



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, MAY 1, 2024

Regular Meeting	City Hall Council Chambers	5:30 PM
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To attend remotely call 424-286-1845 PIN 655 163 829 #

I. Call to Order

II. Consider approving minutes from the previous meeting

1. Minutes from the March 27 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. Discussion and consideration regarding a petition to vacate a 204-foot portion of E 5th Street from St. John Lutheran Church for the expansion of a daycare facility, improved parking, and increased safety of school children.
3. Discussion and consideration regarding blue information signs for the Merrill Historical Society.
4. Discuss and consider the annual large item pickup for the City of Merrill residents.
5. Discuss and consider the update to Chapter 14, Article II, Section 14-36 Regulation on length of lawn and grasses.
6. Discuss and consider the update to Chapter 30, Article II, Section 30-37 Unauthorized disposal of garbage, refuse or solid waste.
7. Discuss and consider the update to Chapter 32, Article IV, Section 32-91 Snow and ice removal from sidewalks.

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 - Wednesday, May 22 at 5:15 PM

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, MARCH 27, 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.
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, Finance Director Ley, Henry & Scarlett Bonack, Greg Latzig and Merrill Community Media.
- II. Consider approving minutes from the previous meeting**
 - 1. Minutes from the February 28th meeting** - Alderperson Rick motioned to approve. Alderperson Lupton seconded and the motion passed.
- III. Water and Sewer Agenda Items**
 - 1. Discuss and approve the Water & Sewer Vouchers** - Alderperson Lupton motioned to approve. Alderperson Rick seconded and the motion passed.
 - 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel** - Utility Superintendent Steinagel updated the committee with items from his report.
- IV. Street Department Agenda Items**
 - 1. Discuss and approve the Street Department Vouchers** - Alderperson Rick motioned to approve. Alderperson Sabatke seconded and the motion passed.
 - 2. Discuss and consider the updated 2024 Street Opening Permit and Fees** - Mayor Hass motioned to approve. Alderperson Lupton seconded and the motion passed.
 - 3. Consider bids for the M2024-02 Paving Project (S Center Ave and N Sales Street) see attachment** - Alderperson Rick motioned to approve the bid from American Asphalt of Wisconsin Division of Mathy for \$517,380.50. Alderperson Sabatke seconded and the motion passed.
 - 4. Discuss paving the alley located along the north side of Our Savior's Church** - Mayor Hass motioned to approve the amount of \$7,400 to pave the north side of the alley by Our Savior's Church. Alderperson Lupton seconded and the motion passed.
- 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 -** Alderperson Rick motioned to place the monthly reports on file. Alderperson Lupton seconded and the motion passed.

VI. Date and Time of Next Meeting - May 1 at 5:15 PM (one-time adjusted date) The time of the May 1st meeting will be 5:30 pm

VII. Public Comment Mayor Hass thanked Alderperson Lupton and Alderperson Sabatke for their service on the Board of Public Works.

VIII. Adjournment Alderperson Rick motioned to Adjourn. Alderperson Lupton seconded and the motion passed. The meeting was adjourned at 5:28 PM.

Minutes respectfully submitted by City Clerk Anderson-Malm

4/15/2024 8:27 AM

A/P Regular Open Item Register

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PACKET: 11136 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
=====							
01-004374		AgSOURCE COOPERATIVE SERVICES ✓					
I-PS-INV326061 ✓		AgSOURCE COOPERATIVE SERVICES	118.00 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	118.00 ✓	
I-PS-INV327466 ✓		AgSOURCE COOPERATIVE SERVICES	88.50 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing ✓	88.50 ✓	
I-PS-INV329410 ✓		AgSOURCE COOPERATIVE SERVICES	88.50 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50 ✓	
=== VENDOR TOTALS ===			295.00 ✓				
=====							
01-001521		BAY TOWEL, INC ✓					
I-4639512 ✓		BAY TOWEL, INC ✓	88.13 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13 ✓	
I-4639513 ✓		BAY TOWEL, INC ✓	56.86 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86 ✓	
I-4642575 ✓		BAY TOWEL, INC ✓	88.13 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13 ✓	
I-4642576 ✓		BAY TOWEL, INC	56.86 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86 ✓	
I-4645659 ✓		BAY TOWEL, INC	88.13 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13 ✓	
I-4645660 ✓		BAY TOWEL, INC	56.86 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86 ✓	
I-4648682 ✓		BAY TOWEL, INC	88.13 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed ✓	88.13 ✓	
I-4648683 ✓		BAY TOWEL, INC	56.86 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed ✓	56.86 ✓	
=== VENDOR TOTALS ===			579.96 ✓				

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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 ✓									
I-10846-247814		CARQUEST OF MERRILL	2.89	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		CARQUEST OF MERRILL		62 53713-00-64110	Warehouse Cost of Operat	✓	2.89	✓	
=== VENDOR TOTALS ===			2.89						
=====									
01-000381 CITY OF MERRILL ✓									
I-04/2024		CITY OF MERRILL	20,000.00						
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb		20,000.00		
=== VENDOR TOTALS ===			20,000.00						
=====									
01-001556 CORE & MAIN LP ✓									
I-U450020	✓	CORE & MAIN LP	5,946.97	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	✓	5,946.97	✓	
I-U672551	✓	CORE & MAIN LP	955.37	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	✓	955.37	✓	
=== VENDOR TOTALS ===			6,902.34						
=====									
01-000123 DIAMOND BUSINESS GRAPHICS ✓									
I-210388	✓	DIAMOND BUSINESS GRAPHICS	1,826.70	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		DIAMOND BUSINESS GRAPHICS		62 53714-00-90300	Supplies & Expenses	✓	913.35	✓	
		DIAMOND BUSINESS GRAPHICS		63 56156-00-85100	Office Supplies & Expens	✓	913.35	✓	
=== VENDOR TOTALS ===			1,826.70						
=====									
01-000632 FERGUSON ENTERPRISES #1550 ✓									
I-0410238	✓	FERGUSON ENTERPRISES #1550	15,962.11	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	✓	15,962.11	✓	
I-0410532	✓	FERGUSON ENTERPRISES #1550	230.00	✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N					
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	✓	230.00	✓	
=== VENDOR TOTALS ===			16,192.11						

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002661		FRONTIER					
I-030724 ✓		FRONTIER ✓		147.75 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		FRONTIER		62 53713-00-64110 Warehouse Cost of Operat ✓		147.75 ✓	
=== VENDOR TOTALS ===				147.75			
=====							
01-000221		GRAINGER ✓					
I-9040692668 ✓		GRAINGER		86.52 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		GRAINGER		63 56150-00-82700 Other Operating Sup/Exp ✓		86.52 ✓	
I-9058987620 ✓		GRAINGER ✓		228.07 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		GRAINGER		62 53713-00-65200 Maint - Services ✓		228.07 ✓	
=== VENDOR TOTALS ===				314.59			
=====							
01-001755		GREG'S GRUETT APPLIANCE CENTER ✓					
I-14295 ✓		GREG'S GRUETT APPLIANCE CENTE		769.99 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		GREG'S GRUETT APPLIANCE CENTER		63 56150-00-82710 Laboratory Supplies ✓		769.99 ✓	
=== VENDOR TOTALS ===				769.99			
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-15735 ✓		LINCOLN CO TREASURER'S OFFICE		246.63 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720 Landfill Tipping Fees ✓		246.63 ✓	
=== VENDOR TOTALS ===				246.63			
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-04/2024		LOCAL GOVERNMENT INVESTMENT P		8,750.00			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00	
=== VENDOR TOTALS ===				8,750.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000317		MARTELLE WATER TREATMENT ✓					
I-26737 ✓		MARTELLE WATER TREATMENT ✓	8,422.73 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MARTELLE WATER TREATMENT		62 53712-00-63210	Outside Services-Testing ✓	8,422.73 ✓	
I-26798 ✓		MARTELLE WATER TREATMENT ✓	5,158.16 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem ✓	5,158.16 ✓	
==== VENDOR TOTALS ====			13,580.89				
=====							
01-000041		MERRILL ACE HARDWARE ✓					
C-032924 ✓		MERRILL ACE HARDWARE	3.58CR ✓				
4/17/2024	4	DUE: 3/29/2024 DISC: 3/29/2024		1099: N			
		MERRILL ACE HARDWARE		63 56156-00-85600	Misc General Expense ✓	3.58CR ✓	
C-ACCT 64386 ✓		MERRILL ACE HARDWARE ✓	14.50CR ✓				
4/17/2024	4	DUE: 3/29/2024 DISC: 3/29/2024		1099: N			
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp ✓	14.50CR ✓	
I-232812 ✓		MERRILL ACE HARDWARE ✓	30.96 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83340	Sludge Disposal ✓	30.96 ✓	
I-232834 ✓		MERRILL ACE HARDWARE ✓	29.99 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc ✓	29.99 ✓	
I-233018 ✓		MERRILL ACE HARDWARE ✓	77.95 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp ✓	77.95 ✓	
I-233345 ✓		MERRILL ACE HARDWARE ✓	35.77 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MERRILL ACE HARDWARE		63 56156-00-85600	Misc General Expense ✓	35.77 ✓	
I-233398 ✓		MERRILL ACE HARDWARE ✓	5.99 ✓				
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance ✓	5.99 ✓	
==== VENDOR TOTALS ====			162.58				

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-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====									
01-000328 MERRILL WATER UTILITY ✓									
I-3/24 QTRLY BILL ✓		MERRILL WATER UTILITY		48.66 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		MERRILL WATER UTILITY			63 56150-00-82700	Other Operating Sup/Exp ✓		48.66	
=== VENDOR TOTALS ===				48.66					
=====									
01-000540 NAPA AUTO PARTS ✓									
I-070378 ✓		NAPA AUTO PARTS		4.66 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		NAPA AUTO PARTS			63 56152-00-83400	Bldg./Grounds Maintenanc ✓		4.66	
=== VENDOR TOTALS ===				4.66					
=====									
01-000336 NIENOW ELECTRIC, INC ✓									
I-4498 ✓		NIENOW ELECTRIC, INC		513.00 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		NIENOW ELECTRIC, INC			63 56152-00-83300	Primary Maintenance ✓		513.00 ✓	
I-4499 ✓		NIENOW ELECTRIC, INC		570.00 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		NIENOW ELECTRIC, INC			10 53420-02-23025	Digger's Hotline-St Ligh ✓		332.50 ✓	
		NIENOW ELECTRIC, INC			10 51525-15-32915	Digger's Hotline-Fiber ✓		237.50 ✓	
=== VENDOR TOTALS ===				1,083.00					
=====									
01-000337 NORTH CENTRAL LABORATORIES ✓									
I-501891 ✓		NORTH CENTRAL LABORATORIES		1,166.09 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		NORTH CENTRAL LABORATORIES			63 56150-00-82710	Laboratory Supplies ✓		1,166.09 ✓	
I-502062 ✓		NORTH CENTRAL LABORATORIES		489.84 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		NORTH CENTRAL LABORATORIES			62 53712-00-63200	Water Treatment Supplies ✓		489.84 ✓	
=== VENDOR TOTALS ===				1,655.93					
=====									
01-001392 PACE ANALYTICAL SERVICES INC ✓									
I-2440144361 ✓		PACE ANALYTICAL SERVICES INC		1,094.00 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		PACE ANALYTICAL SERVICES INC			63 56150-00-82705	Industrial Monitoring ✓		1,094.00 ✓	
I-2440144380 ✓		PACE ANALYTICAL SERVICES INC		516.00 ✓					
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024			1099: N				
		PACE ANALYTICAL SERVICES INC			63 56156-00-85220	Outside Lab Services ✓		516.00 ✓	
=== VENDOR TOTALS ===				1,610.00					

