



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, MARCH 27, 2024

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 347-708-3373 PIN 813 109 234 #

- I. Call to Order**
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the February 28th meeting
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers
 - 2. Discuss and consider the updated 2024 Street Opening Permit and Fees
 - 3. Consider bids for the M2024-02 Paving Project (S Center Ave and N Sales Street) see attachment
 - 4. Discuss paving the alley located along the north side of Our Savior's Church
- V. Monthly Reports**
 - 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 - 2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
 - 3. Monthly Report - Street Superintendent Bonack
 - 4. Monthly Report - Street & Weed Commissioner Liberty
 - 5. Consider placing monthly reports on file
- VI. Date and Time of Next Meeting - May 1 at 5:15 PM (one-time adjusted date)**
- VII. Public Comment**
- VIII. Adjournment**

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, FEBRUARY 28, 2024 MINUTES
REGULAR MEETING CITY HALL COUNCIL CHAMBERS 5:15 PM**

- I. **Call to Order:** Mayor Hass called the meeting to order at 5:15 PM. P
Present: Mayor Hass, Alderperson Lupton, Alderperson Rick, Alderperson Sabatke
Excused: Ron Liberty
Others present: City Administrator/Public Works Director/City Engineer Akey, Street Superintendent Bonack, Building Inspector/Zoning Administrator Pagel, Utility Superintendent Steinagel, City Attorney Hayden, City Clerk Anderson-Malm, Alderperson Weix, Mark Seaman, Andrew Caylor, Jay Tlusty, Merrill Community Media
- II. **Consider approving minutes from the previous meeting:**
 1. **Minutes from the January 24th meeting** - Alderperson Rick made a motion to approve the meeting minutes from January 24th. Alderperson Lupton seconded and the motion passed.
- III. **Water and Sewer Agenda Items:**
 1. **Discuss and approve the Water & Sewer Vouchers** - Alderperson Lupton made a motion to approve the water and Sewer vouchers. Alderperson Rick seconded and the motion passed.
 2. **Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel highlighted items from the report that was included in the packet.
- IV. **Street Department Agenda Items:**
 1. **Discuss and approve the Street Department Vouchers** - Alderperson Rick made a motion to approve the Street Department vouchers. Alderperson Lupton seconded and the motion carried.
 2. **Consider bids for the M2024-01 O'Day Street Project** - PWDCE Akey provided information at the meeting regarding the bids for the M2024-01 O'Day Street project. Merrill Gravel & Construction was awarded the bid for \$503,253.37. Following discussion, Alderperson Rick motioned to award the bid to Merrill Gravel & Construction and forward it to the March Common Council. Alderperson Sabatke seconded and the motion carried.
 3. **Consider options for installing a sidewalk on O'Day Street from Center Avenue to the Golf Course.** - Mayor Hass allowed floor privileges to citizens of the 7th District. The public comments from the Health & Safety meeting on February 26 were provided to the committee members. Alderperson Weix,

1007 Pine Bluff, spoke about the sidewalk concern. He stated this is a safety issue for pedestrians. He also talked about the heavy traffic of golfers and vehicles with boat trailers using O'Day Street.

PWDCE Akey explained the special assessments for sidewalks for landowners. A list was provided to the committee with estimates for sidewalk costs. It was suggested that Merrill Gravel could prep the surface, but the sidewalks would be bid out as a separate project. Following further comments from Mark Seaman, 1304 Lark Street, Jay Tlusty, 1306 Lark Street, and Kris McGarigle from Bell Tower Residence, Mayor Hass motioned to forward this to a future Board of Public Works meeting for a special assessment meeting with a public hearing. The hearing is scheduled for 45 days. Alderperson Rick seconded and the motion carried.

V. General Agenda Items for Consideration:

1. **Discuss and consider the T-Mobile Lease Renewal** - City Attorney Hayden gave a briefing about the T-Mobile-Alamosa lease and answered questions from the committee. Alderperson Rick made a motion to renew the T-Mobile-Alamosa lease. Alderperson Lupton seconded and the motion carried.

VI. Monthly Reports: All monthly reports were included in the packet. Alderperson Rick made a motion to place the monthly reports on file. Alderperson Lupton seconded and the motion carried.

1. **Monthly Report - Building Inspector/Zoning Administrator Pagel -**
2. **Monthly Report - City Administrator/Public Works Director/City Engineer Akey -**
3. **Monthly Report - Street Superintendent Bonack -**
4. **Monthly Report - Street & Weed Commissioner Liberty -**

VII. Date and Time of Next Meeting: Wednesday, March 27 at 5:15 PM:

VIII. Public Comment: There was no public comment.

IX. Adjournment: Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:42 PM.

Minutes respectfully submitted by City Clerk Anderson-Malm

3/13/2024 12:55 PM
PACKET: 11082 Utility 3.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #		
POST	DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
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01-004374 AgSOURCE COOPERATIVE SERVICES							
I-PS-INV322240			LAB TESTING	118.00			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			LAB TESTING		62 53712-00-63210	Outside Services-Testing	118.00
I-PS-INV324038			LAB TESTING	88.50			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			LAB TESTING		62 53712-00-63210	Outside Services-Testing	88.50
I-PS-INV324817			LAB TESTING	88.50			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			LAB TESTING		62 53712-00-63210	Outside Services-Testing	88.50
=== VENDOR TOTALS ===				295.00			
=====							

01-001521 BAY TOWEL, INC

I-4624228			UNIFORMS- WATER	88.13			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- WATER		62 53716-00-92300	Outside Serv. Employed	88.13
I-4624229			UNIFORMS- SEWER	56.86			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- SEWER		63 56156-00-85200	Outside Service Employed	56.86
I-4627317			UNIFORMS- WATER	88.13			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- WATER		62 53716-00-92300	Outside Serv. Employed	88.13
I-4627318			UNIFORMS- SEWER	56.86			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
I-4630367			UNIFORMS- WATER	88.13			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- WATER		62 53716-00-92300	Outside Serv. Employed	88.13
I-4630368			UNIFORMS- SEWER	56.86			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- SEWER		63 56156-00-85200	Outside Service Employed	56.86
I-4633410			UNIFORMS- WATER	88.13			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- WATER		62 53716-00-92300	Outside Serv. Employed	88.13
I-4633411			UNIFORMS- SEWER	56.86			
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
			UNIFORMS- SEWER		63 56156-00-85200	Outside Service Employed	56.86

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ID-----				GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION			
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01-001521 BAY TOWEL, INC (** CONTINUED **)											
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I-4636428		UNIFORMS- WATER		88.13							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		UNIFORMS- WATER			62 53716-00-92300		Outside Serv. Employed				88.13
=====											
I-4636429		UNIFORMS -SEWER		56.86							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		UNIFORMS -SEWER			63 56156-00-85200		Outside Service Employed				56.86
=====											
=== VENDOR TOTALS ===				724.95							
=====											
01-002809 CARQUEST OF MERRILL											
=====											
I-246802		HOSE, FUEL LINE, OIL		22.94							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		HOSE, FUEL LINE, OIL			63 56152-00-83200		Lift Station Maintenance				22.94
=====											
I-246804		GENERATORS- FILTER, CLAMP		8.34							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		GENERATORS- FILTER, CLAMP			63 56152-00-83200		Lift Station Maintenance				8.34
=====											
=== VENDOR TOTALS ===				31.28							
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01-001556 CORE & MAIN LP											
=====											
I-U425914		HYDRANT AND COUPLINGS		3,400.94							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		HYDRANT AND COUPLINGS			62 15-5000		Materials/Supplies-Const				3,400.94
=====											
I-U425921		40 COUPLINGS		1,321.86							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		40 COUPLINGS			62 15-5000		Materials/Supplies-Const				1,321.86
=====											
I-U430620		COUPLING (12)		337.50							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		COUPLING (12)			62 15-5000		Materials/Supplies-Const				337.50
=====											
I-U466054		NEW METER		439.50							
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N						
		NEW METER			62 15-5000		Materials/Supplies-Const				439.50
=====											
=== VENDOR TOTALS ===				5,499.80							

