



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY OCTOBER 25, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 262-607-9067 PIN 801 769 342 #

- I. Call to Order
- II. Consider placing the minutes from the previous meeting on file:
 1. Minutes from the September 27th meeting
- III. Water and Sewer Agenda Items:
 1. Discuss and approve the Water & Sewer vouchers
 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items:
 1. Discuss and approve the Street Department vouchers
 2. Discuss and consider asphalt plans for the storage facility at 1601 S Hwy K
 3. Consider bids for city owned property
 4. Discuss and consider snow removal from 101 N Polk St from January 2023
- 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. Date and time of next meeting: Wednesday, November 29 at 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, September 27, 2023 - MINUTES**

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

Members Present: Mayor Hass, Alderperson Sabatke, Alderperson Lupton and Alderperson Rick.

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, Street Superintendent Bonack, Utility Superintendent Steinagel, Rob Elliot from NTC and Paul Proux Chair NTC board and Town of Merrill Rep and Merrill Community Media. City Clerk Anderson-Malm, Street & Weed Commissioner Liberty and Building and Inspector/Zoning Administrator Pagel were excused.

- I. **Call to Order** – Mayor Hass called the meeting to order at 5:15 PM.
- II. **Consider approval of meeting minutes from August 30, 2023**
Alderperson Rick motioned to approve the August 30th minutes. Alderperson Lupton seconded and the motion carried.
- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Rick motioned to approve the vouchers. Alderperson Sabatke seconded and the motion carried.
 2. **Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel** –
Gabe highlighted items from the report. There were no additional questions.
- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.
- V. **General Agenda Items:**
 1. **Discuss and consider the request from NTC regarding access to Taylor St from Champagne St for the CDL program** – Rob Elliot, NTC President and Paul Proux, Chair of NTC board and Town of Merrill rep addressed the Committee regarding their request.

The request is to open up Taylor Street for trucks to come back to Champagne St in order to offer both trainings (CDL and Police training) at the same time. Due to the type of Police training, it is not possible to operate CDL training at the same time in that area.

Following discussion, Alderperson Rick made a motion to allow truck traffic for training and occasional use to NTC for 6 months (to Taylor Street from Champagne St). This would include signage stating “for training purposes only”. Alderperson Lupton seconded and the motion carried.

VI. Monthly Reports:

The reports were included in the packet. There were no additional questions. Alderperson Rick motioned to place the reports on file. Alderperson Lupton seconded and the motion carried.

VII. Date and time of next meeting – Wednesday, October 25 at 5:15 PM**VIII. Public Comment –** There was no public comment**IX. Adjournment -** Alderperson Sabatke made a motion to adjourn. Alderperson Rick seconded and the motion carried. The meeting was adjourned at 5:48 PM.

Prepared by: Lori L Anderson-Malm - City Clerk using the video from the city website

10/11/2023 9:20 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 10802 UTILITY 10.9.2023

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-10.9.2023		AgSOURCE COOPERATIVE SERVICES	342.00			
9/30/2023	4	DUE: 10/14/2023 DISC: 10/14/2023		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	114.00
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	142.50
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
		=== VENDOR TOTALS ===	342.00			
=====						
01-002555		AMERICAN WELDING & GAS INC.				
I-10.09.2023		AMERICAN WELDING & GAS INC.	64.33			
10/09/2023	4	DUE: 10/09/2023 DISC: 10/09/2023		1099: N		
		AMERICAN WELDING & GAS INC.		63 56152-00-83310	Secondary Maintenance	64.33
		=== VENDOR TOTALS ===	64.33			
=====						
01-000804		ANDERSON PRINTING SERVICE				
I-10.9.2023		ANDERSON PRINTING SERVICE	293.00			
9/30/2023	4	DUE: 10/13/2023 DISC: 10/13/2023		1099: N		
		ANDERSON PRINTING SERVICE		62 53713-00-64100	Supplies & Expenses	293.00
		=== VENDOR TOTALS ===	293.00			
=====						
01-001521		BAY TOWEL, INC				
I-10.9.2023		BAY TOWEL, INC	583.56			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	91.73
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
		=== VENDOR TOTALS ===	583.56			
=====						
01-000381		CITY OF MERRILL				
I-10.09.2023		CITY OF MERRILL	20,000.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
		=== VENDOR TOTALS ===	20,000.00			

Attachment: Utility September Vouchers (10500 : Discuss and approve the Water & Sewer vouchers)

10/11/2023 9:20 AM

A/P Regular Open Item Register

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PACKET: 10802 UTILITY 10.9.2023

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	
=====							
01-000209	ENERGENECS						
I-10.09.2023		ENERGENECS	2,941.63				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		ENERGENECS		63 56152-00-83310	Secondary Maintenance	2,941.63	
		=== VENDOR TOTALS ===	2,941.63				
=====							
01-000632	FERGUSON ENTERPRISES #1550						
I-10.09.2023		FERGUSON ENTERPRISES #1550	3,184.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	3,184.00	
		=== VENDOR TOTALS ===	3,184.00				
=====							
01-002661	FRONTIER						
I-10.09.2023		FRONTIER	146.87				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	146.87	
		=== VENDOR TOTALS ===	146.87				
=====							
01-000221	GRAINGER						
I-10.09.2023		GRAINGER	82.13				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	82.13	
		=== VENDOR TOTALS ===	82.13				
=====							
01-001111	HARGRAVE APPLIANCE CENTER						
I-10.09.2023		HARGRAVE APPLIANCE CENTER	879.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		HARGRAVE APPLIANCE CENTER		62 53716-00-93000	Miscellaneous Expense	879.00	
		=== VENDOR TOTALS ===	879.00				
=====							
01-000224	HYDRITE CHEMICAL CO						
I-10.09.2023		HYDRITE CHEMICAL CO	4,047.64				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	4,047.64	
		=== VENDOR TOTALS ===	4,047.64				

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-005316 JOHLIN MEASUREMENT LTD								
I-10.09.2023		JOHLIN MEASUREMENT LTD	290.00					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		JOHLIN MEASUREMENT LTD		62 53713-00-65500	Maint - Other Plant	290.00		
=== VENDOR TOTALS ===			290.00					
=====								
01-004252 KLM ENGINEERING, INC.								
I-10.09.2023		KLM ENGINEERING, INC.	51,680.00					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		KLM ENGINEERING, INC.		62 50000-07-01500	Taylor St. Water Tower	51,680.00		
=== VENDOR TOTALS ===			51,680.00					
=====								
01-000313 LINCOLN CO TREASURER'S OFFICE								
I-10.09.2023		LINCOLN CO TREASURER'S OFFICE	319.42					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	319.42		
=== VENDOR TOTALS ===			319.42					
=====								
01-000351 LOCAL GOVERNMENT INVESTMENT PO								
I-10.09.2023		LOCAL GOVERNMENT INVESTMENT P	8,750.00					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00		
=== VENDOR TOTALS ===			8,750.00					
=====								
01-004651 LOU'S GLOVES								
I-10.09.2023		LOU'S GLOVES	106.00					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	53.00		
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	53.00		
=== VENDOR TOTALS ===			106.00					
=====								
01-000041 MERRILL ACE HARDWARE								
I-10.09.2023		MERRILL ACE HARDWARE	185.68					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	110.32		
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	15.98		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	7.59		
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	34.00		
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	17.79		
=== VENDOR TOTALS ===			185.68					

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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-10.09.2023		MERRILL WATER UTILITY	48.70				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	48.70	
=== VENDOR TOTALS ===			48.70				
=====							
01-000911		MOTION INDUSTRIES, INC.					
I-10.09.2023		MOTION INDUSTRIES, INC.	106.76				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	106.76	
=== VENDOR TOTALS ===			106.76				
=====							
01-000540		NAPA AUTO PARTS					
I-10.09.2023		NAPA AUTO PARTS	188.34				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	63.09	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	41.58	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	78.38	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance	4.80	
		NAPA AUTO PARTS		62 53712-00-63200	Water Treatment Supplies	0.49	
=== VENDOR TOTALS ===			188.34				
=====							
01-000336		NIENOW ELECTRIC, INC					
I-10.09.2023		NIENOW ELECTRIC, INC	1,802.30				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		NIENOW ELECTRIC, INC		63 56152-00-83310	Secondary Maintenance	95.00	
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	760.00	
		NIENOW ELECTRIC, INC		62 53713-00-65500	Maint - Other Plant	380.00	
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	567.30	
=== VENDOR TOTALS ===			1,802.30				
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-10.09.2023		NORTH CENTRAL LABORATORIES	615.48				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	507.54	
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	107.94	
=== VENDOR TOTALS ===			615.48				

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001891	NORTHERN LAKE SERVICE INC						
I-10.09.2023		NORTHERN LAKE SERVICE INC	521.54				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	521.54	
		=== VENDOR TOTALS ===	521.54				
=====							
01-001392	PACE ANALYTICAL SERVICES INC						
I-10.09.2023		PACE ANALYTICAL SERVICES INC	1,005.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,005.00	
		=== VENDOR TOTALS ===	1,005.00				
=====							
01-002178	PITNEY BOWES BANK INC RESERVE						
I-10.09.2023		PITNEY BOWES BANK INC RESERVE	1,000.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PITNEY BOWES BANK INC RESERVE		63 56154-00-84000	Billing, Collection, Acc	500.00	
		PITNEY BOWES BANK INC RESERVE		62 53714-00-90300	Supplies & Expenses	500.00	
		=== VENDOR TOTALS ===	1,000.00				
=====							
01-000363	PUBLIC SERVICE COMMISSION						
I-10.09.2023		PUBLIC SERVICE COMMISSION	1,766.75				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	1,766.75	
		=== VENDOR TOTALS ===	1,766.75				
=====							
01-000586	QUILL CORPORATION						
I-10.09.2023		QUILL CORPORATION	202.53				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	10.05	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	10.05	
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	91.22	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	91.21	
		=== VENDOR TOTALS ===	202.53				

