



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY SEPTEMBER 29, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 720-500-4693 and PIN 914 357 103 #.

1. Call to Order
2. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
3. BPW Agenda Items:
 1. Board of Public Works Vouchers
 2. Consider request from Pier 2 Citgo, LLC to install two signs in the boulevard on Pier Street at their business (504 East Second Street).
 3. Parking lot hard surfacing and drainage at 422 East Second Street.
4. Monthly Reports:
 1. Building Inspector/Zoning Administrator Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
5. Establish date, time and location of next regular meeting
6. Public Comment Period
7. Adjournment

9/10/2021 7:15 AM

A/P Regular Open Item Register

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PACKET: 09521 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-004374 AgSOURCE COOPERATIVE SERVICES ✓								
I-PS-INV154007		AgSOURCE COOPERATIVE SERVICES	100.00					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	100.00		
I-PS-INV155044		AgSOURCE COOPERATIVE SERVICES	75.00					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00		
I-PS-INV155857		AgSOURCE COOPERATIVE SERVICES	75.00					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	75.00		
=== VENDOR TOTALS ===			250.00					
=====								
01-001521 BAY TOWEL, INC ✓								
I-08312021		BAY TOWEL, INC	416.19					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	416.19		
I-8312021		BAY TOWEL, INC	262.74					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	262.74		
=== VENDOR TOTALS ===			678.93					
=====								
01-000069 BRANDT EXTINGUISHERS RECHARGIN ✓								
I-12076		BRANDT EXTINGUISHERS RECHARGI	30.00					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00		
I-12081		BRANDT EXTINGUISHERS RECHARGI	30.00					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00		
I-12082		BRANDT EXTINGUISHERS RECHARGI	366.25					
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83400	Bldg./Grounds Maintenanc	366.25		
=== VENDOR TOTALS ===			426.25					

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-002809		CARQUEST OF MERRILL ✓						
=====								
I-10846-227378		CARQUEST OF MERRILL	4.38					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		CARQUEST OF MERRILL		62 53712-00-63200	Water Treatment Supplies	4.38		
=== VENDOR TOTALS ===			4.38					
=====								
01-000215		CHEMTRADE CHEMICALS US LLC ✓						
=====								
I-93176834		CHEMTRADE CHEMICALS US LLC	3,829.65					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,829.65		
=== VENDOR TOTALS ===			3,829.65					
=====								
01-000381		CITY OF MERRILL ✓						
=====								
I-08312021		CITY OF MERRILL	20,000.00					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00		
=== VENDOR TOTALS ===			20,000.00					
=====								
01-001556		CORE & MAIN LP ✓						
=====								
I-P444775		CORE & MAIN LP	2,807.66					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	2,807.66		
=== VENDOR TOTALS ===			2,807.66					
=====								
01-004366		CRANE ENGINEERING SALES INC ✓						
=====								
I-410509-00		CRANE ENGINEERING SALES INC	219.83					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		CRANE ENGINEERING SALES INC		63 50000-07-56333	Primary Effluent Pumps	219.83		
=== VENDOR TOTALS ===			219.83					
=====								
01-000206		DIGGERS HOTLINE ✓						
=====								
I-210 8 56501		DIGGERS HOTLINE	188.80					
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	188.80		
=== VENDOR TOTALS ===			188.80					

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001867 ENVIROTECH EQUIPMENT CO. ✓							
I-21-0016221		ENVIROTECH EQUIPMENT CO.	199.03				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	199.03	
I-21-0016628		ENVIROTECH EQUIPMENT CO.	166.32				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	166.32	
=== VENDOR TOTALS ===			365.35				
=====							
01-002661 FRONTIER ✓							
I-08312021		FRONTIER	156.49				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.49	
=== VENDOR TOTALS ===			156.49				
=====							
01-000221 GRAINGER ✓							
I-9010245034		GRAINGER	2.11				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	2.11	
I-9013474177		GRAINGER	42.94				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	42.94	
I-9015062921		GRAINGER	53.04				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	53.04	
I-9021606042		GRAINGER	147.03				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56152-00-83200	Lift Station Maintenance	147.03	
I-9021809729		GRAINGER	15.58				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	15.58	
I-9033058471		GRAINGER	27.66				
8/31/2021	4	✓ DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	27.66	
=== VENDOR TOTALS ===			288.36				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002849 HYDROCORP ✓						
I-0063426-IN		HYDROCORP	1,348.00			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			1,348.00			
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE ✓						
I-13967		LINCOLN CO TREASURER'S OFFICE	673.72			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	673.72
=== VENDOR TOTALS ===			673.72			
=====						
01-000351 LOCAL GOVERNMENT INVESTMENT PO ✓						
I-08312021		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
=== VENDOR TOTALS ===			8,750.00			
=====						
01-000317 MARTELLE WATER TREATMENT ✓						
I-21998		MARTELLE WATER TREATMENT	4,007.03			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	4,007.03
=== VENDOR TOTALS ===			4,007.03			
=====						
01-000318 MASTERGRAPHICS ✓						
I-INV218774		MASTERGRAPHICS	53.28			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MASTERGRAPHICS		10 51525-15-55500	GIS - City Functions	39.96
		MASTERGRAPHICS		62 53716-00-85500	GIS - Water Components	6.66
		MASTERGRAPHICS		63 56156-00-85050	GIS - Sewer Components	6.66
=== VENDOR TOTALS ===			53.28			
=====						
01-001064 MENARDS - WAUSAU ✓						
I-90120		MENARDS - WAUSAU	169.00			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MENARDS - WAUSAU		63 56152-00-83200	Lift Station Maintenance	169.00
=== VENDOR TOTALS ===			169.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000041 MERRILL ACE HARDWARE ✓						
I-08312021		MERRILL ACE HARDWARE	107.02			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	40.07
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	62.96
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	3.99
=====						
I-8312021		MERRILL ACE HARDWARE	138.10			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	84.98
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	19.97
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	33.15
=== VENDOR TOTALS ===			245.12			
=====						
01-000328 MERRILL WATER UTILITY ✓						
I-08312021		MERRILL WATER UTILITY	351.10			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance	351.10
=== VENDOR TOTALS ===			351.10			
=====						
01-000524 MILLER-BRADFORD & RISBERG ✓						
I-P16729		MILLER-BRADFORD & RISBERG	495.88			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		MILLER-BRADFORD & RISBERG		63 56152-00-83340	Sludge Disposal	495.88
=== VENDOR TOTALS ===			495.88			
=====						
01-000540 NAPA AUTO PARTS ✓						
I-916424		NAPA AUTO PARTS	2.49			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses	2.49
=====						
I-916686		NAPA AUTO PARTS	17.52			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	17.52
=====						
I-917289		NAPA AUTO PARTS	13.48			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	13.48
=====						
I-918043		NAPA AUTO PARTS	39.97			
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	39.97
=== VENDOR TOTALS ===			73.46			