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002871 KATE DREWEK							
I-02/28/2024		MILAGE & PARKING FOR TRAINING		163.44			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		MILAGE & PARKING FOR TRAINING			62 53716-00-85500	GIS - Water Components	81.72
		MILAGE & PARKING FOR TRAINING			63 56156-00-85050	GIS - Sewer Components	81.72
=== VENDOR TOTALS ===				163.44			
=====							
01-000131 ETCO ELECTRIC SUPPLY							
I-3450430		KEY KT LED 4', 240' BEAM ANGL		210.80			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		KEY KT LED 4', 240' BEAM ANGLE			63 56152-00-83310	Secondary Maintenance	210.80
I-3450965		ETCO ELECTRIC SUPPLY		97.15			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		LIGHTS AND LIGHT STRIP			63 56152-00-83400	Bldg./Grounds Maintenanc	97.15
=== VENDOR TOTALS ===				307.95			
=====							
01-000632 FERGUSON ENTERPRISES #1550							
I-0408177		10X12-1/2 SS REP CLAMP W/CONT		514.00			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		10X12-1/2 SS REP CLAMP W/CONT			62 15-5000	Materials/Supplies-Const	514.00
=== VENDOR TOTALS ===				514.00			
=====							
01-000221—GRAINGER—							
I-9011192623		SAW BLADES, BUSHING		104.87			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		SAW BLADES, BUSHING			63 56152-00-83310	Secondary Maintenance	104.87
I-9013866869		4NZT2 STANDBY 120 VAC		170.06			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		4NZT2 STANDBY 120 VAC			63 56152-00-83200	Lift Station Maintenance	170.06
I-9017429623		COMPRESSOR OIL		43.62			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024			1099: N		
		COMPRESSOR OIL			62 53712-00-63200	Water Treatment Supplies	43.62
=== VENDOR TOTALS ===				318.55			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000454 STEVEN B. LANDWEHR							
I-2/6 & 2/7		WVOA WW EXPO & SCHOOL	480.97				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		WVOA WW EXPO & SCHOOL		63 56156-00-85600	Misc General Expense	480.97	
===== VENDOR TOTALS =====			480.97				
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-15684		GARBAGE 2/2. 2/9, 2/16, 2/23	226.93				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		GARBAGE 2/2. 2/9, 2/16, 2/23		63 56150-00-82720	Landfill Tipping Fees	226.93	
===== VENDOR TOTALS =====			226.93				
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01-000157 LONDERVILLE STEEL							
I-7030807		3/4" COLD ROLL ROUND	50.07				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		3/4" COLD ROLL ROUND		62 53713-00-65200	Maint - Services	50.07	
===== VENDOR TOTALS =====			50.07				
=====							
01-000317 MARTELLE WATER TREATMENT							
I-0222924		MARTELLE WATER TREATMENT	5,224.22				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,125.22	
		MARTELLE WATER TREATMENT		62 53712-00-63200	Water Treatment Supplies	99.00	
===== VENDOR TOTALS =====			5,224.22				
=====							
01-000041 MERRILL ACE HARDWARE							
C-STATE 2/29/24		DISCOUNT	3.50CR				
2/29/2024	4	DUE: 2/29/2024 DISC: 2/29/2024		1099: N			
		DISCOUNT		62 53713-00-64100	Supplies & Expenses	3.50CR	
=====							
C-STATEMENT 2/29/24		DISCOUNT	4.96CR				
2/29/2024	4	DUE: 2/29/2024 DISC: 2/29/2024		1099: N			
		DISCOUNT		63 56152-00-83300	Primary Maintenance	4.96CR	
=====							
I-232204		FASTENERS, BATTERIES	23.64				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		FASTENERS, BATTERIES		62 53713-00-64100	Supplies & Expenses	23.64	
=====							
I-232298		ADAPTER, FACIAL TISSUE	11.16				
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N			
		ADAPTER, FACIAL TISSUE		63 56152-00-83300	Primary Maintenance	11.16	

3/13/2024 12:55 PM
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A/P Regular Open Item Register

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-----ID-----			GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000041		MERRILL ACE HARDWARE	(** CONTINUED **)					
=====								
I-232445		TUBING	12.49					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		TUBING		63 56152-00-83300	Primary Maintenance		12.49	
I-232464		TUBE & TAPE	25.89					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		TUBE & TAPE		63 56152-00-83300	Primary Maintenance		25.89	
I-232487		BATTERIES	35.98					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		BATTERIES		62 53713-00-65500	Maint - Other Plant		35.98	
I-232612		SOLDER	11.38					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		SOLDER		62 53713-00-64100	Supplies & Expenses		11.38	
=== VENDOR TOTALS ===			112.08					
=====								
01-001169		MUNICIPAL ENVIRONMENTAL GROUP						
=====								
I-2/15/2024		2024 MEMBERSHIP DUES	1,062.71					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		2024 MEMBERSHIP DUES		63 56156-00-85200	Outside Service Employed		1,062.71	
=== VENDOR TOTALS ===			1,062.71					
=====								
01-000540		NAPA AUTO PARTS						
=====								
I-065631		OIL1	48.48					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		OIL1		63 56152-00-83340	Sludge Disposal		48.48	
I-066156		BATTERY PACKS	533.98					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		BATTERY PACKS		62 53713-00-64100	Supplies & Expenses		533.98	
I-066540		GLASS CLEANER, CLIP	15.18					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		GLASS CLEANER, CLIP		62 53713-00-65500	Maint - Other Plant		15.18	
=== VENDOR TOTALS ===			597.64					

-----ID-----								
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----			DISTRIBUTION
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01-000336		NIENOW ELECTRIC, INC						
I-4482		LOCATES	190.00					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		LOCATES		10 51525-15-32915	Digger's Hotline-Fiber			190.00
I-4483		3 PDT RELAYS & LABOR	349.74					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		3 PDT RELAYS & LABOR		63 56152-00-83200	Lift Station Maintenance			349.74
I-4484		LAB OVEN REPAIRS	142.50					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		LAB OVEN REPAIRS		63 56150-00-82710	Laboratory Supplies			142.50
		=== VENDOR TOTALS ===	682.24					
=====								
01-000337		NORTH CENTRAL LABORATORIES						
I-499289		LAMP FOR GENESYS 10	162.93					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		LAMP FOR GENESYS 10		63 56150-00-82710	Laboratory Supplies			162.93
I-499290		TESTING	748.44					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		TESTING		63 56150-00-82710	Laboratory Supplies			748.44
I-499364		FLUORIDE, ASCORBIC ACID, BRUS	96.47					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		FLUORIDE, ASCORBIC ACID, BRUSH		62 53712-00-63200	Water Treatment Supplies			96.47
I-499583		MANGANESE STD 100mL	101.63					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		MANGANESE STD 100mL		62 53712-00-63200	Water Treatment Supplies			101.63
I-499584		SOLID STATE RELAY	158.93					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		SOLID STATE RELAY		63 56150-00-82710	Laboratory Supplies			158.93
I-500041		TEST SUPPLIES	121.48					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		TEST SUPPLIES		63 56150-00-82710	Laboratory Supplies			121.48
		=== VENDOR TOTALS ===	1,389.88					

-----ID-----									
POST	DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
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01-001891 NORTHERN LAKE SERVICE INC									
=====									
I-2401238			TESTING	1,731.26					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			TESTING		20 53622-02-22000	Gas Monitoring		1,731.26	
=====									
I-2402238			TESTING	513.97					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			TESTING		20 53622-02-22000	Gas Monitoring		513.97	
=== VENDOR TOTALS ===				2,245.23					
=====									
01-001392 PACE ANALYTICAL SERVICES INC									
=====									
I-2440143008			INDUSTRIAL MONITORING	1,202.00					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			INDUSTRIAL MONITORING		63 56150-00-82705	Industrial Monitoring		1,202.00	
=== VENDOR TOTALS ===				1,202.00					
=====									
01-002204 PREMIER TOUCHLESS DRYING SYSTE									
=====									
I-20850A			TRUCK DECALS	90.00					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			TRUCK DECALS		62 53716-00-93300	Transportation Expense		45.00	
			TRUCK DECALS		63 56150-00-82800	Transportation		45.00	
=== VENDOR TOTALS ===				90.00					
=====									
01-004523--RHYME-BUSINESS-PRODUCTS									
=====									
I-36054696			PRINTER	132.55					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			PRINTER		62 53716-00-92100	Supplies & Expenses		66.28	
			PRINTER		63 56156-00-85100	Office Supplies & Expens		66.27	
=== VENDOR TOTALS				132.55					
=====									
01-001811 SGS ENVIRONMENTAL CONTRACTING									
=====									
I-30218			BREAK LAKE &ELM ST DIGGING	3,195.00					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			BREAK LAKE &ELM ST DIGGING		62 53713-00-65100	Maint - Water Mains		3,195.00	
=====									
I-30219			MAIN WATER BREAK HWY 64	3,550.00					
2/29/2024	4		DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
			MAIN WATER BREAK HWY 64		62 53713-00-65100	Maint - Water Mains		3,550.00	
=== VENDOR TOTALS ===				6,745.00					

