



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY MARCH 29, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 475-239-1580 PIN 857 314 224 #

- I. Call to Order
- II. Consider approval of minutes from previous meeting:
 1. Minutes from March 1, 2023 meeting
- III. Water and Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Monthly Report - Utility Superintendent Steinagel
 3. Consider placing Water and Sewer Vouchers and Monthly Report on file
- IV. Street Department Items:
 1. Street Department Vouchers
 2. Consider placing Street Department vouchers on file
 3. Discuss and consider an update to the Street Opening Permit
 4. Continued discussion and consideration the West Side Bus Stop. This is being brought back from last month's meeting.
 5. 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.
- 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, April 26 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, March 1, 2023 - MINUTES**

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

Members Present: Mayor Hass, Alderpersons Sabatke, Lupton and Rick

Others Present: City Attorney Hayden, Public Works Director/City Engineer Akey, Street Superintendent Bonack, Utility Superintendent Steinagel, Street & Weed Commissioner Liberty, City Clerk Anderson-Malm, Alderperson Weix, Dave Schumitsch from Merrill Gravel & Construction Co. and Merrill Productions.

Building Inspector/Zoning Administrator Pagel 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 January 25, 2023**
 A motion to approve the January 25th minutes was made by Alderperson Rick. The motion was seconded by Alderperson Lupton and was carried.

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

 2. **Water and Sewer Operation Monthly Report – Steinagel**
 Utility Superintendent Steinagel highlighted some items on his report.

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

 2. **Discussion and consideration on proposed cart fee update**
 Street Superintendent Bonack spoke about the updates for the Ordinance regarding recycling/garbage carts left on boulevards.

 Mayor Hass made a motion to accept the proposed cart fee update and send to the Common Council. Alderperson Rick seconded and the motion carried.

 3. **Discussion and consideration on the West Side bus stop concern**
 Street & Weed Commissioner Liberty spoke on the reason for the bus stop. Police Chief Bennett will monitor the area. It was recommended this item be brought back to the April meeting to review.

4. Consider 2023 Micro Surfacing bids

Street Superintendent Bonack discussed the bids received for Micro Surfacing. He recommended the bid be awarded to Struck and Irwin Paving, Inc.

Alderson Rick made a motion to accept the bid for micro surfacing to Struck and Irwin Paving. Alderson Lupton seconded and the motion carried.

5. Discuss and consider bids for the following projects:

a. Webster Street paving – Public Works Director/City Engineer Akey discussed the bids for the Webster Street paving project. Alderson Sabatke questioned where the funds are coming from for these projects.

Alderson Lupton made a motion to accept the bid from Northeast Asphalt, Inc. for the Webster Street paving. Alderson Rick seconded for discussion. After further discussion the motion passed on a 3-1 vote. Alderson Sabatke voted no.

b. E 10th Street reconstruction – PWDCE Akey discussed the bids for this project. Alderson Sabatke spoke about budget concerns for these projects and stated he will vote accordingly. PWDCE Akey stated he cannot estimate bids due to inflation and the bids came in 21% higher than last year.

Alderson Lupton made a motion to accept the bid from Merrill Gravel Construction for \$685,326.75 for the E 10th Street reconstruction. Alderson Rick seconded. The motion carried on a 3-1 vote. Alderson Sabatke voted no.

c. O'day Street reconstruction – PWDCE Akey explained the estimates for this project. Dave from Merrill Gravel was asked to speak regarding the bids. He explained there was a 20% increase from last year. Suppliers are quoting the list price and not holding prices. He also stated these prices will not decrease.

Alderson Sabatke stated his concern with budget constraints for these projects. Alderson Sabatke made a motion to disapprove this project due to budget constraints. The motion died for lack of a second.

Alderson Lupton made a motion to accept the bid of \$506,039.13 from Merrill Gravel Construction for the O'day Street reconstruction. Alderson Rick seconded and the motion carried on a 3-1 vote. Alderson Sabatke voted no.

V. Monthly Reports:

Monthly Report – Building Inspector/Zoning Administrator Pagel – he was excused from the meeting. His report was included in the packet.

Monthly Report – Public Works Director/City Engineer Akey – The report was included in the packet. Items were highlighted. There were no additional questions.

Monthly Report – Street Superintendent Bonack – his report was in the packet. Items were highlighted. There were no additional questions.

Monthly Report – Street & Weed Commissioner Liberty – his report was in the agenda packet. He stated there is cleanup ongoing from last week’s snow storm.

Aldersperson Lupton made a motion to place all monthly reports on file. Aldersperson Rick seconded and the motion carried.

VI. Determine date and time of next meeting:

The next regular meeting will be Wednesday, March 29 at 5:15 PM

VII. Public Comment

There was no public comment

VIII. Adjournment

Aldersperson Rick made a motion to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 5:39 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

3/08/2023 7:10 AM

A/P Regular Open Item Register

P2 3.1.a

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES					
I-3.6.2023		AgSOURCE COOPERATIVE SERVICES	285.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	285.00	
		=== VENDOR TOTALS ===	285.00				
=====							
01-005276		AQUATIC INFORMATICS INC					
I-103586		AQUATIC INFORMATICS INC	1,632.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		AQUATIC INFORMATICS INC		63 56150-00-82700	Other Operating Sup/Exp	1,632.00	
		=== VENDOR TOTALS ===	1,632.00				
=====							
01-001521		BAY TOWEL, INC					
I-3.6.2023		BAY TOWEL, INC	639.68				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	427.40	
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	212.28	
		=== VENDOR TOTALS ===	639.68				
=====							
01-002809		CARQUEST OF MERRILL					
I-3.6.2023		CARQUEST OF MERRILL	220.92				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		CARQUEST OF MERRILL		62 53713-00-64110	Warehouse Cost of Operat	7.92	
		CARQUEST OF MERRILL		63 56152-00-83340	Sludge Disposal	79.46	
		CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	133.54	
		=== VENDOR TOTALS ===	220.92				
=====							
01-000215		CHEMTRADE CHEMICALS US LLC					
I-93505696		CHEMTRADE CHEMICALS US LLC	4,565.35				
3/06/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,565.35	
		=== VENDOR TOTALS ===	4,565.35				

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

3/08/2023 7:10 AM

A/P Regular Open Item Register

P 3.1.a

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003239		ENVIRONMENTAL SYSTEMS RESEARCH					
=====							
I-26132831		ENVIRONMENTAL SYSTEMS RESEARC	4,400.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		ENVIRONMENTAL SYSTEMS RESEARCH		62 53716-00-85500	GIS - Water Components		1,034.00
		ENVIRONMENTAL SYSTEMS RESEARCH		63 56156-00-85050	GIS - Sewer Components		1,034.00
		ENVIRONMENTAL SYSTEMS RESEARCH		10 51525-15-55500	GIS - City Functions		2,332.00
		=== VENDOR TOTALS ===	4,400.00				
=====							
01-001867		ENVIROTECH EQUIPMENT CO.					
=====							
I-22-0020753		ENVIROTECH EQUIPMENT CO.	455.67				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance		455.67
		=== VENDOR TOTALS ===	455.67				
=====							
01-000131		ETCO ELECTRIC SUPPLY					
=====							
I-3420319		ETCO ELECTRIC SUPPLY	249.89				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		ETCO ELECTRIC SUPPLY		63 56150-00-82700	Other Operating Sup/Exp		249.89
		=== VENDOR TOTALS ===	249.89				
=====							
01-000632		FERGUSON ENTERPRISES #1476					
=====							
I-3.6.2023		FERGUSON ENTERPRISES #1476	1,118.30				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const		81.60
		FERGUSON ENTERPRISES #1476		62 53713-00-65100	Maint - Water Mains		1,036.70
		=== VENDOR TOTALS ===	1,118.30				
=====							
01-002661		FRONTIER					
=====							
I-3.6.23		FRONTIER	163.05				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat		163.05
		=== VENDOR TOTALS ===	163.05				