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000824 PER MAR SECURITY SERVICES ✓						
=====						
I-3299364 ✓		PER MAR SECURITY SERVICES	1,368.00 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		PER MAR SECURITY SERVICES		62 53713-00-64110 Warehouse Cost of Operat ✓	1,368.00 ✓	
=== VENDOR TOTALS ===			1,368.00			
=====						
01-000566 PITNEY BOWES GLOBAL FINANCIAL ✓						
=====						
I-3318899348 ✓		PITNEY BOWES GLOBAL FINANCIA	260.31 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		PITNEY BOWES GLOBAL FINANCIAL		62 53716-00-92100 Supplies & Expenses ✓	130.16 ✓	
		PITNEY BOWES GLOBAL FINANCIAL		63 56156-00-85100 Office Supplies & Expens ✓	130.15 ✓	
=== VENDOR TOTALS ===			260.31			
=====						
01-004579 PLAUTZ EXCAVATING & LOGGING ✓						
=====						
I-3693 ✓		PLAUTZ EXCAVATING & LOGGING	742.50 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		PLAUTZ EXCAVATING & LOGGING		62 53713-00-65200 Maint - Services ✓	742.50 ✓	
=== VENDOR TOTALS ===			742.50			
=====						
01-000586 QUILL CORPORATION ✓						
=====						
I-37693201		QUILL CORPORATION ✓	129.97 ✓			
4/17/2024 ✓ 4		DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100 Supplies & Expenses ✓	64.99 ✓	
		QUILL CORPORATION		63 56156-00-85100 Office Supplies & Expens ✓	64.98 ✓	
=====						
I-37825899 ✓		QUILL CORPORATION ✓	24.79 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100 Supplies & Expenses ✓	12.40 ✓	
		QUILL CORPORATION		63 56156-00-85100 Office Supplies & Expens ✓	12.39 ✓	
=====						
I-37828554 ✓		QUILL CORPORATION	81.92 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100 Supplies & Expenses ✓	40.96 ✓	
		QUILL CORPORATION		63 56156-00-85100 Office Supplies & Expens ✓	40.96 ✓	
=====						
I-38110518 ✓		QUILL CORPORATION	97.16 ✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N		
		QUILL CORPORATION		62 53716-00-92100 Supplies & Expenses ✓	48.58 ✓	
		QUILL CORPORATION		63 56156-00-85100 Office Supplies & Expens ✓	48.58 ✓	
=== VENDOR TOTALS ===			333.84			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004523		RHYME BUSINESS PRODUCTS ✓					
=====							
I-36259882	✓	RHYME BUSINESS PRODUCTS	132.31	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RHYME BUSINESS PRODUCTS		62 53716-00-92100	Supplies & Expenses	✓	66.15 ✓
		RHYME BUSINESS PRODUCTS		63 56156-00-85100	Office Supplies & Expens	✓	66.16 ✓
=== VENDOR TOTALS ===			132.31				
=====							
01-003735		RIESTERER & SCHNELL, INC ✓					
=====							
I-2562586	✓	RIESTERER & SCHNELL, INC	57.48	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RIESTERER & SCHNELL, INC		62 53713-00-65500	Maint - Other-Plant	✓	57.48 ✓
=== VENDOR TOTALS ===			57.48				
=====							
01-001201		SENSUS USA, INC ✓					
=====							
I-ZA24006198	✓	SENSUS USA, INC	1,949.94	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		SENSUS USA, INC		62 53713-00-65300	Maint - Meters	✓	974.97 ✓
		SENSUS USA, INC		63 56154-00-84500	Repair/Maintenance-Meter	✓	974.97 ✓
=== VENDOR TOTALS ===			1,949.94				
=====							
01-000572		SHARE CORP ✓					
=====							
I-264138	✓	SHARE CORP	1,373.32	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	✓	1,373.32 ✓
=== VENDOR TOTALS ===			1,373.32				
=====							
01-005438		TODD SMITH ✓					
=====							
I-032124 CDL	✓	TODD SMITH	30.60	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		TODD SMITH		62 53716-00-93000	Miscellaneous Expense	✓	30.60 ✓
=== VENDOR TOTALS ===			30.60				
=====							
01-000578		USA BLUE BOOK ✓					
=====							
I-INV00302669	✓	USA BLUE BOOK	748.60	✓			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	✓	107.78 ✓
		USA BLUE BOOK		62 53713-00-65100	Maint - Water Mains	✓	306.06 ✓
		USA BLUE BOOK		63 56152-00-83100	Sewer Main Maintenance	✓	213.61 ✓
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	✓	121.15 ✓
=== VENDOR TOTALS ===			748.60				

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PACKET: 11136 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-0115237-001	✓	VIP ALL-VALUE	✓	23.36	✓		
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	✓	23.36
=====							
I-0115258-001	✓	VIP ALL-VALUE	✓	38.08	✓		
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	✓	38.08
=====							
=== VENDOR TOTALS ===				61.44			
=====							
01-000299	WAL-MART COMMUNITY/CAPITAL ONE	✓					
=====							
I-1654544394	✓	WAL-MART COMMUNITY/CAPITAL ON	✓	287.89	✓		
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	✓	110.75
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83310	Secondary Maintenance	✓	148.79
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83320	Digesters Maintenance	✓	28.35
=====							
=== VENDOR TOTALS ===				287.89			
=====							
01-000587	WI STATE LAB OF HYGIENE	✓					
=====							
I-771638		WI STATE LAB OF HYGIENE		29.00	✓		
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	✓	29.00
=====							
=== VENDOR TOTALS ===				29.00			
=====							
01-000656	WISCONSIN PUBLIC SERVICE	✓					
=====							
I-040324	✓	WISCONSIN PUBLIC SERVICE		7,153.98			
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		WWTP, LIFT STATIONS	✓	63 56150-00-82100	Power & Fuel for Pumping		2,552.37
		WWTP, LIFT STATIONS	✓	63 56150-00-82210	Gas for Heat & Digesters		1,110.02
		WWTP, LIFT STATIONS	✓	63 56150-00-82200	Power & Fuel for Aeratio		3,491.59
=====							
I-040324	WHSE, WELLS, WISCONSIN PUBLIC SERVICE			6,175.59	✓		
4/17/2024	4	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	✓	4,211.04
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	✓	726.92
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	✓	800.70
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio	✓	436.93
=====							
=== VENDOR TOTALS ===				13,329.57			
=====							
=== PACKET TOTALS ===				94,878.48			

PACKET: 11136 UTILITY AP

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	94,896.56
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	18.08CR

BATCH TOTALS	94,878.48
--------------	-----------

** 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	570.00-*				
		10 -51525-15-32915	Digger's Hotline-Fiber	237.50	0	712.50- Y	180,000	125,416.08
		10 -53420-02-23025	Digger's Hotline-St Ligh	332.50	500	72.50	163,000	121,705.87
		62 -11-2735	SDWLP Bond - LGIP	8,750.00				
		62 -15-5000	Materials/Supplies-Const	23,094.45				
		62 -21-0000	Accounts Payable Control	52,972.97-*				
		62 -53711-00-62200	Operation - Electric Pum	4,211.04	45,000	32,124.98	96,500	74,416.39
		62 -53711-00-62210	Gas for Heat	726.92	9,000	6,425.33	96,500	77,900.51
		62 -53712-00-63200	Water Treatment Supplies	597.62	7,000	4,323.27	78,750	65,078.15
		62 -53712-00-63210	Outside Services-Testing	8,746.73	5,000	4,227.73- Y	78,750	56,929.04
		62 -53713-00-64110	Warehouse Cost of Operat	2,319.34	18,500	13,753.20	300,500	226,820.43
		62 -53713-00-65000	Maint-Standpipe/Reservio	436.93	15,000	12,660.56	300,500	228,702.84
		62 -53713-00-65100	Maint - Water Mains	306.06	50,000	34,358.43	300,500	228,833.71
		62 -53713-00-65200	Maint - Services	970.57	32,500	26,493.77	300,500	228,169.20
		62 -53713-00-65201	Maint - Diggers Hotline	121.15	30,500	26,568.30	300,500	229,018.62
		62 -53713-00-65300	Maint - Meters	974.97	30,000	16,309.61	300,500	228,164.80
		62 -53713-00-65500	Maint - Other Plant	57.48	12,500	10,982.90	300,500	229,082.29
		62 -53714-00-90300	Supplies & Expenses	913.35	5,500	3,586.65	117,000	89,703.05
		62 -53716-00-92100	Supplies & Expenses	363.24	8,000	5,212.74	886,500	776,392.91
		62 -53716-00-92300	Outside Serv. Employed	352.52	22,500	18,150.58	886,500	776,403.63
		62 -53716-00-93000	Miscellaneous Expense	30.60	7,500	5,840.94	886,500	776,725.55
		63 -11-2650	Capital Rep.-incredibleb	20,000.00				
		63 -21-0000	Accounts Payable Control	41,335.51-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,552.37	33,500	24,724.57	338,000	251,340.95
		63 -56150-00-82200	Power & Fuel for Aeratio	3,491.59	44,000	33,648.57	338,000	250,401.73
		63 -56150-00-82210	Gas for Heat & Digesters	1,110.02	25,000	20,632.63	338,000	252,783.30
		63 -56150-00-82400	Phosphorous Removal Chem	5,158.16	40,000	24,585.30	338,000	248,735.16
		63 -56150-00-82700	Other Operating Sup/Exp	198.63	7,500	7,301.37	338,000	253,694.69
		63 -56150-00-82705	Industrial Monitoring	1,094.00	12,500	6,451.01	338,000	252,799.32
		63 -56150-00-82710	Laboratory Supplies	2,046.83	15,000	7,222.22	338,000	251,846.49
		63 -56150-00-82720	Landfill Tipping Fees	246.63	4,500	3,754.93	338,000	253,646.69

PACKET: 11136 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 -56152-00-83100	Sewer Main Maintenance	213.61	59,500	48,645.35	332,000	279,121.07
		63 -56152-00-83300	Primary Maintenance	513.00	32,500	21,709.51	332,000	278,821.68
		63 -56152-00-83310	Secondary Maintenance	154.78	50,000	44,162.05	332,000	279,179.90
		63 -56152-00-83320	Digesters Maintenance	28.35	30,000	26,931.27	332,000	279,306.33
		63 -56152-00-83340	Sludge Disposal	30.96	17,500	14,327.90	332,000	279,303.72
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,407.97	45,000	34,315.29	332,000	277,926.71
		63 -56154-00-84500	Repair/Maintenance-Meter	974.97	23,000	17,166.22	143,000	110,002.73
		63 -56156-00-85100	Office Supplies & Expens	1,276.57	5,000	3,117.12	520,000	412,285.07
		63 -56156-00-85200	Outside Service Employed	288.88	20,000	14,816.19	520,000	413,272.76
		63 -56156-00-85220	Outside Lab Services	516.00	7,000	5,921.68	520,000	413,045.64
		63 -56156-00-85600	Misc General Expense	32.19	7,500	5,454.73	520,000	413,529.45
		99 -14-0010	Due from General Fund	570.00 *				
		99 -14-0062	Due From Water Fund	52,972.97 *				
		99 -14-0063	Due From Sewer Fund	41,335.51 *				
		** 2024 YEAR TOTALS		94,878.48				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	570.00
62	4/2024	52,972.97
63	4/2024	41,335.51

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

May 1, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Well 3 pump assembly was pulled for inspection and televised. The screen is mostly plugged and will need to be air shocked and chemically treated. The column pipe and casing is showing signs of corrosion and pitting and will need to be replaced. This will extend the life of the well another 5-10 years.
- The water meters have been installed at the Festival Grounds and the City Parks
- The secondary clarifiers and the contact tank have been drawn down for cleaning and inspection.
- The Fire Department did their haz mat training at the wastewater plant and familiarized themselves with the chlorine gas and the safety procedures.
- This time of year starts with an increase of Diggers Hotline tickets that we've been working on.

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

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PACKET: 11112 BPW 4.3.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----	POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001521	BAY TOWEL, INC						
I-03/21/2024	4/03/2024	1	TOWELS & UNIFORMS DUE: 4/03/2024 DISC: 4/03/2024	129.04	1099: N		
			TOWELS & UNIFORMS		10 53240-03-46000	Uniform Services	15.62
			TOWELS & UNIFORMS		10 53620-03-46000	Uniform Services	4.56
			TOWELS & UNIFORMS		10 53635-03-46000	Uniform Services	7.76
			TOWELS & UNIFORMS		10 53300-03-46000	Uniform Services	76.57
			TOWELS & UNIFORMS		10 53230-03-40000	Operating Supplies	24.53
I-4639510	4/03/2024	1	TOWELS & UNIFORMS DUE: 4/03/2024 DISC: 4/03/2024	133.84	1099: N		
			TOWELS & UNIFORMS		10 53240-03-46000	Uniform Services	15.62
			TOWELS & UNIFORMS		10 53620-03-46000	Uniform Services	8.56
			TOWELS & UNIFORMS		10 53635-03-46000	Uniform Services	7.76
			TOWELS & UNIFORMS		10 53300-03-46000	Uniform Services	77.37
			TOWELS & UNIFORMS		10 53230-03-40000	Operating Supplies	24.53
I-4642571	4/03/2024	1	TOWELS & UNIFORMS DUE: 4/03/2024 DISC: 4/03/2024	127.84	1099: N		
			TOWELS & UNIFORMS		10 53240-03-46000	Uniform Services	15.62
			TOWELS & UNIFORMS		10 53620-03-46000	Uniform Services	4.56
			TOWELS & UNIFORMS		10 53635-03-46000	Uniform Services	7.76
			TOWELS & UNIFORMS		10 53300-03-46000	Uniform Services	75.37
			TOWELS & UNIFORMS		10 53230-03-40000	Operating Supplies	24.53
I-4648679	4/03/2024	1	TOWELS & UNIFORMS DUE: 4/03/2024 DISC: 4/03/2024	127.84	1099: N		
			TOWELS & UNIFORMS		10 53240-03-46000	Uniform Services	15.62
			TOWELS & UNIFORMS		10 53620-03-46000	Uniform Services	4.56
			TOWELS & UNIFORMS		10 53635-03-46000	Uniform Services	7.76
			TOWELS & UNIFORMS		10 53300-03-46000	Uniform Services	75.37
			TOWELS & UNIFORMS		10 53230-03-40000	Operating Supplies	24.53
=== VENDOR TOTALS ===				518.56			
01-004541	BLACKSTONE TECHNOLOGIES, LLC						
I-242387	4/03/2024	1	COLD PATCH DUE: 4/03/2024 DISC: 4/03/2024 COLD PATCH	1,650.00	1099: N		
					10 53300-03-75000	Patching Materials	1,650.00
=== VENDOR TOTALS ===				1,650.00			

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

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-----ID-----									
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION		
=====									
01-004469	COUNTRYSIDE FENCE & SERVICES L	✓✓							
I-20755	✓	REPAID GATE @ CITY GARAGE	295.00	✓					
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: Y				
		REPAID GATE @ CITY GARAGE		✓	10 53230-03-40000	Operating Supplies	✓	295.00	
	✓								
		=== VENDOR TOTALS ===	295.00	✓					
=====									
01-000723	HUBING'S PRESSURE WASHERS & ST	✓✓							
I-3.26.2024	✓	GRIME BUSTER TRUCK WASH	425.00	✓					
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: N				
		GRIME BUSTER TRUCK WASH		✓	10 53240-03-40000	Operating Supplies	✓	425.00	
	✓								
		=== VENDOR TOTALS ===	425.00	✓					
=====									
01-005319	J-TECH POWDER COATING LLC	✓✓							
I-3005	✓	POWDER COATED RACK	1,360.00						
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: N				
		POWDER COATED RACK		✓	52 53337-03-73000	Concrete & Contractors	✓	1,360.00	
	✓								
		=== VENDOR TOTALS ===	1,360.00	✓					
=====									
01-000148	LINCOLN CO. HWY DEPT	✓✓							
I-3/19/2024	✓	BRINE FOR 1.29.23 & 2.13.24	1,069.50	✓					
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: N				
		BRINE FOR 1.29.23 & 2.13.24		✓	10 53312-03-40000	Operating Supplies	✓	1,069.50	✓
	✓								
I-STATEMENT 3/19/24	✓	ADMIN	45.99	✓					
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: N				
		ADMIN		✓	10 53240-03-40000	Operating Supplies	✓	45.99	✓
	✓								
		=== VENDOR TOTALS ===	1,115.49	✓					
=====									
01-000078	MAC QUEEN EQUIPMENT	✓✓							
I-P33143	✓	GEARBOX, CHAIN, CONVEYOR	12,694.14	✓					
4/03/2024	1	DUE: 4/03/2024 DISC: 4/03/2024		✓	1099: N				
		GEARBOX, CHAIN, CONVEYOR		✓	10 53240-03-40000	Operating Supplies	✓	12,694.14	
	✓								
		=== VENDOR TOTALS ===	12,694.14	✓					