3/13/2024 12:55 PM
PACKET: 11082 Utility 3.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 8

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000751 SJE, Inc						
=====						
I-CD99516353		DISC INT, NEOPRENE 63 DUROMET	1,138.70			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		DISC INT, NEOPRENE 63 DUROMETE		63 56152-00-83310	Secondary Maintenance	1,138.70
=== VENDOR TOTALS ===			1,138.70			
=====						
01-004213 TEAM LABORATORY CHEMICAL, LLC						
=====						
I-INV0039956		SUPER BUGS	1,151.50			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		SUPER BUGS		63 56152-00-83100	Sewer Main Maintenance	1,151.50
=== VENDOR TOTALS ===			1,151.50			
=====						
01-000650 VICTORY JANITORIAL, INC.						
=====						
I-131999		TOILET PAPER, PAPER TOWELS	315.35			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		TOILET PAPER, PAPER TOWELS		62 53716-00-92100	Supplies & Expenses	157.68
		TOWEL & TOILET PAPER		63 56156-00-85100	Office Supplies & Expens	157.67
=== VENDOR TOTALS ===			315.35			
=====						
01-000284 VIP ALL-VALUE						
=====						
I-0115071-001		SHIPPING TO PACE	52.90			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		SHIPPING TO PACE		63-56156-00-85220	Outside Lab Services	52.90
=== VENDOR TOTALS ===			52.90			
=====						
01-000299 WAL-MART COMMUNITY/CAPITAL ONE						
=====						
I-1653961828		WATER	103.64			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		WATER		63 56150-00-82710	Laboratory Supplies	103.64
=== VENDOR TOTALS ===			103.64			
=====						
01-000587 WI STATE LAB OF HYGIENE						
=====						
I-769299		WI STATE LAB OF HYGIENE	29.00			
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	29.00
=== VENDOR TOTALS ===			29.00			

3/13/2024 12:55 PM
PACKET: 11082 Utility 3.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-000656	WISCONSIN PUBLIC SERVICE							
=====								
I-3/04/2024		WPS BILL FEB	7,848.58					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		WPS BILL FEB		63 56150-00-82100	Power & Fuel for Pumping		2,868.58	
		WPS BILL FEB		63 56150-00-82210	Gas for Heat & Digesters		1,536.81	
		WPS BILL FEB		63 56150-00-82200	Power & Fuel for Aeratio		3,443.19	
=====								
I-3/4/2024B		WPS BILL FEB 2024	6,699.14					
2/29/2024	4	DUE: 3/12/2024 DISC: 3/12/2024		1099: N				
		WPS BILL FEB 2024		62 53711-00-62200	Operation - Electric Pum		4,406.06	
		WPS BILL FEB 2024		62 53711-00-62210	Gas for Heat		911.01	
		WPS BILL FEB 2024		62 53713-00-64110	Warehouse Cost of Operat		925.67	
		WPS BILL FEB 2024		62 53713-00-65000	Maint-Standpipe/Reservio		456.40	
=====								
=== VENDOR TOTALS ===			14,547.72					
=====								
=== PACKET TOTALS ===			45,435.30					

** T O T A L S **

INVOICE TOTALS 45,443.76
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 8.46CR

BATCH TOTALS 45,435.30

** 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
2024		10 -21-0000	Accounts Payable Control	190.00-*						
		10 -51525-15-32915	Digger's Hotline-Fiber	190.00	0	475.00-	Y	107,500	76,846.97	
		20 -21-0000	Accounts Payable Control	2,245.23-*						
		20 -53622-02-22000	Gas Monitoring	2,245.23	1,500	1,804.20-	Y	22,245	18,098.42	
		62 -15-5000	Materials/Supplies-Const	6,013.80						
		62 -21-0000	Accounts Payable Control	21,580.72-*						
		62 -53711-00-62200	Operation - Electric Pum	4,406.06	34,500	25,836.02		94,600	80,051.01	
		62 -53711-00-62210	Gas for Heat	911.01	9,000	7,152.25		94,600	83,546.06	
		62 -53712-00-63200	Water Treatment Supplies	340.72	2,500	420.89		62,250	53,013.37	
		62 -53712-00-63210	Outside Services-Testing	324.00	9,000	8,519.00		62,250	53,030.09	
		62 -53713-00-64100	Supplies & Expenses	565.50	2,000	1,358.38		163,500	125,909.26	
		62 -53713-00-64110	Warehouse Cost of Operat	925.67	7,000	4,613.06		163,500	125,549.09	
		62 -53713-00-65000	Maint-Standpipe/Reservio	456.40	40,000	38,460.81		163,500	126,018.36	
		62 -53713-00-65100	Maint - Water Mains	6,745.00	35,000	23,252.12		163,500	119,729.76	
		62 -53713-00-65200	Maint - Services	50.07	16,000	13,121.52		163,500	126,424.69	
		62 -53713-00-65500	Maint - Other Plant	51.16	3,000	2,084.73		163,500	126,423.60	
		62 -53716-00-85500	GIS - Water Components	81.72	0	358.46-	Y	382,350	310,653.93	
		62 -53716-00-92100	Supplies & Expenses	223.96	4,500	2,659.60		382,350	310,511.69	
		62 -53716-00-92300	Outside Serv. Employed	440.65	7,500	4,060.35		382,350	310,295.00	
		62 -53716-00-93300	Transportation Expense	45.00	12,500	10,971.13		382,350	310,690.65	
		63 -21-0000	Accounts Payable Control	21,419.35-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,868.58	66,000	59,847.24		219,200	170,401.55	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,443.19	0	6,859.84-	Y	219,200	169,826.94	
		63 -56150-00-82210	Gas for Heat & Digesters	1,536.81	200	3,057.35-	Y	219,200	171,733.32	
		63 -56150-00-82400	Phosphorous Removal Chem	5,125.22	23,000	12,743.46		219,200	168,144.91	
		63 -56150-00-82705	Industrial Monitoring	1,202.00	0	4,374.83-	Y	219,200	172,068.13	
		63 -56150-00-82710	Laboratory Supplies	1,437.92	6,500	769.05		219,200	171,832.21	
		63 -56150-00-82720	Landfill Tipping Fees	226.93	1,500	1,001.56		219,200	173,043.20	
		63 -56150-00-82800	Transportation	45.00	17,500	15,919.99		219,200	173,225.13	
		63 -56152-00-83100	Sewer Main Maintenance	1,151.50	34,000	26,573.69		253,500	220,770.27	
		63 -56152-00-83200	Lift Station Maintenance	551.08	20,000	16,331.89		253,500	221,370.69	

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83300	Primary Maintenance	44.58	100,000	92,534.69	253,500	221,877.19
		63 -56152-00-83310	Secondary Maintenance	1,454.37	19,000	14,776.50	253,500	220,467.40
		63 -56152-00-83340	Sludge Disposal	48.48	7,000	5,308.22	253,500	221,873.29
		63 -56152-00-83400	Bldg./Grounds Maintenanc	97.15	45,000	39,240.63	253,500	221,824.62
		63 -56156-00-85050	GIS - Sewer Components	81.72	0	199.22- Y	325,000	255,870.95
		63 -56156-00-85100	Office Supplies & Expens	223.94	4,500	3,893.69	325,000	255,728.73
		63 -56156-00-85200	Outside Service Employed	1,347.01	12,500	8,144.57	325,000	254,605.66
		63 -56156-00-85220	Outside Lab Services	52.90	6,500	5,937.68	325,000	255,899.77
		63 -56156-00-85600	Misc General Expense	480.97	3,000	1,339.09	325,000	255,471.70
		99 -14-0010	Due from General Fund	190.00 *				
		99 -14-0020	Due From Remedial (Landf	2,245.23 *				
		99 -14-0062	Due From Water Fund	21,580.72 *				
		99 -14-0063	Due From Sewer Fund	21,419.35 *				
			** 2024 YEAR TOTALS	45,435.30				

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	190.00
20	2/2024	2,245.23
62	2/2024	21,580.72
63	2/2024	21,419.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

March 21, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Working on meter changes and cross connection inspections
- With the warm weather we are able to start cleaning storm sewers and inspecting gate valves for the upcoming street resurfacing projects.
- We moved two hydrants that have been continually getting hit over the years; replaced a leaky gate valve that was next to one of our water main breaks

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Gabe Steinagel", written in a cursive style.