Attachment: Utility September Vouchers (10500 : Discuss and approve the Water & Sewer vouchers)

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A/P Regular Open Item Register

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PACKET: 10802 UTILITY 10.9.2023

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	
=====							
01-000751	SJE, Inc						
I-10.09.2023		SJE, Inc	6,943.68				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		SJE, Inc		62 53711-00-62500	Maint. - Pumping Plant	6,335.00	
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	608.68	
		=== VENDOR TOTALS ===	6,943.68				
=====							
01-000554	SUPERIOR CHEMICAL CORP						
I-10.06.2023		SUPERIOR CHEMICAL CORP	750.69				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	750.69	
		=== VENDOR TOTALS ===	750.69				
=====							
01-000650	VICTORY JANITORIAL, INC.						
I-10.09.2023		VICTORY JANITORIAL, INC.	316.71				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	138.71	
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	89.00	
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	89.00	
		=== VENDOR TOTALS ===	316.71				
=====							
01-004597	VIKING CHEMICAL COMPANY						
I-10.09.2023		VIKING CHEMICAL COMPANY	11,913.19				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		VIKING CHEMICAL COMPANY		63 56150-00-82600	Other Chemicals	11,913.19	
					<i>Caustic Soda</i>		
		=== VENDOR TOTALS ===	11,913.19				
=====							
01-000284	VIP ALL-VALUE						
I-10.09.2023		VIP ALL-VALUE	106.08				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	18.99	
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	18.99	
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	48.11	
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	19.99	
		=== VENDOR TOTALS ===	106.08				

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10/11/2023 9:20 AM

A/P Regular Open Item Register

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-10.09.2023		WAL-MART COMMUNITY/CAPITAL ON	83.08			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	83.08
=== VENDOR TOTALS ===			83.08			
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-10.09.2023		WI STATE LAB OF HYGIENE	28.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
=== VENDOR TOTALS ===			28.00			
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-10.09.2023		WISCONSIN PUBLIC SERVICE	12,588.07			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,756.43
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	66.48
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,189.45
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,977.39
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	117.45
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,213.45
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	267.42
=== VENDOR TOTALS ===			12,588.07			
=== PACKET TOTALS ===			133,882.16			

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** T O T A L S **

INVOICE TOTALS	133,882.16
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	133,882.16
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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
2023		20 -21-0000	Accounts Payable Control	521.54-*						
		20 -53622-02-22000	Gas Monitoring	521.54	6,000	2,426.51		31,547	530.55	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	3,184.00						
		62 -21-0000	Accounts Payable Control	87,133.51-*						
		62 -50000-07-01500	Taylor St. Water Tower	51,680.00	60,000	8,320.00		122,500	38,396.71	
		62 -53711-00-62200	Operation - Electric Pum	3,977.39	45,000	8,080.04		92,500	28,697.93	
		62 -53711-00-62210	Gas for Heat	117.45	5,000	45.69		92,500	32,557.87	
		62 -53711-00-62500	Maint. - Pumping Plant	6,335.00	28,000	10,751.82		92,500	26,340.32	
		62 -53712-00-63100	Chemicals	4,047.64	13,000	4,856.16- Y		73,250	11,361.55	
		62 -53712-00-63200	Water Treatment Supplies	615.97	7,000	1,292.43		73,250	14,793.22	
		62 -53712-00-63210	Outside Services-Testing	370.00	5,000	4,701.63- Y		73,250	15,039.19	
		62 -53713-00-64100	Supplies & Expenses	346.00	5,000	1,632.71		280,500	69,513.44	
		62 -53713-00-64110	Warehouse Cost of Operat	1,394.32	18,500	4,599.14		280,500	68,465.12	
		62 -53713-00-65000	Maint-Standpipe/Reservio	267.42	15,000	8,284.26		280,500	69,592.02	
		62 -53713-00-65200	Maint - Services	17.79	27,000	8,709.14		280,500	69,841.65	
		62 -53713-00-65201	Maint - Diggers Hotline	760.00	25,000	1,819.74- Y		280,500	69,099.44	
		62 -53713-00-65500	Maint - Other Plant	1,420.69	10,000	12,986.97- Y		280,500	68,438.75	
		62 -53714-00-90300	Supplies & Expenses	500.00	5,500	421.01		97,750	11,890.85	
		62 -53716-00-92100	Supplies & Expenses	347.97	8,000	692.14		828,250	545,070.05	
		62 -53716-00-92300	Outside Serv. Employed	356.12	20,000	4,247.56- Y		828,250	545,061.90	
		62 -53716-00-92800	Regulatory Com. Expense	1,766.75	1,000	891.75- Y		828,250	543,651.27	
		62 -53716-00-93000	Miscellaneous Expense	879.00	6,250	1,408.88		828,250	544,539.02	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	46,227.11-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,756.43	30,500	5,839.29		295,250	43,432.25	
		63 -56150-00-82200	Power & Fuel for Aeratio	4,189.45	44,000	7,896.84		295,250	41,999.23	
		63 -56150-00-82210	Gas for Heat & Digesters	66.48	12,500	558.88- Y		295,250	46,122.20	
		63 -56150-00-82600	Other Chemicals	11,913.19	0	11,913.19- Y		295,250	34,275.49	
		63 -56150-00-82700	Other Operating Sup/Exp	198.29	5,500	1,201.86- Y		295,250	45,990.39	
		63 -56150-00-82705	Industrial Monitoring	1,005.00	9,000	1,881.80- Y		295,250	45,183.68	

Attachment: Utility September Vouchers (10500 : Discuss and approve the Water & Sewer vouchers)

10/11/2023 9:20 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 10802 UTILITY 10.9.2023

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
		63 -56150-00-82710	Laboratory Supplies	83.08	12,500	2,671.54		295,250	46,105.60	
		63 -56150-00-82720	Landfill Tipping Fees	319.42	4,500	1,812.33		295,250	45,869.26	
		63 -56152-00-83200	Lift Station Maintenance	567.30	27,500	3,823.26		322,500	121,034.42	
		63 -56152-00-83300	Primary Maintenance	231.52	32,500	3,870.93-	Y	322,500	121,370.20	
		63 -56152-00-83310	Secondary Maintenance	3,819.96	50,000	17,187.99		322,500	117,781.76	
		63 -56152-00-83330	Belt Press Maintenance	15.98	23,000	11,119.72		322,500	121,585.74	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	145.22	45,000	13,139.23		322,500	121,456.50	
		63 -56154-00-84000	Billing, Collection, Acc	500.00	88,500	13,506.10		123,500	27,064.60	
		63 -56156-00-85100	Office Supplies & Expens	140.24	5,000	1,104.58		485,500	163,748.76	
		63 -56156-00-85200	Outside Service Employed	275.55	20,000	902.44-	Y	485,500	163,613.45	
		99 -14-0020	Due From Remedial (Landf	521.54 *						
		99 -14-0062	Due From Water Fund	87,133.51 *						
		99 -14-0063	Due From Sewer Fund	46,227.11 *						
		** 2023 YEAR TOTALS		133,882.16						

Attachment: Utility September Vouchers (10500 : Discuss and approve the Water & Sewer vouchers)

10/11/2023 9:20 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 10802 UTILITY 10.9.2023

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	9/2023	521.54
62	9/2023	87,133.51
63	9/2023	46,162.78
63	10/2023	64.33

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Utility September Vouchers (10500 : Discuss and approve the Water & Sewer vouchers)

October 11, 2023

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Well 4 is back online. The new meter has been installed & calibrated with the SCADA
- Annual inspection from the DNR was done at the Wastewater Treatment Plant. They'll be sending their report in a couple of weeks.
- River Crossing inspection was done & everything is good
- Fall maintenance is ongoing

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report (10501 : Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel)

9/22/2023 9:15 AM
PACKET: 10773 09/22/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

Page 4
4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000115		COUNTY MATERIALS CORP ✓					
I-3967681-00		24" PIPE ✓		434.00 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
		24" PIPE			10 53300-03-75000	Patching Materials	434.00
	✓		✓				
		=== VENDOR TOTALS ===		434.00			
=====							
01-001348		E-Z LINER ✓					
I-073798		SPRAY TIP		94.41 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	SPRAY TIP			10 53240-03-40000	Operating Supplies	94.41
I-073802		HOSE, PAINT MACHINE		111.26 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	HOSE, PAINT MACHINE			10 53240-03-40000	Operating Supplies	111.26
I-073816		SPRAY TIPS		250.01 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	SPRAY TIPS			10 53240-03-40000	Operating Supplies	250.01
		=== VENDOR TOTALS ===		455.68			
=====							
01-005169		GFL ENVIRONMENTAL ✓					
I-XE0000000173		53.3 TON RECYCLE		3,997.50 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	53.3 TON RECYCLE	✓		10 53635-03-93000	Tipping Fees - Recycle	3,997.50
		=== VENDOR TOTALS ===		3,997.50			
=====							
01-004815		JC TOOLS ✓					
I-32100		1/8" ML		5.20 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	1/8" ML			10 53240-03-40000	Operating Supplies	5.20
		=== VENDOR TOTALS ===	✓	5.20			
=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
C-PIWA0132524		INCORRECT BILLING		2,759.16CR ✓			
9/22/2023	1	DUE: 7/12/2023 DISC: 7/12/2023			1099: N		
	✓	INCORRECT BILLING	✓		10 53240-03-40000	Operating Supplies	2,759.16CR
I-PIWA0135376		FILTERS, ELEMENTS		403.00 ✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
	✓	FILTERS, ELEMENTS	✓		10 53240-03-40000	Operating Supplies	403.00

