



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JANUARY 26, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 417-647-1335 and PIN 925 237 191#

1. Call to Order
2. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
3. BPW Agenda Items:
 1. Update on and discussion of automated garbage and recycling program
 2. Board of Public Works Vouchers
4. Monthly Reports:
 1. Building Inspector/Zoning Administrator Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
5. Next Meeting - Wednesday, February 23rd at 5:15 p.m. (Public Hearing at 6:00 p.m.)
6. Public Comment Period
7. Adjournment

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A/P Regular Open Item Register

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PACKET: 09664 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES ✓					
I-PS-INV170255		AgSOURCE COOPERATIVE SERVICES	100.00				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00	
I-PS-INV171820		AgSOURCE COOPERATIVE SERVICES	125.00				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	125.00	
I-PS-INV173482		AgSOURCE COOPERATIVE SERVICES	125.00				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	125.00	
=== VENDOR TOTALS ===			350.00				
=====							
01-000182		APPLETON PACKING & GASKET INC ✓					
I-157025		APPLETON PACKING & GASKET INC	439.94				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		APPLETON PACKING & GASKET INC		63 56152-00-83320	Digesters Maintenance	439.94	
=== VENDOR TOTALS ===			439.94				
=====							
01-001521		BAY TOWEL, INC ✓					
I-11302021		BAY TOWEL, INC	224.16				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	224.16	
I-113021		BAY TOWEL, INC	364.16				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	364.16	
=== VENDOR TOTALS ===			588.32				
=====							
01-002809		CARQUEST OF MERRILL ✓					
I-10846-229917		CARQUEST OF MERRILL	102.77				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		CARQUEST OF MERRILL		62 53713-00-65200	Maint - Services	102.77	
I-10846-229965		CARQUEST OF MERRILL	19.26				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	14.45	
		CARQUEST OF MERRILL		63 56150-00-82800	Transportation	4.81	
=== VENDOR TOTALS ===			122.03				

Attachment: Utility Vouchers - 2021-11 (8517 : Water and Sewer Vouchers)

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000215		CHEMTRADE CHEMICALS US LLC ✓					
I-93236830		CHEMTRADE CHEMICALS US LLC		3,721.74			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem	3,721.74
		=== VENDOR TOTALS ===		3,721.74			
=====							
01-000381		CITY OF MERRILL ✓					
I-11302021		CITY OF MERRILL		20,000.00			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		CITY OF MERRILL			63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===		20,000.00			
=====							
01-001556		CORE & MAIN LP ✓					
I-Q032521		CORE & MAIN LP		2,312.59			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		CORE & MAIN LP			62 53713-00-64500	Cross Connection Inspect	2,312.59
		=== VENDOR TOTALS ===		2,312.59			
=====							
01-000131		ETCO ELECTRIC SUPPLY ✓					
I-3380879		ETCO ELECTRIC SUPPLY		34.07			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		ETCO ELECTRIC SUPPLY			63 56150-00-82700	Other Operating Sup/Exp	34.07
		=== VENDOR TOTALS ===		34.07			
=====							
01-000212		FASTENAL COMPANY ✓					
I-WIWU204433		FASTENAL COMPANY		112.23			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		FASTENAL COMPANY			63 56152-00-83400	Bldg./Grounds Maintenanc	112.23
		=== VENDOR TOTALS ===		112.23			
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-0349099		FERGUSON ENTERPRISES #1476		881.35			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		FERGUSON ENTERPRISES #1476			62 53713-00-65201	Maint - Diggers Hotline	881.35
I-0349472		FERGUSON ENTERPRISES #1476		183.01			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		FERGUSON ENTERPRISES #1476			62 53713-00-65100	Maint - Water Mains	183.01
		=== VENDOR TOTALS ===		1,064.36			

Attachment: Utility Vouchers - 2021-11 (8517 : Water and Sewer Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002661 FRONTIER ✓							
I-11302021		FRONTIER	156.50				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.50	
=== VENDOR TOTALS ===			156.50				
=====							
01-004220 GOODWAY TECHNOLOGIES CORP ✓							
I-200739		GOODWAY TECHNOLOGIES CORP	231.93				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		GOODWAY TECHNOLOGIES CORP		63 56152-00-83320	Digesters Maintenance	231.93	
=== VENDOR TOTALS ===			231.93				
=====							
01-000221 GRAINGER ✓							
I-9108440687		GRAINGER	52.41				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	52.41	
=== VENDOR TOTALS ===			52.41				
=====							
01-000224 HYDRITE CHEMICAL CO ✓							
I-02523067		HYDRITE CHEMICAL CO	2,228.34				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,228.34	
=== VENDOR TOTALS ===			2,228.34				
=====							
01-001017 JANSSEN HEATING & COOLING ✓							
I-25133		JANSSEN HEATING & COOLING	685.00				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		JANSSEN HEATING & COOLING		62 53711-00-62500	Maint. - Pumping Plant	685.00	
=== VENDOR TOTALS ===			685.00				
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE ✓							
I-14153		LINCOLN CO TREASURER'S OFFICE	181.70				
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	181.70	
=== VENDOR TOTALS ===			181.70				

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=====							
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓							
I-11302021		LOCAL GOVERNMENT INVESTMENT P		8,750.00			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		LOCAL GOVERNMENT INVESTMENT PO			62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===				8,750.00			
=====							
01-001064 MENARDS - WAUSAU ✓							
I-95493		MENARDS - WAUSAU		39.96			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		MENARDS - WAUSAU			63 56152-00-83310	Secondary Maintenance	39.96
=== VENDOR TOTALS ===				39.96			
=====							
01-000041 MERRILL ACE HARDWARE ✓							
I-11302021		MERRILL ACE HARDWARE		30.33			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		MERRILL ACE HARDWARE			62 53712-00-63200	Water Treatment Supplies	15.92
		MERRILL ACE HARDWARE			62 53711-00-62500	Maint. - Pumping Plant	14.41
I-113021		MERRILL ACE HARDWARE		62.25			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		MERRILL ACE HARDWARE			63 56152-00-83330	Belt Press Maintenance	49.95
		MERRILL ACE HARDWARE			63 56152-00-83400	Bldg./Grounds Maintenanc	12.30
=== VENDOR TOTALS ===				92.58			
=====							
01-000540 NAPA AUTO PARTS ✓							
C-933363		NAPA AUTO PARTS		20.00CR			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83340	Sludge Disposal	20.00CR
I-933362		NAPA AUTO PARTS		212.36			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83340	Sludge Disposal	212.36
I-933371		NAPA AUTO PARTS		2.36			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83340	Sludge Disposal	2.36
I-935281		NAPA AUTO PARTS		26.32			
11/30/2021	4 ✓	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NAPA AUTO PARTS			63 56152-00-83400	Bldg./Grounds Maintenanc	26.32

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-936420		NAPA AUTO PARTS		28.67			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NAPA AUTO PARTS			62 53711-00-62500	Maint. - Pumping Plant	28.67
=== VENDOR TOTALS ===				249.71			
=====							
01-000337	NORTH CENTRAL LABORATORIES						
I-462158		NORTH CENTRAL LABORATORIES		144.18			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	144.18
I-462616		NORTH CENTRAL LABORATORIES		254.06			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies	254.06
I-462978		NORTH CENTRAL LABORATORIES		5,356.58			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies	5,356.58
=== VENDOR TOTALS ===				5,754.82			
=====							
01-001891	NORTHERN LAKE SERVICE INC						
I-410685		NORTHERN LAKE SERVICE INC		4,261.00			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		NORTHERN LAKE SERVICE INC			20 53622-02-22500	Contractor - Sampling	4,261.00
=== VENDOR TOTALS ===				4,261.00			
=====							
01-002711	O'REILLY AUTO PARTS						
I-2327-124790		O'REILLY AUTO PARTS		35.91			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		O'REILLY AUTO PARTS			63 56152-00-83400	Bldg./Grounds Maintenanc	35.91
=== VENDOR TOTALS ===				35.91			
=====							
01-000363	PUBLIC SERVICE COMMISSION						
I-2110-I-03610		PUBLIC SERVICE COMMISSION		1,186.64			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
		PUBLIC SERVICE COMMISSION			62 53716-00-92800	Regulatory Com. Expense	1,186.64
=== VENDOR TOTALS ===				1,186.64			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000586		QUILL CORPORATION ✓					
I-21026603		QUILL CORPORATION	242.93				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	121.46	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	121.47	
		=== VENDOR TOTALS ===	242.93				
=====							
01-000546		SCHAEFFER MFG CO ✓					
I-MN13643-INV1		SCHAEFFER MFG CO	947.10				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	SCHAEFFER MFG CO		63 56152-00-83320	Digesters Maintenance	947.10	
		=== VENDOR TOTALS ===	947.10				
=====							
01-000572		SHARE CORP ✓					
I-185191		SHARE CORP	555.88				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	555.88	
		=== VENDOR TOTALS ===	555.88				
=====							
01-002533		STRAND & ASSOCIATES INC ✓					
I-0178001		STRAND & ASSOCIATES INC	3,150.00				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	STRAND & ASSOCIATES INC		62 50000-07-01000	East Side Water Tower	3,150.00	
		=== VENDOR TOTALS ===	3,150.00				
=====							
01-004213		TEAM LABORATORY CHEMICAL, LLC ✓					
I-INV0028425		TEAM LABORATORY CHEMICAL, LLC	590.50				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	TEAM LABORATORY CHEMICAL, LLC		63 56152-00-83200	Lift Station Maintenance	590.50	
		=== VENDOR TOTALS ===	590.50				
=====							
01-003416		THERMO ELECTRON NORTH AMERICA ✓					
I-9021180952		THERMO ELECTRON NORTH AMERICA	1,358.05				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	THERMO ELECTRON NORTH AMERICA		62 53712-00-63200	Water Treatment Supplies	1,358.05	
		=== VENDOR TOTALS ===	1,358.05				

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=====							
01-000568	U.S. POSTAL SERVICE	✓					
I-11302021		U.S. POSTAL SERVICE	265.00				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	U.S. POSTAL SERVICE		62 53714-00-90200	Labor-Accounting/Collect	132.50	
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	132.50	
		=== VENDOR TOTALS ===	265.00				
=====							
01-000284	VIP ALL-VALUE	✓					
I-0111213-001		VIP ALL-VALUE	90.93				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	VIP ALL-VALUE		62 53712-00-63200	Water Treatment Supplies	90.93	
		=== VENDOR TOTALS ===	90.93				
=====							
01-005054	VISU-SEWER, INC	✓					
I-33450		VISU-SEWER, INC	39,420.50				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	VISU-SEWER, INC		63 50000-07-55647	Lining - Sewer Mains	39,420.50	
		=== VENDOR TOTALS ===	39,420.50				
=====							
01-000299	WAL-MART COMMUNITY/CAPITAL ONE	✓					
I-11302021		WAL-MART COMMUNITY/CAPITAL ON	66.43				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	66.43	
		=== VENDOR TOTALS ===	66.43				
=====							
01-003415	WASTECORP PUMPS LLC	✓					
I-IN208227		WASTECORP PUMPS LLC	2,805.18				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	WASTECORP PUMPS LLC		63 56152-00-83320	Digesters Maintenance	2,805.18	
		=== VENDOR TOTALS ===	2,805.18				
=====							
01-000587	WI STATE LAB OF HYGIENE	✓					
I-698361		WI STATE LAB OF HYGIENE	26.00				
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021		1099: N			
	✓	WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
		=== VENDOR TOTALS ===	26.00				

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=====							
01-000656		WISCONSIN PUBLIC SERVICE ✓					
I-11302021		WISCONSIN PUBLIC SERVICE		7,059.87			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
	✓	WISCONSIN PUBLIC SERVICE			63 56150-00-82100	Power & Fuel for Pumping	1,901.97
		WISCONSIN PUBLIC SERVICE			63 56150-00-82210	Gas for Heat & Digesters	2,090.13
		WISCONSIN PUBLIC SERVICE			63 56150-00-82200	Power & Fuel for Aeratio	3,067.77
=====							
I-113021		WISCONSIN PUBLIC SERVICE		4,986.52			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
	✓	WISCONSIN PUBLIC SERVICE			62 53711-00-62200	Operation - Electric Pum	3,257.16
		WISCONSIN PUBLIC SERVICE			62 53711-00-62210	Gas for Heat	606.03
		WISCONSIN PUBLIC SERVICE			62 53713-00-64110	Warehouse Cost of Operat	912.43
		WISCONSIN PUBLIC SERVICE			62 53713-00-65000	Maint-Standpipe/Reservio	210.90
		=== VENDOR TOTALS ===		12,046.39			
=====							
01-001976		WRWA ✓					
I-11302021		WRWA		790.00			
11/30/2021	4	DUE: 11/30/2021 DISC: 11/30/2021			1099: N		
	✓	WRWA			62 53716-00-93000	Miscellaneous Expense	790.00
		=== VENDOR TOTALS ===		790.00			
		=== PACKET TOTALS ===		115,006.67			