Gabe Steinagel
Utility Manager

ah

PACKET: 11057 BPW 2.29.2024

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	
=====							
01-000632		FERGUSON ENTERPRISES #1550 ✓ ✓					
I-7886837 ✓		WATER SENTRY PLUS FILTER	192.96 ✓ ✓				
2/28/2024	1	DUE: 2/28/2024 DISC: 2/28/2024		1099: N			
		FERGUSON ENTERPRISES #1550 ✓		10 53230-03-40000	Operating Supplies ✓	192.96	
		=== VENDOR TOTALS ===	192.96				
=====							
01-002323		POWERPLAN ✓ ✓					
C-2/1/24 PYMT ✓		Pymt.Ck#184045McCoy Construct	190.73CR ✓ ✓				
2/28/2024	1	DUE: 2/28/2024 DISC: 2/28/2024		1099: N			
		Pymt.Ck#184045McCoy Constructi ✓		10 53240-03-40000	Operating Supplies ✓	190.73CR	
I-2311916 ✓		POWERPLAN	511.76 ✓ ✓				
2/28/2024	1	DUE: 2/28/2024 DISC: 2/28/2024		1099: N			
		POWERPLAN ✓		10 53240-03-40000	Operating Supplies ✓	511.76	
		=== VENDOR TOTALS ===	321.03				
=====							
01-000546		SCHAEFFER MFG CO ✓ ✓					
MN15005-INV1 ✓		5 GALLON PAIL DILEX	1,022.70 ✓				
2/28/2024	1	DUE: 2/28/2024 DISC: 2/28/2024		1099: N			
		SCHAEFFER MFG CO ✓		10 53240-03-40000	Operating Supplies ✓	1,022.70	
		=== VENDOR TOTALS ===	1,022.70				
		=== PACKET TOTALS ===	1,536.69				

PACKET: 11057 BPW 2.29.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	1,727.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	190.73CR

BATCH TOTALS	1,536.69
--------------	----------

** 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
2024		10 -21-0000	Accounts Payable Control	1,536.69-*						
		10 -53230-03-40000	Operating Supplies	192.96	8,000	5,375.02		72,009	60,245.32	
		10 -53240-03-40000	Operating Supplies	1,343.73	265,000	252,767.81		403,345	323,859.70	
		99 -14-0010	Due from General Fund	1,536.69 *						
			** 2024 YEAR TOTALS	1,536.69						

2/28/2024 2:19 PM
PACKET: 11057 BPW 2.29.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	1,536.69

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11068 BPW 3.6.2024

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-7029001154 ✓		NUTS AND BOLTS	67.21	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		NUTS AND BOLTS		10 53240-03-40000	Operating Supplies ✓		67.21
		=== VENDOR TOTALS ===	67.21				
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
=====							
I-901044 ✓		TEMP SENSOR	375.72	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		TEMP SENSOR		10 53240-03-40000	Operating Supplies ✓		375.72
		=== VENDOR TOTALS ===	375.72				
=====							
01-001521		BAY TOWEL, INC ✓					
=====							
I-462422500 ✓		UNIFORMS AND TOWELS	127.84	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		MECHANIC UNIFORM		10 53240-03-46000	Uniform Services ✓		15.62 -
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓		4.56 -
		RECYCLING		10 53635-03-46000	Uniform Services ✓		7.76 -
		TOWELS		10 53230-03-40000	Operating Supplies ✓		24.53 -
		SNOW & ICE UNIFORMS		10 53312-03-46000	Uniform Services ✓		75.37 -
=====							
I-4627315 ✓		UNIFORMS & TOWELS	127.84	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		MECHANICS UNIFORMS		10 53240-03-46000	Uniform Services ✓		15.62 -
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓		4.56 -
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓		7.76 -
		TOWELS		10 53230-03-40000	Operating Supplies ✓		24.53 -
		SNOW & ICE		10 53312-03-46000	Uniform Services ✓		75.37 -
=====							
I-4630363 ✓		UNIFORMS & TOWLS	127.84	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services ✓		15.62 -
		GARBAGE UNIFORM		10 53620-03-46000	Uniform Services ✓		4.56 -
		RECYCLING UNIFORM		10 53635-03-46000	Uniform Services ✓		7.76 -
		TOWELS		10 53230-03-40000	Operating Supplies ✓		24.53 -
		SNOW & ICE		10 53312-03-46000	Uniform Services ✓		75.37 -
=====							
I-4633408 ✓		UNIFORMS & TOWELS	127.84	✓			
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		1099: N			
		MECHANICS		10 53240-03-46000	Uniform Services ✓		15.62 -
		GARBAGE		10 53620-03-46000	Uniform Services ✓		4.56 -
		RECYCLING		10 53635-03-46000	Uniform Services ✓		7.76 -
		SWEEPER		10 53230-03-40000	Operating Supplies ✓		24.53 -
		SNOW & ICE		10 53312-03-46000	Uniform Services ✓		75.37 -

PACKET: 11068 BPW 3.6.2024

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-636425	✓	UNIFORMS & TOWELS		129.04	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N		
		MECHANICS	✓		10 53240-03-46000	Uniform Services	15.62
		GARBAGE			10 53620-03-46000	Uniform Services	4.56
		RECYCLING			10 53635-03-46000	Uniform Services	7.76
		TOWELS			10 53230-03-40000	Operating Supplies	24.53
		SNOW & ICE			10 53312-03-46000	Uniform Services	76.57
=== VENDOR TOTALS ===				640.40			
=====							
01-004541	BLACKSTONE TECHNOLOGIES, LLC	✓ ✓					
=====							
I-242373	✓	COLD PATCH MATERIALS		1,560.00	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N		
		COLD PATCH MATERIALS	✓		10 53300-03-75000	Patching Materials	1,560.00
=== VENDOR TOTALS ===				1,560.00			
=====							
01-004474	I-STATE TRUCK CENTER	✓ ✓					
=====							
I-C271140520:01	✓	TEMP ELEMENT- CABIN AIR FILTE		111.96	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N		
		TEMP ELEMENT- CABIN AIR FILTER	✓		10 53240-03-40000	Operating Supplies	111.96
=== VENDOR TOTALS ===				111.96			
=====							
01-004958	INSIGHT FS, A DIVISION OF GROW	✓ ✓					
=====							
I-700017012		4000 UNLEADED GAS		24,387.60	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N		
		4000 UNLEADED GAS	✓		10 53240-03-53000	Gasoline-Diesel - Purcha	11,988.92
		4000 DIESEL FUEL	✓		10 53240-03-53000	Gasoline-Diesel - Purcha	12,398.68
=== VENDOR TOTALS ===				24,387.60			
=====							
01-002248	JX ENTERPRISES, INC.	✓ ✓					
=====							
I-17204245P	✓	OIL SEAL & NUT YOKE RETAINER		59.48	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N		
		OIL SEAL & NUT YOKE RETAINER	✓		10 53240-03-40000	Operating Supplies	59.48
=== VENDOR TOTALS ===				59.48			

