



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY NOVEMBER 30, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 417-719-9854 PIN 297 150 524 #

- I. Call to Order
- II. Consider approval of minutes of previous meeting:
 1. Minutes from the October 26, 2022 meeting
- III. Water and Sewer Agenda Items:
 1. Water & Sewer Vouchers
 2. Water and Sewer Operations Report
 3. Consider adjustment of 2023 Utility Service Fees
- IV. Street Department Agenda Items:
 1. Street Department Vouchers
 2. Consider selling a piece of city property located between W 5th Street and W 6th Street in the 200 block. The location map is included in the agenda packet.
 3. Consider allowing the Lions Club to place service club signs at entrances to the city.
 4. Consider developing an RFP to sell the city airport service hangar.
- V. Monthly Reports:
 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
- VI. Determine date and time of next meeting:
 1. Next regular meeting, Wednesday, December 28 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, October 26, 2022 - MINUTES**

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

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

Others Present: City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building Inspector/Zoning Administrator Darin Pagel, City Clerk Lori Anderson-Malm, Finance Director Unertl (remote), Alderperson Rick Blake, Alderperson Mark Weix, Tawny Anderson, and Jack Mikunda from Park City Credit Union and Merrill Productions video operator

Street & Weed Commissioner Ron Liberty and Building Inspector/Zoning Administrator Darin Pagel were excused

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

II. Consider approval of meeting minutes from September 28, 2022

A motion to approve the September 28th minutes was made by Alderperson Lupton. The motion was seconded by Alderperson Rick and was carried.

III. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers

Alderperson Rick made a motion to accept the vouchers. Alderperson Lupton 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.

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers

Alderperson Sabatke made a motion to approve the Board of Public Works vouchers. Alderperson Lupton seconded and the motion passed.

2. Update on 1210 E 8th Street - yard

Street Superintendent Bonack updated the progress on 1210 E 8th Street. He stated he is satisfied with the progress and the homeowner has been very responsive.

Attachment: 2022-10-26 BPW Minutes (9448 : Minutes from the October 26, 2022 meeting)

3. Discussion on aluminum cans collection

Aldersperson Sabatke requested this item be on the agenda. He reported he has heard from residents who do not want to put their aluminum cans in recycling and there is not a place close to recycle aluminum cans.

Public Works Director/City Engineer Akey spoke about some specifics recyclers request regarding aluminum. Mayor Hass mentioned St. Stephens Church has an aluminum can drop off and suggested this is revisited in the spring.

Further discussion from meeting participants agreed there are opportunities for city building being used for a non-profit to collect on a specific day, such as the E-cycle event that is held in the summer.

After discussion, this will be brought back to the committee in the spring.

4. Consideration of charges/potential special assessments on 411 N. Prospect St.

Mayor Hass, allowed Jack Mikunda from Park City Credit Union to address the committee without objection. Mr. Mikunda explained the process Park City Credit Union has used to contact the family of the deceased owner of 411 N. Prospect St. There is an estate hearing in November.

Public Works Director/City Engineer Akey stated nothing can be done to reduce the water/sewer charges. Mayor Hass asked if the water has been turned off and Mr. Mikunda stated that it had.

After further discussion, Aldersperson Rick motioned to reduce the mowing charges by 50 %. Aldersperson Lupton seconded and the motion carried.

It was stated the City Attorney Hayden would work with Mr. Mikunda to determine the amount that is still owed after the reduction.

5. Consideration regarding charges for plowing at 608 Chippewa St.

Mayor Hass allowed Tawny Anderson to address the committee, without objection. She spoke regarding the plowing charges of \$300 and is disputing the charges because no warning was given. Street Superintendent Bonack stated the notice was given to the property owner. Pictures were included in the agenda packet.

After discussion, Mayor Hass stressed this would be only a one-time adjustment. Aldersperson Lupton motioned to reduce the shoveling charge by 50% as a one-time reduction. Aldersperson Sabatke seconded and the motion carried.

V. Monthly Report:

Monthly Report – Building Inspector Pagel – the report was included in the agenda packet. Mr. Pagel was excused from the meeting.

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.

Monthly Report - Street & Weed Commissioner Liberty – the report was included in the agenda packet. Mr. Liberty was excused from the meeting.

A motion to put the reports on file was made by Alderperson Lupton. Alderperson Rick seconded and the motion carried.

VI. Next Meeting – Wednesday, November 30th at 5:15 p.m.**VII. Public Comment Period**

There was no public comment.

VIII. Adjournment

A motion was made by Alderperson Rick to adjourn. Alderperson Lupton seconded. The meeting was adjourned at 5:42 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10197 UTILITY AP

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
=====						
01-004018		ACCESSIBLE TECHNOLOGIES				
I-10/31/2022		ACCESSIBLE TECHNOLOGIES	119.12			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		ACCESSIBLE TECHNOLOGIES		63 56152-00-83310	Secondary Maintenance	119.12
=== VENDOR TOTALS ===			119.12			
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-10/31/22		AgSOURCE COOPERATIVE SERVICES	364.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	364.00
=== VENDOR TOTALS ===			364.00			
=====						
01-002119		ALL AMERICAN GASKET INC				
I-10/31/2022		ALL AMERICAN GASKET INC	222.60			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		ALL AMERICAN GASKET INC		62 53713-00-65300	Maint - Meters	222.60
=== VENDOR TOTALS ===			222.60			
=====						
01-000178		AWWA				
I-2023 DUES		AWWA	418.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		AWWA		62 53716-00-93000	Miscellaneous Expense	418.00
=== VENDOR TOTALS ===			418.00			
=====						
01-003126		B & M TECHNICAL SERVICES INC				
I-10/31/2022		B & M TECHNICAL SERVICES INC	635.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	635.00
=== VENDOR TOTALS ===			635.00			
=====						
01-001521		BAY TOWEL, INC				
I-10/31/22		BAY TOWEL, INC	635.48			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	394.80
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	240.68
=== VENDOR TOTALS ===			635.48			

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

11/08/2022 8:05 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10197 UTILITY AP

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
=====						
01-004396		TYLER BELFIORI				
I-10/31/2022		TYLER BELFIORI	224.28			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		TYLER BELFIORI		63 56156-00-85600	Misc General Expense	224.28
=== VENDOR TOTALS ===			224.28			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-CO2 TANK 10/31/202		BRANDT EXTINGUISHERS RECHARGI	35.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	35.00
=== VENDOR TOTALS ===			35.00			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-10/31/2022		CHEMTRADE CHEMICALS US LLC	4,621.52			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,621.52
=== VENDOR TOTALS ===			4,621.52			
=====						
01-001556		CORE & MAIN LP				
I-10/31/2022		CORE & MAIN LP	2,475.92			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	2,475.92
=== VENDOR TOTALS ===			2,475.92			
=====						
01-004366		CRANE ENGINEERING SALES INC				
I-10/31/22		CRANE ENGINEERING SALES INC	384.99			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		CRANE ENGINEERING SALES INC		63 56152-00-83300	Primary Maintenance	384.99
=== VENDOR TOTALS ===			384.99			
=====						
01-000199		CUMMINS SALES & SERVICE				
I-10/31/22		CUMMINS SALES & SERVICE	3,905.46			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		CUMMINS SALES & SERVICE		62 53713-00-65500	Maint - Other Plant	1,575.48
		CUMMINS SALES & SERVICE		63 56152-00-83400	Bldg./Grounds Maintenanc	2,329.98
=== VENDOR TOTALS ===			3,905.46			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-10/31/2022		ENVIROTECH EQUIPMENT CO.	345.41			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	345.41
=== VENDOR TOTALS ===			345.41			
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-10/31/2022		FERGUSON ENTERPRISES #1476	83.14			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	57.30
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	25.84
=== VENDOR TOTALS ===			83.14			
=====						
01-002661		FRONTIER				
I-10/31/2022		FRONTIER	162.17			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	162.17
=== VENDOR TOTALS ===			162.17			
=====						
01-000221		GRAINGER				
I-10/31/2022		GRAINGER	482.82			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		GRAINGER		62 53713-00-64100	Supplies & Expenses	16.08
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	129.17
		GRAINGER		63 56152-00-83310	Secondary Maintenance	57.66
		GRAINGER		63 56152-00-83310	Secondary Maintenance	279.91
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	93.88
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	93.88CR
=== VENDOR TOTALS ===			482.82			
=====						
01-000224		HYDRITE CHEMICAL CO				
I-10/31/2022		HYDRITE CHEMICAL CO	1,521.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,521.00
=== VENDOR TOTALS ===			1,521.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001017		JANSSEN HEATING & COOLING				
I-10/31/22		JANSSEN HEATING & COOLING	495.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		JANSSEN HEATING & COOLING		62 53713-00-65500	Maint - Other Plant	495.00
=== VENDOR TOTALS ===			495.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-10/31/22		LINCOLN CO TREASURER'S OFFICE	178.04			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	178.04
=== VENDOR TOTALS ===			178.04			
=====						
01-001064		MENARDS - WAUSAU				
I-10/31/22		MENARDS - WAUSAU	169.40			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		MENARDS - WAUSAU		62 53713-00-65200	Maint - Services	169.40
=== VENDOR TOTALS ===			169.40			
=====						
01-000041		MERRILL ACE HARDWARE				
I-10/31/2022		MERRILL ACE HARDWARE	307.26			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	89.55
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	18.97
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	43.92
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	7.92
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	133.36
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	13.54
=== VENDOR TOTALS ===			307.26			
=====						
01-000328		MERRILL WATER UTILITY				
I-10/31/2022		MERRILL WATER UTILITY	303.64			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	303.64
=== VENDOR TOTALS ===			303.64			