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000336 NIENOW ELECTRIC, INC ✓							
I-4256		NIENOW ELECTRIC, INC	765.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	765.00	
=== VENDOR TOTALS ===			765.00				
=====							
01-000337 NORTH CENTRAL LABORATORIES ✓							
I-458675		NORTH CENTRAL LABORATORIES	575.31				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	575.31	
=== VENDOR TOTALS ===			575.31				
=====							
01-001891 NORTHERN LAKE SERVICE INC ✓							
I-404450		NORTHERN LAKE SERVICE INC	1,348.50				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	1,348.50	
I-405239		NORTHERN LAKE SERVICE INC	231.50				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	231.50	
I-405485		NORTHERN LAKE SERVICE INC	65.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	65.00	
=== VENDOR TOTALS ===			1,645.00				
=====							
01-002599 PRECISION LASER CUTTING, LLC ✓							
I-36115		PRECISION LASER CUTTING, LLC	100.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		PRECISION LASER CUTTING, LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	100.00	
=== VENDOR TOTALS ===			100.00				
=====							
01-000363 PUBLIC SERVICE COMMISSION ✓							
I-2107-I-03610		PUBLIC SERVICE COMMISSION	205.73				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	205.73	
=== VENDOR TOTALS ===			205.73				

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000586		QUILL CORPORATION ✓						
I-19078976		QUILL CORPORATION		8.59				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses		4.29
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens		4.30
=====								
I-19081281		QUILL CORPORATION		124.51				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses		62.26
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens		62.25
		=== VENDOR TOTALS ===		133.10				
=====								
01-003244		ROOTX ✓						
I-65635		ROOTX		2,759.13				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		ROOTX			63 56152-00-83100	Sewer Main Maintenance		2,759.13
		=== VENDOR TOTALS ===		2,759.13				
=====								
01-000450		GABRIEL STEINAGEL ✓						
I-08312021		GABRIEL STEINAGEL		528.70				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		GABRIEL STEINAGEL			62 53716-00-93000	Miscellaneous Expense		528.70
		=== VENDOR TOTALS ===		528.70				
=====								
01-002533		STRAND & ASSOCIATES INC. ✓						
I-0174755		STRAND & ASSOCIATES INC		10,200.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		STRAND & ASSOCIATES INC			62 50000-07-01000	East Side Water Tower		10,200.00
		=== VENDOR TOTALS ===		10,200.00				
=====								
01-002511		SUPERIOR PLUMBING & RPZ TESTIN ✓						
I-1569		SUPERIOR PLUMBING & RPZ TESTI		570.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021			1099: N			
		SUPERIOR PLUMBING & RPZ TESTIN			63 56152-00-83400	Bldg./Grounds Maintenanc		570.00
		=== VENDOR TOTALS ===		570.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000568 U.S. POSTAL SERVICE✓						
=====						
I-08312021		U.S. POSTAL SERVICE	2,000.00			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		U.S. POSTAL SERVICE		62 53714-00-90300	Supplies & Expenses	1,000.00
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	1,000.00
=== VENDOR TOTALS ===			2,000.00			
=====						
01-000578 USA BLUE BOOK✓						
=====						
I-684979		USA BLUE BOOK	640.70			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		USA BLUE BOOK		63 56152-00-83300	Primary Maintenance	357.35
		USA BLUE BOOK		63 56152-00-83320	Digesters Maintenance	283.35
=====						
I-705901		USA BLUE BOOK	405.29			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	405.29
=====						
=== VENDOR TOTALS ===			1,045.99			
=====						
01-000650 VICTORY JANITORIAL, INC.✓						
=====						
I-119739		VICTORY JANITORIAL, INC.	59.24			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	59.24
=====						
I-120081		VICTORY JANITORIAL, INC.	139.74			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	36.47
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	103.27
=====						
=== VENDOR TOTALS ===			198.98			
=====						
01-004597 VIKING CHEMICAL COMPANY✓						
=====						
I-115900		VIKING CHEMICAL COMPANY	1,495.40			
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N		
		VIKING CHEMICAL COMPANY		63 56150-00-82300	Chlorine	1,495.40
=====						
=== VENDOR TOTALS ===			1,495.40			

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000284 VIP ALL-VALUE ✓							
I-0110707-001		VIP ALL-VALUE	33.69				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		VIP ALL-VALUE		62 53712-00-63210	Outside Services-Testing	33.69	
=== VENDOR TOTALS ===			33.69				
=====							
01-004359 DAVID WALICZEK ✓							
I-08312021		DAVID WALICZEK	150.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		DAVID WALICZEK		62 53716-00-93000	Miscellaneous Expense	150.00	
I-8312021		DAVID WALICZEK	15.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		DAVID WALICZEK		62 53716-00-93000	Miscellaneous Expense	15.00	
=== VENDOR TOTALS ===			165.00				
=====							
01-000593 WI RURAL WATER ASSOC ✓							
I-S4835		WI RURAL WATER ASSOC	520.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		WI RURAL WATER ASSOC		62 53716-00-92100	Supplies & Expenses	520.00	
=== VENDOR TOTALS ===			520.00				
=====							
01-000587 WI STATE LAB OF HYGIENE ✓							
I-686216		WI STATE LAB OF HYGIENE	26.00				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
=== VENDOR TOTALS ===			26.00				
=====							
01-004945 WILLIAM/REID ✓							
I-58367		WILLIAM/REID	334.48				
8/31/2021	4 ✓	DUE: 8/31/2021 DISC: 8/31/2021		1099: N			
		WILLIAM/REID		63 56152-00-83310	Secondary Maintenance	334.48	
=== VENDOR TOTALS ===			334.48				

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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-----ID-----			GROSS	P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000656 WISCONSIN PUBLIC SERVICE ✓								
I-08312021		WISCONSIN PUBLIC SERVICE	5,082.75					
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,983.70		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	75.54		
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	784.31		
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	239.20		
I-8312021		WISCONSIN PUBLIC SERVICE	6,940.95					
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,665.29		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	366.56		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,909.10		
=== VENDOR TOTALS ===			12,023.70					
=====								
01-000227 XYLEM WATER SOLUTIONS U.S.A. I ✓								
I-3556B85606		XYLEM WATER SOLUTIONS U.S.A.	31,701.46					
8/31/2021	4	DUE: 8/31/2021 DISC: 8/31/2021		1099: N				
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83300	Primary Maintenance	31,701.46		
=== VENDOR TOTALS ===			31,701.46					
=== PACKET TOTALS ===			112,408.96					

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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** T O T A L S **

INVOICE TOTALS	112,408.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	112,408.96
--------------	------------

