



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

Regular Meeting

City Hall Council Chambers

5:15 PM

- To attend remotely call 401-426-3770 PIN 616 942 005 #
- I. Call to Order
 - II. Consider approval of minutes of previous meeting:
 1. Minutes from the September 28, 2022 meeting
 - III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
 - IV. Board of Public Works Agenda Items:
 1. Board of Public Works Vouchers
 2. Update on 1210 E 8th Street - yard
 3. Discussion on aluminum can collection
 4. Consideration of charges/potential special assessments on 411 N. Prospect St.
 5. Consideration regarding charges for plowing at 608 Chippewa St.
 - V. Monthly Reports:
 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
 - VI. Determine date and time of next meeting:
 1. Next regular meeting, Wednesday, November 30 at 5:15 PM
 - VII. Public Comment
 - VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, September 28, 2022 - MINUTES
Regular Meeting City Hall Council Chambers 5:15 p.m.**

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

Others Present: Alderpersons Rick Blake, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building Inspector/Zoning Administrator Darin Pagel, City Clerk Lori Anderson-Malm, Finance Director Unertl (remote), Parks and Recreation Director Dan Wendorf (left at 5:22 pm), Mark and Lisa Gebert and Merrill Productions video operator

Street & Weed Commissioner Ron Liberty was excused

- I. Call to Order** - Mayor Hass called the meeting to order at 5:15 p.m.
- II. Consider approval of meeting minutes from August 24, 2022**

A motion to approve the August 24th minutes was made by Alderperson Rick. The motion was seconded by Alderperson Sabatke and was carried.

III. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers

Alderperson Rick made a motion to accept the vouchers. Alderperson Lupton seconded and the motion carried.

2. Water and Sewer Operations Report

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

3. Consider adjustment of the Aquatic Center sanitary sewer charge

Utility Superintendent Steinagle provided an additional handout at the meeting. He explained the options and already discussed with Park and Recreation Director Wendorf.

Following discussion, Alderperson Sabatke made a motion to approve the adjustment total to \$16,705.55 based on policy. Alderperson Lupton seconded and the motion carried.

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers

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

2. Consider extension deadline for paving at 1601 S Hwy K

Building Inspector/Zoning Administrator Pagel explained the reasoning for the extension regarding paving by the storage units until October 2023.

Mayor Hass made a motion to approve the extension for paving 1601 S Hwy K until October 1, 2023. Aldersperson Sabatke seconded and the motion carried.

3. Discuss northern truck route

Public Works Director/City Engineer Akey discussed the northern truck route referring to the minutes provided in the agenda packet from the Lincoln County Highway Committee. The issues include Taylor Street; City of Merrill owns part and the Town of Merrill owns part, both would need to agree. Suggestions included the need to put in a sidewalk on the south side of Taylor to accommodate pedestrian traffic and would be something to look into for the future. Possible grants might be available for that project.

It was decided to keep the truck route as currently posted and encourage truck traffic on Highway 64 and Grand Avenue to the Industrial Park.

There was discussion regarding trucks on Mill Street. Mark and Lisa Gebert were invited to participate in the conversation since they have concerns regarding truck traffic on Mill Street. Lisa Gebert stated her concern regarding trucks weaving on Mill Street to avoid parked vehicles and does not want Mill Street to become a truck route.

After further discussion, Mayor Hass made a motion to refer this to the Health & Safety Committee to designate a truck route. The motion was seconded by Aldersperson Sabatke and the motion carried. This will be sent to the Health & Safety Committee with the following recommendation: local deliveries only and closed to truck traffic South on Mill Street from 1st Street to 9th Street and West on 9th Street from Mill Street to Pier Street.

V. Monthly Report:

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

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

Monthly Report - Street Superintendent Bonack – the report was included in the agenda packet.

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

Aldersperson Sabatke requested an update regarding the Virginia creeper vine issue on 9th Street be included on the October agenda for discussion.

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

VI. Next Meeting – Wednesday, October 26th at 5:15 p.m.

VII. Public Comment Period

There was no public comment.

VIII. Adjournment

A motion was made by Aldersperson Rick to adjourn. Aldersperson Lupton seconded. The meeting was adjourned at 5:53 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10158 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-09/30/2022		AgSOURCE COOPERATIVE SERVICES	364.00			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	364.00
=== VENDOR TOTALS ===			364.00			
=====						
01-003126 B & M TECHNICAL SERVICES INC						
I-09/30/2022		B & M TECHNICAL SERVICES INC	527.50			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	527.50
=== VENDOR TOTALS ===			527.50			
=====						
01-001521 BAY TOWEL, INC						
I-09/30/2022		BAY TOWEL, INC	794.35			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	493.50
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	300.85
=== VENDOR TOTALS ===			794.35			
=====						
01-002809 CARQUEST OF MERRILL						
I-09/30/2022		CARQUEST OF MERRILL	16.89			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83320	Digesters Maintenance	16.89
=== VENDOR TOTALS ===			16.89			
=====						
01-000215 CHEMTRADE CHEMICALS US LLC						
I-09/30/2022		CHEMTRADE CHEMICALS US LLC	4,752.31			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	4,752.31
=== VENDOR TOTALS ===			4,752.31			
=====						
01-001556 CORE & MAIN LP						
I-09/30/2022		CORE & MAIN LP	4,213.77			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	4,213.77
=== VENDOR TOTALS ===			4,213.77			

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

PACKET: 10158 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
=====						
01-001867		ENVIROTECH EQUIPMENT CO.				
I-09/30/2022		ENVIROTECH EQUIPMENT CO.	756.63			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	756.63
=== VENDOR TOTALS ===			756.63			
=====						
01-000212		FASTENAL COMPANY				
I-09/30/2022		FASTENAL COMPANY	127.80			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	83.77
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	83.77CR
		FASTENAL COMPANY		63 56152-00-83300	Primary Maintenance	127.80
=== VENDOR TOTALS ===			127.80			
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-09/30/2022		FERGUSON ENTERPRISES #1476	2,446.18			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	1,824.00
		FERGUSON ENTERPRISES #1476		48 57100-08-26500	Sanitary Sewer Improveme	622.18
=== VENDOR TOTALS ===			2,446.18			
=====						
01-002661		FRONTIER				
I-09302022		FRONTIER	162.20			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	162.20
=== VENDOR TOTALS ===			162.20			
=====						
01-000224		HYDRITE CHEMICAL CO				
I-09/30/2022		HYDRITE CHEMICAL CO	2,471.16			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,471.16
=== VENDOR TOTALS ===			2,471.16			

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

10/12/2022 7:39 AM

A/P Regular Open Item Register

P 3.1.a

PACKET: 10158 Utility AP

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-9/30/2022		LINCOLN CO TREASURER'S OFFICE	194.19			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	194.19
=== VENDOR TOTALS ===			194.19			

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01-000041 MERRILL ACE HARDWARE

I-09/30/2022		MERRILL ACE HARDWARE	148.19			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	35.96
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	58.88
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenance	42.57
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	10.78
=== VENDOR TOTALS ===			148.19			

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01-000328 MERRILL WATER UTILITY

I-09/30/2022		MERRILL WATER UTILITY	51.95			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	51.95
=== VENDOR TOTALS ===			51.95			

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01-000911 MOTION INDUSTRIES, INC.

