



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY SEPTEMBER 28, 2022

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 872-239-4806 PIN 874 315 599#

- I. Call to Order
- II. Consider approval of minutes of previous meeting:
 1. Minutes from August 24, 2022 meeting
- III. Water & Sewer Agenda Items:
 1. Water and Sewer Vouchers
 2. Water and Sewer Operations Report
 3. Consider adjustment of the Aquatic Center sanitary sewer charge
- IV. Board of Public Works Agenda Items:
 1. Board of Public Works Vouchers
 2. Consider extension deadline for paving at 1601 S. Hwy K
 3. Discuss northern truck route; minutes from Lincoln County Highway Committee meeting attached
- V. Monthly Reports:
 1. Monthly Report - Building Inspector/Zoning Administrator Pagel
 2. Monthly Report - Public Works Director/City Engineer Akey
 3. Monthly Report - Street Superintendent Bonack
 4. Monthly Report - Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file
- VI. Determine date and time of next meeting:
 1. Next Regular meeting Wednesday, October 26, 5:15 PM
- VII. Public Comment
- VIII. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, August 24, 2022 - MINUTES**

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

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

Others Present: Alderpersons Rick Blake, Mark Weix, City Attorney Tom Hayden, Public Works Director/City Engineer Rod Akey, Street Superintendent Dustin Bonack, Utility Superintendent Gabe Steinagel, Building Inspector/Zoning Administrator Darin Pagel, City Administrator Dave Johnson, City Clerk Lori Anderson-Malm (arrived at 5:20), Street & Weed Commissioner Ron Liberty, Finance Director Unertl, IT Manager Dustin Brown and Merrill Productions video operator

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

II. Consider approval of meeting minutes from July 27, 2022

A motion to approve the July 27 minutes was made by Alderperson Rick. The motion was seconded by Alderperson Sabatke and was carried.

III. Water & Sewer Agenda Items:

1. Water and Sewer Vouchers

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

2. Water and Sewer Operations Report

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

IV. Board of Public Works Agenda Items:

1. Board of Public Works Vouchers

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

2. Consider amending Ordinance Chapter 14, Article II, Section 14-34 Destruction of noxious weeds

Street Superintendent Bonack reported on the two weeds regarding the vacant lot at 1210 E 8th St. The two weeds are not on the state's list but we can add them to our list.

Aldersperson Rick made a motion to forward this Ordinance amendment to council. Aldersperson Sabatke seconded and the motion carried.

3. Consider rapid flash lights at the crosswalk by 215 Grand Ave. This is a request from Park Place residents.

Public Works Director/City Engineer Akey stated this could be done but cautions in putting them in a number of locations which will lose their effectiveness. Finance Director Unertl said TID 7 would take care of the expense. Public Works Director/City Engineer Akey will approach Park Place regarding cost sharing and will bring back to next month's meeting.

V. Monthly Report:

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

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

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

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

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

VI. Next Meeting – Wednesday, September 28th at 5:15 p.m.

VII. Public Comment Period

There was no public comment.

VIII. Adjournment

A motion was made by Aldersperson Rick to adjourn. Aldersperson Sabatke seconded. The meeting was adjourned at 5:30 P.M.

Prepared by: Lori L Anderson-Malm - City Clerk

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 10112 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-004374 AgSOURCE COOPERATIVE SERVICES								

I-083022		AgSOURCE COOPERATIVE SERVICES		260.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022			1099: N			
		AgSOURCE COOPERATIVE SERVICES			62 53712-00-63210	Outside Services-Testing	260.00	
=== VENDOR TOTALS ===				260.00				
=====								
01-001521 BAY TOWEL, INC								

I-083122		BAY TOWEL, INC		635.48				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022			1099: N			
		BAY TOWEL, INC			63 56156-00-85200	Outside Service Employed	240.68	
		BAY TOWEL, INC			62 53716-00-92300	Outside Serv. Employed	394.80	
=== VENDOR TOTALS ===				635.48				
=====								
01-003189 CDW GOVERNMENT								

I-083122		CDW GOVERNMENT		6,203.44				
9/12/2022	4	DUE: 9/12/2022 DISC: 9/12/2022			1099: N			
		CDW GOVERNMENT			62 53716-00-85500	GIS - Water Components	2,326.29	
		CDW GOVERNMENT			63 56156-00-85050	GIS - Sewer Components	2,326.29	
		CDW GOVERNMENT			10 51525-15-55500	GIS - City Functions	1,550.86	
=== VENDOR TOTALS ===				6,203.44				
=====								
01-000215 CHEMTRADE CHEMICALS US LLC								

I-93391801		CHEMTRADE CHEMICALS US LLC		4,748.21				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022			1099: N			
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem	4,748.21	
=== VENDOR TOTALS ===				4,748.21				
=====								
01-000381 CITY OF MERRILL								

I-SEW RPL ACCT		CITY OF MERRILL		20,000.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022			1099: N			
		CITY OF MERRILL			63 11-2650	Capital Rep.-incredibleb	20,000.00	
=== VENDOR TOTALS ===				20,000.00				

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 2

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003321	CLEAN AIR SERVICE INC						
I-1212095		CLEAN AIR SERVICE INC	1,100.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		CLEAN AIR SERVICE INC		62 53713-00-65500	Maint - Other Plant	1,100.00	
=== VENDOR TOTALS ===			1,100.00				
=====							
01-001556	CORE & MAIN LP						
I-R471589		CORE & MAIN LP	1,869.63				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		CORE & MAIN LP		48 57100-08-26500	Sanitary Sewer Improveme	1,869.63	
=== VENDOR TOTALS ===			1,869.63				
=====							
01-000199	CUMMINS SALES & SERVICE						
I-F9-40713		CUMMINS SALES & SERVICE	2,012.32				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		CUMMINS SALES & SERVICE		62 53711-00-62500	Maint. - Pumping Plant	2,012.32	
=== VENDOR TOTALS ===			2,012.32				
=====							
01-000209	ENERGENECS						
I-0044415-IN		ENERGENECS	1,671.96				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		ENERGENECS		63 56152-00-83310	Secondary Maintenance	1,671.96	
=== VENDOR TOTALS ===			1,671.96				
=====							
01-001867	ENVIROTECH EQUIPMENT CO.						
I-22-0019280		ENVIROTECH EQUIPMENT CO.	371.26				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	371.26	
=== VENDOR TOTALS ===			371.26				
=====							
01-000212	FASTENAL COMPANY						
I-WIWAU209923		FASTENAL COMPANY	446.08				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	446.08	
=== VENDOR TOTALS ===			446.08				

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9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 3

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-083122		FERGUSON ENTERPRISES #1476	969.24			
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	203.77
		FERGUSON ENTERPRISES #1476		63 56152-00-83400	Bldg./Grounds Maintenanc	422.97
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	269.92
		FERGUSON ENTERPRISES #1476		48 57100-08-26000	Water Improvements	72.58
		=== VENDOR TOTALS ===	969.24			
=====						
01-002661		FRONTIER				
I-083122		FRONTIER	146.42			
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	146.42
		=== VENDOR TOTALS ===	146.42			
=====						
01-000221		GRAINGER				
I-083122		GRAINGER	389.43			
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	61.13
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	328.30
		=== VENDOR TOTALS ===	389.43			
=====						
01-000224		HYDRITE CHEMICAL CO				
I-083122		HYDRITE CHEMICAL CO	3,830.16			
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		SOD BISULFITE		63 56152-00-83310	Secondary Maintenance	1,359.00
		SOD HYPCHL		62 53712-00-63100	Chemicals	2,471.16
		=== VENDOR TOTALS ===	3,830.16			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-14665		LINCOLN CO TREASURER'S OFFICE	269.15			
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	269.15
		=== VENDOR TOTALS ===	269.15			