PACKET: 11068 BPW 3.6.2024

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	
=====									
01-000148	LINCOLN CO. HWY DEPT	✓✓							
I-2/29/2024	✓	SALT 1/11/24		3,734.33	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	SALT 1/11/24	✓		10 53312-03-40000 Operating Supplies	✓		3,734.33	
=== VENDOR TOTALS ===				3,734.33					
=====									
01-000078	MAC QUEEN EQUIPMENT	✓✓							
I-P32410	✓	HYDRAULIC FILTERS, WATER PUMP		1,280.35	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	HYDRAULIC FILTERS			10 53240-03-40000 Operating Supplies	✓		333.32	
		WATER PUMP	✓		10 53240-03-40000 Operating Supplies	✓		917.81	
		SHIPPING & HANDLING			10 53240-03-40000 Operating Supplies	✓		29.22	
=== VENDOR TOTALS ===				1,280.35					
=====									
01-000540	NAPA AUTO PARTS	✓							
I-64225	✓	PARTS 12PT		14.44	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	PARTS 12PT	✓		10 53240-03-40000 Operating Supplies	✓		14.44	
		PARTS 12PT			10 53240-03-40000 Operating Supplies	✓		0.00	
I-64240	✓	7/8 THINK METAL 14 TPI		23.99	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	7/8 THINK METAL 14 TPI	✓		10 53240-03-40000 Operating Supplies	✓		23.99	
I-64667	✓	FUSE		12.56	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	FUSE	✓		10 53240-03-40000 Operating Supplies	✓		12.56	
I-64749	✓	FUSE		7.85	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	FUSE	✓		10 53240-03-40000 Operating Supplies	✓		7.85	
I-65354	✓	BREATHHER FILTER		5.55	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	BREATHHER FILTER	✓		10 53240-03-40000 Operating Supplies	✓		5.55	
I-66161	✓	ADAPTER		2.45	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
	✓	ADAPTER	✓		10 53240-03-40000 Operating Supplies	✓		2.45	
I-66172	✓	TAP		3.49	✓				
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024	✓		1099: N				
		TAP	✓		10 53240-03-40000 Operating Supplies	✓		3.49	

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-66477	✓	HYD- FILTER		11.90	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	HYD- FILTER	✓		10 53240-03-40000	Operating Supplies ✓	11.90
I-66987	✓	DIGITAL BREAK CONTROL		97.94	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	DIGITAL BRAKE CONTROL	✓		10 53240-03-40000	Operating Supplies ✓	97.94
I-67310	✓	COUPLER		20.86	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	COUPLER	✓		10 53240-03-40000	Operating Supplies ✓	20.86
=== VENDOR TOTALS ===				201.03			
=====							
01-001121	TOWN OF PINE RIVER	✓ ✓					
I-2024-03	✓	PLOWING BIG EDDY ROAD JAN 202		270.00	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	PLOWING BIG EDDY ROAD JAN 2024	✓		10 53312-02-15550	Pine River-Big Eddy Rd. ✓	270.00
=== VENDOR TOTALS ===				270.00			
=====							
01-003413	TRUCK EQUIPMENT INC	✓ ✓					
I-1085661-00	✓	SWITCH & CONNECTOR		31.23	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	SWITCH & CONNECTOR	✓		10 53240-03-40000	Operating Supplies ✓	31.23
=== VENDOR TOTALS ===				31.23			
=====							
01-000266	WISCONSIN BUILDING SUPPLY	✓ ✓					
I-9559462	✓	CONCRETE TRUCK		79.25	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	CONCRETE TRUCK	✓		10 53300-03-40000	Operating Supplies ✓	79.25
I-9559482	✓	OSB FOR WINDOWS		109.40	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	OSB FOR WINDOWS	✓		49 57100-04-75022	Del Tax-703 S Center ✓	109.40
I-9559680	✓	OSB BOARD- 703 S. CENTER AVE		22.82	✓		
3/06/2024	1	DUE: 3/06/2024 DISC: 3/06/2024		✓	1099: N		
	✓	OSB BOARD- 703 S. CENTER AVE	✓		49 57100-04-75022	Del Tax-703 S Center ✓	22.82
=== VENDOR TOTALS ===				211.47			
=== PACKET TOTALS ===				32,930.78			

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** T O T A L S **

INVOICE TOTALS	32,930.78
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	32,930.78
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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
2024	10	-21-0000	Accounts Payable Control	32,798.56-*						
	10	-53230-03-40000	Operating Supplies	122.65	8,000	4,844.37		72,009	59,648.43	
	10	-53240-03-40000	Operating Supplies	2,126.98	265,000	257,375.51		403,345	328,467.40	
	10	-53240-03-46000	Uniform Services	78.10	416	275.42		403,345	330,516.28	
	10	-53240-03-53000	Gasoline-Diesel - Purcha	24,387.60	0	46,868.75- Y		403,345	306,206.78	
	10	-53300-03-40000	Operating Supplies	79.25	5,000	4,314.18		324,450	268,441.33	
	10	-53300-03-75000	Patching Materials	1,560.00	40,000	36,880.00		324,450	266,960.58	
	10	-53312-02-15550	Pine River-Big Eddy Rd.	270.00	800	530.00		246,092	181,020.23	
	10	-53312-03-40000	Operating Supplies	3,734.33	48,000	18,941.92		246,092	177,555.90	
	10	-53312-03-46000	Uniform Services	378.05	1,050	50.45		246,092	180,912.18	
	10	-53620-03-46000	Uniform Services	22.80	600	556.96		254,737	224,229.64	
	10	-53635-03-46000	Uniform Services	38.80	416	346.16		179,078	148,692.14	
	49	-21-0000	Accounts Payable Control	132.22-*						
	49	-57100-04-75022	Del Tax-703 S Center	132.22	0	529.18- Y		0	529.18- Y	
	99	-14-0010	Due from General Fund	32,798.56 *						
	99	-14-0049	Due from TID #9 Fund	132.22 *						
			** 2024 YEAR TOTALS	32,930.78						

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A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	32,798.56
49	3/2024	132.22

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809		CARQUEST OF MERRILL ✓						
C-247157		BEARINGS, STARTER ROPE, RETURN		22.63CR				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	BEARINGS, STARTER ROPE, RETURN ✓			10 53240-03-40000	Operating Supplies		22.63CR
C-247163		CARQUEST OF MERRILL		65.79CR				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	CARQUEST OF MERRILL ✓			10 53240-03-40000	Operating Supplies		65.79CR
I-0247136		FILTERS		57.64				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	FILTERS ✓			10 53240-03-40000	Operating Supplies		57.64
I-246866		LUBE, FUEL, FILTERS		81.68				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	LUBE, FUEL, FILTERS ✓			10 53240-03-40000	Operating Supplies		81.68
I-246868		EASY SEAL CLAMP		32.34				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	EASY SEAL CLAMP ✓			10 53240-03-40000	Operating Supplies		32.34
I-246899		HYD/TRANSMISSION		13.29				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	HYD/TRANSMISSION ✓			10 53240-03-40000	Operating Supplies		13.29
I-247014		ANTIFREEZE 1 GAL		64.56				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	ANTIFREEZE 1 GAL ✓			10 53240-03-40000	Operating Supplies		64.56
I-247016		ANTIFREEZE 1 GAL		16.14				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	ANTIFREEZE 1 GAL ✓			10 53240-03-40000	Operating Supplies		16.14
I-247017		ANTIFREEZE 1 GAL		32.28				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	ANTIFREEZE 1 GAL ✓			10 53240-03-40000	Operating Supplies		32.28
I-247020		AIR, OIL & CABIN FILTERS, LUBE		258.67				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	AIR, OIL & CABIN FILTERS, LUBE ✓			10 53240-03-40000	Operating Supplies		258.67
I-247041		BRAKE ROTORS FOR F550		262.58				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	BRAKE ROTORS FOR F550 ✓			10 53240-03-40000	Operating Supplies		262.58
I-247095		WASHER NOZZLE		17.38				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		✓	1099: N			
	✓	WASHER NOZZLE ✓			10 53240-03-40000	Operating Supplies		17.38