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11/08/2022 8:05 AM

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000911		MOTION INDUSTRIES, INC.				
I-10/31/22		MOTION INDUSTRIES, INC.	587.80			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	587.80
=== VENDOR TOTALS ===			587.80			
=====						
01-000540		NAPA AUTO PARTS				
I-10/31/2022		NAPA AUTO PARTS	234.50			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	19.02
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	69.35
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance	48.02
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	49.99
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	48.12
=== VENDOR TOTALS ===			234.50			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-10/31/2022		NORTH CENTRAL LABORATORIES	478.26			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	37.63
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	149.63
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	291.00
=== VENDOR TOTALS ===			478.26			
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-10/31/2022		NORTHERN LAKE SERVICE INC	5,427.89			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	467.99
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	4,959.90
=== VENDOR TOTALS ===			5,427.89			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-10/31/2022		PACE ANALYTICAL SERVICES INC	344.26			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	344.26
=== VENDOR TOTALS ===			344.26			

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SEQUENCE : ALPHABETIC

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000566 PITNEY BOWES GLOBAL FINANCIAL						

I-10/31/22		PITNEY BOWES GLOBAL FINANCIA	260.31			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300	Supplies & Expenses	130.16
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000	Billing, Collection, Acc	130.15
=== VENDOR TOTALS ===			260.31			
=====						
01-004579 PLAUTZ EXCAVATING & LOGGING						

I-10/31/2022		PLAUTZ EXCAVATING & LOGGING	3,150.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		PLAUTZ EXCAVATING & LOGGING		62 53713-00-65100	Maint - Water Mains	1,575.00
		PLAUTZ EXCAVATING & LOGGING		63 56152-00-83100	Sewer Main Maintenance	1,575.00
=== VENDOR TOTALS ===			3,150.00			
=====						
01-002154 POLLARD WATER						

I-10/31/2022		POLLARD WATER	198.74			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		POLLARD WATER		62 53713-00-65400	Maint - Hydrants	198.74
=== VENDOR TOTALS ===			198.74			
=====						
01-000586 QUILL CORPORATION						

I-10/31/2022		QUILL CORPORATION	853.50			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	7.99
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	68.50
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	68.49
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	240.96
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	240.95
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	153.28
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	113.31
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	39.98CR
=== VENDOR TOTALS ===			853.50			
=====						
01-002178 RESERVE ACCOUNT						

I-10/31/2022		RESERVE ACCOUNT	1,000.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00
		RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00
=== VENDOR TOTALS ===			1,000.00			

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SEQUENCE : ALPHABETIC

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000546 SCHAEFFER MFG CO						
I-10/31/2022		SCHAEFFER MFG CO	1,468.50			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		SCHAEFFER MFG CO		63 56152-00-83400	Bldg./Grounds Maintenanc	1,468.50
=== VENDOR TOTALS ===			1,468.50			
=====						
01-000751 SJE, Inc						
I-10/31/2022		SJE, Inc	570.02			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	570.02
=== VENDOR TOTALS ===			570.02			
=====						
01-004202 TWEET/GAROT MECHANICAL, INC						
I-10/31/2022		TWEET/GAROT MECHANICAL, INC	2,323.49			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		TWEET/GAROT MECHANICAL, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	2,323.49
=== VENDOR TOTALS ===			2,323.49			
=====						
01-000578 USA BLUE BOOK						
I-10/31/2022		USA BLUE BOOK	973.74			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	440.51
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	338.20
		USA BLUE BOOK		63 56152-00-83310	Secondary Maintenance	195.03
=== VENDOR TOTALS ===			973.74			
=====						
01-000650 VICTORY JANITORIAL, INC.						
I-10/31/2022		VICTORY JANITORIAL, INC.	246.59			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	46.87
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	99.86
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	99.86
=== VENDOR TOTALS ===			246.59			

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

PACKET: 10197 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000284	VIP ALL-VALUE					
I-10/31/2022		VIP ALL-VALUE	297.52			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	30.60
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	16.93
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	124.99
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	125.00
		=== VENDOR TOTALS ===	297.52			
=====						
01-000299	WAL-MART COMMUNITY/CAPITAL ONE					
I-10/31/22		WAL-MART COMMUNITY/CAPITAL ON	143.79			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	69.60
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83400	Bldg./Grounds Maintenanc	74.19
		=== VENDOR TOTALS ===	143.79			
=====						
01-000587	WI STATE LAB OF HYGIENE					
I-10/31/2022		WI STATE LAB OF HYGIENE	242.00			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	214.00
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
		=== VENDOR TOTALS ===	242.00			
=====						
01-000656	WISCONSIN PUBLIC SERVICE					
I-10/31/2022		WISCONSIN PUBLIC SERVICE	11,180.59			
10/31/2022	4	DUE: 10/31/2022 DISC: 10/31/2022		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,401.76
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	938.61
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,369.76
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,139.17
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	231.26
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	801.34
		WISCONSIN PUBLIC SERVICE		62 53713-00-65500	Maint - Other Plant	298.69
		=== VENDOR TOTALS ===	11,180.59			
		=== PACKET TOTALS ===	48,070.75			

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

PACKET: 10197 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	48,070.75
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	48,070.75
--------------	-----------

** 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
2022		20 -21-0000	Accounts Payable Control	5,427.89-*				
		20 -53622-02-22000	Gas Monitoring	5,427.89	6,000	5,750.54- Y	39,485	5,120.60
		62 -15-5000	Materials/Supplies-Const	2,475.92				
		62 -21-0000	Accounts Payable Control	16,670.90-*				
		62 -53711-00-62200	Operation - Electric Pum	3,139.17	42,500	6,658.36	89,250	28,855.25
		62 -53711-00-62210	Gas for Heat	231.26	4,750	357.58- Y	89,250	31,763.16
		62 -53712-00-63100	Chemicals	1,521.00	10,500	6,374.64- Y	69,750	8,656.41
		62 -53712-00-63200	Water Treatment Supplies	291.00	7,000	4,088.29	69,750	9,886.41
		62 -53712-00-63210	Outside Services-Testing	392.00	5,000	1,390.67	69,750	9,785.41
		62 -53713-00-64100	Supplies & Expenses	296.17	8,500	6,360.24	278,250	83,651.79
		62 -53713-00-64110	Warehouse Cost of Operat	998.51	18,500	3,403.46	278,250	82,949.45
		62 -53713-00-65100	Maint - Water Mains	1,575.00	32,500	10,521.26- Y	278,250	82,372.96
		62 -53713-00-65200	Maint - Services	623.45	27,000	2,377.18	278,250	83,324.51
		62 -53713-00-65201	Maint - Diggers Hotline	338.20	25,000	736.32	278,250	83,609.76
		62 -53713-00-65300	Maint - Meters	222.60	40,000	28,368.16	278,250	83,725.36
		62 -53713-00-65400	Maint - Hydrants	198.74	15,000	8,280.75	278,250	83,749.22
		62 -53713-00-65500	Maint - Other Plant	2,369.17	10,000	775.05- Y	278,250	81,578.79
		62 -53714-00-90300	Supplies & Expenses	630.16	5,500	102.09	93,000	3,198.17
		62 -53716-00-92100	Supplies & Expenses	555.75	6,000	1,605.61- Y	791,000	457,310.37
		62 -53716-00-92300	Outside Serv. Employed	394.80	15,000	5,956.99- Y	791,000	457,471.32
		62 -53716-00-93000	Miscellaneous Expense	418.00	5,000	885.48- Y	791,000	457,448.12
		63 -21-0000	Accounts Payable Control	25,971.96-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,401.76	30,500	4,098.97	297,750	38,663.34
		63 -56150-00-82200	Power & Fuel for Aeratio	3,369.76	44,000	9,306.00	297,750	37,695.34
		63 -56150-00-82210	Gas for Heat & Digesters	938.61	12,500	166.21	297,750	40,126.49
		63 -56150-00-82400	Phosphorous Removal Chem	4,621.52	35,000	2,270.52	297,750	36,443.58
		63 -56150-00-82700	Other Operating Sup/Exp	317.35	5,500	552.07	297,750	40,747.75
		63 -56150-00-82710	Laboratory Supplies	256.86	10,000	748.58- Y	297,750	40,808.24
		63 -56150-00-82720	Landfill Tipping Fees	178.04	3,000	382.68	297,750	40,887.06
		63 -56152-00-83100	Sewer Main Maintenance	2,026.44	57,000	8,519.08- Y	286,000	36,459.34- Y
		63 -56152-00-83200	Lift Station Maintenance	48.02	27,500	7,261.47	286,000	34,480.92- Y