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9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 4

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000351		LOCAL GOVERNMENT INVESTMENT PO						
I-083122		LOCAL GOVERNMENT INVESTMENT P	8,750.00					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		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-23952		MARTELLE WATER TREATMENT	7,224.44					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	7,224.44		
=== VENDOR TOTALS ===			7,224.44					
=====								
01-001064		MENARDS - WAUSAU						
I-083122		MENARDS - WAUSAU	56.95					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		MENARDS - WAUSAU		63 56150-00-82700	Other Operating Sup/Exp	56.95		
=== VENDOR TOTALS ===			56.95					
=====								
01-000041		MERRILL ACE HARDWARE						
I-083122		MERRILL ACE HARDWARE	93.60					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	93.60		
=== VENDOR TOTALS ===			93.60					
=====								
01-000328		MERRILL WATER UTILITY						
I-1ST HALF 2022		MERRILL WATER UTILITY	715.00					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance	715.00		
=== VENDOR TOTALS ===			715.00					
=====								
01-000540		NAPA AUTO PARTS						
I-982750		NAPA AUTO PARTS	31.87					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		NAPA AUTO PARTS		63 56152-00-83310	Secondary Maintenance	31.87		
=== VENDOR TOTALS ===			31.87					

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9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 5

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-000336		NIENOW ELECTRIC, INC						
I-083122		NIENOW ELECTRIC, INC	1,900.00					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline		1,615.00	
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance		285.00	
		=== VENDOR TOTALS ===	1,900.00					
=====								
01-000337		NORTH CENTRAL LABORATORIES						
I-083122		NORTH CENTRAL LABORATORIES	556.99					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		54.83	
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		502.16	
		=== VENDOR TOTALS ===	556.99					
=====								
01-001891		NORTHERN LAKE SERVICE INC						
I-083122		NORTHERN LAKE SERVICE INC	2,060.66					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring		1,729.33	
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing		331.33	
		=== VENDOR TOTALS ===	2,060.66					
=====								
01-004556		NORTHWOODS TOOL LLC						
I-08292242561		NORTHWOODS TOOL LLC	46.50					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		NORTHWOODS TOOL LLC		63 56150-00-82700	Other Operating Sup/Exp		46.50	
		=== VENDOR TOTALS ===	46.50					
=====								
01-001392		PACE ANALYTICAL SERVICES INC						
I-2240121181		PACE ANALYTICAL SERVICES INC	817.76					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services		817.76	
		=== VENDOR TOTALS ===	817.76					

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 6

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-002154 POLLARD WATER								

I-083122		POLLARD WATER	1,302.36					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		POLLARD WATER		63 56152-00-83400	Bldg./Grounds Maintenanc	557.29		
		POLLARD WATER		63 56152-00-83100	Sewer Main Maintenance	745.07		
=== VENDOR TOTALS ===			1,302.36					
=====								
01-000806 PROCESS EQUIPMENT REPAIR SERVI								

I-083122		PROCESS EQUIPMENT REPAIR SERV	33,168.51					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		PROCESS EQUIPMENT REPAIR SERVI		63 50000-07-56335	Secondary Clarifiers Reh	33,168.51		
=== VENDOR TOTALS ===			33,168.51					
=====								
01-004514 REW MOTORS INC								

I-IA09370		REW MOTORS INC	27.80					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		REW MOTORS INC		63 56152-00-83400	Bldg./Grounds Maintenanc	27.80		
=== VENDOR TOTALS ===			27.80					
=====								
01-000546 SCHAEFFER MFG CO								

I-MN14101-INV1		SCHAEFFER MFG CO	214.00					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		SCHAEFFER MFG CO		63 56152-00-83300	Primary Maintenance	214.00		
=== VENDOR TOTALS ===			214.00					
=====								
01-000578 USA BLUE BOOK								

I-083122		USA BLUE BOOK	2,270.84					
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N				
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	117.77		
		SCHONSTEDT LOCATOR		62 53713-00-65201	Maint - Diggers Hotline	984.39		
		FLYGT FLOAT SWITCH		63 56152-00-83200	Lift Station Maintenance	1,103.84		
		USA BLUEBOOK		62 53713-00-64100	Supplies & Expenses	64.84		
=== VENDOR TOTALS ===			2,270.84					

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9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 7

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000284	VIP ALL-VALUE						
I-083122		VIP ALL-VALUE	59.57				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	42.09	
		VIP ALL-VALUE		63 56152-00-83100	Sewer Main Maintenance	17.48	
		=== VENDOR TOTALS ===	59.57				
=====							
01-000299	WAL-MART COMMUNITY/CAPITAL ONE						
I-083122		WAL-MART COMMUNITY/CAPITAL ON	93.86				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82710	Laboratory Supplies	93.86	
		=== VENDOR TOTALS ===	93.86				
=====							
01-005167	WI DEPT OF SAFETY & PROFESSION						
I-CC CONTROL TESTER		WI DEPT OF SAFETY & PROFESSIO	195.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WI DEPT OF SAFETY & PROFESSION		62 53713-00-64500	Cross Connection Inspect	195.00	
		=== VENDOR TOTALS ===	195.00				
=====							
01-000593	WI RURAL WATER ASSOC						
I-SYS MBR RENEWAL		WI RURAL WATER ASSOC	550.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WI RURAL WATER ASSOC		62 53716-00-92100	Supplies & Expenses	550.00	
		=== VENDOR TOTALS ===	550.00				
=====							
01-000587	WI STATE LAB OF HYGIENE						
I-721786		WI STATE LAB OF HYGIENE	26.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
		=== VENDOR TOTALS ===	26.00				
=====							
01-004719	WISCONSIN LIFTING SPECIALISTS						
I-22-F2555		WISCONSIN LIFTING SPECIALISTS	382.35				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WISCONSIN LIFTING SPECIALISTS		63 56152-00-83400	Bldg./Grounds Maintenanc	382.35	
		=== VENDOR TOTALS ===	382.35				

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9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 8

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=====							
01-000656		WISCONSIN PUBLIC SERVICE					
I-083122		WISCONSIN PUBLIC SERVICE	11,999.25				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,150.60	
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	87.74	
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	768.03	
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	265.73	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,605.63	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	298.49	
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,823.03	
		=== VENDOR TOTALS ===	11,999.25				
=====							
01-001976		WRWA					
I-CC CONTROL		WRWA	790.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WRWA		62 53713-00-64500	Cross Connection Inspect	790.00	
		=== VENDOR TOTALS ===	790.00				
=====							
01-000882		WWOA					
I-2022 WWOA CONF		WWOA	555.00				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		WWOA		63 56156-00-85600	Misc General Expense	555.00	
		=== VENDOR TOTALS ===	555.00				
=====							
01-000227		XYLEM WATER SOLUTIONS U.S.A. I					
I-3556C36421		XYLEM WATER SOLUTIONS U.S.A.	20,433.02				
8/31/2022	4	DUE: 8/31/2022 DISC: 8/31/2022		1099: N			
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	250.00	
		XYLEM WATER SOLUTIONS U.S.A. I		48 57100-08-26500	Sanitary Sewer Improveme	20,183.02	
		=== VENDOR TOTALS ===	20,433.02				
		=== PACKET TOTALS ===	139,244.11				