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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-247114		22 XTRA CLEAR	66.95				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		22 XTRA CLEAR	✓	10 53240-03-40000	Operating Supplies	66.95	
I-247116		G-POWER SPARK PLUGS F250	52.48				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		G-POWER SPARK PLUGS F250	✓	10 53240-03-40000	Operating Supplies	52.48	
I-247137		OIL FILTER	3.95				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		OIL FILTER	✓	10 53240-03-40000	Operating Supplies	3.95	
I-247139		911 DIESEL ADDITIVE	25.74				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		911 DIESEL ADDITIVE	✓	10 53240-03-40000	Operating Supplies	25.74	
I-247142		AIR FILTER-HD	41.29				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		AIR FILTER-HD	✓	10 53240-03-40000	Operating Supplies	41.29	
I-247151		CARQUEST OF MERRILL	35.68				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		BEARING & JB KWIK	✓	10 53240-03-40000	Operating Supplies	35.68	
I-247159		CRUISE CONTROL SENSOR	65.79				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		CRUISE CONTROL SENSOR	✓	10 53240-03-40000	Operating Supplies	65.79	
=== VENDOR TOTALS ===			1,040.02				
=====							
01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓							
I-29922		BALANCING BEADS	26.68				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		BALANCING BEADS	✓	10 53240-03-40000	Operating Supplies	26.68	
I-29933		PARTS CLEANER, WINDOW WASH	115.08				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		PARTS CLEANER, WINDOW WASH	✓	10 53240-03-40000	Operating Supplies	115.08	
I-29936		O RINGS FOR LOADER TIRES	21.96				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		O RINGS FOR LOADER TIRES	✓	10 53240-03-40000	Operating Supplies	21.96	
I-29940		BALANCING BEADS	80.04				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024	✓	1099: N			
✓		BALANCING BEADS	✓	10 53240-03-40000	Operating Supplies	80.04	

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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(** CONTINUED **)					
=====							
I-29942		OR-25T O RINGS		25.96			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		OR-25T O RINGS			10 53240-03-40000	Operating Supplies	25.96
		=== VENDOR TOTALS ===		269.72			
=====							
01-000632		FERGUSON ENTERPRISES #1550					
=====							
I-0404962		CURBS, GRATES, MANHOLES,		24,076.00			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		CURBS, GRATES, MANHOLES,			10 53314-03-40000	Operating Supplies	24,076.00
		=== VENDOR TOTALS ===		24,076.00			
=====							
01-003786		JOHN FABICK TRACTOR CO					
=====							
I-PIWA0154434		8D-5949 BAR		350.11			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		8D-5949 BAR			10 53240-03-40000	Operating Supplies	350.11
=====							
I-PIWA0154435		7X-0452 NUT		62.40			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		7X-0452 NUT			10 53240-03-40000	Operating Supplies	62.40
=====							
I-PIWA0154876		INBOUND FREIGHT		115.23			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		INBOUND FREIGHT			10 53240-03-40000	Operating Supplies	115.23
=====							
I-PIWA0155503		KNIFE, KIT, PUCK		3,288.50			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		KNIFE, KIT, PUCK			10 53240-03-40000	Operating Supplies	3,288.50
		=== VENDOR TOTALS ===		3,816.24			
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
=====							
I-349350		10.62 TNS, MICROWAVE		613.01			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		10.62 TNS			10 53620-03-94000	Tipping Fees	598.01
		10.62 TNS, MICROWAVE			10 53620-03-94000	Tipping Fees	15.00
=====							
I-349506		10.19 TON		573.80			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		10.19 TON			10 53620-03-94000	Tipping Fees	573.80
=====							
I-349558		10.70 TON		602.52			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
		10.70 TON			10 53620-03-94000	Tipping Fees	602.52

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000313		LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-349587		TIRES .55 TON		187.00	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		TIRES .55 TON	✓		10 53620-03-91577	Tire/Appliance Disposal		187.00
I-349588		7.95 TON		445.98	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		7.95 TON	✓		10 53620-03-94000	Tipping Fees		445.98
I-349598		.71 TONS TIRES		241.40	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		.71 TONS TIRES	✓		10 53620-03-91577	Tire/Appliance Disposal		241.40
		.71 TONS TIRES	✓		10 53620-03-91577	Tire/Appliance Disposal		0.00
I-349599		5.71 TONS		321.53	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		5.71 TONS	✓		10 53620-03-94000	Tipping Fees		321.53
I-349599B		MATTRESS & TIRES		15.00	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		MATTRESS & TIRES	✓		10 53620-03-91577	Tire/Appliance Disposal		15.00
I-349604		TIRES .76 TON		258.40	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		TIRES .76 TON	✓		10 53620-03-91577	Tire/Appliance Disposal		258.40
I-349640		13.26 TONS		746.67	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		13.26 TONS	✓		10 53620-03-94000	Tipping Fees		746.67
I-349735		10.74 TONS		604.77	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		10.74 TONS	✓		10 53620-03-94000	Tipping Fees		604.77
I-349768		8.68 TONS		488.77	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		8.68 TONS	✓		10 53620-03-94000	Tipping Fees		488.77
I-349803		11.16 TONS		628.42	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		11.16 TONS	✓		10 53620-03-94000	Tipping Fees		628.42
I-349825		10.52 TONS		592.38	✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		10.52 TONS	✓		10 53620-03-94000	Tipping Fees		592.38
I-349917		8.98 TONS		505.66				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N			
✓		8.98 TONS	✓		10 53620-03-94000	Tipping Fees		505.66

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)						
I-349917B		CFC APPLIANCE SURCHARGE		25.00			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	CFC APPLIANCE SURCHARGE			10 53620-03-91577	Tire/Appliance Disposal	25.00
I-349964		9.38 TONS		528.19			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	9.38 TONS		✓	10 53620-03-94000	Tipping Fees	528.19
I-349964B		TIRES		5.00			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	TIRES		✓	10 53620-03-91577	Tire/Appliance Disposal	5.00
I-349981		6.03 TONS		339.55			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	6.03 TONS		✓	10 53620-03-94000	Tipping Fees	339.55
I-350013		3.21 TONS		180.76			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	3.21 TONS		✓	10 53620-03-94000	Tipping Fees	180.76
I-350068		12.07 TONS		679.66			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	12.07 TONS		✓	10 53620-03-94000	Tipping Fees	679.66
I-350177		11.54 TONS		649.82			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	11.54 TONS		✓	10 53620-03-94000	Tipping Fees	649.82
I-350233		9.36 TONS		527.06			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	9.36 TONS		✓	10 53620-03-94000	Tipping Fees	527.06
I-350262		11.47 TON		645.88			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	11.47 TON		✓	10 53620-03-94000	Tipping Fees	645.88
I-350290		10.31 TONS		580.56			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		✓	1099: N		
	✓	10.31 TONS		✓	10 53620-03-94000	Tipping Fees	580.56
=== VENDOR TOTALS ===				10,986.79			

PACKET: 11079 3/14/2024 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
=====							
01-000041	MERRILL ACE	HARDWARE					
C-STATEMENT 2/2024		DISCOUNT		24.70CR	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		DISCOUNT	✓		10 53240-03-40000	Operating Supplies	24.70CR
I-232107		TIEDOWNS, FASTENERS		48.96	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		TIEDOWNS, FASTENERS	✓		10 53240-03-40000	Operating Supplies	48.96
I-232108		STEEL EXT POLE		29.98	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		STEEL EXT POLE	✓		10 53240-03-40000	Operating Supplies	29.98
I-232144		PIPE BLK 3/8"X10 THREAD		35.94	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		PIPE BLK 3/8"X10 THREAD	✓		10 53240-03-40000	Operating Supplies	35.94
I-232165		MAS GRND T1 7"X1/4"5/8"		17.18	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		MAS GRND T1 7"X1/4"5/8"	✓		10 53240-03-40000	Operating Supplies	17.18
I-232189		PICKUP TOOL, CONTRAC BAGS		44.98	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		PICKUP TOOL, CONTRAC BAGS	✓		10 53240-03-40000	Operating Supplies	44.98
I-232280		COUPLE 1/8"		6.97	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		COUPLE 1/8"	✓		10 53240-03-40000	Operating Supplies	6.97
I-232303		PAINT TRAY, BUCKET GRID		13.18	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		PAINT TRAY, BUCKET GRID	✓		10 53240-03-40000	Operating Supplies	13.18
I-232468		FASTENERS		27.99	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies	27.99
I-232481		FASTENERS, SPRAY, BRUSH		89.22	✓		
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024			1099: N		
✓		FASTENERS, SPRAY, BRUSH	✓		10 53240-03-40000	Operating Supplies	89.22
=== VENDOR TOTALS ===				289.70			