ID-----		POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====								
01-000540 NAPA AUTO PARTS ✓								
I-068021	✓	4/03/2024	1	PREMIXED 5 GAL DUE: 4/03/2024 DISC: 4/03/2024 PREMIXED 5 GAL ✓	235.08 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	235.08 ✓
I-068469	✓	4/03/2024	1	2014 CHEVY 4500 BRAKE ROTOR DUE: 4/03/2024 DISC: 4/03/2024 2014 CHEVY 4500 BRAKE ROTOR ✓	207.58 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	207.58 ✓
I-068516	✓	4/03/2024	1	AIRFILTERS DUE: 4/03/2024 DISC: 4/03/2024 AIRFILTERS ✓	53.91 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	53.91 ✓
I-070393	✓	4/03/2024	1	SCREWDRIVER SET DUE: 4/03/2024 DISC: 4/03/2024 SCREWDRIVER SET ✓	26.49 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	26.49 ✓
I-070924	✓	4/03/2024	1	COUPLER DUE: 4/03/2024 DISC: 4/03/2024 COUPLER ✓	52.15 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	52.15 ✓
I-071204	✓	4/03/2024	1	HEATER HOSE DUE: 4/03/2024 DISC: 4/03/2024 HEATER HOSE ✓	2.91 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	2.91 ✓
=== VENDOR TOTALS ===					578.12			
=====								
01-002452 POWER HOUSE LAWN & LEISURE ✓								
I-220000007101	✓	4/03/2024	1	CHAINS FOR SAWS- 95TXL072G DUE: 4/03/2024 DISC: 4/03/2024 CHAINS FOR SAWS- 95TXL072G ✓	64.98 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	64.98 ✓
I-220000007217	✓	4/03/2024	1	33rs 84 stihl, 12" wedge DUE: 4/03/2024 DISC: 4/03/2024 33rs 84 stihl, 12" wedge ✓	115.96 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	115.96 ✓
=== VENDOR TOTALS ===					180.94			
=====								
01-000531 RENT-A-FLASH OF WI ✓								
I-89703	✓	4/03/2024	1	STOP, EXIT, CHILDREN SIGNS DUE: 4/03/2024 DISC: 4/03/2024 STOP, EXIT, CHILDREN SIGNS ✓	1,662.13 ✓	1099: N 10 52110-03-57000	Traffic Signs ✓	1,662.13 ✓
=== VENDOR TOTALS ===					1,662.13			

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-----ID-----		POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====								
01-004226 SOUTHSIDE TIRE CO., INC. ✓✓								
I-0010212897	✓	4/03/2024	1	27X8.5-15 DUE: 4/03/2024 DISC: 4/03/2024 27X8.5-15 TIRES ✓	539.00 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	539.00 ✓
I-0010213077	✓	4/03/2024	1	14.00R-24 434XSNOO1 DUE: 4/03/2024 DISC: 4/03/2024 14.00R-24 434XSNOO1 ✓	1,324.00 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	1,324.00 ✓
I-0010213257	✓	4/03/2024	1	11R-22.5 388DMS DUE: 4/03/2024 DISC: 4/03/2024 11R-22.5 388DMS ✓	603.00 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	603.00 ✓
=== VENDOR TOTALS ===					2,466.00			
=====								
01-004719 WISCONSIN LIFTING SPECIALISTS ✓								
I-24-F0975	✓	4/03/2024	1	2024 FALL PROTECTION INSPECT DUE: 4/03/2024 DISC: 4/03/2024 2024 FALL PROTECTION INSPECTI ✓	570.00 ✓	1099: N 10 53240-03-40000	Operating Supplies ✓	570.00 ✓
=== VENDOR TOTALS ===					570.00			
=====								
01-000727 ZIEBELL'S DOOR COMPANY ✓✓								
I-16914	✓	4/03/2024	1	TORROSION SPRING ASSEMBLY DUE: 4/01/2024 DISC: 4/01/2024 TORROSION SPRING ASSEMBLY ✓	1,095.00 ✓	1099: N 10 53230-03-40000	Operating Supplies ✓	1,095.00 ✓
=== VENDOR TOTALS ===					1,095.00			
=== PACKET TOTALS ===					24,610.38			

4/02/2024 7:29 AM
PACKET: 11112 BPW 4.3.2024
ENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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** T O T A L S **

INVOICE TOTALS 24,610.38
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 24,610.38

** 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	23,250.38-*						
		10 -52110-03-57000	Traffic Signs	1,662.13	10,000	8,337.87		26,585	22,224.20	
		10 -53230-03-40000	Operating Supplies	1,488.12	13,500	7,409.99		50,555	32,025.06	
		10 -53240-03-40000	Operating Supplies	16,960.19	200,000	161,015.36		683,123	538,049.71	
		10 -53240-03-46000	Uniform Services	62.48	850	646.94		683,123	554,947.42	
		10 -53300-03-46000	Uniform Services	304.68	3,250	2,945.32		361,273	262,035.56	
		10 -53300-03-75000	Patching Materials	1,650.00	40,000	35,230.00		361,273	260,690.24	
		10 -53312-03-40000	Operating Supplies	1,069.50	70,000	39,872.42		294,458	217,402.79	
		10 -53620-03-46000	Uniform Services	22.24	650	584.72		267,605	221,244.49	
		10 -53635-03-46000	Uniform Services	31.04	500	399.12		241,186	194,840.92	
		52 -21-0000	Accounts Payable Control	1,360.00-*						
		52 -53337-03-73000	Concrete & Contractors	1,360.00	40,000	36,287.70		90,000	85,463.83	
		99 -14-0010	Due from General Fund	23,250.38 *						
		99 -14-0052	Due From Capital Project	1,360.00 *						
		** 2024 YEAR TOTALS		24,610.38						

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PACKET: 11112 BPW 4.3.2024
/ENDOR SET: 01 City of Merrill
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	23,250.38
52	4/2024	1,360.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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PACKET: 11102 BPW 3.28.2024

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	
=====							
01-002555		AMERICAN WELDING & GAS INC. ✓ ✓					
I-0009929685		2 OXYGEN CYCLINDER ✓	62.11 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024 ✓		1099: N			
		2 OXYGEN CYCLINDER ✓		10 53240-03-40000	Operating Supplies ✓	62.11	
		=== VENDOR TOTALS ===	62.11				
=====							
01-002323		POWERPLAN ✓ ✓					
I-2322979		FITTINGS & BULK HOSE ✓	790.02 ✓				
3/27/2024	1	DUE: 3/27/2024 DISC: 3/27/2024		1099: N			
		FITTINGS & BULK HOSE		10 53240-03-40000	Operating Supplies ✓	790.02	
		=== VENDOR TOTALS ===	790.02				
		=== PACKET TOTALS ===	852.13				

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** T O T A L S **

INVOICE TOTALS	852.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	852.13
--------------	--------

** 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	852.13-*				
		10 -53240-03-40000	Operating Supplies	852.13	265,000	243,038.98	403,345	275,295.33
		99 -14-0010	Due from General Fund	852.13 *				
			** 2024 YEAR TOTALS	852.13				

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PACKET: 11102 BPW 3.28.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED



** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	3/2024	852.13

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



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PACKET: 11123 BPW 4.11.2024

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		
=====								
01-004797	BASSETT MECHANICAL	✓	✓					
I-6071176	✓	REPLACE SENSOR ON HEATER	842.94	✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		REPLACE SENSOR ON HEATER	✓	10 53230-03-40000	Operating Supplies	✓	842.94	
I-6071402	✓	SERVICE CALL FOR FURNACE	1,561.27	✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		SERVICE CALL FOR FURNACE		10 53230-03-40000	Operating Supplies	✓	1,561.27	
=== VENDOR TOTALS ===			2,404.21					
=====								
01-002809	CARQUEST OF MERRILL	✓	✓					
C-247280	✓	RETURN AIR ELEMENT	54.59CR	✓	✓			
4/10/2024	1	DUE: 3/07/2024 DISC: 3/07/2024		1099: N				
		RETURN AIR ELEMENT		10 53240-03-40000	Operating Supplies	✓	54.59CR	
C-247539	✓	RETURN AIR FILTER	14.33CR	✓	✓			
4/10/2024	1	DUE: 3/21/2024 DISC: 3/21/2024		1099: N				
		RETURN AIR FILTER		10 53240-03-40000	Operating Supplies	✓	14.33CR	
I-247170	✓	SPARK PLUG	10.04	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		SPARK PLUG		10 53240-03-40000	Operating Supplies	✓	10.04	
I-247240	✓	LUBE, FREIGHT, AIR ELEMENTS	81.26	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		LUBE, FREIGHT, AIR ELEMENTS		10 53240-03-40000	Operating Supplies	✓	81.26	
I-247263	✓	AIR ELEMENT	20.99	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		AIR ELEMENT		10 53240-03-40000	Operating Supplies	✓	20.99	
I-247278	✓	OIL FILTERS, FUEL, TRANSMISSI	109.91	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		OIL FILTERS, FUEL, TRANSMISSIO		10 53240-03-40000	Operating Supplies	✓	109.91	
I-247343	✓	BATTERY- XHD31A	265.70	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		BATTERY- XHD31A		10 53240-03-40000	Operating Supplies	✓	265.70	
I-247375	✓	CARQUEST OF MERRILL	68.18	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	✓	68.18	
I-247386	✓	CARQUEST OF MERRILL	32.00	✓	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N				
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies	✓	32.00	

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809 CARQUEST OF MERRILL (** CONTINUED **)							
=====							
I-247388	✓	LUBE SPIN ON	13.12	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		LUBE SPIN ON		10 53240-03-40000	Operating Supplies ✓	13.12	
=====							
I-247468	✓	AIR FILTER	48.64	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies ✓	48.64	
=====							
I-247508	✓	CARQUEST OF MERRILL	20.63	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies ✓	20.63	
=====							
I-247533	✓	AIR FILTER	14.33	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies ✓	14.33	
=====							
I-247618	✓	FILTER, HOOD LIFT	38.97	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		FILTER, HOOD LIFT		10 53240-03-40000	Operating Supplies ✓	38.97	
=== VENDOR TOTALS ===			654.85				
=====							
01-003566 FEHR & GRAHAM							
=====							
I-121619		SAFETY REGULATIONS	700.00	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		SAFETY REGULATIONS		10 53300-03-32000	Safety Educ/Materials ✓	700.00	
=== VENDOR TOTALS ===			700.00				
=====							
01-003786 JOHN FABICK TRACTOR CO							
=====							
I-PIWA0158340	✓	FREIGHT	15.56	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		FREIGHT		10 53240-03-40000	Operating Supplies ✓	15.56	
=====							
I-PIWA0158341	✓	STRAINER 394-6809	165.10	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		STRAINER 394-6809		10 53240-03-40000	Operating Supplies ✓	165.10	
=====							
I-PIWA0158477	✓	471-4533, 471-4534 PLATES	556.02	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		471-4533, 471-4534 PLATES		10 53240-03-40000	Operating Supplies ✓	556.02	
=====							
I-PIWA0158478	✓	471-6191 BLADE	474.24	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
		471-6191 BLADE		10 53240-03-40000	Operating Supplies ✓	474.24	

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PACKET: 11123 BPW 4.11.2024
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
=====							
01-003786	JOHN FABICK TRACTOR CO	(** CONTINUED **)					
=====							
I-PIWA0158909	✓	FREIGHT	16.42	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	FREIGHT		10 53240-03-40000	Operating Supplies	✓	16.42
=====							
I-PIWA0159269	✓	378-3723 HARNESS	591.93	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	378-3723 HARNESS		10 53240-03-40000	Operating Supplies	✓	591.93
	✓	=== VENDOR TOTALS ===	1,819.27				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
=====							
I-350436	✓	GARBAGE	592.94	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	592.94 ✓
=====							
I-350485	✓	GARBAGE	590.69	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	590.69 ✓
=====							
I-350523	✓	GARBAGE	550.15	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	550.15 ✓
=====							
I-350560	✓	GARBAGE	704.44	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	704.44 ✓
=====							
I-350702	✓	GARBAGE	703.31	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	703.31 ✓
=====							
I-350765	✓	GARBAGE	510.73	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	510.73 ✓
=====							
I-350818	✓	ELECTRICS EXTRA CHARGE	10.00	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	ELECTRICS EXTRA CHARGE		10 53635-03-93000	Tipping Fees - Recycle	✓	10.00 ✓
=====							
I-350818B	✓	GARBAGE	689.80	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	GARBAGE		10 53620-03-94000	Tipping Fees	✓	689.80 ✓
=====							
I-350818C	✓	PRINTER/COPIER	40.00	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
	✓	PRINTER/COPIER		10 53635-03-93000	Tipping Fees - Recycle	✓	40.00 ✓