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

PACKET: 10197 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83300	Primary Maintenance	1,016.71	32,500	7,120.12- Y	286,000	35,449.61- Y
		63 -56152-00-83310	Secondary Maintenance	2,029.43	35,000	43,423.39- Y	286,000	36,462.33- Y
		63 -56152-00-83400	Bldg./Grounds Maintenanc	6,518.82	40,000	7,021.43- Y	286,000	40,951.72- Y
		63 -56154-00-84000	Billing, Collection, Acc	630.15	88,500	8,335.45	123,000	21,594.53
		63 -56156-00-85100	Office Supplies & Expens	547.74	5,000	2,040.07	487,250	104,225.63
		63 -56156-00-85200	Outside Service Employed	257.61	20,000	2,487.41	487,250	104,515.76
		63 -56156-00-85220	Outside Lab Services	588.86	7,000	2,755.18	487,250	104,184.51
		63 -56156-00-85600	Misc General Expense	224.28	7,500	1,121.95	487,250	104,549.09
		99 -14-0020	Due From Remedial (Landf	5,427.89 *				
		99 -14-0062	Due From Water Fund	16,670.90 *				
		99 -14-0063	Due From Sewer Fund	25,971.96 *				
		** 2022 YEAR TOTALS		48,070.75				

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

11/08/2022 8:05 AM
PACKET: 10197 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	10/2022	5,427.89
62	10/2022	16,670.90
63	10/2022	25,971.96

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Utility Vouchers (9449 : Water & Sewer Vouchers)

November 14, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- River crossing inspections are completed
- Yearly maintenance for the backup generators for both the wells & the Wastewater Treatment Plant have been completed
- Pump inspections at the lift stations has been completed and one was sent in for repairs
- Power outage at South Center Lift Station

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Board of Public Works

Date of Meeting: Wednesday, November 30, 2022 (or next meeting)

Request by: Finance Director Kathy Unertl



Describe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information):

Consider adjustment of 2023 Utility Service Fees:

These are the fees charged for specific utility services. Annual 3.0% adjustment in utility service fees, except for Water Taps.

Utility Superintendent Gabe Steinagel reports major price increases for water tap materials. City of Merrill still has 1" water tap materials in inventory.

Request date: 11/16/2022

Attachment: Adjustment of 2023 Utility Service Fee (9452 : Consider adjustment of 2023 Utility Service Fees)

City of Merrill - Water and Sewage Service Charges				
	2021	2022	2023	
Water Tap 3/4" (Includes Corp.)	\$123.25	\$126.95	\$243.74	Materials
	3.0%	3.0%	92.0%	Increase
Water Tap 1" (Includes Corp.)	\$150.25	\$154.75	\$296.74	Materials
	3.0%	3.0%	91.8%	Increase
Water Tap 1 1/2" (Includes Corp.)	\$461.65	\$475.50	\$489.77	
	3.0%	3.0%	3.0%	
Water Tap 2"	\$516.25	\$531.75	\$760.93	Materials
	3.0%	3.0%	43.1%	Increase
Flush Private Hydrant	\$326.25	\$336.04	\$346.12	
	3.0%	3.0%	3.0%	
Water Tap - Larger than 2"	At Cost	At Cost	At Cost	
Raise "New" Curb Boxes	At Cost	At Cost	At Cost	
Sewer Tap 4" (Includes Saddle)*	\$150.15	\$154.65	\$159.30	
	3.0%	3.0%	3.0%	
Sewer Tap 6" (Includes Saddle)	\$168.85	\$173.95	\$179.17	
	3.0%	3.0%	3.0%	
Public Labor Charge	\$46.05	\$47.45	\$48.87	
	3.0%	3.0%	3.0%	
Backhoe & Operator	\$104.55	\$107.70	\$110.95	
	3.0%	3.0%	3.0%	
Thawing Machine (Including personnel - 2)	\$112.40	\$115.77	\$119.25	
Outside normal hours - \$15.00/hr.	3.0%	3.0%	3.0%	
for machine plus labor cost		3.0%		
Valve Turned on at curb stop (PSC)	PSC	PSC	PSC	
Reinstallation of meter/valving curb stop (PSC)	PSC	PSC	PSC	
Jet Vactor Truck (Including personnel - 2)	\$195.15	\$201.00	\$207.05	
Outside normal hours - \$79.00/hr.	3.0%	3.0%	3.0%	
for truck plus labor cost.				

Attachment: Adjustment of 2023 Utility Service Fee (9452 : Consider adjustment of 2023 Utility Service Fees)

 Reviewed by
 Board of Public Works - _____

City of Merrill - Water and Sewage Service Charges				
	2021	2022	2023	
Laboratory Cost - Test Observation Wells	\$2,533.95 3.0%	\$2,610.00 3.0%	No Longer Service	
B.O.D. Test	\$38.83 3.0%	\$40.00 3.0%	\$41.20 3.0%	
Suspended Solids Test	\$18.73 3.0%	\$19.30 3.0%	\$19.88 3.0%	
Total Solids Test	\$18.73 3.0%	\$19.30 3.0%	\$19.88 3.0%	
PH Test	\$13.20 3.0%	\$13.60 3.0%	\$14.01 3.0%	
C.O.D. Test	\$30.45 3.0%	\$31.35 3.0%	\$32.29 3.0%	
Phosphorus Test	\$37.45 3.0%	\$38.57 3.0%	\$39.73 3.0%	
Holding Tank Disposal	\$10.45 3.0%	\$10.76 3.0%	\$11.08 3.0%	
Fixed Charge Per Load - Holding Tank	\$12.10 3.0%	\$12.46 3.0%	\$12.83 3.0%	

Attachment: Adjustment of 2023 Utility Service Fee (9452 : Consider adjustment of 2023 Utility Service Fees)

Reviewed by
Board of Public Works - _____

PACKET: 10164 10/21/2022 - 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	
=====							
01-005196 AROW ✓							
I-00597		ANNUAL DUES	170.00				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		ANNUAL DUES		10 53102-03-32000	Education & Conference	170.00	
=== VENDOR TOTALS ===			170.00				
=====							
01-004650 CHAINSAW SAFETY SPECIALISTS, L ✓							
I-20221015		CHAINSAW SAFETY CLASS	1,150.00				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		CHAINSAW SAFETY CLASS		10 53300-03-32000	Safety Educ/Materials	1,006.25	
		CHAINSAW SAFETY CLASS		10 55200-03-32000	Education & Conference	143.75	
=== VENDOR TOTALS ===			1,150.00				
=====							
01-000115 COUNTY MATERIALS CORP ✓							
I-3837691-00		COVER	250.00				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		COVER		10 53300-03-40000	Operating Supplies	250.00	
=== VENDOR TOTALS ===			250.00				
=====							
01-000148 LINCOLN CO. HWY DEPT ✓							
I-20221013		3RD STREET PROJECT	237.44				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		3RD STREET PROJECT		52 53388-03-74000	County Hwy Charges	237.44	
=== VENDOR TOTALS ===			237.44				
=====							
01-005195 MAIN STREET DESIGNS INC ✓							
I-33553		POLE WRAP	260.16				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		POLE WRAP		10 55302-08-91000	Decorations-Holiday	260.16	
=== VENDOR TOTALS ===			260.16				
=====							
01-000041 MERRILL ACE HARDWARE							
C-10/21/22DIS.ST		DISCOUNT: STREET	26.76CR				
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N			
		DISCOUNT: STREET		10 53240-03-40000	Operating Supplies	26.76CR	
I-219000		ROUND UP	21.99				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		ROUND UP		10 53300-03-40000	Operating Supplies	21.99	