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/22/2023 9:15 AM
PACKET: 10773 09/22/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-003786	JOHN FABICK TRACTOR CO	(** CONTINUED **)						
I-PIWA0135377		FILTER		135.38	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		135.38
I-PIWA0135725		ELEMENT		114.83	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		ELEMENT	✓		10 53240-03-40000	Operating Supplies		114.83
I-PIWA0139163		RINGS, SEALS		174.82	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		RINGS, SEALS	✓		10 53240-03-40000	Operating Supplies		174.82
I-PIWA0139164		COLLAR SEALS, SEALS		583.06	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		COLLAR SEALS, SEALS	✓		10 53240-03-40000	Operating Supplies		583.06
I-PIWA0139165		COLLAR SEALS, SEALS		1,148.56	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		COLLAR SEALS, SEALS	✓		10 53240-03-40000	Operating Supplies		1,148.56
I-RIWR00011489		TRENCHER RENTAL		575.50	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		TRENCHER WEBSTER	✓		48 57100-08-25750	Streetlight Improvements		287.75
		TRENCHER, PICKLEBALL			52 57001-08-27895	Pickleball - Ott's Park		287.75
=== VENDOR TOTALS ===				375.99				
=====								
01-000148	LINCOLN CO. HWY DEPT	✓						
I-2023/09/06		LINCOLN CO. HWY DEPT		11,032.93	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		LINCOLN CO. HWY DEPT	✓		52 53388-03-74000	County Hwy Charges		11,032.93
I-2023/09/06A		LIBRARY LOT		5,713.29	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		LIBRARY LOT	✓		52 53388-03-74000	County Hwy Charges		5,713.29
I-2023/09/06B		3RD STREET PAVING		8,653.51	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
✓		3RD STREET PAVING	✓		48 57100-08-24000	Street Improvements		8,653.51
=== VENDOR TOTALS ===				25,399.73				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/22/2023 9:15 AM
 PACKET: 10773 09/22/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000157	LONDERVILLE STEEL	✓						
I-7021906		REBAR		239.90	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
		REBAR			10 53240-03-40000	Operating Supplies		239.90
	✓		✓					
		=== VENDOR TOTALS ===		239.90				
=====								
01-005256	MERRILL COUNTRY STORE	✓						
I-293851		STRAW BALES		53.95	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	STRAW BALES	✓		52 53337-03-40000	Operating Supplies		53.95
		=== VENDOR TOTALS ===		53.95				
=====								
01-002189	MORGAN SAND & GRAVEL INC.	✓						
I-144939		CONCRETE		1,377.00	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	MMU, 2515, 2503 W. MAIN	✓		62 53713-00-65100	Maint - Water Mains		810.00
		SIDEWALK			52 53337-03-73000	Concrete & Contractors		567.00
		=== VENDOR TOTALS ===		1,377.00				
=====								
01-000336	NIENOW ELECTRIC, INC	✓						
I-4436		10TH STREET REPAIRS		526.95	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	10TH STREET REPAIRS	✓		40 57100-08-24000	Street Improvements		526.95
I-4437		POLE HIT, EAST MAIN ST.		732.40	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	POLE HIT, EAST MAIN ST.	✓		10 53420-02-22500	Streetlight Repairs/Main		732.40
I-4438		WEBSTER STREET LIGHTS		2,016.03	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	WEBSTER STREET LIGHTS	✓		48 57100-08-25750	Streetlight Improvements		2,016.03
I-4439		TRAFFIC LIGHT REPAIRS		312.90	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	TRAFFIC LIGHT REPAIRS	✓		10 52110-03-22075	Traffic Controls-Repairs		312.90
I-4440		FESTIVAL GROUNDS REPAIRS		384.84	✓			
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N			
	✓	FESTIVAL GROUNDS REPAIRS	✓		24 55225-08-23575	Grandstand Lighting Impr		384.84
		=== VENDOR TOTALS ===		3,973.12				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/22/2023 9:15 AM
PACKET: 10773 09/22/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000573	POMASL	FIRE EQUIPMENT ✓					
=====							
I-94257		REMOTE AUTO CHARGE		1,135.50	✓		
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
		REMOTE AUTO CHARGE ✓			10 53240-03-40000	Operating Supplies	1,135.50
=== VENDOR TOTALS ===				1,135.50			
=====							
01-004983	WHITE CAP,	L.P. ✓					
=====							
I-50023786949		WALK BEHIND SAW		2,526.99	✓		
9/22/2023	1	DUE: 9/22/2023 DISC: 9/22/2023			1099: N		
		WALK BEHIND SAW ✓			52 57001-08-31000	Streets - Equip/Vehicles	2,526.99
=== VENDOR TOTALS ===				2,526.99			
=== PACKET TOTALS ===				39,974.56			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 42,733.72
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 2,759.16CR

BATCH TOTALS 39,974.56

** 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
2023		10 -21-0000	Accounts Payable Control	7,113.57-*						
		10 -52110-03-22075	Traffic Controls-Repairs	312.90	500	187.10		25,950	11,017.59	
		10 -53240-03-40000	Operating Supplies	1,636.77	380,000	210,261.25		603,373	81,988.85	
		10 -53300-03-75000	Patching Materials	434.00	35,500	5,907.49		333,209	102,253.25	
		10 -53420-02-22500	Streetlight Repairs/Main	732.40	2,500	1,451.72- Y		161,500	51,187.84	
		10 -53635-03-93000	Tipping Fees - Recycle	3,997.50	22,400	7,176.28- Y		233,729	95,013.75	
		24 -21-0000	Accounts Payable Control	384.84-*						
		24 -55225-08-23575	Grandstand Lighting Impr	384.84	0	384.84- Y		69,129	21,219.35	
		40 -21-0000	Accounts Payable Control	526.95-*						
		40 -57100-08-24000	Street Improvements	526.95	325,000	285,338.20		706,100	274,074.15	
		48 -21-0000	Accounts Payable Control	10,957.29-*						
		48 -57100-08-24000	Street Improvements	8,653.51	190,000	52,388.66		275,000	64,333.24	
		48 -57100-08-25750	Streetlight Improvements	2,303.78	50,000	31,437.33		275,000	70,682.97	
		52 -21-0000	Accounts Payable Control	20,181.91-*						
		52 -53337-03-40000	Operating Supplies	53.95	2,500	1,116.23- Y		95,000	59,705.71	
		52 -53337-03-73000	Concrete & Contractors	567.00	51,200	40,358.75		95,000	59,192.66	
		52 -53388-03-74000	County Hwy Charges	16,746.22	0	16,746.22- Y		100,000	74,773.65	
		52 -57001-08-27895	Pickleball - Ott's Park	287.75	0	78,038.41- Y		1,140,700	934,067.78	
		52 -57001-08-31000	Streets - Equip/Vehicles	2,526.99	75,000	15,823.01		1,140,700	931,828.54	
		62 -21-0000	Accounts Payable Control	810.00-*						
		62 -53713-00-65100	Maint - Water Mains	810.00	45,000	3,625.84		280,500	88,720.12	
		99 -14-0010	Due from General Fund	7,113.57 *						
		99 -14-0024	Due From Festival Fund	384.84 *						
		99 -14-0040	Due from TID #10 Fund	526.95 *						
		99 -14-0048	Due from TID #8 Fund	10,957.29 *						
		99 -14-0052	Due From Capital Project	20,181.91 *						
		99 -14-0062	Due From Water Fund	810.00 *						
		** 2023 YEAR TOTALS		39,974.56						

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/22/2023 9:15 AM
PACKET: 10773 09/22/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2023	7,113.57
24	9/2023	384.84
40	9/2023	526.95
48	9/2023	10,957.29
52	9/2023	20,181.91
62	9/2023	810.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/28/2023 1:50 PM
PACKET: 10792 09/29/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1
4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000632		FERGUSON ENTERPRISES #1550 ✓					
I-0398339		8 X 14 SWR PIPE	1,687.00 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		8 X 14 SWR PIPE ✓		10 53300-03-40000	Operating Supplies	1,687.00	
		=== VENDOR TOTALS ===	1,687.00				
=====							
01-005339		GILLIE DESIGNS LLC ✓					
I-1234		BUS STRIPE	217.52 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		BUS STRIPE ✓		10 53240-03-40000	Operating Supplies	217.52	
		=== VENDOR TOTALS ===	217.52				
=====							
01-005274		HAENCO LLC ✓					
I-10414		FLOOR SEALER	392.12 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		FLOOR SEALER ✓		10 53230-03-40000	Operating Supplies	392.12	
		=== VENDOR TOTALS ===	392.12				
=====							
01-003786		JOHN FABICK TRACTOR CO					
C-PIWA0140329		RETURN RING	44.88CR ✓				
9/29/2023	1	DUE: 9/21/2023 DISC: 9/21/2023		1099: N			
		RETURN RING ✓		10 53240-03-40000	Operating Supplies	44.88CR	
I-PIWA0139316		COLLAR SEAL, SEAL, BEARING	659.02 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		COLLAR SEAL, SEAL, BEARING ✓		10 53240-03-40000	Operating Supplies	659.02	
I-PIWA0139317		OIL	65.28 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		OIL ✓		10 53240-03-40000	Operating Supplies	65.28	
I-RIWR00012152		RENT EXCAVATOR	3,712.50 ✓				
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023		1099: N			
		RENT EXCAVATOR ✓		10 53300-03-40000	Operating Supplies	3,712.50	
		=== VENDOR TOTALS ===	4,391.92				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/28/2023 1:50 PM
PACKET: 10792 09/29/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-145026		CONCRETE		1,134.00	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		CONCRETE			52 53337-03-73000	Concrete & Contractors	1,134.00
I-145092		CONCRETE		567.00	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		CONCRETE			52 53337-03-73000	Concrete & Contractors	567.00
=== VENDOR TOTALS ===				1,701.00			
=====							
01-002452	POWER HOUSE LAWN & LEISURE	✓					
I-4405		FAN KIT, CARBURETOR		125.98	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		FAN KIT, CARBURETOR			10 53240-03-40000	Operating Supplies	125.98
I-4527		STARTER ROPES		3.87	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		STARTER ROPES			10 53240-03-40000	Operating Supplies	3.87
I-4549		STIHL CAP		7.95	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		STIHL CAP			10 53240-03-40000	Operating Supplies	7.95
=== VENDOR TOTALS ===				137.80			
=====							
01-005183	STENSTROM PETROLEUM SERVICES G	✓					
I-221108		REPLACE PUMP ON OIL TANK		1,870.32	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		REPLACE PUMP ON OIL TANK			10 53240-03-40000	Operating Supplies	1,870.32
=== VENDOR TOTALS ===				1,870.32			
=====							
01-002127	SWIDERSKI EQUIPMENT INC	✓					
I-IH25848		SHAFT PTO		439.35	✓		
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023	✓		1099: N		
		SHAFT PTO			10 53240-03-40000	Operating Supplies	439.35
=== VENDOR TOTALS ===				439.35			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/28/2023 1:50 PM
PACKET: 10792 09/29/2023 - BPW
VENDOR SET: 01 City of Merrill
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DUE TO/FROM ACCOUNTS SUPPRESSED