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

3/08/2023 7:10 AM

A/P Regular Open Item Register

P 3.1.a

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000221	GRAINGER						
I-3.6.2023		GRAINGER	230.56				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		GRAINGER		63 56152-00-83300	Primary Maintenance	186.53	
		GRAINGER		63 56152-00-83320	Digesters Maintenance	24.28	
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	19.75	
		=== VENDOR TOTALS ===	230.56				
=====							
01-005272	L.K. GOODWIN CO						
I-L33825		L.K. GOODWIN CO	6,819.73				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		L.K. GOODWIN CO		63 56152-00-83300	Primary Maintenance	6,819.73	
		=== VENDOR TOTALS ===	6,819.73				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-14992		LINCOLN CO TREASURER'S OFFICE	223.60				
3/06/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	223.60	
		=== VENDOR TOTALS ===	223.60				
=====							
01-000041	MERRILL ACE HARDWARE						
I-3.6.2023		MERRILL ACE HARDWARE	572.65				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	289.82	
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	24.24	
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	5.94	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	71.26	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	71.41	
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	39.23	
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant	70.75	
		=== VENDOR TOTALS ===	572.65				
=====							
01-001169	MUNICIPAL ENVIRONMENTAL GROUP						
I-3.6.2023		MUNICIPAL ENVIRONMENTAL GROUP	1,062.71				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP		63 56156-00-85200	Outside Service Employed	1,062.71	
		=== VENDOR TOTALS ===	1,062.71				

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P. 3.1.a

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540		NAPA AUTO PARTS					
I-3.6.2023		NAPA AUTO PARTS	181.92				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	33.49	
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	119.44	
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	28.99	
		=== VENDOR TOTALS ===	181.92				
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-3.6.2023		NORTH CENTRAL LABORATORIES	3,640.59				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	3,162.58	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	97.54	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	380.47	
		=== VENDOR TOTALS ===	3,640.59				
=====							
01-002711		O'REILLY AUTO PARTS					
I-2327-178612		O'REILLY AUTO PARTS	44.96				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	44.96	
		=== VENDOR TOTALS ===	44.96				
=====							
01-001392		PACE ANALYTICAL SERVICES INC					
I-3.6.2023		PACE ANALYTICAL SERVICES INC	1,472.10				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,071.20	
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	400.90	
		=== VENDOR TOTALS ===	1,472.10				
=====							
01-000362		PETERSON BROS. SAND					
I-19114		PETERSON BROS. SAND	264.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	264.00	
		=== VENDOR TOTALS ===	264.00				

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

3/08/2023 7:10 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000586	QUILL CORPORATION							
I-04-2896127		QUILL CORPORATION	100.97					✓
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N				
		QUILL CORPORATION		62 53714-00-90300	Supplies & Expenses	50.49		
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	50.48		
		=== VENDOR TOTALS ===	100.97					
=====								
01-003883	RIVER'S EDGE LP							
I-3.6.2023		RIVER'S EDGE LP	28.00					
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N				
		RIVER'S EDGE LP		62 53713-00-65200	Maint - Services	28.00		✓
		=== VENDOR TOTALS ===	28.00					
=====								
01-000572	SHARE CORP							
I-225803		SHARE CORP	1,306.07					
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N				
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	1,306.07		✓
		=== VENDOR TOTALS ===	1,306.07					
=====								
01-000751	SJE, Inc							
I-CD99470640		SJE, Inc	923.68					
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N				
		SJE, Inc		63 56152-00-83300	Primary Maintenance	917.68		
		SJE, Inc		63 56152-00-83300	Primary Maintenance	6.00		✓
		=== VENDOR TOTALS ===	923.68					
=====								
01-000650	VICTORY JANITORIAL, INC.							
I-127920		VICTORY JANITORIAL, INC.	230.00					
3/06/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N				✓
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	115.00		
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	115.00		
		=== VENDOR TOTALS ===	230.00					

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

3/08/2023 7:10 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000284	VIP ALL-VALUE						
I-3.6.2023		VIP ALL-VALUE	409.98				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	179.99	
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	180.00	
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	49.99	
		=== VENDOR TOTALS ===	409.98				
=====							
01-000299	WAL-MART COMMUNITY/CAPITAL ONE						
I-3.6.2023		WAL-MART COMMUNITY/CAPITAL ON	182.89				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82700	Other Operating Sup/Exp	42.30	
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	86.23	
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83340	Sludge Disposal	54.36	
		=== VENDOR TOTALS ===	182.89				
=====							
01-005167	WI DEPT OF SAFETY & PROFESSION						
I-3.6.2023		WI DEPT OF SAFETY & PROFESSIO	195.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		WI DEPT OF SAFETY & PROFESSION		62 53713-00-64500	Cross Connection Inspect	195.00	
		=== VENDOR TOTALS ===	195.00				
=====							
01-000587	WI STATE LAB OF HYGIENE						
I-3.6.2023		WI STATE LAB OF HYGIENE	56.00				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00	
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00	
		=== VENDOR TOTALS ===	56.00				
=====							
01-000266	WISCONSIN BUILDING SUPPLY						
I-3.6.2023		WISCONSIN BUILDING SUPPLY	8.99				
2/28/2023	4	DUE: 3/08/2023 DISC: 3/08/2023		1099: N			
		WISCONSIN BUILDING SUPPLY		63 56152-00-83300	Primary Maintenance	8.99	
		=== VENDOR TOTALS ===	8.99				
		=== PACKET TOTALS ===	31,684.26				

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

PACKET: 10422 UTILITY 3.6.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** T O T A L S ***

INVOICE TOTALS 31,684.26
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 31,684.26