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

10/20/2022 4:24 PM

A/P Regular Open Item Register

4.1.a

PACKET: 10164 10/21/2022 - 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
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-219024		BLADES		81.96	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		BLADES	✓		52 53337-03-40000	Operating Supplies		81.96
I-219180		REDUCER		14.97	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		REDUCER	✓		10 53240-03-40000	Operating Supplies		14.97
I-219268		SLIP HOOK		9.99	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		SLIP HOOK	✓		10 53240-03-40000	Operating Supplies		9.99
I-219442		PAINT, BRUSHES		91.97	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		PAINT, BRUSHES	✓		10 53300-03-40000	Operating Supplies		91.97
I-219565		ANCHOR		18.99	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		ANCHOR	✓		10 53300-03-40000	Operating Supplies		18.99
I-219575		FASTENERS		0.95	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies		0.95
I-219630		SUPPLY HOSE		14.32	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		SUPPLY HOSE	✓		10 53240-03-40000	Operating Supplies		14.32
I-219644		GLUE, FASTENERS		34.29	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
✓		GLUE, FASTENERS	✓		10 53240-03-40000	Operating Supplies		34.29
=== VENDOR TOTALS ===				262.67				
=====								
01-000530	MID-STATE TRUCK SERVICE, INC	✓						
I-254854U		MODULE KITS		975.15	✓			
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022			1099: N			
✓		MODULE KITS	✓		10 53240-03-40000	Operating Supplies		975.15
=== VENDOR TOTALS ===				975.15				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

10/20/2022 4:24 PM

A/P Regular Open Item Register

Page 2
4.1.a

PACKET: 10164 10/21/2022 - 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
=====						
01-002189		MORGAN SAND & GRAVEL INC. ✓				
I-141490		CONCRETE	711.00	✓		
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
	✓	CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	711.00
I-141508		CONCRETE	906.00	✓		
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
	✓	CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	906.00
=== VENDOR TOTALS ===			1,617.00			
=====						
01-002452		POWER HOUSE LAWN & LEISURE ✓				
I-333555		CHAINS, FILES	177.95	✓		
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
	✓	CHAINS, FILES		10 53240-03-40000	Operating Supplies	177.95
=== VENDOR TOTALS ===			177.95	✓		
=====						
01-000556		SERVICE MOTOR COMPANY ✓				
I-P30951		FILTERS	104.00	✓		
10/21/2022	1	DUE: 10/21/2022 DISC: 10/21/2022		1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	104.00
=== VENDOR TOTALS ===			104.00			
=== PACKET TOTALS ===			5,204.37			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10164 10/21/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 5,231.13
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 26.76CR

BATCH TOTALS 5,204.37

** 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
2022	10	-21-0000	Accounts Payable Control	3,267.97-*				
	10	-53102-03-32000	Education & Conference	170.00	450	280.00	95,297	20,098.44
	10	-53240-03-40000	Operating Supplies	1,304.86	375,000	6,463.22- Y	585,145	23,039.44
	10	-53300-03-32000	Safety Educ/Materials	1,006.25	6,000	956.75	330,750	82,430.65
	10	-53300-03-40000	Operating Supplies	382.95	8,500	114.48- Y	330,750	83,053.95
	10	-55200-03-32000	Education & Conference	143.75	250	30.65	399,725	60,165.04
	10	-55302-08-91000	Decorations-Holiday	260.16	1,500	959.20	5,575	4,190.54
	52	-21-0000	Accounts Payable Control	1,936.40-*				
	52	-53337-03-40000	Operating Supplies	81.96	2,500	503.35- Y	100,000	47,729.25
	52	-53388-03-74000	County Hwy Charges	237.44	0	237.44- Y	100,000	59,490.92
	52	-57001-08-27890	Shelters-Water/Concrete	1,617.00	18,543	15,900.00	2,123,375	1,135,543.77
	99	-14-0010	Due from General Fund	3,267.97 *				
	99	-14-0052	Due From Capital Project	1,936.40 *				
			** 2022 YEAR TOTALS	5,204.37				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

10/20/2022 4:24 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10164 10/21/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2022	3,267.97
52	10/2022	1,936.40

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10184 10-27-2022 - 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
=====						
01-002222		ARROW TERMINAL, LLC ✓				
I-0150989-IN		SCREWS, SPLICES, LIGHTS	549.52	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	SCREWS, SPLICES, LIGHTS ✓		10 53240-03-40000	Operating Supplies	549.52
=== VENDOR TOTALS ===			549.52			
=====						
01-003954		BROCK WHITE COMPANY LLC ✓				
I-15705919-00		EDGER, KNEELER BOARD	103.00	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	EDGER, KNEELER BOARD ✓		52 53337-03-40000	Operating Supplies	103.00
=== VENDOR TOTALS ===			103.00			
=====						
01-001867		ENVIROTECH EQUIPMENT CO. ✓				
I-22-0019850		SERVICE ASSY.	616.28	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	SERVICE ASSY. ✓		10 53240-03-40000	Operating Supplies	616.28
=== VENDOR TOTALS ===			616.28			
=====						
01-003786		JOHN FABICK TRACTOR CO ✓				
C-PIWA0101731		RETURN KIT-PACKING	744.00CR	✓		
10/27/2022	1	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
	✓	RETURN KIT-PACKING ✓		10 53240-03-40000	Operating Supplies	744.00CR
C-PIWA0101732		RETURN SEALS	314.30CR	✓		
10/27/2022	1	DUE: 8/29/2022 DISC: 8/29/2022		1099: N		
	✓	RETURN SEALS ✓		10 53240-03-40000	Operating Supplies	314.30CR
I-PIWA0101495		STRIP WEAR	137.31	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	STRIP WEAR ✓		10 53240-03-40000	Operating Supplies	137.31
I-PIWA0101618		KIT-PACKING	744.00	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	KIT-PACKING ✓		10 53240-03-40000	Operating Supplies	744.00
I-PIWA0101730		ELEMENT, FILTER	79.45	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	ELEMENT, FILTER ✓		10 53240-03-40000	Operating Supplies	79.45
I-SIWA0024912		REPAIR DOZER	1,324.66	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
	✓	REPAIR DOZER ✓		10 53240-03-40000	Operating Supplies	1,324.66
=== VENDOR TOTALS ===			1,227.12			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10184 10-27-2022 - 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
=====						
01-002248		JX ENTERPRISES, INC. ✓				
I-17156722P		LUBE FILTER	149.98	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
✓		LUBE FILTER		10 53240-03-40000	Operating Supplies	149.98
		✓				
		=== VENDOR TOTALS ===	149.98			
=====						
01-003883		RIVER'S EDGE LP ✓				
I-2800		LP TANKS	254.00	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
✓		LP TANKS		10 53240-03-40000	Operating Supplies	84.00
		✓		10 53510-02-24000	Black Top Maintenance	170.00
		✓				
		=== VENDOR TOTALS ===	254.00			
=====						
01-000650		VICTORY JANITORIAL, INC. ✓				
I-126107		PAPER TOWEL	34.07	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
✓		PAPER TOWEL		10 53240-03-40000	Operating Supplies	34.07
		✓				
		=== VENDOR TOTALS ===	34.07			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01163609P		FILTER	39.91	✓		
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
✓		FILTER		10 53240-03-40000	Operating Supplies	39.91
		✓				
I-01163626P		AIR FILTER	77.87			
10/27/2022	1	DUE: 10/27/2022 DISC: 10/27/2022		1099: N		
✓		AIR FILTER		10 53240-03-40000	Operating Supplies	77.87
		✓				
		=== VENDOR TOTALS ===	117.78			
		=== PACKET TOTALS ===	3,051.75			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10184 10-27-2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 4,110.05
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 1,058.30CR