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000267	TAPCO						
I-I762581		RED LIGHTS		260.74			
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023			1099: N		
		RED LIGHTS			10 52110-03-22075	Traffic Controls-Repairs	260.74
		=== VENDOR TOTALS ===		260.74			
=====							
01-004983	WHITE CAP, L.P.						
I-50023843485		BLADES, STAKES, SEALER		1,092.98			
9/29/2023	1	DUE: 9/29/2023 DISC: 9/29/2023			1099: N		
		BLADES, STAKES, SEALER			52 53337-03-40000	Operating Supplies	378.69
		BLADES, STAKES, SEALER			10 53240-03-40000	Operating Supplies	714.29
		=== VENDOR TOTALS ===		1,092.98			
		=== PACKET TOTALS ===		12,190.75			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/28/2023 1:50 PM
PACKET: 10792 09/29/2023 - BPW
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** T O T A L S **

INVOICE TOTALS 12,235.63
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 44.88CR

BATCH TOTALS 12,190.75

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023	10	-21-0000	Accounts Payable Control	10,111.06-*						
	10	-52110-03-22075	Traffic Controls-Repairs	260.74	500	73.64-	Y	25,950	10,283.58	
	10	-53230-03-40000	Operating Supplies	392.12	18,500	9,544.74		48,550	11,616.37	
	10	-53240-03-40000	Operating Supplies	4,058.70	380,000	206,202.55		603,373	70,501.31	
	10	-53300-03-40000	Operating Supplies	5,399.50	15,000	4,010.24		333,209	90,867.18	
	52	-21-0000	Accounts Payable Control	2,079.69-*						
	52	-53337-03-40000	Operating Supplies	378.69	2,500	1,494.92-	Y	95,000	54,497.41	
	52	-53337-03-73000	Concrete & Contractors	1,701.00	51,200	38,657.75		95,000	53,175.10	
	99	-14-0010	Due from General Fund	10,111.06 *						
	99	-14-0052	Due From Capital Project	2,079.69 *						
			** 2023 YEAR TOTALS	12,190.75						

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

9/28/2023 1:50 PM
PACKET: 10792 09/29/2023 - BPW
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DUE TO/FROM ACCOUNTS SUPPRESSED

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2023	10,111.06
52	9/2023	2,079.69

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0



Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

10/06/2023 8:57 AM
PACKET: 10798 10/06/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000059		AMERICAN ASPHALT OF WI						
C-5300063630		INCORRECT BILLING		1,391.62CR	✓			
10/06/2023	1	DUE: 9/14/2023 DISC: 9/14/2023			1099: N			
	✓	INCORRECT BILLING	✓		10 53300-03-75000	Patching Materials		1,391.62CR
I-5300063462		HOT MIX		3,818.51	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		3,818.51
I-5300063518		HOT MIX		685.00	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		685.00
I-5300063566		HOT MIX		1,615.63	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		1,615.63
I-5300063634		HOT MIX		2,493.16	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		2,493.16
=== VENDOR TOTALS ===				7,220.68				
=====								
01-001521		BAY TOWEL, INC						
I-4559052		UNIFORMS W/E 09-7-23		130.75	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	MECHANICS	✓		10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		74.43
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
I-4562199		UNIFORMS W/E 09-14-23		131.95	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	MECHANICS	✓		10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		75.63
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		24.53
I-4565342		UNIFORMS W/E 09-21-23		130.75	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
	✓	MECHANICS	✓		10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		74.43
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		SWEEP			10 53230-03-40000	Operating Supplies		24.53

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
=====							
I-4568432		UNIFORMS W/E 09-28-23	131.95	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		MECHANICS			10 53240-03-46000	Uniform Services	15.62
		GARBAGE	✓		10 53620-03-46000	Uniform Services	4.56
		RECYCLE			10 53635-03-46000	Uniform Services	7.76
		ROADS			10 53300-03-46000	Uniform Services	75.63
		SWEEP			10 53310-03-46000	Uniform Services	3.85
		UNIFORMS W/E 09-28-23			10 53230-03-40000	Operating Supplies	24.53
=== VENDOR TOTALS ===			525.40				
=====							
01-000069	BRANDT EXTINGUISHERS RECHARGIN	✓					
=====							
I-13376		CO2 EXT. RECHARGE	60.00	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		CO2 EXT. RECHARGE			10 53230-03-40000	Operating Supplies	60.00
=== VENDOR TOTALS ===			60.00				
=====							
01-002809	CARQUEST OF MERRILL						
=====							
C-243872		RETREIVER RETURN	11.03	CR ✓			
10/06/2023	1	DUE: 9/05/2023 DISC: 9/05/2023			1099: N		
✓		RETREIVER RETURN			10 53240-03-40000	Operating Supplies	11.03
=====							
C-243911		BELT	207.89	CR ✓			
10/06/2023	1	DUE: 9/06/2023 DISC: 9/06/2023			1099: N		
✓		BELT			10 53240-03-40000	Operating Supplies	207.89
=====							
C-244187		RETURN FILTER	15.92	CR ✓			
10/06/2023	1	DUE: 9/19/2023 DISC: 9/19/2023			1099: N		
		RETURN FILTER			10 53240-03-40000	Operating Supplies	15.92
=====							
C-244223		RETURN FILTERS	81.68	CR ✓			
10/06/2023	1	DUE: 9/20/2023 DISC: 9/20/2023			1099: N		
✓		RETURN FILTERS			10 53240-03-40000	Operating Supplies	81.68
=====							
I-243853		TUBE	20.39	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
		TUBE			10 53240-03-40000	Operating Supplies	20.39
=====							
I-243871		SLEEVES	31.06	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
		SLEEVES			10 53240-03-40000	Operating Supplies	31.06
=====							
I-243886		BELTS	322.71	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
		BELTS			10 53240-03-40000	Operating Supplies	322.71

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809		CARQUEST OF MERRILL	(** CONTINUED **)					
I-243889		CLAMP, WIPER		65.16	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		CLAMP, WIPER	✓		10 53240-03-40000	Operating Supplies		65.16
I-243893		FILTER		31.49	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		31.49
I-243909		BRAKE PADS		133.22	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		BRAKE PADS	✓		10 53240-03-40000	Operating Supplies		133.22
I-243980		RELAY		21.31	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		RELAY	✓		10 53240-03-40000	Operating Supplies		21.31
I-244004		ROCKER LED		9.01	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		ROCKER LED	✓		10 53240-03-40000	Operating Supplies		9.01
I-244038		FILTER		7.90	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		7.90
I-244065		BATTERY		134.25	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		BATTERY	✓		10 53240-03-40000	Operating Supplies		134.25
I-244185		FILTERS		97.60	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		97.60
I-244211		FILTER		30.09	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		30.09
I-244288		REFRIGERANT		395.59	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		REFRIGERANT	✓		10 53240-03-40000	Operating Supplies		395.59
I-244340		SENSOR CLEANER		21.14	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		SENSOR CLEANER	✓		10 53240-03-40000	Operating Supplies		21.14
I-244349		FILTER		7.90	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		7.90