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PACKET: 11123 BPW 4.11.2024
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	
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE (** CONTINUED **)							
I-350867		GARBAGE	656.57	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	656.57 ✓	
I-351038		GARBAGE	503.97	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	503.97 ✓	
I-351098		GARBAGE	587.88	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	587.88 ✓	
I-351131		GARBAGE	512.98	✓	✓		
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	512.98 ✓	
I-351162		TVS- dropped at Riverside Par	200.00	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		TVS ✓		10 55200-03-43000	Vandalism Repair/Mainten ✓	200.00 ✓	
I-351205		GARBAGE	653.76	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	653.76 ✓	
I-351273		GARBAGE	524.81	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	524.81 ✓	
I-351294		GARBAGE	429.65	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	429.65 ✓	
I-351324		GARBAGE	569.29	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	569.29 ✓	
I-351378		GARBAGE	540.58	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		GARBAGE ✓		10 53620-03-94000	Tipping Fees ✓	540.58 ✓	
I-351378B		TIRE	5.00	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024		1099: N			
✓		TIRE ✓		10 53620-03-91577	Tire/Appliance Disposal ✓	5.00 ✓	
=== VENDOR TOTALS ===			9,576.55				

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PACKET: 11123 BPW 4.11.2024
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	
=====							
01-000041	MERRILL ACE HARDWARE	✓					
4/10/2024 ✓							
C-3/31/2024		DISCOUNT GIVEN	17.66CR	✓			
4/10/2024	1	DUE: 3/31/2024 DISC: 3/31/2024	1099: N				
	✓	DISCOUNT GIVEN	10 53240-03-40000	Operating Supplies	✓	17.66CR	✓
I-232775		LEAF RAKE	23.98	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	LEAF RAKE	10 53240-03-40000	Operating Supplies	✓	23.98	✓
I-232799		USB CHARGER	9.99	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	USB CHARGER	10 53240-03-40000	Operating Supplies	✓	9.99	✓
I-232818		HAMMER BIT	11.99				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	HAMMER BIT	10 53240-03-40000	Operating Supplies	✓	11.99	✓
I-232866		SCOOP GRAIN POLY #12	31.99	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	SCOOP GRAIN POLY #12	10 53240-03-40000	Operating Supplies	✓	31.99	✓
I-233135		TORCH	23.99	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	TORCH	10 53300-03-40000	Operating Supplies	✓	23.99	✓
I-233166		UTILITY BLADES	15.99	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	UTILITY BLADES	10 53240-03-40000	Operating Supplies	✓	15.99	✓
I-233217		VALVE BALL 3/4"	11.99	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	VALVE BALL 3/4"	10 53240-03-40000	Operating Supplies	✓	11.99	✓
I-233219		HOSE BIB & COUPLING	15.97	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	HOSE BIB & COUPLING	10 53240-03-40000	Operating Supplies	✓	15.97	✓
I-233222		VALVE BALL & SOUPLING	11.97	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	VALVE BALL & SOUPLING	10 53240-03-40000	Operating Supplies	✓	11.97	✓
I-233340		NOZZLE	35.96	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	NOZZLE	10 53240-03-40000	Operating Supplies	✓	35.96	✓
I-233358		HOSE BARB	6.59	✓			
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024	1099: N				
	✓	HOSE BARB	10 53240-03-40000	Operating Supplies	✓	6.59	✓
=== VENDOR TOTALS ===			182.75	✓			

4/12/2024 2:10 PM

A/P Regular Open Item Register

PAGE: 6

PACKET: 11123 BPW 4.11.2024
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	
=====							
01-002189 MORGAN SAND & GRAVEL INC. ✓✓							
=====							
I-146276		MORGAN SAND & GRAVEL INC.	772.00 ✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		MORGAN SAND & GRAVEL INC. ✓		10 53420-02-22500	Streetlight Repairs/Main ✓	772.00 ✓	
		=== VENDOR TOTALS ===	772.00				
=====							
01-002488 SUNRISE BROADCASTING LLC ✓✓							
=====							
I-18777-3		ADVERTISING MARCH ✓	189.00 ✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		ADVERTISING MARCH ✓		10 53620-03-20000	Publish Legal Notices ✓	189.00 ✓	
		=== VENDOR TOTALS ===	189.00				
=====							
01-000284 VIP ALL-VALUE ✓✓							
=====							
I-0115255-001		TONER ✓	159.99				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		TONER ✓		10 53240-03-40000	Operating Supplies ✓	159.99 ✓	
=====							
I-0115274-001		LABELS ✓	9.99				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		LABELS ✓		10 53240-03-40000	Operating Supplies ✓	9.99 ✓	
		=== VENDOR TOTALS ===	169.98				
=====							
01-000855 ZIENTARA FLEET EQUIPMENT INC. ✓✓							
=====							
I-01191266P		DRYER FILTER, FUEL ✓	49.47 ✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		DRYER FILTER, FUEL ✓		10 53240-03-40000	Operating Supplies ✓	49.47 ✓	
=====							
I-01191267P		DRYER/FILTER ✓	109.82 ✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		DRYER/FILTER ✓		10 53240-03-40000	Operating Supplies ✓	109.82 ✓	
=====							
I-01191933P		DRYER/FILTER ✓	109.82				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		DRYER/FILTER ✓		10 53240-03-40000	Operating Supplies ✓	109.82 ✓	
=====							
I-01192085P		AIR FILTER ✓	22.30 ✓				
4/10/2024	1	DUE: 4/10/2024 DISC: 4/10/2024 ✓		1099: N			
		AIR FILTER ✓		10 53240-03-40000	Operating Supplies ✓	22.30 ✓	
		=== VENDOR TOTALS ===	291.41 ✓				
		=== PACKET TOTALS ===	16,760.02				

PACKET: 11123 BPW 4.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 16,846.60
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 86.58CR

BATCH TOTALS 16,760.02

** G/L ACCOUNT TOTALS **

				=====LINE ITEM=====				=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2024		10 -21-0000	Accounts Payable Control	16,760.02 *					
		10 -53230-03-40000	Operating Supplies	2,404.21	13,500	4,742.84		50,555	29,357.91
		10 -53240-03-40000	Operating Supplies	3,094.27	200,000	157,434.48		683,123	527,485.37
		10 -53300-03-32000	Safety Educ/Materials	700.00	6,500	5,425.84		361,273	251,206.57
		10 -53300-03-40000	Operating Supplies	23.99	15,000	14,104.01		361,273	251,882.58
		10 -53420-02-22500	Streetlight Repairs/Main	772.00	2,500	1,728.00		163,000	121,266.37
		10 -53620-03-20000	Publish Legal Notices	189.00	3,000	2,175.00		267,605	216,637.69
		10 -53620-03-91577	Tire/Appliance Disposal	5.00	350	2,282.92	- Y	267,605	216,821.69
		10 -53620-03-94000	Tipping Fees	9,321.55	120,000	89,405.51		267,605	207,505.14
		10 -53635-03-93000	Tipping Fees - Recycle	50.00	50,000	42,966.00		241,186	192,649.53
		10 -55200-03-43000	Vandalism Repair/Mainten	200.00	1,500	1,300.00		425,382	319,440.28
		99 -14-0010	Due from General Fund	16,760.02 *					
			** 2024 YEAR TOTALS	16,760.02					

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A/P Regular Open Item Register

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PACKET: 11123 BPW 4.11.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	4/2024	16,760.02

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



4/15/2024 10:22 AM
PACKET: 11137 BPW 4.17.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----		GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT			
=====							
01-000070 BREAMAN MERRILL FORD ✓✓							
=====							
I-106888		BREAMAN MERRILL FORD	92.40 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BREAMAN MERRILL FORD		10 53240-03-40000	Operating Supplies ✓	92.40 ✓	
=== VENDOR TOTALS ===			92.40				
=====							
01-000071 BRICKNERS PARK CITY ✓✓							
=====							
I-136198		OIL	96.00 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		BRICKNERS PARK CITY		10 53240-03-40000	Operating Supplies ✓	96.00 ✓	
I-136215		SWITCH 68309259AD	54.90 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		SWITCH 68309259AD		10 53240-03-40000	Operating Supplies ✓	54.90 ✓	
=== VENDOR TOTALS ===			150.90				
=====							
01-005169 GFL ENVIRONMENTAL ✓							
=====							
I-509909		RECYCLING	389.25 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	389.25 ✓	
I-509922		RECYCLING	394.50 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	394.50 ✓	
I-509936		RECYCLING	402.75 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	402.75 ✓	
I-509972		RECYCLING	386.25 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	386.25 ✓	
I-509995		RECYCLING	388.50 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	388.50 ✓	
I-510037		RECYCLING	276.00 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	276.00 ✓	
I-510053		RECYCLING	263.25 ✓				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
		RECYCLING		10 53635-03-93000	Tipping Fees - Recycle ✓	263.25 ✓	

4/15/2024 10:22 AM
PACKET: 11137 BPW 4.17.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----		GROSS		P.O. #	-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT			
=====							
01-005169	GFL ENVIRONMENTAL	(** CONTINUED **)					
=====							
I-510070	✓	RECYCLING	348.00				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024	✓	1099: N			
	✓	RECYCLING		10 53635-03-93000	Tipping Fees - Recycle	✓	348.00 ✓
=====							
I-510102	✓	RECYCLING	429.00				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024	✓	1099: N			
	✓	RECYCLING		10 53635-03-93000	Tipping Fees - Recycle	✓	429.00 ✓
=====							
I-510128	✓	RECYCLING	404.25				
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024	✓	1099: N			
	✓	RECYCLING		10 53635-03-93000	Tipping Fees - Recycle	✓	404.25 ✓
=== VENDOR TOTALS ===			3,681.75	✓			
=====							
01-000152	LINCOLN CO. TREASURER	✓					
=====							
I-04/03/2024		BRINE	527.76	✓			
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
	✓	BRINE		10 53312-03-40000	Operating Supplies	✓	527.76 ✓
=== VENDOR TOTALS ===			527.76				
=====							
01-004959	OCD DIESEL & AUTOMOTIVE REPAIR	✓					
=====							
I-02/28/2024		INJECTOR & PUMP	880.00	✓			
4/17/2024	1	DUE: 4/17/2024 DISC: 4/17/2024		1099: N			
	✓	INJECTOR & PUMP		10 53240-03-40000	Operating Supplies	✓	880.00 ✓
=== VENDOR TOTALS ===			880.00				
=== PACKET TOTALS ===			5,332.81				

** T O T A L S **

INVOICE TOTALS 5,332.81
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 5,332.81

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2024		10 -21-0000	Accounts Payable Control	5,332.81-*						
		10 -53240-03-40000	Operating Supplies	1,123.30	200,000	159,405.45		683,123	529,456.34	
		10 -53312-03-40000	Operating Supplies	527.76	70,000	39,344.66		294,458	205,075.84	
		10 -53635-03-93000	Tipping Fees - Recycle	3,681.75	50,000	39,334.25		241,186	189,017.78	
		99 -14-0010	Due from General Fund	5,332.81 *						
		** 2024 YEAR TOTALS		5,332.81						

4/15/2024 10:22 AM
PACKET: 11137 BPW 4.17.2024
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	4/2024	5,332.81

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PETITION TO VACATE

\$175.00

(STREET) (PORTION OF STREET) (ALLEY) (PORTION OF ALLEY)

(Cross out inapplicable portion of title above)

(Note: See attached instructions for form and map)

TO: The Common Council
City of Merrill, Wisconsin

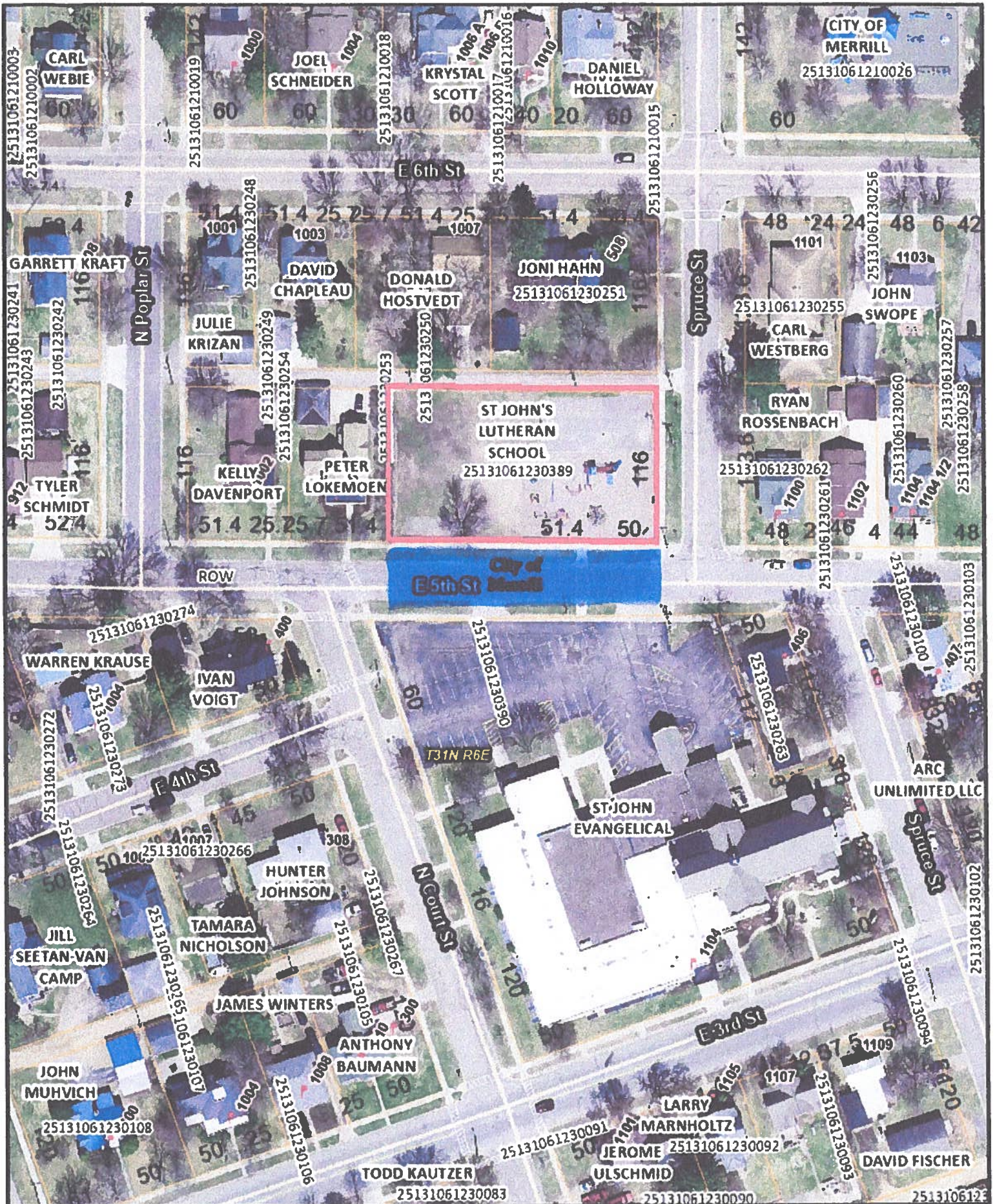
1. We, the undersigned owners of lots and lands in the City of Merrill, Wisconsin, as hereafter set forth following our signatures and on the attached map, petition the Common Council of the city of Merrill, Wisconsin, to vacate and discontinue the following described Street(s) and/or alley(s) in said City, in accordance with Section 66.296, Wisconsin Statutes, to-wit:

Vacate a 204 foot section of E 5th street that runs along the south property line of St John's Luthran School playground. The closure would start approximately 28 feet east of N Court street continuing east ending at Spruce street. This portion of 5th street is defined by the blue highlighted area on the attached map.