BATCH TOTALS 3,051.75

** 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	2,948.75-*						
		10 -53240-03-40000	Operating Supplies	2,778.75	375,000	11,528.47-	Y	585,145	7,777.09	
		10 -53510-02-24000	Black Top Maintenance	170.00	15,149	14,979.00		152,994	51,454.28	
		52 -21-0000	Accounts Payable Control	103.00-*						
		52 -53337-03-40000	Operating Supplies	103.00	2,500	606.35-	Y	100,000	47,626.25	
		99 -14-0010	Due from General Fund	2,948.75 *						
		99 -14-0052	Due From Capital Project	103.00 *						
		** 2022 YEAR TOTALS		3,051.75						

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

10/27/2022 11:22 AM
PACKET: 10184 10-27-2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

*** POSTING PERIOD RECAP ***

FUND	PERIOD	AMOUNT
10	10/2022	2,948.75
52	10/2022	103.00

NO ERRORS NO WARNINGS

*** END OF REPORT ***

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10194 11/4/2022 - 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				
I-4409484		UNIFORMS W/E 10-06-22	274.68	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
✓		UNIFORMS W/E 10-06-22		10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 10-06-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 10-06-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 10-06-22		10 53300-03-46000	Uniform Services	81.67
		UNIFORMS W/E 10-06-22		10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 10-06-22		10 53230-03-40000	Operating Supplies	154.84
		UNIFORMS W/E 10-06-22		10 53102-03-40000	Operating Supplies	4.09
I-4412646		UNIFORMS W/E 10-13-22	151.13	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
✓		UNIFORMS W/E 10-13-22		10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 10-13-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 10-13-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 10-13-22		10 53300-03-46000	Uniform Services	77.58
		UNIFORMS W/E 10-13-22		10 53310-03-46000	Uniform Services	8.18
		UNIFORMS W/E 10-13-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 10-13-22		10 53102-03-40000	Operating Supplies	4.09
I-4415811		UNIFORMS W/E 10-20-22	151.13	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
✓		UNIFORMS W/E 10-20-22		10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 10-20-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 10-20-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 10-20-22		10 53300-03-46000	Uniform Services	77.58
		UNIFORMS W/E 10-20-22		10 53310-03-46000	Uniform Services	8.18
		UNIFORMS W/E 10-20-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 10-20-22		10 53102-03-40000	Operating Supplies	4.09
I-4418979		UNIFORMS W/E 10-27-22	168.78	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
✓		UNIFORMS W/E 10-27-22		10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 10-27-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 10-27-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 10-27-22		10 53300-03-46000	Uniform Services	95.23
		UNIFORMS W/E 10-27-22		10 53310-03-46000	Uniform Services	8.18
		UNIFORMS W/E 10-27-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 10-27-22		10 53102-03-40000	Operating Supplies	4.09
=== VENDOR TOTALS ===			745.72			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

11/03/2022 3:58 PM

A/P Regular Open Item Register

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PACKET: 10194 11/4/2022 - 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
=====							
01-003954		BROCK WHITE COMPANY LLC					
I-15705919-01		WALKING EDGER	51.36	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	WALKING EDGER		52 53337-03-40000	Operating Supplies		51.36
I-15709706-00		BROCK WHITE COMPANY LLC	400.00	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	BROCK WHITE COMPANY LLC		10 53300-03-32000	Safety Educ/Materials		400.00
		=== VENDOR TOTALS ===	451.36				
=====							
01-002809		CARQUEST OF MERRILL					
I-236847		LAMP	0.51	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	LAMP		10 53240-03-40000	Operating Supplies		0.51
I-236922		FILTERS	65.03	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	FILTERS		10 53240-03-40000	Operating Supplies		65.03
I-236975		PARTS	13.39	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	PARTS		10 53240-03-40000	Operating Supplies		13.39
I-236981		FUSE	7.50	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	FUSE		10 53240-03-40000	Operating Supplies		7.50
I-236982		FILTER	37.69	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	FILTER		10 53240-03-40000	Operating Supplies		37.69
I-236984		ROTOR	116.98	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	ROTOR		10 53240-03-40000	Operating Supplies		116.98
I-236986		BATTERY CABLE	12.11	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	BATTERY CABLE		10 53240-03-40000	Operating Supplies		12.11
I-236995		BATTERIES	237.07	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	BATTERIES		10 53240-03-40000	Operating Supplies		237.07
I-237001		TAP	6.25	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
	✓	TAP		10 53240-03-40000	Operating Supplies		6.25

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10194 11/4/2022 - 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-237012		PARTS	80.55	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		PARTS		10 53240-03-40000	Operating Supplies	80.55	
I-237016		FILTER	16.10	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTER		10 53240-03-40000	Operating Supplies	16.10	
I-237022		FILTERS	43.38	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies	43.38	
I-237023		ROD	36.09	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		ROD		10 53240-03-40000	Operating Supplies	36.09	
I-237038		FILTERS	14.44	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies	14.44	
I-237071		FILTER	4.89	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTER		10 53240-03-40000	Operating Supplies	4.89	
I-237125		FUSES	45.38	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FUSES		10 53240-03-40000	Operating Supplies	45.38	
I-237136		FILTERS	47.11	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies	47.11	
I-237203		FILTERS	123.88	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTERS		10 53240-03-40000	Operating Supplies	123.88	
I-237213		PARTS	49.52	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		PARTS		10 53240-03-40000	Operating Supplies	49.52	
I-237303		HEATER	305.99	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		HEATER		10 53240-03-40000	Operating Supplies	305.99	
I-237327		FILTER	43.05	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FILTER		10 53240-03-40000	Operating Supplies	43.05	

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10194 11/4/2022 - 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
=====						
01-002609		CARQUEST OF MERRILL				(** CONTINUED **)
=====						
I-237359		FILTERS	258.30			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022	✓	1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	258.30
=== VENDOR TOTALS ===			1,565.21			
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU				
=====						
I-27585		ROLLER INSERTS, HEADS, COVERS	365.18	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	ROLLER INSERTS, HEADS, COVERS	✓	10 53240-03-40000	Operating Supplies	365.18
=====						
I-27823		CLEANER, DISCS	90.48	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	CLEANER, DISCS	✓	10 53240-03-40000	Operating Supplies	90.48
=====						
I-27861		BALANCING BEADS	50.52	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	BALANCING BEADS	✓	10 53240-03-40000	Operating Supplies	50.52
=====						
I-27892		WIRE	15.50	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	WIRE	✓	10 53240-03-40000	Operating Supplies	15.50
=== VENDOR TOTALS ===			521.68	✓		
=====						
01-003385		D.A. MACPHERSON, INC.				✓
=====						
I-19985		GRADER BLADES	2,588.00			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022	✓	1099: N		
	✓	GRADER BLADES	✓	10 53240-03-40000	Operating Supplies	2,588.00
=== VENDOR TOTALS ===			2,588.00			
=====						
01-000212		FASTENAL COMPANY				✓
=====						
I-WIWAU211303		EAR PLUGS	56.44			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022	✓	1099: N		
	✓	EAR PLUGS		10 53240-03-40000	Operating Supplies	56.44
=====						
I-WIWAU211517		CABLE TIES	99.23			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022	✓	1099: N		
	✓	CABLE TIES		10 55302-08-91000	Decorations-Holiday	99.23
=== VENDOR TOTALS ===			155.67	✓		

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10194 11/4/2022 - 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
=====						
01-004411		HARTLAND LUBRICANTS & CHEMICAL				
I-SI248386		280 GALLONS OF DEF	952.20			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		280 GALLONS OF DEF		10 53240-03-40000	Operating Supplies	952.20
		=== VENDOR TOTALS ===	952.20			
=====						
01-002189		MORGAN SAND & GRAVEL INC.				
I-141663		CONCRETE	863.50			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		CONCRETE		52 53337-03-73000	Concrete & Contractors	863.50
I-141681		CONCRETE	1,558.00			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	1,558.00
I-141693		CONCRETE	573.75			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	573.75
I-141741		CONCRETE	1,296.00			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	1,296.00
I-141754		CONCRETE	486.00			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		CONCRETE		52 53337-03-73000	Concrete & Contractors	486.00
		=== VENDOR TOTALS ===	4,777.25			
=====						
01-000540		NAPA AUTO PARTS				
I-987105		ADAPTER, CLEANER	45.52			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		ADAPTER, CLEANER		10 53240-03-40000	Operating Supplies	45.52
I-987106		PROTECTANT, CLEANER	53.96			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		PROTECTANT, CLEANER		10 53240-03-40000	Operating Supplies	53.96
I-987347		ADAPTER HOUSING	111.26			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		ADAPTER HOUSING		10 53240-03-40000	Operating Supplies	111.26
I-988137		LAMP	19.90			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
		LAMP		10 53240-03-40000	Operating Supplies	19.90