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023		10 -21-0000	Accounts Payable Control	2,332.00-*						
		10 -51525-15-55500	GIS - City Functions	2,332.00	0	2,332.00-	Y	107,500	73,029.57	
		62 -15-5000	Materials/Supplies-Const	81.60						
		62 -21-0000	Accounts Payable Control	4,253.97-*						
		62 -53711-00-62500	Maint. - Pumping Plant	70.75	35,000	32,482.46		94,600	84,717.52	
		62 -53712-00-63210	Outside Services-Testing	341.00	9,000	8,232.00		62,250	55,523.98	
		62 -53713-00-64100	Supplies & Expenses	219.84	2,000	1,619.16		163,500	124,366.41	
		62 -53713-00-64110	Warehouse Cost of Operat	170.97	7,000	5,482.36		163,500	124,415.28	
		62 -53713-00-64500	Cross Connection Inspect	195.00	0	5,621.92-	Y	163,500	124,391.25	
		62 -53713-00-65100	Maint - Water Mains	1,300.70	35,000	25,332.09		163,500	123,285.55	
		62 -53713-00-65200	Maint - Services	67.23	16,000	13,769.51		163,500	124,519.02	
		62 -53714-00-90300	Supplies & Expenses	50.49	3,000	2,449.51		50,250	32,634.25	
		62 -53716-00-85500	GIS - Water Components	1,034.00	0	1,215.49-	Y	382,350	312,205.85	
		62 -53716-00-92100	Supplies & Expenses	294.99	4,500	2,984.00		382,350	312,944.86	
		62 -53716-00-92300	Outside Serv. Employed	427.40	7,500	3,492.04		382,350	312,812.45	
		63 -21-0000	Accounts Payable Control	25,098.29-*						
		63 -56150-00-82400	Phosphorous Removal Chem	4,565.35	23,000	13,853.31		219,200	175,544.37	
		63 -56150-00-82700	Other Operating Sup/Exp	1,957.68	2,000	194.46-	Y	219,200	178,152.04	
		63 -56150-00-82705	Industrial Monitoring	1,121.19	0	1,743.64-	Y	219,200	178,988.53	
		63 -56150-00-82710	Laboratory Supplies	3,726.82	6,500	2,719.74		219,200	176,382.90	
		63 -56150-00-82720	Landfill Tipping Fees	223.60	1,500	868.76		219,200	179,886.12	
		63 -56152-00-83100	Sewer Main Maintenance	455.67	34,000	28,913.04		253,500	226,870.17	
		63 -56152-00-83200	Lift Station Maintenance	133.54	20,000	14,103.68		253,500	227,192.30	
		63 -56152-00-83300	Primary Maintenance	7,938.93	100,000	89,246.48		253,500	219,386.91	
		63 -56152-00-83310	Secondary Maintenance	69.20	19,000	17,848.38		253,500	227,256.64	
		63 -56152-00-83320	Digesters Maintenance	30.22	15,500	13,351.34		253,500	227,295.62	
		63 -56152-00-83330	Belt Press Maintenance	289.82	11,000	8,951.51		253,500	227,036.02	
		63 -56152-00-83340	Sludge Disposal	133.82	7,000	4,982.97		253,500	227,192.02	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,397.08	45,000	38,536.96		253,500	225,928.76	
		63 -56156-00-85050	GIS - Sewer Components	1,034.00	0	1,058.49-	Y	325,000	257,101.96	
		63 -56156-00-85100	Office Supplies & Expens	345.48	4,500	3,321.86		325,000	257,790.48	

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

PACKET: 10422 UTILITY 3.6.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56156-00-85200	Outside Service Employed	1,274.99	12,500	7,796.69	325,000	256,860.97
		63 -56156-00-85220	Outside Lab Services	400.90	6,500	6,049.43	325,000	257,735.06
		99 -14-0010	Due from General Fund	2,332.00 *				
		99 -14-0062	Due From Water Fund	4,253.97 *				
		99 -14-0063	Due From Sewer Fund	25,098.29 *				
			** 2023 YEAR TOTALS	31,684.26				

Attachment: Utility February Vouchers (9750 : Water and Sewer Vouchers)

3/08/2023 7:10 AM
PACKET: 10422 UTILITY 3.6.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2023	2,332.00
62	2/2023	4,138.97
62	3/2023	115.00
63	2/2023	20,194.34
63	3/2023	4,903.95

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

March 23, 2023

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Webster Street lift station is up & running
- PFAS testing is starting in April
- Routine meter changes
- We had one water main break on Dereg St
- Additional testing for our discharge permit

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

Attachment: Monthly Report - Gabe (9751 : Water and Sewer Operations Monthly Report - Utility Superintendent Steinagel)

Wisconsin Municipal Water Utilities Test for PFAS And Get Ready for Lower Drinking Water Limits

Wisconsin water utilities' number one priority is protecting public health. We work diligently to provide safe, high-quality drinking water that meets all federal and state standards.

The Environmental Protection Agency has recently recommended new national drinking water standards for six chemicals that are part of a large family of man-made chemicals referred to as Per- and Polyfluoroalkyl Substances (PFAS). Last year, Wisconsin adopted state drinking water standards for two of these six chemicals.

We want to tell you about these PFAS standards and what we are doing to deliver you safe, high-quality water.

About PFAS

PFAS are a large family of more than 5,000 man-made chemicals that have been used in industry and consumer products since the 1940s because of their useful properties. There are thousands of different PFAS, some of which have been more widely used and studied than others.

Perfluorooctanoic acid (PFOA) and perfluorooctane sulfonate (PFOS) are two of the most widely used and studied chemicals in the PFAS group. According to EPA, PFOA and PFOS have been replaced in the United States with other PFAS in recent years.

A major concern with PFAS chemicals is that they break down very slowly and as a result they can build up in people, animals, and the environment over time. Because of their widespread use and their persistence in the environment, many PFAS are found in the blood of people and animals all over the world and are present at low levels in a variety of food products and in the environment. PFAS are found in water, air, fish, and soil at locations across the nation and the globe.

EPA Proposes National Drinking Water Standards for PFAS

On March 14, 2023, EPA proposed national drinking water standards for PFOA and PFOS, and a combination of four other PFAS chemicals (PFNA, HFPO-DA (GenX), PFHxS, and PFBS). The proposed standards for PFOA and PFOS are 4 parts per trillion. The proposed standard for the other four PFAS chemicals combined is based on a hazard index of 1. This is the first time EPA has proposed basing a drinking water standard on a hazard index.

Under EPA's proposal, the hazard index equals the sum of four fractions -- one fraction for each PFAS chemical covered by the combined standard. Each fraction compares the level of the specific PFAS chemical measured in water to the health based level set by EPA for that chemical. EPA's proposed health-based levels for the four PFAS in

parts per trillion (ppt) are PFHxS at 9 ppt; HFPO-DA (GenX) at 10 ppt; PFNA at 10 ppt; and PFBS at 2000 ppt. If the sum of the four fractions is greater than 1.0, the proposed hazard index standard would be exceeded.

EPA intends to finalize its national drinking water standards for these PFAS chemicals by the end of 2023. Once the national rules are finalized, water systems will have three years to meet these limits.

Wisconsin Limits for PFOA and PFOS Currently in Effect

Until national standards are in place, Wisconsin's adopted drinking water standards for PFOA and PFOS of 70 ppt will continue to apply.

Wisconsin's regulation requires all Wisconsin municipal water utilities to test their drinking water for PFOA and PFOS by the end of 2023. Customers will be notified if their water utility's PFAS sampling results exceed the state standards or the lower health advisory levels that have been recommended by Wisconsin's Department of Health Services (DHS). In addition, all sample results will be included in the utility's consumer confidence report.

Municipal Water Systems Get Ready for Lower Limits

All municipal water utilities are testing drinking water for PFOA and PFOS now and many are testing for a wider range of PFAS chemicals. The benefit of testing now is that we can know whether a utility's drinking water will meet the lower national standards or whether steps will need to be taken in the future to meet lower standards. If steps need to be taken, communities and their customers will have more time to prepare and determine the best path forward.