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 9

PACKET: 10112 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	139,244.11
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	139,244.11
--------------	------------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2022		10 -21-0000	Accounts Payable Control	1,550.86-*						
		10 -51525-15-55500	GIS - City Functions	1,550.86	5,000	1,233.58		180,325	80,424.75	
		20 -21-0000	Accounts Payable Control	1,729.33-*						
		20 -53622-02-22000	Gas Monitoring	1,729.33	6,000	385.98		39,485	12,475.28	
		48 -21-0000	Accounts Payable Control	22,125.23-*						
		48 -57100-08-26000	Water Improvements	72.58	120,000	146,421.97- Y		705,000	182,888.50	
		48 -57100-08-26500	Sanitary Sewer Improveme	22,052.65	115,000	41,902.81- Y		705,000	160,908.43	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	203.77						
		62 -21-0000	Accounts Payable Control	35,337.79-*						
		62 -53711-00-62200	Operation - Electric Pum	4,150.60	42,500	13,980.82		89,250	40,901.76	
		62 -53711-00-62210	Gas for Heat	87.74	4,750	23.43- Y		89,250	44,964.62	
		62 -53711-00-62500	Maint. - Pumping Plant	2,012.32	28,000	19,258.89		89,250	43,040.04	
		62 -53712-00-63100	Chemicals	2,471.16	10,500	2,382.48- Y		69,750	25,502.25	
		62 -53712-00-63110	Phosphate Chemicals	7,224.44	19,000	2,972.88- Y		69,750	20,748.97	
		62 -53712-00-63200	Water Treatment Supplies	619.93	7,000	4,379.29		69,750	27,353.48	
		62 -53712-00-63210	Outside Services-Testing	617.33	5,000	2,172.67		69,750	27,356.08	
		62 -53713-00-64100	Supplies & Expenses	64.84	8,500	6,921.65		278,250	119,524.19	
		62 -53713-00-64110	Warehouse Cost of Operat	914.45	18,500	5,427.77		278,250	118,674.58	
		62 -53713-00-64500	Cross Connection Inspect	985.00	15,500	10,669.18		278,250	118,604.03	
		62 -53713-00-65000	Maint-Standpipe/Reservio	265.73	15,000	8,095.87		278,250	119,323.30	
		62 -53713-00-65201	Maint - Diggers Hotline	2,599.39	25,000	4,532.88		278,250	116,989.64	
		62 -53713-00-65500	Maint - Other Plant	1,100.00	10,000	1,941.62		278,250	118,489.03	
		62 -53716-00-85500	GIS - Water Components	2,326.29	5,000	753.30		791,000	537,214.28	
		62 -53716-00-92100	Supplies & Expenses	550.00	6,000	264.02		791,000	538,990.57	
		62 -53716-00-92300	Outside Serv. Employed	394.80	15,000	2,269.33- Y		791,000	539,145.77	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	78,500.90-*						
		63 -50000-07-56335	Secondary Clarifiers Reh	33,168.51	60,000	302.69		286,000	204,990.44	
		63 -56150-00-82100	Power & Fuel for Pumping	2,605.63	30,500	9,165.65		297,750	88,789.11	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,823.03	44,000	16,618.29		297,750	87,571.71	

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 10

PACKET: 10112 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82210	Gas for Heat & Digesters	298.49	12,500	1,366.18	297,750	91,096.25
		63 -56150-00-82400	Phosphorous Removal Chem	4,748.21	35,000	11,644.35	297,750	86,646.53
		63 -56150-00-82700	Other Operating Sup/Exp	877.83	5,500	1,078.80	297,750	90,516.91
		63 -56150-00-82710	Laboratory Supplies	148.69	10,000	423.67	297,750	91,246.05
		63 -56150-00-82720	Landfill Tipping Fees	269.15	3,000	754.91	297,750	91,125.59
		63 -56152-00-83100	Sewer Main Maintenance	1,848.81	57,000	230.79- Y	286,000	44,609.62
		63 -56152-00-83200	Lift Station Maintenance	1,638.84	27,500	9,288.98	286,000	44,819.59
		63 -56152-00-83300	Primary Maintenance	214.00	32,500	14,126.25	286,000	46,244.43
		63 -56152-00-83310	Secondary Maintenance	3,426.35	35,000	12,824.76- Y	286,000	43,032.08
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,451.54	40,000	4,829.95	286,000	45,006.89
		63 -56156-00-85050	GIS - Sewer Components	2,326.29	5,000	1,623.94	487,250	185,494.09
		63 -56156-00-85200	Outside Service Employed	240.68	20,000	5,595.53	487,250	187,579.70
		63 -56156-00-85220	Outside Lab Services	859.85	7,000	3,344.04	487,250	186,960.53
		63 -56156-00-85600	Misc General Expense	555.00	7,500	3,923.35	487,250	187,265.38
		99 -14-0010	Due from General Fund	1,550.86 *				
		99 -14-0020	Due From Remedial (Landf	1,729.33 *				
		99 -14-0048	Due from TID #8 Fund	22,125.23 *				
		99 -14-0062	Due From Water Fund	35,337.79 *				
		99 -14-0063	Due From Sewer Fund	78,500.90 *				
		** 2022 YEAR TOTALS		139,244.11				

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

9/12/2022 8:44 AM

A/P Regular Open Item Register

PAGE: 11

PACKET: 10112 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2022	1,550.86
20	8/2022	1,729.33
48	8/2022	22,125.23
62	8/2022	33,011.50
62	9/2022	2,326.29
63	8/2022	76,174.61
63	9/2022	2,326.29

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: August Vouchers (9238 : Water and Sewer Vouchers)

September 22, 2022

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Assisting with water & sewer projects
- Webster Street lift station piping is installed and will be ready for new housing
- The secondary clarifiers rebuild is completed
- Sludge hauling for the fall is starting
- Non potable system at the Wastewater Treatment Plant had a leak and we replaced a hydrant

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

REQUEST TO INCLUDE ITEM ON AGENDA

Board or Committee: Board of Public Works
Date of Meeting: Wednesday, September 28, 2022
Request by: Finance Director Kathy Unertl

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

Consider adjustment of the Aquatic Center sanitary sewer charge:

The majority of the water at the Bierman Family Aquatic Center does not go into the sanitary sewer system.

Requesting reduction of the \$17,955 sanitary sewer charge from Utility Bill due 10/10/2022.

Request date: 9/21/2022

Attachment: BPW - Aquatic Sewer Bill (9241 : Consider adjustment of the Aquatic Center sanitary sewer charge)

MERRILL WATER UTILITY
2401 RIVER STREET
MERRILL, WI
54452-2584

ADDRESS SERVICE REQUESTED

CODE	METER READING		USAGE	AMOUNT
	PREVIOUS	PRESENT		
WA	7792	12284	4492	10,835.50
SW	SEWER			17,954.92
FP	PUBLIC FIRE			507.00
PLEASE RETURN THE BOTTOM PORTION OF THE BILL WITH YOUR PAYMENT. THANK YOU!				

