



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY JANUARY 25, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely phone 440-703-0538 PIN 766 728 246 #

- I. Call to Order
- II. Consider approval of minutes of previous meeting:
 1. Minutes from the November 30, 2022 meeting
- III. Water and Sewer Agenda Items:
 1. Water & Sewer Vouchers
 2. Water & Sewer Operations Report
 3. Discuss plans for testing for PFAS.
- IV. Street Department Agenda Items:
 1. Street Department Vouchers
 2. Discussion on recycling. This was referred from the November 2022 meeting for further discussion.
 3. Discuss Special Assessment procedures for the sidewalk maintenance program.
- V. General Agenda Items:
 1. Discuss City owned lots. The list will be available in April.
 2. Consider a proposal to place a vending machine in the City Hall lobby.
- VI. Monthly Reports:
 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
- VII. Determine date and time of next meeting:
 1. Next regular meeting, Wednesday, February 22 at 5:15 PM
- VIII. Public Comment
- IX. Adjournment

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

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

Members Present: Mayor Steve Hass, Alderpersons Steve Sabatke and Dick Lupton
Aldersperson Mike Rick was remote

Others Present: City Attorney Hayden, Public Works Director/City Engineer Akey, Street Superintendent Bonack, Utility Superintendent Steinagel, Building Inspector/Zoning Administrator Pagel, City Clerk Anderson-Malm, Aldersperson Weix, Gary Schwartz, Don Heil and Merrill Productions video operator

Street & Weed Commissioner Ron Liberty was excused

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

II. Consider approval of meeting minutes from October 26, 2022

A motion to approve the October 26th minutes was made by Aldersperson Sabatke. The motion was seconded by Aldersperson Lupton and was carried.

III. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers

Aldersperson Lupton made a motion to accept the vouchers. Aldersperson Sabatke seconded and the motion carried.

2. Water and Sewer Operations Report

Utility Superintendent Steinagel provided his report in the packet and was available to answer any questions.

3. Consider adjustment of 2023 Utility Service Fees

Utility Superintendent Steinagel discussed the annual 3% rate increase. He spoke about increases in supplies. The adjustment of the 2023 utility service fees will be forwarded to the December 13th Common Council meeting.

IV. Street Department Agenda Items:

1. Street Department Vouchers

Aldersperson Lupton made a motion to approve the Street Department vouchers. Aldersperson Sabatke seconded and the motion passed.

Attachment: 2022-11-30 BPW Minutes (9545 : Minutes from the November 30, 2022 meeting)

2. Consider selling a piece of city property located between W. 5th Street and W. 6th Street in the 200 block.

Public Works Director/City Engineer Akey reported on this property. A survey would be completed and the owners of the adjoining properties would split this property down the middle. This would then be retained as part of their parcels.

Aldersperson Rick motioned to sell the piece of city property between W 5th and W 6th Streets in the 200 block and forward to the December 13th Common Council. Aldersperson Lupton seconded and the motion carried.

3. Consider allowing the Lion's Club to place service club signs at the entrances to the city.

Don Heil, representative of the Lion's Club, was granted permission to speak. He mentioned the Lion's Club would provide the signs and the signs are usually approximately 30" in diameter. He answered questions from the committee.

Public Works Director/City Engineer Akey will research costs for a framed structure.

After discussion it was decided this would be brought back to the committee on a future agenda when costs and prices are obtained.

4. Consider developing an RFP to sell the city airport service hangar.

Gary Schwartz was granted permission to speak. He provided additional information at the meeting regarding the discussion and decision for the sale of the FBO hangar from the Airport Commission's meeting. He answered questions from the committee.

Aldersperson Sabatke motioned to develop an RFP to sell the city FBO hangar and forward this to the January Committee of the Whole. Aldersperson Lupton seconded and the motion carried.

V. Monthly Reports:

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

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

Monthly Report - Street Superintendent Bonack – the report was included in the agenda packet. He was asked about recycling costs and stated the costs will be increasing about 15%.

Aldersperson Sabatke brought up recycling issued regarding plastics and questioned the need for recycling these types of products. Public Works Director/City Engineer Akey

stated the State Statute requiring recycling and also stated the city does receive some money for recycling.

It was decided this item would be on the January agenda for further discussion.

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

VI. Next Meeting – it was decided the next meeting would be the Call of the Chair

VII. Public Comment Period

There was no public comment.

VIII. Adjournment

A motion was made by Alderperson Lupton to adjourn. Alderperson Sabatke seconded. The meeting was adjourned at 5:50 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10318 UTILITY 1.09.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-12/31/23		AgSOURCE COOPERATIVE SERVICES	260.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	104.00
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	78.00
		=== VENDOR TOTALS ===	260.00			
=====						
01-002654		AQUACHEM OF AMERICA INC				
I-12.31.23		AQUACHEM OF AMERICA INC	5,060.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		AQUACHEM OF AMERICA INC		63 56152-00-83330	Belt Press Maintenance	5,060.00
		=== VENDOR TOTALS ===	5,060.00			
=====						
01-001521		BAY TOWEL, INC				
I-12.31.23		BAY TOWEL, INC	814.68			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-93000	Miscellaneous Expense	125.56
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	105.43
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	53.48
		=== VENDOR TOTALS ===	814.68			
=====						
01-000381		CITY OF MERRILL				
I-12.31.22		CITY OF MERRILL	8,750.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	8,750.00
		=== VENDOR TOTALS ===	8,750.00			

Attachment: Util Vouchers - December 22 (9552 : Water & Sewer Vouchers)

1/10/2023 7:33 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10318 UTILITY 1.09.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002926	DC MTRS LLC					
I-12.31.22		DC MTRS LLC	58.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		DC MTRS LLC		63 56152-00-83200	Lift Station Maintenance	58.00
=== VENDOR TOTALS ===			58.00			
=====						
01-001747	DEPT OF NATURAL RESOURCES					
I-12.31.23		DEPT OF NATURAL RESOURCES	100.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	100.00
=== VENDOR TOTALS ===			100.00			
=====						
01-001867	ENVIROTECH EQUIPMENT CO.					
I-12.31.22		ENVIROTECH EQUIPMENT CO.	541.27			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83107	Televising of Sewers	139.07
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83107	Televising of Sewers	402.20
=== VENDOR TOTALS ===			541.27			
=====						
01-000632	FERGUSON ENTERPRISES #1476					
I-12.31.22		FERGUSON ENTERPRISES #1476	2,235.77			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	736.00
		FERGUSON ENTERPRISES #1476		62 53713-00-64100	Supplies & Expenses	1,499.77
=== VENDOR TOTALS ===			2,235.77			
=====						
01-002661	FRONTIER					
I-12.31.22		FRONTIER	162.26			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	162.26
=== VENDOR TOTALS ===			162.26			
=====						
01-000221	GRAINGER					
I-12.31.22		GRAINGER	106.66			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	56.39
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	50.27
=== VENDOR TOTALS ===			106.66			

Attachment: Util Vouchers - December 22 (9552 : Water & Sewer Vouchers)