** 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
2021	10	-21-0000	Accounts Payable Control	39.96-*				
	10	-51525-15-55500	GIS - City Functions	39.96	5,000	1,460.04	180,950	74,830.39
	20	-21-0000	Accounts Payable Control	1,348.50-*				
	20	-53622-02-22000	Gas Monitoring	1,348.50	6,000	794.60	30,485	12,172.54
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	2,807.66				
	62	-21-0000	Accounts Payable Control	37,495.64-*				
	62	-50000-07-01000	East Side Water Tower	10,200.00	55,500	33,460.00	133,500	103,438.45
	62	-53711-00-62200	Operation - Electric Pum	3,983.70	42,500	11,350.26	89,250	13,707.96
	62	-53711-00-62210	Gas for Heat	75.54	4,750	1,557.28	89,250	17,616.12
	62	-53712-00-63110	Phosphate Chemicals	4,007.03	15,000	628.95- Y	100,750	32,343.84
	62	-53712-00-63200	Water Treatment Supplies	409.67	7,000	4,558.65	100,750	35,941.20
	62	-53712-00-63210	Outside Services-Testing	606.19	5,000	2,032.99	100,750	35,744.68
	62	-53713-00-64100	Supplies & Expenses	101.80	8,500	6,446.94	286,750	84,164.26
	62	-53713-00-64110	Warehouse Cost of Operat	1,000.80	18,500	7,165.15	286,750	83,265.26
	62	-53713-00-64500	Cross Connection Inspect	1,348.00	29,000	11,416.70	286,750	82,918.06
	62	-53713-00-65000	Maint-Standpipe/Reservio	239.20	15,000	1,578.35- Y	286,750	84,026.86
	62	-53713-00-65200	Maint - Services	62.96	27,000	10,848.80	286,750	84,203.10
	62	-53713-00-65201	Maint - Diggers Hotline	953.80	25,000	7,320.64	286,750	83,312.26
	62	-53713-00-65500	Maint - Other Plant	3.99	10,000	7,935.63	286,750	84,262.07
	62	-53714-00-90300	Supplies & Expenses	1,000.00	5,500	1,512.31	90,500	19,445.47
	62	-53716-00-85500	GIS - Water Components	6.66	5,000	2,509.55	756,956	515,855.84
	62	-53716-00-92100	Supplies & Expenses	623.02	4,500	408.03- Y	756,956	515,239.48
	62	-53716-00-92300	Outside Serv. Employed	416.19	25,000	10,493.83	756,956	515,446.31
	62	-53716-00-92800	Regulatory Com. Expense	205.73	1,000	2,833.45- Y	756,956	515,656.77
	62	-53716-00-93000	Miscellaneous Expense	693.70	5,000	944.84	756,956	515,168.80
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	73,524.86-*				
	63	-50000-07-56333	Primary Effluent Pumps	219.83	9	210.83- Y	277,009	168,830.09
	63	-56150-00-82100	Power & Fuel for Pumping	2,665.29	30,500	10,606.89	305,000	133,652.85
	63	-56150-00-82200	Power & Fuel for Aeratio	3,909.10	44,000	18,780.05	305,000	132,409.04

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82210	Gas for Heat & Digesters	366.56	12,500	2,694.13	305,000	135,951.58
		63 -56150-00-82300	Chlorine	1,495.40	3,500	509.20	305,000	134,822.74
		63 -56150-00-82400	Phosphorous Removal Chem	3,829.65	35,000	12,628.31	305,000	132,488.49
		63 -56150-00-82700	Other Operating Sup/Exp	42.94	5,500	2,716.84	305,000	136,275.20
		63 -56150-00-82710	Laboratory Supplies	575.31	10,000	5,105.84	305,000	135,742.83
		63 -56150-00-82720	Landfill Tipping Fees	673.72	3,000	744.71- Y	305,000	135,644.42
		63 -56152-00-83100	Sewer Main Maintenance	3,493.10	57,000	22,723.39	291,072	69,435.65
		63 -56152-00-83200	Lift Station Maintenance	316.03	27,500	7,898.98	291,072	72,612.72
		63 -56152-00-83300	Primary Maintenance	32,143.79	32,500	33,985.24- Y	291,072	40,784.96
		63 -56152-00-83310	Secondary Maintenance	334.48	35,000	7,439.63- Y	291,072	72,594.27
		63 -56152-00-83320	Digesters Maintenance	303.32	30,000	16,466.46	291,072	72,625.43
		63 -56152-00-83340	Sludge Disposal	495.88	7,000	633.98- Y	291,072	72,432.87
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,221.24	40,000	1,200.79- Y	291,072	71,707.51
		63 -56154-00-84000	Billing, Collection, Acc	1,000.00	77,000	11,292.19	108,250	19,113.36
		63 -56156-00-85050	GIS - Sewer Components	6.66	5,000	3,419.34	475,050	220,021.95
		63 -56156-00-85100	Office Supplies & Expens	169.82	5,000	3,007.10	475,050	219,858.79
		63 -56156-00-85200	Outside Service Employed	262.74	20,000	8,081.24	475,050	219,765.87
		99 -14-0010	Due from General Fund	39.96 *				
		99 -14-0020	Due From Remedial (Landf	1,348.50 *				
		99 -14-0062	Due From Water Fund	37,495.64 *				
		99 -14-0063	Due From Sewer Fund	73,524.86 *				
		** 2021 YEAR TOTALS		112,408.96				

Attachment: Water and Sewer Vouchers (8334 : Water and Sewer Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2021	39.96
20	8/2021	1,348.50
62	8/2021	37,495.64
63	8/2021	73,524.86

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

September 23, 2021

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Update on SCADA
- Root cutting is completed
- Fall hydrant flushing
- Repaired venting in the chlorine room & digester building
- Drained down contact tank – inspected & unplugged drain line

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Water and Sewer Operations Report (8279 : Operations Report)

9/03/2021 8:53 AM

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PACKET: 09513 09/03/2021 - BFW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059		AMERICAN ASPHALT OF WI					
I-5300054456		HOT MIX ASPHALT	2,348.12				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		HOT MIX ASPHALT		62 53713-00-65100	Maint - Water Mains	949.24	
		HOT MIX ASPHALT		10 53300-03-75000	Patching Materials	1,398.88	
I-5300054623		HOT MIX ASPHALT	216.83				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		HOT MIX ASPHALT		10 53300-03-75000	Patching Materials	216.83	
I-5300054665		12.92 TON HOT MIX ASPHALT	645.48				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		12.92 TON HOT MIX ASPHALT		10 53300-03-75000	Patching Materials	645.48	
--- VENDOR TOTALS ---			3,210.43				
=====							
01-001521		BAY TOWEL, INC					
I-4200781		UNIFORMS W/E 08-03-21	144.81				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		UNIFORMS W/E 08-03-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 08-03-21		10 53620-03-46000	Uniform Services	13.56	
		UNIFORMS W/E 08-03-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 08-03-21		10 53300-03-46000	Uniform Services	69.13	
		UNIFORMS W/E 08-03-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 08-03-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 08-03-21		10 53102-03-40000	Operating Supplies	6.78	
I-4204702		UNIFORMS W/E 08-10-21	243.39				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		UNIFORMS W/E 08-10-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 08-10-21		10 53620-03-46000	Uniform Services	6.78	
		UNIFORMS W/E 08-10-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 08-10-21		10 53300-03-46000	Uniform Services	75.12	
		UNIFORMS W/E 08-10-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 08-10-21		10 53230-03-40000	Operating Supplies	126.02	
		UNIFORMS W/E 08-10-21		10 53102-03-40000	Operating Supplies	6.78	
I-4208520		UNIFORMS W/E 08-17-21	139.39				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		UNIFORMS W/E 08-17-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 08-17-21		10 53620-03-46000	Uniform Services	6.78	
		UNIFORMS W/E 08-17-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 08-17-21		10 53300-03-46000	Uniform Services	75.12	
		UNIFORMS W/E 08-17-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 08-17-21		10 53230-03-40000	Operating Supplies	22.02	
		UNIFORMS W/E 08-17-21		10 53102-03-40000	Operating Supplies	6.78	