For More Information

For more information on PFAS and what you can do, visit the websites of the Environmental Protection Agency, the Wisconsin Department of Natural Resources, or the Wisconsin Department of Health Services.

PACKET: 10397 fuel pump envrion fees 2/
ENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

BPW

-----ID-----		ITM DATE	BANK CODE -----DESCRIPTION-----		GROSS DISCOUNT	P.O. # G/L ACCOUNT	--ACCOUNT NAME--	DISTRIBUTION
=====								
01	92	WI EMERGENCY MANAGEMENT						

I-237701	2/23/2023	FUEL PUMP ENVIRON FEES TIER I		405.00				
	1	DUE: 2/23/2023 DISC: 2/23/2023			1099: N			
		FUEL PUMP ENVIRON FEES TIER II			10 53240-03-40000 Operating Suppl 405.00			
		=== VENDOR TOTALS ===		405.00				
		=== PACKET TOTALS ===		405.00				

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS	405.00
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	405.00
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
	2023	10 -21-0000	Accounts Payable Control	405.00-						
		10 -53240-03-40000	Operating Supplies	405.00	265,000	217,408.16		403,345	321,282.74	
		99 -14-0010	Due from General Fund	405.00 *						
			** 2023 YEAR TOTALS	405.00						

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

** END OF REPORT **

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

2/27/2023 7:50 AM
PACKET: 10394 BPW - 02/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-002222 ARROW TERMINAL, LLC													
=====													
I-0153658-IN		HEAT SEAL		23.31									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		HEAT SEAL				10 53240-03-40000		Operating Supplies				23.31	
		=== VENDOR TOTALS ===		23.31									
=====													
01-000199 CUMMINS SALES & SERVICE													
=====													
I-F9-44293		6 DEF FILTERS		726.28									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		6 DEF FILTERS				10 53240-03-40000		Operating Supplies				726.28	
		=== VENDOR TOTALS ===		726.28									
=====													
01-003786 JOHN FABICK TRACTOR CO													
=====													
I-PIWA0116815		COVER, STRIP WEAR		795.83									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		COVER, STRIP WEAR				10 53240-03-40000		Operating Supplies				795.83	
		I-PIWA0116816		58.32									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		COVER				10 53240-03-40000		Operating Supplies				58.32	
		=== VENDOR TOTALS ===		854.15									
=====													
01-002248 JX ENTERPRISES, INC.													
=====													
I-17168517P		FILTERS		303.96									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		FILTERS				10 53240-03-40000		Operating Supplies				303.96	
		=== VENDOR TOTALS ===		303.96									
=====													
01-000148 LINCOLN CO. HWY DEPT													
=====													
I-02/14/2023		SALT		3,494.97									
2/24/2023		1		DUE: 2/24/2023 DISC: 2/24/2023		1099: N							
		SALT				10 53312-03-40000		Operating Supplies				3,494.97	
		=== VENDOR TOTALS ===		3,494.97									

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

2/24/2023 1:00 PM
PACKET: 10394 BPW - 02/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002549 MEDFORD COOPERATIVE INC								
=====								
I-8059548		5998 DSL, 2001 UNL FUEL		28,647.85				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		5998 DSL, 2001 UNL FUEL			10 53240-03-40000	Operating Supplies		28,647.85
=== VENDOR TOTALS ===				28,647.85				
=====								
01-001064 MENARDS - WAUSAU								
=====								
I-19386		PLAND 2 SUPPLIES		50.62				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		PLAND 2 SUPPLIES			10 53240-03-40000	Operating Supplies		50.62
=== VENDOR TOTALS ===				50.62				
=====								
01-000530 MID-STATE TRUCK SERVICE, INC								
=====								
I-259154U		COVER ASSY, GASKET		189.26				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		COVER ASSY, GASKET			10 53240-03-40000	Operating Supplies		189.26
I-259171U		GASKET		25.20				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		GASKET			10 53240-03-40000	Operating Supplies		25.20
=== VENDOR TOTALS ===				214.46				
=====								
01-000529 MID-STATES EQUIPMENT INC								
=====								
I-1377939-01		HYDRAULIC FITTINGS		61.05				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		HYDRAULIC FITTINGS			10 53240-03-40000	Operating Supplies		61.05
=== VENDOR TOTALS ===				61.05				
=====								
01-000336 NIENOW ELECTRIC, INC								
=====								
I-4385		ROADWAY LIGHTS REPAIR		325.61				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		ROADWAY LIGHTS REPAIR			10 55302-02-22500	Outlet Repairs/Maint.		325.61
I-4389		WEBSTER ST. PROJECT		1,286.91				
2/24/2023	1	DUE: 2/24/2023 DISC: 2/24/2023			1099: N			
		WEBSTER ST. PROJECT			48 57100-08-24000	Street Improvements		1,286.91
=== VENDOR TOTALS ===				1,612.52				
=== PACKET TOTALS ===				35,989.17				

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

2/24/2023 11:59 AM
PACKET: 10394 BPW - 02/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

** T O T A L S **

INVOICE TOTALS 35,989.17
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 35,989.17

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	34,702.26-*						
		10 -53240-03-40000	Operating Supplies	30,881.68	265,000	186,526.48		403,345	290,401.06	
		10 -53312-03-40000	Operating Supplies	3,494.97	48,000	30,036.09		246,092	155,678.78	
		10 -55302-02-22500	Outlet Repairs/Maint.	325.61	0	325.61- Y		10,286	9,078.82	
		48 -21-0000	Accounts Payable Control	1,286.91-*						
		48 -57100-08-24000	Street Improvements	1,286.91	0	1,322.20- Y		0	1,322.20- Y	
		99 -14-0010	Due from General Fund	34,702.26 *						
		99 -14-0048	Due from TID #8 Fund	1,286.91 *						
			** 2023 YEAR TOTALS	35,989.17						

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

2/24/2023 11:30 AM
PACKET: 10394 BPW - 02/24/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

ALL Regular Open Item Register

4.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2023	34,702.26
48	2/2023	1,286.91

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004104 AMERICAN PUBLIC WORKS ASSOCIAT							
=====							
I-769027, 2023		MEMBERSHIP DUES	244.00				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		MEMBERSHIP DUES		10 53102-03-32000	Education & Conference	244.00	
=== VENDOR TOTALS ===			244.00				
=====							
01-003554 APPLIED MAINTENANCE SUPPLIES A							
=====							
I-7026341173		LOCKNUTS, WASHERS, BOLTS	122.78				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		LOCKNUTS, WASHERS, BOLTS		10 53240-03-40000	Operating Supplies	122.78	
=== VENDOR TOTALS ===			122.78				
=====							
01-001243 ARING EQUIPMENT COMPANY, INC.							
=====							
I-790215		REAR VIEW MIRROR	162.24				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		REAR VIEW MIRROR		10 53240-03-40000	Operating Supplies	162.24	
=== VENDOR TOTALS ===			162.24				
=====							
01-002222 ARROW TERMINAL, LLC							
=====							
I-0153885-IN		LED LIGHTS, ALARM, POLE PLUG	268.33				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		LED LIGHTS, ALARM, POLE PLUG		10 53240-03-40000	Operating Supplies	268.33	
=== VENDOR TOTALS ===			268.33				
=====							
01-001521 BAY TOWEL, INC							
=====							
I-4462565		UNIFORMS W/E 02-02-23	169.56				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		UNIFORMS W/E 02-02-23		10 53240-03-46000	Uniform Services	19.96	
		UNIFORMS W/E 02-02-23		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 02-02-23		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 02-02-23		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 02-02-23		10 53312-03-46000	Uniform Services	94.62	
		UNIFORMS W/E 02-02-23		10 53102-03-40000	Operating Supplies	4.58	
=====							
I-4465688		UNIFORMS W/E 02-09-23	167.22				
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023		1099: N			
		UNIFORMS W/E 02-09-23		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 02-09-23		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 02-09-23		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 02-09-23		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 02-09-23		10 53312-03-46000	Uniform Services	94.28	
		UNIFORMS W/E 02-09-23		10 53102-03-40000	Operating Supplies	4.58	