(here fully describe as accurately as possible the street(s) and alley(s) you seek to vacate indicating exact beginning & ending points)

2. Our reasons for seeking vacation are as follows:

The congregation of St John Lutheran church wishes to expand their present daycare capacity from the present 21 child size to a 65 child facility. The closure of this portion of 5th street would enable St John's to maintain and increase available off street parking, limit the loss of outdoor playground area and significantly increase the safety of their school children as they go to and from the school and playground.



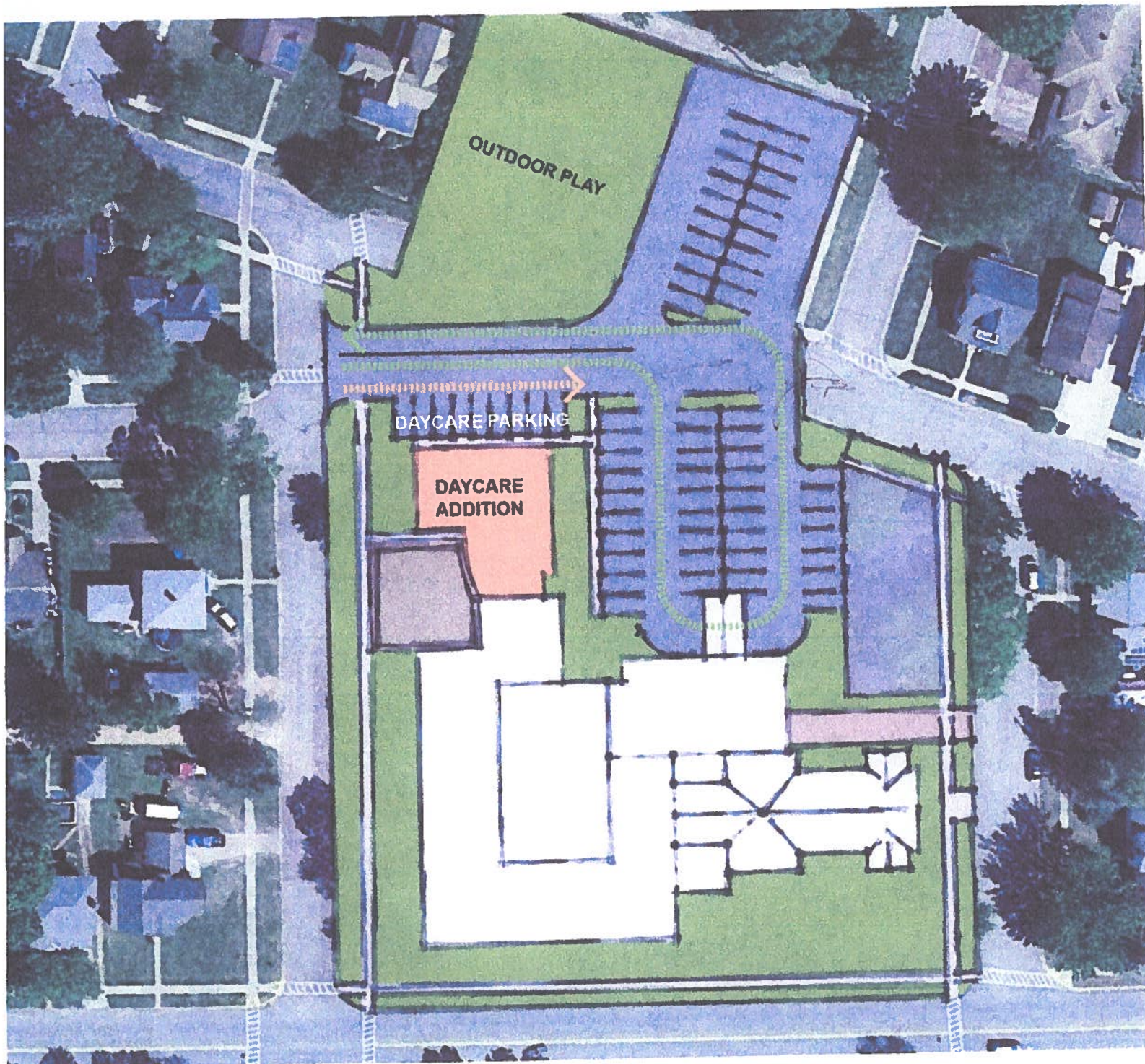
Lincoln County, WI

Author: Public

Date Printed: 1/29/2024



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.



CHURCH & SCHOOL

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Mark Bares ADDRESS 502 N Center Ave Merrill
Description _____
Footage _____

NAME Laura Bares ADDRESS 502 N Center Ave Merrill
Description _____
Footage _____

NAME Howard Seck ADDRESS 1102 E. 5th St. Merrill
Description _____
Footage _____

NAME Whitson Peck ADDRESS 1102 E 5th St Merrill
Description _____
Footage _____

NAME Janina Rosenbach ADDRESS 1100 E. 5th St Merrill
Description _____
Footage _____

NAME Bryan D. Rosenbach ADDRESS 1100 E 5th St Merrill
Description _____
Footage _____

NAME Jeanette Krause ADDRESS 1004 E. 4th St.
Description _____
Footage _____

NAME Liknen Krause ADDRESS 1004 E 4th St
Description _____
Footage _____

NAME Tyler Schmidt ADDRESS 912 E. 5th St.
Description Tyler Schmidt
Footage _____

NAME Theresa Schmidt ADDRESS 912 E 5th St.
Description Theresa Schmidt
Footage _____

NAME Judith Leroy ADDRESS 700 E 5th St
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Mindy Gembase ADDRESS 500 Hendricks St.
Description _____
Footage _____

NAME Dan Whitless ADDRESS 500 Hendricks St.
Description _____
Footage _____

NAME Charles R Rice ADDRESS 411 N Cleveland St
Description _____
Footage _____

NAME Norma Brandt ADDRESS 410 Hendricks St
Description _____
Footage _____

NAME Richard Brandt ADDRESS 410 Hendricks St
Description _____
Footage _____

NAME Claudia Roberts ADDRESS 600 E. 5th St.
Description _____
Footage _____

NAME Jacob Peruch ADDRESS 306 E 5th St.
Description _____
Footage _____

NAME Kelvia Rosales ADDRESS 306 E 5th St
Description _____
Footage _____

NAME Kim Brahmann ADDRESS 308 E. 5th St
Description _____
Footage _____

NAME Emily Kuhn ADDRESS 500 Douglas Street
Description _____
Footage _____

NAME Bruce Bantel ADDRESS 407 5th Street
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Clifford Kufahl ADDRESS 402 E 5th St Merrill
Description _____
Footage _____

NAME Ivan Voigt ADDRESS 400 N Court St Merrill
Description _____
Footage _____

NAME Kevin Schmitt ADDRESS 410 Pier St Merrill
Description _____
Footage _____

NAME Jorden Nickolai ADDRESS 211 Pier St
Description _____
Footage _____

NAME Kelly Nickolai ADDRESS 411 Pier St
Description _____
Footage _____

NAME Rae Wolfson ADDRESS 1004 E 5th
Description _____
Footage _____

NAME Karen J. Demaree ADDRESS 1004 E 5th
Description _____
Footage _____

NAME St John's Lutheran Church ADDRESS 1104 E 3rd Street
Description Paul Bury
Footage Chairman Trustees

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Valerie Caylor ADDRESS 409 N Scott St
Description Valerie Caylor
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
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Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____

Signatures of all owners of all land abutting the street or alley to be vacated. (use additional paper if necessary)

NAME Nancy Strick ADDRESS 407 E 5th St
Description _____
Footage _____

NAME [Signature] ADDRESS 407 E 5th St
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

NAME _____ ADDRESS _____
Description _____
Footage _____

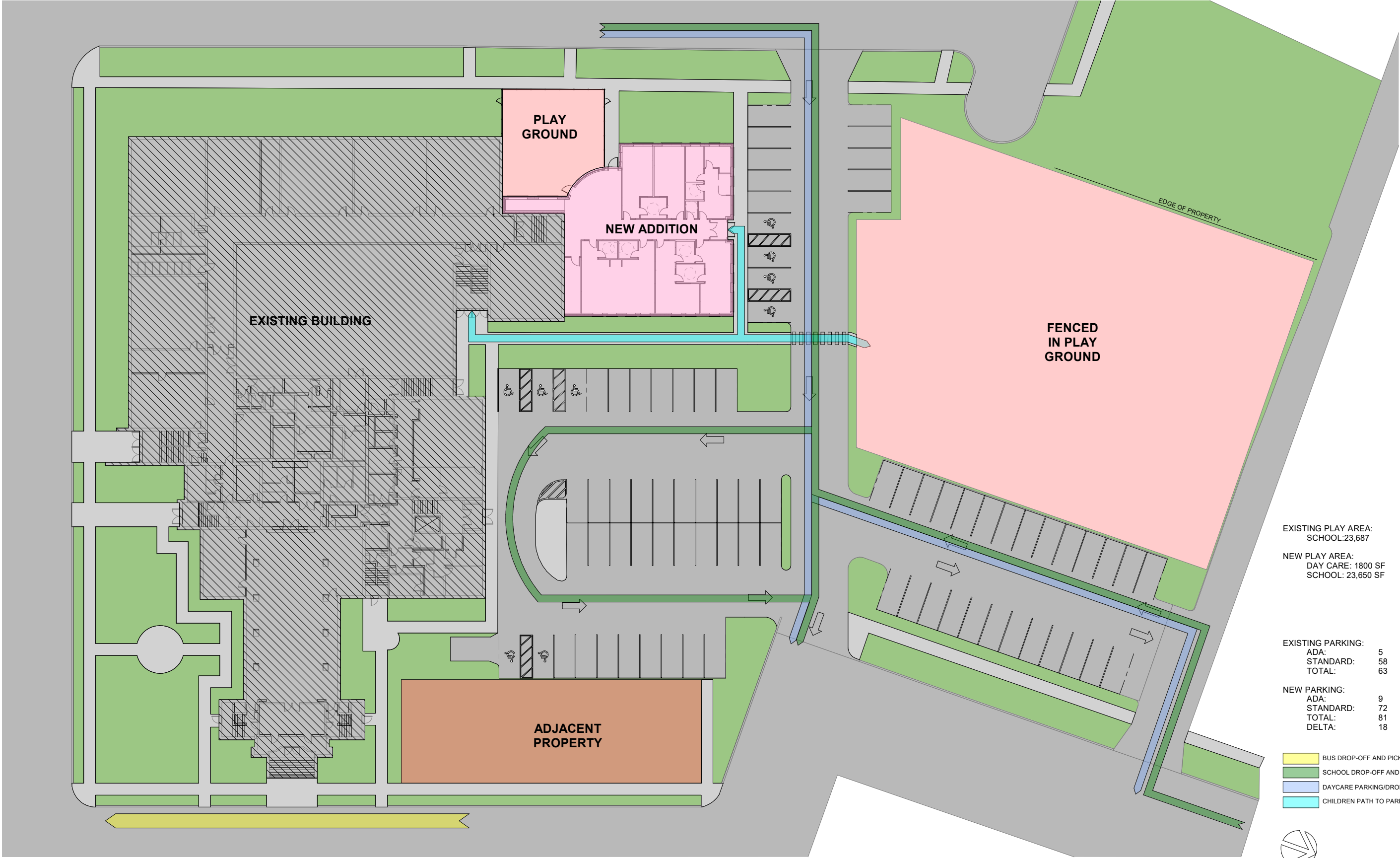
NAME _____ ADDRESS _____
Description _____