Pay online at www.ci.merrill.wi.us



AMOUNT DUE	DUE DATE	AFTER DUE DATE PAY THIS AMOUNT
29,297.42	10/10/2022	29,590.40

ACCOUNT STATUS

ACTIVE

ACCOUNT NUMBER

106-00944-00

PLEASE RETURN THIS
STUB WITH PAYMENT

SERVICE FROM

05/31/2022

SERVICE TO

08/30/2022

106009440002929742029590401

ACCOUNT STATUS

ACTIVE

ACCOUNT NUMBER

106-00944-00

AMOUNT DUE

29,297.42

DUE DATE

10/10/2022

AFTER DUE DATE
PAY THIS AMOUNT

29,590.40

SERVICE FROM

05/31/2022

SERVICE TO

08/30/2022

SERVICE ADDRESS

1100 MARC DR - AQUATIC CT

SERVICE ADDRESS

1100 MARC DR - AQUATIC CT

MERRILL PARK & REC AQUATIC
1004 E 1ST ST
MERRILL WI 54452

PRESORTED
FIRST CLASS MAIL
U S POSTAGE
PAID 1 OZ
PERMIT NO 1
MERRILL WI

Attachment: BPW - Aquatic Sewer Bill (9241 : Consider adjustment of the Aquatic Center sanitary sewer

Unertl, Kathy

From: Wendorf, Dan
Sent: Tuesday, September 20, 2022 1:21 PM
To: Unertl, Kathy
Cc: Steinagel, Gabriel; Johnson, David; Bennett, Corey; Akey, Rod
Subject: Aquatic Center Water/Sewer usage

Good afternoon Kathy, Gabe and I talked yesterday and today and they pulled our history of water usage on the aquatic center since its opening in 2016. We know we have a leak(s) and are working on fixing those. On the flip side we discussed a deduct meter to be installed by our "auto-fill" for the pool. This would show the true usage of water for the pool only and we can eliminate sewer charges for that water (it is all either evaporating, being splashed out, or going into the retention pond). We would be charged accordingly for the water that is used in the concessions and restrooms because that is the only water that is being expelled into the sewer.

We would also look at a percentage deduction off of our water bill for the pool itself for the estimated splash out/evaporation that is a daily and routine occurrence at all pools.

Water Utility was going to keep running some numbers and information and hopefully we can get this adjusted for now and come up with a better game plan to more accurately reflect our water/sewer usage, account for normal splash out, and get our leaks taken care of so that we don't have to deal with this issue any more.

If I am missing anything Gabe, please chime in but that is the summary of my discussions with Gabe this morning.

Thanks,

Dan Wendorf

Parks & Recreation Director
 City of Merrill
 715-536-7313
www.merrillparkandrec.com

Attachment: BPW - Aquatic Sewer Bill (9241 : Consider adjustment of the Aquatic Center sanitary sewer charge)

Unertl, Kathy

From: Wendorf, Dan
Sent: Friday, September 16, 2022 12:41 PM
To: Unertl, Kathy; Johnson, David; Akey, Rod; Bennett, Corey; Hayden, Tom
Subject: RE: AQUATIC WATER BILL - Almost \$30,000

This is my first time seeing this. . . my first thought is this is not even feasible. We have identified a few areas that are leaking but not to that extent. One thing that we need to address is the sewer charge too (I need to talk with Gabe more about this). We should be billed for sewer charges that we use, not what we don't – i.e. water in the pool. It is not drained back into the sewer system and should not be billed as such – it goes into the retaining pond (as does the water that is leaking).

We are working with Badger Pool and Miron on the areas that we know (construction joints and possibly 2-3 inlets in the deep well (water utility video'd it and sounded it last week to narrow it down). Badger is going to come up and work with Miron to fix it.

We did some calculations early in the season (and kept an eye on it throughout the year) and figured we were losing around 2000-2500 gallons per day. Which is not great but it is not that bad either due to the fact that we can lose 1000-1200 gallons to splash out (and evaporation) from patrons on a day where we have 350+ patrons.

So yes this is not sustainable – so we need to fix it physically, and we need to figure out how not to charge ourselves \$30,000 for water.

Dan Wendorf

Parks & Recreation Director
 City of Merrill
 715-536-7313
www.merrillparkandrec.com

From: Unertl, Kathy
Sent: Friday, September 16, 2022 12:05 PM
To: Wendorf, Dan; Johnson, David; Akey, Rod; Bennett, Corey; Hayden, Tom
Subject: AQUATIC WATER BILL - Almost \$30,000

Dan - From fiscal perspective, this leave of water usage is unsustainable.

Has the leak(s) been identified? What repair(s) are needed and cost?

Look forward to more info.

Kathy Unertl, Finance Director
 City of Merrill

Attachment: BPW - Aquatic Sewer Bill (9241 : Consider adjustment of the Aquatic Center sanitary sewer charge)

PACKET: 10091 08/19/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000202	D.C. MOTORS, INC	✓					
I-20378		CAPACTIOR	16.00	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	CAPACTIOR	✓	10 53240-03-40000	Operating Supplies		16.00
=== VENDOR TOTALS ===			16.00				
=====							
01-004815	JC TOOLS	✓					
I-25289		TOOLS	10.08	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	TOOLS	✓	10 53240-03-40000	Operating Supplies		10.08
=== VENDOR TOTALS ===			10.08				
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-140525		5.5 YRDS CONCRETE	792.00	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	5.5 YRDS CONCRETE	✓	52 53337-03-73000	Concrete & Contractors		792.00
=== VENDOR TOTALS ===			792.00				
=====							
01-000630	NORTHWEST PETROLEUM	✓					
I-86522		3/4 X 10' HOSE	92.91	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	3/4 X 10' HOSE		10 53240-03-40000	Operating Supplies		92.91
=== VENDOR TOTALS ===			92.91				
=====							
01-000377	REINDL PRINTING INC	✓					
I-158190		CART TAGS	125.00	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	CART TAGS	✓	10 53620-03-40000	Operating Supplies		125.00
=== VENDOR TOTALS ===			125.00				
=====							
01-003735	RIESTERER & SCHNELL, INC	✓					
I-2264641		TUBE, GASKET, SEAL, BLADE	868.92	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022		1099: N			
	✓	TUBE, GASKET, SEAL, BLADE	✓	10 53240-03-40000	Operating Supplies		868.92
=== VENDOR TOTALS ===			868.92				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

8/18/2022 11:11 AM

A/P Regular Open Item Register

B

4.1.a

PACKET: 10091 08/19/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000556		SERVICE MOTOR COMPANY ✓						
I-P29770		TENSION BELT		120.44	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022			1099: N			
		TENSION BELT			10 53240-03-40000	Operating Supplies		120.44
		✓	✓					
		=== VENDOR TOTALS ===		120.44				
=====								
01-002127		SWIDERSKI EQUIPMENT INC ✓						
I-IH17445		BLADES, SHOE		816.43	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022			1099: N			
		BLADES, SHOE			10 53240-03-40000	Operating Supplies		816.43
		✓	✓					
		=== VENDOR TOTALS ===		816.43				
=====								
01-003465		ULINE ✓						
I-152218979		GLOVES, TAG HOLDERS		187.18	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022			1099: N			
		GLOVES, TAG HOLDERS			10 53240-03-40000	Operating Supplies		187.18
		✓	✓					
		=== VENDOR TOTALS ===		187.18				
=====								
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓						
I-01159626P		FILTER		21.88	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022 ✓			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		21.88
		✓						
I-01159968P		FILTER		24.56	✓			
8/19/2022	1	DUE: 8/19/2022 DISC: 8/19/2022 ✓			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		24.56
		✓						
		=== VENDOR TOTALS ===		46.44				
		=== PACKET TOTALS ===		3,075.40				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10091 08/19/2022 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 3,075.40
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 3,075.40