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	115,026.67
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	20.00CR

BATCH TOTALS	115,006.67
--------------	------------

** 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
2021		20 -21-0000	Accounts Payable Control	4,261.00-*						
		20 -53622-02-22500	Contractor - Sampling	4,261.00	8,750	2,038.00-	Y	30,485	1,480.54	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -21-0000	Accounts Payable Control	28,183.33-*						
		62 -50000-07-01000	East Side Water Tower	3,150.00	55,500	26,760.00		133,500	46,026.70	
		62 -53711-00-62200	Operation - Electric Pum	3,257.16	42,500	949.42		89,250	2,151.11-	Y
		62 -53711-00-62210	Gas for Heat	606.03	4,750	748.02		89,250	500.02	
		62 -53711-00-62500	Maint. - Pumping Plant	728.08	28,000	6,784.86-	Y	89,250	377.97	
		62 -53712-00-63100	Chemicals	2,228.34	10,500	2,627.42-	Y	100,750	15,667.02	
		62 -53712-00-63200	Water Treatment Supplies	1,718.96	7,000	1,160.55		100,750	16,176.40	
		62 -53712-00-63210	Outside Services-Testing	376.00	5,000	1,004.99		100,750	17,519.36	
		62 -53713-00-64110	Warehouse Cost of Operat	1,068.93	18,500	3,986.80		286,750	14,890.02	
		62 -53713-00-64500	Cross Connection Inspect	2,312.59	29,000	8,473.52		286,750	13,646.36	
		62 -53713-00-65000	Maint-Standpipe/Reservio	210.90	15,000	4,910.50-	Y	286,750	15,748.05	
		62 -53713-00-65100	Maint - Water Mains	183.01	32,500	10,159.92-	Y	286,750	15,775.94	
		62 -53713-00-65200	Maint - Services	102.77	27,000	4,982.68		286,750	15,856.18	
		62 -53713-00-65201	Maint - Diggers Hotline	881.35	25,000	3,720.41-	Y	286,750	15,077.60	
		62 -53714-00-90200	Labor-Accounting/Collect	132.50	77,500	9,154.17-	Y	90,500	8,295.82-	Y
		62 -53716-00-92100	Supplies & Expenses	121.46	4,500	2,488.96-	Y	756,956	406,744.77	
		62 -53716-00-92300	Outside Serv. Employed	364.16	25,000	8,907.22		756,956	406,502.07	
		62 -53716-00-92800	Regulatory Com. Expense	1,186.64	1,000	11,272.65-	Y	756,956	405,679.59	
		62 -53716-00-93000	Miscellaneous Expense	790.00	5,000	505.54-	Y	756,956	406,076.23	
		62 -53716-00-93300	Transportation Expense	14.45	10,000	3,326.22		756,956	406,851.78	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	82,562.34-*						
		63 -50000-07-55647	Lining - Sewer Mains	39,420.50	50,000	6,610.50-	Y	307,000	68,733.49	
		63 -56150-00-82100	Power & Fuel for Pumping	1,901.97	30,500	4,215.02		305,000	68,784.96	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,067.77	44,000	9,336.66		305,000	67,619.16	
		63 -56150-00-82210	Gas for Heat & Digesters	2,090.13	12,500	145.80-	Y	305,000	68,596.80	
		63 -56150-00-82400	Phosphorous Removal Chem	3,721.74	35,000	5,240.93		305,000	66,965.19	
		63 -56150-00-82700	Other Operating Sup/Exp	34.07	5,500	2,209.00		305,000	70,652.86	

Attachment: Utility Vouchers - 2021-11 (8517 : Water and Sewer Vouchers)

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82710	Laboratory Supplies	5,567.19	10,000	2,226.94- Y	305,000	65,119.74
		63 -56150-00-82720	Landfill Tipping Fees	181.70	3,000	1,597.08- Y	305,000	70,505.23
		63 -56150-00-82800	Transportation	4.81	6,500	415.94- Y	305,000	70,682.12
		63 -56152-00-83200	Lift Station Maintenance	590.50	27,500	9,900.43- Y	291,072	42,807.11- Y
		63 -56152-00-83310	Secondary Maintenance	39.96	35,000	15,805.62- Y	291,072	42,256.57- Y
		63 -56152-00-83320	Digesters Maintenance	4,424.15	30,000	7,122.72	291,072	46,640.76- Y
		63 -56152-00-83330	Belt Press Maintenance	49.95	12,000	5,870.29- Y	291,072	42,266.56- Y
		63 -56152-00-83340	Sludge Disposal	194.72	7,000	4,450.17- Y	291,072	42,411.33- Y
		63 -56152-00-83400	Bldg./Grounds Maintenanc	795.05	40,000	16,151.58- Y	291,072	43,011.66- Y
		63 -56154-00-84000	Billing, Collection, Acc	132.50	77,000	14,871.31- Y	108,250	12,516.34- Y
		63 -56156-00-85100	Office Supplies & Expens	121.47	5,000	2,396.95	475,050	77,596.81
		63 -56156-00-85200	Outside Service Employed	224.16	20,000	6,738.75	475,050	77,494.12
		99 -14-0020	Due From Remedial (Landf	4,261.00 *				
		99 -14-0062	Due From Water Fund	28,183.33 *				
		99 -14-0063	Due From Sewer Fund	82,562.34 *				
		** 2021 YEAR TOTALS		115,006.67				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	11/2021	4,261.00
62	11/2021	28,183.33
63	11/2021	82,562.34

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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	
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES ✓					
I-PS-INV178356		AgSOURCE COOPERATIVE SERVICES	100.00				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00	
I-PS-INV178987		AgSOURCE COOPERATIVE SERVICES	75.00				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00	
I-PS-INV181478		AgSOURCE COOPERATIVE SERVICES	75.00				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00	
=== VENDOR TOTALS ===			250.00				
=====							
01-001521		BAY TOWEL, INC ✓					
I-12312021		BAY TOWEL, INC	455.20				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	455.20	
I-123121		BAY TOWEL, INC	280.20				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	280.20	
=== VENDOR TOTALS ===			735.40				
=====							
01-002809		CARQUEST OF MERRILL ✓					
I-10846-230497		CARQUEST OF MERRILL	21.90				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	21.90	
I-10846-230753		CARQUEST OF MERRILL	0.73				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	0.73	
=== VENDOR TOTALS ===			22.63				
=====							
01-000215		CHEMTRADE CHEMICALS US LLC ✓					
I-93264870		CHEMTRADE CHEMICALS US LLC	3,756.39				
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,756.39	
=== VENDOR TOTALS ===			3,756.39				

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000123		DIAMOND BUSINESS GRAPHICS ✓					
I-202777		DIAMOND BUSINESS GRAPHICS		983.55			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		DIAMOND BUSINESS GRAPHICS ✓			62 53714-00-90300	Supplies & Expenses	491.77
		DIAMOND BUSINESS GRAPHICS			63 56156-00-85100	Office Supplies & Expens	491.78
		=== VENDOR TOTALS ===		983.55			
=====							
01-000131		ETCO ELECTRIC SUPPLY ✓					
I-3383715		ETCO ELECTRIC SUPPLY		112.61			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		ETCO ELECTRIC SUPPLY ✓			63 56152-00-83400	Bldg./Grounds Maintenanc	112.61
		=== VENDOR TOTALS ===		112.61			
=====							
01-000212		FASTENAL COMPANY ✓					
I-WIWAU204716		FASTENAL COMPANY		391.95			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		FASTENAL COMPANY ✓			63 56150-00-82700	Other Operating Sup/Exp	255.65
		FASTENAL COMPANY			63 56152-00-83400	Bldg./Grounds Maintenanc	136.30
		=== VENDOR TOTALS ===		391.95			
=====							
01-000924		INTEGRITY FIRE PROTECTION, INC ✓					
I-61910		INTEGRITY FIRE PROTECTION, IN		261.00			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		INTEGRITY FIRE PROTECTION, INC ✓			62 53713-00-65500	Maint - Other Plant	261.00
		=== VENDOR TOTALS ===		261.00			
=====							
01-000041		MERRILL ACE HARDWARE ✓					
I-12312021		MERRILL ACE HARDWARE		11.69			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		MERRILL ACE HARDWARE ✓			63 56152-00-83330	Belt Press Maintenance	11.69
I-123121		MERRILL ACE HARDWARE		148.82			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021			1099: N		
		MERRILL ACE HARDWARE ✓			62 53713-00-64100	Supplies & Expenses	32.27
		MERRILL ACE HARDWARE			62 53711-00-62500	Maint. - Pumping Plant	12.07
		MERRILL ACE HARDWARE			62 53713-00-65500	Maint - Other Plant	104.48
		=== VENDOR TOTALS ===		160.51			

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-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000328 MERRILL WATER UTILITY ✓								
I-12312021		MERRILL WATER UTILITY	38.66					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp		38.66	
=== VENDOR TOTALS ===			38.66					
=====								
01-000540 NAPA AUTO PARTS ✓								
I-936368		NAPA AUTO PARTS	41.05					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc		41.05	
I-938819		NAPA AUTO PARTS	12.49					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NAPA AUTO PARTS		63 56152-00-83320	Digesters Maintenance		12.49	
I-939594		NAPA AUTO PARTS	199.00					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses		199.00	
=== VENDOR TOTALS ===			252.54					
=====								
01-000336 NIENOW ELECTRIC, INC ✓								
I-4282		NIENOW ELECTRIC, INC	1,338.11					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NIENOW ELECTRIC, INC		62 53713-00-65000	Maint-Standpipe/Reservio		1,338.11	
I-4283		NIENOW ELECTRIC, INC	255.00					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		255.00	
I-4289		NIENOW ELECTRIC, INC	7,394.75					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NIENOW ELECTRIC, INC		24 55225-02-22000	Electric and Natural Gas		7,394.75	
=== VENDOR TOTALS ===			8,987.86					
=====								
01-000337 NORTH CENTRAL LABORATORIES ✓								
I-464150		NORTH CENTRAL LABORATORIES	568.97					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		568.97	
I-464390		NORTH CENTRAL LABORATORIES	355.79					
12/31/2021	4	✓ DUE: 12/31/2021 DISC: 12/31/2021		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		355.79	
=== VENDOR TOTALS ===			924.76					

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001891 NORTHERN LAKE SERVICE INC ✓							
I-411252		NORTHERN LAKE SERVICE INC	454.00				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	454.00	
=== VENDOR TOTALS ===			454.00				
=====							
01-002711 O'REILLY AUTO PARTS ✓							
I-2327-129214		O'REILLY AUTO PARTS	140.89				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		O'REILLY AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	140.89	
=== VENDOR TOTALS ===			140.89				
=====							
01-001392 PACE ANALYTICAL SERVICES INC ✓							
I-2240111344		PACE ANALYTICAL SERVICES INC	1,009.00				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	1,009.00	
=== VENDOR TOTALS ===			1,009.00				
=====							
01-000362 PETERSON BROS. SAND ✓							
I-17774		PETERSON BROS. SAND	170.00				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	170.00	
=== VENDOR TOTALS ===			170.00				
=====							
01-000363 PUBLIC SERVICE COMMISSION ✓							
I-2111-I-03610		PUBLIC SERVICE COMMISSION	631.05				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	631.05	
=== VENDOR TOTALS ===			631.05				
=====							
01-000537 ROTOGRAPHIC PRINTING ✓							
I-4141-21		ROTOGRAPHIC PRINTING	210.00				
12/31/2021	4 ✓	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		ROTOGRAPHIC PRINTING		62 53716-00-92100	Supplies & Expenses	105.00	
		ROTOGRAPHIC PRINTING		63 56156-00-85100	Office Supplies & Expens	105.00	
=== VENDOR TOTALS ===			210.00				

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000751	SJE					
I-CD99416687	SJE		31,950.00			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	SJE			62 50000-07-55781	SCADA Modernization	31,950.00
=== VENDOR TOTALS ===			31,950.00			
=====						
01-000578	USA BLUE BOOK					
I-819905	USA BLUE BOOK		392.15			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	USA BLUE BOOK			62 53712-00-63200	Water Treatment Supplies	392.15
I-821264	USA BLUE BOOK		1,928.79			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	USA BLUE BOOK			63 56152-00-83100	Sewer Main Maintenance	1,928.79
=== VENDOR TOTALS ===			2,320.94			
=====						
01-000284	VIP ALL-VALUE					
I-0111430-001	VIP ALL-VALUE		43.17			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	VIP ALL-VALUE			63 56156-00-85220	Outside Lab Services	43.17
I-0111431-001	VIP ALL-VALUE		113.98			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	VIP ALL-VALUE			63 56156-00-85100	Office Supplies & Expens	113.98
=== VENDOR TOTALS ===			157.15			
=====						
01-000299	WAL-MART COMMUNITY/CAPITAL ONE					
I-12312021	WAL-MART COMMUNITY/CAPITAL ON		67.20			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	WAL-MART COMMUNITY/CAPITAL ONE			63 56150-00-82710	Laboratory Supplies	67.20
=== VENDOR TOTALS ===			67.20			
=====						
01-000587	WI STATE LAB OF HYGIENE					
I-701584	WI STATE LAB OF HYGIENE		26.00			
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
	WI STATE LAB OF HYGIENE			62 53712-00-63210	Outside Services-Testing	26.00
=== VENDOR TOTALS ===			26.00			