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

11/03/2022 3:58 PM

A/P Regular Open Item Register

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PACKET: 10194 11/4/2022 - 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-988385		TAP	2.34	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		TAP	✓	10 53240-03-40000	Operating Supplies	2.34	
I-988586		PREMIXED	92.15	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		PREMIXED	✓	10 53240-03-40000	Operating Supplies	92.15	
I-988818		FUSES	4.58	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		FUSES	✓	10 53240-03-40000	Operating Supplies	4.58	
I-991219		KNIFE	52.20	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		KNIFE	✓	10 53240-03-40000	Operating Supplies	52.20	
=== VENDOR TOTALS ===			381.91				
=====							
01-000533	ROCK OIL REFINING, INC	✓					
I-313610		USED FILTER DISPOSAL	90.00	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		USED FILTER DISPOSAL	✓	10 53240-03-40000	Operating Supplies	90.00	
=== VENDOR TOTALS ===			90.00				
=====							
01-000546	SCHAEFFER MFG CO	✓					
I-MN14240-INV1		DEXTRON ATF	684.96	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		DEXTRON ATF	✓	10 53240-03-40000	Operating Supplies	684.96	
=== VENDOR TOTALS ===			684.96				
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
I-438933		TIRE	509.00	✓			
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N			
✓		TIRE	✓	10 53240-03-40000	Operating Supplies	509.00	
=== VENDOR TOTALS ===			509.00				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000284	VIP ALL-VALUE	✓				
I-0112869-001		NOTE PADS, FOLDER, CLIPS	66.46	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	NOTE PADS, FOLDER, CLIPS ✓		10 53240-03-40000	Operating Supplies	66.46
I-0112949-001		SHIPPING	50.44	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	SHIPPING ✓		10 53240-03-40000	Operating Supplies	50.44
I-0112963-001		LAMINATE SHEETS	25.99	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	LAMINATE SHEETS ✓		10 53240-03-40000	Operating Supplies	25.99
I-0112967-001		TONER	241.97	✓		
11/04/2022	1	DUE: 11/04/2022 DISC: 11/04/2022		1099: N		
	✓	TONER ✓		10 53240-03-40000	Operating Supplies	241.97
		=== VENDOR TOTALS ===	384.86			
		=== PACKET TOTALS ===	13,807.82			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10194 11/4/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	13,807.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	13,807.82
--------------	-----------

** 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
2022		10 -21-0000	Accounts Payable Control	8,979.21-*				
		10 -53102-03-40000	Operating Supplies	16.36	200	18.76- Y	95,297	16,353.71
		10 -53230-03-40000	Operating Supplies	248.71	17,000	1,115.43	45,145	728.59- Y
		10 -53240-03-40000	Operating Supplies	7,734.26	375,000	19,521.50- Y	585,145	277.90- Y
		10 -53240-03-46000	Uniform Services	64.16	750	85.10	585,145	7,392.20
		10 -53300-03-32000	Safety Educ/Materials	400.00	6,000	556.75	330,750	71,367.98
		10 -53300-03-46000	Uniform Services	332.06	3,000	406.85	330,750	71,435.92
		10 -53310-03-46000	Uniform Services	28.63	250	71.56	47,750	7,896.95
		10 -53620-03-46000	Uniform Services	25.08	650	249.82	220,625	19,795.75
		10 -53635-03-46000	Uniform Services	30.72	500	41.90	250,479	66,764.25
		10 -55302-08-91000	Decorations-Holiday	99.23	1,500	859.97	5,575	4,091.31
		52 -21-0000	Accounts Payable Control	4,828.61-*				
		52 -53337-03-40000	Operating Supplies	51.36	2,500	657.71- Y	100,000	47,571.15
		52 -53337-03-73000	Concrete & Contractors	1,349.50	51,200	33,795.12	100,000	46,273.01
		52 -57001-08-27890	Shelters-Water/Concrete	3,427.75	18,543	8,472.25	2,123,375	1,123,000.53
		99 -14-0010	Due from General Fund	8,979.21 *				
		99 -14-0052	Due From Capital Project	4,828.61 *				
		** 2022 YEAR TOTALS		13,807.82				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

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PACKET: 10194 11/4/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2022	8,979.21
52	11/2022	4,828.61

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10306 11/10/2022 - 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-5300059309		HOT MIX	1,530.29	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	1,530.29
I-5300059394		HOT MIX	2,296.32	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	2,296.32
I-5300059550		HOT MIX	1,523.81	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	1,523.81
I-5300059630		HOT MIX	772.51	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	772.51
I-5300059773		HOT MIX	777.22	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	777.22
I-5300059816		HOT MIX	2,305.74	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	HOT MIX		10 53300-03-75000	Patching Materials	2,305.74
=== VENDOR TOTALS ===			9,205.89			
=====						
01-004797		BASSETT MECHANICAL				
I-6047644C		SEMI ANNUAL MAINTENANCE	2,040.00	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	SEMI ANNUAL MAINTENANCE		10 53230-03-40000	Operating Supplies	2,040.00
=== VENDOR TOTALS ===			2,040.00			
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-0370943		CURB INLET FRAME	1,812.00	✓		
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
	✓	CURB INLET FRAME		10 53240-03-40000	Operating Supplies	1,812.00
=== VENDOR TOTALS ===			1,812.00			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

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PACKET: 10206 11/10/2022 - 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
=====						
01-005169	GFL ENVIRONMENTAL					
I-XE0000000108		RECYCLABLE TIPPING FEE	1,018.08			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		RECYCLABLE TIPPING FEE		10 53635-03-93000	Tipping Fees - Recycle	1,018.08
		=== VENDOR TOTALS ===	1,018.08			
=====						
01-002193	GREBE'S					
I-1H9700		FILTER	3.00			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	3.00
		=== VENDOR TOTALS ===	3.00			
=====						
01-004958	INSIGHT FS, A DIVISION OF GROW					
I-700013167		5005 DSL, 3000 UNL	33,123.34			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		5005 DSL, 3000 UNL		10 53240-03-40000	Operating Supplies	33,123.34
		=== VENDOR TOTALS ===	33,123.34			
=====						
01-000313	LINCOLN CO TREASURER'S OFFICE					
I-14774		GARBAGE TIPPING FEES	10,644.50			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		GARBAGE TIPPING FEES		10 53620-03-94000	Tipping Fees	10,624.50
		GARBAGE TIPPING FEES		10 53620-03-91577	Tire/Appliance Disposal	20.00
		=== VENDOR TOTALS ===	10,644.50			
=====						
01-000148	LINCOLN CO. HWY DEPT					
I-20221101		RESURFACING	9,329.69			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		RESURFACING		52 53386-03-75555	Asphalt Paving	9,329.69
		=== VENDOR TOTALS ===	9,329.69			
=====						
01-000078	MAC QUEEN EQUIPMENT					
I-P26509		FILTER, BEARING, CONVEYOR	705.96			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		FILTER, BEARING, CONVEYOR		10 53240-03-40000	Operating Supplies	705.96
I-P26517		CONVEYOR, SPROCKET	48.68			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N		
		CONVEYOR, SPROCKET		10 53240-03-40000	Operating Supplies	48.68
		=== VENDOR TOTALS ===	754.64			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