1/10/2023 7:33 AM

A/P Regular Open Item Register

3.1.a

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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
=====						
01-000317 MARTELLE WATER TREATMENT						
I-12.31.22		MARTELLE WATER TREATMENT	4,649.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	4,649.00
=== VENDOR TOTALS ===			4,649.00			
=====						
01-000041 MERRILL ACE HARDWARE						
I-12.31.22		MERRILL ACE HARDWARE	129.03			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	43.75
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	15.29
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	69.99
=== VENDOR TOTALS ===			129.03			
=====						
01-000328 MERRILL WATER UTILITY						
I-12.31.22		MERRILL WATER UTILITY	49.22			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	49.22
=== VENDOR TOTALS ===			49.22			
=====						
01-004206 MUNICIPAL WELL & PUMP						
I-12.31.22		MUNICIPAL WELL & PUMP	1,150.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant	1,150.00
=== VENDOR TOTALS ===			1,150.00	Annual Well Inspections		
=====						
01-000540 NAPA AUTO PARTS						
I-12.31.22		NAPA AUTO PARTS	49.38			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	46.14
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	3.24
=== VENDOR TOTALS ===			49.38			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000336		NIENOW ELECTRIC, INC				
I-12.31.22		NIENOW ELECTRIC, INC	332.50			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83300	Primary Maintenance	95.00
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	237.50
		=== VENDOR TOTALS ===	332.50			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-12.31.22		NORTH CENTRAL LABORATORIES	1,651.74			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	887.04
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	764.70
		=== VENDOR TOTALS ===	1,651.74			
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-12.31.22		NORTHERN LAKE SERVICE INC	935.98			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	467.99
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	467.99
		=== VENDOR TOTALS ===	935.98			
=====						
01-002711		O'REILLY AUTO PARTS				
I-12.31.22		O'REILLY AUTO PARTS	6.99			
1/10/2023	4	DUE: 1/10/2023 DISC: 1/10/2023		1099: N		
		O'REILLY AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	6.99
		=== VENDOR TOTALS ===	6.99			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-12.31.22		PACE ANALYTICAL SERVICES INC	749.34			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	749.34
		=== VENDOR TOTALS ===	749.34			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000362		PETERSON BROS. SAND					
I-12.31.22		PETERSON BROS. SAND	300.00				
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N			
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains		300.00
=== VENDOR TOTALS ===			300.00				
=====							
01-000566		PITNEY BOWES GLOBAL FINANCIAL					
I-12.31.22		PITNEY BOWES GLOBAL FINANCIAL	260.31				
1/10/2023	4	DUE: 1/10/2023 DISC: 1/10/2023		1099: N			
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses		130.15
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc		130.16
=== VENDOR TOTALS ===			260.31				
=====							
01-004579		PLAUTZ EXCAVATING & LOGGING					
I-12.31.22		PLAUTZ EXCAVATING & LOGGING	1,235.00				
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N			
		PLAUTZ EXCAVATING & LOGGING		62 53713-00-65100	Maint - Water Mains		1,235.00
=== VENDOR TOTALS ===			1,235.00				
=====							
01-000751		SJE, Inc					
I-12.31.22		SJE, Inc	566.04				
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N			
		SJE, Inc		63 56152-00-83310	Secondary Maintenance		566.04
=== VENDOR TOTALS ===			566.04				
=====							
01-000578		USA BLUE BOOK					
I-12.31.22		USA BLUE BOOK	316.98				
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N			
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline		316.98
=== VENDOR TOTALS ===			316.98				
=====							
01-000284		VIP ALL-VALUE					
I-12.31.22		VIP ALL-VALUE	198.31				
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N			
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses		64.99
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring		43.33
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens		89.99
=== VENDOR TOTALS ===			198.31				

Attachment: Util Vouchers - December 22 (9552 : Water & Sewer Vouchers)

1/10/2023 7:33 AM

A/P Regular Open Item Register

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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
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-121.31.22		WAL-MART COMMUNITY/CAPITAL ON	76.56			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	76.56
=== VENDOR TOTALS ===			76.56			
=====						
01-005167		WI DEPT OF SAFETY & PROFESSION				
I-12.31.22		WI DEPT OF SAFETY & PROFESSIO	390.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WI DEPT OF SAFETY & PROFESSION		62 53713-00-64500	Cross Connection Inspect	390.00
=== VENDOR TOTALS ===			390.00			
=====						
01-003021		WISCONSIN LAND INFORMATION ASS				
I-12.31.22		WISCONSIN LAND INFORMATION AS	65.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WISCONSIN LAND INFORMATION ASS		62 53716-00-85500	GIS - Water Components	32.50
		WISCONSIN LAND INFORMATION ASS		63 56156-00-85050	GIS - Sewer Components	32.50
=== VENDOR TOTALS ===			65.00			
=====						
01-004719		WISCONSIN LIFTING SPECIALISTS				
I-12.31.22		WISCONSIN LIFTING SPECIALISTS	727.30			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WISCONSIN LIFTING SPECIALISTS		63 56152-00-83300	Primary Maintenance	727.30
=== VENDOR TOTALS ===			727.30			
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-12.31.22		WISCONSIN PUBLIC SERVICE	16,217.65			
1/10/2023	4	DUE: 1/10/2023 DISC: 1/10/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,945.24
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	3,441.38
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,308.65
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,441.34
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	1,654.87
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,003.95
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	422.22
=== VENDOR TOTALS ===			16,217.65			

Attachment: Util Vouchers - December 22 (9552 : Water & Sewer Vouchers)

1/10/2023 7:33 AM

A/P Regular Open Item Register

3.1.a

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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
=====						
01-001976	WRWA					
I-12.31.22		WRWA	55.00			
12/30/2022	4	DUE: 12/30/2022 DISC: 12/30/2022		1099: N		
		WRWA		62 53713-00-64500	Cross Connection Inspect	55.00
=== VENDOR TOTALS ===			55.00			
=== PACKET TOTALS ===			48,199.97			

Attachment: Utl Vouchers - December 22 (9552 : Water & Sewer Vouchers)

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	48,199.97
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	48,199.97
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		20 -21-0000	Accounts Payable Control	935.98-*						
		20 -53622-02-22000	Gas Monitoring	935.98	6,000	6,971.41-	Y	39,485	1,261.82-	Y
		62 -15-5000	Materials/Supplies-Const	736.00						
		62 -21-0000	Accounts Payable Control	11,767.70-*						
		62 -53711-00-62500	Maint. - Pumping Plant	1,150.00	28,000	14,714.19		89,250	17,670.10	
		62 -53712-00-63110	Phosphate Chemicals	4,649.00	19,000	7,621.88-	Y	69,750	5,150.29-	Y
		62 -53712-00-63210	Outside Services-Testing	260.00	5,000	842.67		69,750	761.29-	Y
		62 -53713-00-64100	Supplies & Expenses	1,561.20	8,500	4,487.14		278,250	26,473.08	
		62 -53713-00-64110	Warehouse Cost of Operat	162.26	18,500	2,092.82		278,250	27,872.02	
		62 -53713-00-64500	Cross Connection Inspect	445.00	15,500	5,774.79		278,250	27,589.28	
		62 -53713-00-65100	Maint - Water Mains	1,535.00	32,500	18,247.58-	Y	278,250	26,499.28	
		62 -53713-00-65200	Maint - Services	69.99	27,000	3,314.88-	Y	278,250	27,964.29	
		62 -53713-00-65201	Maint - Diggers Hotline	554.48	25,000	5,553.07-	Y	278,250	27,479.80	
		62 -53716-00-85500	GIS - Water Components	32.50	5,000	708.28-	Y	791,000	402,529.16	
		62 -53716-00-92100	Supplies & Expenses	64.99	6,000	3,698.66-	Y	791,000	402,496.67	
		62 -53716-00-92300	Outside Serv. Employed	421.72	15,000	7,312.10-	Y	791,000	402,139.94	
		62 -53716-00-93000	Miscellaneous Expense	125.56	5,000	2,370.56-	Y	791,000	402,436.10	
		63 -11-2650	Capital Rep.-incredibleb	8,750.00						
		63 -21-0000	Accounts Payable Control	19,011.34-*						
		63 -56150-00-82700	Other Operating Sup/Exp	49.22	5,500	455.89		297,750	16,563.24-	Y
		63 -56150-00-82705	Industrial Monitoring	792.67	9,000	4,094.28-	Y	297,750	17,306.69-	Y
		63 -56150-00-82710	Laboratory Supplies	1,728.30	10,000	4,423.26-	Y	297,750	18,242.32-	Y
		63 -56152-00-83107	Televising of Sewers	541.27	15,000	2,075.71-	Y	286,000	79,534.92-	Y
		63 -56152-00-83200	Lift Station Maintenance	58.00	27,500	219.50		286,000	79,051.65-	Y
		63 -56152-00-83300	Primary Maintenance	822.30	32,500	6,668.17-	Y	286,000	79,815.95-	Y
		63 -56152-00-83310	Secondary Maintenance	566.04	35,000	48,138.67-	Y	286,000	79,559.69-	Y
		63 -56152-00-83330	Belt Press Maintenance	5,060.00	12,000	18,250.68-	Y	286,000	84,053.65-	Y
		63 -56152-00-83400	Bldg./Grounds Maintenanc	153.65	40,000	12,950.95-	Y	286,000	79,147.30-	Y
		63 -56156-00-85050	GIS - Sewer Components	32.50	5,000	1,428.95		487,250	52,083.00	
		63 -56156-00-85100	Office Supplies & Expens	89.99	5,000	1,483.56		487,250	52,025.51	
		63 -56156-00-85200	Outside Service Employed	267.40	20,000	1,452.00		487,250	51,848.10	

Attachment: Util Vouchers - December 22 (9552 : Water & Sewer Vouchers)