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-----ID-----							
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000656		WISCONSIN PUBLIC SERVICE					
I-12312021		WISCONSIN PUBLIC SERVICE	6,292.62				
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,555.74	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	1,147.53	
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,175.57	
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	413.78	
I-123121		WISCONSIN PUBLIC SERVICE	9,179.28				
12/31/2021	4	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,194.86	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	2,733.96	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,250.46	
		=== VENDOR TOTALS ===	15,471.90				
		=== PACKET TOTALS ===	69,485.99				

Attachment: Utility Vouchers - 2021-12 (8517 : Water and Sewer Vouchers)

1/12/2022 8:59 AM

A/P Regular Open Item Register

PAGE: 7

PACKET: 09713 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	69,485.99
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	69,485.99
--------------	-----------

** 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	
2021		20 -21-0000	Accounts Payable Control	454.00-*							
		20 -53622-02-22000	Gas Monitoring	454.00	6,000	1,053.75-	Y	30,485	18.70		
		24 -21-0000	Accounts Payable Control	7,394.75-*							
		24 -55225-02-22000	Electric and Natural Gas	7,394.75	6,500	7,885.42-	Y	81,645	8,543.29-	Y	
		62 -21-0000	Accounts Payable Control	42,988.35-*							
		62 -50000-07-55781	SCADA Modernization	31,950.00	10,000	21,950.00-	Y	133,500	6,954.70		
		62 -53711-00-62200	Operation - Electric Pum	3,555.74	42,500	2,606.32-	Y	89,250	8,892.99-	Y	
		62 -53711-00-62210	Gas for Heat	1,147.53	4,750	399.51-	Y	89,250	6,484.78-	Y	
		62 -53711-00-62500	Maint. - Pumping Plant	12.07	28,000	7,651.50-	Y	89,250	5,349.32-	Y	
		62 -53712-00-63200	Water Treatment Supplies	392.15	7,000	768.40		100,750	11,689.52		
		62 -53712-00-63210	Outside Services-Testing	276.00	5,000	728.99		100,750	11,805.67		
		62 -53713-00-64100	Supplies & Expenses	253.17	8,500	5,195.13		286,750	7,272.16		
		62 -53713-00-64110	Warehouse Cost of Operat	1,175.57	18,500	2,770.72		286,750	6,349.76		
		62 -53713-00-65000	Maint-Standpipe/Reservio	1,751.89	15,000	2,898.98		286,750	5,773.44		
		62 -53713-00-65100	Maint - Water Mains	170.00	32,500	10,526.61-	Y	286,750	7,355.33		
		62 -53713-00-65201	Maint - Diggers Hotline	255.00	25,000	5,544.89-	Y	286,750	7,270.33		
		62 -53713-00-65500	Maint - Other Plant	365.48	10,000	4,627.50		286,750	7,159.85		
		62 -53714-00-90300	Supplies & Expenses	491.77	5,500	830.53-	Y	90,500	14,310.35-	Y	
		62 -53716-00-92100	Supplies & Expenses	105.00	4,500	2,948.15-	Y	756,956	385,103.47		
		62 -53716-00-92300	Outside Serv. Employed	455.20	25,000	8,262.02		756,956	384,753.27		
		62 -53716-00-92800	Regulatory Com. Expense	631.05	1,000	11,903.70-	Y	756,956	384,577.42		
		62 -53716-00-93300	Transportation Expense	0.73	10,000	2,901.86		756,956	385,207.74		
		63 -21-0000	Accounts Payable Control	18,648.89-*							
		63 -56150-00-82100	Power & Fuel for Pumping	3,194.86	30,500	1,020.16		305,000	49,461.56		
		63 -56150-00-82200	Power & Fuel for Aeratio	3,250.46	44,000	6,086.20		305,000	49,405.96		
		63 -56150-00-82210	Gas for Heat & Digesters	2,733.96	12,500	2,879.76-	Y	305,000	49,922.46		
		63 -56150-00-82400	Phosphorous Removal Chem	3,756.39	35,000	1,484.54		305,000	48,900.03		
		63 -56150-00-82700	Other Operating Sup/Exp	435.20	5,500	1,773.80		305,000	52,221.22		
		63 -56150-00-82710	Laboratory Supplies	991.96	10,000	3,218.90-	Y	305,000	51,664.46		
		63 -56152-00-83100	Sewer Main Maintenance	1,928.79	57,000	4,060.79		291,072	66,576.28-	Y	
		63 -56152-00-83320	Digesters Maintenance	12.49	30,000	5,660.86		291,072	64,659.98-	Y	

Attachment: Utility Vouchers - 2021-12 (8517 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

PAGE: 8

PACKET: 09713 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83330	Belt Press Maintenance	11.69	12,000	7,143.11- Y	291,072	64,659.18- Y
		63 -56152-00-83400	Bldg./Grounds Maintenanc	289.96	40,000	18,584.40- Y	291,072	64,937.45- Y
		63 -56156-00-85100	Office Supplies & Expens	710.76	5,000	1,686.19	475,050	55,146.82
		63 -56156-00-85200	Outside Service Employed	280.20	20,000	6,278.55	475,050	55,577.38
		63 -56156-00-85220	Outside Lab Services	1,052.17	3,000	4,299.08- Y	475,050	54,805.41
		99 -14-0020	Due From Remedial (Landf	454.00 *				
		99 -14-0024	Due From Festival Fund	7,394.75 *				
		99 -14-0062	Due From Water Fund	42,988.35 *				
		99 -14-0063	Due From Sewer Fund	18,648.89 *				
		** 2021 YEAR TOTALS		69,485.99				

Attachment: Utility Vouchers - 2021-12 (8517 : Water and Sewer Vouchers)

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A/P Regular Open Item Register

PAGE: 9

PACKET: 09713 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	12/2021	454.00
24	12/2021	7,394.75
62	12/2021	42,988.35
63	12/2021	18,648.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Utility Vouchers - 2021-12 (8517 : Water and Sewer Vouchers)

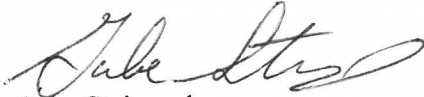
January 19, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We have started the PSC Report & inventory for 2021
- We have had 2 water main breaks
- Chemical costs have increased anywhere from 11% to 29% since last year
- Tracey has been assisting the Wastewater Treatment Plan with upgrading their reporting & record keeping

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report Jan 2022 (8518 : Water and Sewer Operations Report)

Automated Collection Update

January 26, 2022 BPW

Carts – We received 7 proposals for the roll out carts. Sierra Container Group LLC submitted the lowest per cart price at \$62.76 per cart including designs, assembly and distribution. Sierra comes with a great reputation, great customer service and local sales representatives. A sample of the cart design along with their proposal is attached.

Trucks – Both trucks are completed with finishing touches being done at Peterbilt in Wausau.

Routes – We have the city broken down into 4 new routes that distribute the number of stops fairly evenly and have easily defined borders. We are working now on double checking cart placement based on how the lots are laid out.

Next Steps – We will be working with the City Attorney's office to update city ordinances to reflect the new system. Those updates will be presented at the February BPW meeting for your approval before moving on the Council in March. Our plan is to use a one-time fee of \$70.00 for each additional cart requested along with an annual fee of \$50.00 for the additional material generated by the extra cart. These totals properly reflect the cost of the carts to the city and fall in line with what other communities are charging.

Cart Bids:

Vendor	Price/Cart
Sierra Container Group	\$ 62.76
Cascade Engineering	\$ 62.89
IPL North America	\$ 64.98
Schaefer Systems International	\$ 65.13
Otto Environmental Systems	\$ 65.40
Rehrig Pacific	\$ 67.73
Toter	\$ 73.95





Attachment B

Price Quote Worksheet

Please fill out this price quote worksheet completely. If you are submitting an alternate price quote, please submit additional worksheets (i.e., do NOT quote alternate pricing on the same sheet as the base price worksheet).

Cart Manufacturer					
Company Name:		Sierra Container Group LLC			
Primary contact person:		Rob Eck - Vice President/Owner			
Authorized signature:					
(Authorized officer of the company to legally certify this price quote and bind the vendor to a contract with Merrill if awarded.)					
Date of price quote:		January 4th, 2022			
(Price quote must be good for a minimum of 90 days)					
Size of Carts Nominal Capacity ^(a)	Manufacturer's Cart Model Number	Manufacturer's Rated Cart Capacity (gallons)	Manufacturer's Unit Price Quote (\$ per cart)	Estimated Quantity	City's Extended Cost (Total \$)
Garbage "Roll Out" Carts: ^(a)					
95-gallon	Sierra 95 Gallon	95 Gallon	\$ 56.05	3,800	\$ 212,990.00
Extra 95-gallon garbage lids	Sierra 95 Gallon Lid	n/a	\$ 14.25	50	\$ 712.50
Recycle "Roll Out" Carts: ^(a)					
95-gallon	Sierra 95 Gallon	95 Gallon	\$ 56.05	3,800	\$ 212,990.00
Extra 95-gallon recycle lids	Sierra 95 Gallon Lid	n/a	\$ 14.25	50	\$ 712.50
Subtotal of Garbage & Recycle Carts					\$ 427,405.00
TOTAL					\$ 427,405.00

(Price Quote Worksheet continued on next page)

Attachment B
Price Quote Worksheet
(Continued from previous page)

Cost Item Description	Manufacturer's Feature Specification	Notes	Manufacturer's Unit Price Quote (\$ per cart)	Estimated Quantity	City's Extended Cost (Total \$)
Additional Options					
RFID ^(b)	UHF Gen II RFID	see attached specifications	\$ 0.75	7,600 carts	\$ 5,700.00
Hot stamp City of Merrill name and number	Merrill Hot Stamp	See attached example we made up for review. This can be modified as needed.	\$ no charge	7,600 carts	\$ no charge
Extended warranty beyond ten (10) years	Warranty attached	See attached in packet	\$ no charge	included	\$ no charge
Assembly & Delivery of Carts	A&D	All requirements are met as requested in the packet.	\$ 4.25	7,600 carts	\$ 32,300.00
Shipping of carts ^(c)	Freight	The 7,600 carts will require a total of 12 trailers and leave space for an additional 176 carts if needed.	\$ 1.71 per cart	7,600 carts	\$ 12,996.00
SUB-TOTAL OF ADDITIONAL FEATURES OPTIONS				\$ n/a	\$ 50,996.00
TOTAL				n/a	\$ 50,996.00

Notes:

- (a) Nominal cart capacity sizes. Actual Manufacturers' rated capacity will vary.
- (b) RFID specifications - See Merrill Cart Specifications (Attachment A)
- (c) Specify method and units of calculating price estimate for shipping carts to Merrill.