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002809	CARQUEST OF MERRILL	(** CONTINUED **)					
=====							
I-244357		FILTER		20.64	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		FILTER	✓		10 53240-03-40000	Operating Supplies	20.64
=====							
I-244369		ADHESIVE		22.53	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		ADHESIVE	✓		10 53240-03-40000	Operating Supplies	22.53
=====							
I-244379		FILTER		39.89	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		FILTER			10 53240-03-40000	Operating Supplies	39.89
=== VENDOR TOTALS ===				1,095.36			
=====							
01-003747	CENTRAL WISCONSIN WHOLESALE AU	✓					
=====							
I-29364		1ST AYD BRAKE CLEANER		76.56	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		1ST AYD BRAKE CLEANER	✓		10 53240-03-40000	Operating Supplies	76.56
=====							
I-29399		BRAKE CABLE		97.50	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		BRAKE CABLE			10 53240-03-40000	Operating Supplies	97.50
=== VENDOR TOTALS ===				174.06			
=====							
01-000212	FASTENAL COMPANY	✓					
=====							
I-WIWAU218080		NYLON WASHERS		21.00			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			✓ 1099: N		
✓		NYLON WASHERS	✓		10 52110-03-40000	Operating Supplies	21.00
=====							
I-WIWAU218433		BANDAIDS, ANTACID		31.18	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		BANDAIDS, ANTACID	✓		10 53230-03-40000	Operating Supplies	31.18
=== VENDOR TOTALS ===				52.18			
=====							
01-000723	HUBING'S PRESSURE WASHERS & ST	✓					
=====							
I-30136		PUMP		73.90	✓		
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
✓		PUMP			10 53240-03-40000	Operating Supplies	73.90
=== VENDOR TOTALS ===				73.90			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000136	KB	BODY SHOP, INC. ✓					
I-244052		REPAIR BUS PANEL		958.24 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
		REPAIR BUS PANEL			10 53240-03-40000	Operating Supplies	958.24
	✓		✓				
		=== VENDOR TOTALS ===		958.24			
=====							
01-000041	MERRILL ACE	HARDWARE ✓					
C-09-30-23	BPW DISC	9-30-23 DISCOUNT		22.73CR ✓			
10/06/2023	1	DUE: 9/30/2023 DISC: 9/30/2023			1099: N		
	✓	9-30-23 DISCOUNT	✓		10 53240-03-40000	Operating Supplies	22.73CR
I-228738		BLADES, TOOLS, TOOLBOX		112.30 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	BLADES, TOOLS, TOOLBOX	✓		10 53300-03-40000	Operating Supplies	112.30
I-228982		SUPPLIES, FILTER		62.98 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	SUPPLIES, FILTER	✓		10 53240-03-40000	Operating Supplies	62.98
I-228983		I BEAM LEVEL		39.99 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	I BEAM LEVEL	✓		10 53240-03-40000	Operating Supplies	39.99
I-228994		D SNAP		11.98 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	D SNAP	✓		10 53240-03-40000	Operating Supplies	11.98
		=== VENDOR TOTALS ===		204.52			
=====							
01-000540	NAPA AUTO PARTS	✓					
I-044821		PREMIXED OIL GAS		105.79 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	PREMIXED OIL GAS	✓		10 53240-03-40000	Operating Supplies	105.79
I-044949		OZZY JUICE, ENHANCER		131.30 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	OZZY JUICE, ENHANCER	✓		10 53240-03-40000	Operating Supplies	131.30
I-045158		VACUMN		15.89 ✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023			1099: N		
	✓	VACUMN	✓		10 53240-03-40000	Operating Supplies	15.89
		=== VENDOR TOTALS ===		252.98			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000582 POMP'S TIRE SERVICE, INC ✓							
I-500122919		TIRES	675.00				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	TIRES		10 53240-03-40000	Operating Supplies		675.00
=== VENDOR TOTALS ===			675.00				
=====							
01-002323 POWERPLAN ✓							
I-2263371		PLOW BLADES	943.71	✓			
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023		1099: N			
	✓	PLOW BLADES		10 53312-03-40000	Operating Supplies		943.71
=== VENDOR TOTALS ===			943.71				
=====							
01-005365 PROTANIC ✓							
I-221943		COMM 10 TESTING, FUEL	590.00				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	COMM 10 TESTING, FUEL		10 53240-03-40000	Operating Supplies		590.00
=== VENDOR TOTALS ===			590.00				
=====							
01-000531 RENT-A-FLASH OF WI ✓							
I-87397		STOP SIGNS, STREET SIGNS	822.76				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	STOP SIGNS, STREET SIGNS		10 52110-03-57000	Traffic Signs		822.76
=== VENDOR TOTALS ===			822.76				
=====							
01-003735 RIESTERER & SCHNELL, INC ✓							
I-2494923		PIN, SPRING LOCK	39.54				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	PIN, SPRING LOCK		10 53240-03-40000	Operating Supplies		39.54
=== VENDOR TOTALS ===			39.54				
=====							
01-000023 RTL ELECTRIC COMPANY INC ✓							
I-65994		10TH STREET, POLE HIT	404.00				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	10TH STREET WORK		40 57100-08-24000	Street Improvements		202.00
		POLE HIT REPAIR		10 53420-02-22500	Streetlight Repairs/Main		202.00
=== VENDOR TOTALS ===			404.00				
I-65995		SET POLES, WEBSTER ST.	303.00				
10/06/2023	1	DUE: 10/06/2023 DISC: 10/06/2023	✓	1099: N			
	✓	SET POLES, WEBSTER ST.		48 57100-08-25750	Streetlight Improvements		303.00
=== VENDOR TOTALS ===			707.00				
=== PACKET TOTALS ===			14,395.33				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 16,126.20
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 1,730.87CR

BATCH TOTALS 14,395.33

** 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
2023	10	-21-0000	Accounts Payable Control	13,890.33-*				
	10	-52110-03-40000	Operating Supplies	21.00	1,250	324.60	25,950	10,262.58
	10	-52110-03-57000	Traffic Signs	822.76	10,000	6,545.10	25,950	9,460.82
	10	-53230-03-40000	Operating Supplies	189.30	18,500	8,923.44	48,550	10,995.07
	10	-53240-03-40000	Operating Supplies	3,951.30	380,000	201,978.04	603,373	66,276.80
	10	-53240-03-46000	Uniform Services	62.48	750	101.76	603,373	70,165.62
	10	-53300-03-40000	Operating Supplies	112.30	15,000	3,897.94	333,209	90,271.43
	10	-53300-03-46000	Uniform Services	300.12	3,000	598.01	333,209	90,083.61
	10	-53300-03-75000	Patching Materials	7,220.68	35,500	1,313.19- Y	333,209	83,163.05
	10	-53310-03-46000	Uniform Services	15.40	250	124.03	51,395	20,218.15
	10	-53312-03-40000	Operating Supplies	943.71	67,500	7,032.31	270,574	41,670.11
	10	-53420-02-22500	Streetlight Repairs/Main	202.00	2,500	1,653.72- Y	161,500	37,883.20
	10	-53620-03-46000	Uniform Services	18.24	650	450.25	261,388	86,808.86
	10	-53635-03-46000	Uniform Services	31.04	500	188.23	233,729	86,291.31
	40	-21-0000	Accounts Payable Control	202.00-*				
	40	-57100-08-24000	Street Improvements	202.00	325,000	285,136.20	706,100	259,505.94
	48	-21-0000	Accounts Payable Control	303.00-*				
	48	-57100-08-25750	Streetlight Improvements	303.00	50,000	31,134.33	275,000	61,178.54
	99	-14-0010	Due from General Fund	13,890.33 *				
	99	-14-0040	Due from TID #10 Fund	202.00 *				
	99	-14-0048	Due from TID #8 Fund	303.00 *				
			** 2023 YEAR TOTALS	14,395.33				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

10/06/2023 8:57 AM
PACKET: 10798 10/06/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	13,890.33
40	10/2023	202.00
48	10/2023	303.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

10/13/2023 10:15 AM
PACKET: 10811 10/13/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1
4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
I-7028007277		DRILLS, BOLTS, WIRE		493.69	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		DRILLS, BOLTS, WIRE			10 53240-03-40000	Operating Supplies	493.69
✓		=== VENDOR TOTALS ===	✓	493.69			
=====							
01-002222		ARROW TERMINAL, LLC ✓					
I-0160123-IN		LIGHTS, FITTINGS, CABLE TIE		272.38	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		LIGHTS, FITTINGS, CABLE TIE			10 53240-03-40000	Operating Supplies	272.38
✓		=== VENDOR TOTALS ===	✓	272.38			
=====							
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓					
I-232293		PATCH MIX		1,560.00	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		PATCH MIX			10 53300-03-75000	Patching Materials	1,560.00
✓		=== VENDOR TOTALS ===	✓	1,560.00			
=====							
01-000199		CUMMINS SALES & SERVICE ✓					
I-F9-48605		LEAD ELECTRICAL TEST		46.00	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		LEAD ELECTRICAL TEST			10 53240-03-40000	Operating Supplies	46.00
✓		=== VENDOR TOTALS ===	✓	46.00			
=====							
01-000131		ETCO ELECTRIC SUPPLY ✓					
I-3439794		T BASE, MAST ARM		2,744.00	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		T BASE, MAST ARM			10 53420-02-22500	Streetlight Repairs/Main	2,744.00
✓		=== VENDOR TOTALS ===	✓	2,744.00			
=====							
01-003566		FEHR & GRAHAM ✓					
I-118383		SAFETY PROGRAM		1,700.00	✓		
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		SAFETY PROGRAM			10 53240-03-32000	Safety Educ/Materials	350.00
✓		SAFETY PROGRAM			10 53300-03-32000	Safety Educ/Materials	1,350.00
		=== VENDOR TOTALS ===	✓	1,700.00			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL	✓					
I-XE0000000179		47.17 TON RECYCLABLES		3,537.75			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		47.17 TON RECYCLABLES	✓		10 53635-03-93000	Tipping Fees - Recycle	3,537.75
		✓					
		=== VENDOR TOTALS ===	✓	3,537.75			
=====							
01-003786	JOHN FABICK TRACTOR CO	✓					
I-PIWA0141042		FREIGHT		15.36			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		FREIGHT	✓		10 53240-03-40000	Operating Supplies	15.36
		✓					
I-PIWA0141262		HOSE		60.89			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		HOSE	✓		10 53240-03-40000	Operating Supplies	60.89
		✓					
		=== VENDOR TOTALS ===		76.25			
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE	✓					
I-15379		201.16 TON GARBAGE		10,898.80			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		201.16 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	10,890.80
		ELECTRONIC, PRINTER	✓		10 53620-03-91577	Tire/Appliance Disposal	8.00
		✓					
		=== VENDOR TOTALS ===		10,898.80			
=====							
01-000362	PETERSON BROS. SAND	✓					
I-20078		BRUSH, OVERSIZE ROCK		2,950.00			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		BRUSH DISPOSAL	✓		10 53300-03-40000	Operating Supplies	150.00
		OVERSIZE ROCK	✓		10 53314-03-40000	Operating Supplies	2,800.00
		✓					
		=== VENDOR TOTALS ===		2,950.00			
=====							
01-000535	RED ROCK GRANITE, INC.	✓					
I-117188		RUSTIC GRANITE, RIVER BEND		880.38			
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N		
		RUSTIC GRANITE, RIVER BEND	✓		52 57001-08-27590	Parks-Connecting Trail	880.38
		✓					
		=== VENDOR TOTALS ===	✓	880.38			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