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PACKET: 10206 11/10/2022 - 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
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-141906		CONCRETE	486.00				
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		CONCRETE		52 53337-03-73000	Concrete & Contractors		486.00
		✓					
		=== VENDOR TOTALS ===	486.00				
=====							
01-000362		PETERSON BROS. SAND ✓					
I-18922		NEEDLES DUMPING CHARGE	315.00	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		NEEDLES DUMPING CHARGE		10 53300-03-40000	Operating Supplies		315.00
		✓					
		=== VENDOR TOTALS ===	315.00				
=====							
01-000535		RED ROCK GRANITE, INC. ✓					
I-115225		3/4" ROAD BASE	399.81	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		3/4" ROAD BASE		10 53300-03-76000	Sand/Gravel		399.81
		✓					
		=== VENDOR TOTALS ===	399.81				
=====							
01-005183		STENSTROM PETROLEUM SERVICES G ✓					
I-206140		ANNUAL FUEL TESTING	510.00	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		ANNUAL FUEL TESTING		10 53240-03-40000	Operating Supplies		510.00
		✓					
		=== VENDOR TOTALS ===	510.00				
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
I-15728-10		COMMUNITY SCAN, AUTOMATED	189.00	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		COMMUNITY SCAN, AUTOMATED		10 53620-03-20000	Publish Legal Notices		189.00
		✓					
I-17149-1		FALL BRUSH ANHCMT	45.00	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
		FALL BRUSH ANHCMT		10 53620-03-20000	Publish Legal Notices		45.00
		✓					
		=== VENDOR TOTALS ===	234.00				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10206 11/10/2022 - 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
=====							
01-000267	TAPCO	✓					
I-I739393		ANNUAL TRAFFIC SIGNAL MAINT	1,550.00	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
	✓	ANNUAL TRAFFIC SIGNAL MAINT	✓	10 52110-03-22075	Traffic Controls-Repairs	1,550.00	
=== VENDOR TOTALS ===			1,550.00				
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
C-01163031P		CORE RETURNS	141.96CR	✓			
11/10/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
	✓	CORE RETURNS		10 53240-03-40000	Operating Supplies	141.96CR	
I-01163923P		FILTER	13.20	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
	✓	FILTER		10 53240-03-40000	Operating Supplies	13.20	
I-01163924P		FILTER	39.91	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
	✓	FILTER		10 53240-03-40000	Operating Supplies	39.91	
I-01164224P		SENSOR	102.70	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
	✓	SENSOR		10 53240-03-40000	Operating Supplies	102.70	
I-01164227P		FILTER	35.88	✓			
11/10/2022	1	DUE: 11/10/2022 DISC: 11/10/2022		1099: N			
	✓	FILTER		10 53240-03-40000	Operating Supplies	35.88	
=== VENDOR TOTALS ===			49.73				
=== PACKET TOTALS ===			71,475.68				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10206 11/10/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 71,617.64
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 141.96CR

BATCH TOTALS 71,475.68

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	10	-21-0000	Accounts Payable Control	61,659.99-*				
	10	-52110-03-22075	Traffic Controls-Repairs	1,550.00	500	11,597.46- Y	28,800	7,505.97- Y
	10	-53230-03-40000	Operating Supplies	2,040.00	17,000	924.57- Y	45,145	3,022.44- Y
	10	-53240-03-40000	Operating Supplies	36,252.71	375,000	56,629.37- Y	585,145	44,413.80- Y
	10	-53300-03-40000	Operating Supplies	315.00	8,500	958.54- Y	330,750	62,868.65
	10	-53300-03-75000	Patching Materials	9,205.89	37,500	2,371.48- Y	330,750	53,977.76
	10	-53300-03-76000	Sand/Gravel	399.81	3,000	838.54	330,750	62,783.84
	10	-53620-03-20000	Publish Legal Notices	234.00	2,750	1,787.73- Y	220,625	16,917.35
	10	-53620-03-91577	Tire/Appliance Disposal	20.00	350	295.00	220,625	17,131.35
	10	-53620-03-94000	Tipping Fees	10,624.50	92,000	738.72- Y	220,625	6,526.85
	10	-53635-03-93000	Tipping Fees - Recycle	1,018.08	22,400	5,079.44	250,479	60,040.59
	52	-21-0000	Accounts Payable Control	9,815.69-*				
	52	-53337-03-73000	Concrete & Contractors	486.00	51,200	22,711.39	100,000	33,464.63
	52	-53388-03-75555	Asphalt Paving	9,329.69	50,000	14,758.26	100,000	50,161.23
	99	-14-0010	Due from General Fund	61,659.99 *				
	99	-14-0052	Due From Capital Project	9,815.69 *				
			** 2022 YEAR TOTALS	71,475.68				

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

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PACKET: 10206 11/10/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2022	61,659.99
52	11/2022	9,815.69

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10217 11/17/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-000083 BELLIN HEALTH													
I-13985222		NEW HIRE TEST		30.00									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		NEW HIRE TEST				10 53240-03-32000		Safety Educ/Materials				30.00	
=== VENDOR TOTALS ===				30.00									
=====													
01-000078 MAC QUEEN EQUIPMENT													
I-P26653		SHOE, RECEIVER, COIL		1,457.57									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		SHOE, RECEIVER, COIL				10 53240-03-40000		Operating Supplies				1,457.57	
=== VENDOR TOTALS ===				1,457.57									
=====													
01-005195 MAIN STREET DESIGNS INC													
I-33662		35 PCS 25' POLE WRAP		5,936.01									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		35 PCS 25' POLE WRAP				10 55302-08-91000		Decorations-Holiday				5,936.01	
=== VENDOR TOTALS ===				5,936.01									
=====													
01-000041 MERRILL ACE HARDWARE													
C-11/17/22DIS	STREET	DISCOUNT: STREET		20.10CR									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		DISCOUNT: STREET				10 53240-03-40000		Operating Supplies				20.10CR	
I-219730		DECK SPRAYER		49.98									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		DECK SPRAYER				10 53300-03-40000		Operating Supplies				49.98	
I-219763		FASTENERS		99.98									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		FASTENERS				52 53337-03-40000		Operating Supplies				99.98	
I-219993		GARDEN SPRAYER		22.99									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		GARDEN SPRAYER				10 53240-03-40000		Operating Supplies				22.99	
I-220147		DISH SOAP		4.99									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		DISH SOAP				10 53240-03-40000		Operating Supplies				4.99	
I-220151		CONNECTORS		17.98									
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022				1099: N							
		CONNECTORS				10 53240-03-40000		Operating Supplies				17.98	

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10217 11/17/2022 - 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
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
=====							
I-220180		CHALK POWDER		13.99	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		CHALK POWDER	✓		10 53315-03-54000	Street Painting Supplies	13.99
=====							
I-220290		FASTENERS		0.99	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies	0.99
=== VENDOR TOTALS ===				180.80			
=====							
01-000630	NORTHWEST PETROLEUM						
=====							
I-0121967-IN		HYDRAULIC OIL PUMP		1,408.43	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		HYDRAULIC OIL PUMP	✓		10 53240-03-40000	Operating Supplies	1,408.43
=====							
I-0122347-IN		REPAIR HYDRAULIC PUMP		906.19	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		REPAIR HYDRAULIC PUMP	✓		10 53240-03-40000	Operating Supplies	906.19
=== VENDOR TOTALS ===				2,314.62			
=====							
01-000531	RENT-A-FLASH OF WI	✓					
=====							
I-83261		ARROW SIGNS, POSTS		183.52	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		ARROW SIGNS, POSTS	✓		10 52110-03-57000	Traffic Signs	183.52
=== VENDOR TOTALS ===				183.52			
=====							
01-003883	RIVER'S EDGE LP	✓					
=====							
I-2820		GAS FOR CRACKSEAL		160.00	✓		
11/17/2022	1	DUE: 11/17/2022 DISC: 11/17/2022			1099: N		
✓		GAS FOR CRACKSEAL	✓		10 53300-03-40000	Operating Supplies	160.00
=== VENDOR TOTALS ===				160.00			
=== PACKET TOTALS ===				10,262.52			

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

PACKET: 10217 11/17/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 10,282.62
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 20.10CR

BATCH TOTALS 10,262.52

** 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	10,172.54-*							
		10 -52110-03-57000	Traffic Signs	183.52	10,000	3,205.87		28,800	7,692.59- Y		
		10 -53240-03-32000	Safety Educ/Materials	30.00	650	202.68		585,145	45,368.45- Y		
		10 -53240-03-40000	Operating Supplies	3,799.04	375,000	60,428.41- Y		585,145	49,137.49- Y		
		10 -53300-03-40000	Operating Supplies	209.98	8,500	1,326.82- Y		330,750	32,742.63		
		10 -53315-03-54000	Street Painting Supplies	13.99	20,000	110.49- Y		42,700	227.30		
		10 -55302-08-91000	Decorations-Holiday	5,936.01	1,500	5,704.04- Y		5,575	2,472.70- Y		
		52 -21-0000	Accounts Payable Control	89.98-*							
		52 -53337-03-40000	Operating Supplies	89.98	2,500	747.69- Y		100,000	33,369.78		
		99 -14-0010	Due from General Fund	10,172.54 *							
		99 -14-0052	Due From Capital Project	89.98 *							
		** 2022 YEAR TOTALS		10,262.52							