** 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
2022		10 -21-0000	Accounts Payable Control	2,283.40-*						
		10 -53240-03-40000	Operating Supplies	2,158.40	375,000	73,978.34		585,145	135,924.78	
		10 -53620-03-40000	Operating Supplies	125.00	500	540.30-	Y	220,625	70,909.38	
		52 -21-0000	Accounts Payable Control	792.00-*						
		52 -53337-03-73000	Concrete & Contractors	792.00	51,200	43,888.25		100,000	73,707.65	
		99 -14-0010	Due from General Fund	2,283.40 *						
		99 -14-0052	Due From Capital Project	792.00 *						
		** 2022 YEAR TOTALS		3,075.40						

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10091 08/19/2022 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2022	2,283.40
52	8/2022	792.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000059		AMERICAN ASPHALT OF WI ✓					
I-53000058517		HOT MIX ASPHALT	1,778.73	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	HOT MIX ASPHALT ✓		10 53300-03-75000	Patching Materials		1,778.73
I-53000058138		HOT MIX ASPHALT	1,379.56	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	HOT MIX ASPHALT ✓		10 53300-03-75000	Patching Materials		1,379.56
I-53000058328		HOT MIX ASPHALT	769.56	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	HOT MIX ASPHALT ✓		10 53300-03-75000	Patching Materials		769.56
I-53000058594		HOT MIX ASPHALT	1,536.77	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	HOT MIX ASPHALT ✓		62 53713-00-65200	Maint - Services		706.56
		HOT MIX ASPHALT ✓		10 53300-03-75000	Patching Materials		830.21
		=== VENDOR TOTALS ===	5,464.62	✓			
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-784399		O RINGS, HOSE, CONNECTORS	204.84	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	O RINGS, HOSE, CONNECTORS ✓		10 53240-03-40000	Operating Supplies		204.84
I-784402		HOSE	122.08	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	HOSE ✓		10 53240-03-40000	Operating Supplies		122.08
		=== VENDOR TOTALS ===	326.92	✓			
=====							
01-001521		BAY TOWEL, INC					
I-4381013		UNIFORMS W/E 8-4-22	157.60	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	UNIFORMS W/E 8-4-22 ✓		10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 8-4-22 ✓		10 53620-03-46000	Uniform Services		6.27
		UNIFORMS W/E 8-4-22 ✓		10 53635-03-46000	Uniform Services		7.68
		UNIFORMS W/E 8-4-22 ✓		10 53300-03-46000	Uniform Services		88.14
		UNIFORMS W/E 8-4-22 ✓		10 53310-03-46000	Uniform Services		31.29
		UNIFORMS W/E 8-4-22 ✓		10 53102-03-40000	Operating Supplies		4.09
		UNIFORMS W/E 8-4-22 ✓		10 53310-03-46000	Uniform Services		4.09
I-4384195		UNIFORMS W/E 8-11-22	161.69	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
	✓	UNIFORMS W/E 8-11-22 ✓		10 53240-03-46000	Uniform Services		16.04
		UNIFORMS W/E 8-11-22 ✓		10 53620-03-46000	Uniform Services		6.27
		UNIFORMS W/E 8-11-22 ✓		10 53635-03-46000	Uniform Services		7.68
		UNIFORMS W/E 8-11-22 ✓		10 53300-03-46000	Uniform Services		89.73
		UNIFORMS W/E 8-11-22 ✓		10 53310-03-46000	Uniform Services		6.59

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001521	BAY TOWEL, INC	(** CONTINUED **)				
		UNIFORMS W/E 8-11-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 8-11-22		10 53102-03-40000	Operating Supplies	4.09
=====						
I-4387363		UNIFORMS W/E 8-18-22	158.77	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		UNIFORMS W/E 8-18-22	✓	10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 8-18-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 8-18-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 8-18-22		10 53300-03-46000	Uniform Services	89.31
		UNIFORMS W/E 8-18-22		10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 8-18-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 8-18-22		10 53102-03-40000	Operating Supplies	4.09
=====						
I-4390491		UNIFORMS W/E 8-25-22	158.77	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		UNIFORMS W/E 8-25-22	✓	10 53240-03-46000	Uniform Services	16.04
		UNIFORMS W/E 8-25-22		10 53620-03-46000	Uniform Services	6.27
		UNIFORMS W/E 8-25-22		10 53635-03-46000	Uniform Services	7.68
		UNIFORMS W/E 8-25-22		10 53300-03-46000	Uniform Services	89.31
		UNIFORMS W/E 8-25-22		10 53310-03-46000	Uniform Services	4.09
		UNIFORMS W/E 8-25-22		10 53230-03-40000	Operating Supplies	31.29
		UNIFORMS W/E 8-25-22		10 53102-03-40000	Operating Supplies	4.09
=== VENDOR TOTALS ===			636.83			
=====						
01-000070	BREAMAN MERRILL FORD	✓				
=====						
I-105000		SENDER & PUMP, ELEMENT	509.42	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		SENDER & PUMP, ELEMENT	✓	10 53240-03-40000	Operating Supplies	509.42
=== VENDOR TOTALS ===			509.42			
=====						
01-003954	BROCK WHITE COMPANY LLC	✓				
=====						
I-15577165-00		EUCOWELD, CURE WHITE, EDGER	1,199.82	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		EUCOWELD, CURE WHITE, EDGER	✓	52 53337-03-73000	Concrete & Contractors	1,199.82
=====						
I-15629041-00		TUBE QWIKSTITCH	818.04	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		TUBE QWIKSTITCH	✓	52 53337-03-73000	Concrete & Contractors	818.04
=====						
I-15634193-00		MASTIC, EUCOWELD	209.28	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N		
✓		MASTIC, EUCOWELD	✓	10 53314-03-40000	Operating Supplies	209.28
=== VENDOR TOTALS ===			2,227.14			

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809		CARQUEST OF MERRILL						
I-235368		ROCKER		9.01	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		ROCKER	✓		10 53240-03-40000	Operating Supplies		9.01
I-235377		MINI BULB		6.81	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		MINI BULB	✓		10 53240-03-40000	Operating Supplies		6.81
I-235378		FILTER		13.30	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		13.30
I-235407		FILTER		12.25	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		12.25
I-235417		FILTERS		30.96	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		30.96
I-235428		FILTER		7.34	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		7.34
I-235511		HYD FLUID		64.39	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		HYD FLUID	✓		10 53240-03-40000	Operating Supplies		64.39
I-235690		FILTER		10.49	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		10.49
I-235695		CORE CAP		12.14	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		CORE CAP	✓		10 53240-03-40000	Operating Supplies		12.14
I-235761		CONDENSER		141.09	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		CONDENSER	✓		10 53240-03-40000	Operating Supplies		141.09
I-235778		FILTER		7.68	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTER	✓		10 53240-03-40000	Operating Supplies		7.68
I-235779		FILTERS		304.23	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies		304.23