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

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PACKET: 09513 09/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001521	BAY TOWEL, INC	{ ** CONTINUED ** }					
=====							
I-4212295		UNIFORMS W/E 8-24-21	144.81				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		UNIFORMS W/E 8-24-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 8-24-21		10 53620-03-46000	Uniform Services	6.78	
		UNIFORMS W/E 8-24-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 8-24-21		10 53300-03-46000	Uniform Services	75.91	
		UNIFORMS W/E 8-24-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 8-24-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 8-24-21		10 53102-03-40000	Operating Supplies	6.78	
		=== VENDOR TOTALS ===	672.40				
=====							
01-000199	CUMMINS SALES & SERVICE						
=====							
I-F2-93157		FILTERS, ELEMENTS	508.66				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		FILTERS, ELEMENTS		10 53240-03-40000	Operating Supplies	508.66	
		=== VENDOR TOTALS ===	508.66				
=====							
01-003285	KODY GIPPLE						
=====							
I-9/3/21BOOT REIMB		BOOT REIMBURSEMENT	150.00				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		BOOT REIMBURSEMENT		10 53300-03-46500	Safety Toe Boots	150.00	
		=== VENDOR TOTALS ===	150.00				
=====							
01-004815	JC TOOLS						
=====							
I-18225		TOOL	54.55				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		TOOL		10 53240-03-40000	Operating Supplies	54.55	
=====							
I-18415		TOOL	101.92				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		TOOL		10 53240-03-40000	Operating Supplies	101.92	
		=== VENDOR TOTALS ===	156.47				
=====							
01-003786	JOHN FABICK TRACTOR CO						
=====							
I-PIWA0065313		FILTERS, ELEMENTS	554.10				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		FILTERS, ELEMENTS		10 53240-03-40000	Operating Supplies	554.10	
		=== VENDOR TOTALS ===	554.10				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

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PACKET: 09513 09/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000148	LINCOLN CO.	HWY DEPT					
I-20210819		CHIPSEAL WORK	728.05				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		CHIIPSEAL WORK		10 53300-03-75000	Patching Materials	728.05	
=== VENDOR TOTALS ===			728.05				
=====							
01-000314	LINCOLN CONTRACTORS						
I-N54588		FILTERS	219.01				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies	219.01	
=== VENDOR TOTALS ===			219.01				
=====							
01-000529	MID-STATES EQUIPMENT INC						
I-1354799-01		HYDRAULIC FITTING	103.92				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		HYDRAULIC FITTING		10 53240-03-40000	Operating Supplies	103.92	
=== VENDOR TOTALS ===			103.92				
=====							
01-002189	MORGAN SAND & GRAVEL INC.						
I-136944		4.25 YD CONCRETE	575.88				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		4.25 YD CONCRETE		52 53337-03-73000	Concrete	575.88	
I-136962		7 YDS CONCRETE	948.50				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		7 YDS CONCRETE		52 53337-03-73000	Concrete	948.50	
=== VENDOR TOTALS ===			1,524.38				
=====							
01-002452	POWER HOUSE LAWN & LEISURE						
I-326019		BLADE	48.99				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		BLADE		10 53240-03-40000	Operating Supplies	48.99	
=== VENDOR TOTALS ===			48.99				

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PACKET: 09513 09/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
ST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003735 RIESTERER & SCHNELL, INC							
I-2057106		BOLT	187.14				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		BOLT		10 53240-03-40000	Operating Supplies	187.14	
=== VENDOR TOTALS ===			187.14				
=====							
01-003883 RIVER'S EDGE LP							
I-03612		30# GAS, FORKLIFT	72.00				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		30# GAS, FORKLIFT		10 53240-03-40000	Operating Supplies	72.00	
--- VENDOR TOTALS ---			72.00				
=====							
01-000546 SCHAEFFER MFG CO							
I-MN13520-INV1		OIL	451.44				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		OIL		10 53240-03-40000	Operating Supplies	451.44	
=== VENDOR TOTALS ===			451.44				
=====							
01-000556 SERVICE MOTOR COMPANY							
I-P23320		FILTERS	75.11				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		FILTERS		10 53240-03-40000	Operating Supplies	75.11	
=== VENDOR TOTALS ===			75.11				
=====							
01-000855 ZIENTARA FLEET EQUIPMENT INC.							
I-01140205P		FILTER	17.18				
9/03/2021	1	DUE: 9/03/2021 DISC: 9/03/2021		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	17.18	
=== VENDOR TOTALS ===			17.18				
--- PACKET TOTALS ---			8,679.28				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09513 09/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	8,679.28
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,679.28
--------------	----------

** 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
2021	10	-21-0000	Accounts Payable Control	6,205.66-*				
	10	-53102-03-40000	Operating Supplies	27.12	200	30.52- Y	94,955	31,443.54
	10	-53230-03-40000	Operating Supplies	201.34	15,500	361.92	46,165	10,808.95
	10	-53240-03-40000	Operating Supplies	2,394.02	375,000	127,787.44	594,725	214,142.60
	10	-53240-03-46000	Uniform Services	54.04	750	289.66	594,725	216,482.58
	10	-53300-03-46000	Uniform Services	295.28	3,000	1,368.60	333,149	114,219.16
	10	-53300-03-46500	Safety Toe Boots	150.00	1,250	558.35	333,149	114,364.44
	10	-53300-03-75000	Patching Materials	2,989.24	37,500	13,950.34	333,149	111,525.20
	10	-53310-03-46000	Uniform Services	13.80	250	160.30	48,025	18,960.50
	10	-53620-03-46000	Uniform Services	33.90	650	199.59	220,747	79,998.02
	10	-53635-03-46000	Uniform Services	46.92	500	101.18	218,952	45,813.36
	52	-21-0000	Accounts Payable Control	1,524.38-*				
	52	-53337-03-73000	Concrete	1,524.38	51,200	38,754.86	100,000	53,289.60
	62	-21-0000	Accounts Payable Control	949.24-*				
	62	-53713-00-65100	Maint - Water Mains	949.24	32,500	3,150.52- Y	286,750	84,694.06
	99	-14-0010	Due from General Fund	6,205.66 *				
	99	-14-0052	Due From Capital Project	1,524.38 *				
	99	-14-0062	Due From Water Fund	949.24 *				
			** 2021 YEAR TOTALS	8,679.28				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

9/03/2021 8:53 AM

A/P Regular Open Item Register

P/ 3.1.a

PACKET: 09513 09/03/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2021	6,205.66
52	9/2021	1,524.38
62	9/2021	949.24

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09518 09/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-002222	ARROW TERMINAL, LLC	✓						
C-0140816-CM		SOCKET RETURN	24.38CR	✓				
9/10/2021	1	DUE: 8/12/2021 DISC: 8/12/2021		1099: N				
✓		SOCKET RETURN		10	53240-03-40000	Operating Supplies	24.38CR	
I-0140757-IN		HEAT SHRINK	10.49	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		HEAT SHRINK		10	53240-03-40000	Operating Supplies	10.49	
I-0141272-IN		FLANGE, TOGGLE	21.03	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		FLANGE, TOGGLE		10	53240-03-40000	Operating Supplies	21.03	
I-0141311-IN		CABLE TIE, ALARM	128.77	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		CABLE TIE, ALARM		10	53240-03-40000	Operating Supplies	128.77	
		=== VENDOR TOTALS ===	135.91					
=====								
01-002809	CARQUEST OF MERRILL	✓						
C-227621		HANDLE RETURN	26.67CR	✓				
9/10/2021	1	DUE: 8/19/2021 DISC: 8/19/2021		1099: N				
✓		HANDLE RETURN		10	53240-03-40000	Operating Supplies	26.67CR	
I-227237		IGNITION MODULE	40.17	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		IGNITION MODULE		10	53240-03-40000	Operating Supplies	40.17	
I-227245		GLOW PLUG	17.09	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		GLOW PLUG		10	53240-03-40000	Operating Supplies	17.09	
I-227250		FILTERS	112.39	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		FILTERS		10	53240-03-40000	Operating Supplies	112.39	
I-227283		OIL FILTER	11.89	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		OIL FILTER		10	53240-03-40000	Operating Supplies	11.89	
I-227376		METAL VALVE	7.46	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		METAL VALVE		10	53240-03-40000	Operating Supplies	7.46	
I-227395		WIRE	0.48	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N				
✓		WIRE		10	53240-03-40000	Operating Supplies	0.48	