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

11/17/2022 12:55 PM

A/P Regular Open Item Register

PAGE: 4

4.1.a

PACKET: 10217 11/17/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2022	10,172.54
52	11/2022	89.98

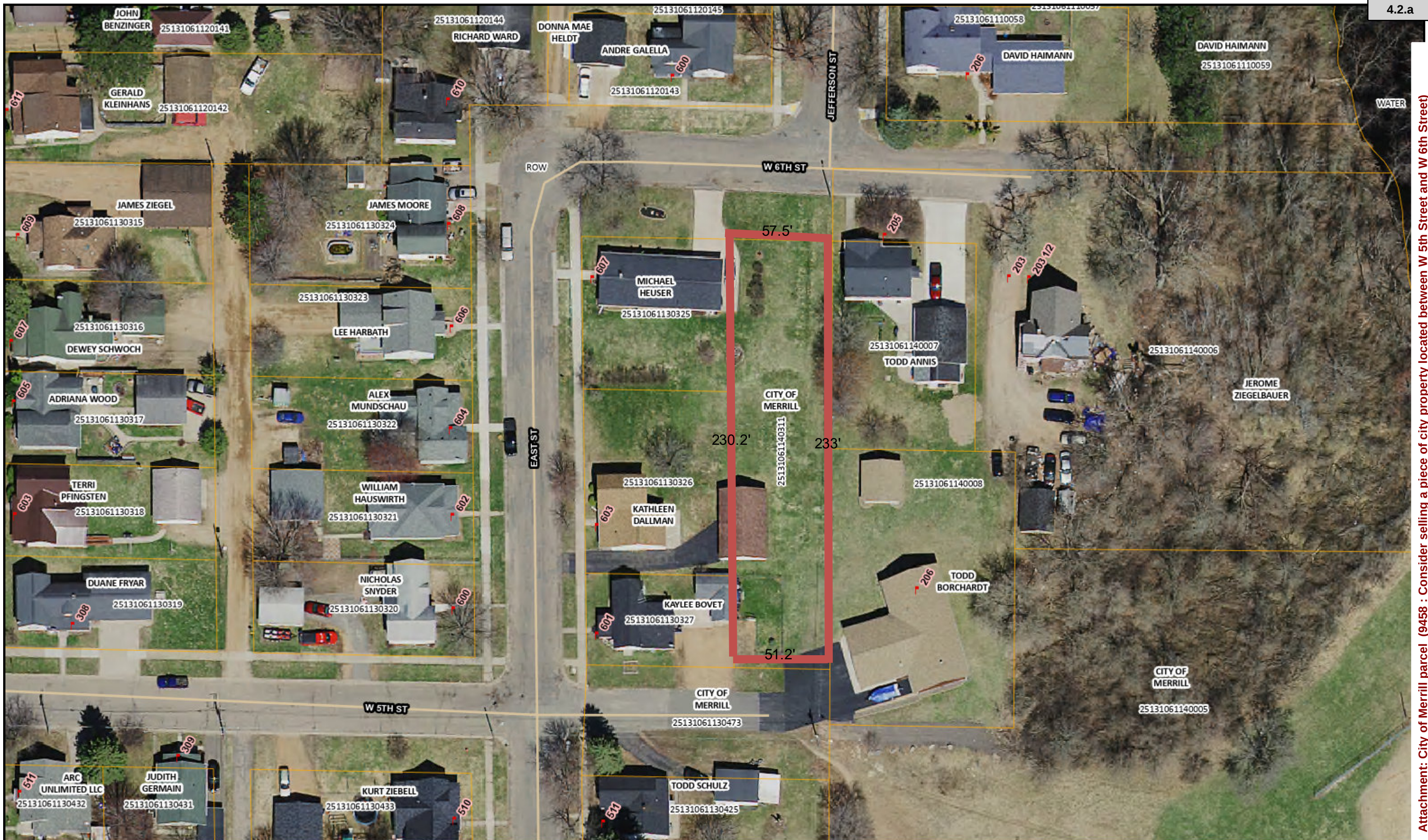
NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9451 : Street Department Vouchers)

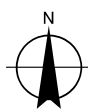


Attachment: City of Merrill parcel (9458 : Consider selling a piece of city property located between W 5th Street and W 6th Street)

City of Merrill Parcel

Author: Public

Date Printed: 11/16/2022



DISCLAIMER: The information depicted on this map is a compilation of public record information including aerial photography and other base maps. No warranty is made, express or implied, as to the accuracy of the information used. The data layers are a representation of current data to the best of our knowledge and may contain errors. It is not a legally recorded map and cannot be substituted for field-verified information. Errors should be reported to Land Services Department, 801 North Sales St, Merrill, WI, 54452. Phone (715) 539-1087.



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 busy with multiple 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

5.1.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				5
Mechanical	\$65.00	5	13	12	7	5	4	7	1	5	12			71
Garages	\$175.00					1	2		1					4
Storage Bldg. w/o Elec	\$125.00			1	6	2	2	4	4	4	1			24
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				22
Fence	\$65.00				1	12	8	9	5	3	2			40
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	0	0	211
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			\$ 37,616.50

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	509	7th E.	06-07-21	Exterior complete	01-01-2023
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	01-01-2023
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
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & 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
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-2023
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	11-11-22
Regan Cnite	416	Main W.	10-19-22	Spoke with Regan on Covid Emerg. Loan Payment Past Due	11-11-22 CDBG
Andre Galella	609	Blaine	10-27-22	5-Day Garbage COMPLETE Clean-up yard area. (Complaint from Gus)	11-13-22
Airport			05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	11-14-22
Cynthia Kotlla	1601	Main W.	11-01-22	Gave 1 week to remove moving boxes from back yard	11-14-22
Texas Recreational	1604	O'Day	11-07-22	shed w/o permit	11-14-22
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)	11-14-22
Richard Stewart	111	Park	09-12-22	5-Day Garbage Clean-up (junk,shed remnants in yard,extension cords)	11-15-22
Eric Dayton	701	2nd Street	11-08-22	DP spoke with Eric on debris in parking lot	11-16-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Island City		Taylor	11-08-22	5-Day Garbage (Pile of debris on vacant lot)	11-16-22
Ray Hanson (2-Tenants)	505	Wisconsin	11-08-22	Verify Annual Tenants Income for CDBG Program	11-16-22 CDBG
Andrea Galella	608	Chippewa	09-15-22	Complaint: Front Stairs	11-18-22
Lincoln County		6th Street	10-17-22	No permit for Linc. Indust. Remodel Project (State Approval project)	11-19-22 no file
Tommy Miller	703	Center S.	08-05-21	See File	12-02-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	12-02-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	12-04-22
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
Joe Schiefelbein	811	State N.	06-14-22	ZBA approval	12-14-22 no file
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	12-31-22
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
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



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
November 30th, 2022

Street Dept. Work

See report from Dustin Bonack

Engineering

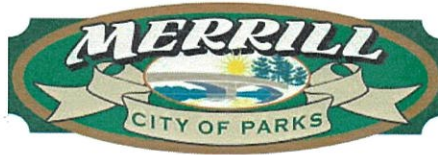
-M2022-01 project, E Third Street (Parkway Drive – Blaine Street), Mill Street, E 10th Street, Poplar and Spruce Street are paved. Michler Crest, Chippewa and State Street portion of the M2022-01 project will be delayed until the spring of 2023.

-2023 project design.

-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
November 30, 2022**

- The last of the blacktop street opening were finished up.
- All equipment is ready for winter operations and was used a few times in the week of November 14 – 17.
- The street sweepers were able to make 2 full laps around the city this fall resulting in the majority of leaves getting picked up before snow plowing.
- The warm weather also resulted in most residents getting their leaves cleaned up and we noticed a substantial increase in our collection.
- We started doing some storm sewer outfall work including ditching and jetting.
- Garbage and Recycle Collection
 - On October 27th we were informed by GFL that our tipping fee was going from \$42 to \$75 per ton.
 - I called all our other two options and they quoted \$85 and \$120 per ton.
 - They all had the same reason for the increase – the recycling market has fallen to a very low point right now.
 - We will be sticking with GFL for now and will need to absorb the cost and hope it moderates soon.
- We started on tree removals and pruning. This will continue all winter as weather allows.
- We plan to crack seal in December if the weather and road conditions are favorable.
- About half of our sand/salt mixture is complete. The other half will get mixed later this winter.
- Shop operations include repairing and winterizing equipment.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent