,750	71,071.28	
		62 -53716-00-92100	Supplies & Expenses	231.11	8,000	5,297.91		828,250	735,442.21	
		62 -53716-00-92300	Outside Serv. Employed	529.90	20,000	15,245.64		828,250	735,143.42	
		62 -53716-00-93000	Miscellaneous Expense	211.33	6,250	4,175.10		828,250	735,461.99	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	40,270.17-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,929.64	30,500	21,358.43		295,250	215,430.00	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,709.00	44,000	32,916.76		295,250	214,650.64	
		63 -56150-00-82210	Gas for Heat & Digesters	2,445.93	12,500	4,446.08		295,250	215,913.71	

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		63 -56150-00-82700	Other Operating Sup/Exp	174.01	5,500	2,871.80		295,250	218,185.63	
		63 -56150-00-82710	Laboratory Supplies	83.64	12,500	8,636.10		295,250	218,276.00	
		63 -56150-00-82720	Landfill Tipping Fees	292.90	4,500	3,575.86		295,250	218,066.74	
		63 -56152-00-83100	Sewer Main Maintenance	90.46	59,500	52,815.88		322,500	275,468.35	
		63 -56152-00-83200	Lift Station Maintenance	3,673.13	27,500	14,481.71		322,500	271,885.68	
		63 -56152-00-83300	Primary Maintenance	1,098.65	32,500	19,397.06		322,500	274,460.16	
		63 -56152-00-83310	Secondary Maintenance	2,548.84	50,000	45,868.95		322,500	273,009.97	
		63 -56152-00-83330	Belt Press Maintenance	684.06	23,000	19,271.24		322,500	274,874.75	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	363.38	45,000	37,212.31		322,500	275,195.43	
		63 -56154-00-84000	Billing, Collection, Acc	130.15	88,500	65,422.41		123,500	93,728.16	
		63 -56154-00-84500	Repair/Maintenance-Meter	974.97	23,000	18,979.83		123,500	92,883.34	
		63 -56156-00-85100	Office Supplies & Expens	284.39	5,000	3,294.85		485,500	391,713.01	
		63 -56156-00-85200	Outside Service Employed	265.35	20,000	14,638.52		485,500	391,732.05	
		63 -56156-00-85220	Outside Lab Services	38.09	7,000	6,511.34		485,500	391,959.31	
		63 -56156-00-85600	Misc General Expense	483.58	7,500	4,253.20		485,500	391,513.82	
		99 -14-0020	Due From Remedial (Landf	4,826.18 *						
		99 -14-0048	Due from TID #8 Fund	38,537.08 *						
		99 -14-0062	Due From Water Fund	33,832.46 *						
		99 -14-0063	Due From Sewer Fund	40,270.17 *						
			** 2023 YEAR TOTALS	117,465.89						

Attachment: Utility March Vouchers (9886 : Water and Sewer Vouchers; discuss and consider approving vouchers)

PACKET: 10478 Utility 4.11.2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	3/2023	4,826.18
48	3/2023	38,537.08
62	3/2023	33,832.46
63	3/2023	40,270.17

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

April 20, 2023

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Locating and prepping for upcoming projects
- Increase bulk water sales at the utility shop from $.25/100 gallons to $.50/100 gallons to cover costs
- We are working with the Street Department on cleaning storm sewers
- We are required by the EPA to submit a Lead Service Line (LSL) inventory by October 2024. We will include information on our Consumer Confidence Report (CCR) on how to report their service lines or schedule an appointment for the utility to inspect. We will also post it on the City's Facebook page and other media outlets

Respectfully submitted,

Gabe Steinagel
Utility Manager

ah

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004823 ALLDATA						
I-100719945-23		AUTO INFO SYSTEM RENEWAL	1,500.00			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		AUTO INFO SYSTEM RENEWAL		10 53240-03-40000	Operating Supplies	1,500.00
		=== VENDOR TOTALS ===	1,500.00			
01-003554 APPLIED MAINTENANCE SUPPLIES A						
I-7026477491		BOLTS	21.44			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		BOLTS		10 53240-03-40000	Operating Supplies	21.44
I-7026520160		NUTS/BOLTS	28.98			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		NUTS/BOLTS		10 53240-03-40000	Operating Supplies	28.98
		=== VENDOR TOTALS ===	50.42			
01-004411 HARTLAND LUBRICANTS & CHEMICAL						
I-SI257720		267 GALLONS D.E.F.	772.91			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		267 GALLONS D.E.F.		10 53240-03-40000	Operating Supplies	772.91
		=== VENDOR TOTALS ===	772.91			
01-000078 MAC QUEEN EQUIPMENT						
I-P28171		PLATE, TOW BAR, LATCH, SHOE	3,693.11			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		PLATE, TOW BAR, LATCH, SHOE		10 53240-03-40000	Operating Supplies	3,693.11
I-P28195		DIRT SHOE	667.86			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		DIRT SHOE		10 53240-03-40000	Operating Supplies	667.86
I-P28234		SHAFT, WASHER, POLYLUBE	675.31			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		SHAFT, WASHER, POLYLUBE		10 53240-03-40000	Operating Supplies	675.31
I-P28258		PULL HANDLE, DIRT SHOE	1,146.89			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		PULL HANDLE, DIRT SHOE		10 53240-03-40000	Operating Supplies	1,146.89
		=== VENDOR TOTALS ===	6,183.17			

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-005256 MERRILL COUNTRY STORE						
I-294382		ROLLER CHAIN	10.12			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		ROLLER CHAIN		10 53240-03-40000	Operating Supplies	10.12
		=== VENDOR TOTALS ===	10.12			
01-000325 MERRILL GRAVEL &						
I-2348		MERRILL GRAVEL ASPHALT 3RD ST	30,818.37			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		MERRILL GRAVEL ASPHALT 3RD ST		52 21-2000	Vouchers Payable-Capital	30,818.37
		=== VENDOR TOTALS ===	30,818.37			
01-000530 MID-STATE TRUCK SERVICE, INC						
I-259890U		GLASS ASSY	102.98			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		GLASS ASSY		10 53240-03-40000	Operating Supplies	102.98
		=== VENDOR TOTALS ===	102.98			
01-000529 MID-STATES EQUIPMENT INC						
I-1379271-01		HYDRAULIC FITTINGS	246.50			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	246.50
		=== VENDOR TOTALS ===	246.50			
01-004482 OVERLAND TRANSPORTATION SERVIC						
I-2207837		13 AUDIOGRAMS 2022	373.75			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		13 AUDIOGRAMS		10 21-3000	Vouchers Payable-General	373.75
		=== VENDOR TOTALS ===	373.75			
01-004890 PJ'S TRUCKING, LLC						
I-1169565		106 TON SALT	9,878.14			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		106 TON SALT		10 53312-03-40000	Operating Supplies	9,878.14
		=== VENDOR TOTALS ===	9,878.14			

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003203 JOSH PLAUTZ						
I-3/8/23 BOOTS		BOOTS FROM AMAZON	151.90			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		BOOTS FROM AMAZON		10 53300-03-46500	Boots & Clothing-Reimbur	151.90
		=== VENDOR TOTALS ===	151.90			
01-002452 POWER HOUSE LAWN & LEISURE						
I-335774		AIR FILTER	13.61			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	13.61
		=== VENDOR TOTALS ===	13.61			
01-002323 POWERPLAN						
I-2206622		LOADER EDGE	1,020.19			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		LOADER EDGE		10 53312-03-40000	Operating Supplies	1,020.19
I-2208667		AIR FILTER	78.06			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	78.06
		=== VENDOR TOTALS ===	1,098.25			
01-003735 RIESTERER & SCHNELL, INC						
I-2363140		KEY, SHAFT, GEAR CASE, CYLIND	2,714.49			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		KEY, SHAFT, GEAR CASE, CYLINDE		10 53240-03-40000	Operating Supplies	2,714.49
I-2367185		CABLE	82.76			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		CABLE		10 53240-03-40000	Operating Supplies	82.76
		=== VENDOR TOTALS ===	2,797.25			
01-003883 RIVER'S EDGE LP						
I-04059		TOWMOTOR GAS	56.00			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		TOWMOTOR GAS		10 53240-03-40000	Operating Supplies	56.00
		=== VENDOR TOTALS ===	56.00			

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000533 ROCK OIL REFINING, INC						
I-311027		USED ANTIFREEZE, FILTERS	69.75			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		USED ANTIFREEZE, FILTERS		10 53240-03-40000	Operating Supplies	69.75
		=== VENDOR TOTALS ===	69.75			
01-000546 SCHAEFFER MFG CO						
I-MN14475-INV1		OIL, LUBE, FUEL TREAT, GREASE	12,264.40			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		OIL, LUBE, FUEL TREAT, GREASE		10 53240-03-40000	Operating Supplies	12,264.40
I-MN14476-INV1		DRUM OIL	1,396.45			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		DRUM OIL		10 53240-03-40000	Operating Supplies	1,396.45
		=== VENDOR TOTALS ===	13,660.85			
01-000650 VICTORY JANITORIAL, INC.						
I-127879		TOILET PAPER, PAPER TOWEL	87.68			
3/24/2023	1	DUE: 3/24/2023 DISC: 3/24/2023		1099: N		
		TOILET PAPER, PAPER TOWEL		10 53240-03-40000	Operating Supplies	87.68
		=== VENDOR TOTALS ===	87.68			
		=== PACKET TOTALS ===	67,871.65			

Attachment: Street Department Vouchers (9888 : Street Department Vouchers; discuss and consider approving vouchers)

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	67,871.65
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	67,871.65

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========			========GROUP BUDGET======		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	37,053.28-*						
		10 -21-3000	Vouchers Payable-General	373.75						
		10 -53240-03-40000	Operating Supplies	25,629.30	265,000	154,725.46		403,345	241,356.40	
		10 -53300-03-46500	Boots & Clothing-Reimbur	151.90	750	447.02		324,450	297,628.05	
		10 -53312-03-40000	Operating Supplies	10,898.33	48,000	8,909.05		246,092	76,525.75	
		52 -21-0000	Accounts Payable Control	30,818.37-*						
		52 -21-2000	Vouchers Payable-Capital	30,818.37						
		99 -14-0010	Due from General Fund	37,053.28 *						
		99 -14-0052	Due From Capital Project	30,818.37 *						
			** 2023 YEAR TOTALS	67,871.65						

PACKET: 10437 BPW - 03/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2023	37,053.28
52	3/2023	30,818.37

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10459 BPW - 03/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-001243 ARING EQUIPMENT COMPANY, INC.						
I-D37022		PUMP AND LABOR	3,705.98			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		PUMP AND LABOR		10 53240-03-40000	Operating Supplies	3,705.98
		=== VENDOR TOTALS ===	3,705.98			
01-002222 ARROW TERMINAL, LLC						
I-0154690-IN		CABLE TIE, WASHERS, LIGHTS	126.20			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		CABLE TIE, WASHERS, LIGHTS		10 53240-03-40000	Operating Supplies	126.20
		=== VENDOR TOTALS ===	126.20			
01-005284 FOX VALLEY & LAKE SUPERIOR RR						
I-230313003		REPAIR RR CROSS BAR	2,465.16			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		REPAIR RR CROSS BAR		10 53312-03-40000	Operating Supplies	2,465.16
		=== VENDOR TOTALS ===	2,465.16			
01-000148 LINCOLN CO. HWY DEPT						
I-03/23/2023		SALT BRINE	2,040.82			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		SALT BRINE		10 53312-03-40000	Operating Supplies	2,040.82
		=== VENDOR TOTALS ===	2,040.82			
01-000078 MAC QUEEN EQUIPMENT						
I-P28398		SPLINE, SHOE, HOOK, GEARBOX	7,121.21			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		SPLINE, SHOE, HOOK, GEARBOX		10 53240-03-40000	Operating Supplies	7,121.21
		=== VENDOR TOTALS ===	7,121.21			
01-002323 POWERPLAN						
I-2208844		AIR FILTERS	169.53			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		AIR FILTERS		10 53240-03-40000	Operating Supplies	169.53
		=== VENDOR TOTALS ===	169.53			

PACKET: 10459 BPW - 03/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002204 PREMIER TOUCHLESS DRYING SYSTE						
I-18451A		27 X 12 DOOR DECALS	20.00			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		27 X 12 DOOR DECALS		10 53240-03-40000	Operating Supplies	20.00
		=== VENDOR TOTALS ===	20.00			
01-001121 TOWN OF PINE RIVER						
I-2023-04		PLOW BIG EDDY ROAD	270.00			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		PLOW BIG EDDY ROAD		10 53312-02-15550	Pine River-Big Eddy Rd.	270.00
		=== VENDOR TOTALS ===	270.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01171522P		AIR FILTER	27.66			
3/31/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	27.66
		=== VENDOR TOTALS ===	27.66			
		=== PACKET TOTALS ===	15,946.56			

PACKET: 10459 BPW - 03/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	15,946.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	15,946.56

** G/L ACCOUNT TOTALS **

					LINE ITEM			GROUP BUDGET		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	15,946.56-*						
		10 -53240-03-40000	Operating Supplies	11,170.58	380,000	258,554.88		603,373	423,359.15	
		10 -53312-02-15550	Pine River-Big Eddy Rd.	270.00	1,250	80.00		270,574	79,451.84	
		10 -53312-03-40000	Operating Supplies	4,505.98	67,500	23,903.07		270,574	75,215.86	
		99 -14-0010	Due from General Fund	15,946.56 *						
			** 2023 YEAR TOTALS	15,946.56						

PACKET: 10459 BPW - 03/31/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2023	15,946.56

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001521 BAY TOWEL, INC						
I-4475014		UNIFORMS W/E 03-02-23	168.37			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		UNIFORMS W/E 03-02-23		10 53240-03-46000	Uniform Services	17.96
		UNIFORMS W/E 03-02-23		10 53620-03-46000	Uniform Services	8.00
		UNIFORMS W/E 03-02-23		10 53635-03-46000	Uniform Services	8.59
		UNIFORMS W/E 03-02-23		10 53230-03-40000	Operating Supplies	34.80
		UNIFORMS W/E 03-02-23		10 53312-03-46000	Uniform Services	94.44
		UNIFORMS W/E 03-02-23		10 53102-03-40000	Operating Supplies	4.58
I-4478154		UNIFORMS W/E 03-09-23	166.03			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		UNIFORMS W/E 03-09-23		10 53240-03-46000	Uniform Services	17.96
		UNIFORMS W/E 03-09-23		10 53620-03-46000	Uniform Services	5.00
		UNIFORMS W/E 03-09-23		10 53635-03-46000	Uniform Services	8.59
		UNIFORMS W/E 03-09-23		10 53230-03-40000	Operating Supplies	34.80
		UNIFORMS W/E 03-09-23		10 53312-03-46000	Uniform Services	94.10
		UNIFORMS W/E 03-09-23		10 53102-03-40000	Operating Supplies	5.58
I-4481228		UNIFORMS W/E 03-16-23	164.86			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		UNIFORMS W/E 03-16-23		10 53240-03-46000	Uniform Services	17.96
		UNIFORMS W/E 03-16-23		10 53620-03-46000	Uniform Services	5.00
		UNIFORMS W/E 03-16-23		10 53635-03-46000	Uniform Services	8.59
		UNIFORMS W/E 03-16-23		10 53230-03-40000	Operating Supplies	34.80
		UNIFORMS W/E 03-16-23		10 53312-03-46000	Uniform Services	93.93
		UNIFORMS W/E 03-16-23		10 53102-03-40000	Operating Supplies	4.58
I-4484361		UNIFORMS W/E 03-23-23	134.89			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		UNIFORMS W/E 03-23-23		10 53240-03-46000	Uniform Services	16.66
		UNIFORMS W/E 03-23-23		10 53620-03-46000	Uniform Services	4.56
		UNIFORMS W/E 03-23-23		10 53635-03-46000	Uniform Services	7.76
		UNIFORMS W/E 03-23-23		10 53230-03-40000	Operating Supplies	24.53
		UNIFORMS W/E 03-23-23		10 53312-03-46000	Uniform Services	81.38
I-4487447		UNIFORMS W/E 03-30-23	134.89			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		UNIFORMS W/E 03-30-23		10 53240-03-46000	Uniform Services	16.66
		UNIFORMS W/E 03-30-23		10 53620-03-46000	Uniform Services	4.56
		UNIFORMS W/E 03-30-23		10 53635-03-46000	Uniform Services	7.76
		UNIFORMS W/E 03-30-23		10 53310-03-46000	Uniform Services	4.18
		UNIFORMS W/E 03-30-23		10 53230-03-40000	Operating Supplies	24.53
		UNIFORMS W/E 03-30-23		10 53312-03-46000	Uniform Services	77.20
		=== VENDOR TOTALS ===	769.04			