PACKET: 10318 UTILITY 1.09.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56156-00-85600	Misc General Expense	100.00	7,500	630.95	487,250	52,015.50
		99 -14-0020	Due From Remedial (Landf	935.98 *				
		99 -14-0062	Due From Water Fund	11,767.70 *				
		99 -14-0063	Due From Sewer Fund	19,011.34 *				
		** 2022 YEAR TOTALS		31,715.02				
2023		62 -21-0000	Accounts Payable Control	6,652.53-*				
		62 -53711-00-62200	Operation - Electric Pum	3,441.34	34,500	31,058.66	94,600	91,087.43
		62 -53711-00-62210	Gas for Heat	1,654.87	9,000	7,345.13	94,600	92,873.90
		62 -53713-00-64110	Warehouse Cost of Operat	1,003.95	7,000	5,996.05	163,500	160,719.59
		62 -53713-00-65000	Maint-Standpipe/Reservio	422.22	40,000	39,577.78	163,500	161,301.32
		62 -53714-00-90300	Supplies & Expenses	130.15	3,000	2,869.85	50,250	49,744.94
		63 -21-0000	Accounts Payable Control	9,832.42-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,945.24	66,000	63,054.76	219,200	215,946.62
		63 -56150-00-82200	Power & Fuel for Aeratio	3,308.65	0	3,308.65- Y	219,200	215,583.21
		63 -56150-00-82210	Gas for Heat & Digesters	3,441.38	200	3,241.38- Y	219,200	215,450.48
		63 -56150-00-82700	Other Operating Sup/Exp	6.99	2,000	1,993.01	219,200	218,884.87
		63 -56154-00-84000	Billing, Collection, Acc	130.16	43,000	42,604.81	61,000	60,572.99
		99 -14-0062	Due From Water Fund	6,652.53 *				
		99 -14-0063	Due From Sewer Fund	9,832.42 *				
		** 2023 YEAR TOTALS		16,484.95				

Attachment: Utl Vouchers - December 22 (9552 : Water & Sewer Vouchers)

1/10/2023 7:33 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10318 UTILITY 1.09.23

VENDOR SET: 01 City of Merrill

* SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	12/2022	935.98
62	12/2022	11,767.70
62	1/2023	6,652.53
63	12/2022	19,011.34
63	1/2023	9,832.42

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Utl Vouchers - December 22 (9552 : Water & Sewer Vouchers)

January 17, 2023

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Well inspections were done in December. Well 1, 4, & 5 are operating as they should. Well 3 has decreased to a volume lower than 2019 when it was rehabbed. It will be scheduled to be inspected in 2024.
- The filter at the water treatment plant was inspected and is operating well for now. We'll inspect it again next year and look at adding media or chemically treating the media to prolong the life of the media.
- The monitoring schedule for 2023 has additional testing for PFAS and lead & copper.
- There has been 2 water main breaks this winter.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report Jan 23 (9553 : Water & Sewer Operations Report)

The City of Merrill takes its role in protecting public health by providing safe drinking water to our community very seriously. Our drinking water is closely regulated by both the EPA and DNR and it meets strict Federal and State drinking water standards. We appreciate that an important conversation is happening right now regarding PFAS. PFAS is a group of thousands of compounds used in everything from food packaging and cookware to upholstery, clothing and firefighting foam. The chemicals do not break down in the environment and are commonly found in dust, air, soil and water. It is our understanding that PFAS can be found everywhere.

The City of Merrill's public water system is subject to the requirements of the next Unregulated Contaminants Monitoring Rule (UCMR 5), published on December 27, 2021 (86 FR 73131). UCMR 5 requires certain PWSs to collect drinking water samples for 29 per- and polyfluoroalkyl substances (PFAS) and lithium analysis during a 12-month period between 2023 and 2025. We have been notified by the EPA, that they will provide us with information to access the UCMR 5 internet-based reporting system, the Safe Drinking Water Accession and Review System (SDWARS 5).

The City of Merrill will be following this UCMR 5 requirement and will be working with the WI DNR to test for PFAS beginning in April 2023.

PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003554 APPLIED MAINTENANCE SUPPLIES A ✓							
I-7025671692		HEX NUTS, WASHERS, PAINT	419.84	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		HEX NUTS, WASHERS, PAINT		10 53240-03-40000	Operating Supplies	419.84	
=== VENDOR TOTALS ===			419.84				
=====							
01-002222 ARROW TERMINAL, LLC ✓							
I-0151610-IN		HOURLMETER	141.37	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		HOURLMETER		10 53240-03-40000	Operating Supplies	141.37	
=== VENDOR TOTALS ===			141.37				
=====							
01-004541 BLACKSTONE TECHNOLOGIES, LLC ✓							
I-221996		COLD PATCH	1,543.43	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		COLD PATCH		10 53300-03-75000	Patching Materials	1,543.43	
=== VENDOR TOTALS ===			1,543.43				
=====							
01-000199 CUMMINS SALES & SERVICE ✓							
C-F9-42673		TURBO KIT CORE	270.00CR	✓			
12/01/2022	1	DUE: 11/16/2022 DISC: 11/16/2022		1099: N			
		TURBO KIT CORE		10 53240-03-40000	Operating Supplies	270.00CR	
I-F9-42569		TURBOCHARGER ACTUATOR	2,108.41	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		TURBOCHARGER ACTUATOR		10 53240-03-40000	Operating Supplies	2,108.41	
I-F9-42620		FILTERS	564.61	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies	564.61	
I-F9-42676		TURBOCHARGER ACTUATOR	2,108.41	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		TURBOCHARGER ACTUATOR		10 53240-03-40000	Operating Supplies	2,108.41	
I-F9-42697		FILTER	88.56	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	88.56	
=== VENDOR TOTALS ===			4,599.99				

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

12/01/2022 9:52 AM

A/P Regular Open Item Register

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PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000212	FASTENAL COMPANY						
I-WIWAU211705		2 PK 18V. BATTERY	251.90	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	2 PK 18V. BATTERY	✓	10	53240-03-40000	Operating Supplies	251.90
I-WIWAU211902		HANDWARMERS	92.56	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	HANDWARMERS	✓	10	53300-03-32000	Safety Educ/Materials	92.56
		=== VENDOR TOTALS ===	344.46	✓			
=====							
01-000723	HUBING'S PRESSURE WASHERS & ST						
I-29781		GRIMEBUSTER WASH	385.00	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	GRIMEBUSTER WASH	✓	10	53240-03-40000	Operating Supplies	385.00
		=== VENDOR TOTALS ===	385.00				
=====							
01-004474	I-STATE TRUCK CENTER						
I-C271106685:01		REGULATOR, DOOR, CAP	377.46	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	REGULATOR, DOOR, CAP		10	53240-03-40000	Operating Supplies	377.46
I-C271106685:02		COVER	858.38	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	COVER		10	53240-03-40000	Operating Supplies	858.38
I-C271106832:01		AIR ELEMENT, VALVE, ROD	690.99	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	AIR ELEMENT, VALVE, ROD		10	53240-03-40000	Operating Supplies	690.99
		=== VENDOR TOTALS ===	1,926.83				
=====							
01-000924	INTEGRITY FIRE PROTECTION, INC						
I-63554		ANNUAL SPRINKLER TEST	268.00	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022		1099: N			
	✓	ANNUAL SPRINKLER TEST	✓	10	53230-03-40000	Operating Supplies	268.00
		=== VENDOR TOTALS ===	268.00				

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000078	MAC QUEEN EQUIPMENT	✓					
I-P26755		WELDMENTS		1,149.23	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		WELDMENTS	✓		10 53240-03-40000	Operating Supplies	1,149.23
		✓					
		=== VENDOR TOTALS ===		1,149.23			
=====							
01-004918	MARATHON CO. SOLID WASTE	✓					
I-138466		GARBAGE TIPPING		375.34	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		GARBAGE TIPPING	✓		10 53620-03-94000	Tipping Fees	375.34
		✓					
		=== VENDOR TOTALS ===		375.34			
=====							
01-000551	NORTHWAY COMMUNICATIONS	✓					
I-116840		RADIO MICROPHONE		40.00	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		RADIO MICROPHONE	✓		10 53240-03-40000	Operating Supplies	40.00
		✓					
		=== VENDOR TOTALS ===		40.00			
=====							
01-004482	OVERLAND TRANSPORTATION SERVIC	✓					
I-2207984		AUDIOGRAMS		17.50	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		AUDIOGRAMS	✓		10 53300-03-32000	Safety Educ/Materials	17.50
		✓					
		=== VENDOR TOTALS ===		17.50			
=====							
01-000573	POMASL FIRE EQUIPMENT	✓					
I-91183		SIREN CONTROL		599.86	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		SIREN CONTROL	✓		10 53240-03-40000	Operating Supplies	599.86
		✓					
		=== VENDOR TOTALS ===		599.86			
=====							
01-002452	POWER HOUSE LAWN & LEISURE	✓					
I-334372		CHAINSAW CHAIN		31.98	✓		
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N		
		CHAINSAW CHAIN	✓		10 53240-03-40000	Operating Supplies	31.98
		✓					
		=== VENDOR TOTALS ===		31.98			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000650		VICTORY JANITORIAL, INC. ✓						
I-126486		EVERPINE FLOOR CLEANER		75.20	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N			
		EVERPINE FLOOR CLEANER			10 53240-03-40000	Operating Supplies		75.20
	✓	=== VENDOR TOTALS ===		75.20				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
I-01164639P		FILTER		13.20	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N			
	✓	FILTER	✓		10 53240-03-40000	Operating Supplies		13.20
I-01164959P		FILTERS		175.99	✓			
12/01/2022	1	DUE: 12/01/2022 DISC: 12/01/2022			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		175.99
	✓	=== VENDOR TOTALS ===	✓	189.19				
		=== PACKET TOTALS ===		12,107.22				