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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-227417		FILTERS	136.09	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies	136.09	
I-227555		BELTS	72.01	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	BELTS			10 53240-03-40000	Operating Supplies	72.01	
I-227575		MINI BULB	6.60	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	MINI BULB			10 53240-03-40000	Operating Supplies	6.60	
I-227599		OIL FILTER	3.32	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	OIL FILTER			10 53240-03-40000	Operating Supplies	3.32	
I-227604		TAILGATE HANDLE	26.67	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	TAILGATE HANDLE			10 53240-03-40000	Operating Supplies	26.67	
I-227740		FILTER	8.73	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	FILTER			10 53240-03-40000	Operating Supplies	8.73	
I-227798		RADIATOR CAP	6.01	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	RADIATOR CAP			10 53240-03-40000	Operating Supplies	6.01	
I-227909		FILTERS	117.16	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	FILTERS			10 53240-03-40000	Operating Supplies	117.16	
I-227914		RADIATOR FLUSH	7.35	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	RADIATOR FLUSH			10 53240-03-40000	Operating Supplies	7.35	
		=== VENDOR TOTALS ===	546.75	✓				
=====								
01-003747		CENTRAL WISCONSIN WHOLESALE AU						
I-25455		1ST AYD BRAKE CLEANER	56.16	✓				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	1ST AYD BRAKE CLEANER			10 53240-03-40000	Operating Supplies	56.16	
		=== VENDOR TOTALS ===	56.16					

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004930	EAGLE RIVER RC	✓					
I-4648-000000210		41.39 TON RECYCLE	1,655.60	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		41.39 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	1,655.60	
		✓					
		=== VENDOR TOTALS ===	1,655.60				
=====							
01-001446	FAHRNER ASPHALT SEALERS, INC	✓					
I-8300010417		FAHRNER ASPHALT SEALERS, INC	29,521.35	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		FAHRNER ASPHALT SEALERS, INC		52 53313-03-25333	Mico-Surfacing Contrator	29,521.35	
		✓					
		=== VENDOR TOTALS ===	29,521.35				
=====							
01-000212	FASTENAL COMPANY	✓					
I-WIWAU202370		SUNGLASSES, BANDAIDS	44.00	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		SUNGLASSES, BANDAIDS		10 53240-03-40000	Operating Supplies	44.00	
		✓					
		=== VENDOR TOTALS ===	44.00				
=====							
01-000632	FERGUSON ENTERPRISES #1476	✓					
C-CM032712		RETURN INLETS	1,350.00CR	✓			
9/10/2021	1	DUE: 8/23/2021 DISC: 8/23/2021		1099: N			
		RETURN INLETS		10 53314-03-73000	Manhole Castings	1,350.00CR	
		✓					
I-0338284		INLETS, GRATES	2,456.60	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		INLETS, GRATES		62 53713-00-65100	Maint - Water Mains	428.00	
		INLETS, GRATES		10 53314-03-73000	Manhole Castings	2,028.60	
		✓					
I-0338287		RITE HITE SLIP	667.20	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		RITE HITE SLIP		10 53314-03-73000	Manhole Castings	667.20	
		✓					
I-0339694		CURB INLETS	1,608.00	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		CURB INLETS		10 53314-03-73000	Manhole Castings	1,608.00	
		✓					
		=== VENDOR TOTALS ===	3,381.80	✓			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313 LINCOLN CO TREASURER'S OFFICE ✓						
=====						
I-13951		177.78 TON GARBAGE	9,557.58	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		177.78 TON GARBAGE		48 57100-04-75520	"Blight"-903 Grand Ave	417.69
		177.78 TON GARBAGE		10 53620-03-91577	Tire/Appliance Disposal	66.00
		177.78 TON GARBAGE		10 53620-03-94000	Tipping Fees	9,073.89
=== VENDOR TOTALS ===			9,557.58			
=====						
01-000041 MERRILL ACE HARDWARE						
=====						
C-9/10/21	STREET DIS	DISCOUNT: STREET	23.64CR	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	/	DISCOUNT: STREET		10 53240-03-40000	Operating Supplies	23.64CR
=====						
I-208199		EDGING	18.57	✓		
9/10/2021	✓ 1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		EDGING		10 53240-03-40000	Operating Supplies	18.57
=====						
I-208212		PLUG CLEANOUT	6.99	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	✓	PLUG CLEANOUT		10 53240-03-40000	Operating Supplies	6.99
=====						
I-208275		LED FLASHLIGHT	25.99	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	/	LED FLASHLIGHT		10 53240-03-40000	Operating Supplies	25.99
=====						
I-208575		HEX BUSHING, TEE, ELBOW	48.99	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	/	HEX BUSHING, TEE, ELBOW		10 53240-03-40000	Operating Supplies	48.99
=====						
I-208594		SD CARD	17.99	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	✓	SD CARD		10 53240-03-40000	Operating Supplies	17.99
=====						
I-208643		SILICONE	20.97	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	✓	SILICONE		10 53240-03-40000	Operating Supplies	20.97
=====						
I-208667		FASTENERS	5.29	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	✓	FASTENERS		10 53240-03-40000	Operating Supplies	5.29
=====						
I-208758		SD CARD	17.99	✓		
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
	/	SD CARD		10 53240-03-40000	Operating Supplies	17.99

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-00041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-208966		BLADE		26.99	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	BLADE			52 53337-03-40000	Operating Supplies		26.99
I-208970		FASTENERS		14.52	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	FASTENERS			52 53337-03-40000	Operating Supplies		14.52
I-209040		COUPLE FLEX		31.96	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	COUPLE FLEX			10 53240-03-40000	Operating Supplies		31.96
=== VENDOR TOTALS ===				212.61	✓			
=====								
01-000540	NAPA AUTO PARTS	✓						
C-917905		U JOINT, HANDLE RETURN		5.63CR	✓			
9/10/2021	1	DUE: 8/19/2021 DISC: 8/19/2021			1099: N			
	✓	U JOINT, HANDLE RETURN			10 53240-03-40000	Operating Supplies		5.63CR
I-914664		LED LAMPS		15.12	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	LED LAMPS			10 53240-03-40000	Operating Supplies		15.12
I-914861		RAD. CAP		5.09	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	RAD. CAP			10 53240-03-40000	Operating Supplies		5.09
I-914993		SPARK PLUG		11.45	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	SPARK PLUG			10 53240-03-40000	Operating Supplies		11.45
I-915070		COIL, CAP, ROTOR		59.74	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	COIL, CAP, ROTOR			10 53240-03-40000	Operating Supplies		59.74
I-915071		UNDERCOAT		52.68	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	UNDERCOAT			10 53240-03-40000	Operating Supplies		52.68
I-915499		PARTS		12.04	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	PARTS			10 53240-03-40000	Operating Supplies		12.04
I-915507		HOSE		8.25	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021			1099: N			
	✓	HOSE			10 53240-03-40000	Operating Supplies		8.25