10/13/2023 10:15 AM
PACKET: 10811 10/13/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-004226		SOUTHSIDE TIRE CO., INC. ✓						
=====								
I-10207669		TIRES		1,411.32 ✓				
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N			
		TIRES			10 53240-03-40000	Operating Supplies		1,411.32
=====								
		✓						
		=== VENDOR TOTALS ===		1,411.32				
=====								
01-002488		SUNRISE BROADCASTING LLC ✓						
=====								
I-17471-9		AUTOMATED COLLECTION		189.00 ✓				
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023			1099: N			
		AUTOMATED COLLECTION			10 53620-03-20000	Publish Legal Notices		189.00
=====								
		✓						
		=== VENDOR TOTALS ===		189.00				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
=====								
I-01182557P		FILTERS		38.42				
10/13/2023	1	DUE: 10/13/2023 DISC: 10/13/2023		✓	1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		38.42
=====								
		✓						
		=== VENDOR TOTALS ===		38.42				
		=== PACKET TOTALS ===		26,797.99				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

**** T O T A L S ****

INVOICE TOTALS 26,797.99
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 26,797.99

**** G/L ACCOUNT TOTALS ****

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023	10	-21-0000	Accounts Payable Control	25,917.61-*						
	10	-53240-03-32000	Safety Educ/Materials	350.00	650	0.00		603,373	58,459.17	
	10	-53240-03-40000	Operating Supplies	2,338.06	380,000	199,639.98		603,373	56,471.11	
	10	-53300-03-32000	Safety Educ/Materials	1,350.00	6,000	668.88		333,209	76,465.22	
	10	-53300-03-40000	Operating Supplies	150.00	15,000	3,747.94		333,209	77,665.22	
	10	-53300-03-75000	Patching Materials	1,560.00	35,500	2,873.19- Y		333,209	76,255.22	
	10	-53314-03-40000	Operating Supplies	2,800.00	14,500	5,377.25- Y		62,400	7,232.03	
	10	-53420-02-22500	Streetlight Repairs/Main	2,744.00	2,500	4,397.72- Y		161,500	35,139.20	
	10	-53620-03-20000	Publish Legal Notices	189.00	3,000	1,931.00		261,388	84,395.53	
	10	-53620-03-91577	Tire/Appliance Disposal	8.00	350	251.00		261,388	84,576.53	
	10	-53620-03-94000	Tipping Fees	10,890.80	107,500	9,118.39		261,388	73,693.73	
	10	-53635-03-93000	Tipping Fees - Recycle	3,537.75	22,400	10,923.03- Y		233,729	80,379.95	
	52	-21-0000	Accounts Payable Control	880.38-*						
	52	-57001-08-27590	Parks-Connecting Trail	880.38	50,000	49,119.62		1,140,700	847,789.11	
	99	-14-0010	Due from General Fund	25,917.61 *						
	99	-14-0052	Due From Capital Project	880.38 *						
			** 2023 YEAR TOTALS	26,797.99						

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

10/13/2023 10:15 AM
PACKET: 10811 10/13/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2023	25,917.61
52	10/2023	880.38

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

from AH email

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000374		AgSOURCE COOPERATIVE SERVICES						
I-10.9.2023		AgSOURCE COOPERATIVE SERVICES	342.00					
9/30/2023	4	DUE: 10/14/2023 DISC: 10/14/2023		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		114.00	
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		142.50	
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing		85.50	
		=== VENDOR TOTALS ===	342.00					
=====								
01-002555		AMERICAN WELDING & GAS INC.						
I-10.09.2023		AMERICAN WELDING & GAS INC.	64.33					
10/09/2023	4	DUE: 10/09/2023 DISC: 10/09/2023		1099: N				
		AMERICAN WELDING & GAS INC.		63 56152-00-83310	Secondary Maintenance		64.33	
		=== VENDOR TOTALS ===	64.33					
=====								
01-000804		ANDERSON PRINTING SERVICE						
I-10.9.2023		ANDERSON PRINTING SERVICE	293.00					
9/30/2023	4	DUE: 10/13/2023 DISC: 10/13/2023		1099: N				
		ANDERSON PRINTING SERVICE		62 53713-00-64100	Supplies & Expenses		293.00	
		=== VENDOR TOTALS ===	293.00					
=====								
01-001521		BAY TOWEL, INC						
I-10.9.2023		BAY TOWEL, INC	583.56					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		88.13	
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		88.13	
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		88.13	
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed		91.73	
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		56.86	
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		56.86	
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		56.86	
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed		56.86	
		=== VENDOR TOTALS ===	583.56					
=====								
01-000381		CITY OF MERRILL						
I-10.09.2023		CITY OF MERRILL	20,000.00					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb		20,000.00	
		=== VENDOR TOTALS ===	20,000.00					

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

ID-----		GROSS		P.O. #		DISCOUNT		G/L ACCOUNT		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----											
=====													
01-10.09 ENERGENECS													
=====													
I-10.09.2023		ENERGENECS		2,941.63									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		ENERGENECS				63 56152-00-83310		Secondary Maintenance				2,941.63	
=== VENDOR TOTALS ===				2,941.63									
=====													
01-000632 FERGUSON ENTERPRISES #1550													
=====													
I-10.09.2023		FERGUSON ENTERPRISES #1550		3,184.00									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		FERGUSON ENTERPRISES #1550				62 15-5000		Materials/Supplies-Const				3,184.00	
=== VENDOR TOTALS ===				3,184.00									
=====													
01-002661 FRONTIER													
=====													
I-10.09.2023		FRONTIER		146.87									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		FRONTIER				62 53713-00-64110		Warehouse Cost of Operat				146.87	
=== VENDOR TOTALS ===				146.87									
=====													
01-000221 GRAINGER													
=====													
I-10.09.2023		GRAINGER		82.13									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		GRAINGER				63 56152-00-83400		Bldg./Grounds Maintenanc				82.13	
=== VENDOR TOTALS ===				82.13									
=====													
01-001111 HARGRAVE APPLIANCE CENTER													
=====													
I-10.09.2023		HARGRAVE APPLIANCE CENTER		879.00									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		HARGRAVE APPLIANCE CENTER				62 53716-00-93000		Miscellaneous Expense				879.00	
=== VENDOR TOTALS ===				879.00									
=====													
01-000224 HYDRITE CHEMICAL CO													
=====													
I-10.09.2023		HYDRITE CHEMICAL CO		4,047.64									
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023				1099: N							
		HYDRITE CHEMICAL CO				62 53712-00-63100		Chemicals				4,047.64	
=== VENDOR TOTALS ===				4,047.64									

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-10.09.2023 JOHLIN MEASUREMENT LTD						
I-10.09.2023		JOHLIN MEASUREMENT LTD	290.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		JOHLIN MEASUREMENT LTD		62 53713-00-65500	Maint - Other Plant	290.00
=== VENDOR TOTALS ===			290.00			
=====						
01-004252 KLM ENGINEERING, INC.						
I-10.09.2023		KLM ENGINEERING, INC.	51,680.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		KLM ENGINEERING, INC.		62 50000-07-01500	Taylor St. Water Tower	51,680.00
=== VENDOR TOTALS ===			51,680.00			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-10.09.2023		LINCOLN CO TREASURER'S OFFICE	319.42			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	319.42
=== VENDOR TOTALS ===			319.42			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-10.09.2023		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-004651 LOU'S GLOVES						
I-10.09.2023		LOU'S GLOVES	106.00			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	53.00
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	53.00
=== VENDOR TOTALS ===			106.00			
=====						
01-000041 MERRILL ACE HARDWARE						
I-10.09.2023		MERRILL ACE HARDWARE	185.68			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	110.32
		MERRILL ACE HARDWARE		63 56152-00-83330	Belt Press Maintenance	15.98
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	7.59
		MERRILL ACE HARDWARE		62 53713-00-64110	Warehouse Cost of Operat	34.00
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	17.79
=== VENDOR TOTALS ===			185.68			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000000	J28	MERRILL WATER UTILITY						
=====								
I-10.09.2023		MERRILL WATER UTILITY	48.70					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp		48.70	
=== VENDOR TOTALS ===			48.70					
=====								
01-000911		MOTION INDUSTRIES, INC.						
=====								
I-10.09.2023		MOTION INDUSTRIES, INC.	106.76					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance		106.76	
=== VENDOR TOTALS ===			106.76					
=====								
01-000540		NAPA AUTO PARTS						
=====								
I-10.09.2023		NAPA AUTO PARTS	188.34					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc		63.09	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance		41.58	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance		78.38	
		NAPA AUTO PARTS		63 56152-00-83300	Primary Maintenance		4.80	
		NAPA AUTO PARTS		62 53712-00-63200	Water Treatment Supplies		0.49	
=== VENDOR TOTALS ===			188.34					
=====								
01-000336		NIENOW ELECTRIC, INC						
=====								
I-10.09.2023		NIENOW ELECTRIC, INC	1,802.30					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		NIENOW ELECTRIC, INC		63 56152-00-83310	Secondary Maintenance		95.00	
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		760.00	
		NIENOW ELECTRIC, INC		62 53713-00-65500	Maint - Other Plant		380.00	
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance		567.30	
=== VENDOR TOTALS ===			1,802.30					
=====								
01-000337		NORTH CENTRAL LABORATORIES						
=====								
I-10.09.2023		NORTH CENTRAL LABORATORIES	615.48					
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N				
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		507.54	
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		107.94	
=== VENDOR TOTALS ===			615.48					