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A/P Regular Open Item Register

PAGE: 1

PACKET: 09630 11/19/21 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002222	ARROW TERMINAL, LLC						
I-0143030-IN		CABLE TIES	248.62				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		CABLE TIES		10 55302-08-91000	Decorations-Holiday		248.62
I-0143064-IN		LIGHT	331.69				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		LIGHT		10 53240-03-40000	Operating Supplies		331.69
--- VENDOR TOTALS ---			580.31				
=====							
01-000081	BAJA'S						
I-18158		CITY OF MERRILL DECALS	115.00				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		CITY OF MERRILL DECALS		10 53240-03-40000	Operating Supplies		115.00
--- VENDOR TOTALS ---			115.00				
=====							
01-004797	BASSETT MECHANICAL						
I-6043976C		SEMI ANNUAL MAINT AGREEMENT	1,980.00				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		SEMI ANNUAL MAINT AGREEMENT		10 53240-03-40000	Operating Supplies		1,980.00
--- VENDOR TOTALS ---			1,980.00				
=====							
01-000157	LONDERVILLE STEEL						
I-622000		2 X 1 X 11 GA. STAINLESS	196.51				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		2 X 1 X 11 GA. STAINLESS		10 53240-03-40000	Operating Supplies		196.51
--- VENDOR TOTALS ---			196.51				
=====							
01-000078	MAC QUEEN EQUIPMENT						
I-P21628		16" HOSES	248.31				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		16" HOSES		10 53240-03-40000	Operating Supplies		248.31
I-P21656		DIODE	186.64				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		DIODE		10 53240-03-40000	Operating Supplies		186.64
I-P21677		16" HOSE	248.31				
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N			
		16" HOSE		10 53240-03-40000	Operating Supplies		248.31
--- VENDOR TOTALS ---			683.26				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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A/P Regular Open Item Register

PAGE: 2

PACKET: 09630 11/19/21 - 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
=====						
01-000529		MID-STATES EQUIPMENT INC ✓				

I-1357684-01		HYDRAULIC FITTINGS	309.10 ✓			
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
	✓	HYDRAULIC FITTINGS		10 53240-03-40000	Operating Supplies	309.10
=== VENDOR TOTALS ===			309.10			
=====						
01-000546		SCHAEFFER MFG CO ✓				

I-MN13631-INV1		OIL	808.82 ✓			
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
	✓	OIL		10 53240-03-40000	Operating Supplies	808.82
=== VENDOR TOTALS ===			808.82			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				

I-01144568P		FILTER	17.18 ✓			
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
	✓	FILTER		10 53240-03-40000	Operating Supplies	17.18

I-01144846P		FILTERS	156.41 ✓			
11/19/2021	1	DUE: 11/19/2021 DISC: 11/19/2021		1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	156.41
=== VENDOR TOTALS ===			173.59			
=== PACKET TOTALS ===			4,846.59			

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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A/P Regular Open Item Register

PAGE: 3

PACKET: 09630 11/19/21 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	4,846.59
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS

4,846.59

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUI
	2021	10 -21-0000	Accounts Payable Control	4,846.59 *				
		10 -53240-03-40000	Operating Supplies	4,597.97	375,000	50,536.37	594,725	97,086.77
		10 -55302-08-91000	Decorations-Holiday	248.62	1,500	148.62- Y	5,575	26.09
		99 -14-0010	Due from General Fund	4,846.59 *				
			** 2021 YEAR TOTALS	4,846.59				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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A/P Regular Open Item Register

PAGE: 4

PACKET: 09630 11/19/21 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2021	4,846.59

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

12/02/2021 2:21 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09646 12/03/2021 - 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		
=====								
01-000059		AMERICAN ASPHALT OF WI ✓						
I-5300056059		25.68 HOT MIX	1,282.97 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	25.68 HOT MIX		62 53713-00-64100	Supplies & Expenses		249.80	
		25.68 HOT MIX		10 53300-03-75000	Patching Materials		1,033.17	
=====								
I-5300056123		HOT MIX	5,758.39 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	HOT MIX		10 53300-03-75000	Patching Materials		5,758.39	
=====								
I-5300056210		24.03 TON HOT MIX	1,091.68 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	24.03 TON HOT MIX		10 53300-03-75000	Patching Materials		1,091.68	
--- VENDOR TOTALS ---			8,133.04 ✓					
=====								
01-002222		ARROW TERMINAL, LLC ✓						
I-0143144-IN		RECOVERY STRAP	515.60 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	RECOVERY STRAP		10 53240-03-40000	Operating Supplies		515.60	
=====								
I-0143317-IN		AMBER LIGHT	77.89 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	AMBER LIGHT		10 53240-03-40000	Operating Supplies		77.89	
--- VENDOR TOTALS ---			593.49					
=====								
01-001521		BAY TOWEL, INC ✓						
I-4251302		UNIFORMS W/E 11-4-21	146.67 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	UNIFORMS W/E 11-4-21		10 53240-03-46000	Uniform Services		14.58	
		UNIFORMS W/E 11-4-21		10 53620-03-46000	Uniform Services		7.31	
		UNIFORMS W/E 11-4-21		10 53635-03-46000	Uniform Services		13.00	
		UNIFORMS W/E 11-4-21		10 53300-03-46000	Uniform Services		68.41	
		UNIFORMS W/E 11-4-21		10 53310-03-46000	Uniform Services		7.44	
		UNIFORMS W/E 11-4-21		10 53230-03-40000	Operating Supplies		28.62	
		UNIFORMS W/E 11-4-21		10 53102-03-40000	Operating Supplies		7.31	
=====								
I-4254767		UNIFORMS W/E 11-11-21	147.84 ✓					
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N				
	✓	UNIFORMS W/E 11-11-21		10 53240-03-46000	Uniform Services		14.58	
		UNIFORMS W/E 11-11-21		10 53620-03-46000	Uniform Services		7.31	
		UNIFORMS W/E 11-11-21		10 53635-03-46000	Uniform Services		14.00	
		UNIFORMS W/E 11-11-21		10 53300-03-46000	Uniform Services		72.30	
		UNIFORMS W/E 11-11-21		10 53310-03-46000	Uniform Services		3.72	
		UNIFORMS W/E 11-11-21		10 53230-03-40000	Operating Supplies		28.62	
		UNIFORMS W/E 11-11-21		10 53102-03-40000	Operating Supplies		7.31	

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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A/P Regular Open Item Register

PAGE: 2

PACKET: 09646 12/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
I-4258198		UNIFORMS W/E 11-18-21	149.01	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		UNIFORMS W/E 11-18-21		10 53240-03-46000	Uniform Services		14.58
		UNIFORMS W/E 11-18-21		10 53620-03-46000	Uniform Services		9.31
		UNIFORMS W/E 11-18-21		10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 11-18-21		10 53300-03-46000	Uniform Services		72.47
		UNIFORMS W/E 11-18-21		10 53310-03-46000	Uniform Services		3.72
		UNIFORMS W/E 11-18-21		10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 11-18-21		10 53102-03-40000	Operating Supplies		7.31
=====							
I-4261640		UNIFORMS W/E 11-25-21	182.94	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		UNIFORMS W/E 11-25-21		10 53240-03-46000	Uniform Services		14.58
		UNIFORMS W/E 11-25-21		10 53620-03-46000	Uniform Services		38.31
		UNIFORMS W/E 11-25-21		10 53635-03-46000	Uniform Services		13.00
		UNIFORMS W/E 11-25-21		10 53230-03-40000	Operating Supplies		28.62
		UNIFORMS W/E 11-25-21		10 53312-03-46000	Uniform Services		81.12
		UNIFORMS W/E 11-25-21		10 53102-03-40000	Operating Supplies		7.31
--- VENDOR TOTALS ---			626.46	✓			
=====							
01-001471	BURKE TRUCK & EQUIPMENT INC	✓					
I-28991		CYLINDER, REMAN	420.18	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		CYLINDER, REMAN		10 53240-03-40000	Operating Supplies		420.18
--- VENDOR TOTALS ---			420.18				
=====							
01-000212	FASTENAL COMPANY	✓					
I-WIAU204235		LARGE ORANGE GLOVES	83.99	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		LARGE ORANGE GLOVES		10 53240-03-40000	Operating Supplies		83.99
=====							
I-WIAU204432		LIME SHIRTS	110.00	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		LIME SHIRTS		10 53300-03-40000	Operating Supplies		110.00
=====							
I-WIAU204654		CABLE TIES, XMAS DECOR	65.45	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		CABLE TIES, XMAS DECOR		10 55302-08-91000	Decorations-Holiday		65.45
=====							
I-WIAU204715		NON ASPIRIN	19.42	✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		NON ASPIRIN		10 53240-03-40000	Operating Supplies		19.42
--- VENDOR TOTALS ---			278.86	✓			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000924 INTEGRITY FIRE PROTECTION, INC ✓						
I-61655		ANNUAL INSPECTION	238.00 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	ANNUAL INSPECTION		10 53230-03-40000	Operating Supplies	238.00
--- VENDOR TOTALS ---			238.00			
=====						
01-004815 JC TOOLS ✓						
I-20223		WIRE STRIPPER, POWER PROBE	219.90 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	WIRE STRIPPER, POWER PROBE		10 53240-03-40000	Operating Supplies	219.90
--- VENDOR TOTALS ---			219.90			
=====						
01-003786 JOHN FABICK TRACTOR CO ✓						
I-PIWA0073298		RING	19.40 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	RING		10 53240-03-40000	Operating Supplies	19.40
I-PIWA0073299		SEAL KIT	82.28 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	SEAL KIT		10 53240-03-40000	Operating Supplies	82.28
I-PIWA0073443		HEAD	320.41 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	HEAD		10 53240-03-40000	Operating Supplies	320.41
--- VENDOR TOTALS ---			422.09			
=====						
01-000078 MAC QUEEN EQUIPMENT ✓						
I-P21757		TOW BARS	540.54 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	TOW BARS		10 53240-03-40000	Operating Supplies	540.54
I-P21783		TOW BAR ASSY.	556.40 ✓			
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	TOW BAR ASSY.		10 53240-03-40000	Operating Supplies	556.40
--- VENDOR TOTALS ---			1,096.94 ✓			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004482		OVERLAND TRANSPORTATION SERVIC ✓					
I-2106422A		HEARING TESTS	382.50				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		HEARING TESTS		10 53635-03-32000	Safety Educ/Materials	75.00	
✓		HEARING TESTS		10 53620-03-32000	Safety Educ/Materials	75.00	
		HEARING TESTS		10 53300-03-32000	Safety Educ/Materials	232.50	
		=== VENDOR TOTALS ===	382.50 ✓				
=====							
01-002323		POWERPLAN ✓					
I-2065384		CRANKCASE VENT FILTER	86.02				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
		CRANKCASE VENT FILTER		10 53240-03-40000	Operating Supplies	86.02	
✓		=== VENDOR TOTALS ===	86.02				
=====							
01-002204		PREMIER TOUCHLESS DRYING SYSTE ✓					
I-15336A		DOOR DECAL	35.00				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		DOOR DECAL		10 53240-03-40000	Operating Supplies	35.00	
		=== VENDOR TOTALS ===	35.00				
=====							
01-003883		RIVER'S EDGE LP ✓					
I-03710		PROPANE, FORKLIFT	43.00				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		PROPANE, FORKLIFT		10 53240-03-40000	Operating Supplies	43.00	
		=== VENDOR TOTALS ===	43.00				
=====							
01-000023		RTL ELECTRIC LLP ✓					
I-64741		LINE TRUCK ST. PAUL	356.80				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		LINE TRUCK ST. PAUL		41 57100-01-21000	Wages - Streets-Utility	356.80	
I-64742		LINE TRUCK, SUPERIOR ST.	184.00				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		LINE TRUCK, SUPERIOR ST.		41 57100-01-21000	Wages - Streets-Utility	184.00	
I-64815		LINE TRUCK PARKVIEW	175.00				
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N			
✓		LINE TRUCK PARKVIEW		41 57100-01-21000	Wages - Streets-Utility	175.00	
		=== VENDOR TOTALS ===	715.80				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003465	ULINE	✓				
I-142051300		ROTARY DRUM PUMP	479.43	✓		
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	ROTARY DRUM PUMP		10 53240-03-40000	Operating Supplies	479.43
--- VENDOR TOTALS ---			479.43			
=====						
01-000284	VIP ALL-VALUE	✓				
I-0111200-001		AIR FRESH, SPRAY, TONER	175.86	✓		
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	AIR FRESH, SPRAY, TONER		10 53240-03-40000	Operating Supplies	175.86
--- VENDOR TOTALS ---			175.86			
=====						
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓				
I-01144814P		AIR FILTER	21.55	✓		
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	AIR FILTER		10 53240-03-40000	Operating Supplies	21.55
I-01145592P		FILTER	21.55	✓		
12/03/2021	1	DUE: 12/03/2021 DISC: 12/03/2021		1099: N		
	✓	FILTER		10 53240-03-40000	Operating Supplies	21.55
--- VENDOR TOTALS ---			43.10			
--- PACKET TOTALS ---			13,989.67			