I-9/30/2022		MOTION INDUSTRIES, INC.	305.15			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	305.15
=== VENDOR TOTALS ===			305.15			

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01-000540 NAPA AUTO PARTS

I-09/30/2022		NAPA AUTO PARTS	76.87			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		NAPA AUTO PARTS		62 53713-00-65100	Maint - Water Mains	61.91
		NAPA AUTO PARTS		63 56152-00-83340	Sludge Disposal	14.96
=== VENDOR TOTALS ===			76.87			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-09/30/2022		NORTH CENTRAL LABORATORIES	835.35			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	835.35
=== VENDOR TOTALS ===			835.35			
=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-09/30/2022		NORTHERN LAKE SERVICE INC	463.68			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	463.68
=== VENDOR TOTALS ===			463.68			
=====						
01-004556		NORTHWOODS TOOL LLC				
I-09/30/2022		NORTHWOODS TOOL LLC	76.50			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		NORTHWOODS TOOL LLC		63 56150-00-82700	Other Operating Sup/Exp	76.50
=== VENDOR TOTALS ===			76.50			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-09/30/2022		PACE ANALYTICAL SERVICES INC	776.49			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	776.49
I-09302022		PACE ANALYTICAL SERVICES INC	7,550.00			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56152-00-83300	Primary Maintenance	7,550.00
=== VENDOR TOTALS ===			8,326.49			
=====						
01-000363		PUBLIC SERVICE COMMISSION				
I-09/30/2022		PUBLIC SERVICE COMMISSION	1,596.15			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	1,596.15
=== VENDOR TOTALS ===			1,596.15			

Pieper Power (Check for 7550⁰⁰ - was for Pieper)

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

10/12/2022 7:39 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10158 Utility AP

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003164		RIVER COUNTRY CO-OP				
I-09/30/2022		RIVER COUNTRY CO-OP	56.59			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		RIVER COUNTRY CO-OP		63 56152-00-83400	Bldg./Grounds Maintenanc	56.59
=== VENDOR TOTALS ===			56.59			
=====						
01-000578		USA BLUE BOOK				
I-09/30/2022		USA BLUE BOOK	1,069.79			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	134.84
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	934.95
=== VENDOR TOTALS ===			1,069.79			
=====						
01-000650		VICTORY JANITORIAL, INC.				
I-09/30/2022		VICTORY JANITORIAL, INC.	325.50			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	163.63
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	80.94
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	80.93
=== VENDOR TOTALS ===			325.50			
=====						
01-000284		VIP ALL-VALUE				
I-09/30/2022		VIP ALL-VALUE	136.98			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	105.38
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	31.60
=== VENDOR TOTALS ===			136.98			
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-09/30/2022		WAL-MART COMMUNITY/CAPITAL ON	80.04			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	80.04
=== VENDOR TOTALS ===			80.04			

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

10/12/2022 7:39 AM

A/P Regular Open Item Register

3.1.a

PACKET: 10158 Utility AP

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587	WI	STATE LAB OF HYGIENE				
I-09/30/2022		WI STATE LAB OF HYGIENE	26.00			
10/12/2022	4	DUE: 10/12/2022 DISC: 10/12/2022		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
=== VENDOR TOTALS ===			26.00			
=====						
01-004945	WILLIAM/REID					
I-09/30/2022		WILLIAM/REID	23,867.00			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		WILLIAM/REID		63 56152-00-83310	Secondary Maintenance	23,867.00
=== VENDOR TOTALS ===			23,867.00			
=====						
01-000656	WISCONSIN	PUBLIC SERVICE				
I-09/30/2022		WISCONSIN PUBLIC SERVICE	12,222.92			
9/30/2022	4	DUE: 9/30/2022 DISC: 9/30/2022		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,664.92
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	261.36
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,942.53
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,183.29
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	102.89
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	782.80
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	285.13
=== VENDOR TOTALS ===			12,222.92			
=== PACKET TOTALS ===			66,492.13			

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	66,492.13
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	66,492.13
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	2022	20 -21-0000	Accounts Payable Control	463.68-*				
		20 -53622-02-22000	Gas Monitoring	463.68	6,000	192.05- Y	39,485	11,704.33
		48 -21-0000	Accounts Payable Control	622.18-*				
		48 -57100-08-26500	Sanitary Sewer Improveme	622.18	115,000	42,524.99- Y	705,000	160,213.67
		62 -15-5000	Materials/Supplies-Const	6,037.77				
		62 -21-0000	Accounts Payable Control	17,881.16-*				
		62 -53711-00-62200	Operation - Electric Pum	4,183.29	42,500	9,797.53	89,250	33,047.54
		62 -53711-00-62210	Gas for Heat	102.89	4,750	126.32- Y	89,250	37,127.94
		62 -53712-00-63100	Chemicals	2,471.16	10,500	4,853.64- Y	69,750	12,926.33
		62 -53712-00-63210	Outside Services-Testing	390.00	5,000	1,782.67	69,750	15,007.49
		62 -53713-00-64100	Supplies & Expenses	244.57	8,500	6,656.41	278,250	100,354.13
		62 -53713-00-64110	Warehouse Cost of Operat	945.00	18,500	4,442.35	278,250	99,653.70
		62 -53713-00-65000	Maint-Standpipe/Reservio	285.13	15,000	7,620.89	278,250	100,313.57
		62 -53713-00-65100	Maint - Water Mains	61.91	32,500	6,350.77- Y	278,250	100,536.79
		62 -53713-00-65200	Maint - Services	134.84	27,000	5,733.67	278,250	100,463.86
		62 -53713-00-65400	Maint - Hydrants	934.95	15,000	9,366.02	278,250	99,663.75
		62 -53716-00-92300	Outside Serv. Employed	493.50	15,000	2,977.83- Y	791,000	511,230.71
		62 -53716-00-92800	Regulatory Com. Expense	1,596.15	1,000	1,484.99- Y	791,000	510,128.06
		63 -21-0000	Accounts Payable Control	47,525.11-*				
		63 -56150-00-82100	Power & Fuel for Pumping	2,664.92	30,500	6,500.73	297,750	64,465.56
		63 -56150-00-82200	Power & Fuel for Aeratio	3,942.53	44,000	12,675.76	297,750	63,187.95
		63 -56150-00-82210	Gas for Heat & Digesters	261.36	12,500	1,104.82	297,750	66,869.12
		63 -56150-00-82400	Phosphorous Removal Chem	4,752.31	35,000	6,892.04	297,750	62,378.17
		63 -56150-00-82700	Other Operating Sup/Exp	209.38	5,500	869.42	297,750	66,921.10
		63 -56150-00-82705	Industrial Monitoring	913.47	9,000	809.20- Y	297,750	66,217.01
		63 -56150-00-82710	Laboratory Supplies	915.39	10,000	491.72- Y	297,750	66,215.09
		63 -56150-00-82720	Landfill Tipping Fees	194.19	3,000	560.72	297,750	66,936.29
		63 -56152-00-83100	Sewer Main Maintenance	767.41	57,000	4,103.75- Y	286,000	21,428.35
		63 -56152-00-83300	Primary Maintenance	8,041.83	32,500	3,646.11	286,000	14,153.93
		63 -56152-00-83310	Secondary Maintenance	24,430.46	35,000	38,942.83- Y	286,000	2,234.70- Y
		63 -56152-00-83320	Digesters Maintenance	16.89	30,000	4,304.37	286,000	22,178.87

Attachment: September Vouchers (9355 : Water and Sewer Vouchers)

PACKET: 10158 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 -56152-00-83340	Sludge Disposal	14.96	7,000	6,791.11- Y	286,000	22,180.80
		63 -56152-00-83400	Bldg./Grounds Maintenanc	99.16	40,000	1,452.82	286,000	22,096.60
		63 -56156-00-85200	Outside Service Employed	300.85	20,000	5,104.68	487,250	159,699.42
		99 -14-0020	Due From Remedial (Landf	463.68 *				
		99 -14-0048	Due from TID #8 Fund	622.18 *				
		99 -14-0062	Due From Water Fund	17,881.16 *				
		99 -14-0063	Due From Sewer Fund	47,525.11 *				
			** 2022 YEAR TOTALS	66,492.13				

10/12/2022 7:39 AM
PACKET: 10158 Utility AP
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
20	9/2022	463.68
48	9/2022	622.18
62	9/2022	17,855.16
62	10/2022	26.00
63	9/2022	47,525.11

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

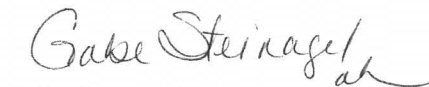
October 21, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- We are working on root cutting sewer mains.
- Lift station cleaning is completed for fall
- Repaired two broken water services
- Installed the two water & sewer laterals on Johnson St

