



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY MARCH 1, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 608-879-0745 PIN 545 570 478 #

- I. Call to Order
- II. Consider approval of minutes from previous meeting:
 1. Minutes from January 25, 2023
- III. Water and Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operation Monthly Report - Steinagel
- IV. Street Department Items:
 1. Street Department Vouchers
 2. Discussion and consideration on proposed cart fee update.
 3. Discussion and consideration on the West Side Bust Stop concern
 4. Consider 2023 Micro Surfacing Bids
 5. Discuss and consider bids for the following projects:
 6. a. Webster Street paving
 7. b. E 10th Street reconstruction
 8. c. O'Day Street reconstruction
- 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
- VI. Determine date and time of next meeting:
 1. Next regular meeting, Wednesday, March 29 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, January 25, 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, Building Inspector/Zoning Administrator Pagel, City Clerk Anderson-Malm, Alderperson Weix, Matt Waid, Scarlet Waid, Christine Vorpapel, Merrill Productions.

Street & Weed Commissioner Ron 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 November 30, 2022

A motion to approve the November 30th minutes was made by Alderperson Rick. The motion was seconded by Alderperson Lupton and was carried.

- ***The meeting sequence was adjusted per Mayor Hass. The minutes will reflect the change in sequence and does not follow the published agenda.***

III. Monthly Reports:

Monthly Report – Building Inspector/Zoning Administrator Pagel – the report was included in the agenda packet.

Monthly Report – Public Works Director/City Engineer Akey – the report was included in the agenda packet.

Monthly Report – Street Superintendent Bonack – the report was included in the agenda packet. Superintendent Bonack highlighted some of the items in the report.

Monthly Report – Street & Weed Commissioner Liberty – the report was handed out at the meeting.

Alderperson Lupton motioned to place the monthly reports on file. Alderperson Sabatke seconded the motion and the motion carried.

IV. Street Department Agenda Items:

1. Street Department Vouchers

Alderperson Sabatke made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.

2. Discussion on recycling.

Public Works Director/City Engineer Akey spoke on recycling and stated the city is not set-up to sort recyclables. Street Superintendent Bonack suggested updating the city website with recycling options and various sites where citizens could take recyclables.

3. Discuss Special Assessment procedures for the sidewalk maintenance program.

Public Works Director/City Engineer Akey reported on this subject. A Resolution will be included in the February packet for the committee to refer to the Common Council.

V. Water and Sewer Agenda Items:

1. Water & Sewer Vouchers

Aldersperson Lupton motioned to approve the Water and Sewer Vouchers. Aldersperson Sabatke seconded and the motion carried.

2. Water & Sewer Operations Report

Utility Superintendent Steinagel reported on items in his report and highlighted a few of the items.

3. Discuss plans for testing for PFAS

A plan was included in the agenda packet and is found on page 16.

Public Works Director/City Engineer Akey addressed this issue. An article in the Milwaukee Journal stated some towns are not taking PFAS seriously and Merrill was one of the cities. Samples were taken, according to the article, and the sample was within the DNR guidelines. PWDCE Akey wanted to state that Merrill does take PFAS seriously.

VI. General Agenda Items:

1. Discuss City owned lots.

Public Works Director/City Engineer Akey and Mayor Hass stated the city obtained lots from the County. Proper notice has been given to the current owners of the lots obtained and a list will be provided in April of available city lots.

2. Consider a proposal to place a vending machine in the City Hall lobby.

Matt Waid was asked to speak about this proposal. He indicated he is proposing a 24 month agreement. The proposal was provided to the City Attorney.

After a brief discussion, Aldersperson Rick motioned to forward this to the Council with approval from the Board of Public Works Committee. Aldersperson Sabatke seconded and the motion carried.

VII. Determine date and time of next meeting:

The next regular scheduled meeting will be Wednesday, February 22 at 5:15 PM

VIII. Public Comment

Christine Vorpapel – Pine River but owns property at 207 S Park St – wanted to give the committee a heads-up regarding No Mo May. She said she will be bringing this topic

back up and is requesting to talk to the Street Commissioner to find out how this campaign went in Wausau and Stevens Point; if he has any information.

IX. Adjournment

Aldersperson Rick made a motion to adjourn. Aldersperson Lupton seconded and the motion carried. The meeting was adjourned at 5:36 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10368 UTILITY 1.31.23
 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-1.31.23		AgSOURCE COOPERATIVE SERVICES	399.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	228.00
		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 ===	399.00			

01-001521 BAY TOWEL, INC

I-1.31.23		BAY TOWEL, INC	640.57			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	58.41
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		=== VENDOR TOTALS ===	640.57			

01-004396 TYLER BELFIORI

I-1.31.23		TYLER BELFIORI	150.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		TYLER BELFIORI		63 56156-00-85600	Misc General Expense	150.00
		=== VENDOR TOTALS ===	150.00			

01-004981 CAPITAL ONE

I-1.31.23		CAPITAL ONE	180.84			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		CAPITAL ONE		63 56152-00-83400	Bldg./Grounds Maintenanc	180.84
		=== VENDOR TOTALS ===	180.84			

01-000215 CHEMTRADE CHEMICALS US LLC

I-1.31.23		CHEMTRADE CHEMICALS US LLC	4,581.34			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,581.34
		=== VENDOR TOTALS ===	4,581.34			

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

2/13/2023 * 7:43 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10368 UTILITY 1.31.23

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
=====						
01-000381		CITY OF MERRILL				
I-1.31.23		CITY OF MERRILL	20,000.00			
1/31/2023	4	DUE: 2/10/2023 DISC: 2/10/2023		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			
=====						
01-000206		DIGGERS HOTLINE				
I-1.31.23		DIGGERS HOTLINE	1,086.40			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	1,086.40
		=== VENDOR TOTALS ===	1,086.40			
=====						
01-002871		KATE DREWEK				
I-1.31.23		KATE DREWEK	25.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		KATE DREWEK		62 53716-00-93000	Miscellaneous Expense	25.00
		=== VENDOR TOTALS ===	25.00			
=====						
01-004940		MATT DUWE				
I-1.31.23		MATT DUWE	80.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		MATT DUWE		63 56156-00-85600	Misc General Expense	80.00
		=== VENDOR TOTALS ===	80.00			
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-1.31.23		FERGUSON ENTERPRISES #1476	1,501.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		FERGUSON ENTERPRISES #1476		62 53713-00-65100	Maint - Water Mains	700.00
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	801.00
		=== VENDOR TOTALS ===	1,501.00			
=====						
01-002661		FRONTIER				
I-1.31.23		FRONTIER	162.86			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	162.86
		=== VENDOR TOTALS ===	162.86			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000221		GRAINGER					
I-1.31.23		GRAINGER	148.79				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	74.79	
		GRAINGER		63 56152-00-83300	Primary Maintenance	74.00	
		=== VENDOR TOTALS ===	148.79				
=====							
01-000224		HYDRITE CHEMICAL CO					
I-1.31.23		HYDRITE CHEMICAL CO	2,699.96				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,699.96	
		=== VENDOR TOTALS ===	2,699.96				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-1.31.23		LINCOLN CO TREASURER'S OFFICE	407.64				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	217.10	
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	190.54	
		=== VENDOR TOTALS ===	407.64				
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-1.31.23		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
1/31/2023	4	DUE: 2/10/2023 DISC: 2/10/2023		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
		=== VENDOR TOTALS ===	8,750.00				
=====							
01-004651		LOU'S GLOVES					
I-1.31.23		LOU'S GLOVES	322.00				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	161.00	
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	161.00	
		=== VENDOR TOTALS ===	322.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001064		MENARDS - WAUSAU					
I-1.31.23		MENARDS - WAUSAU		65.44			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		MENARDS - WAUSAU			62 53713-00-65500	Maint - Other Plant	65.44
		=== VENDOR TOTALS ===		65.44			
=====							
01-000328		MERRILL WATER UTILITY					
I-1.31.23		MERRILL WATER UTILITY		704.85			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		MERRILL WATER UTILITY			63 56152-00-83400	Bldg./Grounds Maintenanc	298.60
		MERRILL WATER UTILITY			63 56152-00-83100	Sewer Main Maintenance	406.25
		=== VENDOR TOTALS ===		704.85			
=====							
01-001116		MUNICIPAL ENVIRONMENTAL GROUP					
I-1.31.23		MUNICIPAL ENVIRONMENTAL GROUP		966.10			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		MUNICIPAL ENVIRONMENTAL GROUP			62 53716-00-93000	Miscellaneous Expense	966.10
		=== VENDOR TOTALS ===		966.10			
=====							
01-000540		NAPA AUTO PARTS					
I-1.31.23		NAPA AUTO PARTS		75.78			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp	31.50
		NAPA AUTO PARTS			63 56150-00-82700	Other Operating Sup/Exp	44.28
		=== VENDOR TOTALS ===		75.78			
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-1.31.23		NORTH CENTRAL LABORATORIES		302.60			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023			1099: N		
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies	249.16
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	53.44
		=== VENDOR TOTALS ===		302.60			

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2/13/2023 7:43 AM

A/P Regular Open Item Register

P 3.1.a

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000586		QUILL CORPORATION				
I-1.31.23		QUILL CORPORATION	454.43			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	106.28
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	106.28
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	59.98
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	59.97
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	60.96
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	60.96
		=== VENDOR TOTALS ===	454.43			
=====						
01-002178		RESERVE ACCOUNT				
I-1.31.23		RESERVE ACCOUNT	1,000.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00
		RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00
		=== VENDOR TOTALS ===	1,000.00			
=====						
01-004070		SAND COUNTY ENVIRONMENTAL INC				
I-1.31.23		SAND COUNTY ENVIRONMENTAL INC	1,845.00			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		SAND COUNTY ENVIRONMENTAL INC		20 53622-02-13250	Engineering Fees	1,845.00
		=== VENDOR TOTALS ===	1,845.00			
=====						
01-000546		SCHAEFFER MFG CO				
I-1.31.23		SCHAEFFER MFG CO	466.83			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		SCHAEFFER MFG CO		63 56152-00-83320	Digesters Maintenance	466.83
		=== VENDOR TOTALS ===	466.83			
=====						
01-002659		SEILER INSTRUMENT & MFG CO I				
I-1.31.23		SEILER INSTRUMENT & MFG CO	48.97			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		SEILER INSTRUMENT & MFG CO I		62 53716-00-85500	GIS - Water Components	24.48
		SEILER INSTRUMENT & MFG CO I		63 56156-00-85050	GIS - Sewer Components	24.49
		=== VENDOR TOTALS ===	48.97			