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	12,377.22
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	270.00CR

BATCH TOTALS	12,107.22
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2022	10 -21-0000	Accounts Payable Control	12,107.22-*						
		10 -53230-03-40000	Operating Supplies	268.00	17,000	2,303.82-	Y	45,145	5,933.40-	Y
		10 -53240-03-40000	Operating Supplies	9,810.39	375,000	70,586.06-	Y	585,145	70,444.88-	Y
		10 -53300-03-32000	Safety Educ/Materials	110.06	6,000	446.69		330,750	21,017.34	
		10 -53300-03-75000	Patching Materials	1,543.43	37,500	3,914.91-	Y	330,750	19,583.97	
		10 -53620-03-94000	Tipping Fees	375.34	92,000	1,114.06-	Y	220,625	1,955.13	
		99 -14-0010	Due from General Fund	12,107.22 *						
			** 2022 YEAR TOTALS	12,107.22						

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

12/01/2022 9:52 AM

A/P Regular Open Item Register

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PACKET: 10240 12/01/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	12,107.22

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059		AMERICAN ASPHALT OF WI					
I-5300059902		HOT MIX	1,297.72				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		HOT MIX		10 53300-03-75000	Patching Materials	1,297.72	
I-5300059939		HOT MIX	1,534.41				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		HOT MIX		10 53300-03-75000	Patching Materials	1,534.41	
I-5300059960		HOT MIX	1,527.94				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		HOT MIX		10 53300-03-75000	Patching Materials	1,527.94	
I-5300060006		HOT MIX	1,543.83				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		HOT MIX		10 53300-03-75000	Patching Materials	1,543.83	
		=== VENDOR TOTALS ===	5,903.90				
=====							
01-001521		BAY TOWEL, INC					
I-4422126		UNIFORMS W/E 11-03-22	372.67				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		UNIFORMS W/E 11-03-22		10 53240-03-46000	Uniform Services	16.04	
		UNIFORMS W/E 11-03-22		10 53620-03-46000	Uniform Services	6.27	
		UNIFORMS W/E 11-03-22		10 53635-03-46000	Uniform Services	7.68	
		UNIFORMS W/E 11-03-22		10 53300-03-46000	Uniform Services	299.12	
		UNIFORMS W/E 11-03-22		10 53310-03-46000	Uniform Services	8.18	
		UNIFORMS W/E 11-03-22		10 53230-03-40000	Operating Supplies	31.29	
		UNIFORMS W/E 11-03-22		10 53102-03-40000	Operating Supplies	4.09	
I-4425257		UNIFORMS W/E 11-10-22	151.29				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		UNIFORMS W/E 11-10-22		10 53240-03-46000	Uniform Services	16.04	
		UNIFORMS W/E 11-10-22		10 53620-03-46000	Uniform Services	6.27	
		UNIFORMS W/E 11-10-22		10 53635-03-46000	Uniform Services	7.68	
		UNIFORMS W/E 11-10-22		10 53300-03-46000	Uniform Services	77.74	
		UNIFORMS W/E 11-10-22		10 53310-03-46000	Uniform Services	8.18	
		UNIFORMS W/E 11-10-22		10 53230-03-40000	Operating Supplies	31.29	
		UNIFORMS W/E 11-10-22		10 53102-03-40000	Operating Supplies	4.09	
I-4428338		UNIFORMS W/E 11-17-22	167.22				
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		1099: N			
		UNIFORMS W/E 11-17-22		10 53240-03-46000	Uniform Services	17.96	
		UNIFORMS W/E 11-17-22		10 53620-03-46000	Uniform Services	8.59	
		UNIFORMS W/E 11-17-22		10 53635-03-46000	Uniform Services	7.01	
		UNIFORMS W/E 11-17-22		10 53310-03-46000	Uniform Services	4.58	
		UNIFORMS W/E 11-17-22		10 53230-03-40000	Operating Supplies	34.80	
		UNIFORMS W/E 11-17-22		10 53312-03-46000	Uniform Services	89.70	
		UNIFORMS W/E 11-17-22		10 53102-03-40000	Operating Supplies	4.58	

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
I-4431426		UNIFORMS W/E 11-24-22		167.22	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		UNIFORMS W/E 11-24-22	✓		10 53240-03-46000	Uniform Services	17.96
		UNIFORMS W/E 11-24-22			10 53620-03-46000	Uniform Services	7.01
		UNIFORMS W/E 11-24-22			10 53635-03-46000	Uniform Services	8.59
		UNIFORMS W/E 11-24-22			10 53230-03-40000	Operating Supplies	34.80
		UNIFORMS W/E 11-24-22			10 53312-03-46000	Uniform Services	94.28
		UNIFORMS W/E 11-24-22			10 53102-03-40000	Operating Supplies	4.58
=== VENDOR TOTALS ===				858.40			
=====							
01-003954	BROCK WHITE COMPANY LLC	✓					
I-15741636-00		SWEATSHIRTS, JACKETS, GLOVE		396.41	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		SWEATSHIRTS, JACKETS, GLOVE	✓		10 53312-03-32000	Safety Educ/Materials	396.41
=== VENDOR TOTALS ===				396.41			
=====							
01-002809	CARQUEST OF MERRILL	✓					
I-237514		BATTERIES		249.10	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		BATTERIES	✓		10 53240-03-40000	Operating Supplies	249.10
I-237520		FILTER		33.95	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTER	✓		10 53240-03-40000	Operating Supplies	33.95
I-237575		SENSOR		33.53	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		SENSOR	✓		10 53240-03-40000	Operating Supplies	33.53
I-237632		FILTERS		36.57	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	36.57
I-237694		AIR FILTER		19.60	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		AIR FILTER	✓		10 53240-03-40000	Operating Supplies	19.60
I-237729		TERMINAL		6.69	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		TERMINAL	✓		10 53240-03-40000	Operating Supplies	6.69
I-237740		HEATER		45.04	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		HEATER	✓		10 53240-03-40000	Operating Supplies	45.04