3/06/2023 12:28 PM
PACKET: 10410 BPW - 03/03/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 2

4.1.a

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-001521 BAY TOWEL, INC (** CONTINUED **)									

I-4468783		UNIFORMS W/E 02-16-23		167.22					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		UNIFORMS W/E 02-16-23			10 53240-03-46000	Uniform Services		17.96	
		UNIFORMS W/E 02-16-23			10 53620-03-46000	Uniform Services		7.01	
		UNIFORMS W/E 02-16-23			10 53635-03-46000	Uniform Services		8.59	
		UNIFORMS W/E 02-16-23			10 53230-03-40000	Operating Supplies		34.80	
		UNIFORMS W/E 02-16-23			10 53312-03-46000	Uniform Services		94.28	
		UNIFORMS W/E 02-16-23			10 53102-03-40000	Operating Supplies		4.58	

I-4471952		UNIFORMS W/E 02-23-23		167.20					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		UNIFORMS W/E 02-23-23			10 53240-03-46000	Uniform Services		19.96	
		UNIFORMS W/E 02-23-23			10 53620-03-46000	Uniform Services		5.00	
		UNIFORMS W/E 02-23-23			10 53635-03-46000	Uniform Services		8.59	
		UNIFORMS W/E 02-23-23			10 53230-03-40000	Operating Supplies		34.80	
		UNIFORMS W/E 02-23-23			10 53312-03-46000	Uniform Services		94.27	
		UNIFORMS W/E 02-23-23			10 53102-03-40000	Operating Supplies		4.58	

=== VENDOR TOTALS ===				671.20					
=====									
01-000071 BRICKNERS PARK CITY									

I-133672		CUTTING EDGES		583.11					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		CUTTING EDGES			10 53312-03-40000	Operating Supplies		583.11	

I-133777		SPRING		63.80					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		SPRING			10 53240-03-40000	Operating Supplies		63.80	

I-133811		OIL		56.00					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		OIL			10 53240-03-40000	Operating Supplies		56.00	

=== VENDOR TOTALS ===				702.91					
=====									
01-000212 FASTENAL COMPANY									

I-WIWAU213711		COUGH DROPS, ROLL TOWELS		303.88					
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N				
		COUGH DROPS, ROLL TOWELS			10 53240-03-40000	Operating Supplies		303.88	

=== VENDOR TOTALS ===				303.88					

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

-----ID-----				GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION			
=====											
01-003786 JOHN FABICK TRACTOR CO											
=====											
I-PIWA0117920		LAMP		41.66							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		LAMP			10 53240-03-40000	Operating Supplies			41.66		
=== VENDOR TOTALS ===				41.66							
=====											
01-001064 MENARDS - WAUSAU											
=====											
I-20002		REBAR, SUPPLIES		130.67							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		REBAR, SUPPLIES			10 53230-03-40000	Operating Supplies			130.67		
=====											
I-20131		REBAR		182.25							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		REBAR			10 53230-03-40000	Operating Supplies			182.25		
=== VENDOR TOTALS ===				312.92							
=====											
01-000573 POMASL FIRE EQUIPMENT											
=====											
I-92234		SENSOR KIT		234.83							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		SENSOR KIT			10 53240-03-40000	Operating Supplies			234.83		
=== VENDOR TOTALS ===				234.83							
=====											
01-000855 ZIENTARA FLEET EQUIPMENT INC.											
=====											
I-01169999P		FILTERS		27.48							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		FILTERS			10 53240-03-40000	Operating Supplies			27.48		
=====											
I-01170030P		FILTERS		95.47							
3/03/2023	1	DUE: 3/03/2023 DISC: 3/03/2023			1099: N						
		FILTERS			10 53240-03-40000	Operating Supplies			95.47		
=== VENDOR TOTALS ===				122.95							
=== PACKET TOTALS ===				3,187.70							

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS	3,187.70
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	3,187.70
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2023	10 -21-0000	Accounts Payable Control	3,187.70-*						
		10 -53102-03-32000	Education & Conference	244.00	0	244.00-	Y	0	16,333.97-	Y
		10 -53102-03-40000	Operating Supplies	18.32	0	85.59-	Y	0	16,108.29-	Y
		10 -53230-03-40000	Operating Supplies	452.12	8,000	5,365.82		72,009	57,743.04	
		10 -53240-03-40000	Operating Supplies	1,376.47	265,000	184,987.12		403,345	282,356.76	
		10 -53240-03-46000	Uniform Services	75.84	416	268.32		403,345	283,657.39	
		10 -53312-03-40000	Operating Supplies	583.11	48,000	29,385.54		246,092	130,309.74	
		10 -53312-03-46000	Uniform Services	377.45	1,050	293.92		246,092	130,515.40	
		10 -53620-03-46000	Uniform Services	26.03	600	545.93		254,737	230,890.75	
		10 -53635-03-46000	Uniform Services	34.36	416	347.28		179,078	155,987.97	
		99 -14-0010	Due from General Fund	3,187.70 *						
			** 2023 YEAR TOTALS	3,187.70						

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

3/02/2023 12:28 PM
PACKET: 10410 BPW - 03/03/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2023	3,187.70

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
01-002809		CARQUEST OF MERRILL							
C-239546		PAINTED ROTOR	211.88CR						
3/10/2023	1	DUE: 2/16/2023 DISC: 2/16/2023		1099: N					
		PAINTED ROTOR		10 53240-03-40000	Operating Supplies	211.88CR			
C-239559		RETURN ROTOR, SEALS	210.70CR						
3/10/2023	1	DUE: 2/16/2023 DISC: 2/16/2023		1099: N					
		RETURN ROTOR, SEALS		10 53240-03-40000	Operating Supplies	210.70CR			
C-239670		FILTER	30.80CR						
3/10/2023	1	DUE: 2/23/2023 DISC: 2/23/2023		1099: N					
		FILTER		10 53240-03-40000	Operating Supplies	30.80CR			
I-239274		BRAKE LIGHT SWITCH	17.62						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		BRAKE LIGHT SWITCH		10 53240-03-40000	Operating Supplies	17.62			
I-239284		BEARING	25.92						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		BEARING		10 53240-03-40000	Operating Supplies	25.92			
I-239293		VOLT BULB	3.64						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		VOLT BULB		10 53240-03-40000	Operating Supplies	3.64			
I-239325		HYD. FITTING	27.98						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		HYD. FITTING		10 53240-03-40000	Operating Supplies	27.98			
I-239329		OIL	61.55						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		OIL		10 53240-03-40000	Operating Supplies	61.55			
I-239334		BATTERIES	134.52						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		BATTERIES		10 53240-03-40000	Operating Supplies	134.52			
I-239337		FILTER, OIL	44.51						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		FILTER, OIL		10 53240-03-40000	Operating Supplies	44.51			
I-239396		FILTERS	93.22						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		FILTERS		10 53240-03-40000	Operating Supplies	93.22			
I-239397		FILTER	30.80						
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023		1099: N					
		FILTER		10 53240-03-40000	Operating Supplies	30.80			