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2/13/2023 7:43 AM
PACKET: 10368 UTILITY 1.31.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

P 3.1.a

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001811 SGS ENVIRONMENTAL CONTRACTING							
I-1.31.23		SGS ENVIRONMENTAL CONTRACTING	1,977.50				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		SGS ENVIRONMENTAL CONTRACTING		62 53713-00-65100	Maint - Water Mains	1,977.50	
		✓					
		=== VENDOR TOTALS ===	1,977.50				
=====							
01-000572 SHARE CORP							
I-1.31.23		SHARE CORP	304.34				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	304.34	
		✓					
		=== VENDOR TOTALS ===	304.34				
=====							
01-000578 USA BLUE BOOK							
I-1.31.23		USA BLUE BOOK	1,054.16				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	128.74	
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	925.42	
		✓					
		=== VENDOR TOTALS ===	1,054.16				
=====							
01-000284 VIP ALL-VALUE							
I-1.31.23		VIP ALL-VALUE	556.12				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	109.49	
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	49.67	
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	396.96	
		✓					
		=== VENDOR TOTALS ===	556.12				
=====							
01-000587 WI STATE LAB OF HYGIENE							
I-1.31.23		WI STATE LAB OF HYGIENE	28.00				
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00	
		✓					
		=== VENDOR TOTALS ===	28.00				

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

PACKET: 10368 UTILITY 1.31.23
 VENDOR SET: 01 City of Merrill
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 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-1.31.23		WISCONSIN PUBLIC SERVICE	16,094.19			
1/31/2023	4	DUE: 1/31/2023 DISC: 1/31/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,128.87
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,711.34
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	2,541.15
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,880.57
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	1,281.28
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,103.03
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	447.95
=== VENDOR TOTALS ===			16,094.19			
=== PACKET TOTALS ===			67,079.71			

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

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

INVOICE TOTALS 67,079.71
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 67,079.71

*** G/L ACCOUNT TOTALS ***

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023		20 -21-0000	Accounts Payable Control	1,845.00-*				
		20 -53622-02-13250	Engineering Fees	1,845.00	2,000	155.00	22,245	19,461.40
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	801.00				
		62 -21-0000	Accounts Payable Control	27,011.83-*				
		62 -53711-00-62200	Operation - Electric Pum	3,880.57	34,500	30,619.43	94,600	89,362.90
		62 -53711-00-62210	Gas for Heat	1,281.28	9,000	7,718.72	94,600	91,962.19
		62 -53712-00-63100	Chemicals	2,699.96	18,000	15,300.04	62,250	57,850.52
		62 -53712-00-63200	Water Treatment Supplies	377.90	2,500	2,122.10	62,250	60,172.58
		62 -53712-00-63210	Outside Services-Testing	427.00	9,000	8,573.00	62,250	60,123.48
		62 -53713-00-64100	Supplies & Expenses	161.00	2,000	1,839.00	163,500	144,015.83
		62 -53713-00-64110	Warehouse Cost of Operat	1,265.89	7,000	5,693.72	163,500	142,910.94
		62 -53713-00-65000	Maint-Standpipe/Reservio	447.95	40,000	39,495.11	163,500	143,728.88
		62 -53713-00-65100	Maint - Water Mains	2,677.50	35,000	28,221.73	163,500	141,499.33
		62 -53713-00-65201	Maint - Diggers Hotline	2,011.82	6,000	3,005.73	163,500	142,165.01
		62 -53713-00-65500	Maint - Other Plant	65.44	3,000	1,809.23	163,500	144,111.39
		62 -53714-00-90300	Supplies & Expenses	500.00	3,000	2,500.00	50,250	41,019.82
		62 -53716-00-85500	GIS - Water Components	24.48	0	24.48- Y	382,350	336,953.76
		62 -53716-00-92100	Supplies & Expenses	227.22	4,500	4,173.79	382,350	336,751.02
		62 -53716-00-92300	Outside Serv. Employed	421.72	7,500	5,568.57	382,350	336,556.52
		62 -53716-00-93000	Miscellaneous Expense	991.10	5,000	3,578.17	382,350	335,987.14
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	38,222.88-*				
		63 -56150-00-82100	Power & Fuel for Pumping	3,128.87	66,000	62,871.13	219,200	203,794.24
		63 -56150-00-82200	Power & Fuel for Aeratio	3,711.34	0	3,711.34- Y	219,200	203,211.77
		63 -56150-00-82210	Gas for Heat & Digesters	2,541.15	200	2,341.15- Y	219,200	204,381.96
		63 -56150-00-82400	Phosphorous Removal Chem	4,581.34	23,000	18,418.66	219,200	202,341.77
		63 -56150-00-82700	Other Operating Sup/Exp	236.78	2,000	1,763.22	219,200	206,686.33
		63 -56150-00-82710	Laboratory Supplies	53.44	6,500	6,446.56	219,200	206,869.67
		63 -56150-00-82720	Landfill Tipping Fees	407.64	1,500	1,092.36	219,200	206,515.47
		63 -56152-00-83100	Sewer Main Maintenance	406.25	34,000	31,444.43	253,500	242,524.26

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

PACKET: 10368 UTILITY 1.31.23

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 -56152-00-83300	Primary Maintenance	74.00	100,000	98,308.41	253,500	242,856.51
		63 -56152-00-83320	Digesters Maintenance	466.83	15,500	14,212.62	253,500	242,463.68
		63 -56152-00-83400	Bldg./Grounds Maintenanc	858.57	45,000	42,537.43	253,500	242,071.94
		63 -56154-00-84000	Billing, Collection, Acc	500.00	43,000	34,491.53	61,000	49,724.05
		63 -56156-00-85050	GIS - Sewer Components	24.49	0	24.49- Y	325,000	281,885.64
		63 -56156-00-85100	Office Supplies & Expens	733.66	4,500	3,667.34	325,000	281,176.47
		63 -56156-00-85200	Outside Service Employed	218.85	12,500	10,771.45	325,000	281,691.28
		63 -56156-00-85220	Outside Lab Services	49.67	6,500	6,450.33	325,000	281,860.46
		63 -56156-00-85600	Misc General Expense	230.00	3,000	2,221.31	325,000	281,680.13
		99 -14-0020	Due From Remedial (Landf	1,845.00 *				
		99 -14-0062	Due From Water Fund	27,011.83 *				
		99 -14-0063	Due From Sewer Fund	38,222.88 *				
		** 2023 YEAR TOTALS		67,079.71				

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

2/13/2023 7:43 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10368 UTILITY 1.31.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	1/2023	1,845.00
62	1/2023	27,011.83
63	1/2023	38,222.88

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: January 2023 Vouchers - Utility (9670 : Water and Sewer Vouchers)

February 14, 2023

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We had 1 service leak this month
- Hydrant shoveling
- The Annual Reports for the City Landfill and Cross Connection have been submitted.
- Large meter testing has been completed for the year

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report - Gabe (9671 : Water and Sewer Operation Monthly Report - Steinagel)

17/05/2023 09:57 AM
PACKET: 10309 BPW DEC 2022 1/06/23
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	
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A					
=====							
I-7025935651		NUTS, BOLTS, OIL	417.69				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		NUTS, BOLTS, OIL		10 53240-03-40000	Operating Supplies	417.69	
=== VENDOR TOTALS ===			417.69				
=====							
01-001521		BAY TOWEL, INC					
=====							
C-C4422126		RETURN SHIRTS	221.38CR				
12/31/2022	1	DUE: 12/12/2022 DISC: 12/12/2022		1099: N			
		RETURN SHIRTS		10 53300-03-46000	Uniform Services	221.38CR	
=====							
I-4434594		UNIFORMS W/E 12-1-22	167.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		UNIFORMS W/E 12-1-22		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 12-1-22		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 12-1-22		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 12-1-22		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 12-1-22		10 53312-03-46000	Uniform Services	94.28	
		UNIFORMS W/E 12-1-22		10 53102-03-40000	Operating Supplies	4.58	
=====							
I-4437776		UNIFORMS W/E 12-08-22	167.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		UNIFORMS W/E 12-08-22		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 12-08-22		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 12-08-22		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 12-08-22		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 12-08-22		10 53312-03-46000	Uniform Services	94.28	
		UNIFORMS W/E 12-08-22		10 53102-03-40000	Operating Supplies	4.58	
=====							
I-4440931		UNIFORMS W/E 12-15-22	167.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		UNIFORMS W/E 12-15-22		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 12-15-22		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 12-15-22		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 12-15-22		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 12-15-22		10 53312-03-46000	Uniform Services	94.28	
		UNIFORMS W/E 12-15-22		10 53102-03-40000	Operating Supplies	4.58	
=====							
I-4444034		UNIFORMS W/E 12-22-22	167.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		UNIFORMS W/E 12-22-22		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 12-22-22		10 53620-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 12-22-22		10 53635-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 12-22-22		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 12-22-22		10 53312-03-46000	Uniform Services	94.28	
		UNIFORMS W/E 12-22-22		10 53102-03-40000	Operating Supplies	4.58	