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
I-237752		BRAKE PADS		381.49	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		BRAKE PADS	✓		10 53240-03-40000	Operating Supplies	381.49
I-237762		BULBS		13.99	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		BULBS	✓		10 53240-03-40000	Operating Supplies	13.99
I-237770		PART		12.38	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		PART	✓		10 53240-03-40000	Operating Supplies	12.38
I-237771		WIPER BLADES		61.90	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		WIPER BLADES	✓		10 53240-03-40000	Operating Supplies	61.90
I-237774		FILTERS		123.29	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	123.29
I-237778		BULB		3.64	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		BULB	✓		10 53240-03-40000	Operating Supplies	3.64
I-237804		FILTERS		62.59	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	62.59
I-237861		BATTERIES		157.43	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		BATTERIES	✓		10 53240-03-40000	Operating Supplies	157.43
I-237895		TUBING		5.70	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		TUBING	✓		10 53240-03-40000	Operating Supplies	5.70
I-237959		FILTER		21.70	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTER	✓		10 53240-03-40000	Operating Supplies	21.70
I-238023		FILTERS		44.62	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	44.62
=== VENDOR TOTALS ===				1,313.21			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
I-27968		TIRE PLUGS		10.71	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	TIRE PLUGS	✓		10 53240-03-40000	Operating Supplies	10.71
		=== VENDOR TOTALS ===		10.71			
=====							
01-004919	DTN, LLC	✓					
I-6227344		CLEAR PATH WEATHER		2,070.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	CLEAR PATH WEATHER			10 53312-03-32000	Safety Educ/Materials	2,070.00
		=== VENDOR TOTALS ===		2,070.00			
=====							
01-005169	GFL ENVIRONMENTAL	✓					
I-XE0000000115		RECLABLES		1,570.38	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	RECLABLES	✓		10 53635-03-93000	Tipping Fees - Recycle	1,570.38
		=== VENDOR TOTALS ===		1,570.38			
=====							
01-002248	JX ENTERPRISES, INC.	✓					
I-17160720P		FILTERS		140.98	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies	140.98
		=== VENDOR TOTALS ===		140.98			
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-14834		202.42 TON GARBAGE		10,537.99	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	202.42 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	10,537.99
		=== VENDOR TOTALS ===		10,537.99			
=====							
01-000078	MAC QUEEN EQUIPMENT	✓					
I-P26843		PARTS		710.60	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	PARTS	✓		10 53240-03-40000	Operating Supplies	710.60
		=== VENDOR TOTALS ===		710.60			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004918		MARATHON CO, SOLID WASTE ✓					
I-123363		WEIGHT TICKET		4.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	WEIGHT TICKET ✓			10 53300-03-40000	Operating Supplies	4.00
=== VENDOR TOTALS ===				4.00			
=====							
01-001064		MENARDS - WAUSAU ✓					
I-15495		LUMBER		90.75	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	LUMBER ✓			10 53300-03-40000	Operating Supplies	90.75
=== VENDOR TOTALS ===				90.75			
=====							
01-000530		MID-STATE TRUCK SERVICE, INC ✓					
I-466123		TRUCK REPAIR		632.99	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	TRUCK REPAIR ✓			10 53240-03-40000	Operating Supplies	632.99
=== VENDOR TOTALS ===				632.99			
=====							
01-000540		NAPA AUTO PARTS					
C-993513		CORE DEPOSIT		49.50CR	✓		
12/08/2022	1	DUE: 11/09/2022 DISC: 11/09/2022			1099: N		
	✓	CORE DEPOSIT ✓			10 53240-03-40000	Operating Supplies	49.50CR
C-995209		RETURN		11.65CR	✓		
12/08/2022	1	DUE: 11/21/2022 DISC: 11/21/2022			1099: N		
	✓	RETURN			10 53240-03-40000	Operating Supplies	11.65CR
I-992197		JACK		97.08	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	JACK ✓			10 53240-03-40000	Operating Supplies	97.08
I-993206		BATTERY, FILTERS, OIL		867.50	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	BATTERY, FILTERS, OIL ✓			10 53240-03-40000	Operating Supplies	867.50
I-993435		HOSE FITTINGS		54.30	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	HOSE FITTINGS ✓			10 53240-03-40000	Operating Supplies	54.30
I-993482		STARTER		193.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	STARTER ✓			10 53240-03-40000	Operating Supplies	193.00

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-994339		RESISTER		62.37	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	RESISTER	✓		10 53240-03-40000	Operating Supplies	62.37
I-994686		SEAL		23.30			
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022		✓	1099: N		
	✓	SEAL	✓		10 53240-03-40000	Operating Supplies	23.30
=== VENDOR TOTALS ===				1,236.40			
=====							
01-001819	NORTHWOODS ENTERPRISES LLC	✓					
I-20221101		STUMP GRINDING		2,586.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	STUMP GRINDING	✓		10 53300-03-77000	Stump Removal	2,586.00
=== VENDOR TOTALS ===				2,586.00			
=====							
01-000362	PETERSON BROS. SAND	✓					
I-19021		SAND		1,200.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	SAND	✓		10 53312-03-40000	Operating Supplies	1,200.00
=== VENDOR TOTALS ===				1,200.00			
=====							
01-004890	PJ'S TRUCKING, LLC	✓					
I-1169366		SALT		9,844.22	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	SALT	✓		10 53312-03-40000	Operating Supplies	9,844.22
=== VENDOR TOTALS ===				9,844.22			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
I-439974		TIRES		264.00	✓		
12/08/2022	1	DUE: 12/08/2022 DISC: 12/08/2022			1099: N		
	✓	TIRES	✓		10 53240-03-40000	Operating Supplies	264.00
=== VENDOR TOTALS ===				264.00			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

4.1.a

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-003465	ULINE	✓					
I-156792916			GLOVES	274.28	✓		
12/08/2022	1		DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
	✓		GLOVES		10 53312-03-32000	Safety Educ/Materials	274.28
			✓				
			=== VENDOR TOTALS ===	274.28			
01-000266	WISCONSIN BUILDING SUPPLY	✓					
I-9551560			LUMBER	28.18	✓		
12/08/2022	1		DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
	✓		LUMBER		10 53240-03-40000	Operating Supplies	28.18
			✓				
			=== VENDOR TOTALS ===	28.18			
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
I-01165548P			BRAKE CHAMBERS	232.64	✓		
12/08/2022	1		DUE: 12/08/2022 DISC: 12/08/2022		1099: N		
	✓		BRAKE CHAMBERS		10 53240-03-40000	Operating Supplies	232.64
			✓				
			=== VENDOR TOTALS ===	232.64			
			=== PACKET TOTALS ===	39,906.04			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	39,967.19
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	61.15CR

BATCH TOTALS	39,906.04
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	39,906.04-						
		10 -53102-03-40000	Operating Supplies	17.34	200	36.10-	Y	95,297	1,706.15	
		10 -53230-03-40000	Operating Supplies	132.18	17,000	2,844.00-	Y	45,145	7,018.97-	Y
		10 -53240-03-40000	Operating Supplies	4,569.71	375,000	72,565.81-	Y	585,145	79,342.03-	Y
		10 -53240-03-46000	Uniform Services	68.00	750	17.10		585,145	74,840.32-	Y
		10 -53300-03-40000	Operating Supplies	94.75	8,500	1,663.19-	Y	330,750	6,752.26	
		10 -53300-03-46000	Uniform Services	376.86	3,000	29.99		330,750	6,470.15	
		10 -53300-03-75000	Patching Materials	5,903.90	37,500	9,818.81-	Y	330,750	943.11	
		10 -53300-03-77000	Stump Removal	2,586.00	1,000	1,586.00-	Y	330,750	4,261.01	
		10 -53310-03-46000	Uniform Services	20.94	250	50.62		47,750	3,030.60-	Y
		10 -53312-03-32000	Safety Educ/Materials	2,740.69	1,500	1,290.69-	Y	291,725	87,960.68	
		10 -53312-03-40000	Operating Supplies	11,044.22	57,500	16,603.29-	Y	291,725	79,657.15	
		10 -53312-03-46000	Uniform Services	183.98	1,250	118.31		291,725	90,517.39	
		10 -53620-03-46000	Uniform Services	28.14	650	221.68		220,625	5,322.36-	Y
		10 -53620-03-94000	Tipping Fees	10,537.99	92,000	11,652.05-	Y	220,625	15,832.21-	Y
		10 -53635-03-46000	Uniform Services	30.96	500	10.94		250,479	47,143.73	
		10 -53635-03-93000	Tipping Fees - Recycle	1,570.38	22,400	3,509.06		250,479	45,604.31	
		99 -14-0010	Due from General Fund	39,906.04 +						
		** 2022 YEAR TOTALS		39,906.04						

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

12/08/2022 10:24 AM

A/P Regular Open Item Register

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PACKET: 10249 12/08/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	39,906.04