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** TOTALS **

INVOICE TOTALS	13,989.67
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,989.67
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OV AVAILABLE BU
2021		10 -21-0000	Accounts Payable Control	13,024.07-*				
		10 -53102-03-40000	Operating Supplies	29.24	200	122.90- Y	94,955	6,694.11
		10 -53230-03-40000	Operating Supplies	352.48	15,500	2,275.44- Y	46,165	4,740.22
		10 -53240-03-40000	Operating Supplies	3,718.42	375,000	46,817.95	594,725	84,740.09
		10 -53240-03-46000	Uniform Services	58.32	750	105.47	594,725	88,400.19
		10 -53300-03-32000	Safety Educ/Materials	232.50	6,000	447.12	333,149	37,938.41
		10 -53300-03-40000	Operating Supplies	110.00	8,500	3,758.50- Y	333,149	38,060.91
		10 -53300-03-46000	Uniform Services	213.18	3,000	479.64	333,149	37,957.73
		10 -53300-03-75000	Patching Materials	7,883.24	37,500	1,671.14	333,149	30,287.67
		10 -53310-03-46000	Uniform Services	14.88	250	104.54	48,025	2,439.55-
		10 -53312-03-46000	Uniform Services	81.12	1,250	116.91	292,886	185,811.40
		10 -53620-03-32000	Safety Educ/Materials	75.00	500	425.00	220,747	24,402.20
		10 -53620-03-46000	Uniform Services	62.24	650	74.21	220,747	24,414.96
		10 -53635-03-32000	Safety Educ/Materials	75.00	500	425.00	218,952	27,484.67-
		10 -53635-03-46000	Uniform Services	53.00	500	63.13- Y	218,952	27,462.67-
		10 -55302-08-91000	Decorations-Holiday	65.45	1,500	214.07- Y	5,575	39.36-
		41 -21-0000	Accounts Payable Control	715.80-*				
		41 -57100-01-21000	Wages - Streets-Utility	715.80	750	31,040.88- Y	1,199,758	59,342.01
		62 -21-0000	Accounts Payable Control	249.80-*				
		62 -53713-00-64100	Supplies & Expenses	249.80	8,500	5,448.30	286,750	26,375.14
		99 -14-0010	Due from General Fund	13,024.07 *				
		99 -14-0041	Due From TID #11 Fund	715.80 *				
		99 -14-0062	Due From Water Fund	249.80 *				
		** 2021 YEAR TOTALS		13,989.67				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2021	13,024.07
41	12/2021	715.80
62	12/2021	249.80

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-003954	BROCK WHITE COMPANY LLC							
I-15118777-00		SWEATSHIRTS, JACKETS, VESTS		572.50				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		SWEATSHIRTS, JACKETS, VESTS			10 53300-03-40000	Operating Supplies		572.50
		=== VENDOR TOTALS ===		572.50				
=====								
01-002809	CARQUEST OF MERRILL							
C-229817		STARTER MOTOR RETURN		30.00CR				
12/10/2021	1	DUE: 11/18/2021 DISC: 11/18/2021			1099: N			
		STARTER MOTOR RETURN			10 53240-03-40000	Operating Supplies		30.00CR
C-229881		ENGINE STAND		116.39CR				
12/10/2021	1	DUE: 11/23/2021 DISC: 11/23/2021			1099: N			
		ENGINE STAND			10 53240-03-40000	Operating Supplies		116.39CR
I-229466		FILTERS		102.49				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		102.49
I-229486		FILTER, EXHAUST KIT		141.44				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FILTER, EXHAUST KIT			10 53240-03-40000	Operating Supplies		141.44
I-229580		MARKER KIT		83.28				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		MARKER KIT			10 53240-03-40000	Operating Supplies		83.28
I-229586		SYDR FITTING		7.70				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		SYDR FITTING			10 53240-03-40000	Operating Supplies		7.70
I-229644		FILTERS		46.00				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		46.00
I-229646		FITTING		20.00				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FITTING			10 53240-03-40000	Operating Supplies		20.00
I-229716		BATTERY		145.27				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		BATTERY			10 53240-03-40000	Operating Supplies		145.27
I-229728		BATTERIES		107.91				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		BATTERIES			10 53240-03-40000	Operating Supplies		107.91

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)						
I-229744		ENGINE STAND		116.39 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		ENGINE STAND			10 53240-03-40000	Operating Supplies		116.39
I-229756		OTC HOSE		170.55 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		OTC HOSE			10 53240-03-40000	Operating Supplies		170.55
I-229760		MOTOR, BELT, SPARK PLUG		371.71 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		MOTOR, BELT, SPARK PLUG			10 53240-03-40000	Operating Supplies		371.71
I-229785		COIL PLUG		35.12 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		COIL PLUG			10 53240-03-40000	Operating Supplies		35.12
I-229793		FILTER		9.53 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		9.53
I-229800		BATTERY		69.87 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		BATTERY			10 53240-03-40000	Operating Supplies		69.87
I-229803		SYDR FITTING		11.18 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		SYDR FITTING			10 53240-03-40000	Operating Supplies		11.18
I-229809		POWER STEERING FLUID		5.05 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		POWER STEERING FLUID			10 53240-03-40000	Operating Supplies		5.05
I-229810		POWER STARTER FLUID		10.10 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		POWER STARTER FLUID			10 53240-03-40000	Operating Supplies		10.10
I-229893		FILTER		69.61 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		69.61
I-229980		GEAR OIL		37.70 ✓				
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N			
		GEAR OIL			10 53240-03-40000	Operating Supplies		37.70
=== VENDOR TOTALS ===				1,414.51 ✓				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓					
I-26022		OIL PLUG	4.98	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		OIL PLUG		10 53240-03-40000	Operating Supplies		4.98
		=== VENDOR TOTALS ===	4.98				
=====							
01-000199		CUMMINS SALES & SERVICE /					
I-F9-34958		FILTERS	27.01	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies		27.01
		=== VENDOR TOTALS ===	27.01				
=====							
01-004930		EAGLE RIVER RC ✓					
I-4648-000000295		51.37 TON RECYCLE	2,054.80	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		51.37 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle		2,054.80
		=== VENDOR TOTALS ===	2,054.80				
=====							
01-000632		FERGUSON ENTERPRISES #1476 ✓					
I-0341773		CURB INLETS	2,313.00	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		CURB INLETS		10 53314-03-73000	Manhole Castings		2,313.00
		=== VENDOR TOTALS ===	2,313.00				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-14136		167.31 TON GARBAGE	8,592.40	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		167.31 TON GARBAGE		10 55200-02-15000	Contract Services		43.88
		167.31 TON GARBAGE		10 53620-03-94000	Tipping Fees		8,539.52
		167.31 TON GARBAGE		10 53620-03-91577	Tire/Appliance Disposal		9.00
		=== VENDOR TOTALS ===	8,592.40				
=====							
01-000041		MERRILL ACE HARDWARE /					
C-12/21DISC.STREET		DISCOUNT: STREET	4.16CR	✓			
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N			
		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies		4.16CR

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-210737		HOSE, TUBING		6.25	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		HOSE, TUBING			10 53240-03-40000	Operating Supplies	6.25
I-210898		PIPE, ELBOW, ECT		56.46	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		PIPE, ELBOW, ECT			10 53240-03-40000	Operating Supplies	56.46
I-211063		PAINT PAIL		7.98	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		PAINT PAIL			10 53240-03-40000	Operating Supplies	7.98
I-211112		COUPLE SOCKET		7.99	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		COUPLE SOCKET			10 53240-03-40000	Operating Supplies	7.99
I-211240		FASTENER		0.80	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		FASTENER			10 53240-03-40000	Operating Supplies	0.80
		--- VENDOR TOTALS ---		75.32	✓		
=====							
01-000540	NAPA AUTO PARTS						
I-930874		AMP PROBE		104.15	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		AMP PROBE			10 53240-03-40000	Operating Supplies	104.15
I-930947		EXHAUST MANIFOLD		91.55	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		EXHAUST MANIFOLD			10 53240-03-40000	Operating Supplies	91.55
I-933419		METER TAP		7.56	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		METER TAP			10 53240-03-40000	Operating Supplies	7.56
I-935054		GLASSES		5.49	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021			1099: N		
		GLASSES			10 53240-03-40000	Operating Supplies	5.49
		--- VENDOR TOTALS ---		208.75	✓		

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PACKET: 09654 12/10/2021 - 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
=====						
01-001819	NORTHWOODS ENTERPRISES LLC					
I-20211127		STUMP GRINDING	2,431.00	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		STUMP GRINDING		10 53300-03-40000	Operating Supplies	2,329.00
		STUMP GRINDING		10 53300-03-77000	Stump Removal	102.00
		=== VENDOR TOTALS ===	2,431.00			
=====						
01-000362	PETERSON BROS. SAND					
I-17730		WOOD CHIPS, NEEDLES	360.00	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		WOOD CHIPS, NEEDLES		10 53240-03-40000	Operating Supplies	360.00
		=== VENDOR TOTALS ===	360.00			
=====						
01-000573	POMASL FIRE EQUIPMENT					
I-87604		RELAY	411.33	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		RELAY		10 53240-03-40000	Operating Supplies	411.33
		=== VENDOR TOTALS ===	411.33			
=====						
01-004226	SOUTHSIDE TIRE CO., INC.					
I-429232		4 TIRES	620.00	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		4 TIRES		10 53240-03-40000	Operating Supplies	620.00
I-429492		5 TIRES	1,357.50	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		5 TIRES		10 53240-03-40000	Operating Supplies	1,357.50
		=== VENDOR TOTALS ===	1,977.50			
=====						
01-002488	SUNRISE BROADCASTING					
I-13990-11		GENERAL RECYCLING	198.00	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		GENERAL RECYCLING		10 53635-03-20000	Publish Legal Notices	198.00
I-15457-1		THANKSGIVING COLLECTION	120.00	✓		
12/10/2021	1	DUE: 12/10/2021 DISC: 12/10/2021		1099: N		
		THANKSGIVING COLLECTION		10 53635-03-20000	Publish Legal Notices	120.00
		=== VENDOR TOTALS ===	318.00			
		=== PACKET TOTALS ===	20,761.10			

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PACKET: 09654 12/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	20,911.65
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	150.55CR

BATCH TOTALS	20,761.10
--------------	-----------

** 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
2021	10	-21-0000	Accounts Payable Control	20,761.10-*				
	10	-53240-03-40000	Operating Supplies	4,479.40	375,000	41,811.83	594,725	72,687.22
	10	-53300-03-40000	Operating Supplies	2,901.50	8,500	6,660.00- Y	333,149	18,034.90
	10	-53300-03-77000	Stump Removal	102.00	1,000	0.10	333,149	20,834.40
	10	-53314-03-73000	Manhole Castings	2,313.00	8,000	6,189.76- Y	61,916	1,608.30- Y
	10	-53620-03-91577	Tire/Appliance Disposal	9.00	350	208.00	220,747	17,706.50
	10	-53620-03-94000	Tipping Fees	8,539.52	92,000	1,277.88- Y	220,747	9,175.98
	10	-53635-03-20000	Publish Legal Notices	318.00	2,750	475.50- Y	218,952	33,089.49- Y
	10	-53635-03-93000	Tipping Fees - Recycle	2,054.80	22,400	2,078.80	218,952	34,826.29- Y
	10	-55200-02-15000	Contract Services	43.88	10,500	7,502.09	373,895	33,223.24
	99	-14-0010	Due from General Fund	20,761.10 *				
			** 2021 YEAR TOTALS	20,761.10				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2021	20,761.10

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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PACKET: 09667 12/17/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. /					
I-775563		4 SLEEVES		408.49	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		4 SLEEVES			10 53240-03-40000	Operating Supplies	408.49
		✓					
		=== VENDOR TOTALS ===		408.49			
=====							
01-004919		DTN, LLC /					
I-6055920		WEATHER APP		1,902.00	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		WEATHER APP			10 53312-03-40000	Operating Supplies	1,902.00
		✓					
		=== VENDOR TOTALS ===		1,902.00			
=====							
01-004474		I-STATE TRUCK CENTER /					
I-C271079168:01		RADIATOR, PARTS		1,198.95	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		RADIATOR, PARTS			10 53240-03-40000	Operating Supplies	1,198.95
		✓					
		=== VENDOR TOTALS ===		1,198.95			
=====							
01-000148		LINCOLN CO. HWY DEPT /					
I-20211208		SALT, AND WEBSTER ST. WORK		16,968.36	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		SALT, AND WEBSTER ST. WORK			10 53312-03-40000	Operating Supplies	13,049.37
		✓			48 57100-08-24000	Street Improvements	3,918.99
		SALT, AND WEBSTER ST. WORK					
		=== VENDOR TOTALS ===		16,968.36			
=====							
01-000530		MID-STATE TRUCK SERVICE, INC. /					
C-CM241410U		RETURN ADAPTER		16.89CR	✓		
12/17/2021	1	DUE: 11/05/2021 DISC: 11/05/2021			1099: N		
		RETURN ADAPTER			10 53240-03-40000	Operating Supplies	16.89CR
		✓					
I-241410U		ADAPTER		16.89	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		ADAPTER			10 53240-03-40000	Operating Supplies	16.89
		✓					
I-242671U		CABLE, BRACKET, LATCH		379.06	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		CABLE, BRACKET, LATCH			10 53240-03-40000	Operating Supplies	379.06
		✓					
I-242673U		BRACKETS, STEP FUEL, ECT		2,634.66	✓		
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021			1099: N		
		BRACKETS, STEP FUEL, ECT			10 53240-03-40000	Operating Supplies	2,634.66
		✓					