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

9/22/2022 3:01 PM

A/P Regular Open Item Register

PA 4.1.a

PACKET: 10131 09/23/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-003554 APPLIED MAINTENANCE SUPPLIES A ✓									
I-7025167086		NUTS, WASHERS, BOLTS	145.56 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		NUTS, WASHERS, BOLTS ✓		10 53240-03-40000	Operating Supplies	145.56			
=== VENDOR TOTALS ===			145.56						
=====									
01-000633 GOLD MEDAL TRAILER SALES ✓									
I-13585		LIGHT	32.40 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		LIGHT ✓		10 53240-03-40000	Operating Supplies	32.40			
=== VENDOR TOTALS ===			32.40						
=====									
01-002189 MORGAN SAND & GRAVEL INC. ✓									
I-141015		5.75 YRDS CONCRETE	868.25 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		5.75 YRDS CONCRETE ✓		52 53337-03-73000	Concrete & Contractors	868.25			
I-141068		5 YRDS CONCRETE	720.00 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		5 YRDS CONCRETE ✓		52 53337-03-73000	Concrete & Contractors	720.00			
=== VENDOR TOTALS ===			1,588.25						
=====									
01-000336 NIENOW ELECTRIC, INC ✓									
I-4354		POLE HIT W. MAIN & PINE	1,065.54 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		POLE HIT W. MAIN & PINE ✓		10 52110-03-22075	Traffic Controls-Repairs	1,065.54			
=== VENDOR TOTALS ===			1,065.54						
=====									
01-002323 POWERPLAN ✓									
I-2154843		BELT TENSIONER	162.12 ✓						
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N					
		BELT TENSIONER ✓		10 53240-03-40000	Operating Supplies	162.12			
=== VENDOR TOTALS ===			162.12						

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

9/22/2022 3:01 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10131 09/23/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000023	RTL ELECTRIC LLP	✓				
I-960		BUCKET TRUCK, LIGHT REPAIR	185.00	✓		
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		BUCKET TRUCK, LIGHT REPAIR	✓	10 52110-03-22075	Traffic Controls-Repairs	185.00
		✓				
		=== VENDOR TOTALS ===	185.00			
=====						
01-002127	SWIDERSKI EQUIPMENT INC	✓				
I-IH18866		PTO SHAFT	2,326.16	✓		
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		PTO SHAFT	✓	10 53240-03-40000	Operating Supplies	2,326.16
		✓				
		=== VENDOR TOTALS ===	2,326.16			
=====						
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓				
I-01161845		FILTERS	129.91	✓		
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		FILTERS	✓	10 53240-03-40000	Operating Supplies	129.91
		✓				
I-01162125P		HOSES, BRAKE CHAMBER	193.43	✓		
9/23/2022	1	DUE: 9/23/2022 DISC: 9/23/2022		1099: N		
		HOSES, BRAKE CHAMBER	✓	10 53240-03-40000	Operating Supplies	193.43
		✓				
		=== VENDOR TOTALS ===	323.34			
		=== PACKET TOTALS ===	5,828.37			

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10131 09/23/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	5,828.37
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	5,828.37
--------------	----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	4,240.12-*						
		10 -52110-03-22075	Traffic Controls-Repairs	1,250.54	500	6,291.73-	Y	28,800	6,149.37	
		10 -53240-03-40000	Operating Supplies	2,989.58	375,000	30,535.85		585,145	74,377.17	
		52 -21-0000	Accounts Payable Control	1,588.25-*						
		52 -53337-03-73000	Concrete & Contractors	1,588.25	51,200	36,761.64		100,000	54,220.34	
		99 -14-0010	Due from General Fund	4,240.12 *						
		99 -14-0052	Due From Capital Project	1,588.25 *						
			** 2022 YEAR TOTALS	5,828.37						

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

9/22/2022 3:01 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10131 09/23/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2022	4,240.12
52	9/2022	1,588.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10140 09/30/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002222		ARROW TERMINAL, LLC ✓				
I-0150298-IN		BRAKE CABLE	41.34 ✓			
9/30/2022	1	DUE: 9/30/2022 DISC: 9/30/2022 ✓		1099: N		
		BRAKE CABLE ✓		10 53240-03-40000	Operating Supplies	41.34
		=== VENDOR TOTALS ===	41.34			
=====						
01-003954		BROCK WHITE COMPANY LLC ✓				
I-15662246-00		SPACER RINGS, BLADE	2,398.23 ✓			
9/30/2022	1	DUE: 9/30/2022 DISC: 9/30/2022 ✓		1099: N		
		SPACER RINGS, BLADE ✓		10 53314-03-40000	Operating Supplies	2,001.75
		SPACER RINGS, BLADE ✓		52 53337-03-40000	Operating Supplies	396.48
		=== VENDOR TOTALS ===	2,398.23			
=====						
01-002323		POWERPLAN ✓				
I-2152003		GRADER BLADES	15,698.28 ✓			
9/30/2022	1	DUE: 9/30/2022 DISC: 9/30/2022 ✓		1099: N		
		GRADER BLADES ✓		10 53312-03-40000	Operating Supplies	15,698.28
		=== VENDOR TOTALS ===	15,698.28			
=====						
01-003745		TRACKER SOFTWARE CORPORATION ✓				
I-243-010		PUBWORKS ANNUAL MAINT.	2,215.00 ✓			
9/30/2022	1	DUE: 9/30/2022 DISC: 9/30/2022 ✓		1099: N		
		PUBWORKS ANNUAL MAINT. ✓		62 53716-00-85010	Computer & Software	1,107.50
		PUBWORKS ANNUAL MAINT. ✓		63 56156-00-85010	Computer & Software	1,107.50
		=== VENDOR TOTALS ===	2,215.00			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01159991P		FILTER	17.18 ✓			
9/30/2022	1	DUE: 9/30/2022 DISC: 9/30/2022 ✓		1099: N		
		FILTER ✓		10 53240-03-40000	Operating Supplies	17.18
		=== VENDOR TOTALS ===	17.18			
		=== PACKET TOTALS ===	20,370.03			

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10140 09/30/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 20,370.03
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 20,370.03

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022	10	-21-0000	Accounts Payable Control	17,758.55-*						
	10	-53240-03-40000	Operating Supplies	58.52	375,000	30,493.33		585,145	67,274.22	
	10	-53312-03-40000	Operating Supplies	15,698.28	57,500	5,097.07- Y		291,725	101,325.32	
	10	-53314-03-40000	Operating Supplies	2,001.75	14,500	1,783.44- Y		62,400	18,231.01	
	52	-21-0000	Accounts Payable Control	396.48-*						
	52	-53337-03-40000	Operating Supplies	396.48	2,500	330.52- Y		100,000	50,778.48	
	62	-21-0000	Accounts Payable Control	1,107.50-*						
	62	-53716-00-85010	Computer & Software	1,107.50	32,500	1,782.24- Y		791,000	512,936.99	
	63	-21-0000	Accounts Payable Control	1,107.50-*						
	63	-56156-00-85010	Computer & Software	1,107.50	37,500	3,601.56		487,250	160,064.07	
	99	-14-0010	Due from General Fund	17,758.55 *						
	99	-14-0052	Due From Capital Project	396.48 *						
	99	-14-0062	Due From Water Fund	1,107.50 *						
	99	-14-0063	Due From Sewer Fund	1,107.50 *						
			** 2022 YEAR TOTALS	20,370.03						