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10264 12/15/2022 - 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-27293		ADAPTER		23.63	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		ADAPTER	✓		10 53240-03-40000	Operating Supplies	23.63
=== VENDOR TOTALS ===				23.63			
=====							
01-000148	LINCOLN CO. HWY DEPT						
I-20221208		LINCOLN CO. HWY DEPT		5,455.10			
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		LINCOLN CO. HWY DEPT			10 53312-03-32000	Safety Educ/Materials	173.03
		LINCOLN CO. HWY DEPT			10 53312-03-40000	Operating Supplies	5,282.07
=== VENDOR TOTALS ===				5,455.10			
=====							
01-000041	MERRILL ACE HARDWARE						
C-12/22DISC.STREET		DISCOUNT: STREET DEPT.		12.92CR	✓		
12/16/2022	1	DUE: 12/16/2022 DISC: 12/16/2022			1099: N		
		DISCOUNT: STREET DEPT.	✓		10 53240-03-40000	Operating Supplies	12.92CR
I-220671		ELBOW, CAPS		26.72	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		ELBOW, CAPS	✓		10 53240-03-40000	Operating Supplies	26.72
I-220899		FASTENERS		9.44	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		FASTENERS	✓		10 53240-03-40000	Operating Supplies	9.44
I-221027		IMPACT DRIVER SET		19.99	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		IMPACT DRIVER SET	✓		10 53240-03-40000	Operating Supplies	19.99
I-221205		GLUE, FASTENERS		45.35	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		GLUE, FASTENERS	✓		10 53240-03-40000	Operating Supplies	45.35
I-221230		CHAIN, LINK, SNAP		47.66	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N		
		CHAIN, LINK, SNAP	✓		10 53240-03-40000	Operating Supplies	47.66
=== VENDOR TOTALS ===				136.24			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10264 12/15/2022 - 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
=====						
01-001018 NORTHWOODS EVERGREEN & WIRE LL ✓						
I-4278		CHRISTMAS ROPING	2,843.60	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	CHRISTMAS ROPING ✓			10 55302-08-91000 Decorations-Holiday	2,843.60
=== VENDOR TOTALS ===			2,843.60			
=====						
01-000573 POMASL FIRE EQUIPMENT ✓						
I-91435		SHIFT & CONTROL KIT	94.23	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	SHIFT & CONTROL KIT ✓			10 53240-03-40000 Operating Supplies	94.23
=== VENDOR TOTALS ===			94.23			
=====						
01-002452 POWER HOUSE LAWN & LEISURE ✓						
I-334580		CHAINSAW BAR	29.99	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	CHAINSAW BAR ✓			10 53240-03-40000 Operating Supplies	29.99
=== VENDOR TOTALS ===			29.99			
=====						
01-000531 RENT-A-FLASH OF WI ✓						
I-83734		SIGNS	362.76	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	SIGNS ✓			10 52110-03-57000 Traffic Signs	362.76
=== VENDOR TOTALS ===			362.76			
=====						
01-003735 RIESTERER & SCHNELL, INC ✓						
I-2329997		CHAIN, SNAP RING, KEY	148.81	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	CHAIN, SNAP RING, KEY ✓			10 53240-03-40000 Operating Supplies	148.81
=== VENDOR TOTALS ===			148.81			
=====						
01-002488 SUNRISE BROADCASTING LLC						
I-15728-11		COMMUNITY SCAN	198.00	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	COMMUNITY SCAN ✓			10 53635-03-20000 Publish Legal Notices	198.00
I-17149-2		FALL BRUSH PICKUP	45.00	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022			1099: N	
	✓	FALL BRUSH PICKUP ✓			10 53635-03-20000 Publish Legal Notices	45.00

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

12/15/2022 2:15 PM

A/P Regular Open Item Register

PAGE: 4

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PACKET: 10264 12/15/2022 - 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
=====						
01-002488	SUNRISE BROADCASTING LLC	{ ** CONTINUED ** }				
=====						
I-17272-1		THANKSGIVING COLLECTION	120.00	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
	✓	THANKSGIVING COLLECTION		10 53635-03-20000	Publish Legal Notices	120.00
=== VENDOR TOTALS ===			363.00			
=====						
01-000855	ZIENTARA FLEET EQUIPMENT INC.					
=====						
I-01165924P		FILTERS	112.45	✓		
12/15/2022	1	DUE: 12/15/2022 DISC: 12/15/2022		1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	112.45
=== VENDOR TOTALS ===			112.45			
=== PACKET TOTALS ===			9,569.81			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10264 12/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	9,582.73
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	12.92CR

BATCH TOTALS	9,569.81
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	9,569.81-*						
		10 -52110-03-57000	Traffic Signs	362.76	10,000	2,843.11		28,800	8,677.86- Y	
		10 -53240-03-40000	Operating Supplies	545.35	375,000	73,111.16- Y		585,145	80,050.28- Y	
		10 -53312-03-32000	Safety Educ/Materials	173.03	1,500	1,463.72- Y		291,725	76,550.45	
		10 -53312-03-40000	Operating Supplies	5,282.07	57,500	21,885.36- Y		291,725	71,441.41	
		10 -53635-03-20000	Publiish Legal Notices	363.00	3,500	1,581.73- Y		250,479	45,195.23	
		10 -55302-08-91000	Decorations-Holiday	2,843.60	1,500	2,611.63- Y		5,575	1,079.89- Y	
		99 -14-0010	Due from General Fund	9,569.81 *						
		** 2022 YEAR TOTALS		9,569.81						

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

12/15/2022 2:15 PM
PACKET: 10264 12/15/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 5

4.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	9,569.81

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-00022	ARROW	TERMINAL, LLC					
=====							
I-0152471-IN		LIGHTS, SOCKET		103.96			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		LIGHTS, SOCKET			10 53240-03-40000	Operating Supplies	103.96
=== VENDOR TOTALS ===				103.96			
=====							
01-003954	BROCK WHITE	COMPANY LLC					
=====							
I-15761363-00		SNOW MELT		1,480.40			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		SNOW MELT			10 53312-03-40000	Operating Supplies	1,480.40
=== VENDOR TOTALS ===				1,480.40			
=====							
01-004890	PJ'S	TRUCKING, LLC					
=====							
I-116391		SALT		7,357.46			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		SALT			10 53312-03-40000	Operating Supplies	7,357.46
=====							
I-1169399		SALT		9,941.74			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		SALT			10 53312-03-40000	Operating Supplies	9,941.74
=== VENDOR TOTALS ===				17,299.20			
=====							
01-002323	POWERPLAN						
=====							
I-2184140		FILTERS		169.53			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		FILTERS			10 53240-03-40000	Operating Supplies	169.53
=== VENDOR TOTALS ===				169.53			
=====							
01-000377	REINDL	PRINTING INC					
=====							
I-159019		NEWSLETTERS		2,185.00			
12/30/2022	1	DUE: 12/30/2022 DISC: 12/30/2022			1099: N		
		NEWSLETTERS			10 53640-03-11000	Postage	1,000.00
		NEWSLETTERS			10 53635-03-32000	Safety Educ/Materials	400.00
		NEWSLETTERS			10 53635-03-40000	Operating Supplies	296.50
		NEWSLETTERS			10 53442-02-35500	Storm Sewer Map & GIS	488.50
=== VENDOR TOTALS ===				2,185.00			

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

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

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

** T O T A L S **

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

BATCH TOTALS 22,612.41

** G/L ACCOUNT TOTALS **

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

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	22,612.41

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

All City

ID		GROSS		P.O. #		ACCOUNT NAME		DISTRIBUTION	
DATE	BANK CODE	DESCRIPTION	DISCOUNT	G/L ACCOUNT					
=====									
ONE TIME VENDOR									
=====									
I-AGRA SEC DEPOSIT		GRUND, KAREN: AGRA PAVILION	100.00						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N					
		GRUND, KAREN: AGRA PAVILION		10 21-7200	Park Shelter-S Deposits		100.00		
=== VENDOR TOTALS ===			100.00						
=====									
01-005135 CHANTEL KUCZMARSKI									
=====									
I-28		12/19/22 - 12/23/22	1,050.00						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: Y					
		12/19/22 - 12/23/22		26 55305-03-47555	Marketing Contractor		1,050.00		
=== VENDOR TOTALS ===			1,050.00						
=====									
01-000148 LINCOLN CO. HWY DEPT									
=====									
I-ACCT 53330		10/17/22 - 11/27/22	7,795.78						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N					
		10/17/22 - 11/27/22		10 53510-02-24000	Black Top Maintenance		7,795.78		
=== VENDOR TOTALS ===			7,795.78						
=====									
01-001051 MERRILL UNITED WAY									
=====									
I-2022 CONTRIBUTIONS		EMPLOYEE CONTRIBUTIONS	1,208.00						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N					
		EMPLOYEE CONTRIBUTIONS		10 21-5906	United Way Contributions		1,208.00		
=== VENDOR TOTALS ===			1,208.00						
=====									
ONE TIME VENDOR									
=====									
TAX OVERPAYMENT		OSNESS, PAULINA: TAX OVERPYMT	28.82						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N					
		OSNESS, PAULINA: TAX OVERPYMT		10 22-6250	All Others (Ins/Outs)		28.82		
=== VENDOR TOTALS ===			28.82						
=====									
01-003876 PARK CITY AVIATION LLC									
=====									
I-1950		SNOW REMOVAL, LIGHTS, FUEL MTC	675.00						
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N					
		SNOW REMOVAL		10 53510-02-15500	Snow Removal Services		567.00		
		LIGHTS/ELEC MTC		10 53510-02-24250	Electrical Maint/Repair		72.00		
		FUEL SYS MTC		27 53515-02-24500	Fuel System Maintenance		36.00		
=== VENDOR TOTALS ===			675.00						