PACKET: 11079 3/14/2024 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
=====						
01-000535		RED ROCK GRANITE, INC. ✓				
I-117800		3/4" ROAD BASE 38.14 TONS	314.66			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		3/4" ROAD BASE 38.14 TONS ✓		10 53300-03-76000 Sand/Gravel		314.66
		=== VENDOR TOTALS ===	314.66			
=====						
01-003735		RIESTERER & SCHNELL, INC. ✓				
I-2553980		O-RINGS, CONTROL VALVE, FREIG	19.93			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		O-RINGS, CONTROL VALVE, FREIGH ✓		10 53240-03-40000 Operating Supplies		19.93
I-2554884		CONTROL VALVE, O-RING	580.75			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		CONTROL VALVE, O-RING ✓		10 53240-03-40000 Operating Supplies		580.75
		=== VENDOR TOTALS ===	600.68			
=====						
01-003883		RIVER'S EDGE LP				
I-4319		PROPANE, FORK LIFT GAS	87.00			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		PROPANE, FORK LIFT GAS ✓		10 53240-03-40000 Operating Supplies		87.00
		=== VENDOR TOTALS ===	87.00			
=====						
01-001352		SOUTHSIDE TIRE CO., INC.				
I-10212037		11r-22.5 TIRES, REPAIR	315.24			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		11r-22.5 TIRES, REPAIR ✓		10 53240-03-40000 Operating Supplies		315.24
I-10212211		TIRES 11R-22.5	603.00			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		TIRES 11R-22.5 ✓		10 53240-03-40000 Operating Supplies		603.00
I-10212547		12R-22.5, 315/80R-22.5, 225-7	4,203.34			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		12R-22.5, 315/80R-22.5, 225-70 ✓		10 53240-03-40000 Operating Supplies		4,203.34
I-10212714		225/70R-19.5G TIRES	781.80 ✓			
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024 ✓		1099: N		
		225/70R-19.5G TIRES ✓		10 53240-03-40000 Operating Supplies		781.80
		=== VENDOR TOTALS ===	5,903.38			

PACKET: 11079 3/14/2024 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					
I-18777-2		COMMUNITY SCAN, X-MAS TREE PI	189.00				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		COMMUNITY SCAN, X-MAS TREE PIC		10 53635-03-20000	Publish Legal Notices	189.00	
		=== VENDOR TOTALS ===	189.00				
=====							
01-000284		VIP ALL-VALUE					
I-0115158-001		TAPE	8.97				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		TAPE		10 53240-03-40000	Operating Supplies	8.97	
		=== VENDOR TOTALS ===	8.97				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC.					
I-01189095P		AD PURGE KIT, CORE	48.07				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		AD PURGE KIT, CORE		10 53240-03-40000	Operating Supplies	48.07	
I-01189554P		ELEMENT, AD9 PURGE KIT, CORE.	70.88				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		ELEMENT, AD9 PURGE KIT, CORE.		10 53240-03-40000	Operating Supplies	70.88	
I-01189565P		ZIENTARA FLEET EQUIPMENT INC.	58.82				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		AIR ELEMENT		10 53240-03-40000	Operating Supplies	58.82	
I-01189964P		ZIENTARA FLEET EQUIPMENT INC.	186.09				
3/13/2024	1	DUE: 3/13/2024 DISC: 3/13/2024		1099: N			
		CORE, AD9 PURGE KIT, FILTERS		10 53240-03-40000	Operating Supplies	186.09	
		=== VENDOR TOTALS ===	363.86				
		=== PACKET TOTALS ===	47,946.02				

PACKET: 11079 3/14/2024 BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 48,059.14
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 113.12CR

BATCH TOTALS 47,946.02

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====			=====GROUP BUDGET=====		
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2024		10 -21-0000	Accounts Payable Control	47,946.02-*						
		10 -53240-03-40000	Operating Supplies	12,379.57	265,000	244,995.94		403,345	286,522.45	
		10 -53300-03-76000	Sand/Gravel	314.66	4,000	3,685.34		324,450	250,619.29	
		10 -53314-03-40000	Operating Supplies	24,076.00	7,000	17,076.00-	Y	28,597	14.77-	Y
		10 -53620-03-91577	Tire/Appliance Disposal	731.80	0	2,627.92-	Y	254,737	221,702.75	
		10 -53620-03-94000	Tipping Fees	10,254.99	80,000	58,727.06		254,737	212,179.56	
		10 -53635-03-20000	Publish Legal Notices	189.00	2,700	2,511.00		179,078	146,321.89	
		99 -14-0010	Due from General Fund	47,946.02 *						
** 2024 YEAR TOTALS				47,946.02						

3/13/2024 2:02 PM
PACKET: 11079 3/14/2024 BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	47,946.02

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 11093 BPW 3.20.2024

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
=====						
01-005421 ASCENDANCE TRUCKS, LLC ✓ ✓						
I-404880 ✓ ✓		HEATER ENGINE ✓	127.27 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		HEATER ENGINE ✓		10 53240-03-40000	Operating Supplies ✓	127.27
=== VENDOR TOTALS ===			127.27			
=====						
01-000070 BREAMAN MERRILL FORD ✓ ✓						
I-39385 ✓ ✓		2011 FORD F350 SERVICE ✓	404.95 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		2011 FORD F350 SERVICE ✓		10 53240-03-40000	Operating Supplies ✓	404.95
=== VENDOR TOTALS ===			404.95			
=====						
01-000212 FASTENAL COMPANY ✓ ✓						
I-WIWAW221118 ✓ ✓		FASTENAL COMPANY ✓	30.42 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies ✓	30.42
I-WIWAW222265 ✓ ✓		FASTENAL COMPANY ✓	424.35 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies ✓	424.35
I-WIWAW222875 ✓ ✓		FASTENAL COMPANY ✓	117.84 ✓			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		FASTENAL COMPANY ✓		10 53240-03-40000	Operating Supplies ✓	117.84
=== VENDOR TOTALS ===			572.61			
=====						
01-005169 GFL ENVIRONMENTAL ✓ ✓						
I-509701 ✓ ✓		GFL ENVIRONMENTAL ✓	390.75			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle ✓	390.75 ✓
I-509722 ✓ ✓		GFL ENVIRONMENTAL ✓	415.50			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle ✓	415.50 ✓
I-509739 ✓ ✓		GFL ENVIRONMENTAL ✓	399.00			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle ✓	399.00 ✓
I-509760 ✓ ✓		GFL ENVIRONMENTAL ✓	403.50			
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024 ✓		1099: N		
		GFL ENVIRONMENTAL ✓		10 53635-03-93000	Tipping Fees - Recycle ✓	403.50 ✓

PACKET: 11093 BPW 3.20.2024

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	
=====									
01-005169	GFL ENVIRONMENTAL		{ ** CONTINUED ** }						
I-509798 ✓ ✓		GFL ENVIRONMENTAL		190.50 ✓					
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		✓	1099: N				
	✓	GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	✓	190.50	✓
I-509815 ✓ ✓		GFL ENVIRONMENTAL		357.75 ✓					
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		✓	1099: N				
	✓	GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	✓	357.75	✓
I-509830 ✓ ✓		GFL ENVIRONMENTAL		388.50 ✓					
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		✓	1099: N				
	✓	GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle	✓	388.50	✓
I-509850 ✓ ✓		GFL ENVIRONMENTAL		383.25 ✓					
3/20/2024	1	DUE: 3/20/2024 DISC: 3/20/2024		✓	1099: N				
	✓	GFL ENVIRONMENTAL	✓		10 53635-03-93000	Tipping Fees - Recycle		383.25	
=== VENDOR TOTALS ===				2,928.75					
=== PACKET TOTALS ===				4,033.58					

PACKET: 11093 BPW 3.20.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	4,033.58
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	4,033.58
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** 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
2024		10 -21-0000	Accounts Payable Control	4,033.58-*				
		10 -53240-03-40000	Operating Supplies	1,104.83	265,000	243,891.11	403,345	282,664.22
		10 -53635-03-93000	Tipping Fees - Recycle	2,928.75	9,000	2,016.00	179,078	141,497.34
		99 -14-0010	Due from General Fund	4,033.58 *				
			** 2024 YEAR TOTALS	4,033.58				

3/19/2024 10:49 AM

A/P Regular Open Item Register

PAGE: 4

PACKET: 11093 BPW 3.20.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	4,033.58

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

STREET OPENING PERMIT APPLICATION

CITY OF MERRILL

1004 E First St, Merrill, WI 54452

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

Address at Street Opening & Property Owner _____

Excavator /Applicant _____ Phone No. _____

Address _____ Phone # _____

Plumber/Utility _____ License # _____

Property Owner and contact number _____

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

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

Purpose of Street Opening:

_____ Sewer Service _____ Water Service _____ Elec. Service _____ Gas Service

_____ Other _____

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

Check all items to be disturbed:

_____ Asphalt Roadway _____ Concrete Roadway _____ Gravel Roadway _____ Trees

_____ Sidewalk _____ Curb and Gutter _____ Blvd _____ Other _____

Disturbed items to be replaced by:

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

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

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

Permit Fee: \$65.00 If applicable, initial fee covers ONLY aggregate base material and final shaping and grading with road repair patch by City personnel at a later date. Road repair patches will be assessed at the current price per square foot of roadway disturbed. Backfilling of excavation in pavement with suitable excavated material compacted in place and installation of 10" of compacted aggregate base within paved areas to 1½" above existing pavement at completion of the excavation shall be the responsibility of the Excavator (as agent for Owner).