✓ = Signed Petition

✓ = Occupy owned property

306 5th	✓	Jacob & Katia Pesola	25131061140164	
308 5th		Kimberly Brohman	Po Box 7 Merrill	163
500 Douglas	✓	Andrew Nehrbass		162
410 Douglas		Prairie River Properties LLC	1101 N Mill St.	199
411 Douglas	✓	Eileen Lutz		179
501 Douglas		AFR Holdings LLC	424 E. 1st St.	178
402 5th	✓	Clifford Kufahl	402 E. 5th St	177
405 5th		Timothy & Cecilia Ollhoff	N 1207 Heritage Rd	181
406 5th	✓	Amber Wegner		176
407 5th	✓	Nancy Streich & Daniel Raasch		182
408 5th	✓	Donald & Sarah Litzer		175
409 5th	✓	Bradley Barthels		183
410 5th	✓	James Finucan		174
411 5th	✓	Paul & Maria Hendricks		184
412 5th		Fick Bricks LLC	W 7148 Von Besser Dr	173
410 Pier	✓	Kevin Schmidt		185
500 Pier		ATS Holdings	1679 Grand Ave Scholfield	5446172
411 Pier	✓	Jorden Nickolai		1230187
500 5th		AFR Holdings LLC	424 E 1st St	160
409 Hendricks	✓	Andrew Stiver		177
410 Hendricks	✓	Richard & Noreen Brandt		178
500 Hendricks	✓	Daniel & Mindy Nehrbass		159
600 5th	Deceased	James & Claudia Roberts		167
604 5th		Todd Hackbart	W 5785 Tannery Rd	166
410 Cleveland	✓	Kristine Golden		169
411 Cleveland	✓	Charles Rice		123
500 Cleveland	✓	Lloyd Schneider		165
700 5th	✓	Judith Lenz		118
702 5th	✓	Roy Eggebrecht		119
409 Scott	✓	Valerie Goehring		140
410 Scott	✓	Lisa & Brad Sturay		132
501 Scott	✓	Tyler Grenwalte & Debra Heinzen		150
502 Scott	✓	Ronald & Jo Ann Vachavake		120

	407 Mill	✓ Elizabeth Hans	2513 106 123 0270
	408 M. 11	Sarah Perry Reutst 200 Hazel Ave Mill Valley, CA 94941	147
	500 M. 11	✓ Mark & Bridgette Hassel	151
	900 5th	✓ Joshua & Ashley Schueltz	247
	902 5th	✓ Gina Kleinschmidt	246
Need	903 5th	✓ Alexander Steele	271
16 of 48	904 5th	✓ Tyler Krueger	245
West of	908 5th	✓ Michael Krueger	244
Closure	912 5th	✓ Tyler Schmidt	243
	1002 4th	✓ Emily Baucher & Diane Tobin	272
	1004 4th	✓ Warren & Jeanette Krause	273
	400 Court	✓ Ivan Voigt	274
	1002 5th	✓ Kelly & Barbara Davenport	254
	1004 5th	✓ Peter & Karla Lokemoen	253
X	1104 3rd	St John's Lutheran Church	
	406 Spruce	✓ Michael Payne	263
	407 Spruce	✓ Polesnak Baratta Inc Tst	100
Need	1100 5th	✓ Ryan & Jessica Rossenbach	262
3 of 8	1102 5th	✓ Howard & Christine Peck	261
East of	1104 5th	✓ Ashley Latzig & Justice Latzig Gresens	260
Closure	1202 3rd	✓ Kim Krueger	103
	304 Center Ave	✓ Jason & Chelsea Gedanke	104
	502 Center Ave	✓ Mark & Laura Bares	259



EXISTING PLAY AREA:
SCHOOL: 23,687

NEW PLAY AREA:
DAY CARE: 1800 SF
SCHOOL: 23,650 SF

EXISTING PARKING:
ADA: 5
STANDARD: 58
TOTAL: 63

NEW PARKING:
ADA: 9
STANDARD: 72
TOTAL: 81
DELTA: 18

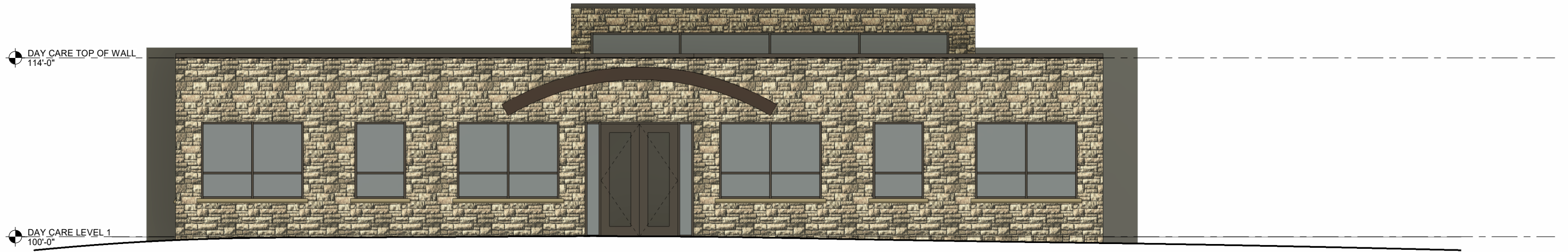
- BUS DROP-OFF AND PICKUP
- SCHOOL DROP-OFF AND PICKUP
- DAYCARE PARKING/DROP OFF
- CHILDREN PATH TO PARK



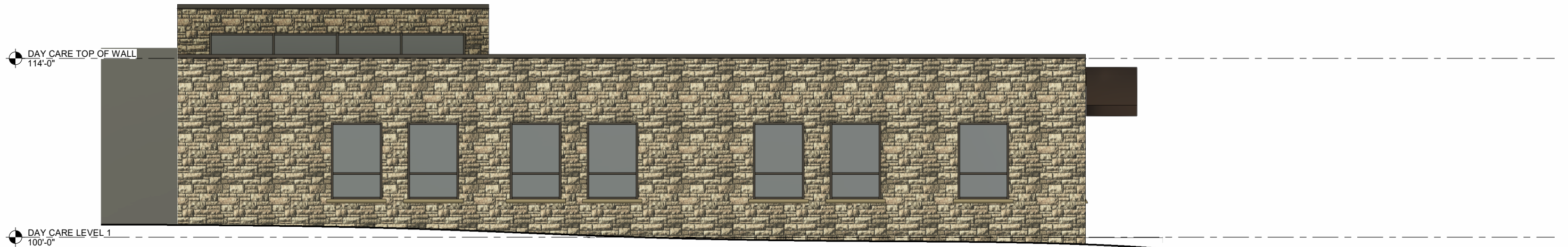


DAY CARE LEVEL 1 GROSS BUILDING AREA = 5,000 SF

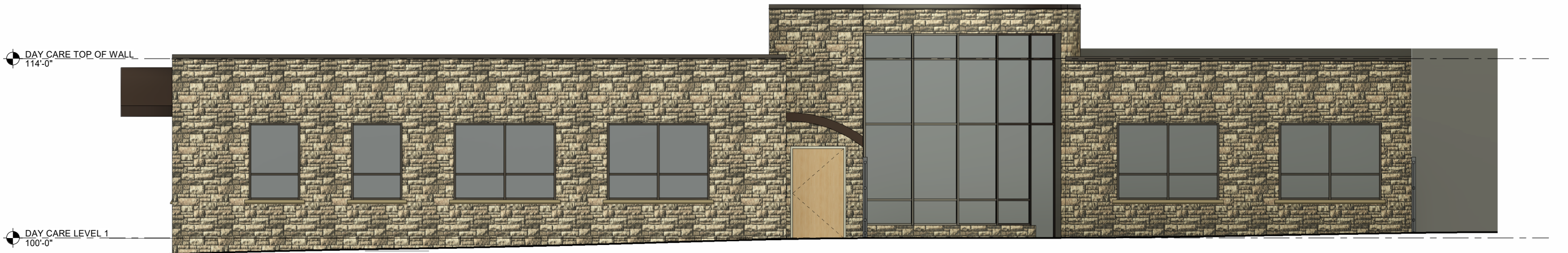
ROOM	ROOM REQUIREMENTS	NET AREA
0-8 MONTH OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 8 CHILDREN -4 HIGH CHAIRS -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN HALL	335 SF
1-2 YEAR OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 8 CHILDREN -1 CRIB PER CHILD = 8 CRIBS -1 TODDLER TABLE FOR 8 -4 HIGH CHAIRS -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN HALLWAY	371 SF
2-3 YEAR OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 12 CHILDREN -2 TODDLER TABLE FOR 8 EACH -2 HIGH CHAIRS -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN HALLWAY	383 SF
3-5 YEAR OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 22 CHILDREN -4 TODDLER TABLE FOR 8 EACH -1 TEACHER DESK PER ROOM -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN ROOM	377 SF
3-5 YEAR OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 22 CHILDREN -4 TODDLER TABLE FOR 8 EACH -1 TEACHER DESK PER ROOM -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN ROOM	412 SF
8-16 MONTH OLD CLASSROOM	-OCCUPANTS = 2 STAFF, 8 CHILDREN -1 CRIB PER CHILD = 8 CRIBS -1 TODDLER TABLE FOR 8 -2 HIGH CHAIRS -TOY STORAGE -COUNTER/STORAGE SPACE -CUBBIES IN HALLWAY	335 SF
CORRIDOR	-CUBBIES FOR: 0-8 MONTH OLD 8-16 MONTH OLD 2-3 YEAR OLD	567 SF
INDOOR FLEX SPACE	-VIEWS OUT INTO OUTDOOR PLAY AREA -ENTRANCE OUT INTO NEW PLAY AREA	572 SF
VESTIBULE	-LOCKABLE EXTERIOR AND INTERIOR SET OF DOORS -WINDOW INTO OFFICE AREA TO CHECK-IN -WINDOW MUST BE OPENABLE TO ALLOW PASSAGE OF PAPERS/ITEMS	56 SF
OFFICE	-LARGE AMOUNT OF LOCKABLE FILE STORAGE -ROOM FOR EXTRA SEATS FOR VISITORS	105 SF
OPEN OFFICE	-SPACE FOR SOMEONE TO MONITOR THE VESTIBULE -CONTAINS COMMUNAL PRINTER/COPIER -CONTAINS SICKBAY	183 SF
SICK BAY	-CURTAIN TO PROVIDE PRIVACY TO CHILD/STAFF WHILE EXAMINATION/TREATMENT IS OCCURRING -PADDED TABLE WITH STORAGE UNDERNEATH	47 SF
STAFF BREAK	-FRIDGE/FREEZER, MICROWAVE, SINK -SEATING FOR 4 -STORAGE/CABINETS AND COUNTERS	113 SF
INFANT PLAY AREA		142 SF
STROLLER STORAGE		37 SF
UTILITY / STORAGE	-LAUNDRY TO BE DONE HERE OR IN THE MAIN CHURCH ITSELF. TBD	161 SF
CHANGING	-SHARED BY 1-2 YEAR OLD AND 2-3 YEAR OLD -HALF WALLS TO PROVIDE VISION INTO THE TWO ROOMS -2 CHANGING TABLES -1 SINK -NO DOORS FOR EASE OF ACCESS -STORAGE ABOVE SINK	92 SF
CHANGING	-SHARED BY 0-8 MONTH OLD AND 8-16 MONTH OLD -HALF WALLS TO PROVIDE VISION INTO THE TWO ROOMS -2 CHANGING TABLES -1 SINK -NO DOORS FOR EASE OF ACCESS -STORAGE ABOVE SINK	97 SF
STAFF TOILET		53 SF
TOILET	-TOILET TO BE SHARED BY BOTH 3-5 YEAR OLD ROOMS -FOLDING CHANGING STATION PROVIDED	59 SF
TOILET	-TOILET TO BE SHARED BY BOTH 3-5 YEAR OLD ROOMS -FOLDING CHANGING STATION PROVIDED	59 SF
TOILET	-TOILET TO BE SHARED BY 1-2 YEAR OLD AND 2-3 YEAR OLD -POTENTIAL TO HAVE DOOR TO BE MOSTLY GLASS WITH A FROSTED BOTTOM HALF TO PROVIDE PRIVACY FOR CHILDREN, BUT STILL ALLOW VISIBILITY BY STAFF	70 SF
Grand total		4628 SF