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-004541 BLACKSTONE TECHNOLOGIES, LLC						
I-232099		COLD PATCH	3,128.40			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		COLD PATCH		10 53300-03-75000	Patching Materials	3,128.40
		=== VENDOR TOTALS ===	3,128.40			
01-005288 BROOKS TRACTOR INC						
I-C98933		2023 GAS BANDIT INTIMIDATOR	56,650.00			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		2023 GAS BANDIT INTIMIDATOR		52 57001-08-31000	Streets - Equip/Vehicles	56,650.00
		=== VENDOR TOTALS ===	56,650.00			
01-002809 CARQUEST OF MERRILL						
C-239885		RETURN PIGTAIL	14.75CR			
4/06/2023	1	DUE: 3/06/2023 DISC: 3/06/2023		1099: N		
		RETURN PIGTAIL		10 53240-03-40000	Operating Supplies	14.75CR
C-240027		RETURN LIFT SUPPORTS, PLUG	115.63CR			
4/06/2023	1	DUE: 3/13/2023 DISC: 3/13/2023		1099: N		
		RETURN LIFT SUPPORTS, PLUG		10 53240-03-40000	Operating Supplies	115.63CR
I-239825		HYDRAULIC FITTING	18.40			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		HYDRAULIC FITTING		10 53240-03-40000	Operating Supplies	18.40
I-239970		LIFT SUPPORT	50.44			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		LIFT SUPPORT		10 53240-03-40000	Operating Supplies	50.44
I-239987		HEADLAMP	30.08			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		HEADLAMP		10 53240-03-40000	Operating Supplies	30.08
I-240004		LIFT SUPPORTS	93.04			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		LIFT SUPPORTS		10 53240-03-40000	Operating Supplies	93.04
I-240079		FILTER	62.29			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	62.29
I-240153		FILTER	39.54			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	39.54

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-002809 CARQUEST OF MERRILL		(** CONTINUED **)				
I-240160		FILTER	25.54			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	25.54
I-240166		FILTERS	101.47			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	101.47
I-240194		FILTERS	220.77			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	220.77
I-240204		FILTERS	40.58			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	40.58
I-240208		ARM, BALL JOINT, TIE ROD	562.79			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		ARM, BALL JOINT, TIE ROD		10 53240-03-40000	Operating Supplies	562.79
I-240307		FILTERS	34.55			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	34.55
		=== VENDOR TOTALS ===	1,149.11			
01-003747 CENTRAL WISCONSIN WHOLESALE AU						
I-28521		WINDOW WASH	77.04			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		WINDOW WASH		10 53240-03-40000	Operating Supplies	77.04
I-28580		WHEEL	27.95			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		WHEEL		10 53240-03-40000	Operating Supplies	27.95
		=== VENDOR TOTALS ===	104.99			
01-000212 FASTENAL COMPANY						
I-WIWAU213995		NUTS, BOLTS	133.63			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	133.63
I-WIWAU214361		SAFETY GLASSES	41.31			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		SAFETY GLASSES		10 53240-03-40000	Operating Supplies	41.31

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000212 FASTENAL COMPANY		(** CONTINUED **)				
I-WIWAU214362		NUTS, BOLTS	138.48			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	138.48
		=== VENDOR TOTALS ===	313.42			
01-004958 INSIGHT FS, A DIVISION OF GROW						
I-700014199		6004 DSL, 1999 UNL	25,018.33			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		6004 DSL, 1999 UNL		10 53240-03-40000	Operating Supplies	25,018.33
		=== VENDOR TOTALS ===	25,018.33			
01-003786 JOHN FABICK TRACTOR CO						
I-PIWA0120969		NUT, TUBE	45.45			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		NUT, TUBE		10 53240-03-40000	Operating Supplies	45.45
I-PIWA0121108		TUBE, CLIP	142.22			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		TUBE, CLIP		10 53240-03-40000	Operating Supplies	142.22
I-PIWA0121370		FREIGHT FOR PARTS	30.26			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FREIGHT FOR PARTS		10 53240-03-40000	Operating Supplies	30.26
I-PIWA0121371		HOSE	152.75			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		HOSE		10 53240-03-40000	Operating Supplies	152.75
		=== VENDOR TOTALS ===	370.68			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-15026		181.59 TON GARBAGE	9,831.28			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		181.59 TON GARBAGE		10 53620-03-94000	Tipping Fees	9,831.28
		=== VENDOR TOTALS ===	9,831.28			

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ID / POST DATE	BANK CODE	DESCRIPTION	GROSS / DISCOUNT	P.O. # / G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
01-000078 MAC QUEEN EQUIPMENT						
I-P28633		PULL HANDLE LATCHES	444.82			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		PULL HANDLE LATCHES		10 53240-03-40000	Operating Supplies	444.82
		=== VENDOR TOTALS ===	444.82			
01-000540 NAPA AUTO PARTS						
I-012617		FILTER	22.58			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	22.58
I-013157		LAMP	4.62			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		LAMP		10 53240-03-40000	Operating Supplies	4.62
I-013339		BELT	8.05			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		BELT		10 53240-03-40000	Operating Supplies	8.05
I-013526		FILTER	11.90			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	11.90
I-014563		OZZY JUICE	104.49			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		OZZY JUICE		10 53240-03-40000	Operating Supplies	104.49
I-014726		PREMIXED GAS	235.08			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		PREMIXED GAS		10 53240-03-40000	Operating Supplies	235.08
		=== VENDOR TOTALS ===	386.72			
01-000535 RED ROCK GRANITE, INC.						
I-115681		3/4" ROAD BASE	513.57			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		3/4" ROAD BASE		10 53300-03-76000	Sand/Gravel	513.57
		=== VENDOR TOTALS ===	513.57			

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000546 SCHAEFFER MFG CO						
I-MN14479-INV1		OIL SAMPLES	556.44			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		OIL SAMPLES		10 53240-03-40000	Operating Supplies	556.44
		=== VENDOR TOTALS ===	556.44			
01-004719 WISCONSIN LIFTING SPECIALISTS						
I-23-F1163		LIFT INSPECTIONS	569.95			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		LIFT INSPECTIONS		10 53240-03-40000	Operating Supplies	569.95
		=== VENDOR TOTALS ===	569.95			
01-000854 ZARNOTH BRUSH WORKS, INC						
I-0193085-IN		BROOM REFILLS	608.00			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		BROOM REFILLS		10 53310-03-40000	Operating Supplies	608.00
		=== VENDOR TOTALS ===	608.00			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01171951P		FILTERS	69.54			
4/06/2023	1	DUE: 4/06/2023 DISC: 4/06/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	69.54
		=== VENDOR TOTALS ===	69.54			
		=== PACKET TOTALS ===	100,484.29			

4.1.a

** TOTALS **

INVOICE TOTALS	100,614.67
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	130.38CR
BATCH TOTALS	100,484.29