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00191		NORTHERN LAKE SERVICE INC					
=====							
I-10.09.2023		NORTHERN LAKE SERVICE INC	521.54				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	521.54	
=== VENDOR TOTALS ===			521.54				
=====							
01-001392		PACE ANALYTICAL SERVICES INC					
=====							
I-10.09.2023		PACE ANALYTICAL SERVICES INC	1,005.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,005.00	
=== VENDOR TOTALS ===			1,005.00				
=====							
01-002178		PITNEY BOWES BANK INC RESERVE					
=====							
I-10.09.2023		PITNEY BOWES BANK INC RESERVE	1,000.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PITNEY BOWES BANK INC RESERVE		63 56154-00-84000	Billing, Collection, Acc	500.00	
		PITNEY BOWES BANK INC RESERVE		62 53714-00-90300	Supplies & Expenses	500.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-000363		PUBLIC SERVICE COMMISSION					
=====							
I-10.09.2023		PUBLIC SERVICE COMMISSION	1,766.75				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	1,766.75	
=== VENDOR TOTALS ===			1,766.75				
=====							
01-0086		QUILL CORPORATION					
=====							
I-10.09.2023		QUILL CORPORATION	202.53				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	10.05	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	10.05	
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	91.22	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	91.21	
=== VENDOR TOTALS ===			202.53				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-00051	SJE, Inc					
I-10.09.2023		SJE, Inc	6,943.68			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SJE, Inc		62 53711-00-62500	Maint. - Pumping Plant	6,335.00
		SJE, Inc		63 56152-00-83310	Secondary Maintenance	608.68
		=== VENDOR TOTALS ===	6,943.68			
=====						
01-00054	SUPERIOR CHEMICAL CORP					
I-10.06.2023		SUPERIOR CHEMICAL CORP	750.69			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		SUPERIOR CHEMICAL CORP		62 53713-00-65500	Maint - Other Plant	750.69
		=== VENDOR TOTALS ===	750.69			
=====						
01-000650	VICTORY JANITORIAL, INC.					
I-10.09.2023		VICTORY JANITORIAL, INC.	316.71			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	138.71
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	89.00
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	89.00
		=== VENDOR TOTALS ===	316.71			
=====						
01-004597	VIKING CHEMICAL COMPANY					
I-10.09.2023		VIKING CHEMICAL COMPANY	11,913.19			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82600	Other Chemicals	11,913.19
		=== VENDOR TOTALS ===	11,913.19			
=====						
01-000284	VIP ALL-VALUE					
I-10.09.2023		VIP ALL-VALUE	106.08			
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N		
		VIP ALL-VALUE		62 53716-00-92100	Supplies & Expenses	18.99
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	18.99
		VIP ALL-VALUE		63 56156-00-85200	Outside Service Employed	48.11
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	19.99
		=== VENDOR TOTALS ===	106.08			

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-00099		WAL-MART COMMUNITY/CAPITAL ONE					
=====							
I-10.09.2023		WAL-MART COMMUNITY/CAPITAL ON	83.08				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	83.08	
=== VENDOR TOTALS ===			83.08				
=====							
01-000587		WI STATE LAB OF HYGIENE					
=====							
I-10.09.2023		WI STATE LAB OF HYGIENE	28.00				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00	
=== VENDOR TOTALS ===			28.00				
=====							
01-000656		WISCONSIN PUBLIC SERVICE					
=====							
I-10.09.2023		WISCONSIN PUBLIC SERVICE	12,588.07				
9/30/2023	4	DUE: 9/30/2023 DISC: 9/30/2023		1099: N			
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,756.43	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	66.48	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,189.45	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,977.39	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	117.45	
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,213.45	
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	267.42	
=== VENDOR TOTALS ===			12,588.07				
=== PACKET TOTALS ===			133,882.16				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 133,882.16
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 133,882.16

** G/L ACCOUNT TOTALS **

3ANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
2023		20 -21-0000	Accounts Payable Control	521.54-*						
		20 -53622-02-22000	Gas Monitoring	521.54	6,000	2,426.51		31,547	530.55	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	3,184.00						
		62 -21-0000	Accounts Payable Control	87,133.51-*						
		62 -50000-07-01500	Taylor St. Water Tower	51,680.00	60,000	8,320.00		122,500	38,396.71	
		62 -53711-00-62200	Operation - Electric Pum	3,977.39	45,000	8,080.04		92,500	28,697.93	
		62 -53711-00-62210	Gas for Heat	117.45	5,000	45.69		92,500	32,557.87	
		62 -53711-00-62500	Maint. - Pumping Plant	6,335.00	28,000	10,751.82		92,500	26,340.32	
		62 -53712-00-63100	Chemicals	4,047.64	13,000	4,856.16- Y		73,250	11,361.55	
		62 -53712-00-63200	Water Treatment Supplies	615.97	7,000	1,292.43		73,250	14,793.22	
		62 -53712-00-63210	Outside Services-Testing	370.00	5,000	4,701.63- Y		73,250	15,039.19	
		62 -53713-00-64100	Supplies & Expenses	346.00	5,000	1,632.71		280,500	69,513.44	
		62 -53713-00-64110	Warehouse Cost of Operat	1,394.32	18,500	4,599.14		280,500	68,465.12	
		62 -53713-00-65000	Maint-Standpipe/Reservio	267.42	15,000	8,284.26		280,500	69,592.02	
		62 -53713-00-65200	Maint - Services	17.79	27,000	8,709.14		280,500	69,841.65	
		62 -53713-00-65201	Maint - Diggers Hotline	760.00	25,000	1,819.74- Y		280,500	69,099.44	
		62 -53713-00-65500	Maint - Other Plant	1,420.69	10,000	12,986.97- Y		280,500	68,438.75	
		62 -53714-00-90300	Supplies & Expenses	500.00	5,500	421.01		97,750	11,890.85	
		62 -53716-00-92100	Supplies & Expenses	347.97	8,000	692.14		828,250	545,070.05	
		62 -53716-00-92300	Outside Serv. Employed	356.12	20,000	4,247.56- Y		828,250	545,061.90	
		62 -53716-00-92800	Regulatory Com. Expense	1,766.75	1,000	891.75- Y		828,250	543,651.27	
		62 -53716-00-93000	Miscellaneous Expense	879.00	6,250	1,408.88		828,250	544,539.02	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	46,227.11-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,756.43	30,500	5,839.29		295,250	43,432.25	
		63 -56150-00-82200	Power & Fuel for Aeratio	4,189.45	44,000	7,896.84		295,250	41,999.23	
		63 -56150-00-82210	Gas for Heat & Digesters	66.48	12,500	558.88- Y		295,250	46,122.20	
		63 -56150-00-82600	Other Chemicals	11,913.19	0	11,913.19- Y		295,250	34,275.49	
		63 -56150-00-82700	Other Operating Sup/Exp	198.29	5,500	1,201.86- Y		295,250	45,990.39	
		63 -56150-00-82705	Industrial Monitoring	1,005.00	9,000	1,881.80- Y		295,250	45,183.68	

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

** G/L ACCOUNT TOTALS **

BA . EAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
	63 -56150-00-82710	Laboratory Supplies	83.08	12,500	2,671.54	295,250	46,105.60
	63 -56150-00-82720	Landfill Tipping Fees	319.42	4,500	1,812.33	295,250	45,869.26
	63 -56152-00-83200	Lift Station Maintenance	567.30	27,500	3,823.26	322,500	121,034.42
	63 -56152-00-83300	Primary Maintenance	231.52	32,500	3,870.93- Y	322,500	121,370.20
	63 -56152-00-83310	Secondary Maintenance	3,819.96	50,000	17,187.99	322,500	117,781.76
	63 -56152-00-83330	Belt Press Maintenance	15.98	23,000	11,119.72	322,500	121,585.74
	63 -56152-00-83400	Bldg./Grounds Maintenanc	145.22	45,000	13,139.23	322,500	121,456.50
	63 -56154-00-84000	Billing, Collection, Acc	500.00	88,500	13,506.10	123,500	27,064.60
	63 -56156-00-85100	Office Supplies & Expens	140.24	5,000	1,104.58	485,500	163,748.76
	63 -56156-00-85200	Outside Service Employed	275.55	20,000	902.44- Y	485,500	163,613.45
	99 -14-0020	Due From Remedial (Landf	521.54 *				
	99 -14-0062	Due From Water Fund	87,133.51 *				
	99 -14-0063	Due From Sewer Fund	46,227.11 *				
	** 2023 YEAR TOTALS		133,882.16				

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	9/2023	521.54
62	9/2023	87,133.51
63	9/2023	46,162.78
63	10/2023	64.33

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW vouchers (10509 : Discuss and approve the Street Department vouchers)

City of Merrill Property For Sale

The City of Merrill is offering these formerly tax delinquent properties for sale. This is a sealed bid sale. Please submit bids using the bid form available online or at City Hall, for the properties below by Tuesday October 24th, 2023. Bids will be considered based on highest bid amount and proposed use.

<u>Property Address</u>	<u>Property PIN #</u>
503 Wisconsin Street	25131061130177
306 N Cleveland Street(Vacant Lot)	25131061230351
305 East Street(Vacant Lot)	25131061130413
211 N Cleveland Street(Vacant Lot)	25131061230371
400 E 4 th Street(Vacant Lot)	25131061140194

Bidders are responsible for checking the accuracy of the provided information. Bids must be submitted to the Clerk Treasurer's Office in a sealed envelope marked "PROPERTY BID" no later than 4:00 pm Tuesday October 24th, 2023. Property will be conveyed via Quit Claim Deed. The City of Merrill reserves the right to reject any or all bids and to accept the bid most advantageous to the city. For more information please contact Darin Pagel at 715-536-4880.