1 NORTH ELEVATION



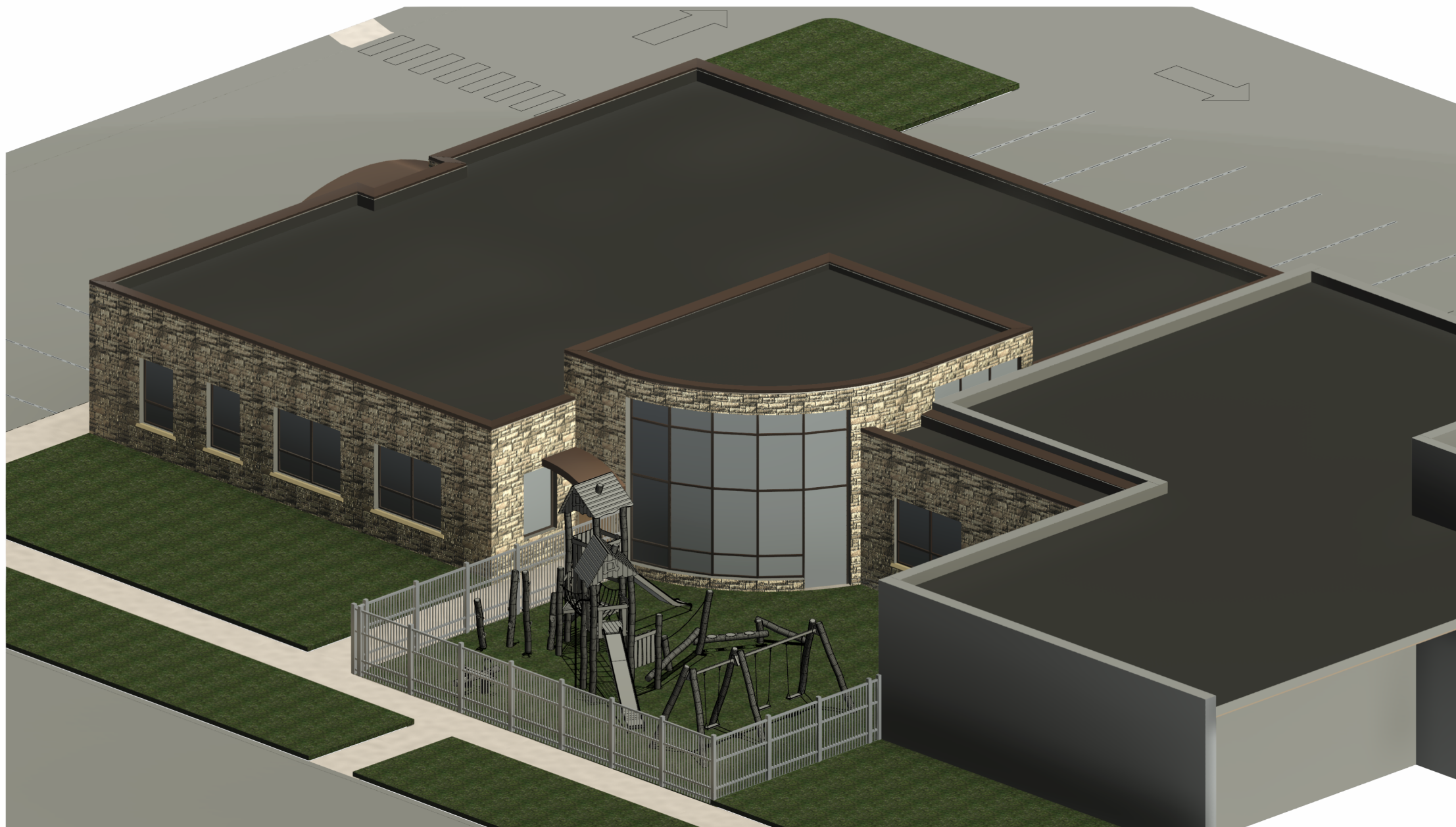
2 EAST ELEVATION



3 WEST ELEVATION







Large Item Pickup Update

The landfill has started charging \$10 for each mattress and box spring brought to them this year which they previously had not done. We estimate that we collect around 150 of these each year during our large item collections which will total around \$1,500 in additional tipping fees. We do not charge any fees for large items collections and each house is allowed one per calendar year.

I think we have a couple of options for handling this:

1. We continue to collect large items as usual without charging and absorb the additional cost in our tipping fees budget. We may need to adjust that budget number higher in 2025 and subsequent years to reflect this.
2. We continue to collect large items as usual without charging but not collect any mattresses or box springs. This could be unpopular given the frequency that we collect them. Making residents haul something bulky like a mattress or box spring to the landfill themselves and then having to pay for them won't be popular. This could also lead to them being dumped or stored in yard areas if residents don't have an easy option. This policy would be consistent with how we exclude certain items from collection that have their own fees at the landfill.
3. We charge residents for any mattresses or box springs they want to dispose of. This is possible, but could be difficult to impose. For example, we bill a homeowner who is unaware that a tenant requested a mattress be picked up. This could lead to more invoices not being paid and potentially be put on the tax roll. There could also be disputes if there are multiple tenants in the same building with no proof of who put the item on the curb.

My recommendation is we continue to collect mattresses as usual during our large item collections without billing for them. This will ensure that we aren't taking away a service that people have come to rely on. We will monitor our budget and adjust the tipping fees if needed for 2025.

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 14, Article II, Section 14-36,
Regulation on length of lawn and grasses.

ORDINANCE NO. 2024-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 14, Article II, Section 14-39 of the Code of Ordinances for the City of Merrill is amended as follows:

- (a) *Purpose.* This section is adopted due to the unique nature of the problems associated with lawns, grasses and noxious weeds being allowed to grow to excessive length in the city.
- (b) *Public nuisance declared.* The common council finds that lawns, grasses and noxious weeds on nonagricultural lots or parcels of land, as classified under the zoning code, within the city which exceed eight inches in length, adversely affect the public health and safety by emitting pollen and other discomforting bits of plants, constitute fire and safety hazards from debris hidden in the grass, interferes with the public convenience and adversely affects property values of other land within the city. For that reason, any nonagricultural lawn, grass or weed on a lot or other parcel of land which exceeds eight inches in length is hereby declared to be a public nuisance, except for property located in a designated floodplain area, wetland area or where the lawn, grass or weed is part of a natural lawn approved pursuant to section 14-35.
- (c) *Nuisances prohibited.* No person shall permit any public nuisance under subsection (b) of this section, to remain on any premises owned or controlled by him within the city.
- (d) *Inspection.* The weed commissioner or the street superintendent or his designee, shall inspect or cause to be inspected all premises and places within the city to determine whether any public nuisance under subsection (b) of this section, exists.
- (e) *Abatement of nuisance.*
 - (1) If the weed commissioner or the street superintendent shall determine with reasonable certainty that any public nuisance under subsection (b) of this section, exists, he shall immediately cause written notice to be served that the city proposes to have the lot grass or lawn cut so as to conform with this section and section 14-35.

~~(2) The notice shall be served at least ten days prior to the date of the hearing and shall be mailed or served on the owner of the lot or parcel of land or, if he is not known and there is a tenant occupying the property, then to the tenant, of the time and place at which the hearing will be held.~~

~~(f) *Hearing.* If the owner believes that his grasses or weeds are not a nuisance, he may request a hearing before the common council. The request for said hearing must be made in writing to the city clerk's office within the ten days set forth in the weed commissioner's or the street superintendent's notice. Upon application for the hearing, the property owner must deposit a \$25.00 bond. If a decision is rendered in the property owner's favor, the \$25.00 will be returned. If the property owner fails to appear for the hearing, or if the decision is rendered against the property owner, the deposit shall be forfeited and applied to the cost of city personnel abating the nuisance. When a hearing is requested by the owner of the property, a hearing by the common council shall be held within seven days from the date of the owner's request. The property in question will not be mowed by the city until such time as the hearing is held by the common council. At the hearing, the owner may appear in person or by his attorney, may present witnesses in his own behalf and may cross-examine witnesses presented by the city, as well as, subpoena witnesses for his own case. At the close of the hearing, the common council shall make its determination in writing specifying its findings, facts, and conclusions. If the common council determines that a public nuisance does exist, the common council shall order the weed commissioner or the street superintendent to mow the property in question, unless the property has been mowed by the owner within 48 hours of the common council's decision. If the owner does not abate the nuisance within the prescribed 48 hours, the weed commissioner or the street superintendent shall cause the same nuisance to be abated and any cost in excess of the forfeited bond assessed accordingly.~~

~~(gf) *City's option to abate nuisance.* In any case where the owner, occupant or person in charge of the property shall fail to cut his lawn, grass or weeds, as set forth in this section, the city may elect to cut said lawn, grass or weeds as follows:~~

- ~~(1) The written notice required in subsection (e) of this section, shall inform said person that in the event of his failure to abate the nuisance within ~~the prescribed time~~ **five days**, the city shall abate the same and the cost thereof shall be assessed to the property owner as a special charge.~~
- ~~(2) The city shall cut, or cause to be cut, all grass and weeds from the subject's property and shall charge the expenses of so doing at a rate as established by resolution of the common council. The charges shall be set forth in a statement to the city clerk who, in turn, shall mail the same to the owner, occupant or person in charge of the subject premises. If said statement is not paid in full within ~~60~~ **30** days thereafter, the city clerk shall enter the charges in the tax roll as a special tax against said lot or parcel of land, and the same shall be collected in all respects, like other taxes upon real estate, or as provided under Wis. Stats. § 66.027.~~

~~(g) *Hearing.* If the owner believes that the city was in error for their actions with regard to notifying, mowing and subsequently billing, they may request a hearing before the Board of Public Works. The request for said hearing must be made in writing to the city clerk's office within 30 days of the date of the invoice. When a hearing is requested by the owner of the property, a hearing will be held at the next regularly scheduled Board of Public Works meeting. At the hearing, the owner may appear in person or by a representative. The owner or representative will have the opportunity to contest the actions of the city. At the close of the hearing, the Board of Public Works shall make its determination in writing specifying its findings, facts, and conclusions. Possible Board actions include writing off the invoice, a reduction in the amount owed or keeping the invoice total as billed.~~

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

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Approved:

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk

CITY OF MERRILL
1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 30, Article II, Section 30-37
Unauthorized disposal of garbage, refuse or
solid waste

ORDINANCE NO. 2024-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 30, Article II, Section 30-37 of the Code of Ordinances for the City of Merrill is amended to read as follows:

Sec. 30-37. Unauthorized disposal of garbage, refuse or solid waste.

- (a) No person shall dispose of garbage, refuse or solid waste as defined in Wis. Admin. Code ch. NR 500 as amended from time to time, or under this article, except at disposal sites officially recognized by the county solid waste committee.
- (b) No person shall deposit, permit to be deposited, or dispose of garbage, refuse or solid waste as defined in Wis. Admin. Code ch. NR 500, as amended from time to time, or under this article for pickup or collection, other than on his own property, and unless said garbage, refuse or solid waste was generated on site by said property owner, tenant or occupant thereof.
- (c) No person shall cause to be collected by a public or private refuse or garbage collector any byproduct of combustion, including ashes, cinders or coals, that are not completely extinguished.
- (d) No person shall place a mattress, box spring, or similar item in the city-owned garbage carts for collection. Any property found to have these items in their cars will be subject to the fees established in this ordinance.
- ~~(d)~~(e) The city retains the right to refuse collection to any property found to have materials not separated correctly or if roll-out carts are placed outside of the designation location.

Section 2. Severability. In the event any section, subsection, clause, phrase or portion of this ordinance is for any reason held illegal, invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision, and such holding shall not affect the validity of the remainder of this ordinance. It

is the legislative intent of the Common Council that this ordinance would have been adopted if such illegal provision had not been included or any illegal application had not been made.

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Moved by: _____
Adopted: _____
Approved: _____
Published: _____

Approved:

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk

CITY OF MERRILL

1004 EAST FIRST STREET
MERRILL, WI 54452-2586

AN ORDINANCE:

Re: Amending Chapter 32, Article IV, Section 32-91
Snow and ice removal from sidewalks

ORDINANCE NO. 2024-

Introduced: _____

1st Reading: _____

2nd Reading: _____

3rd Reading: _____

Committee/Commission Action: _____

AN ORDINANCE

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

Section 1. Chapter 32, Article IV, Section 32-91 of the Code of Ordinances for the City of Merrill is amended to read as follows:

- (a) *Notice.* The street superintendent shall cause at least one notice to be published in a newspaper of general circulation in the city no later than the end of the first full week of November each year outlining the requirements of this section. The owner, occupant or person in charge of any parcel or lot which fronts upon or abuts any sidewalk shall keep said sidewalk clear of all snow and ice. In the event of snow accumulating on said sidewalk due to natural means and/or by any other means, said sidewalks shall be cleared of all accumulated snow and/or ice within 48 hours from the time the snow ceases to accumulate on said sidewalk. In the event that ice has formed on any sidewalk in such a manner that it cannot be removed, the owner, occupant or person in charge of the parcel or lot which fronts upon or adjoins said sidewalk shall keep the sidewalk sprinkled with material to accelerate melting or prevent slipping.
- (b) *Failure to remove.* If the owner, occupant or person in charge of any parcel or lot which fronts upon or adjoins any sidewalk shall fail to keep said sidewalk clear of snow and ice as set forth in subsection (a) of this section, the street commissioner or the street superintendent or the police department shall take the following action:
 - (1) If the street commissioner or the street superintendent or the police department determines that the failure to remove the snow and ice from the sidewalk creates an immediate danger to the public health and/or safety, he/she shall cause the issuance of a written notice to the owner, occupant or person in charge of any parcel or lot directing that the snow and ice be removed immediately after the delivery of the notice. Said notice may be delivered in person, or by posting on the premises adjoining or fronting upon the sidewalk, or by depositing the notice in the U.S. mail with proper postage prepaid. If the notice is mailed, delivery is

deemed to have occurred on the next day mail is delivered by the U.S. Postal Service. Such notice shall be deemed to continue for a period of six months from the date of issuance.

- (2) The street commissioner or the street superintendent or the police department shall cause all sidewalks which have not been cleaned or sprinkled in the manner heretofore to be cleaned or sprinkled upon default of the person whose duty it shall be to clean or sprinkle the same, and the cost thereof, shall be assessed as a special tax against the abutting property, which shall be collected in the same manner as other city taxes.
- (c) *Snow and ice encroachment deemed nuisance.* No person shall push, shove or in any way deposit any snow or ice onto any public streets, alley, sidewalk or public lands dedicated to public use. However, snow removed from a sidewalk in front of, or abutting a premise may be deposited on a street. Snow from public sidewalks shall not be stored in any manner which will obstruct or limit vehicular or pedestrian vision, movement or access. No person in clearing snow from driveways, parking lots, filling stations, garage entrances, used car lots or other large areas used for business purposes shall pile or distribute snow in the city's streets or alleys in such a way so as to narrow the traveled portion of the street block, limit the vision of the motorists at intersections, prevent parking at the curb, or cover or interfere with the use of fire hydrants. The deposit of any snow or ice upon any sidewalk, alley or street of the city, contrary to the provisions of this section, is a nuisance; and in addition to the penalty provided for violation of this section, the city may summarily remove and transport from the site any snow or ice so deposited and cause the cost of said removal to be charged to the owner of the property from which said snow or ice had been removed.
- (d) *Enforcement.* The street commissioner or the street superintendent or the police department is hereby authorized and directed to enforce the provisions of this section. Citations charging violations of this and/or other appropriate ordinances shall be issued after the second and subsequent removal of snow by the city or its agents. Forfeitures shall be as set forth in the city municipal court bond schedule.
- (e) *Continued violations.* Each 48-hour period where a violation occurs shall constitute a separate offense under this section. Repeated violations or subsequent additional accumulations of snow and/or ice shall not nullify any pending notice issued under this section.
- (f) *Abatement after notice.* Failure of the owner, occupant or person in charge of any parcel or lot to cause the removal of snow and/or ice within the time established under subsection (b) of this section, after receiving a written notice shall result in the street commissioner or the street superintendent or the police department causing the removal of said snow and ice.
- (g) *Expense.* An account of the expenses incurred by the city to abate the snow and/or ice hazard shall be kept and such expenses charged to and paid by the parcel or lot owner. Notice of the bill for the removal of snow and/or ice shall be mailed to the last-known address of the owner of the parcel or lot and shall be payable within ten calendar days from the receipt thereof. Within ~~60~~ 30 days after such costs and expenses are incurred and remain unpaid, the city clerk shall enter those charges onto the tax roll as a special tax as provided by Wis. Stats. § 66.0907(5).