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00000054 PLANT GARDEN CENTER, LLC							
=====							
I-TID 9 BLDG COMPLET		COMPLETION OF BUILDINGS	20,000.00				
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N			
		COMPLETION OF BUILDINGS		49 57100-04-50525	Plant Garden Center-Dev	20,000.00	
=== VENDOR TOTALS ===			20,000.00				
=====							
01-003883 RIVER'S EDGE LP							
=====							
I-2851		FORK LIFT CYLINDERS	205.00				
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N			
		FORK LIFT CYLINDERS		10 55400-03-51500	Ice Machine Supplies	205.00	
=== VENDOR TOTALS ===			205.00				
=====							
01-005253 VIRIDIAN WEAPON TECHNOLOGIES							
=====							
I-40009		FACT DUTY, HOLSTERS, DOCK	14,486.00				
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N			
		FACT DUTY, HOLSTERS, DOCK		26 52100-03-49000	Police Technology Exp.	14,486.00	
=== VENDOR TOTALS ===			14,486.00				
=====							
01-004292 MATTHEW A. WALLACE							
=====							
I-BOOTS DEC 2022		BOOTS: FLEET FARM & TSC	287.45				
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: N			
		BOOTS: FLEET FARM & TSC		10 53300-03-46500	Boots & Clothing-Reimbur	287.45	
=== VENDOR TOTALS ===			287.45				
=====							
01-000000298 KATY WHITT							
=====							
I-C 2022		CLEANING GARAGE/AIRPORT	532.00				
12/29/2022	1	DUE: 12/29/2022 DISC: 12/29/2022		1099: Y			
		CLEANING CITY GARAGE		10 53230-03-40000	Operating Supplies	432.00	
		CLEANING AIRPORT 12/9 & 12/23		10 53510-02-24735	Cleaning - New Terminal	100.00	
=== VENDOR TOTALS ===			532.00				
=== PACKET TOTALS ===			46,368.05				

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

** T O T A L S **

INVOICE TOTALS	46,368.05
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	46,368.05
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2022		10 -21-0000	Accounts Payable Control	10,796.05-*						
		10 -21-5906	United Way Contributions	1,208.00						
		10 -21-7200	Park Shelter-S Deposits	100.00						
		10 -22-6250	All Others (Ins/Outs)	28.82						
		10 -53230-03-40000	Operating Supplies	432.00	17,000	3,276.00-	Y	45,145	11,315.73-	Y
		10 -53300-03-46500	Boots & Clothing-Reimbur	287.45	1,250	1,754.61-	Y	330,750	17,768.42-	Y
		10 -53510-02-15500	Snow Removal Services	567.00	7,500	3,004.48		152,994	30,057.22	
		10 -53510-02-24000	Black Top Maintenance	7,795.78	15,149	6,461.82		152,994	22,828.44	
		10 -53510-02-24250	Electrical Maint/Repair	72.00	4,000	2,029.21		152,994	30,552.22	
		10 -53510-02-24735	Cleaning - New Terminal	100.00	1,250	50.00-	Y	152,994	30,524.22	
		10 -55400-03-51500	Ice Machine Supplies	205.00	500	126.00		107,175	12,499.45-	Y
		26 -21-0000	Accounts Payable Control	15,536.00-*						
		26 -52100-03-49000	Police Technology Exp.	14,486.00	0	52,163.00-	Y	0	148,797.98-	Y
		26 -55305-03-47555	Marketing Contractor	1,050.00	0	28,805.00-	Y	231,000	151,844.38	
		27 -21-0000	Accounts Payable Control	36.00-*						
		27 -53515-02-24500	Fuel System Maintenance	36.00	3,500	857.10		77,550	10,231.95	
		49 -21-0000	Accounts Payable Control	20,000.00-*						
		49 -57100-04-50525	Plant Garden Center-Dev	20,000.00	0	20,000.00-	Y	0	20,000.00-	Y
		99 -14-0010	Due from General Fund	10,796.05 *						
		99 -14-0026	Due From Non-Lapsing	15,536.00 *						
		99 -14-0027	Due From Airport Fuel	36.00 *						
		99 -14-0049	Due from TID #9 Fund	20,000.00 *						
		** 2022 YEAR TOTALS		46,368.05						

Attachment: BPW Vouchers (9554 : Street Department Vouchers)

PACKET: 10291 12/29/22
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2022	10,796.05
26	12/2022	15,536.00
27	12/2022	36.00
49	12/2022	20,000.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Vending Machine Proposal

To the City of Merrill Board of Public Works,

The purpose of this letter is to offer the placement of a snack vending machine at the Merrill City Hall. The machine would contain a variety of different snacks for employees and visitors of City Hall. Part of our business' mission is to be site specific. This includes, to the best of our ability, tailoring the contents of the machine to the wishes of the employees. We would manage the machine and would be responsible for maintaining the machine (cleaning the machine, stocking the machine, repairing the machine, etc.). The cost to the City of Merrill for the placement of the machine would be \$0. We would recommend that the machine be placed in the lobby so it is exposed to people at the main entrance and is accessible to the employees.

We would ask that the machine remain in place for an initial period of 24 months (or otherwise agreed upon period of time). We would also request to enter into a written agreement with the City of Merrill to cover many of these topics as well as others.

According to the specifications located online for this machine, the machine measures 32" Wide, 28.5 Deep and 72" Tall.

Matthew Waid

Family First Vending LLC

Attachment: Vending Machine Proposal (9565 : Consider a proposal to place a vending machine in the City Hall lobby.)

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Working on Certified Survey Maps and Plats for Developments.

Focusing on garbage cleanup of properties, typical patrolling.

Began doing exterior maintenance inspections for 2023.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2022 BUILDING/ZONING PERMITS

6.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2	2	3			3	2			14
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00								1					1
Re. Remodel>500	\$475.00									1				1
Re. Remodel Small	\$65.00					1	1			3		1		6
Mechanical	\$65.00	5	13	12	7	5	4	7	1	5	12	7		78
Garages	\$175.00					1	2		1					4
Storage Bldg. w/o Elec	\$125.00			1	6	2	2	4	4	4	1	4		28
Wrecking	\$125.00	1					1	1						3
Decks/Porches	\$175.00			1	2	5	3	4	1	1	1			18
Signs	\$70.00			2	3	7	2	3	3	2		1		23
Fence	\$65.00				1	12	8	9	5	3	2	2		42
Commercial New/Add.	\$200.00			1					2					3
Comm. No S.F. Rem.I	\$200.00				2			1						3
Moving	\$100.00													0
Swimming pools	\$75.00					1	1							2
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1			1		1				
Number of Permits:		8	13	18	24	36	27	30	18	23	18	15	0	226
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00	\$ 5,185.00	\$ 2,445.00	\$ 6,009.60	\$ 4,650.00	\$ 3,105.00	\$ 995.00		\$ 38,611.50

Attachment: Monthly Report - Darin - December (9546 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Paul Phillips	1407	7th E.	11-17-22	Fire in garage on 11-09-2022	01-17-2023 no file
Scott Swiechowski	200	Pine N.	12-05-22	Garage fire 12/05/2022	02-05-2023 no file
Raymond Hanson Jr.	505	Wisconsin	11-14-22	Non monthly CDBG Loan Payment/ working with Tom Hayden	CDBG no file
Fick Bricks	509	7th E.	06-07-21	Exterior complete	01-01-2023
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	01-01-2023
Tommy Miller	703	Center S.	08-05-21	See File	01-02-2023
Collins Rental 007 LLC	404	Himes	12-05-22	Complaint from PD/Paul Proulx: See file, interior inspection request	01-05-2023
Economic Dev. Manual			12-08-22	Meeting to discuss ED Manual (Mayor, Bill, Gary and myself)	01-08-2023 CDBG
Chris Stroezer (CTD Constrc.)	204	3rd Street	10-03-22	CTD Lead Certification Expires (2-9-2023)	02-01-2023 CDBG
Ken Brewington	914	West Street	10-03-22	Contractors Ins. Expires 03/17/2023 Lead Expir. 04/05/2023	03-01-2023 CDBG
Kozy Korner	427	Grand Ave.	09-01-22	Temporarily closed for Business	03-01-2023 no file
Eileen Hintz	706	Pier	12-08-22	Need to re-record CDBG Mortgage (30-year term expires)	03-20-2023 CDBG
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	05-01-2023
1504 LLC	1504	Main W.	11-14-22	parking lot screening	05-15-2023
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2023
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	06-02-2023
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	06-18-2023
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	07-01-2023
Michael & Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG)	07-01-2023 CDBG
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-2023