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/03/2023 01:01 PM
PACKET: 10309 BPW DEC 2022 1/06/23
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
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
=====							
I-4447094		UNIFORMS W/E 12-29-22	167.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099:	N		
		UNIFORMS W/E 12-29-22		10	53240-03-46000	Uniform Services	17.96
		UNIFORMS W/E 12-29-22		10	53620-03-46000	Uniform Services	7.01
		UNIFORMS W/E 12-29-22		10	53635-03-46000	Uniform Services	8.59
		UNIFORMS W/E 12-29-22		10	53230-03-40000	Operating Supplies	34.80
		UNIFORMS W/E 12-29-22		10	53312-03-46000	Uniform Services	94.28
		UNIFORMS W/E 12-29-22		10	53102-03-40000	Operating Supplies	4.58
=== VENDOR TOTALS ===			614.72				
=====							
01-000070	BREAMAN MERRILL FORD						
=====							
I-105410		FAN AND MOTOR, WIRE ASSY	372.22				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099:	N		
		FAN AND MOTOR, WIRE ASSY		10	53240-03-40000	Operating Supplies	372.22
=== VENDOR TOTALS ===			372.22				
=====							
01-000071	BRICKNERS PARK CITY						
=====							
I-133312		POWER CABLE, PIGTAILS	296.31				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099:	N		
		POWER CABLE, PIGTAILS		10	53240-03-40000	Operating Supplies	296.31
=====							
I-1333313		POWER CABLE, SPRING	122.35				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099:	N		
		POWER CABLE, SPRING		10	53240-03-40000	Operating Supplies	122.35
=== VENDOR TOTALS ===			418.66				
=====							
01-001471	BURKE TRUCK & EQUIPMENT INC						
=====							
I-30740		SPRING, PLOW	722.04				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099:	N		
		SPRING, PLOW		10	53240-03-40000	Operating Supplies	722.04
=== VENDOR TOTALS ===			722.04				
=====							
01-002809	CARQUEST OF MERRILL						
=====							
C-238409		PLUG RETURN	5.39CR				
12/31/2022	1	DUE: 12/20/2022 DISC: 12/20/2022		1099:	N		
		PLUG RETURN		10	53240-03-40000	Operating Supplies	5.39CR
=====							
C-238415		COVER RETURN	38.63CR				
12/31/2022	1	DUE: 12/20/2022 DISC: 12/20/2022		1099:	N		
		COVER RETURN		10	53240-03-40000	Operating Supplies	38.63CR

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/03/2023 0:37 PM
 PACKET: 10309 BPW DEC 2022 1/06/23
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

PAGE: 5

4.1.a

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)							
=====									
C-238429		RETURN BLOWER MOTOR		18.85CR					
12/31/2022	1	DUE: 12/21/2022 DISC: 12/21/2022			1099: N				
		RETURN BLOWER MOTOR			10 53240-03-40000	Operating Supplies		18.85CR	
=====									
C-238591		BATTERY HOLD DOWN RETURN		6.02CR					
12/31/2022	1	DUE: 12/28/2022 DISC: 12/28/2022			1099: N				
		BATTERY HOLD DOWN RETURN			10 53240-03-40000	Operating Supplies		6.02CR	
=====									
C-238592		FILTER RETURN		29.40CR					
12/31/2022	1	DUE: 12/28/2022 DISC: 12/28/2022			1099: N				
		FILTER RETURN			10 53240-03-40000	Operating Supplies		29.40CR	
=====									
C-238593		FILTER RETURN		50.05CR					
12/31/2022	1	DUE: 12/28/2022 DISC: 12/28/2022			1099: N				
		FILTER RETURN			10 53240-03-40000	Operating Supplies		50.05CR	
=====									
I-238032		FILTER		9.80					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		9.80	
=====									
I-238108		FILTER		24.50					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		24.50	
=====									
I-238138		WIPERS		184.57					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		WIPERS			10 53240-03-40000	Operating Supplies		184.57	
=====									
I-238155		FILTER		30.80					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		30.80	
=====									
I-238173		FILTERS		96.60					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		FILTERS			10 53240-03-40000	Operating Supplies		96.60	
=====									
I-238287		LIFT SUPPORT		48.70					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		LIFT SUPPORT			10 53240-03-40000	Operating Supplies		48.70	
=====									
I-238309		COVER		38.63					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		COVER			10 53240-03-40000	Operating Supplies		38.63	
=====									
I-238319		PLUGS		5.39					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N				
		PLUGS			10 53240-03-40000	Operating Supplies		5.39	

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/03/2023 01:37 PM
 PACKET: 10309 BPW DEC 2022 1/06/23
 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
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
=====							
I-238330		FILTERS		16.97			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	16.97
=====							
I-238342		BRAKE LINES		28.12			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		BRAKE LINES			10 53240-03-40000	Operating Supplies	28.12
=====							
I-238389		CUP		1.69			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		CUP			10 53240-03-40000	Operating Supplies	1.69
=====							
I-238416		BLOWER MOTOR		62.04			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		BLOWER MOTOR			10 53240-03-40000	Operating Supplies	62.04
=====							
I-238431		FILTER		13.30			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		FILTER			10 53240-03-40000	Operating Supplies	13.30
=====							
I-238537		RESISTOR		18.85			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		RESISTOR			10 53240-03-40000	Operating Supplies	18.85
=====							
I-238564		HEADLIGHT		9.79			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		HEADLIGHT			10 53240-03-40000	Operating Supplies	9.79
=====							
I-238567		HEADLIGHT		9.79			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		HEADLIGHT			10 53240-03-40000	Operating Supplies	9.79
=====							
I-238572		BATTERY HOLD DOWN		10.37			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		BATTERY HOLD DOWN			10 53240-03-40000	Operating Supplies	10.37
=====							
I-238579		FILTERS		60.39			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	60.39
=====							
I-238597		GREASE		13.33			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		GREASE			10 53240-03-40000	Operating Supplies	13.33
=====							
I-238598		PART		4.13			
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022			1099: N		
		PART			10 53240-03-40000	Operating Supplies	4.13

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/03/2023 6:57 PM
PACKET: 10309 BPW DEC 2022 1/06/23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

4.1.a

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809	CARQUEST OF MERRILL		(** CONTINUED **)				
=====							
I-238603		PART	4.13				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		PART		10 53240-03-40000	Operating Supplies	4.13	
=====							
I-238616		ROTORS	634.34				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		ROTORS		10 53240-03-40000	Operating Supplies	634.34	
=====							
=== VENDOR TOTALS ===			1,177.89				
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU						
=====							
I-28110		CABLE TIE, WINDOW WASH	49.97				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		CABLE TIE, WINDOW WASH		10 53240-03-40000	Operating Supplies	49.97	
=====							
I-28164		WIRE	40.05				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		WIRE		10 53240-03-40000	Operating Supplies	40.05	
=====							
=== VENDOR TOTALS ===			90.02				
=====							
01-002926	DC MTRS LLC						
=====							
I-20443		ALTERNATOR	195.00				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		ALTERNATOR		10 53240-03-40000	Operating Supplies	195.00	
=====							
=== VENDOR TOTALS ===			195.00				
=====							
01-000212	FASTENAL COMPANY						
=====							
I-WIWAU212232		TOWELS	276.51				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		TOWELS		10 53240-03-40000	Operating Supplies	276.51	
=====							
=== VENDOR TOTALS ===			276.51				
=====							
01-004918	MARATHON CO. SOLID WASTE						
=====							
I-141383		GARBAGE	478.88				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		GARBAGE		10 53620-03-94000	Tipping Fees	478.88	
=====							
=== VENDOR TOTALS ===			478.88				

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

PACKET: 10309 BPW DEC 2022 1/06/23
 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								
C-12/31/22	ST DISCT	12/31/22 STREET DISCOUNT	15.21CR						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		12/31/22 STREET DISCOUNT		10 53240-03-40000	Operating Supplies	15.21CR			
I-221433		BRUSHES	15.99						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		BRUSHES		10 53240-03-40000	Operating Supplies	15.99			
I-221522		FILTERS, COATING	69.94						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		FILTERS, COATING		10 53300-03-40000	Operating Supplies	69.94			
I-221595		BRUSHES	60.98						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		BRUSHES		10 53240-03-40000	Operating Supplies	60.98			
I-221745		FASTENERS	5.19						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		FASTENERS		10 53240-03-40000	Operating Supplies	5.19			
=== VENDOR TOTALS ===			136.89						
=====									
01-000540	NAPA AUTO PARTS								
C-000732		TRANS LINE RETURN	84.99CR						
12/31/2022	1	DUE: 12/27/2022 DISC: 12/27/2022		1099: N					
		TRANS LINE RETURN		10 53240-03-40000	Operating Supplies	84.99CR			
C-001142		GASKET SET RETURN	13.63CR						
12/31/2022	1	DUE: 12/28/2022 DISC: 12/28/2022		1099: N					
		GASKET SET RETURN		10 53240-03-40000	Operating Supplies	13.63CR			
C-999818		COVER RETURN	40.99CR						
12/31/2022	1	DUE: 12/21/2022 DISC: 12/21/2022		1099: N					
		COVER RETURN		10 53240-03-40000	Operating Supplies	40.99CR			
I-000043		COOLER, SHAFT, OZZY JUICE	272.98						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		COOLER, SHAFT, OZZY JUICE		10 53240-03-40000	Operating Supplies	272.98			
I-000044		COOLER	84.99						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		COOLER		10 53240-03-40000	Operating Supplies	84.99			
I-001147		FILTER	11.29						
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N					
		FILTER		10 53240-03-40000	Operating Supplies	11.29			