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

9/09/2022 12:10 PM
PACKET: 10110 09/09/2022 - 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
=====							
01-002809		CARQUEST OF MERRILL	(** CONTINUED **)				
I-235785		FILTERS		122.49	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	122.49
I-235917		FILTER		41.43	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		FILTER	✓		10 53240-03-40000	Operating Supplies	41.43
I-235947		FILTERS		315.29	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	315.29
I-236063		SEALANT, LOCK		46.71	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		SEALANT, LOCK	✓		10 53240-03-40000	Operating Supplies	46.71
I-236095		FILTERS		185.46	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		FILTERS	✓		10 53240-03-40000	Operating Supplies	185.46
=== VENDOR TOTALS ===				1,331.07	✓		
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU	✓				
I-27408		TUBE		8.77	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		TUBE			10 53240-03-40000	Operating Supplies	8.77
I-27441		WIRE PLUGS, SOCKET		113.20	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		WIRE PLUGS, SOCKET	✓		10 53240-03-40000	Operating Supplies	113.20
I-27457		GRINDING DISCS		89.20	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		GRINDING DISCS	✓		10 53240-03-40000	Operating Supplies	89.20
I-27482		SAWTOOTH, TUBE		47.70	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		SAWTOOTH, TUBE	✓		10 53240-03-40000	Operating Supplies	47.70
I-27546		PIN		86.50	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		PIN	✓		10 53240-03-40000	Operating Supplies	86.50
I-27571		ANCHOR, END, PINS		151.95	✓		
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N		
✓		ANCHOR, END, PINS	✓		10 53240-03-40000	Operating Supplies	151.95
=== VENDOR TOTALS ===				497.32			

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001348	E-Z LINER	✓					
I-071619		ORING, HOSES	218.92	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		ORING, HOSES	✓	10 53240-03-40000	Operating Supplies	218.92	
=== VENDOR TOTALS ===			218.92				
=====							
01-000212	FASTENAL COMPANY	✓					
I-WIWAU209624		SEALANT	23.44	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		SEALANT	✓	10 53240-03-40000	Operating Supplies	23.44	
I-WIWAU209671		CAUTION TAPE	29.27	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		CAUTION TAPE	✓	10 53240-03-40000	Operating Supplies	29.27	
I-WIWAU209880		NUTS, SCREWS	129.00	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		NUTS, SCREWS	✓	10 52110-03-40000	Operating Supplies	129.00	
I-WIWAU209900		DRILL	152.90	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		DRILL	✓	10 53240-03-40000	Operating Supplies	152.90	
I-WIWAU210113		TAP	73.75	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		TAP	✓	10 53240-03-40000	Operating Supplies	73.75	
I-WIWAU210222		PAPER TOWEL	229.71	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		PAPER TOWEL	✓	10 53240-03-40000	Operating Supplies	229.71	
I-WIWAU210246		WASHERS	7.79	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		WASHERS	✓	10 53240-03-40000	Operating Supplies	7.79	
=== VENDOR TOTALS ===			645.86				
=====							
01-002248	JX ENTERPRISES, INC.	✓					
I-17146578P		FILTER	141.98	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		FILTER		10 53240-03-40000	Operating Supplies	141.98	
=== VENDOR TOTALS ===			141.98				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

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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-14649		LANDFILL TIPPING`	11,592.11				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022	✓	1099: N			
✓		LANDFILL TIPPING`		10 53620-03-91577	Tire/Appliance Disposal	15.00	
		LANDFILL TIPPING`	✓	10 53620-03-94000	Tipping Fees	11,577.11	
=== VENDOR TOTALS ===			11,592.11				
=====							
01-000148		LINCOLN CO. HWY DEPT					
I-20220901		LIBRARY PAVING AND OTHER	6,898.05	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		LIBRARY PAVING AND OTHER	✓	10 53300-03-75000	Patching Materials	1,125.79	
		LIBRARY PAVING AND OTHER		52 57001-08-28100	Library Improvements	5,772.26	
=== VENDOR TOTALS ===			6,898.05				
=====							
01-000078		MAC QUEEN EQUIPMENT					
I-P25340		WLDT CHAIN	205.18	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		WLDT CHAIN	✓	10 53240-03-40000	Operating Supplies	205.18	
=== VENDOR TOTALS ===			205.18				
=====							
01-000041		MERRILL ACE HARDWARE					
C-9/22-DISC.STREET		DISCOUNT STREET DEPT	49.87	CR ✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		DISCOUNT STREET DEPT	✓	10 53240-03-40000	Operating Supplies	49.87	CR
I-217988		SPRAYER	19.99	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		SPRAYER	✓	10 53640-03-40000	Operating Supplies	19.99	
I-218085		CABLE	37.25	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		CABLE	✓	10 53240-03-40000	Operating Supplies	37.25	
I-218086		CABLE	44.75	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		CABLE	✓	10 53240-03-40000	Operating Supplies	44.75	
I-218274		FASTENERS	7.96	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
✓		FASTENERS	✓	10 53240-03-40000	Operating Supplies	7.96	

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PACKET: 10110 09/09/2022 - BPW

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-218379		DRILL BIT, FASTENERS		50.98	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	DRILL BIT, FASTENERS	✓		10 53240-03-40000	Operating Supplies		50.98
I-218391		HAMMER		39.95	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	HAMMER	✓		10 53240-03-40000	Operating Supplies		39.95
I-218439		STAPLES, GUN		29.57	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	STAPLES, GUN	✓		10 52110-03-40000	Operating Supplies		29.57
I-218591		SPRAYER		45.98	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	SPRAYER	✓		10 53240-03-40000	Operating Supplies		45.98
I-218622		BIT, HAMMER		59.31	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	BIT, HAMMER	✓		10 53240-03-40000	Operating Supplies		59.31
I-218667		HAMMER		31.96	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	HAMMER	✓		10 53240-03-40000	Operating Supplies		31.96
I-218698		MAG NUT		11.98	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	MAG NUT	✓		10 53240-03-40000	Operating Supplies		11.98
I-218825		TIRE FIX		73.98	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	TIRE FIX	✓		10 53240-03-40000	Operating Supplies		73.98
I-218871		GLUE, ADHESIVE, DIGGER		44.73	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	GLUE, ADHESIVE, DIGGER	✓		10 53240-03-40000	Operating Supplies		44.73
=== VENDOR TOTALS ===				448.52	✓			
=====								
01-002189	MORGAN SAND & GRAVEL INC.	✓						
I-140617		CONCRETE		453.00	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	CONCRETE	✓		52 53337-03-73000	Concrete & Contractors		453.00
I-140695		4 YD CONCRETE		576.00	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	4 YD CONCRETE	✓		52 53337-03-73000	Concrete & Contractors		576.00