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET BUDGET AVAILABLE	GROUP BUDGET OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	43,834.29-*						
		10 -53102-03-40000	Operating Supplies	14.74	200	99.67		105,877	81,555.65	
		10 -53230-03-40000	Operating Supplies	153.46	18,500	15,119.44		48,550	28,862.63	
		10 -53240-03-40000	Operating Supplies	28,984.00	380,000	229,373.04		603,373	394,177.31	
		10 -53240-03-46000	Uniform Services	87.20	750	515.12		603,373	423,074.11	
		10 -53300-03-75000	Patching Materials	3,128.40	35,500	32,371.60		333,209	300,613.73	
		10 -53300-03-76000	Sand/Gravel	513.57	1,500	986.43		333,209	303,228.56	
		10 -53310-03-40000	Operating Supplies	608.00	2,500	1,892.00		51,395	50,787.00	
		10 -53310-03-46000	Uniform Services	4.18	250	245.82		51,395	51,390.82	
		10 -53312-03-46000	Uniform Services	441.05	1,500	302.87		270,574	74,504.81	
		10 -53620-03-46000	Uniform Services	27.12	650	568.81		261,388	219,997.79	
		10 -53620-03-94000	Tipping Fees	9,831.28	107,500	79,185.86		261,388	210,193.63	
		10 -53635-03-46000	Uniform Services	41.29	500	389.99		233,729	203,982.82	
		52 -21-0000	Accounts Payable Control	56,650.00-*						
		52 -57001-08-31000	Streets - Equip/Vehicles	56,650.00	75,000	18,350.00		1,140,700	1,083,461.59	
		99 -14-0010	Due from General Fund	43,834.29 *						
		99 -14-0052	Due From Capital Project	56,650.00 *						
			** 2023 YEAR TOTALS	100,484.29						

Attachment: Street Department Vouchers (9888 : Street Department Vouchers; discuss and consider approving vouchers)

PACKET: 10468 BPW - 04/06/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2023	43,834.29
52	4/2023	56,650.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10484 BPW - 04/14/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000723 HUBING'S PRESSURE WASHERS & ST						
I-29919		GRIMEBUSTER, DEGREASER	810.00			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		GRIMEBUSTER, DEGREASER		10 53240-03-40000	Operating Supplies	810.00
		=== VENDOR TOTALS ===	810.00			
01-003786 JOHN FABICK TRACTOR CO						
I-PIMS0257533		HEAD KIT	205.57			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		HEAD KIT		10 53240-03-40000	Operating Supplies	205.57
I-PIWA0121657		SPIDER AS	831.91			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		SPIDER AS		10 53240-03-40000	Operating Supplies	831.91
I-PIWA0121936		FREIGHT FOR PARTS	51.07			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FREIGHT FOR PARTS		10 53240-03-40000	Operating Supplies	51.07
I-PIWA0122085		SEAL, GASKET, O RINGS	67.22			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		SEAL, GASKET, O RINGS		10 53240-03-40000	Operating Supplies	67.22
I-PIWA0122086		HOSE	45.49			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		HOSE		10 53240-03-40000	Operating Supplies	45.49
I-PIWA0122087		ORING, SEAL	6.39			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		ORING, SEAL		10 53240-03-40000	Operating Supplies	6.39
I-PIWA0122224		PIN	335.70			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		PIN		10 53240-03-40000	Operating Supplies	335.70
		=== VENDOR TOTALS ===	1,543.35			
01-002197 LUBRICATION CONSULTANTS, INC						
I-LC12756		COOLANT	905.00			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		COOLANT		10 53240-03-40000	Operating Supplies	905.00
		=== VENDOR TOTALS ===	905.00			

PACKET: 10484 BPW - 04/14/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE						
C-03-31-23 DISC BPW		DISCOUNT BPW	6.23CR			
4/14/2023	1	DUE: 3/31/2023 DISC: 3/31/2023		1099: N		
		DISCOUNT BPW		10 53240-03-40000	Operating Supplies	6.23CR
I-223430		ADAPTORS	5.58			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		ADAPTORS		10 53240-03-40000	Operating Supplies	5.58
I-223659		BATTERIES	17.99			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	17.99
I-223832		FASTENERS	4.30			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	4.30
I-223836		FASTENERS	6.87			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	6.87
I-223839		FASTENERS	6.38			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	6.38
I-223959		FASTENERS	3.30			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	3.30
I-224032		FASTENERS	17.80			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	17.80
		=== VENDOR TOTALS ===	55.99			
01-000336 NIENOW ELECTRIC, INC						
I-4398		E. MAIN, PINE RIDGE SIGNAL RE	950.00			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		E. MAIN, PINE RIDGE SIGNAL REP		10 52110-03-25000	Repairs-Hwy 64/Pine Ridg	950.00
		=== VENDOR TOTALS ===	950.00			

Attachment: Street Department Vouchers (9888 : Street Department Vouchers; discuss and consider approving vouchers)

PACKET: 10484 BPW - 04/14/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-003735 RIESTERER & SCHNELL, INC						
I-2375164		CHAIN, RING, KEY, SPROCKET	1,316.28			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		CHAIN, RING, KEY, SPROCKET		10 53240-03-40000	Operating Supplies	1,316.28
		=== VENDOR TOTALS ===	1,316.28			
01-004226 SOUTHSIDE TIRE CO., INC.						
I-10201308		TIRES	1,609.00			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	1,609.00
I-10201658		TIRES	1,086.32			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	1,086.32
		=== VENDOR TOTALS ===	2,695.32			
01-002488 SUNRISE BROADCASTING LLC						
I-17471-3		COMMUNITY SCAN	207.00			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		COMMUNITY SCAN		10 53620-03-20000	Publish Legal Notices	207.00
		=== VENDOR TOTALS ===	207.00			
01-000267 TAPCO						
I-I750620		STREET LIGHT PARTS	742.90			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		STREET LIGHT PARTS		10 52110-03-25000	Repairs-Hwy 64/Pine Ridg	742.90
		=== VENDOR TOTALS ===	742.90			
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01172004P		FILTERS	52.70			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	52.70
I-01172431P		FILTER	33.35			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	33.35
I-01172843P		GOVERNOR, CARTRIDGES, CLEVIS	192.75			
4/14/2023	1	DUE: 4/14/2023 DISC: 4/14/2023		1099: N		
		GOVERNOR, CARTRIDGES, CLEVIS		10 53240-03-40000	Operating Supplies	192.75
		=== VENDOR TOTALS ===	278.80			
		=== PACKET TOTALS ===	9,504.64			

PACKET: 10484 BPW - 04/14/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	9,510.87
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	6.23CR
BATCH TOTALS	9,504.64

** G/L ACCOUNT TOTALS **

					=========LINE ITEM=========		=========GROUP BUDGET=====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
BANK	YEAR	ACCOUNT	NAME	AMOUNT	BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
	2023	10 -21-0000	Accounts Payable Control	9,504.64-*				
		10 -52110-03-25000	Repairs-Hwy 64/Pine Ridg	1,692.90	250	1,442.90- Y	25,950	22,983.67
		10 -53240-03-40000	Operating Supplies	7,604.74	380,000	221,453.65	603,373	378,406.53
		10 -53620-03-20000	Publish Legal Notices	207.00	3,000	2,793.00	261,388	204,885.78
		99 -14-0010	Due from General Fund	9,504.64 *				
			** 2023 YEAR TOTALS	9,504.64				

PACKET: 10484 BPW - 04/14/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2023	9,504.64

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

4/21/2023 8:23 AM A/P Regular Open Item Register PAGE: 1

BPW

PACKET: 10495 4/21/23 AP - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT		------ACCOUNT NAME------	DISTRIBUTION
01-000083 BELLIN HEALTH							
I-14006126		JOSH PLAUTZ, JASON RAASCH	80.00				
4/21/2023	1	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		JOSH PLAUTZ, JASON RAASCH		10	51417-02-18000	Drug Testing (CDL)	80.00
		=== VENDOR TOTALS ===	80.00				
01-004541 BLACKSTONE TECHNOLOGIES, LLC							
I-232130		PATCH MIX	1,566.00				
4/21/2023	1	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		PATCH MIX		10	53300-03-75000	Patching Materials	1,566.00
		=== VENDOR TOTALS ===	1,566.00				
01-004940 MATT DUWE							
I-4/6/23 BOOTS		SAFETY TOE BOOTS-FLEET FARM	152.96				
4/21/2023	1	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		SAFETY TOE BOOTS-FLEET FARM		62	53716-00-93000	Miscellaneous Expense	152.96
		=== VENDOR TOTALS ===	152.96				
01-005169 GFL ENVIRONMENTAL							
I-XE0000000143		RECYCLABLES	1,550.64				
4/21/2023	1	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		RECYCLABLES		10	53635-03-93000	Tipping Fees - Recycle	1,550.64
		=== VENDOR TOTALS ===	1,550.64				
01-002533 STRAND & ASSOCIATES INC							
I-0195522		MARCH PROFESSIONAL SERVICES	11,796.68				
4/21/2023	1	DUE: 4/21/2023 DISC: 4/21/2023		1099: N			
		MARCH PROFESSIONAL SERVICES		63	50000-07-55783	Facility Plan - WWT	11,796.68
		=== VENDOR TOTALS ===	11,796.68				
		=== PACKET TOTALS ===	15,146.28				

Attachment: Street Department Vouchers #2 (9888 : Street Department Vouchers; discuss and consider approving vouchers)

4/21/2023 8:23 AM A/P Regular Open Item Register PAGE: 2

PACKET: 10495 4/21/23 AP - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	15,146.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	15,146.28

** G/L ACCOUNT TOTALS **

					=========LINE	ITEM=========	=========GROUP	BUDGET======
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE OVEI BUD(
	2023	10 -21-0000	Accounts Payable Control	3,196.64-*				
		10 -51417-02-18000	Drug Testing (CDL)	80.00	500	265.50	10,000	8,850.85
		10 -53300-03-75000	Patching Materials	1,566.00	35,500	30,805.60	333,209	288,282.45
		10 -53635-03-93000	Tipping Fees - Recycle	1,550.64	22,400	17,058.86	233,729	194,158.25
		62 -21-0000	Accounts Payable Control	152.96-*				
		62 -53716-00-93000	Miscellaneous Expense	152.96	6,250	4,022.14	828,250	727,960.54
		63 -21-0000	Accounts Payable Control	11,796.68-*				
		63 -50000-07-55783	Facility Plan - WWT	11,796.68	90,000	65,972.08	367,500	343,135.67
		99 -14-0010	Due from General Fund	3,196.64 *				
		99 -14-0062	Due From Water Fund	152.96 *				
		99 -14-0063	Due From Sewer Fund	11,796.68 *				
			** 2023 YEAR TOTALS	15,146.28				

PACKET: 10495 4/21/23 AP - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2023	3,196.64
62	4/2023	152.96
63	4/2023	11,796.68

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Street Department 1st Quarter Budget Update

Attached are a few of our budget sheets as of the end of March. I have highlighted some points of interest; some positive and some areas of concern.

- Garage Maintenance – we are at almost 65% of our budget for natural gas and electric for our facilities. As this was a relatively warm winter, this is contributed to increases in WPS rates.
- Operations (M&E) – Operating Supplies is the account used for all repair parts purchased in the shop as well and the fuel we buy/supply for the other city departments. This is at 32% which is slightly ahead of budget but still manageable.
- Snow & Ice – The second half of winter was hard on our budget both in materials and manpower. We have a good supply of salt and sand going into November/December so I plan to hold off on purchasing any more if possible until after the new year. We will need to purchase plow blades before then.
- Garbage and Recycle – both of these items are running under the budget amount in terms of tipping fees. We will see an increase in garbage tonnage as we have started large item pickup but I still expect both of these to hold steady.

Looking ahead to the summer, many of the purchases for materials can be controlled better than salt/sand that are an as – need basis. We expect higher costs related to concrete and asphalt but will need to adjust the amount of work being done to fit the budget. Fuel costs will continue to be the wild card in everyone's budget as it is just about impossible to predict. We are working to contain costs and track how much work can get done to stay within our means.

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -General Fund
Garage Maintenance

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Miscellaneous Revenues					
43230-48450 Insurance - Damages	0.00	0.00	0.00	0.00	0.00
43230-48999 Focus on Energy Grant	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUES	0.00	0.00	0.00	0.00	0.00
EXPENDITURES					
Personnel Services					
53230-01-21000 Wages - Perm - Regular	150.00	0.00	0.00	0.00	150.00
53230-01-22000 Overtime	0.00	0.00	0.00	0.00	0.00
53230-01-25000 Wages-Temp-Regular	0.00	0.00	0.00	0.00	0.00
53230-01-51000 Social Security	35.00	0.00	0.00	0.00	35.00
53230-01-52000 Retirement (WRS)	15.00	0.00	0.00	0.00	15.00
53230-01-54000 Health Insurance	0.00	0.00	0.00	0.00	0.00
53230-01-55000 Life Insurance	0.00	0.00	0.00	0.00	0.00
TOTAL Personnel Services	200.00	0.00	0.00	0.00	200.00
Contractual Services					
53230-02-21000 Water and Sewer	2,350.00	0.00	470.34	20.01	1,879.66
53230-02-22000 Electric and Natural Gas	23,500.00	4,452.99	15,170.24	64.55	8,329.76
53230-02-25000 Telephone & Fiber	4,000.00	222.04	666.23	16.66	3,333.77
TOTAL Contractual Services	29,850.00	4,675.03	16,306.81	54.63	13,543.19
Supplies & Expenses					
53230-03-40000 Operating Supplies	18,500.00	1,045.04	3,227.10	17.44	15,272.90
53230-03-91000 Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	18,500.00	1,045.04	3,227.10	17.44	15,272.90
Capital Outlay					
53230-08-82000 Building Improvements	0.00	0.00	0.00	0.00	0.00
53230-08-91000 Bldg/Door Maintenance	0.00	0.00	0.00	0.00	0.00
TOTAL Capital Outlay	0.00	0.00	0.00	0.00	0.00
TOTAL EXPENDITURES	48,550.00	5,720.07	19,533.91	40.23	29,016.09
REVENUES OVER/(UNDER) EXPENDITURES	(48,550.00)	(5,720.07)	(19,533.91)	0.00	(29,016.09)

Attachment: Budget Sheets (9903 : Budget Update)

4-08-2023 11:58 AM CITY OF MERRILL P

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

Operations Support (M&E)

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Intergovernmental					
43240-43110 M&E Billings-Equipment	360,000.00	27,914.41	68,533.81	19.04	291,466.1
43240-43500 State Motor Fuel Refund	8,500.00	0.00	0.00	0.00	8,500.0
43240-43515 Federal ARPA - Am Rescue	0.00	0.00	0.00	0.00	0.0
TOTAL Intergovernmental	368,500.00	27,914.41	68,533.81	18.60	299,966.1
Miscellaneous Revenues					
43240-48227 Sale-Equip/Materials	0.00	0.00	0.00	0.00	0.0
TOTAL Miscellaneous Revenues	0.00	0.00	0.00	0.00	0.0
TOTAL REVENUES	368,500.00	27,914.41	68,533.81	18.60	299,966.1
EXPENDITURES					
============					
Personnel Services					
53240-01-21000 Wages - Perm - Regular	162,459.00	17,125.22	36,377.21	22.39	126,081.7
53240-01-22000 Overtime	2,000.00	890.86	1,377.62	68.88	622.3
53240-01-23000 Longevity	838.00	0.00	0.00	0.00	838.0
53240-01-51000 Social Security	11,986.00	1,331.51	3,245.29	27.08	8,740.7
53240-01-52000 Retirement (WRS)	11,047.00	1,225.12	3,018.98	27.33	8,028.0
53240-01-54000 Health Insurance	29,000.00	3,392.50	11,486.81	39.61	17,513.1
53240-01-55000 Life Insurance	594.00	57.26	179.14	30.16	414.8
TOTAL Personnel Services	217,924.00	24,022.47	55,685.05	25.55	162,238.9
Contractual Services					
53240-02-90000 Radio Contract	3,024.00	0.00	2,736.00	90.48	288.0
TOTAL Contractual Services	3,024.00	0.00	2,736.00	90.48	288.0
Supplies & Expenses					
53240-03-32000 Safety Educ/Materials	650.00	0.00	0.00	0.00	650.0
53240-03-40000 Operating Supplies	380,000.00	43,023.86	121,957.61	32.09	258,042.3
53240-03-46000 Uniform Services	750.00	75.84	147.68	19.69	602.32
53240-03-46500 Boots & Clothing-Reimburs	450.00	0.00	0.00	0.00	450.0
53240-03-91000 Equipment Rental/Purchase	0.00	0.00	0.00	0.00	0.0
TOTAL Supplies & Expenses	381,850.00	43,099.70	122,105.29	31.98	259,744.71
Technology					
53240-15-45000 PubWorks Software Support	575.00	0.00	0.00	0.00	575.00
TOTAL Technology	575.00	0.00	0.00	0.00	575.00
TOTAL EXPENDITURES	603,373.00	67,122.17	180,526.34	29.92	422,846.66
REVENUES OVER/(UNDER) EXPENDITURES	(234,873.00)	(39,207.76)	(111,992.53)	0.00	(122,880.47

CITY OF MERRILL
REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -General Fund
Snow and Ice

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Intergovernmental					
43312-43677 City Facilities-Snow Removal	0.00	0.00	0.00	0.00	0.00
TOTAL Intergovernmental	0.00	0.00	0.00	0.00	0.00
Public Charges-Services					
43312-46390 Snow Towing Revenue	0.00	0.00	0.00	0.00	0.00
43312-46395 St. Labor-Snow & Ice	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL Public Charges-Services	10,000.00	0.00	0.00	0.00	10,000.00
TOTAL REVENUES	10,000.00	0.00	0.00	0.00	10,000.00
EXPENDITURES					
Personnel Services					
53312-01-21000 Wages - Perm - Regular	130,000.00	53,590.84	104,278.08	80.21	25,721.92
53312-01-22000 Overtime	21,625.00	11,058.97	14,583.56	67.44	7,041.44
53312-01-51000 Social Security	11,592.00	4,681.96	10,237.21	88.31	1,354.79
53312-01-52000 Retirement (WRS)	10,438.00	4,396.21	9,497.86	90.99	940.14
53312-01-54000 Health Insurance	25,500.00	4,790.28	11,335.58	44.45	14,164.42
53312-01-55000 Life Insurance	319.00	56.19	172.84	54.18	146.16
TOTAL Personnel Services	199,474.00	78,574.45	150,105.13	75.25	49,368.87
Contractual Services					
53312-02-15550 Pine River-Big Eddy Rd.	1,250.00	630.00	1,170.00	93.60	80.00
53312-02-41000 Towing Charges-Snow	350.00	0.00	0.00	0.00	350.00
TOTAL Contractual Services	1,600.00	630.00	1,170.00	73.13	430.00
Supplies & Expenses					
53312-03-32000 Safety Educ/Materials	500.00	0.00	0.00	0.00	500.00
53312-03-40000 Operating Supplies	67,500.00	25,565.58	43,596.93	64.59	23,903.07
53312-03-46000 Uniform Services	1,500.00	377.45	756.08	50.41	743.92
53312-03-91000 Equipment Rental	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	69,500.00	25,943.03	44,353.01	63.82	25,146.99
TOTAL EXPENDITURES	270,574.00	105,147.48	195,628.14	72.30	74,945.86
REVENUES OVER/(UNDER) EXPENDITURES	(260,574.00)	(105,147.48)	(195,628.14)	0.00	(64,945.86)

Attachment: Budget Sheets (9903 : Budget Update)

4-08-2023 11:58 AM CITY OF MERRILL PAG

REVENUE & EXPENSE REPORT (UNAUDITED)

AS OF: MARCH 31ST, 2023

10 -General Fund

Garbage Collection

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
========					
Miscellaneous Revenues					
43620-48305 Garbage Sticker Rev	0.00	0.00	0.00	0.00	0.00
43620-48322 Carts - Extra	500.00	0.00	66.35	13.27	433.65
43620-48333 Extra Garbage Volume	500.00	0.00	15.81	3.16	484.19
43620-48400 Yard Clean-up/Garbage Fees	0.00	0.00	0.00	0.00	0.00
43620-48463 WC Wage Reimbursement	0.00	0.00	0.00	0.00	0.00
TOTAL Miscellaneous Revenues	1,000.00	0.00	82.16	8.22	917.84
TOTAL REVENUES	1,000.00	0.00	82.16	8.22	917.84
EXPENDITURES					
============					
Personnel Services					
53620-01-21000 Wages - Perm - Regular	73,500.00	5,242.39	10,872.07	14.79	62,627.93
53620-01-21400 Labor - Large Item Pickup	500.00	0.00	0.00	0.00	500.00
53620-01-22000 Overtime	1,000.00	0.00	18.36	1.84	981.64
53620-01-23000 Longevity	0.00	0.00	0.00	0.00	0.00
53620-01-25000 Wages - Temp - Regular	0.00	0.00	0.00	0.00	0.00
53620-01-51000 Social Security	6,043.00	387.26	945.48	15.65	5,097.52
53620-01-52000 Retirement (WRS)	4,810.00	356.47	879.03	18.28	3,930.97
53620-01-54000 Health Insurance	12,500.00	833.79	2,566.63	20.53	9,933.37
53620-01-55000 Life Insurance	135.00	4.49	14.30	10.59	120.70
TOTAL Personnel Services	98,488.00	6,824.40	15,295.87	15.53	83,192.13
Supplies & Expenses					
53620-03-20000 Publish Legal Notices	3,000.00	0.00	0.00	0.00	3,000.00
53620-03-32000 Safety Educ/Materials	500.00	0.00	0.00	0.00	500.00
53620-03-40000 Operating Supplies	500.00	0.00	0.00	0.00	500.00
53620-03-46000 Uniform Services	650.00	26.03	54.07	8.32	595.93
53620-03-46500 Boots & Clothing-Reimburs	300.00	0.00	0.00	0.00	300.00
53620-03-53500 Garbage-Supplies/Maint.	100.00	0.00	0.00	0.00	100.00
53620-03-91577 Tire/Appliance Disposal	350.00	10.00	18.00	5.14	332.00
53620-03-94000 Tipping Fees	107,500.00	8,319.16	18,482.86	17.19	89,017.14
53620-03-95000 Tipping Fees- Large Item	0.00	0.00	0.00	0.00	0.00
TOTAL Supplies & Expenses	112,900.00	8,355.19	18,554.93	16.43	94,345.07
Capital Outlay					
53620-08-77000 Capital Outlay - Garbage	50,000.00	3,064.94	10,577.23	21.15	39,422.77
TOTAL Capital Outlay	50,000.00	3,064.94	10,577.23	21.15	39,422.77
TOTAL EXPENDITURES	261,388.00	18,244.53	44,428.03	17.00	216,959.97
REVENUES OVER/(UNDER) EXPENDITURES	(260,388.00)	(18,244.53)	(44,345.87)	0.00	(216,042.13)

Attachment: Budget Sheets (9903 : Budget Update)

REVENUE & EXPENSE REPORT (UNAUDITED)
AS OF: MARCH 31ST, 2023

10 -General Fund
Recycling

	ANNUAL BUDGET	CURRENT PERIOD	Y-T-D ACTUAL	% OF BUDGET	BUDGET BALANCE
REVENUES					
Intergovernmental					
43635-43549 Recycle Grant - DNR	32,750.00	0.00	0.00	0.00	32,750.00
TOTAL Intergovernmental	32,750.00	0.00	0.00	0.00	32,750.00
Miscellaneous Revenues					
43635-48307 Recycle Revenue	1,500.00	250.00	345.00	23.00	1,155.00
TOTAL Miscellaneous Revenues	1,500.00	250.00	345.00	23.00	1,155.00
TOTAL REVENUES	34,250.00	250.00	345.00	1.01	33,905.00
EXPENDITURES					
Personnel Services					
53635-01-21000 Wages - Perm - Regular	85,000.00	4,285.62	9,053.87	10.65	75,946.13
53635-01-22000 Overtime	1,000.00	442.46	472.90	47.29	527.10
53635-01-23000 Longevity	250.00	0.00	0.00	0.00	250.00
53635-01-25000 Wages - Temp - Regular	500.00	0.00	0.00	0.00	500.00
53635-01-51000 Social Security	6,732.00	335.28	824.68	12.25	5,907.32
53635-01-52000 Retirement (WRS)	5,622.00	321.51	799.37	14.22	4,822.63
53635-01-54000 Health Insurance	26,500.00	1,193.72	3,776.74	14.25	22,723.26
53635-01-55000 Life Insurance	175.00	5.46	15.90	9.09	159.10
TOTAL Personnel Services	125,779.00	6,584.05	14,943.46	11.88	110,835.54
Supplies & Expenses					
53635-03-20000 Publish Legal Notices	3,500.00	180.00	604.00	17.26	2,896.00
53635-03-32000 Safety Educ/Materials	500.00	0.00	0.00	0.00	500.00
53635-03-40000 Operating Supplies	750.00	0.00	0.00	0.00	750.00
53635-03-46000 Uniform Services	500.00	34.36	68.72	13.74	431.28
53635-03-46500 Boots & Clothing-Reimburs	300.00	0.00	0.00	0.00	300.00
53635-03-91000 Equip Rental-Fuel/Repairs	80,000.00	6,747.20	17,045.41	21.31	62,954.59
53635-03-93000 Tipping Fees - Recycle	22,400.00	1,905.96	3,790.50	16.92	18,609.50
TOTAL Supplies & Expenses	107,950.00	8,867.52	21,508.63	19.92	86,441.37
TOTAL EXPENDITURES	233,729.00	15,451.57	36,452.09	15.60	197,276.91
REVENUES OVER/(UNDER) EXPENDITURES	(199,479.00)	(15,201.57)	(36,107.09)	0.00	(163,371.91)

Attachment: Budget Sheets (9903 : Budget Update)

Tax Delinquent Properties (City Owned)
Proposed Minimum Bid

503 Wisconsin Street	$5,000
306 N Cleveland Street	$9,000
305 East Street	$2,000
1704 E Second Street	$6,000

FIRST AMENDMENT TO ALAMOSA SITE AGREEMENT

This First Amendment to Alamosa Site Agreement (the "**First Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between the City of Merrill, a Wisconsin municipal corporation ("**Owner**"), and Sprint Spectrum Realty Company, LLC, a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. (successor by merger with Alamosa (Wisconsin) Properties, LLC) ("**Alamosa**") (each a "**Party**", or collectively, the "**Parties**").

Owner and Alamosa (or their predecessors-in-interest) entered into that certain Alamosa Site Agreement dated June 27, 2001, (including all amendments, collectively, the "**Agreement**") regarding the leased premises ("**Land**") located at 501 East Street, Merrill, WI 54452 (the "**Property**").

For good and valuable consideration, Owner and Alamosa agree as follows:

1. At the expiration of the Agreement, the term of the Agreement will automatically be extended for four (4) additional and successive five (5) year terms, each included as Option Period provided that Alamosa may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Option Period.

2. At the commencement of the first Option Period provided for in this First Amendment, Alamosa shall pay Owner Twenty-Four Thousand and 00/100 Dollars ($24,000.00) per year as Annual Rent, partial calendar year to be prorated in advance, by the fifth (5th) day of each calendar year. Thereafter, notwithstanding anything to the contrary in the Agreement, the Annual Rent will escalate by 10% on the first day of each Option Period. Where duplicate Annual Rent would occur, a credit shall be taken by Alamosa for any prepayment of duplicate Annual Rent by Alamosa.

3. Owner consents to allow Alamosa to complete upgrades and additions of the Antenna Facilities on the Land for no additional consideration, in compliance with required permits.

4. Alamosa shall have the right to assign, or otherwise transfer the Agreement, upon Alamosa 's delivery to Owner of written notice of any assignment or transfer by Alamosa. Alamosa shall be relieved of all liabilities and obligations and Owner shall look solely to the assignee, or transferee for performance under the Agreement. Alamosa shall have the right to sublease the Agreement without the need for Owner's consent.

5. All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Alamosa may from time to time designate any other address for this purpose by providing written notice to the other Party.

If to Alamosa:

Sprint Property Services
Sprint Site ID: ML15AL350
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, Kansas 66251-2650

If to Owner:

City Clerk
City Hall
1004 East First Street
Merrill, WI 54452

With a copy to:

Sprint Law Department
Sprint Site ID: ML15AL350
Attn.: Real Estate Attorney
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, Kansas 66251-2020

With a copy to:

Water Utility Manager
Merrill Water Utility
1004 East First Street
Merrill, WI 54452

6. Alamosa and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.

7. Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Agreement, the terms and provisions of this First Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.

8. This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.

9. Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Owner represents and warrants to Alamosa that the consent or approval

of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely is responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Alamosa to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.

10. This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Owner:

City of Merrill, a Wisconsin municipal corporation

By: ________________________________

Print Name: ___________________________

Title: ______________________________

Date: ______________________________

Alamosa:

Sprint Spectrum Realty Company, LLC, a Delaware limited liability company

By: ________________________________

Print Name: ___________________________

Title: ______________________________

Date: ______________________________

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

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

2023 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	$685.00													0
Mobile Homes	$75.00	1	2											3
Re. Remodel<500	$375.00													0
Re. Remodel>500	$475.00			2										2
Re. Remodel Small	$65.00													0
Mechanical	$65.00	10	10	7										27
Garages	$175.00													0
Storage Blg. w/o Elec	$125.00		1	1										2
Wrecking	$125.00													0
Decks/Porches	$175.00	1												1
Signs	$70.00	1	1											2
Fence	$65.00	1		1										2
Commercial New/Add.	$200.00													0
Comm. No S.F. Rem.l	$200.00			2										2
Moving	$100.00													0
Swimming pools	$75.00													0
Tel. Comm	$50.00													0
Chicken Coop	$25.00													
Number of Permits:		14	14	13	0	0	0	0	0	0	0	0	0	41
Total Permit Amount		$ 970.00	$ 920.00	$ 2,425.00										$ 4,315.00

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Linda Paulsen	121	10th W.	03-21-23	Roof caved in on garage	
Scott Swiechowski	200	Pine N.	12-05-22	Garage fire 12/05/2022	
Edward Peterson (land contract-Stacey Beyer	704	Wisconsin	06-27-22	No remodeling permit (Holding in Attorney File Bind)	
Edward Duellman	810	Grand Ave.	04-04-23	5-Day Garbage Clean-up (Complete yard, carparts, etc.)	04-13-23
AME Properties LLC	206	Prospect	04-10-23	5-Day Garbage (complete yard area and front porch)	04-19-23
Delores Kleinhans	402	State N.	03-16-23	Texted Jerry about selling this property because of CDBG Loan(Keep Mayor informed)	04-24-23 CDBG no file
City of Merrill	503	Wisconsin	01-09-23	Property obtained for delinquent property taxes(Needs to be out by 04-01-23)	04-24-23 No file-Attorney Office
Joel Paulson	1200	2nd E.	04-11-23	complaint-sewage in basement	04-28-23
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	05-01-23
Nathanial Fabbri	700	3rd E.	01-30-23	5-Day Garbage Clean-up (Junk in truck and yard area, appliance) Interior inspection request. Cleaned S.D. 02-20-23. See orders	05-03-23
James & Son Hunt (Tabitha Roberts)	1810	Logan Ave.	03-08-23	Complaint:(Interior Complaint)Owner called 3/21/23	05-04-23
WE IT CONSTRUCTION	804	State N.	02-22-23	DCQ # for permit	05-04-23
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	05-15-23
1504 LLC (Mark Raymer)	1504	Main W.	11-14-22	Parking lot screening	05-15-23
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	05-15-23
Jamie Venrooy	510	4th E.	03-01-23	Paint entire house & garage	06-01-23
Marion Martell	414	8th E.	03-01-23	Paint entire garage	06-01-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hunter Johnson	308	Court N.	03-01-23	Paint all non-maint. Areas on house & garage	06-01-23
Ivan Voigt	400	Court N.	03-01-23	Paint front porch	06-01-23
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	06-01-23
Robert & Ardis Kort	1300	Main E.	03-01-23	Paint entire Commercial building	06-01-23
Shirley Ryan	314	Nast N.	03-01-23	Paint entire garage & garage doors	06-01-23
James Lehnel	407	Pier	03-01-23	Paint entire accessory structure(Darin left letter on door 3/9 because returned in mail)	06-01-23
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage	06-01-23
Justin Ek	710	Pier	03-01-23	Paint entire accessory structure	06-01-23
Thomas Kayhart	102	Poplar N.	03-01-23	Paint entire house	06-01-23
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-23
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	06-02-23
Perry Mattson	1003	2nd E.	03-01-23	Paint entire garage	06-05-23
Dan Jackson	200	2nd E.	03-01-23	Finish siding your house	06-05-23
Shadije Alimi	600	2nd E.	03-01-23	Paint entire garage	06-05-23
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenenace areas on house and paint trim on garage	06-05-23
Dan & Amy Hekrdle	404	6th E.	03-01-23	Repair siding on garage	06-05-23
Marcus Patton	410	7th E.	03-01-23	Paint entire garage	06-05-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Eckman	201	Court N.	03-01-23	Paint entire house	06-05-23
Julia White	200	East	03-01-23	Paint front porch	06-05-23
David Peck	605	Genesee N.	03-01-23	Paint fron tporch on house	06-05-23
Tammy Annis	403	Harrison	03-01-23	Paint accessory structure	06-05-23
Christopher Chrudimsky	212	Hendricks	03-01-23	Paint 2 accessory structures	06-05-23
Gregory Bluemn	106	Parkway	03-01-23	Paint accessory structure	06-05-23
Robert Ricci	610	Prospect	03-01-23	Paint entire garage	06-05-23
Nicolette Barnett	308	Prospect St.	03-01-23	Finish siding on house	06-05-23
Brianne Stevenson	704	St Paul W.	03-01-23	Remove accessory structure	06-05-23
Dean Dahlke Housing	407	Cleveland	03-01-23	Paint entire house	06-07-23
Sara Barnett	405	Cleveland N.	03-01-23	Paint trim on garage	06-07-23
Audrey Lass	109	Cottage	03-01-23	Paint entire house	06-07-23
James Bjorklund	121	Cottage	03-01-23	Paint entire garage	06-07-23
Christopher Salter	300	Cottage	03-01-23	Paint entire garage	06-07-23
Holly Burgener	112	Genesee S.	03-01-23	Paint accessory structure	06-07-23
Alexander Wilson	1001	Riverside E.	03-01-23	Paint fence	06-07-23
Alan Renken	1009	Riverside E.	03-01-23	Paint entire house	06-07-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Aimee Weisskopf	204	Riverside E.	03-01-23	Paint accessory structure	06-07-23
Sisters of Mercy	700	Riverside E.	03-01-23	Paint accessory structure	06-07-23
Thomas Pankow	115	State N.	03-01-23	Paint entire house	06-07-23
Michael Smith	118	State N.	03-01-23	Paint trim & windows on garage	06-07-23
Flippin Rentals	110	State S.	03-01-23	Paint porch railings on house	06-07-23
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	06-07-23
ARC Unlimited	604	Wisconsin	03-01-23	Paint entire garage	06-07-23
RJ Properties LLC	606	Wisconsin	03-01-23	Paint entire garage	06-07-23
Paul Lindstrom	700	Wisconsin	03-01-23	Paint entire garage	06-07-23
Audra Bohmann	208	Cooper	03-02-23	Paint accessory structure	06-12-23
Richard Platzek	308	Cooper	03-02-23	Paint non-maint. Areas on house & accessory structure	06-12-23
Wesley Jones	1508	Logan Ave.	03-02-23	Paint accessory structure	06-12-23
Skaar Properties	1304	River	03-02-23	Finish siding and paint doors on house	06-12-23
Scott Sense	1404	River	03-02-23	Paint windows on house	06-12-23
Dale Hoffman	1501	River	03-02-23	Paint garage doors	06-12-23
Chad Sabatke	1804	River	03-02-23	Paint accessory structure	06-12-23
Thomas Cimino Sr.	1805	River	03-02-23	Paint entire garage including doors	06-12-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andrew Plautz	1903	River	03-02-23	Finish siding your garage	06-12-23
Chelse Dengel	2108	River	03-02-23	Paint non-maint. Areas and windows on house/siding on shed	06-12-23
Carl Pophal	2211	River	03-02-23	Paint acceossry structure	06-12-23
Mark Raymer	2308	River	03-02-23	Paint trim on garage	06-12-23
Annie David	2005	Sturdevant	03-02-23	Paint entire garage	06-12-23
Dennis Kanpp	2401	Sturdevant	03-02-23	Paint entire building (commercial)	06-12-23
Paul Werner	2408	Sturdevant	03-02-23	Paint entire house and fence	06-12-23
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	06-18-23
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	07-01-23
Michael & Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG)	07-01-23 CDBG
Melissa Vandre	208	Ohio N.	03-08-23	HCRI Loan for rent assistance	07-01-23 CDBG
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-23
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Norm Thompson	904	Grand Ave.	03-01-23	Paint entire garage (Extented because of Street work being done/R Akey)	09-01-23
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-23
River Country	1311	River	03-31-21	Old mill repairs or demo	10-31-23
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	12-01-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	Attorney
Tommy Miller	703	Center S.	08-05-21	See File-City Owned	Attorney

CITY OF MERRILL

PUBLIC WORKS DIRECTOR/CITY ENGINEER

REPORT TO THE BOARD OF PUBLIC WORKS

April 26th, 2023

Street Dept. Work
See report from Dustin Bonack

Engineering

-2023 project bids and awarded. 2023 Construction to begin end of May.

-Development planning.

-Continue to review sustainable level of service considering budget constraints.

Respectfully Submitted,

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

City of Merrill Street Department
Street Superintendent
Report to the Board of Public Works
April 26, 2023

- Winter Operations – Two snow events since the last meeting that we responded with plowing. Our salt and sand have been put in the shed for the summer.
- Street Sweeping – We have made two passes through town with both sweepers. We have the majority of the sand cleaned up so we will be going back to one sweeper as needed.
- Patching – We have a higher than usual number of potholes around the city this spring. We have been out every day that the weather allows trying get them all filled. We have used the roller on some of the higher traffic areas to get the patch to hopefully stay in place all summer.
- Flooding – The high river levels didn't affect the streets too dramatically. We placed barricades in a few places that had water standing and monitored some storm outfalls and culverts but made it through without any damage.
- Storm Sewers – We have started our routine cleaning of the system with help from the Water Utility. We have a goal of cleaning one third of the system every year and try to inspect all the outfalls every other year.
- Tree Work – We have removed/pruned all the necessary trees on our summer project list. We still have some removals and pruning to complete.
- Brush Cleanup Week – Scheduled this spring for April 24 – 27. We decided to not enforce the size requirements for this cleanup as there are a lot of limbs down from the numerous wet snow events. I am expecting this cleanup to take 2 weeks given the amount of brush out for collection.
- Garbage and Recycling – We began large item pickups on April 17th this year. This seems to be popular once again and I expect the demand to ramp up as the weather improves.
- Shop – We took delivery of our new wood chipper on March 29th. So far the crew is very impressed with the performance compared to our old machine. We have been doing the normal repairs for our equipment and other departments as needed. We have taken the sanders and plows off the smaller trucks so they can be converted to summer operations. Inventory has been completed and supplies are being ordered for summer work.

Looking ahead to the rest of April and May, we hope to get out crack sealing very soon. This time of year is also very busy as residents will be looking for their gravel alleys/roads to be graded as soon as possible along with all the other spring work that needs to be completed. We are looking forward to starting the W 3rd St project the first week of May.

Sincerely,

Dustin Bonack

Dustin Bonack

Street Superintendent

From: Liberty, Ron
To: Anderson-Malm, Lori
Subject: Street Commissioner Report
Date: Tuesday, April 18, 2023 8:14:38 AM

As of 4-18, I think winter may be over. Waiting on Spring. Ron.

Sent from my iPad