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/05/2023 0:57 PM
 PACKET: 10309 BPW DEC 2022 1/06/23
 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	
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
=====							
I-997311		BATTERY	264.10				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		BATTERY		10 53240-03-40000	Operating Supplies	264.10	
=====							
I-997843		SPARK PLUG	4.08				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		SPARK PLUG		10 53240-03-40000	Operating Supplies	4.08	
=====							
I-998306		CHAIN	4.13				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		CHAIN		10 53240-03-40000	Operating Supplies	4.13	
=====							
I-998861		OZZY MAT, OZZY JUICE	255.60				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		OZZY MAT, OZZY JUICE		10 53240-03-40000	Operating Supplies	255.60	
=====							
I-998862		OZZY JUICE	104.49				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		OZZY JUICE		10 53240-03-40000	Operating Supplies	104.49	
=====							
I-999015		BRAKES	361.24				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		BRAKES		10 53240-03-40000	Operating Supplies	361.24	
=====							
I-999016		OZZY JUICE	104.49				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		OZZY JUICE		10 53240-03-40000	Operating Supplies	104.49	
=====							
I-999380		OZZY JUICE	104.49				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		OZZY JUICE		10 53240-03-40000	Operating Supplies	104.49	
=====							
I-999442		PLUG	4.83				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		PLUG		10 53240-03-40000	Operating Supplies	4.83	
=====							
I-999804		PERMATEX	11.72				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		PERMATEX		10 53240-03-40000	Operating Supplies	11.72	
=====							
I-999805		GASKET, COVER, SILICONE	73.90				
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N			
		GASKET, COVER, SILICONE		10 53240-03-40000	Operating Supplies	73.90	
=====							
=== VENDOR TOTALS ===			1,522.72				

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/06/2023 01:07 PM
PACKET: 10309 BPW DEC 2022 1/06/23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

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-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT				
=====								
01-000362	PETERSON BROS.	SAND						
=====								
I-19071		360 YRDS SAND	1,440.00					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N				
		360 YRDS SAND		10 53312-03-40000	Operating Supplies		1,440.00	
=== VENDOR TOTALS ===			1,440.00					
=====								
01-003735	RIESTERER & SCHNELL,	INC						
=====								
I-2338154		GASKET, PIN, HINGE, ECT	364.86					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N				
		GASKET, PIN, HINGE, ECT		10 53240-03-40000	Operating Supplies		364.86	
=== VENDOR TOTALS ===			364.86					
=====								
01-000855	ZIENTARA FLEET EQUIPMENT INC.							
=====								
I-01166806P		AIR FILTERS	39.83					
12/31/2022	1	DUE: 12/31/2022 DISC: 12/31/2022		1099: N				
		AIR FILTERS		10 53240-03-40000	Operating Supplies		39.83	
=== VENDOR TOTALS ===			39.83					
=== PACKET TOTALS ===			8,267.93					

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS	8,792.47
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	524.54CR

BATCH TOTALS	8,267.93
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	8,267.93-*						
		10 -53102-03-40000	Operating Supplies	22.90	200	59.00-	Y	95,297	5,152.25-	Y
		10 -53230-03-40000	Operating Supplies	174.00	17,000	3,539.93-	Y	45,145	11,659.43-	Y
		10 -53240-03-40000	Operating Supplies	5,664.39	375,000	107,766.00-	Y	585,145	133,716.31-	Y
		10 -53240-03-46000	Uniform Services	89.80	750	72.70-	Y	585,145	128,141.72-	Y
		10 -53300-03-40000	Operating Supplies	69.94	8,500	1,963.40-	Y	330,750	21,861.66-	Y
		10 -53300-03-46000	Uniform Services	221.38-	3,000	251.37		330,750	21,570.34-	Y
		10 -53312-03-40000	Operating Supplies	1,440.00	57,500	42,104.96-	Y	291,725	10,861.72	
		10 -53312-03-46000	Uniform Services	471.40	1,250	353.09-	Y	291,725	11,830.32	
		10 -53620-03-46000	Uniform Services	35.05	650	186.63		220,625	25,166.79-	Y
		10 -53620-03-94000	Tipping Fees	478.88	92,000	12,130.93-	Y	220,625	25,610.62-	Y
		10 -53635-03-46000	Uniform Services	42.95	500	32.01-	Y	250,479	34,621.01	
		99 -14-0010	Due from General Fund	8,267.93 *						
			** 2022 YEAR TOTALS	8,267.93						

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

1/06/2023 0:57 PM
PACKET: 10309 BPW DEC 2022 1/06/23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/E Required Open Item Register

STORY: 40

4.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	8,267.93

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-0022 ARROW TERMINAL, LLC													
=====													
I-0152471-IN		LIGHTS, SOCKET		103.96									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		LIGHTS, SOCKET				10		53240-03-40000		Operating Supplies		103.96	
=== VENDOR TOTALS ===				103.96									
=====													
01-003954 BROCK WHITE COMPANY LLC													
=====													
I-15761363-00		SNOW MELT		1,480.40									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		SNOW MELT				10		53312-03-40000		Operating Supplies		1,480.40	
=== VENDOR TOTALS ===				1,480.40									
=====													
01-004890 PJ'S TRUCKING, LLC													
=====													
I-116391		SALT		7,357.46									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		SALT				10		53312-03-40000		Operating Supplies		7,357.46	
I-1169399		SALT		9,941.74									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		SALT				10		53312-03-40000		Operating Supplies		9,941.74	
=== VENDOR TOTALS ===				17,299.20									
=====													
01-002323 POWERPLAN													
=====													
I-2184140		FILTERS		169.53									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		FILTERS				10		53240-03-40000		Operating Supplies		169.53	
=== VENDOR TOTALS ===				169.53									
=====													
01-000377 REINDL PRINTING INC													
=====													
I-159019		NEWSLETTERS		2,185.00									
12/30/2022		1		DUE: 12/30/2022 DISC: 12/30/2022		1099: N							
		NEWSLETTERS				10		53640-03-11000		Postage		1,000.00	
		NEWSLETTERS				10		53635-03-32000		Safety Educ/Materials		400.00	
		NEWSLETTERS				10		53635-03-40000		Operating Supplies		296.50	
		NEWSLETTERS				10		53442-02-35500		Storm Sewer Map & GIS		488.50	
=== VENDOR TOTALS ===				2,185.00									

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

PACKET: 10292 12/30/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-35		RIESTERER & SCHNELL, INC				
=====						
I-2330795		BLADE	369.31			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BLADE		10 53240-03-40000	Operating Supplies	369.31
=== VENDOR TOTALS ===			369.31			
=====						
01-000546		SCHAEFFER MFG CO				
=====						
I-MN14329-INV1		DIESEL TREAT, OIL SAMPLES	1,005.01			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		DIESEL TREAT, OIL SAMPLES		10 53240-03-40000	Operating Supplies	1,005.01
=== VENDOR TOTALS ===			1,005.01			
=== PACKET TOTALS ===			22,612.41			

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS 22,612.41
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 22,612.41

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2022		10 -21-0000	Accounts Payable Control	22,612.41-*						
		10 -53240-03-40000	Operating Supplies	1,647.81	375,000	101,836.34-	Y	585,145	120,845.28-	Y
		10 -53312-03-40000	Operating Supplies	18,779.60	57,500	40,664.96-	Y	291,725	33,114.48	
		10 -53442-02-35500	Storm Sewer Map & GIS	488.50	1,500	1,011.50		4,000	1,011.50	
		10 -53635-03-32000	Safety Educ/Materials	400.00	500	0.00		250,479	41,127.58	
		10 -53635-03-40000	Operating Supplies	296.50	750	0.00		250,479	41,231.08	
		10 -53640-03-11000	Postage	1,000.00	1,000	0.00		13,015	3,819.22	
		99 -14-0010	Due from General Fund	22,612.41 *						
			** 2022 YEAR TOTALS	22,612.41						

Attachment: Dec BPW vouchers (9672 : Street Department Vouchers)

PACKET: 10292 12/30/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	22,612.41

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/26/2023 4:42 PM
PACKET: 10350 BPW - 01/27/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-00069 BRANDT EXTINGUISHERS RECHARGIN													
=====													
I-12933		EQUIPMENT EXTINGUISHERS		418.00									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		EQUIPMENT EXTINGUISHERS				10 53230-03-40000		Operating Supplies				418.00	
=== VENDOR TOTALS ===				418.00									
=====													
01-001471 BURKE TRUCK & EQUIPMENT INC													
=====													
I-30973		GLEDHILL SPRINGS		877.47									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		GLEDHILL SPRINGS				10 53240-03-40000		Operating Supplies				877.47	
=== VENDOR TOTALS ===				877.47									
=====													
01-000131 ETCO ELECTRIC SUPPLY													
=====													
I-3418238		LIGHT POLE, REPAIR		471.00									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		LIGHT POLE, REPAIR				10 52110-03-22075		Traffic Controls-Repairs				471.00	
=== VENDOR TOTALS ===				471.00									
=====													
01-002505 FOLEY'S TREE SERVICE LLC													
=====													
I-25075		410 COTTAGE TREE REMOVAL		1,350.00									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		410 COTTAGE TREE REMOVAL				10 53300-03-74000		County Hwy. Charges				1,350.00	
=== VENDOR TOTALS ===				1,350.00									
=====													
01-000723 HUBING'S PRESSURE WASHERS & ST													
=====													
I-0847		REPAIR PRESSURE WASHER		433.40									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		REPAIR PRESSURE WASHER				10 53240-03-40000		Operating Supplies				433.40	
=== VENDOR TOTALS ===				433.40									
=====													
01-004474 I-STATE TRUCK CENTER													
=====													
I-C271109570:01		FUEL TANK ASSY		1,212.62									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		FUEL TANK ASSY				10 53240-03-40000		Operating Supplies				1,212.62	
I-C271110632:01		HEATED MIRROR		241.62									
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023				1099: N							
		HEATED MIRROR				10 53240-03-40000		Operating Supplies				241.62	
=== VENDOR TOTALS ===				1,454.24									

Attachment: Vouchers (9672 : Street Department Vouchers)