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002189		MORGAN SAND & GRAVEL INC.	(** CONTINUED **)					
I-140724		5 YD CONCRETE		755.00	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	5 YD CONCRETE	✓		52 53337-03-73000	Concrete & Contractors		755.00
I-140725		4.5 YD. CONCRETE		679.50	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	4.5 YD. CONCRETE	✓		52 53337-03-73000	Concrete & Contractors		679.50
=== VENDOR TOTALS ===				2,463.50				
=====								
01-000540		NAPA AUTO PARTS	✓					
I-976707		15W50 OIL		46.90	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	15W50 OIL	✓		10 53240-03-40000	Operating Supplies		46.90
I-980718		DIAPHRAGM		23.86	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	DIAPHRAGM	✓		10 53240-03-40000	Operating Supplies		23.86
I-981849		AIR FILTER		13.60	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	AIR FILTER	✓		10 53240-03-40000	Operating Supplies		13.60
=== VENDOR TOTALS ===				84.36				
=====								
01-002452		POWER HOUSE LAWN & LEISURE						
I-332620		SEAL KIT		54.99	✓			
9/06/2022	1	DUE: 9/06/2022 DISC: 9/06/2022			1099: N			
	✓	SEAL KIT	✓		10 53240-03-40000	Operating Supplies		54.99
I-332633		GROMMET, WASHER		32.48	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	GROMMET, WASHER	✓		10 53240-03-40000	Operating Supplies		32.48
=== VENDOR TOTALS ===				87.47				
=====								
01-002323		POWERPLAN	✓					
I-2151359		BITS		579.15	✓			
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022			1099: N			
	✓	BITS	✓		10 53240-03-40000	Operating Supplies		579.15
=== VENDOR TOTALS ===				579.15				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004930		REPUBLIC SERVICES, INC ✓					
I-4648-000000530		5.61 TON RECYCLE	336.60				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		5.61 TON RECYCLE ✓		10 53635-03-93000	Tipping Fees - Recycle		336.60
		=== VENDOR TOTALS ===	336.60				
=====							
01-003801		S. D. ELLENBECKER INC ✓					
I-13073		CURB & GUTTER LIBRARY	3,946.00				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		CURB & GUTTER LIBRARY ✓		52 57001-08-28100	Library Improvements		3,946.00
		=== VENDOR TOTALS ===	3,946.00				
=====							
01-000556		SERVICE MOTOR COMPANY ✓					
I-P30116		BELT	120.44				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		BELT ✓		10 53240-03-40000	Operating Supplies		120.44
		=== VENDOR TOTALS ===	120.44				
=====							
01-004226		SOUTHSIDE TIRE CO., INC. ✓					
I-437010		TIRES, TIRE FILL	1,095.64				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		TIRES, TIRE FILL ✓		10 53240-03-40000	Operating Supplies		1,095.64
I-437360		TIRES	258.90				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		TIRES ✓		10 53240-03-40000	Operating Supplies		258.90
		=== VENDOR TOTALS ===	1,354.54				
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
I-15728-8		COMMUNITY SCAN	207.00				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		COMMUNITY SCAN ✓		10 53620-03-20000	Publish Legal Notices		207.00
I-16838-1		STORM BRUSH	100.00				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		STORM BRUSH ✓		10 53620-03-20000	Publish Legal Notices		100.00
		=== VENDOR TOTALS ===	307.00				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002127		SWIDERSKI EQUIPMENT INC ✓					
I-IH18387		CUTTER BLADE, CLUTCH, BOLT	717.97 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		CUTTER BLADE, CLUTCH, BOLT ✓		10 53240-03-40000	Operating Supplies	717.97	
		✓					
		=== VENDOR TOTALS ===	717.97 ✓				
=====							
01-000284		VIP ALL-VALUE ✓					
I-0112543-001		RETURN PARTS	17.90 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		RETURN PARTS ✓		10 53240-03-40000	Operating Supplies	17.90	
I-0112606-001		FOLDERS, PENS, TONERS	515.95 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		FOLDERS, PENS, TONERS ✓		10 53240-03-40000	Operating Supplies	515.95	
I-0112685-001		LAMINATE SIGNS	20.00 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		LAMINATE SIGNS ✓		10 52110-03-40000	Operating Supplies	20.00	
		✓					
		=== VENDOR TOTALS ===	553.85				
=====							
01-000266		WISCONSIN BUILDING SUPPLY ✓					
I-9548906		2 X 12 LUMBER	60.30 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		2 X 4'S ✓		52 53337-03-40000	Operating Supplies	60.30	
I-9549241		2 X 10 LUMBER	429.42 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		2 X 10 LUMBER ✓		52 53337-03-40000	Operating Supplies	429.42	
I-9549329		2 X 10 LUMBER	60.62 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		2 X 10 LUMBER ✓		52 53337-03-40000	Operating Supplies	60.62	
		✓					
		=== VENDOR TOTALS ===	550.34				
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-01161166P		FILTERS	74.79 ✓				
9/09/2022	1	DUE: 9/09/2022 DISC: 9/09/2022		1099: N			
		FILTERS ✓		10 53240-03-40000	Operating Supplies	74.79	
		✓					
		=== VENDOR TOTALS ===	74.79 ✓				
		=== PACKET TOTALS ===	42,319.95				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	42,369.82
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	49.87CR

BATCH TOTALS	42,319.95
--------------	-----------

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2022	10	-21-0000	Accounts Payable Control	26,863.43-*				
	10	-52110-03-40000	Operating Supplies	178.57	1,250	582.31	28,800	8,411.74
	10	-53102-03-40000	Operating Supplies	16.36	200	18.05	95,297	31,466.12
	10	-53230-03-40000	Operating Supplies	93.87	17,000	3,274.13	45,145	6,935.79
	10	-53240-03-40000	Operating Supplies	7,699.20	375,000	36,386.40	585,145	91,418.48
	10	-53240-03-46000	Uniform Services	64.16	750	229.46	585,145	99,053.52
	10	-53300-03-46000	Uniform Services	356.49	3,000	1,158.92	330,750	124,333.53
	10	-53300-03-75000	Patching Materials	5,883.85	37,500	10,477.31	330,750	118,806.17
	10	-53310-03-46000	Uniform Services	50.15	250	120.64	47,750	21,896.11
	10	-53314-03-40000	Operating Supplies	209.28	14,500	2,110.79	62,400	23,790.71
	10	-53620-03-20000	Publish Legal Notices	307.00	2,750	1,427.73- Y	220,625	62,587.78
	10	-53620-03-46000	Uniform Services	25.08	650	306.25	220,625	62,869.70
	10	-53620-03-91577	Tire/Appliance Disposal	15.00	350	315.00	220,625	62,879.78
	10	-53620-03-94000	Tipping Fees	11,577.11	92,000	20,629.92	220,625	51,317.67
	10	-53635-03-46000	Uniform Services	30.72	500	111.02	250,479	91,177.60
	10	-53635-03-93000	Tipping Fees - Recycle	336.60	22,400	9,137.90	250,479	90,871.72
	10	-53640-03-40000	Operating Supplies	19.99	500	96.99- Y	13,015	6,524.45
	52	-21-0000	Accounts Payable Control	14,749.96-*				
	52	-53337-03-40000	Operating Supplies	550.34	2,500	65.96	100,000	66,796.98
	52	-53337-03-73000	Concrete & Contractors	4,481.36	51,200	39,406.89	100,000	62,865.96
	52	-57001-08-28100	Library Improvements	9,718.26	40,000	12,740.79- Y	2,123,375	1,175,896.82
	62	-21-0000	Accounts Payable Control	706.56-*				
	62	-53713-00-65200	Maint - Services	706.56	27,000	8,560.63	278,250	119,589.03
	99	-14-0010	Due from General Fund	26,863.43 *				
	99	-14-0052	Due From Capital Project	14,749.96 *				
	99	-14-0062	Due From Water Fund	706.56 *				
			** 2022 YEAR TOTALS	42,319.95				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

9/09/2022 12:10 PM

A/P Regular Open Item Register

PAGE: 12

4.1.a

PACKET: 10110 09/09/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2022	26,863.43
52	9/2022	14,749.96
62	9/2022	706.56