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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 (** CONTINUED **)					
=====							
I-242676U		AIR TANK	557.61	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	AIR TANK		10 53240-03-40000	Operating Supplies	557.61	
=====							
I-242917U		BRACKET	334.37	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	BRACKET		10 53240-03-40000	Operating Supplies	334.37	
=====							
=== VENDOR TOTALS ===			3,905.70				
=====							
01-000336		NIENOW ELECTRIC, INC ✓					
=====							
I-4275		RIVERBEND WEST LIGHTS	712.55	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	RIVERBEND WEST LIGHTS		48 57100-08-27122	River Bend Trail-West	712.55	
=====							
=== VENDOR TOTALS ===			712.55				
=====							
01-000531		RENT-A-FLASH OF WI ✓					
=====							
I-78946		SIGNS	99.18	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	SIGNS		10 53240-03-40000	Operating Supplies	37.10	
		SIGNS		10 54600-03-40000	Operating Supplies	62.08	
=====							
=== VENDOR TOTALS ===			99.18				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC.					
=====							
I-01146042P		AIR FILTER, PANEL	17.18	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	AIR FILTER, PANEL		10 53240-03-40000	Operating Supplies	17.18	
=====							
I-01146203P		AIR FILTER	11.22	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	AIR FILTER		10 53240-03-40000	Operating Supplies	11.22	
=====							
I-01146268P		RELAY VALVE	105.52	✓			
12/17/2021	1	DUE: 12/17/2021 DISC: 12/17/2021		1099: N			
	✓	RELAY VALVE		10 53240-03-40000	Operating Supplies	105.52	
=====							
=== VENDOR TOTALS ===			133.92				
=====							
=== PACKET TOTALS ===			25,329.15				

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PACKET: 09667 12/17/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	25,346.04
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	16.89CR

BATCH TOTALS	25,329.15
--------------	-----------

** 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
2021	10	-21-0000	Accounts Payable Control	20,697.61-*				
	10	-53240-03-40000	Operating Supplies	5,684.16	375,000	36,127.67	594,725	66,952.19
	10	-53312-03-40000	Operating Supplies	14,951.37	57,500	16,548.94	292,886	163,261.72
	10	-54600-03-40000	Operating Supplies	62.08	1,250	967.73	143,751	12,654.91
	48	-21-0000	Accounts Payable Control	4,631.54-*				
	48	-57100-08-24000	Street Improvements	3,918.99	0	36,522.76- Y	303,400	218,698.18- Y
	48	-57100-08-27122	River Bend Trail-West	712.55	103,400	30,964.07	303,400	215,491.74- Y
	99	-14-0010	Due from General Fund	20,697.61 *				
	99	-14-0048	Due from TID #8 Fund	4,631.54 *				
			** 2021 YEAR TOTALS	25,329.15				

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PACKET: 09667 12/17/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2021	20,697.61
48	12/2021	4,631.54

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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PACKET: 09679 12/23/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003954		BROCK WHITE COMPANY LLC /				
I-15137774-00		RADIO	235.00			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		RADIO		10 53240-03-40000	Operating Supplies	235.00
		--- VENDOR TOTALS ---	235.00			
=====						
01-001499		HERITAGE CHEVROLET /				
I-24659		PUMP	65.47			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		PUMP		10 53240-03-40000	Operating Supplies	65.47
		--- VENDOR TOTALS ---	65.47			
=====						
01-000157		LONDERVILLE STEEL				
I-624692		STEEL 1-14 SNOW RACK	2,403.63			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		STEEL 1-14 SNOW RACK		10 53312-03-40000	Operating Supplies	2,403.63
		--- VENDOR TOTALS ---	2,403.63			
=====						
01-002549		MEDFORD COOPERATIVE INC /				
I-6040862		6002 DSL, 1994 UNL	21,306.08			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		6002 DSL, 1994 UNL		10 53240-03-40000	Operating Supplies	21,306.08
		--- VENDOR TOTALS ---	21,306.08			
=====						
01-000530		MID-STATE TRUCK SERVICE, INC /				
I-242827U		AIR TANK	505.88			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		AIR TANK		10 53240-03-40000	Operating Supplies	505.88
I-243299U		12V MOTOR	454.19			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N		
		12V MOTOR		10 53240-03-40000	Operating Supplies	454.19
		--- VENDOR TOTALS ---	960.07			

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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
=====							
01-001481		WAUSAU HYDRAULICS & MACHINE IN					
I-90451		BLADE CYLINDER,	1,602.30	✓			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N			
	✓	BLADE CYLINDER,		10 53240-03-40000	Operating Supplies		1,602.30
=== VENDOR TOTALS ===			1,602.30				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01146544P		HUB CAP, AIR DRYER	48.05	✓			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N			
	✓	HUB CAP, AIR DRYER		10 53240-03-40000	Operating Supplies		48.05
I-01146601P		PARTS	47.64	✓			
12/23/2021	1	DUE: 12/23/2021 DISC: 12/23/2021		1099: N			
	✓	PARTS		10 53240-03-40000	Operating Supplies		47.64
=== VENDOR TOTALS ===			95.69				
=== PACKET TOTALS ===			26,668.24				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

**** TOTALS ****

INVOICE TOTALS	26,668.24
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	26,668.24
--------------	-----------

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----			-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OV AVAILABLE BU
	2021	10 -21-0000	Accounts Payable Control	26,668.24 *					
		10 -53240-03-40000	Operating Supplies	24,264.61	375,000	11,863.06		594,725	31,749.18
		10 -53312-03-40000	Operating Supplies	2,403.63	57,500	14,145.31		292,886	134,966.50
		99 -14-0010	Due from General Fund	26,668.24 *					
			** 2021 YEAR TOTALS	26,668.24					

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PACKET: 09679 12/23/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2021	26,668.24

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

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PACKET: 09701 12/31/21 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003554		APPLIED MAINTENANCE SUPPLIES A				
I-1516089647		CLAMPS, WASHERS	114.01			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		CLAMPS, WASHERS		10 53240-03-40000	Operating Supplies	114.01
=== VENDOR TOTALS ===			114.01			
=====						
01-002222		ARROW TERMINAL, LLC				
I-0143944-IN		CABLE TIE, SPLICE, CABLE	115.10			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		CABLE TIE, SPLICE, CABLE		10 53240-03-40000	Operating Supplies	115.10
=== VENDOR TOTALS ===			115.10			
=====						
01-001521		BAY TOWEL, INC				
I-4265236		UNIFORMS W/E 12-2-21	146.67			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		UNIFORMS W/E 12-2-21		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 12-2-21		10 53620-03-46000	Uniform Services	7.31
		UNIFORMS W/E 12-2-21		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 12-2-21		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 12-2-21		10 53312-03-46000	Uniform Services	75.85
		UNIFORMS W/E 12-2-21		10 53102-03-40000	Operating Supplies	7.31
I-4268774		UNIFORMS W/E 12-9-21	146.67			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		UNIFORMS W/E 12-9-21		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 12-9-21		10 53620-03-46000	Uniform Services	7.31
		UNIFORMS W/E 12-9-21		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 12-9-21		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 12-9-21		10 53312-03-46000	Uniform Services	75.85
		UNIFORMS W/E 12-9-21		10 53102-03-40000	Operating Supplies	7.31
I-4272224		UNIFORMS W/E 12-16-21	146.67			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		UNIFORMS W/E 12-16-21		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 12-16-21		10 53620-03-46000	Uniform Services	7.31
		UNIFORMS W/E 12-16-21		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 12-16-21		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 12-16-21		10 53312-03-46000	Uniform Services	75.85
		UNIFORMS W/E 12-16-21		10 53102-03-40000	Operating Supplies	7.31
I-4275686		UNIFORMS W/E 12-23-21	156.36			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		UNIFORMS W/E 12-23-21		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 12-23-21		10 53620-03-46000	Uniform Services	9.00
		UNIFORMS W/E 12-23-21		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 12-23-21		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 12-23-21		10 53312-03-46000	Uniform Services	83.8

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
		UNIFORMS W/E 12-23-21		10 53102-03-40000	Operating Supplies	7.31
=====						
I-4279095		UNIFORMS W/E 12-30-21	152.85			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		UNIFORMS W/E 12-30-21		10 53240-03-46000	Uniform Services	14.58
		UNIFORMS W/E 12-30-21		10 53620-03-46000	Uniform Services	9.00
		UNIFORMS W/E 12-30-21		10 53635-03-46000	Uniform Services	13.00
		UNIFORMS W/E 12-30-21		10 53230-03-40000	Operating Supplies	28.62
		UNIFORMS W/E 12-30-21		10 53312-03-46000	Uniform Services	80.34
		UNIFORMS W/E 12-30-21		10 53102-03-40000	Operating Supplies	7.31
		=== VENDOR TOTALS ===	749.22			
=====						
01-004541	BLACKSTONE TECHNOLOGIES, LLC					
=====						
I-211734		COLD PATCH	1,385.65			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		COLD PATCH		10 53300-03-75000	Patching Materials	1,385.65
		=== VENDOR TOTALS ===	1,385.65			
=====						
01-000070	BREAMAN MERRILL FORD					
=====						
I-104210		BOLTS, GASKETS, SEALS	248.74			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		BOLTS, GASKETS, SEALS		10 53240-03-40000	Operating Supplies	248.74
		=== VENDOR TOTALS ===	248.74			
=====						
01-002809	CARQUEST OF MERRILL					
=====						
I-230048		FILTERS	50.37			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	50.37
=====						
I-230049		WIRE	98.38			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		WIRE		10 53240-03-40000	Operating Supplies	98.38
=====						
I-230173		FILTERS	22.03			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	22.03
=====						
I-230260		FILTER	30.79			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	30.79

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)						
I-230310		FILTER		7.34				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		7.34
I-230333		PROPANE		21.84				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		PROPANE			10 53240-03-40000	Operating Supplies		21.84
I-230386		BRAKE PADS		29.24				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		BRAKE PADS			10 53240-03-40000	Operating Supplies		29.24
I-230389		FILTERS		138.55				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		138.55
I-230400		SHOCK, AXLE		191.31				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		SHOCK, AXLE			10 53240-03-40000	Operating Supplies		191.31
I-230401		FILTERS		136.46				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		136.46
I-230408		BULB		8.88				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		BULB			10 53240-03-40000	Operating Supplies		8.88
I-230459		FILTER		55.98				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		55.98
I-230487		HEADLIGHT		9.79				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		HEADLIGHT			10 53240-03-40000	Operating Supplies		9.79
I-230506		THERMSTAT, PUMP		180.55				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		THERMSTAT, PUMP			10 53240-03-40000	Operating Supplies		180.55
I-230510		VALVES		5.72				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		VALVES			10 53240-03-40000	Operating Supplies		5.72
I-230522		FILTER		3.14				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		3.14
=== VENDOR TOTALS ===				990.37				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003747	CENTRAL WISCONSIN WHOLESALE AU					
I-26095		1ST AYD BRAKE CLEANER	62.16			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		1ST AYD BRAKE CLEANER		10 53240-03-40000	Operating Supplies	62.16
I-26142		GREASE	47.25			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		GREASE		10 53240-03-40000	Operating Supplies	47.25
I-26157		GREASE	47.25			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		GREASE		10 53240-03-40000	Operating Supplies	47.25
I-26168		GREASE	94.50			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		GREASE		10 53240-03-40000	Operating Supplies	94.50
		=== VENDOR TOTALS ===	251.16			
=====						
01-000131	ETCO ELECTRIC SUPPLY					
I-3385071		GFCI FOR POLES	217.23			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		GFCI FOR POLES		10 52110-03-22000	Electric-Traffic Control	217.23
		--- VENDOR TOTALS ---	217.23			
=====						
01-000212	FASTENAL COMPANY					
I-WIWAU204903		BANDING	84.17			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		BANDING		10 53240-03-40000	Operating Supplies	84.17
I-WIWAU205082		HANDWARMER, SAFETY GLASSES	127.54			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		HANDWARMER, SAFETY GLASSES		10 53240-03-40000	Operating Supplies	127.54
I-WIWAU205083		NUTS, BOLTS	59.66			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	59.66
		=== VENDOR TOTALS ===	271.37			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000632 FERGUSON ENTERPRISES #1476						
I-0341773-1		COURT ST. PROJECT	1,356.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		COURT ST. PROJECT		52 57001-08-25000	Street Improvements	1,356.00
=====						
I-0349707		INLETS, GRATES	2,228.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		INLETS, GRATES		10 53240-03-40000	Operating Supplies	2,228.00
=== VENDOR TOTALS ===			3,584.00			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-14197		156.37 TON GARBAGE, TIRES	8,188.14			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		156.37 TON GARBAGE, TIRES		10 53620-03-91577	Tire/Appliance Disposal	207.00
		156.37 TON GARBAGE, TIRES		10 53620-03-94000	Tipping Fees	7,981.14
=== VENDOR TOTALS ===			8,188.14			
=====						
01-000041 MERRILL ACE HARDWARE						
C-12/31/21DISC.STREE		DISCOUNT: STREET	1.80CR			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies	1.80
=====						
I-211983		BATTERY, CLOROX	17.96			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		BATTERY, CLOROX		10 53240-03-40000	Operating Supplies	17.96
=== VENDOR TOTALS ===			16.16			
=====						
01-000540 NAPA AUTO PARTS						
C-935962		RETURN LIGHT	10.49CR			
12/31/2021	1	DUE: 12/06/2021 DISC: 12/06/2021		1099: N		
		RETURN LIGHT		10 53240-03-40000	Operating Supplies	10.49
=====						
I-935420		STEERING COVER, MAT	40.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		STEERING COVER, MAT		10 53240-03-40000	Operating Supplies	40.00
=====						
I-935901		DRILL SET	23.59			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		DRILL SET		10 53240-03-40000	Operating Supplies	23.59
=====						
I-935974		SEAT COVER	314.70			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		SEAT COVER		10 53240-03-40000	Operating Supplies	314.70