1/26/2023 4:42 PM
PACKET: 10350 BPW - 01/27/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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ID		GROSS		P.O. #		
DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
=====						
01-00015	JC TOOLS					
I-28079		DRIVER, METRIC TOOLS, GREASE	329.93			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		DRIVER, METRIC TOOLS, GREASE		10 53240-03-40000	Operating Supplies	329.93
=== VENDOR TOTALS ===			329.93			
=====						
01-003786	JOHN FABICK TRACTOR CO					
I-PIWA0113124		FILTERS	81.20			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	81.20
I-PIWA0113293		ROD	1,367.70			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		ROD		10 53240-03-40000	Operating Supplies	1,367.70
I-PIWA0113294		PIN	335.70			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		PIN		10 53240-03-40000	Operating Supplies	335.70
I-PIWA0113295		FREIGHT FOR PARTS	13.46			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		FREIGHT FOR PARTS		10 53240-03-40000	Operating Supplies	13.46
I-PIWA0113296		RING	8.41			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		RING		10 53240-03-40000	Operating Supplies	8.41
I-PIWA0113297		HEAD	377.50			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		HEAD		10 53240-03-40000	Operating Supplies	377.50
I-PIWA0114440		SEAL KIT	135.53			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		SEAL KIT		10 53240-03-40000	Operating Supplies	135.53
=== VENDOR TOTALS ===			2,319.50			
=====						
01-000148	LINCOLN CO. HWY DEPT					
I-20230124		SALT	2,805.55			
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N		
		SALT		10 21-3000	Vouchers Payable-General	2,805.55
=== VENDOR TOTALS ===			2,805.55			

Attachment: Vouchers (9672 : Street Department Vouchers)

1/26/2023 4:42 PM
PACKET: 10350 BPW - 01/27/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----		GROSS		P.O. #					
DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000267 M&M SERVICE, INC									
=====									
I-0125594-IN		FUEL MACHINE PAPER	25.00						
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N					
		FUEL MACHINE PAPER		10 53240-03-40000	Operating Supplies			25.00	
=== VENDOR TOTALS ===			25.00						
=====									
01-002549 MEDFORD COOPERATIVE INC									
=====									
I-8058771		6000 DSL, 2000 UNL	28,623.61						
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N					
		6000 DSL, 2000 UNL		10 53240-03-40000	Operating Supplies			28,623.61	
=== VENDOR TOTALS ===			28,623.61						
=====									
01-005183 STENSTROM PETROLEUM SERVICES G									
=====									
I-209265		UNL NOZZLE	153.58						
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N					
		UNL NOZZLE		10 53240-03-40000	Operating Supplies			153.58	
=== VENDOR TOTALS ===			153.58						
=====									
01-000855 ZIENTARA FLEET EQUIPMENT INC.									
=====									
I-01167120P		FILTER	12.89						
1/27/2023	1	DUE: 1/27/2023 DISC: 1/27/2023		1099: N					
		FILTER		10 53240-03-40000	Operating Supplies			12.89	
=== VENDOR TOTALS ===			12.89						
=== PACKET TOTALS ===			39,274.17						

Attachment: Vouchers (9672 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS	39,274.17
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	39,274.17
--------------	-----------

** 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	39,274.17-*						
		10 -21-3000	Vouchers Payable-General	2,805.55						
		10 -52110-03-22075	Traffic Controls-Repairs	471.00	0	471.00-	Y	19,050	18,259.73	
		10 -53230-03-40000	Operating Supplies	418.00	8,000	7,582.00		72,009	65,818.67	
		10 -53240-03-40000	Operating Supplies	34,229.62	265,000	229,507.35		403,345	354,813.67	
		10 -53300-03-74000	County Hwy. Charges	1,350.00	4,500	3,150.00		324,450	318,445.77	
		99 -14-0010	Due from General Fund	39,274.17 *						
		** 2023 YEAR TOTALS		39,274.17						

Attachment: Vouchers (9672 : Street Department Vouchers)

1/26/2023 4:42 PM
PACKET: 10350 BPW - 01/27/2023
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	1/2023	39,274.17

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (9672 : Street Department Vouchers)

2/03/2023 01:10 AM
PACKET: 10361 BPW - 02/03/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT				
=====									
01-001521 BAY TOWEL, INC									
=====									
I-4450130		UNIFORMS W/E 1-5-23	170.73						
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099:	N				
		UNIFORMS 1-5-23		10	53240-03-46000	Uniform Services		17.96	
		UNIFORMS 1-5-23		10	53620-03-46000	Uniform Services		7.01	
		UNIFORMS 1-5-23		10	53635-03-46000	Uniform Services		8.59	
		UNIFORMS 1-5-23		10	53230-03-40000	Operating Supplies		34.80	
		UNIFORMS 1-5-23		10	53312-03-46000	Uniform Services		95.79	
		UNIFORMS 1-5-23		10	53102-03-40000	Operating Supplies		6.58	
=====									
I-4453261		UNIFORMS W/E 1-12-23	167.22						
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099:	N				
		UNIFORMS W/E 1-12-23		10	53240-03-46000	Uniform Services		17.96	
		UNIFORMS W/E 1-12-23		10	53620-03-46000	Uniform Services		7.01	
		UNIFORMS W/E 1-12-23		10	53635-03-46000	Uniform Services		8.59	
		UNIFORMS W/E 1-12-23		10	53230-03-40000	Operating Supplies		34.80	
		UNIFORMS W/E 1-12-23		10	53312-03-46000	Uniform Services		94.28	
		UNIFORMS W/E 1-12-23		10	53102-03-40000	Operating Supplies		4.58	
=====									
I-4456372		UNIFORMS W/E 1-19-23	167.22						
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099:	N				
		UNIFORMS W/E 1-19-23		10	53240-03-46000	Uniform Services		17.96	
		UNIFORMS W/E 1-19-23		10	53620-03-46000	Uniform Services		7.01	
		UNIFORMS W/E 1-19-23		10	53635-03-46000	Uniform Services		8.59	
		UNIFORMS W/E 1-19-23		10	53230-03-40000	Operating Supplies		34.80	
		UNIFORMS W/E 1-19-23		10	53312-03-46000	Uniform Services		94.28	
		UNIFORMS W/E 1-19-23		10	53102-03-40000	Operating Supplies		4.58	
=====									
I-4459494		UNIFORMS W/E 1-26-23	167.22						
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099:	N				
		UNIFORMS W/E 1-26-23		10	53240-03-46000	Uniform Services		17.96	
		UNIFORMS W/E 1-26-23		10	53620-03-46000	Uniform Services		7.01	
		UNIFORMS W/E 1-26-23		10	53635-03-46000	Uniform Services		8.59	
		UNIFORMS W/E 1-26-23		10	53230-03-40000	Operating Supplies		34.80	
		UNIFORMS W/E 1-26-23		10	53312-03-46000	Uniform Services		94.28	
		UNIFORMS W/E 1-26-23		10	53102-03-40000	Operating Supplies		4.58	
=====									
=== VENDOR TOTALS ===			672.39						
=====									
01-000212 FASTENAL COMPANY									
=====									
I-WIWAU212777		NUTS, BOLTS	125.52						
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099:	N				
		NUTS, BOLTS		10	53240-03-40000	Operating Supplies		125.52	
=====									
=== VENDOR TOTALS ===			125.52						

Attachment: Vouchers (9672 : Street Department Vouchers)

2/02/2023 5:10 PM
PACKET: 10361 BPW - 02/03/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----			GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003786 JOHN FABICK TRACTOR CO							
=====							
I-PIWA0114735		ROD	1,367.70				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		ROD		10 53240-03-40000	Operating Supplies	1,367.70	
=====							
I-PIWA0114736		HANDLE, FILTER	153.53				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		HANDLE, FILTER		10 53240-03-40000	Operating Supplies	153.53	
=====							
I-PIWA0115004		FRIEGHT	18.26				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		FRIEGHT		10 53240-03-40000	Operating Supplies	18.26	
=====							
I-PIWA0115005		HEAD	377.50				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		HEAD		10 53240-03-40000	Operating Supplies	377.50	
=====							
=== VENDOR TOTALS ===			1,916.99				
=====							
01-004890 PJ'S TRUCKING, LLC							
=====							
I-1169465		SALT	11,876.24				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		SALT		10 53312-03-40000	Operating Supplies	11,876.24	
=====							
=== VENDOR TOTALS ===			11,876.24				
=====							
01-003735 RIESTERER & SCHNELL, INC							
=====							
I-2348559		WORM GEAR DRIVE ✓	1,929.85				
2/03/2023	1	DUE: 2/03/2023 DISC: 2/03/2023		1099: N			
		WORM GEAR DRIVE		10 53240-03-40000	Operating Supplies	1,929.85	
=====							
=== VENDOR TOTALS ===			1,929.85				
=== PACKET TOTALS ===			16,520.99				

Attachment: Vouchers (9672 : Street Department Vouchers)

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

INVOICE TOTALS 16,520.99
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 16,520.99

*** 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	16,520.99-*						
		10 -53102-03-40000	Operating Supplies	20.32	0	20.32-	Y	0	8,404.58-	Y
		10 -53230-03-40000	Operating Supplies	139.20	8,000	7,010.80		72,009	65,183.86	
		10 -53240-03-40000	Operating Supplies	3,972.36	265,000	224,944.32		403,345	342,654.71	
		10 -53240-03-46000	Uniform Services	71.84	416	344.16		403,345	346,555.23	
		10 -53312-03-40000	Operating Supplies	11,876.24	48,000	36,123.76		246,092	182,151.82	
		10 -53312-03-46000	Uniform Services	378.63	1,050	671.37		246,092	193,649.43	
		10 -53620-03-46000	Uniform Services	28.04	600	571.96		254,737	246,264.49	
		10 -53635-03-46000	Uniform Services	34.36	416	381.64		179,078	173,755.22	
		99 -14-0010	Due from General Fund	16,520.99 *						
			** 2023 YEAR TOTALS	16,520.99						

Attachment: Vouchers (9672 : Street Department Vouchers)

2/02/2023 3:40 PM
PACKET: 10361 BPW - 02/03/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/C Regular Open Item Register