Assessment Rates: (assessments will be billed after completion of work)

Curb and Gutter Replacement --	\$64.09/ft	4" Sidewalk Replacement --	\$8.31/sf
Boulevard Restoration --	\$1.13/sf	6" Sidewalk Replacement --	\$9.37/sf
Asphalt Road Replacement --	\$6.12/sf	Concrete Road Replacement --	\$8.74/sf
Concrete Removal --	\$1.50/sf		

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

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

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

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

Excavator's Signature _____ Date ____/____/____

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

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

Approved by _____ Date _____

Issued to _____ Date _____

Receipt Number _____ Expiration Date ____/____/____

G:\STREETOPENPERMIT

(30 days from date of approval)

City of Merrill Paving Project (#9002856) M2024-02
Owner: Merrill WI, City of
Solicitor: Merrill WI, City of
03/21/2024 02:00 PM CDT

<u>Bidder</u>	<u>Amount</u>
American Asphalt of WI Div. of Mathy	\$517,380.50
RC Pavers LLC/Ron Christiansen Trucking Inc.	\$529,737.50
Northeast Asphalt, Inc.	\$617,443.00



City of Merrill

Inspection Department

Darin Pagel, Building/Zoning Administrator

1004 E 1st Street | Merrill, WI | 54452

Phone: (715) 536-4880 | Fax: (715) 539-2668

Darin.Pagel@ci.merrill.wi.us

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.

Focusing on garbage cleanup of properties, typical patrolling.

Multiple New Home Permits and Inspections.

Started Exterior Maintenance Inspections for 2024.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00													0
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00		1											1
Mechanical	\$65.00	13	7											20
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00		1											1
Wrecking	\$125.00													0
Decks/Porches	\$175.00													0
Signs	\$70.00		3											3
Fence	\$65.00		1											1
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00	2	1											3
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													
Number of Permits:		15	14	0	0	0	0	0	0	0	0	0	0	29
Total Permit Amount		\$ 1,332.80	\$ 1,160.50											\$ 2,493.30

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Darrell Krzanowski	1508	Main E.	02-09-24	5-Day Garbage (large amount of debris in rear yard area)	03-11-24-Court
Northwoods Wash (Former Z-Best car Wash)	3456	Main E.	02-12-24	Z-Best Car Wash sign needs to be removed	03-12-24
Derek Bloomer	703	State S.	03-08-24	5-Day Garbage Clean-up (Yard area)	03-18-24
Amy Rajek	1103	Jefferson	10-30-23	House fire (SGS Inquired about a demo permit 01-03-24)	04-15-24
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	04-22-24-Trial
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	05-01-24
Marie Kleinschmidt	1507	Milwaukee	01-04-24	30-year Mortgage needs to be renewed	05-01-24 CDBG
We It Construction	804	State N.	02-21-24	Permit expires for remodel after house fire	05-01-24 no file
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-24
Audrey Lass	109	Cottage	03-01-23	Siding entire house	06-08-24
Strive 4 Life	730	2nd E.	01-11-24	Need to remove business sign (Per Mayor they went out of business)	06-11-24 no file
Penny Callahan(new owner?) Gesundheit Saloon LLC	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-24
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	06-30-24
Nicolas Zdroik	1508	1st W.	01-26-24	Paint garage doors and replace glass in garage windows	06-30-24
Darlene Lauf	1710	1st W.	01-26-24	Paint entire house	06-30-24
Matthew Bahlow	600	Alexander S.	01-26-24	Paint entire garage	06-30-24
Northern WI Investments	612	1st E.	01-26-24	Paint entire House	06-30-24
Mark & Carol Pankow	702	Alexander S.	01-26-24	Paint garage doors	06-30-24
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	07-01-24
Duane Schwartz	402	Liberty	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Gloria Lupton	402	Wisconsin	01-04-24	30-year mortgage needs to be renewed	07-01-24 CDBG
Janice Hull	617	State N.	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Robert Locke	108	Prospect S.	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Jeffrey Roberts	1307	Grand Ave	01-29-24	Paint garage and garage doors	07-05-24
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	07-05-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Dengel Properties	1708	Main E.	01-29-24	Paint porch windows	07-05-24
Garrett Kraft	1802	Main E.	01-29-24	Paint house and repair windows	07-05-24
Edward Oliver	2000	Logan Ave	01-29-24	Paint house and trim	07-05-24
Austin Graap	2000	Main E.	01-29-24	Paint windows and peeling house areas	07-05-24
Nicolas Peterson	206	Cooper	01-29-24	Paint house and storage shed	07-05-24
Walter Mootz	2108	Main E.	01-29-24	Paint storage shed	07-05-24
David Kamke	2111	Main E.	01-29-24	Paint garage doors, trim, and repair garage windows	07-05-24
David Kamke	2201	Main E.	01-29-24	Paint garage doors and plywood	07-05-24
Spruce Hill Properties	507	Wisconsin	01-29-24	Paint garage and house trim	07-05-24
Andre Galella	610	1st E.	01-29-24	Paint house and garage	07-05-24
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	07-05-24
Shandi Schalow	708	Grand Ave	01-29-24	Paint garage trim and door	07-05-24
Timothy David	710	Superior	01-29-24	Remove Garage	07-05-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	07-05-24
David Fischer	907	Grand Ave	01-29-24	Paint windows	07-05-24
Mike Fick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-24
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenence areas on house and paint trim on garage	08-30-24
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-24
Thomas Krembs (Deceased 12-14-2023)the painting of the entire house	1306	7th E.	03-01-23	Paint entire house & garage	09-01-24
River Country	1311	River	03-31-21	Old mill demo	09-01-24
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	09-13-24
Linda Borelli (Langren)	704	Genesee N.	01-04-24	30-year Mortgage needs to be renewed	09-15-24 CDBG
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-24
Victor Milewczyk	401	Genesee N.	01-04-24	30-year Mortgage needs to be renewed	11-01-24 CDBG
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	Attorney
Kimberly Spearbecker	119	State N.	12-12-23	Continues to occupy in violation of unfit order	Attorney
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement (Tenant Kim Spearbecker)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear yard area)	Attorney
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes(Owner fighting orders)	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
March 27th, 2024

Street Dept. Work

See report from Dustin Bonack

Engineering

-2024 Project bidding and scheduling

-MS4 Storm Water Annual Report

-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
March 27, 2024**

- Street Work – We started crack sealing the week of March 11th. We have also spent quite a bit of time patching streets.
- Street sweeping – This has continued when the temperatures allowed.
- Tree work – Tree removals are pretty much completed but we continue pruning as needed. Stump grinding started on March 18th.
- Storm sewers – Televising has been completed and the crew is now busy working on the sealcoating streets. We will also be working on the resurfacing projects including N Sales St and S Center St. We have also started our annual storm sewer cleaning with the Water Utility when the temperatures allow.
- Garbage and Recycle – We started collecting a few large item pickups when the weather was nice. We will continue this as we receive calls.

The weather looks like it will fluctuate between spring and winter for the next couple of weeks so we will adapt as needed. Spring brush cleanup week is scheduled for April 22 – 25. I hope to continue crack sealing and spray patching for a few weeks until we can get hot mix asphalt and begin patching street openings.

Sincerely,

A handwritten signature in black ink that reads 'Dustin Bonack'.

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#); [Bonack, Dustin](#)
Subject: BPW
Date: Wednesday, March 20, 2024 1:06:22 PM

Nothing to report until the grass gets greener.
Ron

Sent from my iPad