(h) *Hearing.* If the owner believes that the city was in error for their actions with regard to notifying, clearing of the sidewalk and subsequently billing, they may request a hearing before the Board of Public Works. The request for said hearing must be made in writing to the city clerk's office within 30 days of the date of the invoice. When a hearing is requested by the owner of the property, a hearing will be held at the next regularly scheduled Board of Public Works meeting. At the hearing, the owner may appear in person or by a representative. The owner or representative will have the opportunity to contest the actions of the city. At the close of the hearing, the Board of Public Works shall make its determination in writing specifying its findings, facts, and conclusions. Possible Board actions include writing off the invoice, a reduction in the amount owed or keeping the invoice total as billed.

(hi) *Penalty.* Snow and ice shall be removed, pursuant to the requirements of this section, after any storm; should said snow and ice fail to be removed, the city police department may also issue a warning ticket.

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

Section 3. Repeal and Effective Date. All ordinances or parts of ordinances and resolutions in conflict herewith are hereby repealed. This ordinance shall take effect from and after its passage and publication.

Approved:

Moved by: _____

Adopted: _____

Approved: _____

Published: _____

Steve J. Hass, Mayor

Attest:

Lori Anderson-Malm, City Clerk



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.

Shari's last day was April 18, so I am working through that adjustment.

I have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Amy Rajek	1103	Jefferson	10-30-23	House fire (SGS inquired about a demo permit 01-03-24)	
James Barttelt	1004	Center S.	04-01-24	Accessory buildings without permits, painting, yard area	04-18-24
James Turenne	1009	Center S.	04-11-24	Inspection request- Accessory buildings (no file, Orders folder)	04-18-24
Matthew Radtke	111	Pine N.	04-15-24	5-Day Garbage-yard-complaint	04-22-24
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
East Hill Investments	818	1st E.	04-11-24	remove accessory building (no file, in Orders)	04-25-24
Raymond Hanson	505 & 505 1/2	Wisconsin	03-28-24	Meet with Attorney's office to take action on Default CDBG Loan(remind Rod or Steve of this situation)	04-28-24 CDBG
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	05-01-24
We It Construction	804	State N.	02-21-24	Permit expires for remodel after house fire(Open to Elements)	05-01-24 no file
B&D Motors	300	Park S.	04-09-24	Roof Billboard Vinyl	05-15-24
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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24
Penny Callahan(new owner?) Gesundheit Saloon LLC	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-24
Northern WI Investments	612	1st E.	01-26-24	Paint entire House	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
Mark & Carol Pankow	702	Alexander S.	01-26-24	Paint garage doors	06-30-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	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
Janice Hull	617	State N.	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
Robert Locke	108	Prospect S.	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andre Galella	610	1st E.	01-29-24	Paint house and garage	07-05-24
Fatmeh Dardouk	809	Center N.	01-29-24	Paint roof on north side of main building	07-05-24
Nicolas Peterson	206	Cooper	01-29-24	Paint house and storage shed	07-05-24
Jeffrey Roberts	1307	Grand Ave	01-29-24	Paint garage and garage doors	07-05-24
Shandi Schalow	708	Grand Ave	01-29-24	Paint garage trim and door	07-05-24
David Fischer	907	Grand Ave	01-29-24	Paint windows	07-05-24
Edward Oliver	2000	Logan Ave	01-29-24	Paint house and trim	07-05-24
Brian Laflin	1601	Main E.	01-29-24	Paint house and garage and fence	07-05-24
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
Austin Graap	2000	Main E.	01-29-24	Paint windows and peeling house areas	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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
David Kamke	2201	Main E.	01-29-24	Paint garage doors and plywood	07-05-24
Shirley Klug	701	Superior	01-29-24	Paint complete house and garage	07-05-24
Timothy David	710	Superior	01-29-24	Remove Garage	07-05-24
Spruce Hill Properties	507	Wisconsin	01-29-24	Paint garage and house trim	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-maintenance 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

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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
Caleb Baumann	710	4th E.	07-07-23	5-Day Garbage Clean-up(appliance, yard area, items on porch & ROW)Complaint HOME OCCUPANCY LETTER(07-19-23)	Attorney
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	Attorney
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes(Owner fighting orders)	Attorney
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear yard area)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
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
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement - Vacant	Attorney
Lincoln County	119	State N.	06-05-23	RAZE Orders Water off, water in basement (Tenant Kim Spearbecker)	Attorney
Kimberly Spearbecker	119	State N.	12-12-23	Continues to occupy in violation of unfit order	Attorney
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Mark Raymer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	Close

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Temp. Struc. Listing			01-04-24	4 Temporary Structures need to be removed in February	Closed
Arnie Lange			01-26-24	Auction signs in the ROW (3rd & Center - Sales & Main)	Closed
"Swing Dance" Sign			02-09-24	In the ROW (corner of E. Main & Sales)	Closed
Craft Show (Les & Jims)			02-09-24	In the ROW (corner of E. Main & Memorial Dr.)	Closed
Chester Becker	1207	1st E.	02-21-24	5-Day Garbage clean-up (remove TV by garage doors in alley)	Closed
S&Q Rentals 715-697-4522	1600	1st E.	12-29-23	Complaint- see file	Closed
Jennifer Schmidt	210	1st E.	04-11-24	remove tarp fence	Closed
Kathleen Barnes	609	1st Street	12-13-23	Complaint from PD-	Closed
AFR Holdings LLC	1501	1st W.	02-27-24	5-Day Garbage clean-up (dog feces-Complaint)	Closed
William & Montique Whited	608	1st W.	02-13-24	5-day Garbage Clean-up (Bags of garage underneath the camper)	Closed
Albert Reinke	422	2nd E.	01-02-24	Dumpster removal(in Orders file)	Closed
Allen Shidell Sr.	608	2nd E.	01-08-24	Camper being lived in behind laundry. (In Orders file)	Closed
Amber Wegner	400	4th E.	10-26-23	Vacant Lot purchased from the City	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brose's Flower Center	807	Center S.	05-16-23	Out of Business - remove signs, letter in Orders file. Corleen O'Malley property manager 715-340-2494	Closed
Sara Goetsch	306	Cleveland	10-26-23	Vacant Lot purchased from the City	Closed
Kelly & Deb Burnett	211	Cleveland N.	10-26-23	Vacant Lot purchased from the City	Closed
Dennis Krenzke	507	Cottage	01-11-24	5-Day Garbage Clean-up (yard area)	Closed
RBW Properties	604	Cottage	01-11-24	5-Day Garbage Clean-up (tires,junk around house)	Closed
Trey Houghteling	608	Douglas	08-17-23	Temp Shed	Closed
Steve Beckman	305	East	10-26-23	Vacant Lot purchased from the City	Closed
Amanda Jaecks	409	East	01-23-24	5-Day Garbage Clean-up (Complete yard area including items in front yard)	Closed
Mark Raymer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	Closed
Mark Raymer	308	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires,junk motorcycles,furnaces)	Closed
Mark Raymer	308	Grand Ave.	01-11-24	Construction w/o permit (Permit is in hold file)	Closed
Mark Raymer	308	Grand Ave.	01-30-24	Complaint-bags of garbage in the rear of property (No action on complaint)	Closed
804 Grand Ave Merrill LLC	804	Grand Ave.	01-11-24	5-Day Garbage Clean-up (brush and barrels behind garage)	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Velocity Investment	808	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires next to house)	Closed
Edward Duellman	810	Grand Ave.	01-11-24	5-Day Garbage Clean-up (complete yard)	Closed
William Hartl	812	Grand Ave.	01-11-24	5-Day Garbage Clean-up (tires in front of garage)	Closed
Patrick Wunsch	813	Grand Ave.	01-11-24	5-Day Garbage Clean-up (yard area,garbage by garage,trailer)	Closed
Darrell Krzanowski	1508	Main E.	02-09-24	5-Day Garbage (large amount of debris in rear yard area)	Closed
David Towle	1902	Main E.	01-03-24	5-Day Garbage clean-up (whole yard area) and remove tempot. Structure	Closed
Northwoods Wash (Former Z-Best car Wash)	3456	Main E.	02-12-24	Z-Best Car Wash sign needs to be removed	Closed
AFR Holdings	1322	Main W.	12-27-23	Stairs and yard	Closed
Mark Raymer	1508	Main W.	02-27-24	5-day Garbage Clean-up (complete yard area, including items on the side porch entrance. (spoke with Mark Raymer 02/27/24)	Closed
Heather Pophal	905	Mill N.	12-20-23	Complaint-Tires, pallets, barrels, etc.	Closed
Marie Kleinschmidt	1507	Milwaukee	01-04-24	30-year Mortgage needs to be renewed	Closed
Rodney Jaeger	304	Pine N.	01-26-24	Paint garage and repiar garage roof	Closed
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
AME Properties	206	Prospect N.	02-05-24	5-Day Garbage Clean-up (yard and junk in open garage, complaint from Alderman Fermanich)	Closed
Jeremy Ryan	810	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage behind garage)	Closed
Pamela Porath	818	Prospect N.	01-11-24	5-Day Garbage Clean-up (yard area)	Closed
Gayle Schwartzman	825	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage bags in garden area)	Closed
Aimee Weisskopf	204	Riverside E.	01-11-24	Temporary structure with no permit	Closed
Aimee Weisskopf	204	Riverside E.	01-24-24	5-Day Garbage Clean-up (Junk in trailer and tires)	Closed
Randy Weege	309	Riverside E.	12-14-23	Complete yard area and remove temp. sturc. (no permit)	Closed
Daniel Hoffman	510	State N.	01-02-24	Parking heavy equipment on residential lot (in Orders file)	Closed
Basement Specialists	511	State N.	02-15-24	Engineering for footing and beam (letter in Orders File)	Closed
Flippin Rentals LLC	110	State S.	12-20-23	Complaint-Over flowing dumpster	Closed
Derek Bloomer	703	State S.	03-08-24	5-Day Garbage Clean-up (Yard area)	Closed
Mark Cooper	102	Stuyvesant	08-28-23	Temp Shed	Closed
Adam Burnett	300	Wisconsin	01-11-24	5-Day Garbage Clean-up (appliance,tires and junk across alley)	Closed

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks LLC	302	Wisconsin	01-11-24	5-Day Garbage Clean-up (tv, junk behind shed)	Closed
D's Dogs (Mike Dee)	608	2nd E.	01-03-24	Delinquent on Emergency Covid Loan (2-1-24 & 2-21-24)	Closed - CDBG
Regan Crute	416	Main W.	01-03-24	Delinquent on Emergency Covid Loan	Closed - CDBG
Susan & Robert Locke	108	Prospect S.	11-08-23	Mail the 30-year CDBG Mortgage	Closed - CDBG
Vicki Rusch	304	Stuyvesant	01-04-24	30-Year Mortgage needs to be renewed	Closed - CDBG
Ray Hanson	505	Wisconsin	01-19-24	Monthly Payment Due	Closed - CDBG
Dennis Rothmeyer (Betty Grefe) all Deceased	801	Superior	12-14-23	CDBG Loans are Delinquent	Closed CDBG
Terri Frederick	400	East	01-10-24	Insurance on home is being cancelled	Closed- CDBG

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			2										2
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00		1	1										2
Mechanical	\$65.00	13	7	10										30
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00		1	3										4
Wrecking	\$125.00													0
Decks/Porches	\$175.00			1										1
Signs	\$70.00		3	1										4
Fence	\$65.00		1	3										4
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00	2	1	1										4
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													0
Number of Permits:		15	14	22	0	0	0	0	0	0	0	0	0	51
Total Permit Amount		\$ 1,332.80	\$ 1,160.50	\$ 4,131.50										\$ 6,624.80



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
May 1stth, 2024

Engineering

- 2024 Project layout and scheduling
- MS4 Storm Water Annual Report
- Recycling Annual Report
- Underground Storage Tank Annual Submittals
- 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
May 1, 2024**

- Street Work – Crack sealing is still ongoing. We should be finishing in the first part of May. We crack sealed and spray patched the roundabout. We will be busy patching potholes until hot mix is available for street openings. There is some patching to complete on our sealcoat streets before that program can take place. Our sealcoating contractor will be Struck and Irwin again this year. Gravel roads have been graded and rolled. We plan to treat them for dust again this year. Alleys have been graded once and will be done again as conditions allow.
- Concrete program – We started grinding sidewalks and will begin replacements in May.
- Tree work – Stump grinding is finished. We are working on landscaping these sites now. Brush cleanup week was April 22 – 25.
- Storm sewers – This crew has the Sales St storm work finished. We will be focusing on S Center Ave next followed by the Winebrenner area.
- Garbage and Recycle – Large item pickups are in full swing and are very popular once again.

With the early start to spring I would expect we will be mowing city properties earlier in May than usual. Our resurfacing contractor plans to start in May so will be very busy making sure we are ready for them in the next couple of weeks.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#); [Bonack, Dustin](#)
Subject: Board of Public Works Report
Date: Wednesday, April 24, 2024 3:59:36 PM

Still waiting for grass and weeds to grow. We ended the winter season with 42 letters sent.
Ron Liberty

Sent from my iPad