ERROR

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2023	16,520.99

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10366 BPW - 02/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT				
=====								
01-002555 AMERICAN WELDING & GAS INC.								
=====								
I-09054199		OXYGEN	57.59					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		OXYGEN		10 53240-03-40000	Operating Supplies			57.59
=== VENDOR TOTALS ===			57.59					
=====								
01-000071 BRICKNERS PARK CITY								
=====								
I-133458		OIL	56.00					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		OIL		10 53240-03-40000	Operating Supplies			56.00
I-133512			56.00					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		OIL		10 53240-03-40000	Operating Supplies			56.00
I-133598			931.80					
2/10/2023	1	CORE, EVAPORATR, CABLES		1099: N				
		DUE: 2/10/2023 DISC: 2/10/2023		10 53240-03-40000	Operating Supplies			931.80
		CORE, EVAPORATR, CABLES						
=== VENDOR TOTALS ===			1,043.80					
=====								
01-003954 BROCK WHITE COMPANY LLC								
=====								
I-15780236-00		ICE MELT BAGS	752.70					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N				
		ICE MELT BAGS		10 53312-03-40000	Operating Supplies			752.70
=== VENDOR TOTALS ===			752.70					
=====								
01-002809 CARQUEST OF MERRILL								
=====								
C-238823		BATTERY	265.70CR					
2/10/2023	1	DUE: 1/10/2023 DISC: 1/10/2023		1099: N				
		BATTERY		10 53240-03-40000	Operating Supplies			265.70CR
C-239120			305.99CR					
2/10/2023	1	DEF HEATER RETURN		1099: N				
		DUE: 1/25/2023 DISC: 1/25/2023		10 53240-03-40000	Operating Supplies			305.99CR
		DEF HEATER RETURN						
I-238722			61.35					
2/10/2023	1	FILTERS		1099: N				
		DUE: 2/10/2023 DISC: 2/10/2023		10 53240-03-40000	Operating Supplies			61.35
		FILTERS						
I-238745			23.80					
2/10/2023	1	AIR FILTER		1099: N				
		DUE: 2/10/2023 DISC: 2/10/2023		10 53240-03-40000	Operating Supplies			23.80
		AIR FILTER						

Attachment: Vouchers (9672 : 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-238804		CLEANER		6.43					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		CLEANER			10 53240-03-40000	Operating Supplies		6.43	
=====									
I-238817		BATTERIES		265.70					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		BATTERIES			10 53240-03-40000	Operating Supplies		265.70	
=====									
I-238840		RAD. CAP		5.38					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		RAD. CAP			10 53240-03-40000	Operating Supplies		5.38	
=====									
I-238874		BATTERY		228.14					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		BATTERY			10 53240-03-40000	Operating Supplies		228.14	
=====									
I-238912		FILTERS		104.34					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		FILTERS			10 53240-03-40000	Operating Supplies		104.34	
=====									
I-238956		AIR FILTER		19.95					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		AIR FILTER			10 53240-03-40000	Operating Supplies		19.95	
=====									
I-238969		AIR FILTER		39.20					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		AIR FILTER			10 53240-03-40000	Operating Supplies		39.20	
=====									
I-238984		CLEANER		35.21					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		CLEANER			10 53240-03-40000	Operating Supplies		35.21	
=====									
I-239000		CLEANER		12.23					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		CLEANER			10 53240-03-40000	Operating Supplies		12.23	
=====									
I-239011		CIRCUIT BREAKER		44.48					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		CIRCUIT BREAKER			10 53240-03-40000	Operating Supplies		44.48	
=====									
I-239017		MARKER KIT		42.49					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		MARKER KIT			10 53240-03-40000	Operating Supplies		42.49	
=====									
I-239033		WELDING BLANKET		51.53					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		WELDING BLANKET			10 53240-03-40000	Operating Supplies		51.53	

Attachment: Vouchers (9672 : 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-239097		DEF HEATER		305.99					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		DEF HEATER			10 53240-03-40000	Operating Supplies		305.99	
=====									
I-239115		FILTER		8.85					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		8.85	
=====									
I-239116		FILTER		73.85					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		73.85	
=====									
I-239167		FILTER		24.15					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		FILTER			10 53240-03-40000	Operating Supplies		24.15	
=====									
I-239200		EXPANSION VALVE		25.91					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		EXPANSION VALVE			10 53240-03-40000	Operating Supplies		25.91	
=== VENDOR TOTALS ===				807.29					
=====									
01-003747 CENTRAL WISCONSIN WHOLESALE AU									
=====									
I-28229		O RINGS		20.36					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		O RINGS			10 53240-03-40000	Operating Supplies		20.36	
=====									
I-28273		COPPER LUG		5.34					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		COPPER LUG			10 53240-03-40000	Operating Supplies		5.34	
=====									
I-28291		HEAT SHRINK, BRAKE CLEANER		99.95					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		HEAT SHRINK, BRAKE CLEANER			10 53240-03-40000	Operating Supplies		99.95	
=== VENDOR TOTALS ===				125.65					
=====									
01-000199 CUMMINS SALES & SERVICE									
=====									
C-F9-42903		CORE RETURN		270.00CR					
2/10/2023	1	DUE: 1/01/2023 DISC: 1/01/2023			1099: N				
		CORE RETURN			10 53240-03-40000	Operating Supplies		270.00CR	
=====									
C-F9-43563		RETURN KIT		2,136.89CR					
2/10/2023	1	DUE: 1/10/2023 DISC: 1/10/2023			1099: N				
		RETURN KIT			10 53240-03-40000	Operating Supplies		2,136.89CR	

Attachment: Vouchers (9672 : Street Department Vouchers)

ID-----				GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION			
=====											
01-000199		CUMMINS SALES & SERVICE		(** CONTINUED **)							
=====											
I-F9-43488		KIT		2,136.89							
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		KIT				10 53240-03-40000		Operating Supplies		2,136.89	
		=== VENDOR TOTALS ===		270.00CR							
=====											
01-000723		HUBING'S PRESSURE WASHERS & ST									
=====											
I-29860		GRIMEBUSTER		458.90							
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		GRIMEBUSTER				10 53240-03-40000		Operating Supplies		458.90	
		=== VENDOR TOTALS ===		458.90							
=====											
01-000313		LINCOLN CO TREASURER'S OFFICE									
=====											
I-14937		187.73 TON GARBAGE		10,171.70							
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		187.73 TON GARBAGE				10 53620-03-94000		Tipping Fees		10,163.70	
		187.73 TON GARBAGE				10 53620-03-91577		Tire/Appliance Disposal		8.00	
		=== VENDOR TOTALS ===		10,171.70							
=====											
01-000157		LONDERVILLE STEEL									
=====											
I-7007974		1.25" STEEL ROUND		119.17							
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		1.25" STEEL ROUND				10 53240-03-40000		Operating Supplies		119.17	
		=== VENDOR TOTALS ===		119.17							
=====											
01-000041		MERRILL ACE HARDWARE									
=====											
C-02/10/23		DISC BPW		MERRILL ACE HARDWARE		39.85CR					
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		MERRILL ACE HARDWARE				10 53230-03-40000		Operating Supplies		39.85CR	
		I-221988		FASTENERS		2.89					
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		FASTENERS				10 53240-03-40000		Operating Supplies		2.89	
		I-222117		CARWASH, STRAPS, PAIL		76.95					
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		CARWASH, STRAPS, PAIL				10 53240-03-40000		Operating Supplies		76.95	
		I-222607		BRUSHES		19.91					
2/10/2023		1		DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		BRUSHES				10 53230-03-40000		Operating Supplies		19.91	

2/10/2023 2/10/23
PACKET: 10366 BPW - 02/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----				GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION		
=====											
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)									
=====											
I-222609		FAN, LINERS, PAINT		141.73							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		FAN, LINERS, PAINT			10 53230-03-40000		Operating Supplies		141.73		
=====											
I-222618		PAINT, BRUSHES		160.94							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		PAINT, BRUSHES			10 53230-03-40000		Operating Supplies		160.94		
=====											
=== VENDOR TOTALS ===				362.57							
=====											
01-000530	MID-STATE TRUCK SERVICE, INC										
=====											
I-258627U		SUPPORT, CLAMP		983.46							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		SUPPORT, CLAMP			10 53240-03-40000		Operating Supplies		983.46		
=====											
I-258648U		GLASS ASSY		102.93							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		GLASS ASSY			10 53240-03-40000		Operating Supplies		102.93		
=====											
=== VENDOR TOTALS ===				1,086.39							
=====											
01-000540	NAPA AUTO PARTS										
=====											
I-002089		FILTER		16.31							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		FILTER			10 53240-03-40000		Operating Supplies		16.31		
=====											
I-002120		AIR FILTER		13.60							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		AIR FILTER			10 53240-03-40000		Operating Supplies		13.60		
=====											
I-002778		FILTER		11.29							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		FILTER			10 53240-03-40000		Operating Supplies		11.29		
=====											
I-002960		BATTERY		264.10							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		BATTERY			10 53240-03-40000		Operating Supplies		264.10		
=====											
I-003326		BATTERY CABLE		24.54							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		BATTERY CABLE			10 53240-03-40000		Operating Supplies		24.54		
=====											
I-005025		FUSE		4.71							
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N						
		FUSE			10 53240-03-40000		Operating Supplies		4.71		
=====											

Attachment: Vouchers (9672 : Street Department Vouchers)

ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT				
=====									
01-000540	NAPA AUTO PARTS	(** CONTINUED **)							
=====									
I-005176		PAINT		145.80					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		PAINT			10 53240-03-40000	Operating Supplies		145.80	
=====									
I-006089		PARTS		15.12					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		PARTS			10 53240-03-40000	Operating Supplies		15.12	
=====									
I-006106		PUMP		247.99					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		PUMP			10 53240-03-40000	Operating Supplies		247.99	
=====									
=== VENDOR TOTALS ===				743.46					
=====									
01-000551	NORTHWAY COMMUNICATIONS								
=====									
I-180782		ANNUAL MAINTENANCE RADIO		2,736.00					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		ANNUAL MAINTENANCE RADIO			10 53240-02-90000	Radio Contract		2,736.00	
=====									
=== VENDOR TOTALS ===				2,736.00					
=====									
01-000362	PETERSON BROS. SAND								
=====									
I-19113		460 YDS SAND		1,840.00					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		460 YDS SAND			10 53312-03-40000	Operating Supplies		1,840.00	
=====									
=== VENDOR TOTALS ===				1,840.00					
=====									
01-002323	POWERPLAN								
=====									
C-2195453		RETURN TIE RODS		495.49CR					
2/10/2023	1	DUE: 2/01/2023 DISC: 2/01/2023			1099: N				
		RETURN TIE RODS			10 53240-03-40000	Operating Supplies		495.49CR	
=====									
I-2195223		TIE RODS		495.49					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		TIE RODS			10 53240-03-40000	Operating Supplies		495.49	
=====									
I-2195451		TIE ROD END		458.76					
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023			1099: N				
		TIE ROD END			10 53240-03-40000	Operating Supplies		458.76	
=====									
=== VENDOR TOTALS ===				458.76					

PACKET: 10366 BPW - 02/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-003735 RIESTERER & SCHNELL, INC									
I-2346175		PINS, STAND, CUTTING EDGE	669.02						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		PINS, STAND, CUTTING EDGE		10 53240-03-40000	Operating Supplies		669.02		
=== VENDOR TOTALS ===			669.02						
=====									
01-004226 SOUTHSIDE TIRE CO., INC.									
I-10200499		TIRES	759.99						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		TIRES		10 53240-03-40000	Operating Supplies		759.99		
=== VENDOR TOTALS ===			759.99						
=====									
01-002488 SUNRISE BROADCASTING LLC									
I-17471-1		COMM. SCAN, AUTOMATED	198.00						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		COMM. SCAN, AUTOMATED		10 53635-03-20000	Publish Legal Notices		198.00		
I-17483		CHRISTMAS TREE PICKUP	100.00						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		CHRISTMAS TREE PICKUP		10 53635-03-20000	Publish Legal Notices		100.00		
=== VENDOR TOTALS ===			298.00						
=====									
01-000284 VIP ALL-VALUE									
I-0113365-001		BATTERIES	6.99						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		BATTERIES		10 53240-03-40000	Operating Supplies		6.99		
I-0113423-001		LABELS	32.18						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		LABELS		10 53240-03-40000	Operating Supplies		32.18		
I-0113439-001		TONER	189.99						
2/10/2023	1	DUE: 2/10/2023 DISC: 2/10/2023		1099: N					
		TONER		10 53240-03-40000	Operating Supplies		189.99		
=== VENDOR TOTALS ===			229.16						
=== PACKET TOTALS ===			22,450.15						

Attachment: Vouchers (9672 : Street Department Vouchers)

2/27/2023 12:15 PM
PACKET: 10366 BPW - 02/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

** T O T A L S **

INVOICE TOTALS 25,964.07
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 3,513.92CR

BATCH TOTALS 22,450.15

** 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	22,450.15-*						
	10	-53230-03-40000	Operating Supplies	282.73	8,000	6,728.07		72,009	64,901.13	
	10	-53240-02-90000	Radio Contract	2,736.00	0	2,736.00	- Y	403,345	339,846.87	
	10	-53240-03-40000	Operating Supplies	6,369.02	265,000	218,575.30		403,345	336,213.85	
	10	-53312-03-40000	Operating Supplies	2,592.70	48,000	33,531.06		246,092	179,180.49	
	10	-53620-03-91577	Tire/Appliance Disposal	8.00	0	8.00	- Y	254,737	246,256.49	
	10	-53620-03-94000	Tipping Fees	10,163.70	80,000	69,836.30		254,737	236,100.79	
	10	-53635-03-20000	Publish Legal Notices	298.00	2,700	2,402.00		179,078	169,364.41	
	99	-14-0010	Due from General Fund	22,450.15 *						
			** 2023 YEAR TOTALS	22,450.15						

Attachment: Vouchers (9672 : Street Department Vouchers)

2/10/2023 12:15 PM
PACKET: 10366 BPW - 02/10/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2023	22,450.15

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (9672 : Street Department Vouchers)

PACKET: 10381 BPW - 02/17/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

4.1.b

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002222 ARROW TERMINAL, LLC						
I-0153595-IN		LIGHTS, SOCKET, ADHESIVE	348.46			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		LIGHTS, SOCKET, ADHESIVE		10 53240-03-40000	Operating Supplies	348.46
=== VENDOR TOTALS ===			348.46			
=====						
01-003566 FEHR & GRAHAM						
I-113367		ANNUAL REG. SAFETY SERVICES	1,300.00			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		ANNUAL REG. SAFETY SERVICES		10 53300-03-32000	Safety Educ/Materials	1,300.00
=== VENDOR TOTALS ===			1,300.00			
=====						
01-005169 GFL ENVIRONMENTAL						
I-XE0000000129		44.87 TON RECYCLE	1,884.54			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		44.87 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	1,884.54
=== VENDOR TOTALS ===			1,884.54			
=====						
01-003285 KODY GIPPLE						
I-02-07-23 CLOTHING		GLOVES	48.78			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		GLOVES		10 53300-03-46500	Boots & Clothing-Reimbur	48.78
=== VENDOR TOTALS ===			48.78			
=====						
01-004815 JC TOOLS						
I-28503		TOOLS	49.30			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		TOOLS		10 53240-03-40000	Operating Supplies	49.30
=== VENDOR TOTALS ===			49.30			
=====						
01-000140 KRUEGER PLUMBING L. L. C.						
I-34503		REPAIR URINAL	478.13			
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023		1099: N		
		REPAIR URINAL		10 53230-03-40000	Operating Supplies	478.13
=== VENDOR TOTALS ===			478.13			

Attachment: Vouchers (9672 : Street Department Vouchers)

PACKET: 10381 BPW - 02/17/2023
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	
=====									
01-000530 MID-STATE TRUCK SERVICE, INC									
=====									
I-258925U		SLEEVE		33.36					
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023			1099: N				
		SLEEVE			10 53240-03-40000	Operating Supplies		33.36	
=== VENDOR TOTALS ===				33.36					
=====									
01-004556 NORTHWOODS TOOL LLC									
=====									
I-02132348470		DATA CABLE W.LIGHT		109.50					
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023			1099: N				
		DATA CABLE W.LIGHT			10 53240-03-40000	Operating Supplies		109.50	
=== VENDOR TOTALS ===				109.50					
=====									
01-000546 SCHAEFFER MFG CO									
=====									
I-MN14418-INV1		5W-20 OIL		221.52					
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023			1099: N				
		5W-20 OIL			10 53240-03-40000	Operating Supplies		221.52	
=== VENDOR TOTALS ===				221.52					
=====									
01-001121 TOWN OF PINE RIVER									
=====									
I-2023-02		PLOW BIG EDDY ROAD		540.00					
2/17/2023	1	DUE: 2/17/2023 DISC: 2/17/2023			1099: N				
		PLOW BIG EDDY ROAD			10 53312-02-15550	Pine River-Big Eddy Rd.		540.00	
=== VENDOR TOTALS ===				540.00					
=== PACKET TOTALS ===				5,013.59					

Attachment: Vouchers (9672 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS 5,013.59
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,013.59

** 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	5,013.59 *						
		10 -53230-03-40000	Operating Supplies	478.13	8,000	6,249.94		72,009	64,406.30	
		10 -53240-03-40000	Operating Supplies	762.14	265,000	217,813.16		403,345	321,687.74	
		10 -53300-03-32000	Safety Educ/Materials	1,300.00	4,000	2,700.00		324,450	307,250.41	
		10 -53300-03-46500	Boots & Clothing-Reimbur	48.78	750	701.22		324,450	308,501.63	
		10 -53312-02-15550	Pine River-Big Eddy Rd.	540.00	800	260.00		246,092	159,173.75	
		10 -53635-03-93000	Tipping Fees - Recycle	1,884.54	9,000	7,115.46		179,078	164,408.88	
		99 -14-0010	Due from General Fund	5,013.59 *						
			** 2023 YEAR TOTALS	5,013.59						

Attachment: Vouchers (9672 : Street Department Vouchers)

2/17/2023 8:13 AM
PACKET: 10381 BPW - 02/17/2023
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/R Regular Open Item Register

Errors: 0

4.1.b

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2023	5,013.59

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (9672 : Street Department Vouchers)

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 16, Section 16-1, 30-31
through 30-32, Solid Waste and Recycling

ORDINANCE NO. 2023-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

The Common Council of the City of Merrill, Wisconsin, does ordain as follows:

Section 1. Chapter 16, Section 16-1, 30-31 through 30-32 of the Code of Ordinances for the City of Merrill is amended to read as follows:

CHAPTER 30 SOLID WASTE AND RECYCLING		
30-31(l)	Large item pick-up—once per tax parcel	No fee
30-32(c)	Extra garbage items pick-up charge: Desk or dresser	\$25.00
	Extra garbage items pick-up charge: Sofa/couch	\$25.00
	Extra garbage items pick-up charge: Large chair	\$25.00
	Extra garbage items pick-up charge: Roll of carpet	\$25.00
	Extra garbage items pick-up charge: Microwave	\$45.00
	Extra garbage items pick-up charge: Dehumidifier	\$65.00
	Extra garbage items pick-up charge: Air conditioner	\$65.00
	Extra garbage items pick-up charge: Television	\$40.00
	Extra garbage items pick-up charge: Box spring or mattress	\$25.00 each
	Extra garbage items pick-up charge: Computer/monitor	\$35.00
	Extra garbage items pick-up charge: Copier/printer	\$35.00
	Extra garbage items pick-up charge: Refrigerator/Freezer	\$65.00
	Extra garbage items pick-up charge: Washer/Dryer	\$45.00
	Extra garbage items pick-up charge: Water Heater	\$45.00
	Extra garbage items pick-up charge: Dishwasher	\$45.00
	Extra garbage items pick-up charge: Stove	\$60.00
	Extra garbage items pick-up charge: Bag or box of garbage w/recycle	\$25.00
	Extra garbage items pick-up charge: Brush piles not bundled and cut to four feet	\$25.00
	Extra garbage items pick-up charge: Tires	\$25.00 per tire
	Extra garbage items pick-up charge: Building materials	\$25.00
	Extra garbage items pick-up charge: Fluorescent light tubes	\$25.00 per tube
	Carts left in street right-of-way	\$20.00 per instance
	Incorrect materials in roll-out cart	\$20.00 per instance

Attachment: Ord cart fine update (9673 : Discussion and consideration on proposed cart fee update.)