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-002809	CARQUEST OF MERRILL		(** CONTINUED **)						
=====									
I-239525		FILTERS, LUBE		107.97					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		FILTERS			10 53240-03-40000	Operating Supplies		107.97	
=====									
I-239541		ROTOR, BRK PAD, SEALS		287.06					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		ROTOR, BRK PAD, SEALS			10 53240-03-40000	Operating Supplies		287.06	
=====									
I-239544		BRAKE ROTOR		211.88					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		BRAKE ROTOR			10 53240-03-40000	Operating Supplies		211.88	
=====									
I-239668		FILTERS		47.26					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		FILTERS			10 53240-03-40000	Operating Supplies		47.26	
=====									
I-239671		WIPERS		84.36					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		WIPERS			10 53240-03-40000	Operating Supplies		84.36	
=====									
I-239683		BELT		9.43					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		BELT			10 53240-03-40000	Operating Supplies		9.43	
=====									
I-239686		WIPERS		112.48					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		WIPERS			10 53240-03-40000	Operating Supplies		112.48	
=====									
I-239688		BELTS		9.04					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		BELTS			10 53240-03-40000	Operating Supplies		9.04	
=====									
I-239693		SPARK PLUG		3.41					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		SPARK PLUG			10 53240-03-40000	Operating Supplies		3.41	
=====									
I-239745		BLOWER MOTOR, RESISTOR		79.49					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		BLOWER MOTOR, RESISTOR			10 53240-03-40000	Operating Supplies		79.49	
=====									
=== VENDOR TOTALS ===				938.76					

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

07/07/2023
PACKET: 10421 BPW - 03/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-003747 CENTRAL WISCONSIN WHOLESALE AU								
=====								
I-28352		CABLE TIES		159.00				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		CABLE TIES			10 53240-03-40000	Operating Supplies		159.00
=====								
I-28435		GRINDING DISCS, CABLE TIES		108.65				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		GRINDING DISCS, CABLE TIES			10 53240-03-40000	Operating Supplies		108.65
=====								
I-28440		DEUTSCH DTM		38.64				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		DEUTSCH DTM			10 53240-03-40000	Operating Supplies		38.64
=====								
=== VENDOR TOTALS ===				306.29				
=====								
01-000131 ETCO ELECTRIC SUPPLY								
=====								
I-3421849		LIGHT POLES, PARTS WEBSTER		12,173.33				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		LIGHT POLES, PARTS WEBSTER			48 57100-08-24000	Street Improvements		12,173.33
=====								
=== VENDOR TOTALS ===				12,173.33				
=====								
01-000632 FERGUSON ENTERPRISES #1476								
=====								
I-0380431		INLETS, MANHOLES, PIPE		5,476.48				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		INLETS, MANHOLES, PIPE			10 53314-03-73000	Manhole Castings		5,476.48
=====								
=== VENDOR TOTALS ===				5,476.48				
=====								
01-005169 GFL ENVIRONMENTAL								
=====								
I-XE00000000136		RECYLABLES		1,905.96				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		RECYLABLES			10 53635-03-93000	Tipping Fees - Recycle		1,905.96
=====								
=== VENDOR TOTALS ===				1,905.96				
=====								
01-003786 JOHN FABICK TRACTOR CO								
=====								
I-PIWA0118514		REDUCER		120.42				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		REDUCER			10 53240-03-40000	Operating Supplies		120.42
=====								
=== VENDOR TOTALS ===				120.42				

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000313 LINCOLN CO TREASURER'S OFFICE								
=====								
I-14981		153.66 TON GARBAGE		8,329.16				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		153.66 TON GARBAGE			10 53620-03-94000	Tipping Fees		8,319.16
		153.66 TON GARBAGE			10 53620-03-91577	Tire/Appliance Disposal		10.00
=== VENDOR TOTALS ===				8,329.16				
=====								
01-000041 MERRILL ACE HARDWARE								
=====								
C-02/28/23	DISC.	DISCOUNT, BPW		41.05CR				
3/10/2023	1	DUE: 2/28/2023 DISC: 2/28/2023			1099: N			
		DISCOUNT, BPW			10 53240-03-40000	Operating Supplies		41.05CR
=====								
I-222627		PAINT ROLLERS		17.97				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		PAINT ROLLERS			10 53230-03-40000	Operating Supplies		17.97
=====								
I-222728		PAINT		111.96				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		PAINT			10 53230-03-40000	Operating Supplies		111.96
=====								
I-222742		CORD, WALL PLATE		23.98				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		CORD, WALL PLATE			10 53240-03-40000	Operating Supplies		23.98
=====								
I-222799		CAT CABLES		46.98				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		CAT CABLES			10 53240-03-40000	Operating Supplies		46.98
=====								
I-222809		GFCI KIT, ELBOW, ADAPTOR		40.77				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		GFCI KIT, ELBOW, ADAPTOR			10 53240-03-40000	Operating Supplies		40.77
=====								
I-222837		FASTENERS		6.29				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		FASTENERS			10 53240-03-40000	Operating Supplies		6.29
=====								
I-222942		FASTENERS		42.84				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		FASTENERS			10 53240-03-40000	Operating Supplies		42.84
=====								
I-222981		RYL INT FLT UWB PARTS		30.99				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		PARTS			10 53230-03-40000	Operating Supplies		30.99
=====								
I-222996		PADLOCK, HASP		30.98				
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N			
		PADLOCK, HASP			10 53240-03-40000	Operating Supplies		30.98

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

PACKET: 10421 BPW - 03/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.a

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)							
=====									
I-223007		FASTENERS		29.36					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		FASTENERS			10 53240-03-40000	Operating Supplies		29.36	
=====									
I-223106		HANGER STORAGE		20.97					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		HANGER STORAGE			10 53240-03-40000	Operating Supplies		20.97	
=====									
I-223168		LYSOL, SPRAYER		10.18					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		LYSOL, SPRAYER			10 53240-03-40000	Operating Supplies		10.18	
=====									
=== VENDOR TOTALS ===				372.22					
=====									
01-000540	NAPA AUTO PARTS								
=====									
I-007314		FILTER		113.66					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		113.66	
=====									
I-007477		OZZY JUICE		104.49					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		OZZY JUICE			10 53240-03-40000	Operating Supplies		104.49	
=====									
I-007597		PREMIXED		193.52					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		PREMIXED			10 53240-03-40000	Operating Supplies		193.52	
=====									
I-008455		COUPLER		62.58					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		COUPLER			10 53240-03-40000	Operating Supplies		62.58	
=====									
I-008618		BRAKE ROTOR, WHEEL SEAL		268.94					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		BRAKE ROTOR, WHEEL SEAL			10 53240-03-40000	Operating Supplies		268.94	
=====									
I-009062		3 WIRE WHL		9.75					
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023			1099: N				
		WIRE			10 53240-03-40000	Operating Supplies		9.75	
=====									
=== VENDOR TOTALS ===				752.94					

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

ID-----				GROSS		P.O. #				-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT		G/L ACCOUNT							
=====													
01-004890 PJ'S TRUCKING, LLC													
=====													
I-1169553		SALT		9,578.16									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		SALT				10 53312-03-40000		Operating Supplies				9,578.16	
=== VENDOR TOTALS ===				9,578.16									
=====													
01-004226 SOUTHSIDE TIRE CO., INC.													
=====													
C-10201007		RETURN TIRE		255.00CR									
3/10/2023	1	DUE: 2/22/2023 DISC: 2/22/2023				1099: N							
		RETURN TIRE				10 53240-03-40000		Operating Supplies				255.00CR	
I-10200790		TIRES		969.99									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		TIRES				10 53240-03-40000		Operating Supplies				969.99	
I-10201142		TIRES		1,290.32									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		TIRES				10 53240-03-40000		Operating Supplies				1,290.32	
=== VENDOR TOTALS ===				2,005.31									
=====													
01-002488 SUNRISE BROADCASTING LLC													
=====													
I-17471-2		COMMUNITY SCAN		180.00									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		COMMUNITY SCAN				10 53635-03-20000		Publish Legal Notices				180.00	
=== VENDOR TOTALS ===				180.00									
=====													
01-001121 TOWN OF PINE RIVER													
=====													
I-2023-03		PLOWING BIG EDDY ROAD		360.00									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		PLOWING BIG EDDY ROAD				10 53312-02-15550		Pine River-Big Eddy Rd.				360.00	
=== VENDOR TOTALS ===				360.00									
=====													
01-000284 VIP ALL-VALUE													
=====													
I-0113505-001		CHAIR MAT, PENS		301.98									
3/10/2023	1	DUE: 3/10/2023 DISC: 3/10/2023				1099: N							
		CHAIR MAT, PENS				10 53102-03-10000		Office Supplies				301.98	
=== VENDOR TOTALS ===				301.98									
=== PACKET TOTALS ===				42,801.01									

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS 43,550.44
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 749.43CR

BATCH TOTALS 42,801.01

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023	10	-21-0000	Accounts Payable Control	30,627.68-*						
	10	-53102-03-10000	Office Supplies	301.98	0	301.98-	Y	0	16,666.59-	Y
	10	-53230-03-40000	Operating Supplies	160.92	8,000	5,204.90		72,009	57,582.12	
	10	-53240-03-40000	Operating Supplies	4,335.02	265,000	180,354.76		403,345	277,591.30	
	10	-53312-02-15550	Pine River-Big Eddy Rd.	360.00	800	100.00-	Y	246,092	129,516.10	
	10	-53312-03-40000	Operating Supplies	9,578.16	48,000	19,807.38		246,092	120,297.94	
	10	-53314-03-73000	Manhole Castings	5,476.48	6,500	1,023.52		28,597	22,918.57	
	10	-53620-03-91577	Tire/Appliance Disposal	10.00	0	18.00-	Y	254,737	226,468.79	
	10	-53620-03-94000	Tipping Fees	8,319.16	80,000	61,517.14		254,737	218,159.63	
	10	-53635-03-20000	Publish Legal Notices	180.00	2,700	2,096.00		179,078	155,802.51	
	10	-53635-03-93000	Tipping Fees - Recycle	1,905.96	9,000	5,209.50		179,078	154,076.55	
	48	-21-0000	Accounts Payable Control	12,173.33-*						
	48	-57100-08-24000	Street Improvements	12,173.33	0	13,495.53-	Y	0	13,495.53-	Y
	99	-14-0010	Due from General Fund	30,627.68 *						
	99	-14-0048	Due from TID #8 Fund	12,173.33 *						
			** 2023 YEAR TOTALS	42,801.01						

Attachment: Street Dept vouchers (9753 : Street Department Vouchers)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2023	30,627.68
48	3/2023	12,173.33

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

STREET OPENING PERMIT APPLICATION**CITY OF MERRILL**

1004 E First St, Merrill, WI 54452

NOTE: This complete permit shall be submitted a minimum of three (3) days prior to beginning work. Emergency situations will be addressed on an individual basis.

Address at Street Opening & Property Owner _____

Excavator /Applicant ~~owner~~ _____ Phone No. _____

Address _____ Phone # _____

Plumber/Utility _____ License # _____

Property Owner and contact number _____

You must call DIGGER'S Hotline (800-242-8511) at least 72 hours prior to beginning work

DIGGER No. _____ Date Called _____ Date work to be done: _____

Purpose of Street Opening:~~_____ 3/4" Water Service~~~~_____ 4" Sewer Service~~

_____ Sewer Service

_____ Elec. Service

~~_____ 1" Water Service~~~~_____ 6" Sewer Service~~

_____ Gas Service

~~_____ 1 1/2" Water Service~~

_____ Water Service

_____ Other

Note: All water and sewer services must be installed by a licensed plumber. City of Merrill Utility personnel are required to make all sewer and water taps and connections to mains. Utility connections may require additional Tap Fees. Contact the Utility Department at 715-536-6561 for additional information and to schedule the work. Owner's Contractor shall be responsible for all excavation to expose appropriate utility and provide all trench protection. City personnel will not enter unsafe excavations.

Check all items to be disturbed:

_____ Asphalt Roadway _____ Concrete Roadway _____ Gravel Roadway _____ Trees

_____ Sidewalk _____ Curb and Gutter _____ Blvd _____ Other _____

Disturbed items to be replaced by:

Property Owner (see restrictions) _____ Street Department (subject to assessment fees) _____

**All repairs completed by property owner must be completed by November 1 of the same year. Any concrete work not done by the Street Department must be completed by a licensed contractor bonded with the City of Merrill. All road replacement will be completed by the Street Department.*

Permit Fee (must be submitted at time of Application):

~~Permit Boulevard Fee: \$35.00 Property Owner is responsible for all final restoration in boulevard to include grading and raking, replacing topsoil, and installing seed and straw mulch over all landscaped and lawn areas disturbed by construction.~~

~~Permit Gravel Roadway Fee: \$125.00 Backfilling of excavation in roadway with suitable excavated material compacted in place and installation of 10" of Compacted Aggregate Base within roadway areas to 1½" above existing pavement at completion of the excavation is the responsibility of the Excavator (as agent for Owner).~~

Permit Fee: \$65.00 If applicable, initial fee covers ONLY aggregate base material and final shaping and grading with road repair patch by City Personnel at a later date ~~(not boulevard repairs)~~. Road repair patches will be assessed at the current price per square foot of roadway disturbed. Backfilling of excavation in pavement with suitable excavated material compacted in place and installation of 10" of compacted aggregate base within paved areas to 1½" above existing pavement at completion of the excavation shall be the responsibility of the Excavator (as agent for Owner).