City of Merrill
 Street Department
 315 E. 1st Street | Merrill, WI | 54452
 Phone: (715) 536-4222
 Streets@ci.merrill.wi.us

Sidewalk Notice 2023

Submitted By: St_Dept

Submitted Time: January 2, 2023 2:29 PM

Property Information

101 N POLK ST MERRILL 54452	Parcel Number (PIN)	25131061140093
Owner Name CAROL CLEERE	Owner Street 101 N POLK ST	MERRILL WI 54452

Violation Type

Sidewalk not Cleared Inspection Completed By Ron

First Inspection Date

January 2, 2023 2:20 PM

Next Inspection Date

Send Letter?

Yes

Date Letter Sent

January 3, 2023

Comments

Initial Inspection Photos

Initial Inspection of Property

Take Pictures to Show Issues



Monday, January 2, 2023 1:20:35 PM CST

An equal opportunity/affirmative action employer.

Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Pictures to Show Issues



Problem Not Resolved

Property Issues Not Resolved

Take Photos to Show There STILL is an Issue



Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Photos to Show There STILL is an Issue



Clean Up Completed

Clean Up Completed By

Jp tl

Time Spent on Clean Up

1 hour

Date Completed

January 10, 2023 2:32 PM

Pictures to Show Completed

Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Pictures to Show Work is Completed



Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Pictures to Show Work is Completed



Take Pictures to Show Work is Completed



Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Pictures to Show Work is Completed



Take Pictures to Show Work is Completed



Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



City of Merrill Street Department

315 E. 1st Street | Merrill, WI | 54452
Phone: (715) 536-4222
Streets@ci.merrill.wi.us

Take Pictures to Show Work is Completed



Status of Notice

Shoveled or Cleared

Attachment: 101 N. Polk, Snow removal (10503 : Discuss and consider snow removal from 101 N Polk St from January 2023)



Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.4880 • Fax: 715.539.2668

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Focusing on garbage cleanup of properties, typical patrolling.

Multiple New Home Permits and Inspections.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2023 BUILDING/ZONING PERMITS

5.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00				4	2	2	11	2					21
Mobile Homes	\$75.00	1	2				1							4
Re. Remodel<500	\$375.00					1			1					2
Re. Remodel>500	\$475.00			2					1					3
Re. Remodel Small	\$65.00					2	4	2	2					10
Mechanical	\$65.00	10	10	7	6	9	12	8	10					72
Garages	\$175.00				3	3	1	2	1					10
Storage Bldg. w/o Elec	\$125.00		1	1	4	3	9	3	3					24
Wrecking	\$125.00				1			1	1					3
Decks/Porches	\$175.00	1				4	4	10						19
Signs	\$70.00	1	1		2	5	2	2	2					15
Fence	\$65.00	1		1	2	6	5	2	8					25
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00			2	1		1	2	1					7
Moving	\$100.00													0
Swimming pools	\$75.00				1									1
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00				1		1		3					
Number of Permits:		14	14	13	25	35	42	43	35	0	0	0	0	216
Total Permit Amount		\$ 970.00	\$ 920.00	\$ 2,425.00	\$ 5,690.00	\$ 5,250.00	\$ 5,090.00	\$ 16,298.10	\$ 4,615.20					\$ 41,258.30

Attachment: Monthly Report Building Inspector (10504 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
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)	
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	
Janice Seiger	119	State N.	06-05-23	Water off, water in basement	
Jeremy Imhoff	1910	Water	08-31-23	House fire on August 25, 2023 (Interior Kitchen damage)	09-30-23 no file
	503	Wisconsin	08-08-23	Exterior Restrictions per Contract (purchased from the City)	
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-2024
Mike Fick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-2024
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-2024
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Eldon Kloth	209	Lake	08-29-23	yard and items around garage. Complaint from Ald. Sabatke	09-12-23
Darrell Krzanowski	1508	Main E.	08-23-23	5 Day Garbage, Brush	Closed
Brzezinski Properties LLC	810	State S.	08-23-23	Complaint: Water heater Issues	09-06-23
Jennifer Schmidt	504	6th E.	06-07-23	5-Day Garbage Clean-up (complete yard area and items in trailer)Wrking with Jenny-tenant passed away and she is working with family to get things out!	09-07-23
Dean Dahlke Housing	407	Cleveland	03-01-23	Paint entire house	09-07-23
Heath & Linda Garihee	605	Riverside W.	06-07-23	Garage Roof	09-07-23
Paul Lindstrom	700	Wisconsin	03-01-23	Paint entire garage	09-07-23
Marty Kottman	1708	2nd E.	08-30-23	5-Day Garbage Clean-up (Complete Yard Area)	09-08-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Michael Smith	118	State N.	03-01-23	Paint trim & windows on garage	09-08-23
Sara Brown	505	East	04-25-23	5-Day Garbage Clean-up yard, mower parts, car parts	09-11-23
Dengel Properties	200	Stuyvesant N.	08-23-23	5 Day Garbage, yard, 1 chicken (no permit)	09-11-23
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	09-11-23 -Court
Andrew Plautz	1903	River	03-02-23	Finish siding your garage	09-12-23
Lacey Carlson	110	State N.	08-24-23	5-Day Garbage (Items in back yard)	09-12-23
Dennis Knapp	2401	Sturdevant	03-02-23	Paint entire building (commercial)	09-12-23
Kurt Ziebell	510	East	09-06-23	5-Day Garbage Clean-up (pallets)	09-14-23
Fick Bricks	507	Prospect N.	09-06-23	5-Day Garbage Clean-up (Complete Yard Area)	09-14-23
Jacob Pieffle-New Owner	612	State N.	11-03-21	Paint entire house	09-14-23
Hunter Johnson	308	Court N.	03-01-23	Paint all non-maint. Areas on house & garage	09-15-23
Dan Forss	603	Foster S.	08-09-23	5-Day Garbage Clean up (Complete yard area, junk in trailer)	09-15-23
Thomas Cimino Sr.	1805	River	03-02-23	Paint entire garage including doors	09-15-23
Annie David	2005	Sturdevant	03-02-23	Paint entire garage	09-15-23
Lori Josiger (539-0917)	817	Superior	05-17-23	Paint and roof replacement	09-15-23
Antonia Montes	701	Main W.	08-14-23	Tarp screen-no file letter in "ORDERS"	09-25-23-Court
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenance areas on house and paint trim on garage	09-28-23

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Raymond Hanson Jr.	505	Wisconsin	07-27-23	Verify current tenants rent and income levels	09-30-23 CDBG
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-2024
Dollar General	710	2nd E.	08-01-23	Parking lot complaint	10-01-23
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-10-1-23 per BPW	10-01-23
Norm Thompson	904	Grand Ave.	03-01-23	Paint entire garage (Extended because of Street work being done/R Akey)	10-01-23
Robert & Ardis Kort	1300	Main E.	03-01-23	Paint entire Commercial building	10-01-23
Thomas Pankow	115	State N.	03-01-23	Paint entire house	10-01-23
Audrey Lass	109	Cottage	03-01-23	Paint entire house	10-08-23
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-2024
River Country	1311	River	03-31-21	Old mill repairs or demo	10-31-23
Nathanial Fabbri	700	3rd E.	01-30-23	5-Day Garbage Clean-up (Junk in truck and yard area, appliance) Interior inspection request. Cleaned S.D. 02-20-23. See orders. Posted Unfit for Human	11-01-23
Thomas Kayhart	102	Poplar N.	03-01-23	Paint entire house	11-01-23
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	12-01-23
Brose's Flower Center		Center S.	05-16-23	Out of Business - remove signs	12-16-23 no file
Jeff Mulford	501 1/2	9th E.	10-17-22	Complaint: no permanent heat-UNFIT FOR HUMAN HABITATION	Attorney
Tommy Miller	703	Center S.	08-05-21	See File-City Owned	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Jimbo's Bar	1007	Main E.	03-01-23	Finish siding the exterior of commercial building(front & back)OUT OF BUSINESS 03-02-23 (PER FACEBOOK)	Attorney
Dan Hagen	214	Park S.	11-15-22	Complaint: Tarp on garage roof, materials in yard, wood and Bld. Materials in yard	Attorney



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

Street Dept. Work

See report from Dustin Bonack

Engineering

-Michler Crest project finish end of October.

-Tenth Street project curb and gutter and paving end October.

-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 25, 2023**

- Street Projects – We completed our resurfacing of Jefferson St and the intersection of Wisconsin St and Chippewa St. We have the underground work done and the poles bases poured at the MARC parking lot.
- Street Sweeping – Both sweepers and a dump truck are out every day and will continue until the end of leaf collection.
- Storm Sewer Repairs – This crew continues to fix catch basin and manholes as needed.
- Concrete Replacement – We are finishing up street openings and any other leftover repairs that are needed.
- Garbage and Recycling – This crew is very busy with their normal collection in addition to collecting leaves. We will continue large item pickups as long as the weather allows.
- Garage – Winter preparations have begun in the shop.

Our fall brush cleanup week is scheduled for October 30 – November 2. We will be busy trying to finish up any last minute construction projects that need completing as well as collecting yard waste daily.

Sincerely,

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

Dustin Bonack

Street Superintendent

Anderson-Malm, Lori

From: Liberty, Ron
Sent: Friday, October 13, 2023 3:35 PM
To: Anderson-Malm, Lori
Cc: Bonack, Dustin
Subject: Board of Public Works Report

Lawn and weed season is over. Waiting on snow season to start.
Ron Liberty

Sent from my iPad

Attachment: Monthly Report - Weed & Street Liberty (10507 : Monthly Report - Street & Weed Commissioner Liberty)