	One-time fee for additional garbage or recycling carts	\$70.00 per cart
	Annual fee for additional roll-out carts	\$50.00 per cart

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed.

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk

Attachment: Ord cart fine update (9673 : Discussion and consideration on proposed cart fee update.)

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.





2023 Micro Surface Bids

Budget: \$60,000/\$2.95 per square yard

Struck and Irwin Paving, Inc.: \$2.74 per square yard/\$54,937.00

Fahrner Asphalt Sealers, LLC: \$3.29 per square yard/\$65,964.50

We recommend awarding the bid to Struck and Irwin Paving, Inc.

BID INFORMATION**MICRO-SURFACING BASE BID STREET SECTIONS**

BID PRICE: \$ 3.29 PER SQUARE YARD
(Figures)

\$ Three dollars and twenty-nine cents PER SQUARE YARD
(Written)

COMPANY: Fahrner Asphalt Sealers, LLC

ADDRESS: 2800 Mecca Dr. Plover, WI 54467

TITLE: Sales Representative

SIGNATURE: Dan Doyle Dan Doyle

DATE: 2/16/2023

NOTE: All items are to be filled out or indicated.

Attachment: Fahrner Bid (9675 : Consider 2023 Micro Surfacing Bids)

BID INFORMATION**MICRO-SURFACING BASE BID STREET SECTIONS**

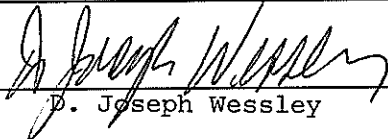
BID PRICE: \$ \$2.74 **PER SQUARE YARD**
(Figures)

\$ Two dollars and seventy four cents **PER SQUARE YARD**
(Written)

COMPANY: Struck & Irwin Paving, Inc.

ADDRESS: 7219 Gene Street, DeForest, WI 53532

TITLE: Project Manager

SIGNATURE: 
D. Joseph Wessley

DATE: February 9, 2023

NOTE: All items are to be filled out or indicated.

M2023-01 Webster Street Paving Bid Summary

2023 Budget Amount \$200,000 (Street department to complete topsoil, seeding, utility adjustments and base course prep)

Low Bid Northeast Asphalt \$120,960.00

See attached bids.

Recommend awarding project to Northeast Asphalt.

M2023-02 E Tenth Street Reconstruction Bid Summary

2023 Budget Amount \$640,000

Low Bid Merrill Gravel and Construction \$685326.75

See attached bids.

Recommend awarding project to Merrill Gravel and Construction.

M2023-03 O'day Street Reconstruction Bid Summary

2023 Budget Amount \$338,000

Low Bid Merrill Gravel and Construction \$506,039.13

See attached bids.

Recommend awarding project to Merrill Gravel and Construction.

Webster Street Paving

Quest Number: 8380728

Owner Number: M2023-01
Closing Date: Thu, 02/16/2023 02:00 PM CST
Posting Type: Construction Project

Owner Name:	Merrill WI, City of
Owner Contact:	Rod Akey
Owner Phone:	715-536-5594
Solicitor Name:	Merrill WI, City of
Contact:	Rod Akey
Email:	rod.akey@ci.merrill.wi.us
Phone:	715-536-5594
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Northeast Asphalt, Inc.	Kim Bosman	920-494-0543	kbosman@walbecgroup.com	\$ 120,960.00		
American Asphalt of WI Div. of Mathy	Nick Novy	715-539-6135	nick.novy@americanasphaltofwi.com	\$ 122,731.00		
RC Pavers LLC/Ron Christiansen Trucking Inc.	Ryan/Randy	715-359-3866	info@rcpavers.com	\$ 123,885.80		

Attachment: M2023-01 Webster Street Paving Bid Results (9677 : a. Webster Street paving)

E Tenth Street Reconstruction

Quest Number: 8380730

Owner Number: M2023-02
Closing Date: Thu, 02/16/2023 02:00 PM CST
Posting Type: Construction Project

Owner Name:	Merrill WI, City of
Owner Contact:	Rod Akey
Owner Phone:	715-536-5594
Solicitor Name:	Merrill WI, City of
Contact:	Rod Akey
Email:	rod.akey@ci.merrill.wi.us
Phone:	715-536-5594
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	\$ 685,326.75		
Francis Melvin, Inc.	Eric Melvin	715-748-1107	bids@melvincompanies.com	\$ 712,146.98		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	\$ 740,113.00		

Attachment: M2023-02 E Tenth Street Reconstruction Bid Results (9678 : b. E 10th Street reconstruction)

O'day Street Reconstruction

Quest Number: 8380734

Owner Number: M2023-03
Closing Date: Thu, 02/16/2023 02:00 PM CST
Posting Type: Construction Project

Owner Name:	Merrill WI, City of
Owner Contact:	Rod Akey
Owner Phone:	715-536-5594
Solicitor Name:	Merrill WI, City of
Contact:	Rod Akey
Email:	rod.akey@ci.merrill.wi.us
Phone:	715-536-5594
Award Date:	
Comments:	
Award Status:	Pending
Letting Bid Tabulation:	View on vBid

Company	Contact	Phone	E-mail	Amount	Awarded	Comment
Merrill Gravel & Construction Co	Matthew Schumitsch	715-536-6223	office@merrillgravel.com	\$ 506,039.13		
Francis Melvin, Inc.	Eric Melvin	715-748-1107	bids@melvincompanies.com	\$ 538,568.76		
Haas Sons, Inc.	Craig Haas	7156695469	Bidding@haas4.com	\$ 549,998.47		

Attachment: M2023-03 O'day Street Reconstruction Bid Results (9679 : c. O'Day Street reconstruction)

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.

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$695.00													0
Mobile Homes	\$75.00	1												1
Re. Remodel <500	\$375.00													0
Re. Remodel >500	\$475.00													0
Re. Remodel Small	\$65.00													0
Mechanical	\$65.00	10												10
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00													0
Wrecking	\$125.00													0
Decks/Porches	\$175.00	1												1
Signs	\$70.00	1												1
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	0	0	0	0	0	0	0	0	0	0	0	14
Total Permit Amount		\$ 970.00												\$ 970.00

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Lincoln County		6th Street	10-17-22	No permit for Linc. Indust. Remodel Project (State Approval project)	
Paul Phillips	1407	7th E.	11-17-22	Fire in garage on 11-09-2022. Working on estimates	
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)	
Nathaniel Fabbri	700	3rd E.	01-30-23	5-Day Garbage Clean-up (Junk in truck and yard area, appliance)	02-13-23
T&T Evergreen	402	6th E.	01-24-23	5-Day Garbage Clean-up (COMPLETE yard area)	02-13-23
Raymond Hanson Jr.	505	Wisconsin	11-14-22	Non monthly CDBG Loan Payment/ working with Tom Hayden 12-13-2022	02-13-23
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	02-13-23-Court
Regan Crute-Die Cast Games	416	Main W.	11-30-22	2nd year payment Due - Emergency Covid Business Loan (3rd attempt)	02-14-23 CDBG
Ken Brewington	914	West	10-03-22	Contractors Ins. Expires 03/17/2023 Lead Expir. 04/05/2023	03-01-23 CDBG
Duane Yorde	100 1/2	Foster S.	02-03-23	Complaint: see file	03-03-23
Eileen Hintz	706	Pier	12-08-22	Need to re-record CDBG Mortgage (30-year term expires)	03-20-23 CDBG
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	04-01-23
Mark Marceau	206	4th E.	11-02-21	Remove garage	05-01-23
1504 LLC (Mark Rayer)	1504	Main W.	11-14-22	Parking lot screening	05-15-23
Jane Helinski	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
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

Attachment: Board of Public Works - BIZA PageI : 0896) Monthly Report - Building Inspector/Zoning Administrator PageI)

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
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
February 22nd, 2023

Street Dept. Work

See report from Dustin Bonack

Engineering

-2023 project bids

-Housing Development planning.

-City Lot update

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
February 22, 2023**

- Not very many winter storm events over the last month. A few small snowfalls that required plowing, salting and sanding.
- We have removed the boulevard snow from all the main streets and areas of town that have storm sewer troubles.
- We had about ½" of rain overnight on 2/14 -2/15. We spent the days leading up to that clearing storm drains and steaming frozen lines.
- After the rain any streets or alleys that had ice on them were very slippery so sanding was required.
- We sent out a large number of sidewalk notices over the past month. There is ice on quite a few walks but sunshine and warmer weather is helping.
- We have been pruning/removing trees when time and weather allows.
- We have started leaving notes on carts that are left out after collection or that are being set on the streets. Otherwise, garbage and recycling collection has been going smoothly.
- Inside work has consisted of inventory, shop painting and equipment maintenance.
- The sealcoating RFP is due on 2/16.

Respectfully Submitted,

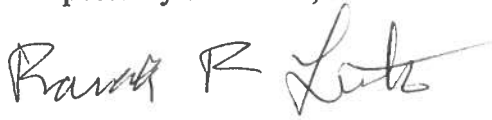
Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
February 22, 2023

As of 2-15, 142 parcels checked.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Liberty", written over a light blue horizontal line.

Ron Liberty
Street/Weed Commissioner