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-936075		SOLENOID RELAYS	102.05				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		SOLENOID RELAYS		10 53240-03-40000	Operating Supplies		102.05
I-936542		PENETRANT OIL	169.99				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		PENETRANT OIL		10 53240-03-40000	Operating Supplies		169.99
I-936651		PRIMER, DRILL BIT	84.00				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		PRIMER, DRILL BIT		10 53240-03-40000	Operating Supplies		84.00
I-936711		COUPLER	47.10				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		COUPLER		10 53240-03-40000	Operating Supplies		47.10
I-937867		AIR FILTERS	97.13				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		AIR FILTERS		10 53240-03-40000	Operating Supplies		97.13
I-937915		BRAKE ROTOR, DRIVESHAFT	146.59				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		BRAKE ROTOR, DRIVESHAFT		10 53240-03-40000	Operating Supplies		146.59
I-937923		DISC BRAKE ROTOR	56.50				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		DISC BRAKE ROTOR		10 53240-03-40000	Operating Supplies		56.50
		=== VENDOR TOTALS ===	1,071.16				
=====							
01-000362	PETERSON BROS. SAND						
I-17775		WOOD CHIPS, BRUSH	140.00				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		WOOD CHIPS, BRUSH		10 53300-03-40000	Operating Supplies		140.00
		=== VENDOR TOTALS ===	140.00				
=====							
01-002452	POWER HOUSE LAWN & LEISURE						
I-321023		CHAIN SAW	671.70				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		CHAIN SAW		10 53240-03-40000	Operating Supplies		671.70
		=== VENDOR TOTALS ===	671.70				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004930		REPUBLIC SERVICES, INC				
I-4648-000000323		46.69 TON RECYCLE	1,867.60			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		46.69 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	1,867.60
=== VENDOR TOTALS ===			1,867.60			
=====						
01-004226		SOUTHSIDE TIRE CO., INC.				
I-430702		TIRES	1,150.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	1,150.00
I-430760		TIRES	664.20			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		TIRES		10 53240-03-40000	Operating Supplies	664.20
=== VENDOR TOTALS ===			1,814.20			
=====						
01-002488		SUNRISE BROADCASTING				
I-13990-12		GENERAL RECYCLING MSG.	207.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		GENERAL RECYCLING MSG.		10 53620-03-20000	Publish Legal Notices	207.00
I-15649-1		CHRISTMAS, NEW YEAR NOTICE	170.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		CHRISTMAS, NEW YEAR NOTICE		10 53620-03-20000	Publish Legal Notices	170.00
I-15700-1		CHRISTMAS TREE PICKUP	20.00			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		CHRISTMAS TREE PICKUP		10 53620-03-20000	Publish Legal Notices	20.00
=== VENDOR TOTALS ===			397.00			
=====						
01-000284		VIP ALL-VALUE				
I-0111384-001		MARKER, CALENDAR	51.77			
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N		
		MARKER, CALENDAR		10 53240-03-40000	Operating Supplies	51.77
=== VENDOR TOTALS ===			51.77			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000266 WISCONSIN BUILDING SUPPLY							

I-9544233		TREATED PINE	20.11				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		TREATED PINE		10 53240-03-40000	Operating Supplies	20.11	
=== VENDOR TOTALS ===			20.11				
=====							
01-000727 ZIEBELL'S DOOR COMPANY							

I-13183		REPAIR DOOR, PLANT 2	105.00				
12/31/2021	1	DUE: 12/31/2021 DISC: 12/31/2021		1099: N			
		REPAIR DOOR, PLANT 2		10 53230-08-91000	Bldg/Door Maintenance	105.00	
--- VENDOR TOTALS ---			105.00				
--- PACKET TOTALS ---			22,269.69				

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** TOTALS **

INVOICE TOTALS 22,281.98
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 12.29CR

BATCH TOTALS 22,269.69

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		-----GROUP BUDGET-----	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUI
2021		10 -21-0000	Accounts Payable Control	20,913.69-*				
		10 -52110-03-22000	Electric-Traffic Control	217.23	4,000	2,067.25	30,758	6,696.15
		10 -53102-03-40000	Operating Supplies	36.55	200	159.45- Y	94,955	815.95-
		10 -53230-03-40000	Operating Supplies	143.10	15,500	2,901.52- Y	46,165	1,068.06
		10 -53230-08-91000	Bldg/Door Maintenance	105.00	0	200.00- Y	46,165	1,106.16
		10 -53240-03-40000	Operating Supplies	7,863.85	375,000	4,044.93	594,725	25,145.01
		10 -53240-03-46000	Uniform Services	72.90	750	32.57	594,725	32,935.96
		10 -53300-03-40000	Operating Supplies	140.00	8,500	6,906.13- Y	333,149	10,065.47
		10 -53300-03-75000	Patching Materials	1,385.65	37,500	285.49	333,149	8,819.82
		10 -53312-03-46000	Uniform Services	391.74	1,250	274.83- Y	292,886	135,269.43
		10 -53620-03-20000	Publish Legal Notices	397.00	2,750	229.00	220,747	1,475.03
		10 -53620-03-46000	Uniform Services	39.93	650	34.28	220,747	1,832.10
		10 -53620-03-91577	Tire/Appliance Disposal	207.00	350	1.00	220,747	1,665.03
		10 -53620-03-94000	Tipping Fees	7,981.14	92,000	9,259.02- Y	220,747	6,109.11-
		10 -53635-03-46000	Uniform Services	65.00	500	128.13- Y	218,952	53,644.54-
		10 -53635-03-93000	Tipping Fees - Recycle	1,867.60	22,400	211.20	218,952	55,447.14-
		52 -21-0000	Accounts Payable Control	1,356.00-*				
		52 -57001-08-25000	Street Improvements	1,356.00	200,000	44,768.52- Y	3,003,250	806,413.93
		99 -14-0010	Due from General Fund	20,913.69 *				
		99 -14-0052	Due From Capital Project	1,356.00 *				
		** 2021 YEAR TOTALS		22,269.69				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

1/13/2022 4:15 PM

A/P Regular Open Item Register

PAGE: 10

PACKET: 09701 12/31/21 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2021	20,913.69
52	12/2021	1,356.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/14/2022 10:18 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 09721 01/14/2022 - 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

01-004815	JC TOOLS	✓						
I-20893		HEX BALL		2.31	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		HEX BALL			10 53240-03-40000	Operating Supplies		2.31
		✓						
		--- VENDOR TOTALS ---		2.31				

01-000078	MAC QUEEN EQUIPMENT	✓						
I-P22226		IMPELLER, BLADE IMPELLER		2,783.84	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		IMPELLER, BLADE IMPELLER			10 53240-03-40000	Operating Supplies		2,783.84
		✓						
I-P22232		BLADE IMPELLER		111.26	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		BLADE IMPELLER			10 53240-03-40000	Operating Supplies		111.26
		✓						
I-P22251		CALIPER PISTON, SEAL		411.85	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		CALIPER PISTON, SEAL			10 53240-03-40000	Operating Supplies		411.85
		✓						
		--- VENDOR TOTALS ---		3,306.95				

01-000336	NIENOW ELECTRIC, INC	✓						
I-4281		OUTLET REPAIRS		152.80	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		OUTLET REPAIRS			10 55302-02-22500	Outlet Repairs/Maint.		152.80
		✓						
		--- VENDOR TOTALS ---		152.80				

01-004890	PJ'S TRUCKING, LLC	✓						
I-1168819		115.27 YDS SALT		10,950.65	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		115.27 YDS SALT			10 53312-03-40000	Operating Supplies		10,950.65
		✓						
		--- VENDOR TOTALS ---		10,950.65				

01-002452	POWER HOUSE LAWN & LEISURE	✓						
I-328388		SPACERS		37.57	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022			1099: N			
		SPACERS			10 53240-03-40000	Operating Supplies		37.57
		✓						
		--- VENDOR TOTALS ---		37.57				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

1/14/2022 10:18 AM

A/P Regular Open Item Register

PAGE: 2

PACKET: 09721 01/14/2022 - BFW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003735		RIESTERER & SCHNELL, INC ✓					
I-2132299		BUSHING	375.86	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
✓		BUSHING		10 53240-03-40000	Operating Supplies	375.86	
I-2133340		PLATE	330.91	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		PLATE		10 53240-03-40000	Operating Supplies	330.91	
--- VENDOR TOTALS ---			706.77				
=====							
01-002488		SUNRISE BROADCASTING					
I-15649-2		NEW YEARS PICK UP	40.00				
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
		NEW YEARS PICK UP		10 53635-03-20000	Publish Legal Notices	40.00	
--- VENDOR TOTALS ---			40.00				
=====							
01-002071		WEINBRENNER SHOE CO INC					
I-225045927		GARRETT HARTWIG-BOOT	116.00	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
✓		BOOTS		10 53300-03-46500	Boots & Clothing-Reimbur	116.00	
--- VENDOR TOTALS ---			116.00				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01146330P		FILTERS	245.82	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies	245.82	
I-01147422P		LUBE FILTER	5.81	✓			
1/14/2022	1	DUE: 1/14/2022 DISC: 1/14/2022		1099: N			
✓		LUBE FILTER		10 53240-03-40000	Operating Supplies	5.81	
--- VENDOR TOTALS ---			251.63				
--- PACKET TOTALS ---			15,564.68				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

1/14/2022 10:18 AM

A/P Regular Open Item Register

PAGE: 3

PACKET: 09721 01/14/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	15,564.68
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	15,564.68
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUI
2022	10	-21-0000	Accounts Payable Control	15,564.68	-*			
	10	-53240-03-40000	Operating Supplies	4,305.23	265,000	260,694.77	403,345	397,544.72
	10	-53300-03-46500	Boots & Clothing-Reimbur	116.00	750	634.00	324,450	322,458.45
	10	-53312-03-40000	Operating Supplies	10,950.65	48,000	37,049.35	246,092	230,868.07
	10	-53635-03-20000	Publish Legal Notices	40.00	2,700	2,660.00	179,078	177,518.40
	10	-55302-02-22500	Outlet Repairs/Maint.	152.80	0	152.80	10,286	10,127.26
	99	-14-0010	Due from General Fund	15,564.68	*			
			** 2022 YEAR TOTALS	15,564.68				

Attachment: Vouchers (8519 : Board of Public Works Vouchers)

1/14/2022 10:18 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 09721 01/14/2022 - BFW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2022	15,564.68

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8519 : Board of Public Works Vouchers)



Inspection Department

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on permits and doing inspections on multiple new homes in the new developments.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Beginning Exterior Maintenance inspections for 2022 compliance.
Demo scheduled for early December for 1905 Jackson Street

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

2021 BUILDING/ZONING PERMITS

4.1.a

Attachment: Monthly Report -Building Inspector Zoning Administrator (8520 : Building Inspector/Zoning Administrator

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00		2	1		2		2	2	1	1			11
Mobile Homes	\$75.00								18					18
Re. Remodel<500	\$375.00				1									1
Re. Remodel>500	\$475.00									1				1
Re. Remodel Small	\$65.00	1	1	2	3	1	1	3	1	2	1	1		17
Mechanical	\$65.00	6	8	5	9	8	9	9	4	11	4	6		79
Garages	\$175.00	1	1	2		1	1	2	1	1	2			12
Storage Bldg. w/o Elec	\$125.00			3	3	3	2	4	1	1	1	2		20
Wrecking	\$125.00	2	1		4		1	3		1	1	2		15
Decks/Porches	\$175.00		1			1	2	1		2	4	2		13
Signs	\$70.00	1	3		1		3	1	3	3	2	1		18
Fence	\$65.00			2	6	6	6	5	2		2	3		32
Commercial New/Add.	\$200.00	1	1	1	2			1						6
Comm. No S.F. Rem.I	\$200.00	1	1		1	1				1	1			6
Moving	\$100.00													0
Swimming pools	\$75.00			1	1		1							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1			3		1			
Number of Permits:		13	19	17	31	24	26	31	35	24	20	17	0	252
Total Permit Amount		\$ 2,025.00	\$ 4,032.50	\$ 9,096.20	\$ 3,854.50	\$ 3,960.00	\$ 1,730.00	\$ 4,370.00	\$ 5,845.00	\$ 4,115.00	\$ 3,105.00	\$ 1,420.00		\$ 43,553.20