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-2023
Tim Holzem	305	Prospect N.	11-30-22	5-Day Garbage (complete yard area)	12-09-22
Travis Drake	408	Prospect N.	12-01-22	5-Day Garbage Clean-up (Yard area, tires, items in trailer)	12-09-22
Andrea Krueger	508	Prospect N.	12-01-22	5-Day Garbage Clean-up (Complete yard area)	12-09-22
D's Dogs	608	2nd E.	11-10-22	Temporary Sign Placement for 3-days	12-10-22
Christine Peck	308	East	11-29-22	5-Day Garbage-yard area	12-12-22
Andrea Krueger	600	Genesee N.	11-29-22	5-Day Garbage-under stairs and deck	12-12-22
ABC Rentals	1319	Main E.	11-29-22	5-Day Garbage-yard area and couch	12-12-22
Dawn Winchell	2107	River	11-29-22	5-Day Garbage-yard area	12-12-22
Nathanial Fabbri	700	3rd E.	08-23-22	Broken Windows- 5-Day Garbage Clean-up (Junk in truck and yard area)	12-12-22-Court
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	12-12-22-Court
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	12-12-22-Court
Dolores Kleinhans, New Owner Mike Fick	402	State N.	06-07-22	Complaints-see file Exterior complete(Tom Hayden called him on 11-7-22)	12-14-22
Anthony Moser	105	Thomas S.	11-29-22	5-Day Garbage Clean-up (Complete yard area and area around garage)	12-14-22
Regan Crute	416	Main W.	11-30-22	2nd year payment Due - Emergency Covid Business Loan	12-14-22 - SPW
Joe Schiefelbein	811	State N.	06-14-22	ZBA approval	12-14-22 no file
Richard Stewart	111	Park	09-12-22	5-Day Garbage Clean-up (junk,shed remnants in yard,extension cords)	12-15-22
Kevin Delp, Miller's Daughter Homemade	106	State N.	12-07-22	Bakery in Residential	12-15-22
Mary Bootz	107	Thomas S.	12-07-22	5-Day Garbage clean-up (junk in trailer & junk around garage)	12-15-22
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	12-31-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
River Country	1311	River	03-31-21	Old mill repairs or demo	12-31-22
Gerald Kleinhans	602	Genesee	01-24-22	Interior Items-see file	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	Attorney
Christine Peck	308	East	07-11-22	5-Day Garbage Clean-up (Garbage in drive-way)	Attorney-Open



Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.4880 • Fax: 715.539.2668

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Working on Certified Survey Maps and Plats for Developments.

Focusing on garbage cleanup of properties, typical patrolling.

Began doing exterior maintenance inspections for 2023.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2022 BUILDING/ZONING PERMITS

6.1.b

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2	2	3			3	2			14
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00								1					1
Re. Remodel>500	\$475.00									1				1
Re. Remodel Small	\$65.00					1	1			3		1		6
Mechanical	\$65.00	5	13	12	7	5	4	7	1	5	12	7	4	82
Garages	\$175.00					1	2		1					4
Storage Bldg. w/o Elec	\$125.00			1	6	2	2	4	4	4	1	4		28
Wrecking	\$125.00	1					1	1						3
Decks/Porches	\$175.00			1	2	5	3	4	1	1	1			18
Signs	\$70.00			2	3	7	2	3	3	2		1		23
Fence	\$65.00				1	12	8	9	5	3	2	2	1	43
Commercial New/Add.	\$200.00			1					2					3
Comm. No S.F. Rem.I	\$200.00				2			1					2	5
Moving	\$100.00													0
Swimming pools	\$75.00					1	1							2
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1			1		1			1	
Number of Permits:		8	13	18	24	36	27	30	18	23	18	15	8	233
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00	\$ 5,185.00	\$ 2,445.00	\$ 6,009.60	\$ 4,650.00	\$ 3,105.00	\$ 995.00	\$ 750.00	\$ 39,361.50

Attachment: Monthly Report - Darin - January (9546 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Lincoln County		6th Street	10-17-22	No permit for Linc. Indust. Remodel Project (State Approval project)	
Fick Bricks	509	7th E.	06-07-21	Exterior complete	
Stacy Beyer	704	Wisconsin	06-27-22	No remodeling permit	
Regan Crute-Die Cast Games	416	Main W.	11-30-22	2nd year payment Due - Emergency Covid Business Loan	01-16-23 Attorney/CDBG
John Guenther	618	Cottage	01-09-23	5-Day Garbage Clean-up (Remove Appliance from front porch & boxes in rear yard)	01-17-23
Spruce Hill Properties	209	East	01-09-23	5-Day Garbage Clean-up (items by garage including the tire)	01-17-23
Eric Ney	805	Grand Ave.	01-09-23	5-Day Garbage Clean-up (Remove Furniture from curb.)	01-17-23
Donald Franc	609	Liberty	01-09-23	5-Day Garbage Clean-up (Remove Chair from front yard)	01-17-23
ABC Rentals	1319	Main E.	01-09-23	5-Day Garbage Clean-up (items by stairs)	01-17-23
Paul Phillips	1407	7th E.	11-17-22	Fire in garage on 11-09-2022	01-17-23 no file
Raymond Hanson Jr.	505	Wisconsin	11-14-22	Non monthly CDBG Loan Payment/ working with Tom Hayden 12-13-2022	01-25-23 Attorney/CDBG
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	01-31-23
Dolores Kleinhans, New Owner Mike Fick	402	State N.	06-07-22	Complaints-see file Exterior complete(Tom Hayden called him on 11-7-22)	01-31-23
Scott Swiechowski	200	Pine N.	12-05-22	Garage fire 12/05/2022	02-05-23 no file
Ken Brewington	914	West	10-03-22	Contractors Ins. Expires 03/17/2023 Lead Expir. 04/05/2023	03-01-23 CDBG
Kozy Korner	427	Grand Ave.	09-01-22	Temporarily closed for Business	03-01-23 no file
Eileen Hintz	706	Pier	12-08-22	Need to re-record CDBG Mortgage (30-year term expires)	03-20-23 CDBG
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	04-01-23
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	05-01-23
1504 LLC	1504	Main W.	11-14-22	Parking lot screening	05-15-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-23
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	06-02-23
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	06-18-23
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	07-01-23
Michael & Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG)	07-01-23 CDBG
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-23
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-23
River Country	1311	River	03-31-21	Old mill repairs or demo	10-31-23
Tommy Miller	703	Center S.	08-05-21	See File-City Owned	Attorney
CAP			12-31-22	Continuing the DOA WI Help for Homeowners Program	Closed
Economic Dev. Manual			12-08-22	Meeting to discuss ED Manual (Mayor, Bill, Gary and myself)	Closed
Chris Stroezer (CTD Constrc.)	204	3rd Street	10-03-22	CTD Lead Certification Expires (2-9-2023) CDBG	Closed
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	Closed
Collins Rental 007 LLC	404	Himes	12-05-22	Complaint from PD/Paul Proulx: See file, interior inspection request	Closed
Nathanial Fabbri	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Default-open
Nathanial Fabbri	700	3rd E.	06-01-22	5-Day Garbage Clean-up (Junk in truck and yard area)	Default-open
Nathanial Fabbri	700	3rd E.	08-23-22	Broken Windows- 5-Day Garbage Clean-up (Junk in truck and yard area)	Default-Open
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Default-Open
Christine Peck	308	East	07-11-22	5-Day Garbage Clean-up (Garbage in drive-way)	Default-Open
City of Merrill	1704	2nd Street	01-09-23	Property obtained for delinquent property taxes	no file

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes	no file
City of Merrill	503	Wisconsin	01-09-23	Property obtained for delinquent property taxes	no file



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
January 25th, 2023

Street Dept. Work

See report from Dustin Bonack

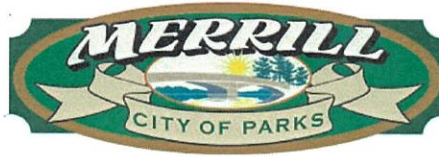
Engineering

-2023 project design and bid preparation.

-Housing Development planning.

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 25, 2023**

- Numerous winter weather events over the past months have kept the crew very busy.
- More freezing rain/rain than in recent memory causing plenty of icy conditions, especially on side streets. We continue to salt/sand as much as possible.
- We actually cleared storm drains on 1/16 and 1/17 for rain that we received.
- We have mixed sand/salt twice now since our initial stockpile was made.
- Sidewalk notices have been slow with the lack of recent snow. Most sidewalks dealing with ice so salt and sand is the primary treatment.
- We have been pruning/removing trees when time and weather allows.
- Prior to the winter weather we started our biennial storm sewer outfall inspections.
- We were able to crack seal a few extra streets in December.
- Garbage and recycling collection went very well over the holidays. Without any previous history we didn't know what to expect for extra volume but it seems that most residents were able to fit their material in their carts.
- Most residents appear to have places cleared out for their carts and are removing them after collection.
- We are currently working on plans for the upcoming construction season including the RFP for sealcoating this year. We plan to sealcoat E Main St from Stuyvesant St to Memorial Dr.

Respectfully Submitted,

Dustin Bonack
Street Superintendent