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
I-916223		OIL PRE MIX	7.27	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		OIL PRE MIX		10 53240-03-40000	Operating Supplies		7.27
I-917469		TAILGATE HINGE	14.95	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		TAILGATE HINGE		10 53240-03-40000	Operating Supplies		14.95
I-917809		DOOR HANDLE	40.47	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		DOOR HANDLE		10 53240-03-40000	Operating Supplies		40.47
I-918011		U JOINT	30.36	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		U JOINT		10 53240-03-40000	Operating Supplies		30.36
I-918534		SHOCK	110.50	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		SHOCK		10 53240-03-40000	Operating Supplies		110.50
I-919735		OZZY JUICE	84.99	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		OZZY JUICE		10 53240-03-40000	Operating Supplies		84.99
I-919840		BATTERY CHARGER	32.99	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		BATTERY CHARGER		10 53240-03-40000	Operating Supplies		32.99
I-919997		HOSES	78.14	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		HOSES		10 53240-03-40000	Operating Supplies		78.14
--- VENDOR TOTALS ---			558.41				
=====							
01-000336	NIENOW ELECTRIC, INC	✓					
I-4254		ST. PAUL LIGHTS	1,686.69	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
✓		ST. PAUL LIGHTS		41 57100-08-25750	Streetlight Improvements		1,686.69
I-4255		WORK AGRA RIVERBEND	903.97	✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		WORK AGRA RIVERBEND		48 57100-08-27122	River Bend Trail-West		903.97
--- VENDOR TOTALS ---			2,590.66				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09518 09/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000362	PETERSON BROS. SAND						
I-17264		DUMP BRUSH, CONC. CHIPS	105.00				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		DUMP BRUSH, CONC. CHIPS		10 53300-03-40000	Operating Supplies	105.00	
		=== VENDOR TOTALS ===	105.00				
=====							
01-004226	SOUTHSIDE TIRE CO., INC.						
I-426115		POWDERCOAT RIM	76.00				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		POWDERCOAT RIM		10 53240-03-40000	Operating Supplies	76.00	
I-426174		TIRES	290.00				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	290.00	
I-426582		TIRES, 10	2,668.80				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		TIRES, 10		10 53240-03-40000	Operating Supplies	2,668.80	
I-426816		TIRES	500.00				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		TIRES		10 53240-03-40000	Operating Supplies	500.00	
		=== VENDOR TOTALS ===	3,534.80				
=====							
01-002488	SUNRISE BROADCASTING						
I-13990-8		GENERAL RECYCLING	198.00				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		GENERAL RECYCLING		10 53620-03-20000	Publish Legal Notices	198.00	
		=== VENDOR TOTALS ===	198.00				
=====							
01-000284	VIP ALL-VALUE						
I-0110715-001		STAPLES, PENS, NOTES	82.66				
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N			
		STAPLES, PENS, NOTES		10 53240-03-40000	Operating Supplies	82.66	
		=== VENDOR TOTALS ===	82.66				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

9/09/2021 1:57 PM

A/P Regular Open Item Register

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PACKET: 09518 09/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002071		WEINBRENNER SHOE CO INC ✓				
I-16192		BOOTS	105.00 ✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		BOOTS		10 53300-03-46500	Safety Toe Boots	105.00
		=== VENDOR TOTALS ===	105.00			
=====						
01-000266		WISCONSIN BUILDING SUPPLY ✓				
I-9540963		2 X 12, 2 X 6, 2 X 8 LUMBER	246.47 ✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		2 X 12, 2 X 6, 2 X 8 LUMBER		52 53337-03-40000	Operating Supplies	246.47
		=== VENDOR TOTALS ===	246.47			
=====						
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓				
I-01141218P		FILTER	19.00 ✓			
9/10/2021	1	DUE: 9/10/2021 DISC: 9/10/2021		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	19.00
		=== VENDOR TOTALS ===	19.00			
		=== PACKET TOTALS ===	52,551.76			

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09518 09/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	53,982.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	1,430.32CR

BATCH TOTALS	52,551.76
--------------	-----------

** 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
2021	10	-21-0000	Accounts Payable Control	19,306.08-*				
	10	-53240-03-40000	Operating Supplies	5,148.79	375,000	122,201.31	594,725	208,449.40
	10	-53300-03-40000	Operating Supplies	105.00	8,500	90.62- Y	333,149	110,950.76
	10	-53300-03-46500	Safety Toe Boots	105.00	1,250	453.35	333,149	110,950.76
	10	-53314-03-73000	Manhole Castings	2,953.80	8,000	3,876.76- Y	61,916	5,086.62
	10	-53620-03-20000	Publish Legal Notices	198.00	2,750	1,004.00	220,747	77,183.38
	10	-53620-03-91577	Tire/Appliance Disposal	66.00	350	257.00	220,747	77,315.38
	10	-53620-03-94000	Tipping Fees	9,073.89	92,000	24,919.95	220,747	68,307.49
	10	-53635-03-93000	Tipping Fees - Recycle	1,655.60	22,400	8,088.40	218,952	36,506.62
	41	-21-0000	Accounts Payable Control	1,686.69-*				
	41	-57100-08-25750	Streetlight Improvements	1,686.69	40,000	886.34- Y	1,199,758	814,177.83
	48	-21-0000	Accounts Payable Control	1,321.66-*				
	48	-57100-04-75520	"Blight"-903 Grand Ave	417.69	0	417.69- Y	10,855	31,650.27- Y
	48	-57100-08-27122	River Bend Trail-West	903.97	103,400	49,569.58	303,400	54,645.23
	52	-21-0000	Accounts Payable Control	29,809.33-*				
	52	-53313-03-25333	Mice-Surfacing Contrator	29,521.35	55,000	6,056.33	55,000	5,608.19
	52	-53337-03-40000	Operating Supplies	287.98	2,500	22.76- Y	100,000	52,994.36
	62	-21-0000	Accounts Payable Control	428.00-*				
	62	-53713-00-65100	Maint - Water Mains	428.00	32,500	3,578.52- Y	286,750	84,266.06
	99	-14-0010	Due from General Fund	19,306.08 *				
	99	-14-0041	Due From TID #11 Fund	1,686.69 *				
	99	-14-0048	Due from TID #8 Fund	1,321.66 *				
	99	-14-0052	Due From Capital Project	29,809.33 *				
	99	-14-0062	Due From Water Fund	428.00 *				
			** 2021 YEAR TOTALS	52,551.76				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

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A/P Regular Open Item Register

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PACKET: 09518 09/10/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2021	19,306.08
41	9/2021	1,686.69
48	9/2021	1,321.66
52	9/2021	29,809.33
62	9/2021	428.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09530 09/17/2021 - BPM