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	509	7th E.	06-07-21	exterior complete	01-01-2022
Allan Diels	1000	St Paul W	12-06-21	remove semi trailer from lot (Complaint)	01-06-2022
Park City realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	01-15-2022 no file
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	04-30-2022
Kevin Helvey	801	Memorial	11-09-21	shed w/o permits	05-08-2022
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	06-01-2022
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage tear down	06-01-2022
Kathryn Rohde	1405	2nd E.	11-02-21	Paint west wall on house	06-02-2022
Bonelle Millenbah Trust	1711	3rd E.	11-02-21	Paint entire accessory struc.	06-02-2022
Denise Hoffman	600	4th E.	11-02-21	Paint entire garage	06-02-2022
Jamie Beversdorf	1001	6th E.	11-02-21	Paint entire garage	06-02-2022
Michael Reinichen	703	6th E.	11-02-21	Paint entire garage	06-02-2022
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	06-02-2022
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	06-02-2022
Randall Kurszewski	1009	8th E.	11-02-21	paint windows & doors on house	06-02-2022
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	06-02-2022
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2022
Brian Eckman	201	Court N.	11-02-21	Paint entire garage	06-02-2022
Joleta Piepenbrok	106	Kyes	11-02-21	Paint entire house	06-02-2022
Fick Bricks	109	Lake	11-02-21	Paint garage doors	06-02-2022

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Anthony Hendrickson	611	Mill N.	11-02-21	Paint entire garage	06-02-2022
Richard Stewart	111	Park N.	11-02-21	Paint entire house	06-02-2022
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage	06-02-2022
Equity Trust CO	200	3rd E.	11-02-21	Finish siding house	06-04-2022
Equity Trust Co	200	3rd E.	11-02-21	Paint windows on house	06-04-2022
Michael Albert	204	3rd E.	11-02-21	Paint entire house	06-04-2022
Thomas Kouba	414	3rd E.	11-02-21	Paint all non-maint. Areas on house	06-04-2022
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	06-04-2022
Faye & Mark Marsceau	206	4th E.	11-02-21	Paint entire garage	06-04-2022
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	06-04-2022
Sally Zinter	708	4th E.	11-02-21	Paint entire garage	06-04-2022
Sandra Gantner	205	5th E.	11-02-21	Paint entire garage	06-04-2022
Todd Hackbart	604	5th E.	11-02-21	Paint entire garage	06-04-2022
T&T Evergreen	402	6th E.	11-02-21	Paint entire garage	06-04-2022
Scott Lafreniere	805	8th E.	11-02-21	paint entire garage	06-04-2022
Krista Van Cleve	501	9th E.	11-02-21	Paint trim, fascia & soffit on garage and replace garage roof	06-04-2022
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	06-04-2022
Anita Hanke	404	Blaine	11-02-21	Paint windows on house	06-04-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
Gerald Moonen	207	Logan St.	11-02-21	Remove garage	06-04-2022

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Shandalynn Koeller	110	3rd W.	11-03-21	Paint entire garage and fence	06-06-2022
Laura Pierzchalski	202	3rd W.	11-03-21	Paint entire garage	06-06-2022
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	06-06-2022
Jody Schwartz	403	Liberty	11-03-21	Paint entire garage	06-06-2022
Scott Diels	104	Logan Street	11-03-21	Paint windows on house	06-06-2022
Eva Haugen	608	State N.	11-03-21	Paint siding on house	06-06-2022
Holly Maron	612	State N.	11-03-21	Paint entire house	06-06-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	06-15-2022
Tommy Miller	703	Center S.	08-05-21	See File	07-01-2022
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	07-01-2022
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-2022
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-2022
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-2022
River Country	1311	River	03-31-21	Painting	09-01-2022
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Trinity Church	605	1st W.	02-03-21	removing house and garage	09-30-2022
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface and internal drainage parking	10-01-2022
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-2022 CDBG
Shadije Alimi	600	2nd E.	12-02-21	5-Day Garbage Clean-up (Yard Area)	12-13-21
Gerald Kleinhans	602	Genesee N.	11-02-21	5-Day Garbage Clean-up, inspection request	12-21-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Gloria Bannister	1001	Cleveland	12-01-21	5-Day Garbage clean-up (boat, trailers, and Junk)	12-16-21
Travis & Amanda Prentice	306	Lake	11-29-21	Complaint-car repair, woodstove smoke	12-16-21
Kevin Delp	507	7th	09-30-21	Complaint- Interior items (see file)	12-31-21
Nathanial Fabbi	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal	Attorney
Christine Peck	308	East	06-16-21	5-Day Garbage Clean-up (Remove shed & yard area)	Attorney
Sara Brown	505	East	06-24-21	5-Day Garbage Clean-up (tires and appliances) (Nothing as of 6-30-21)	Attorney
Dan Forss	603	Foster S.	08-17-21	5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on permits and doing inspections on multiple new homes in the new developments.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Continuing Exterior Maintenance inspections for 2022 compliance.
Demo completed for 1905 Jackson Street

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

2021 BUILDING/ZONING PERMITS

4.1.b

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00		2	1		2		2	2	1	1		3	14
Mobile Homes	\$75.00								18					18
Re. Remodel<500	\$375.00				1									1
Re. Remodel>500	\$475.00									1				1
Re. Remodel Small	\$65.00	1	1	2	3	1	1	3	1	2	1	1		17
Mechanical	\$65.00	6	8	5	9	8	9	9	4	11	4	6	3	82
Garages	\$175.00	1	1	2		1	1	2	1	1	2			12
Storage Bldg. w/o Elec	\$125.00			3	3	3	2	4	1	1	1	2		20
Wrecking	\$125.00	2	1		4		1	3		1	1	2		15
Decks/Porches	\$175.00		1			1	2	1		2	4	2		13
Signs	\$70.00	1	3		1		3	1	3	3	2	1		18
Fence	\$65.00			2	6	6	6	5	2		2	3	1	33
Commercial New/Add.	\$200.00	1	1	1	2			1						6
Comm. No S.F. Rem.I	\$200.00	1	1		1	1				1	1		1	7
Moving	\$100.00													0
Swimming pools	\$75.00			1	1		1							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1			3		1			
Number of Permits:		13	19	17	31	24	26	31	35	24	20	17	8	260
Total Permit Amount		\$ 2,025.00	\$ 4,032.50	\$ 9,096.20	\$ 3,854.50	\$ 3,960.00	\$ 1,730.00	\$ 4,370.00	\$ 5,845.00	\$ 4,115.00	\$ 3,105.00	\$ 1,420.00	\$ 3,415.00	\$ 46,968.20

Attachment: Monthly Report -Building Inspector Page 2022-01 (8520 : Building Inspector/Zoning

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	509	7th E.	06-07-21	exterior complete	01-01-2022
Allan Diels	1000	St Paul W	12-06-21	remove semi trailer from lot (Complaint)	01-06-2022
Park City realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	01-15-2022 no file
Blackrock Real Estate	1601	10th E.	12-16-21	replace lobby window-complaint	01-16-2022
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	04-30-2022
Kevin Helvey	801	Memorial	11-09-21	shed w/o permits	05-08-2022
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	06-01-2022
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage tear down	06-01-2022
Kathryn Rohde	1405	2nd E.	11-02-21	Paint west wall on house	06-02-2022
Bonelle Millenbah Trust	1711	3rd E.	11-02-21	Paint entire accessory struc.	06-02-2022
Denise Hoffman	600	4th E.	11-02-21	Paint entire garage	06-02-2022
Jamie Beversdorf	1001	6th E.	11-02-21	Paint entire garage	06-02-2022
Michael Reinichen	703	6th E.	11-02-21	Paint entire garage	06-02-2022
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	06-02-2022
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	06-02-2022
Randall Kurszewski	1009	8th E.	11-02-21	paint windows & doors on house	06-02-2022
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	06-02-2022
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2022
Brian Eckman	201	Court N.	11-02-21	Paint entire garage	06-02-2022
Joleta Piepenbrok	106	Kyes	11-02-21	Paint entire house	06-02-2022

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	109	Lake	11-02-21	Paint garage doors	06-02-2022
Anthony Hendrickson	611	Mill N.	11-02-21	Paint entire garage	06-02-2022
Richard Stewart	111	Park N.	11-02-21	Paint entire house	06-02-2022
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage	06-02-2022
Equity Trust CO	200	3rd E.	11-02-21	Finish siding house	06-04-2022
Equity Trust Co	200	3rd E.	11-02-21	Paint windows on house	06-04-2022
Michael Albert	204	3rd E.	11-02-21	Paint entire house	06-04-2022
Thomas Kouba	414	3rd E.	11-02-21	Paint all non-maint. Areas on house	06-04-2022
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	06-04-2022
Faye & Mark Marsceau	206	4th E.	11-02-21	Paint entire garage	06-04-2022
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	06-04-2022
Sally Zinter	708	4th E.	11-02-21	Paint entire garage	06-04-2022
Sandra Gantner	205	5th E.	11-02-21	Paint entire garage	06-04-2022
Todd Hackbart	604	5th E.	11-02-21	Paint entire garage	06-04-2022
T&T Evergreen	402	6th E.	11-02-21	Paint entire garage	06-04-2022
Scott Lafreniere	805	8th E.	11-02-21	paint entire garage	06-04-2022
Krista Van Cleve	501	9th E.	11-02-21	Paint trim, fascia & soffit on garage and replace garage roof	06-04-2022
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	06-04-2022
Anita Hanke	404	Blaine	11-02-21	Paint windows on house	06-04-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Gerald Moonen	207	Logan St.	11-02-21	Remove garage	06-04-2022
Shandalynn Koeller	110	3rd W.	11-03-21	Paint entire garage and fence	06-06-2022
Laura Pierzchalski	202	3rd W.	11-03-21	Paint entire garage	06-06-2022
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	06-06-2022
Jody Schwartz	403	Liberty	11-03-21	Paint entire garage	06-06-2022
Scott Diels	104	Logan Street	11-03-21	Paint windows on house	06-06-2022
Eva Haugen	608	State N.	11-03-21	Paint siding on house	06-06-2022
Holly Maron	612	State N.	11-03-21	Paint entire house	06-06-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	06-15-2022
Tommy Miller	703	Center S.	08-05-21	See File	07-01-2022
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	07-01-2022
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-2022
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	07-31-2022
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-2022
River Country	1311	River	03-31-21	Painting	09-01-2022
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Trinity Church	605	1st W.	02-03-21	removing house and garage	09-30-2022
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface and internal drainage parking	10-01-2022
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-2022 CDBG
Nathanial Fabbi	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal	Attorney
Dan Forss	603	Foster S.	08-17-21	5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
January 26th, 2022

Street Dept. Work

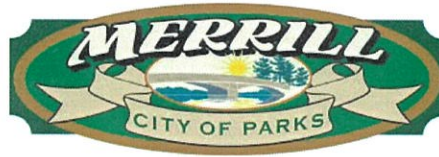
See report from Dustin Bonack

Engineering

- 2022 Projects plan work, bids due 2-17-22
- Stormwater Plan updates

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
January 26, 2022**

- Snow Removal
 - We have been very busy with numerous snowfalls over the past weeks.
 - We have started pulling snow from boulevards to help widen streets and prevent ice buildup in the gutters.
 - We are also clearing corners to keep storm sewers accessible and make intersections easier to navigate.
- Sidewalk Notices
 - Ron has been inspecting as needed and we have cleared a total of 6 different parcels.
- Christmas Tree Collection
 - Trees have been collected and the DNR has picked them up for their fish habitat projects.
- Brush Cleanup
 - The December 16 wind storm forced us to shift gears and clean up tree damage.
 - We allowed residents to place brush out for us to chip and I expect spring brush cleanup to have a large amount of leftover material.
- Garbage and Recycle Collection
 - Collection has been going smoothly as usual.
 - There was a noticeable uptick in material after Christmas which is expected.
 - See the agenda item regarding our automated collection update for more information.

Looking ahead we plan to continue widening streets and clearing corners as time allows. We also will be working on tree removals and pruning. Plans for summer construction are under way along with going through our tools and inventory.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
January 5, 2022

25 parcels checked this winter so far. With it snowing every other day, not much can be done until we get a break from the snow. I will not be at the meeting, but feel free to email me with any questions.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Liberty". The signature is stylized with a large "R" and a cursive "Liberty".

Ron Liberty
Street/Weed Commissioner



CITY OF MERRILL

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
January 26, 2022

As of 1-19-2022 55 parcels checked.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ronald R. Liberty".

Ronald R. Liberty
Street/Weed Commissioner