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

9/30/2022 8:48 AM

A/P Regular Open Item Register

PACKET: 10140 09/30/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2022	17,758.55
52	9/2022	396.48
62	9/2022	1,107.50
63	9/2022	1,107.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #				
JUST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000059 AMERICAN ASPHALT OF WI ✓									
I-5300058644		HOT MIX	1,182.90 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	HOT MIX ✓		10 53300-03-75000	Patching Materials	1,182.90			
I-5300058666		HOT MIX	1,872.97 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	HOT MIX ✓		10 53300-03-75000	Patching Materials	1,872.97			
I-5300059198		HOT MIX	587.03 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	HOT MIX ✓		10 53300-03-75000	Patching Materials	587.03			
=== VENDOR TOTALS ===			3,642.90						
=====									
01-003513 BATTERIES PLUS ✓									
I-P55589221		BATTERIES, GENERATOR	459.80 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	BATTERIES, GENERATOR ✓		10 53240-03-40000	Operating Supplies	459.80			
=== VENDOR TOTALS ===			459.80						
=====									
01-001521 BAY TOWEL, INC ✓									
C-C4403085		MARCUS RETURN	165.60CR ✓						
10/07/2022	1	DUE: 9/28/2022 DISC: 9/28/2022		1099: N					
	✓	MARCUS RETURN ✓		10 53300-03-46000	Uniform Services	165.60CR			
I-4393635		UNIFORMS W/E 09-01-22	157.60 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	UNIFORMS W/E 09-01-22 ✓		10 53240-03-46000	Uniform Services	16.04			
		UNIFORMS W/E 09-01-22 ✓		10 53620-03-46000	Uniform Services	6.27			
		UNIFORMS W/E 09-01-22		10 53635-03-46000	Uniform Services	7.68			
		UNIFORMS W/E 09-01-22		10 53300-03-46000	Uniform Services	88.14			
		UNIFORMS W/E 09-01-22		10 53310-03-46000	Uniform Services	4.09			
		UNIFORMS W/E 09-01-22		10 53230-03-40000	Operating Supplies	31.29			
		UNIFORMS W/E 09-01-22		10 53102-03-40000	Operating Supplies	4.09			
I-4396783		UNIFORMS W/E 09-08-22	153.74 ✓						
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N					
	✓	UNIFORMS W/E 09-08-22 ✓		10 53240-03-46000	Uniform Services	16.04			
		UNIFORMS W/E 09-08-22 ✓		10 53620-03-46000	Uniform Services	6.27			
		UNIFORMS W/E 09-08-22		10 53635-03-46000	Uniform Services	7.68			
		UNIFORMS W/E 09-08-22		10 53300-03-46000	Uniform Services	84.28			
		UNIFORMS W/E 09-08-22		10 53310-03-46000	Uniform Services	4.09			
		UNIFORMS W/E 09-08-22		10 53230-03-40000	Operating Supplies	31.29			
		UNIFORMS W/E 09-08-22		10 53102-03-40000	Operating Supplies	4.09			

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----
 POST DATE BANK CODE -----DESCRIPTION----- GROSS P.O. #
 DISCOUNT G/L ACCOUNT -----ACCOUNT NAME----- DISTRIBUTION
 =====
 01-001521 BAY TOWEL, INC (** CONTINUED **)

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-4399920	10/07/2022	1	UNIFORMS W/E 9-15-22	153.74	✓		
			DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
			UNIFORMS W/E 9-15-22	10	53240-03-46000	Uniform Services	16.04
			UNIFORMS W/E 9-15-22	10	53620-03-46000	Uniform Services	6.27
			UNIFORMS W/E 9-15-22	10	53635-03-46000	Uniform Services	7.68
			UNIFORMS W/E 9-15-22	10	53300-03-46000	Uniform Services	84.25
			UNIFORMS W/E 9-15-22	10	53310-03-46000	Uniform Services	4.09
			UNIFORMS W/E 9-15-22	10	53230-03-40000	Operating Supplies	31.32
			UNIFORMS W/E 9-15-22	10	53102-03-40000	Operating Supplies	4.09

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-4403085	10/07/2022	1	UNIFORMS W/E 09-22-22	316.73	✓		
			DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
			UNIFORMS W/E 09-22-22	10	53240-03-46000	Uniform Services	16.04
			UNIFORMS W/E 09-22-22	10	53620-03-46000	Uniform Services	6.27
			UNIFORMS W/E 09-22-22	10	53635-03-46000	Uniform Services	7.68
			UNIFORMS W/E 09-22-22	10	53300-03-46000	Uniform Services	247.27
			UNIFORMS W/E 09-22-22	10	53310-03-46000	Uniform Services	4.09
			UNIFORMS W/E 09-22-22	10	53230-03-40000	Operating Supplies	31.29
			UNIFORMS W/E 09-22-22	10	53102-03-40000	Operating Supplies	4.09

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-4406263	10/07/2022	1	UNIFORMS W/E 9-29-22	151.13	✓		
			DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
			UNIFORMS W/E 9-29-22	10	53240-03-46000	Uniform Services	16.04
			UNIFORMS W/E 9-29-22	10	53620-03-46000	Uniform Services	6.27
			UNIFORMS W/E 9-29-22	10	53635-03-46000	Uniform Services	7.68
			UNIFORMS W/E 9-29-22	10	53300-03-46000	Uniform Services	81.67
			UNIFORMS W/E 9-29-22	10	53310-03-46000	Uniform Services	4.09
			UNIFORMS W/E 9-29-22	10	53230-03-40000	Operating Supplies	31.29
			UNIFORMS W/E 9-29-22	10	53102-03-40000	Operating Supplies	4.09

=== VENDOR TOTALS === 767.34

01-000070 BREAMAN MERRILL FORD ✓

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-105155	10/14/2022	1	ELEMENTS, SCREEN ASSY	214.25	✓		
			DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
			ELEMENTS, SCREEN ASSY	10	53240-03-40000	Operating Supplies	214.25

=== VENDOR TOTALS === 214.25

01-000071 BRICKNERS PARK CITY ✓

ID	POST DATE	BANK CODE	DESCRIPTION	GROSS DISCOUNT	P.O. # G/L ACCOUNT	ACCOUNT NAME	DISTRIBUTION
I-132684	10/07/2022	1	OIL	56.00	✓		
			DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
			OIL	10	53240-03-40000	Operating Supplies	56.00

=== VENDOR TOTALS === 56.00

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
JST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-003954		BROCK WHITE COMPANY LLC						
I-15497365-01		GLOVES		116.50	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	GLOVES	✓		10 53300-03-40000	Operating Supplies		116.50
I-15691192-00		QWIKSTITCH TUBES		818.04				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		✓	1099: N			
	✓	QWIKSTITCH TUBES	✓		52 53337-03-73000	Concrete & Contractors		409.02
		QWIKSTITCH TUBES			24 55225-03-50000	Repair/Maint Supplies		409.02
=== VENDOR TOTALS ===				934.54				
=====								
01-002809		CARQUEST OF MERRILL	✓					
I-236205		BATTERIES		234.06	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	BATTERIES	✓		10 53240-03-40000	Operating Supplies		234.06
I-236270		FILTER		9.09	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	FILTER	✓		10 53240-03-40000	Operating Supplies		9.09
I-236389		FILTERS		42.33	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies		42.33
I-236539		FILTERS		69.59	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	FILTER	✓		10 53240-03-40000	Operating Supplies		69.59
I-236577		SILICONE		15.17	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	SILICONE	✓		10 53240-03-40000	Operating Supplies		15.17
I-236635		SPARK PLUG		12.56	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	SPARK PLUG	✓		10 53240-03-40000	Operating Supplies		12.56
I-236672		PARTS		45.95	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	PARTS	✓		10 53240-03-40000	Operating Supplies		45.95
I-236703		FILTERS		47.51	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies		47.51
I-236717		BREAK PAD		90.98	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022			1099: N			
	✓	BREAK PAD	✓		10 53240-03-40000	Operating Supplies		90.98
=== VENDOR TOTALS ===				567.24				

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS	P.O. #			
JUST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION

01-003747 CENTRAL WISCONSIN WHOLESALE AU ✓

I-27751		1/2 LOOM	84.36			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022	✓	1099: N		
		1/2 LOOM		10 53240-03-40000	Operating Supplies	84.36
		=== VENDOR TOTALS ===	84.36			

01-000115 COUNTY MATERIALS CORP ✓

I-3833850-00		WALL CAP BRICKS	149.20			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022	✓	1099: N		
		WALL CAP BRICKS		10 52110-03-22075	Traffic Controls-Repairs	149.20
		=== VENDOR TOTALS ===	149.20			

01-004081 DECKER SUPPLY CO INC. ✓

I-921145		PED CROSSING LIGHT	3,606.53	✓		
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
		PED CROSSING LIGHT		10 52110-03-22075	Traffic Controls-Repairs	3,606.53
		=== VENDOR TOTALS ===	3,606.53			

01-000212 FASTENAL COMPANY ✓

I-WIWAU210400		NUTS/BOLTS	195.26	✓		
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		NUTS/BOLTS		10 52110-03-40000	Operating Supplies	195.26
I-WIWAU210513		NUTS, BOLTS	129.41	✓		
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	129.41
I-WIWAU210805		SAFETY GLASSES	51.74	✓		
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		SAFETY GLASSES		10 53240-03-40000	Operating Supplies	51.74
		=== VENDOR TOTALS ===	376.41			

01-005169 GFL ENVIRONMENTAL ✓

I-XE0000000102		41.76 TON RECYCLE TIPPING FEE	1,753.92	✓		
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
		41.76 TON RECYCLE TIPPING FEE		10 53635-03-93000	Tipping Fees - Recycle	1,753.92
		=== VENDOR TOTALS ===	1,753.92			

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
JUST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000633		GOLD MEDAL TRAILER SALES ✓					
I-13684		TIRES	200.00				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		TIRES ✓		10 53240-03-40000	Operating Supplies	200.00	
		=== VENDOR TOTALS ===	200.00				
=====							
01-004958		INSIGHT FS, A DIVISION OF GROW ✓					
I-700012785		5004 DSL, 2998 UNL	31,219.91 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		5004 DSL, 2998 UNL ✓		10 53240-03-40000	Operating Supplies	31,219.91	
		=== VENDOR TOTALS ===	31,219.91				
=====							
01-004815		JC TOOLS					
I-10032243922		AIR HAMMER	515.95 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		AIR HAMMER ✓		10 53240-03-40000	Operating Supplies	515.95	
		=== VENDOR TOTALS ===	515.95				
=====							
01-002155		LAFORCE INC ✓					
I-1202068		PLANT 2 DOOR	3,210.27 ✓				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		PLANT 2 DOOR ✓		10 53230-08-91000	Bldg/Door Maintenance	3,210.27	
		=== VENDOR TOTALS ===	3,210.27				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-14716		206.38 TON TIPPING FEE	10,744.14 ✓				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		206.38 TON TIPPING FEE ✓		10 53620-03-94000	Tipping Fees	10,744.14	
		=== VENDOR TOTALS ===	10,744.14				
=====							
01-000530		MID-STATE TRUCK SERVICE, INC ✓					
I-254348U		OIL GAUGE	71.96 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		OIL GAUGE ✓		10 53240-03-40000	Operating Supplies	71.96	
I-254351U		LAMP	135.60 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		LAMP ✓		10 53240-03-40000	Operating Supplies	135.60	
		=== VENDOR TOTALS ===	207.56				

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-141239		CONCRETE	604.00	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		CONCRETE		52 53337-03-73000	Concrete & Contractors	604.00	
I-141255		CONCRETE	604.00	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		CONCRETE		52 53337-03-73000	Concrete & Contractors	604.00	
I-141370		CONCRETE	858.00	✓			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N			
		CONCRETE		52 57001-08-27890	Shelters-Water/Concrete	858.00	
		=== VENDOR TOTALS ===	2,066.00				

01-000540 NAPA AUTO PARTS

I-981958		OZZY JUICE, MAT, ENHANCER	139.61	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		OZZY JUICE, MAT, ENHANCER		10 53240-03-40000	Operating Supplies	139.61	
I-982798		IGNITION CONTROL	62.76	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		IGNITION CONTROL		10 53240-03-40000	Operating Supplies	62.76	
I-983996		FILTER	63.29	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	63.29	
I-984931		PLUG	1.75	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		PLUG		10 53240-03-40000	Operating Supplies	1.75	
		=== VENDOR TOTALS ===	267.41				

01-005185 NORTHERN LIGHTS DISPLAY ✓

I-22-0354		GARLAND	280.64				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		✓ 1099: N			
		GARLAND		10 55302-08-91000	Decorations-Holiday	280.64	
		=== VENDOR TOTALS ===	280.64				

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
JST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000573		POMASL FIRE EQUIPMENT ✓					
I-90728		PARTS	157.03				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies	157.03	
		=== VENDOR TOTALS ===	157.03				
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
I-333372		FILTER, KIT, SEAL	114.92 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		FILTER, KIT, SEAL		10 53240-03-40000	Operating Supplies	114.92	
		=== VENDOR TOTALS ===	114.92				
=====							
01-002599		PRECISION LASER CUTTING, LLC ✓					
I-39560		ALUMINUM PLATE	75.61 ✓				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		ALUMINUM PLATE		48 57100-08-24000	Street Improvements	75.61	
		=== VENDOR TOTALS ===	75.61				
=====							
01-000535		RED ROCK GRANITE, INC. ✓					
I-115029		ROAD BASE & GRANITE	416.80 ✓				
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022 ✓		1099: N			
		ROAD BASE & GRANITE		10 53300-03-76000	Sand/Gravel	416.80	
		=== VENDOR TOTALS ===	416.80				
=====							
01-000531		RENT-A-FLASH OF WI ✓					
I-82550		STOP SIGNS, POSTS	3,409.90 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		STOP SIGNS, POSTS		10 52110-03-40000	Operating Supplies	3,409.90	
		=== VENDOR TOTALS ===	3,409.90				
=====							
01-000546		SCHAEFFER MFG CO ✓					
I-MN14172-INV1		QUARTS OIL	799.36 ✓				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022 ✓		1099: N			
		QUARTS OIL		10 53240-03-40000	Operating Supplies	799.36	
		=== VENDOR TOTALS ===	799.36				

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
JST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
I-15728-9		AUTOMATED, COMMUNITY SCAN	198.00	✓			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N			
	✓	AUTOMATED, COMMUNITY SCAN		10 53635-03-20000	Publish Legal Notices		198.00
I-16935-1		LABOR DAY ANNCMT.	110.00	✓			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N			
	✓	LABOR DAY ANNCMT.		10 53635-03-20000	Publish Legal Notices		110.00
		=== VENDOR TOTALS ===	308.00				
=====							
01-002833		TURENNE CONSTRUCTION LLC ✓					
I-2126		INSTALL DOOR	788.00	✓			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N			
	✓	INSTALL DOOR		10 53230-03-40000	Operating Supplies		788.00
		=== VENDOR TOTALS ===	788.00				
=====							
01-000284		VIP ALL-VALUE ✓					
I-0112786-001		LAMINATING	12.00	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
	✓	LAMINATING		10 53102-03-13000	Copier		12.00
I-0112797-001		SHARPENER	3.18				
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
	✓	SHARPENER		10 53102-03-13000	Copier		3.18
		=== VENDOR TOTALS ===	15.18				
=====							
01-000266		WISCONSIN BUILDING SUPPLY ✓					
C-9549958		LUMBER	12.60CR	✓			
10/07/2022	1	DUE: 9/13/2022 DISC: 9/13/2022		1099: N			
	✓	LUMBER		26 52100-03-41575	Dog Unit Expenses		12.60CR
I-9549780		LUMBER	90.87	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		LUMBER		52 53337-03-40000	Operating Supplies		90.87
I-9549956		LUMBER	75.61	✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N			
		LUMBER		26 52100-03-41575	Dog Unit Expenses		75.61
		=== VENDOR TOTALS ===	153.88				

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

10/13/2022 3:49 PM

A/P Regular Open Item Register

PA

4.1.a

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
JST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000854		ZARNOTH BRUSH WORKS, INC ✓				
=====						
I-0191068-IN		BROOM REFILLS	2,486.00 ✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		BROOM REFILLS ✓		10 53310-03-40000	Operating Supplies	2,486.00
=== VENDOR TOTALS ===			2,486.00			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
=====						
I-01162490P		FILTERS	83.01 ✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	83.01
=====						
I-01162551P		FILTERS	136.53 ✓			
10/07/2022	1	DUE: 10/07/2022 DISC: 10/07/2022		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	136.53
=====						
I-01162581P		FILTER	33.07 ✓			
10/14/2022	1	DUE: 10/14/2022 DISC: 10/14/2022		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	33.07
=== VENDOR TOTALS ===			252.61			
=== PACKET TOTALS ===			70,301.66			

Attachment: BPW Vouchers (9357 : Board of Public Works Vouchers)

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

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** T O T A L S **

INVOICE TOTALS	70,479.86
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	178.20CR

BATCH TOTALS	70,301.66
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====			
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	
	2022	10 -21-0000	Accounts Payable Control	67,188.13-*							
		10 -52110-03-22075	Traffic Controls-Repairs	3,755.73	500	10,047.46-	Y	28,800	868.60		
		10 -52110-03-40000	Operating Supplies	3,605.16	1,250	3,022.85-	Y	28,800	1,019.17		
		10 -53102-03-13000	Copier	15.18	100	84.82		95,297	20,288.89		
		10 -53102-03-40000	Operating Supplies	20.45	200	2.40-	Y	95,297	20,283.62		
		10 -53230-03-40000	Operating Supplies	944.48	17,000	1,772.14		45,145	4,116.83		
		10 -53230-08-91000	Bldg/Door Maintenance	3,210.27	0	3,675.27-	Y	45,145	1,851.04		
		10 -53240-03-40000	Operating Supplies	35,297.55	375,000	5,158.36-	Y	585,145	24,424.50		
		10 -53240-03-46000	Uniform Services	80.20	750	149.26		585,145	59,641.85		
		10 -53300-03-40000	Operating Supplies	116.50	8,500	329.40		330,750	87,977.54		
		10 -53300-03-46000	Uniform Services	420.01	3,000	738.91		330,750	87,674.03		
		10 -53300-03-75000	Patching Materials	3,642.90	37,500	6,834.41		330,750	84,451.14		
		10 -53300-03-76000	Sand/Gravel	416.80	3,000	1,238.35		330,750	87,677.24		
		10 -53310-03-40000	Operating Supplies	2,486.00	850	4,090.67-	Y	47,750	13,658.53		
		10 -53310-03-46000	Uniform Services	20.45	250	100.19		47,750	16,124.08		
		10 -53620-03-46000	Uniform Services	31.35	650	274.90		220,625	38,733.84		
		10 -53620-03-94000	Tipping Fees	10,744.14	92,000	9,885.78		220,625	28,021.05		
		10 -53635-03-20000	Publish Legal Notices	308.00	3,500	903.73-	Y	250,479	77,017.49		
		10 -53635-03-46000	Uniform Services	38.40	500	72.62		250,479	77,287.09		
		10 -53635-03-93000	Tipping Fees - Recycle	1,753.92	22,400	6,097.52		250,479	75,571.57		
		10 -55302-08-91000	Decorations-Holiday	280.64	1,500	1,219.36		5,575	4,450.70		
		24 -21-0000	Accounts Payable Control	409.02-*							
		24 -55225-03-50000	Repair/Maint Supplies	409.02	500	210.36-	Y	248,100	2,454.23-	Y	
		26 -21-0000	Accounts Payable Control	63.01-*							
		26 -52100-03-41575	Dog Unit Expenses	63.01	0	57,655.82-	Y	0	88,048.78-	Y	
		48 -21-0000	Accounts Payable Control	75.61-*							
		48 -57100-08-24000	Street Improvements	75.61	420,000	351,900.24		705,000	160,138.06		
		52 -21-0000	Accounts Payable Control	2,565.89-*							
		52 -53337-03-40000	Operating Supplies	90.87	2,500	421.39-	Y	100,000	49,428.23		
		52 -53337-03-73000	Concrete & Contractors	1,617.02	51,200	35,144.62		100,000	47,902.08		
		52 -57001-08-27890	Shelters-Water/Concrete	858.00	18,543	17,517.00		2,123,375	1,137,370.77		

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PACKET: 10154 10/07/2022 - BPW

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 AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		99 -14-0010	Due from General Fund	67,188.13 *						
		99 -14-0024	Due From Festival Fund	409.02 *						
		99 -14-0026	Due From Non-Lapsing	63.01 *						
		99 -14-0048	Due from TID #8 Fund	75.61 *						
		99 -14-0052	Due From Capital Project	2,565.89 *						
			** 2022 YEAR TOTALS	70,301.66						

10/13/2022 3:49 PM

A/P Regular Open Item Register

PACKET: 10154 10/07/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2022	67,188.13
24	10/2022	409.02
26	10/2022	63.01
48	10/2022	75.61
52	10/2022	2,565.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

10/18/2022

Board of Public Works

RE: 1210 E 8th St Yard

On October 5, Ron and I inspected the property to see if any progress had been made on clearing the vines. It appeared to us that the vast majority of the vines had been removed. There were fresh cuts on many of the older growth vine plants and piles of dried out vines on the property. The vines also appeared to have been pulled back from the adjacent properties and were no longer spreading. It is unclear if any herbicide had been used after the vines were cut, but the entire property in question has been opened up significantly since we first starting dealing with it.

The attached pictures show the extent of the cutting that has been done along with the piles of vegetation that were removed. You can also see how the vines no longer are encroaching on the property to the west which was the case earlier in the summer.

In our opinion the work that has been done up to this point is satisfactory. With the wooded lot being cleared out like it has, it should be easier to monitor during the next growing season to see if either the vines or Japanese Knotweed return.

Dustin Bonack

Attachment: 1210 E 8th St Update (9358 : Update on 1210 E 8th Street - yard)



Attachment: 1210 E 8th St pictures (9358 : Update on 1210 E 8th Street - yard)



Attachment: 1210 E 8th St pictures (9358 : Update on 1210 E 8th Street - yard)



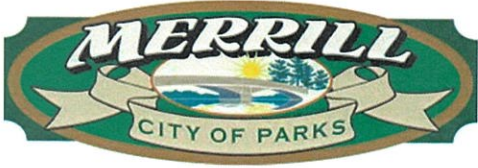
Attachment: 1210 E 8th St pictures (9358 : Update on 1210 E 8th Street - yard)



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Attachment: 1210 E 8th St pictures (9358 : Update on 1210 E 8th Street - yard)



Merrill Street Department
315 E. 1st Street
Merrill, WI 54452
715-536-4222

Lawn and Weed Notices
Submitted By: St_Dept
Submitted Time: July 10, 2022 1:56 PM

Property Information Address 411 N PROSPECT ST MERRILL 54452 PIN Number 25131061130394

Property Owner's Name

411 N PROSPECT ST

DANNY M THOMAS

MERRILL State WI Zip Code 54452

Violation Type

Lawn Length

Inspection Completed By Ron

First Inspection Date July 10, 2022 1:54 PM

Next Inspection Date

Comments If a letter was sent ok to mow. 7-10-22. If no letters send one.

Send Letter?

Date Letter Sent

Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues

*Mowed
Aug 2/22*



Problem Not Resolved

Property Issues Not Resolved

Take Pictures to Show There is STILL an Issue Before Mowing

Take Pictures to Show There is STILL an Issue Before Mowing

Attachment: 411 N Prospect Reports (9360 : Consideration of charges/potential special assessments on 411 N. Prospect St.)

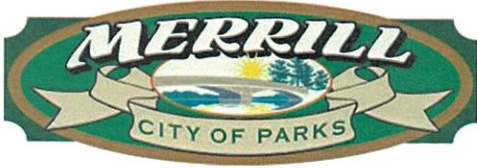
**Work Completed**

Mowing Completed By SS Time Spent Mowing 1 hr Date Completed August 11, 2022 11:05 AM

Pictures to Show Completed

Take Pictures to Show Work is Completed

Status of Notice
Mowed



Merrill Street Department
315 E. 1st Street
Merrill, WI 54452
715-536-4222

Lawn and Weed Notices
Submitted By: St_Dept
Submitted Time: September 26, 2022 9:56 AM

Property Information Address 411 N PROSPECT ST MERRILL 54452 PIN Number 25131061130394

Property Owner's Name

411 N PROSPECT ST

DANNY M THOMAS

MERRILL State WI Zip Code 54452

Violation Type

Lawn Length

Inspection Completed By Ron

First Inspection Date September 26, 2022 9:54 AM

Next Inspection Date

Comments 9-26-2022. Ok to mow

Send Letter? No

Date Letter Sent

Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues

Mowed Sep 29



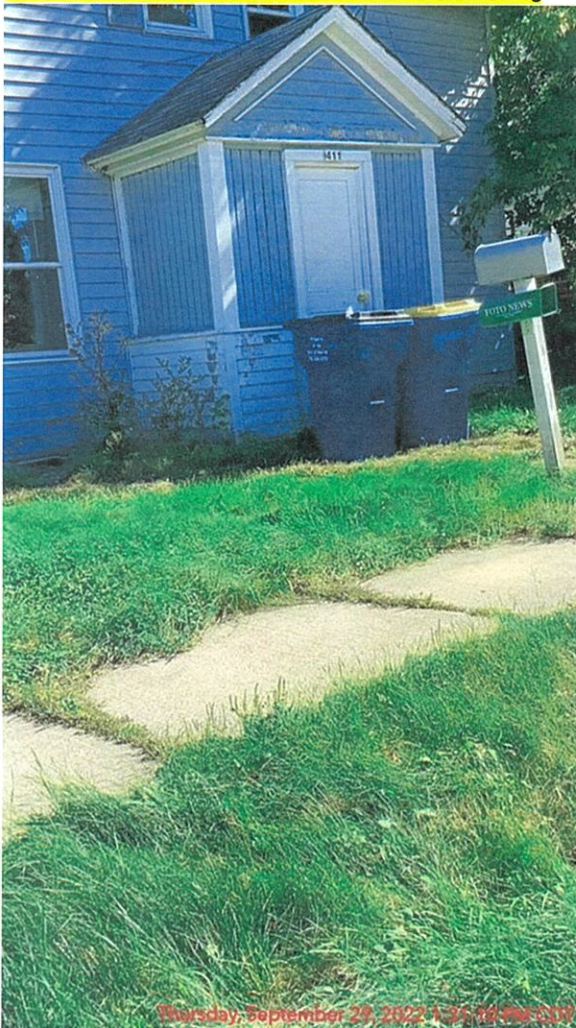
Attachment: 411 N Prospect Reports (9360 : Consideration of charges/potential special assessments on 411 N. Prospect St.)



Problem Not Resolved

Property Issues Not Resolved

Take Pictures to Show There is STILL an Issue Before Mowing







Work Completed
Mowing Completed By Cf Time Spent Mowing 45 minutes Date Completed September 29, 2022 2:41 PM
Pictures to Show Completed

Take Pictures to Show Work is Completed





Take Pictures to Show Work is Completed





Status of Notice
Mowed

File Edit Options Functions Help Chat



Customer Set

SA-CITY SPEC ASSESS

Name

THOMAS, DANNY

Customer

61130394

Next Customer #

General Profile Financial Information Comments History

Filter

No filter selections made.

Pending Activity

0.00

Balance

~~1,355.00~~

1882.50



Drag a column header here to group by that column

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
09/15/22	10/27/22	07542	INV		2022S-074	411 N PROSPEC...	27.50	500.00	527.50
07/21/22	11/01/22	07462	INV		2022S-059	411 N PROSPEC...	27.50	500.00	527.50
07/21/22	11/01/22	07461	INV		2022S-056	411 N PROSPEC...	0.00	300.00	300.00

9/29/22 not billed yet

527.50

all relate to yard clean up + mowing

☐ Edit This Record

Clear

View

brenda-g

Account Management - (View)

File Edit Options Functions Consoles Help Chat

Account Number 114-15810-06 New Occupant Address 411 PROSPECT ST N

Zone 01 Notes THOMAS, DANNY

General Metered Non-Metered Financial Information Comments History Consumption History Service Orders Devices

Pending Activity 0.00 Balance 360.80 Filter

per water utility thru 8/30/22

Drag a column header here to group by that column

Date	Packet	Type	Receipt #	Reference	Debits	Credits	Balance
10/11/2022	012967	Late Charge			3.45		360.80
09/15/2022	012881	Bill		5/31- 8/30 10/10	83.44		357.35
09/13/2022	012876	Late Charge			2.60		273.91
08/11/2022	012787	Late Charge			2.60		271.31
07/12/2022	012678	Late Charge			2.59		268.71
06/15/2022	012597	Bill		2/28- 5/31 07/10	83.44		266.12
06/13/2022	012592	Late Charge			1.76		182.68
05/11/2022	012499	Late Charge			1.75		180.92
04/11/2022	012393	Late Charge			1.75		179.17
03/15/2022	012301	Bill		11/30- 2/28 04/10	77.28		177.42
03/11/2022	012296	Late Charge			0.97		100.14
02/14/2022	012206	Late Charge			0.97		99.17
01/11/2022	012108	Late Charge			0.97		98.20
12/15/2021	012023	Bill		8/30-11/30 01/10	97.23		97.23
10/07/2021	011806	Payment	202133			103.88	0.00

☐ Edit This Record

View angie-h

Clear

File Edit Options Functions Help Chat



Customer Set

WA-WATER & SEWER

Name

THOMAS, DANNY

Customer

61130394A

Next Customer #

General Profile Financial Information Comments History

Filter

No filter selections made.

Pending Activity

0.00

Balance

174.53



Drag a column header here to group by that column

Item Date	Due Date	Packet	Type	Receipt #	ID	Description	Tax	Gross	Item Balance
09/13/22	10/10/22	07535	FC		UTL AR W...	WA FINANCE CH...	0.00	1.71	1.71
08/17/22	09/10/22	07496	FC		UTL WTR ...	WA FINANCE CH...	0.00	1.71	1.71
07/12/22	08/10/22	07441	FC		UTIL AR P...	SW FINANCE CH...	0.00	1.69	1.69
06/15/22	07/10/22	07398	FC		UTL AR PE...	WA FINANCE CH...	0.00	1.68	1.68
05/16/22	06/10/22	07371	FC		UTILITY A...	WA FINANCE CH...	0.00	1.66	1.66
02/10/22	03/10/22	07272	INV		220016	AFTER HOURS ...	0.00	166.08	166.08

☐ Edit This Record

Clear

View

brenda-g

REQUEST TO INCLUDE ITEM ON AGENDABoard or Committee: Board of Public WorksDate of Meeting: 10-26-2022 @ 5:15 pmRequested by: Tawny R. Anderson 608 Chippewa St.
MerrillDescribe below the item(s) you wish to have put on the agenda:
(please attach any pertinent information)

We were given a Bill last year for the city of Merrill
plowing off our front side walk. There was only a dusting
of snow on the side walk. We were not given a warning either.
My husband is disabled & I'm waiting for disability. We kept
the sidewalk clear all winter. When it snowed & only gave
us a dusting. We should not have to pay the \$300+ & are
disputing it.

Signed: Tawny R. AndersonDate: 10-5-2022

Please return this completed form to the City Clerk's office. Every effort will be made to include your item on the next possible meeting agenda. If you have any questions or concerns, please contact City Clerk's office 715-536-5594. Thank you.

Received at Clerk's Office by: Sp Received Date: 10-6-2022

1970timberwolf@gmail.com
715 966-5018

Sidewalk Notice

Submitted By: St_Dept

Submitted Time: January 11, 2022 11:49 AM

Property Information

Address

608 CHIPPEWA ST MERRILL 54452

Parcel Number (PIN) 25131061120082

Owner Name ANDRE GALELLA Owner Street N12096 HEAFFORD RD Owner City TOMAHAWK

Violation Type Sidewalk not Cleared

Inspection Completed By Ron

First Inspection Date January 11, 2022 11:48 AM

Sent Letter? Yes

Date Letter was Sent January 10, 2022

Take Pictures to Show Issues



Attachment: 608 Chippewa- Anderson snow complaint 1 (9361 : Consideration regarding charges for plowing at 608 Chippewa St.)

Take Pictures to Show Issues



Is there Still an Issue?