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	
=====							
01-004479		AMELSE CONSTRUCTION LLC ✓					
I-4315		PUMP CHARGE	1,160.00	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		PUMP CHARGE		52 53337-03-73000 Concrete		1,160.00	
		✓					
		=== VENDOR TOTALS ===	1,160.00				
=====							
01-002286		BATTERIES PLUS - 069 ✓					
I-P43633054		BATTERIES	49.80	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		BATTERIES		10 53240-03-40000 Operating Supplies		49.80	
		✓					
		=== VENDOR TOTALS ===	49.80				
=====							
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓					
I-12116		ANNUAL FIRE EXT. CHECK	200.00	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		ANNUAL FIRE EXT. CHECK		10 53230-03-40000 Operating Supplies		200.00	
		✓					
		=== VENDOR TOTALS ===	200.00				
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
I-SI221020		256 GALLON DEF	535.80	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		256 GALLON DEF		10 53240-03-40000 Operating Supplies		535.80	
		✓					
		=== VENDOR TOTALS ===	535.80				
=====							
01-000078		MAC QUEEN EQUIPMENT ✓					
I-P20890		RADIO	323.58	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		RADIO		10 53240-03-40000 Operating Supplies		323.58	
		✓					
		=== VENDOR TOTALS ===	323.58				
=====							
01-002189		MORGAN SAND & GRAVEL INC. ✓					
I-137141		3.5 YRD CONCRETE	498.75	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		3.5 YRD CONCRETE		52 53337-03-73000 Concrete		498.75	
		✓					
I-137154		9.75 YRD CONCRETE	1,477.13	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		9.75 YRD CONCRETE		10 53300-03-75000 Patching Materials		1,477.13	
		✓					
		=== VENDOR TOTALS ===	1,975.88				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09530 09/17/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002711		O'REILLY AUTO PARTS ✓					
I-2327-116901		MAG CUP	48.00	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		MAG CUP		10 53240-03-40000	Operating Supplies		48.00
		✓					
		=== VENDOR TOTALS ===	48.00				
=====							
01-000573		POMASL FIRE EQUIPMENT ✓					
I-86758		PARTS	1,063.48	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		PARTS		10 53240-03-40000	Operating Supplies		1,063.48
		✓					
		=== VENDOR TOTALS ===	1,063.48				
=====							
01-002452		POWER HOUSE LAWN & LEISURE ✓					
I-326368		HEX BELT	107.95	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		HEX BELT		10 53240-03-40000	Operating Supplies		107.95
		✓					
		=== VENDOR TOTALS ===	107.95				
=====							
01-000535		RED ROCK GRANITE, INC. ✓					
I-112443		41.64 TON GRANITE	147.82	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		41.64 TON GRANITE		10 53300-03-76000	Sand/Gravel		147.82
		✓					
		=== VENDOR TOTALS ===	147.82				
=====							
01-004983		WHITE CAP, L.P. ✓					
I-50016730772		CORE DRILL KIT	2,399.99	✓			
9/17/2021	1	DUE: 9/17/2021 DISC: 9/17/2021		1099: N			
		CORE DRILL KIT		10 53240-03-40000	Operating Supplies		2,399.99
		✓					
		=== VENDOR TOTALS ===	2,399.99				
		=== PACKET TOTALS ===	8,012.30				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

PACKET: 09530 09/17/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	8,012.30
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	8,012.30
--------------	----------

** 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
2021	10	-21-0000	Accounts Payable Control	6,353.55-*				
	10	-53230-03-40000	Operating Supplies	200.00	15,500	25.16	46,165	9,799.47
	10	-53240-03-40000	Operating Supplies	4,528.60	375,000	117,672.71	594,725	195,563.19
	10	-53300-03-75000	Patching Materials	1,477.13	37,500	12,473.21	333,149	101,911.24
	10	-53300-03-76000	Sand/Gravel	147.82	3,000	1,636.12	333,149	103,240.55
	52	-21-0000	Accounts Payable Control	1,658.75-*				
	52	-53337-03-73000	Concrete	1,658.75	51,200	37,096.11	100,000	43,836.42
	99	-14-0010	Due from General Fund	6,353.55 *				
	99	-14-0052	Due From Capital Project	1,658.75 *				
			** 2021 YEAR TOTALS	8,012.30				

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

9/16/2021 3:10 PM
PACKET: 09530 09/17/2021 - 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	9/2021	6,353.55
52	9/2021	1,658.75

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (8280 : Board of Public Works Vouchers)

Heideman, Bill

From: Jamie Lange <jrsjamie@frontier.com>
Sent: Tuesday, September 21, 2021 9:28 AM
To: Heideman, Bill
Subject: Pier 2 request to board of public works

September 20, 2021

Rec'd
 9/21/21 - 

Attn: Board of Public Works

To whom it may concern,

My sister and I, the owners of Pier 2 Cenex LLC, would like to request the board to consider Pier 2 Cenex LLC to be able to put up 2 "Customer Only" parking signs in the boulevard next to our lot. Our lot is all black top up to the side walk, so we don't have anywhere else to put them. It would be the boulevard on Pier Street, which is all grass. We have been having problems with people leaving their vehicles here overnight. As well as leaving them parked here long periods of time during our business hours. This has become a problem with our fuel truck and other delivery trucks to make it through our lot. Eventually, snow will be coming and this comes to be a problem having our snow removed from the lot.

We have also talked to the city garage and are aware that any sign on the boulevard has to be 8 foot tall. We have also contacted diggers hotline and have had everything marked. The signs we have purchased are 12" x 18" similar to any other sign you would see in the boulevard. Please consider letting us do this for our business.

Thank you,

Jamie Lange & Jennifer Gremler

Pier 2 Cenex LLC

504 E. 2nd St.

Merrill, WI 54452

715-536-4480

Attachment: Request for signs from Pier 2 Citgo (8324 : Consider request from Pier 2 Citgo to install signs)



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, have been very busy with multiple issues around the City . The following are some highlights.

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

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Working on permits and doing inspections on multiple new homes in the new developments.

Working on garbage cleanup of properties. Fee increase has improved compliance.

Demo in process at 700 E 4th street

We have included exterior maintenance and nuisance list.

I will be at the meeting for any questions.

2021 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00		2	1		2		2	2					9
Mobile Homes	\$75.00								18					18
Re. Remodel<500	\$375.00				1									1
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00	1	1	2	3	1	1	3	1					13
Mechanical	\$65.00	6	8	5	9	8	9	9	4					58
Garages	\$175.00	1	1	2		1	1	2	1					9
Storage Bldg. w/o Elec	\$125.00			3	3	3	2	4	1					16
Wrecking	\$125.00	2	1		4		1	3						11
Decks/Porches	\$175.00		1			1	2	1						5
Signs	\$70.00	1	3		1		3	1	3					12
Fence	\$65.00			2	6	6	6	5	2					27
Commercial New/Add.	\$200.00	1	1	1	2			1						6
Comm. No S.F. Rem.I	\$200.00	1	1		1	1								4
Moving	\$100.00													0
Swimming pools	\$75.00			1	1		1							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1			3					
Number of Permits:		13	19	17	31	24	26	31	35	0	0	0	0	192
Total Permit Amount		\$ 2,025.00	\$ 4,032.50	\$ 9,096.20	\$ 3,854.50	\$ 3,960.00	\$ 1,730.00	\$ 4,370.00	\$ 5,845.00					\$ 34,913.20