~~Excavator (as agent for Owner) is also responsible for the cost of concrete streets, curb and gutter and sidewalk repairs~~

Assessment Rates:

Curb and Gutter Replacement --	\$61.04/ft	4" Sidewalk Replacement --	\$7.92/sf
Boulevard Restoration --	\$1.08/sf	6" Sidewalk Replacement --	\$8.93/sf
Asphalt Road Replacement --	\$6.00/sf	Concrete Road Replacement --	\$8.33/sf

~~Concrete Pavement Restoration at actual cost of labor, materials and equipment as determined by Street Commissioner.~~

Excavator's Consent (as Applicant and/or agent for Owner):

As a condition of receiving a Street Opening Permit, the Excavator (as applicant and/or agent of Owner) is responsible to have any damaged improvements, including pavement, sidewalk, curb, or gutter repaired or replaced.

As the Excavator (as applicant and/or agent of Owner), I hereby request repairs within the street if damaged as a result of installation of underground improvements at the property located at the above referenced address. I agree to pay the prevailing assessment rate in accordance with the City of Merrill policies.

As the Excavator (as applicant and/or agent of Owner), I further agree that all work is to be completed within thirty days from the date of approval of this permit and the street restored to as good a condition as before street opening or excavation was made, as set forth in City of Merrill Code of Ordinances 32-88. In no case is street opening or excavation to be kept open for any longer period than is necessary to complete the work and owner is subject to all laws and ordinances of the City, as included in Chapter 32-88 of Code of Ordinances.

Excavator's Signature _____ Date ____/____/____

Please contact the Street Department at 715-536-4222 with questions

Bond and Insurance (For Contractors and Utility Companies Only)			
Cash Bond:	Yes _____	No _____	Date ____/____/____ Amount _____
Insurance Policy:	Yes _____	No _____	Expiration Date ____/____/____

Approved by _____

Date _____

Issued to _____

Date _____

Receipt Number _____

Expiration Date ____/____/____
(30 days from date of approval)

West Side Bus Stop

MAPS has requested help with an issue they are having at the bus stop on W Main St near the parking lot for Westside Market. Like many places, even with the flashing red lights on there are cars that are passing the bus while students are getting on and off. They are open to any suggestions and are willing to pay for materials and labor like they have in the past if we install the signs.

My recommendation would be to start with advance bus stop signs at the corners of W Main & Pine St and W Main & Ohio St. This would be minimal in cost and labor and give us an idea of what is working. We could assess the situation after a few months and see if something more substantial is needed.







900 East Main Street
Merrill, Wisconsin 54452



Prepared By:



MOODY•NOLAN

Attachment: BMO Merrill WI (9766 : Consider a request from BMO Bank to install a pneumatic tube across the alley)

Summary

BMO Bank is looking to install pneumatic tubes from the existing drive-thru lanes into the existing bank. This would require for them to go over the public alley way. We have attached some general information regarding how this might be completed. We are looking for your approval to complete this task and will need to know what requirements we need to follow to receive approval. (clearance height, appearance, ect.)

Site



Attachment: BMO Merrill WI (9766 : Consider a request from BMO Bank to install a pneumatic tube across the alley)

Alley View



Attachment: BMO Merril WI (9766 : Consider a request from BMO Bank to install a pneumatic tube across the alley)

Examples



Attachment: BMO Merrill WI (9766 : Consider a request from BMO Bank to install a pneumatic tube across the alley)



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.
- Began 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

5.1.a

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													0
Re. Remodel Small	\$65.00													0
Mechanical	\$65.00	10	10											20
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00		1											1
Wrecking	\$125.00													0
Decks/Porches	\$175.00	1												1
Signs	\$70.00	1	1											2
Fence	\$65.00	1												1
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00													0
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													
Number of Permits:		14	14	0	0	0	0	0	0	0	0	0	0	28
Total Permit Amount		\$ 970.00	\$ 920.00											\$ 1,890.00

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
WE IT CONSTRUCTION	804	State N.	02-22-23	Secure fire damaged home	03-09-23
Duane Yorde	100 1/2	Foster S.	02-03-23	Complaint: see file	03-20-23
City of Merrill	1704	2nd Street	02-15-23	Property obtained for delinquent property taxes(Vacant)	04-01-23
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	04-01-23
Ken Brewington	914	West	10-03-22	Contractors Ins. Expires 03/17/2023 Lead Expir. 04/05/2023	04-01-23 CDBG
City of Merrill	503	Wisconsin	01-09-23	Property obtained for delinquent property taxes(Needs to be out by 04-01-23)	04-01-23 No file- Attorney Office
Eileen Hintz	706	Pier	12-08-22	Need to re-record CDBG Mortgage (30-year term expires)	04-30-23 CDBG
Mark Marceau	206	4th E.	11-02-21	Remove garage	05-01-23
1504 LLC (Mark Raymer)	1504	Main W.	11-14-22	Parking lot screening	05-15-23
Jamie Venrooy	510	4th E.	03-01-23	Paint entire house & garage	06-01-23
Thomas Krembs	1306	7th 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
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 Dehnel	407	Pier	03-01-23	Paint entire accessory structure	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

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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 Allmi	600	2nd E.	03-01-23	Paint entire garage	06-05-23
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenence 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
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

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
Norm Thompson	904	Grand Ave.	03-01-23	Paint entire garage	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
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

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
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 accessry 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
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-23
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
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
March 29th, 2023

Street Dept. Work

See report from Dustin Bonack

Engineering

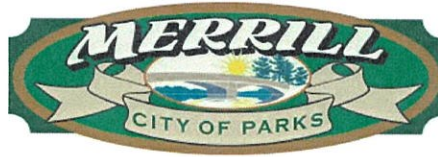
-2023 project bids and awarded. O'Day Street project delayed and will be re-bid in 2024.

-Housing Development planning.

-Reviewing 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
March 22, 2023**

- We have had plenty of snow events to keep the crew busy.
- Snow banks and piles are becoming an issue for visibility so we are clearing the worst ones and working on everything else as much as we can.
- We will be pulling snow from boulevards on streets we haven't done yet this winter as some of the streets are becoming very narrow. I also expect problems with spring runoff this year and most of the storm inlets are buried under snow again.
- We have shoveled a number of sidewalk notices since last meeting.
- The crew has also been helping with hydrant clearing.
- Trees are being removed/pruned as needed for the summer street construction projects.
- Normal repairs in the shop including rebuilding one of the street sweepers in preparation for spring.
- Garbage and recycling has been going very well considering the weather. We are still getting the routes done within the normal work hours and it seems that most residents have been keeping an area clear for their carts.
- In most years we would be looking to start crack sealing sometime in April but there will have to be some warmer weather for that to be possible. Until then we will deal with the conditions that we have.

Respectfully Submitted,

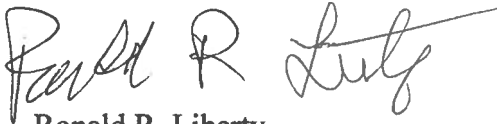
A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
March 29, 2023

As of 3-22. We are checking the repeat offenders and clearing as needed.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ronald R. Liberty". The signature is fluid and cursive, with the first name "Ronald" being the most prominent.

Ronald R. Liberty
Street/Weed Commissioner