Yes



Take Photos to Show There STILL is an Issue



Take Photos to Show There STILL is an Issue



Sidewalk Notice

Submitted By: St_Dept

Submitted Time: January 16, 2022 12:28 PM

Property Information

Address 608 CHIPPEWA ST MERRILL 54452 **Parcel Number (PIN)** 25131061120082

Owner Name ANDRE GALELLA **Owner Street** N12096 HEAFFORD RD **Owner City** TOMAHAWK

Violation Type Sidewalk not Cleared

Inspection Completed By Ron

First Inspection Date January 16, 2022 12:27 PM

Next Inspection Date

Comments Still not shovel

Send Letter? No

Take Pictures to Show Issues



Take Pictures to Show Issues



Attachment: 608 Chippewa -Anderson snow complaint 2 (9361 : Consideration regarding charges for plowing at 608 Chippewa St.)

Is there Still an Issue? Yes Problem Not Resolved Property Issues Not Resolved

Take Photos to Show There STILL is an Issue

Clean Up Completed

Clean Up Completed By Cf Time Spent on Clean Up 10 minutes

Date Completed

Pictures to Show Completed

Take Pictures to Show Work is Completed



Take Pictures to Show Work is Completed



Take Pictures to Show Work is Completed





Inspection Department

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

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

- Daily building and zoning questions, issuance of permits, and inspections.
- Nuisance Complaint investigations and follow-ups.
- Have been working on multiple exterior maintenance and garbage files.
- Working on exterior maintenance follow-ups.
- Working with City attorney on multiple issues.
- Working on Certified Survey Maps and Plats for Developments.
- New Hearings for PUD layout on Webster St.
- Working on permits and doing inspections on multiple new homes in the new developments.
- Focusing on garbage cleanup of properties, typical patrolling.

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

2022 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	2	3			3				12
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00								1					1
Re. Remodel>500	\$475.00									1				1
Re. Remodel Small	\$65.00					1	1			3				5
Mechanical	\$65.00	5	13	12	7	5	4	7	1	5				59
Garages	\$175.00					1	2		1					4
Storage Bldg. w/o Elec	\$125.00			1	6	2	2	4	4	4				23
Wrecking	\$125.00	1					1	1						3
Decks/Porches	\$175.00			1	2	5	3	4	1	1				17
Signs	\$70.00			2	3	7	2	3	3	2				22
Fence	\$65.00				1	12	8	9	5	3				38
Commercial New/Add.	\$200.00			1					2					3
Comm. No S.F. Rem.I	\$200.00				2			1						3
Moving	\$100.00													0
Swimming pools	\$75.00					1	1							2
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1			1		1				
Number of Permits:		8	13	18	24	36	27	30	18	23	0	0	0	193
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00	\$ 5,185.00	\$ 2,445.00	\$ 6,009.60	\$ 4,650.00				\$ 34,511.50

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
JJ Raymer Properties LLC	1206	Main W.	09-28-22	Complaint:	
River Country	1311	River	03-31-21	Painting	
Stacy Beyer	704	Wisconsin	06-27-22	No remodeling permit	
Fick Bricks	509	7th E.	06-07-21	Exterior complete	01-01-2023
Chris Stroezer (CTD Constrc.)	204	3rd Street	10-03-22	CTD Lead Certification Expires (2-9-2023)	02-01-2023 CDBG
Ken Brewington	914	West Street	10-03-22	Contractors Ins. Expires 03/17/2023 Lead Expir. 04/05/2023	03-01-2023 CDBG
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2023
Jacob Pleffle-New Owner	612	State N.	11-03-21	Paint entire house	06-18-2023
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-2023
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-2023
Gerald Sell	109	Park N.	10-06-22	5-Day Garbage Clean-up (Yard area, items in trailer and items around garage)	10-11-22
David Towle	1902	Main E.	10-03-22	5-Day Gabrage clean-up (yard area and pallets, etc.	10-11-22
Darrell Krzanowski	1508	Main E.	05-11-22	Complaint-see file	10-12-22
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	10-12-22
Sara Brown	505	East	10-05-22	5-Day Garbage Clean-Up (Comp. Yard Area, Mower parts)	10-13-22
Steven Krugler	600	4th W.	10-05-22	5-Day Garabage Clean-up (Couch & Tires)	10-13-22
Nathanial Fabbri	700	3rd E.	08-23-22	5-Day Garbage Clean-up (Junk in truck and yard area)	10-13-22
Airport			05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	10-14-22
DJC LLC	902	E. 1st Street	09-14-22	Remove business sign(out of business)	10-14-22
Richard Stewart	111	Park	09-12-22	5-Day Garbage Clean-up (Junk,shed remnants in yard,extension cords)	10-15-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Andrea Galella	608	Chippewa	09-15-22	Complaint: Front Stairs	10-15-22
Nikolas Olm	507	9th E.	11-02-21	demo garage	10-30-22
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	11-01-22
Dolores Kleinhans, New Owner Mike Fick	402	State N.	06-07-22	Complaints-see file Exterior complete	11-01-22
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage (putting siding on)	11-01-22
Nathanial Fabbri	700	3rd E.	08-23-22	Broken Windows	11-01-22
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	11-02-22
Tommy Miller	703	Center S.	08-05-21	See File	11-02-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file	11-09-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	12-04-22
Humphrey's Pub	500	Main W.	08-01-22	Plywood over front window (broken window), painting,garage roof	12-09-22
Joe Schiefelbein	811	State N.	06-14-22	ZBA approval	12-14-22 no file
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	12-31-22
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	Attorney
Christine Peck	308	East	07-11-22	5-Day Garbage Clean-up (Garbage in drive-way)	Attorney
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	Attorney
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	Attorney
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	Attorney
Nathanial Fabbri	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Nathanial Fabbri	700	3rd E.	06-01-22	5-Day Garbage Clean-up (Junk in truck and yard area)	Attorney
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	Attorney
Michael& Jackie Albert	204	3rd E.	11-02-21	Paint entire house (CDBG)	CDBG



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

Street Dept. Work

See report from Dustin Bonack

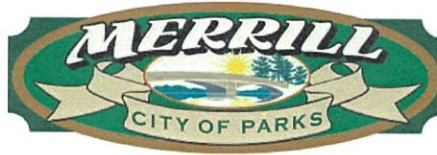
Engineering

-M2022-01 project, E Third Street (Parkway Drive – Blaine Street) has been completed. Mill Street, E 10th Street, Poplar and Spruce Street are ready for curb and gutter and pavement. Michler Crest, Chippewa and State Street portion of the M2022-01 project will be delayed until the spring of 2023.

-Housing Development planning

Respectfully Submitted,

Roderick J. Akey, PE
Public Works Director/ City Engineer



**CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
October 26, 2022**

- Concrete replacement continued along with inspections for 2023.
- We patched more asphalt street openings.
- Lincoln County completed our resurfacing which included a stretch on Golf Dr, Superior St west of Wisconsin St and Scott St at E 2nd St.
- We mowed a second time on a number of our roadside ditches.
- Storm sewer replacements have been ongoing.
- On October 6th there was a vehicle that drove through our fence at the intersection of Grand Ave and Champagne St. We fixed the retaining wall and have a contractor scheduled to put up a new fence.
- Garbage and Recycle Collection
 - Collection is still going smoothly.
 - I am exploring options for the anticipated extra volume from the holiday season.
- We started sweeping with both machines on October 17th and this will continue until into November.
- Once we get some drier weather we will finish up the small amount of street painting we have left on the completed street projects.
- We plan to mix sand/salt the first week of November.
- The mechanics are busy converting equipment to winter operations.

Respectfully Submitted,

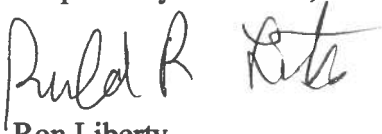
Dustin Bonack

Dustin Bonack
Street Superintendent

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

Lawn and weed seasons are over for 2022. We have been checking for property owners raking or blowing leaves into the street.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "Ron Liberty". The signature is written in a cursive, flowing style.

Ron Liberty
Street/Weed Commissioner