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Alan Investments	700	4th E.	02-05-21	Unfit for Human Habitation- Raze Orders	
Andre Galella	608	Chippewa	08-10-21	5-Day Garbage Clean-up (Yard Area) LARGE ITEM PICKUP	
Eric Ven Rooy	307	Lake	07-08-21	Complaint-see file	
Christian Mens Dicipleship	100	Polk N.	08-05-21	Inspection request-tenants without approval	
Park City realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	01-15-2022 no file
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage tear down	06-01-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
Tommy Miller	703	Center S.	08-05-21	See File	07-01-2022
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-2022
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-2022
River Country	1311	River	03-31-21	Painting	09-01-2022
RBW Properties LLC	604	Cottage	08-05-21	5-Day Garbage Clean-up	09-07-21
Sara Brown	505	East	08-23-21	5-Day Garbage Clean-up(yard areas, items around garage)	09-07-21
Gerald Kleinhans	602	Genesee N.	08-09-21	5-Day Garbage Clean-up (Junk on porches & yard area, shed removal) Ray Hansen 715-921-5917	09-07-21
Equity Real Estate Holdings	804	Grand Ave.	08-30-21	5-Day Garbage (pallets, items along garage)	09-07-21
Brenda Hartl	812	Grand Ave.	08-30-21	5-Day Garbage clean-up (items by garage/car parts)	09-07-21
Antonia Montes	701	Main W.	08-12-21	5-Day Garbage Clean-up, yard and garage	09-07-21
John Kaufman	308	Grand Ave.	08-23-21	5-Day Garbage Clean-up (mattresses in rear yard)	09-08-21
Justin EK	710	Pier	08-23-21	5-Day Garbage Clean-up(items on front porch and rear yard area)	09-08-21
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	09-08-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Stephen Schultz	2501	Main W.	09-01-21	5-Day Garbage Clean-up (tires)	09-09-21
Anthony Lassa	507	prospect N.	09-01-21	5-Day Garbage Clean-up (yard area)	09-09-21
Jacob Bogdonovich	204	4th E.	09-02-21	5-Day Garbage Clean-up(garbage in fire pit and truck)	09-11-21
Eric Dayton	701	2nd E.	07-21-21	Container	09-13-21- Court
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	09-15-21
Valerie Isaacson	601	Wisconsin	05-21-21	Complaint-painting	09-15-21
Daria Schuman	1700	2nd E.	05-19-21	Inspection upon cleaning out- RAZE Orders	09-19-21
Patrick Spoehr	304	Cleveland	04-20-21	Paint entire house	09-20-21
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	09-20-21-Court
Robert E. Galella	504	7th E.	07-21-21	Complaint-See file	09-21-21
Housing Authority		Grand Ave.	09-23-20	Hard surfacing of parking lot	09-23-21
Donna Woller	2800	Thielman 15B	08-25-21	Complaint-Exterior Water issues/Mold-Eastgate Condo	09-25-21
Dan Forss	603	Foster S.	08-17-21	5-Day Garbage Clean-up (pallets, oil barrels, bags of leaves, yard area and front porch) LARGE ITEM PICKUP	09-27-21-Court
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	09-27-21-Court
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal	09-30-21
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-2022- CDBG
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface parking	10-01-21
Lisa Martin	108	4th E.	04-08-21	Painting	10-01-21
Edward Kayhart	402	Chippewa	02-02-21	Paint entire house and garage	10-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brook's School of Dance	1009	Main E.	04-19-21	Paint all non-maint. Free areas on building(brick,trim, doors)	10-01-21
Gail Abegglen	925	Main E.	04-19-21	Paint all non-maint. Free areas (windows, trim, doors)	10-01-21
Zelich Customs	2213	Main E.	08-04-20	Hard Surface Parking (Date per RDA & BPW)	10-01-21
Joseph Florian	207	State N.	02-03-21	Paint garage	10-01-21
Sandra Winchell	411	State N.	02-03-21	Paint entire house and garage	10-02-21
Flippin Rentals	110	State S.	02-03-21	Paint entire garage (Windows and service doors)	10-02-21
Robert & Julie Mutz	813	State N.	02-04-21	Paint entire house and garage (Is doing siding Instead of paint.)	10-03-21
Richard Stewart	900	7th E.	02-05-21	Replace chipped siding and paint trim on house	10-04-21
Trinity Church	605	1st W.	02-03-21	Paint entire house and garage doors	10-15-21
Trinity Lutheran Church	604	Main W.	07-28-21	Laundromat Flooring-Complaint	10-30-21
Mark Raymer	105	Ohio N.	05-05-21	Demolish House	11-01-21
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	11-30-21
Dolores Kleinhans/Jerry Kleinhans	509	7th E.	06-07-21	exterior complete	12-01-21
Michael Pulver	1501	1st W.	09-17-20	5-Day Garbage Clean-up (items on porch)	Attorney
Steven Krugler	600	4th W.	03-10-21	5-Day Garbage Clean-up Final Notice	Attorney
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
Gloria Bannister	1001	Cleveland	07-21-21	5-Day Garbage Clean-up	Attorney
Audrey Lass	109	Cottage	02-02-21	Paint entire garage and replace windows(nothing as of 6-30-21)	Attorney
Kevin Delp	404	East	04-12-21	Complaint	Attorney
Christine Peck	308	East	06-16-21	5-Day Garbage Clean-up (Remove shed & yard area)	Attorney

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Invictus Investments	407	East	06-16-21	5-Day Garbage Clean-up (pallets) (6-30-21 still there)	Attorney
Sara Brown	505	East	06-24-21	5-Day Garbage Clean-up (tires and appliances) (Nothing as of 6-30-21)	Attorney
Kevin Delp	404	East	09-14-20	Complaint	Attorney
Jason Miller	700	Genesee N.	06-16-21	5-Day Garbage Clean-up (yard and driveway items)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	Attorney
Bryce Broeking	106	Pine S.	05-06-21	Remove Campaign Sign (final)	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney
Anna Kaspar-Hudson	604	Superior	07-07-21	Exterior finish on Accessory Building	Attorney
Andrew Monnot Jr.	506	Thomas	07-15-21	No permit for shed	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
September 29th, 2021

Street Dept. Work

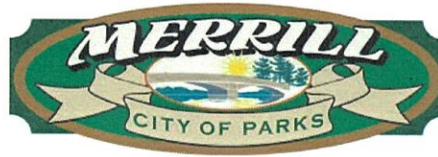
See report from Dustin Bonack

Engineering

- Superior Street and St Paul Street asphalt surface end of September.
- Parkview Drive project, curb and gutter and paving end-September.
- Poplar Street and Court Street, curb and gutter and paving mid-September.
- Webster Street project to begin second week of October.
- 2022 Projects estimates preparation for budget.
- Riverside Drive street lighting survey.

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
September 29, 2021**

September was another dry month which was very helpful for getting work done. We were still in the middle of finishing some projects and starting others that need to get finished yet this year. Here are a few highlights from the month:

- Labor Day parade setup and street sweeping.
- E 10th St and City Garage resurfacing
 - The asphalt was milled off on September 3rd.
 - Curb and gutter was poured in the following 2 weeks.
 - The binder course of asphalt was laid on September 28th on 10th St and about half of the city garage lot.
 - Manholes and valves were raised and patched the week of September 20th.
- St Paul/Superior Project
 - The lights were erected on September 7th and powered on September 21st.
- The crew cleaned up the storm sewer outfall behind Pine Ridge Restaurant.
 - This included removing the boulders, hauling about 75 yards of sand and fill out, re-shaping the outfall, landscaping and placing the boulders back up by the pipes.
- We are in the process of moving last year's compost out the way to make room for the upcoming leaf collection season.
- Street sweeping has been steady and will remain that way as leaves start to fall.

Looking ahead to October, we will be finishing up any projects that need to be done including paving street openings and fixing storm sewers that are in very bad condition. We will be starting to use both street sweepers soon along with collecting the steady stream of leaf bags. The mechanics will be making sure our winter maintenance equipment is in working order.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
September 29,2021

Checking on incoming complaints. Checking for lawns and leaves being placed into the street. Follow up on lawn and weed issues from the summer. I will not be at the meeting this month due to a scheduling conflict.

Respectfully Submitted

Ron Liberty
Street/Weed Commissioner