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10122 09/15/2022 - BPW

4.1.a

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002222	ARROW TERMINAL, LLC	✓					
I-0149953-IN		BLACK ADHESIVE	7.42	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	BLACK ADHESIVE		10 53240-03-40000	Operating Supplies	7.42	
I-0149954-IN		LIGHTS, CABLES, HEAT SHRINK	393.35	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	LIGHTS, CABLES, HEAT SHRINK		10 53240-03-40000	Operating Supplies	393.35	
		=== VENDOR TOTALS ===	400.77				
=====							
01-000069	BRANDT EXTINGUISHERS RECHARGIN	✓					
I-12678		ANNUAL INSPECTION	208.00	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	ANNUAL INSPECTION		10 53230-03-40000	Operating Supplies	208.00	
		=== VENDOR TOTALS ===	208.00				
=====							
01-000115	COUNTY MATERIALS CORP	✓					
I-3816698-00		ADJ RINGS, BRICK	1,892.48	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	ADJ RINGS, BRICK		10 53314-03-40000	Operating Supplies	1,892.48	
		=== VENDOR TOTALS ===	1,892.48				
=====							
01-000199	CUMMINS SALES & SERVICE	✓					
C-E3-17508		TAX	39.60CR	✓			
9/15/2022	1	DUE: 9/12/2022 DISC: 9/12/2022		1099: N			
	✓	TAX		10 53240-03-40000	Operating Supplies	39.60CR	
I-E3-17126		INS-LITE PROGRAM	759.60	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	INS-LITE PROGRAM		10 53240-03-40000	Operating Supplies	759.60	
		=== VENDOR TOTALS ===	720.00				
=====							
01-000632	FERGUSON ENTERPRISES #1476	✓					
I-0365018		FLAT CURB PLATE	155.00	✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022		1099: N			
	✓	FLAT CURB PLATE		10 53314-03-73000	Manhole Castings	155.00	
		=== VENDOR TOTALS ===	155.00				

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10122 09/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-005169	GFL ENVIRONMENTAL						
I-XE0000000095		RECYCLE TIPPING FEES		1,286.46			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		RECYCLE TIPPING FEES			10 53635-03-93000	Tipping Fees - Recycle	1,286.46
		=== VENDOR TOTALS ===		1,286.46			
=====							
01-000516	MONROE TRUCK EQUIPMENT						
I-428883		ROLE RITE TARP MOTOR		653.16			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		ROLE RITE TARP MOTOR			10 53240-03-40000	Operating Supplies	653.16
I-428933		ROLL RITE, RELAY KIT		195.93			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		ROLL RITE, RELAY KIT			10 53240-03-40000	Operating Supplies	195.93
		=== VENDOR TOTALS ===		849.09			
=====							
01-002189	MORGAN SAND & GRAVEL INC.						
I-140864		7 YDS CONCRETE		1,057.00			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		7 YDS CONCRETE			52 53337-03-73000	Concrete & Contractors	1,057.00
		=== VENDOR TOTALS ===		1,057.00			
=====							
01-000362	PETERSON BROS. SAND						
I-18633		DUMPING CHARGE		35.00			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		DUMPING CHARGE			10 53300-03-40000	Operating Supplies	35.00
		=== VENDOR TOTALS ===		35.00			
=====							
01-002452	POWER HOUSE LAWN & LEISURE						
I-332895		BELT		118.44			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		BELT			10 53240-03-40000	Operating Supplies	118.44
		=== VENDOR TOTALS ===		118.44			

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10122 09/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-001481		WAUSAU HYDRAULICS & MACHINE IN ✓					
I-92512		MAST CYLINDER REPAIR		772.67 ✓			
9/15/2022	1	DUE: 9/15/2022 DISC: 9/15/2022			1099: N		
		MAST CYLINDER REPAIR ✓			10 53240-03-40000 Operating Supplies		772.67
		=== VENDOR TOTALS ===		772.67			
		=== PACKET TOTALS ===		7,494.91			

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

PACKET: 10122 09/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	7,534.51
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	39.60CR

BATCH TOTALS	7,494.91
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
	2022	10 -21-0000	Accounts Payable Control	6,437.91-*						
		10 -53230-03-40000	Operating Supplies	208.00	17,000	3,066.13		45,145	6,335.90	
		10 -53240-03-40000	Operating Supplies	2,860.97	375,000	33,525.43		585,145	77,366.75	
		10 -53300-03-40000	Operating Supplies	35.00	8,500	529.23		330,750	108,574.42	
		10 -53314-03-40000	Operating Supplies	1,892.48	14,500	218.31		62,400	20,833.97	
		10 -53314-03-73000	Manhole Castings	155.00	8,000	1,891.00		62,400	22,571.45	
		10 -53635-03-93000	Tipping Fees - Recycle	1,286.46	22,400	7,851.44		250,479	86,141.71	
		52 -21-0000	Accounts Payable Control	1,057.00-*						
		52 -53337-03-73000	Concrete & Contractors	1,057.00	51,200	38,349.89		100,000	55,808.59	
		99 -14-0010	Due from General Fund	6,437.91 *						
		99 -14-0052	Due From Capital Project	1,057.00 *						
		** 2022 YEAR TOTALS		7,494.91						

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

9/15/2022 10:35 AM

A/P Regular Open Item Register

PAGE: 5

4.1.a

PACKET: 10122 09/15/2022 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2022	6,437.91
52	9/2022	1,057.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (9240 : Board of Public Works Vouchers)

September 14, 2022

Bryan Hoffman
N5281 Horn Lake Road
Irma, WI 55442

Darin Pagel
Building Inspector
City Hall
1004 E 1st Street
Merrill, WI 54452

Due to unforeseen expenses as well as the recent increased cost of materials and services, we are requesting to extend the deadline for paving our storage site located at 1601 S. Hwy K, Merrill.

We are proposing a deadline of September, 2023 in hopes that material and service expenses will drop down to realistic numbers. In the meantime, we will continue to reach out to paving companies until we are able to secure a bid within our budget.

Thank you for your time and understanding.

Bryan & Stephanie Hoffman
715-218-1597

Attachment: Request for Extension (9242 : Consider extension deadline for paving at 1601 S. Hwy K)

Lincoln County Highway Committee
Minutes from Thursday, September 1, 2022 (4:30 PM – 6:29 PM)
Highway Commissioners Office, 100 Cooper Street, Merrill, WI 54452

Members Present (in person): Gene Simon, Bill Bialecki and Ken Wickham

Members Excused: Randy Detert & Jesse Boyd

Visitors (in person): John Hanz (Highway Commissioner), Karry Johnson (Corporation Counsel), Todd Bishop and Heather Marheine

Visitors via internet: Greg Hartwig

1. **Call Meeting to Order** – Meeting called to order at 4:30 p.m.
2. **Public Comment** – None
3. **Approve Minutes of Previous Meeting(s)** - M/S Bialecki/Wickham to approve the August 4, 2022 and minutes as presented. Motion carried on a voice vote.
4. **Set Future Meetings**
Thursday, October 6, 2022 at 4:30 p.m. Rm 247/248, Service Center, Merrill
5. **Claims** – None
6. **Financial Report** - Reports discussed then placed on file.
7. **Approve and Sign Commissioner's Timesheets and Travel Expenses** – M/S Bialecki/Wickham to approve/sign as presented. Motion carried on a voice vote.
8. **Temporary Advertising Signs in the road right away** – Members, Hanz and Johnson discussed various issues and ideas.
9. **Award Request for Proposal – Gravel Crushing** – M/S Wickham/Bialecki to approve the lowest bidder Sloboknik Gravel as presented. Motion carried on a voice vote.
10. **Truck Route North CTH K** – Members and Hanz discussed the request to move the current truck route on CTH K via the freeway to Pesobic Rd aka. Exit 211.
11. **American Rescue Plan Act (ARPA) Funds** – Committee will look at this after the budget is set.
12. **ADHOC Committee** – Hanz informed the committee Barrientos has created new plans to view. The committee will bring this item back after a new ADHOC Committee is formed.
13. **Highway Employees**
 - a. **Recruitment, Retention and Wages for New Employees and Internal Transfers** – Simon to discuss requested actions with Administration.
 - b. **Retirements and Resignations** – Hanz briefed the committee on possible retirements.
 - c. **Request for Replacement of Authorized Positions** – Simon to discuss requested action with Administration.
 - d. **CDL Training for New Employees** – Hanz and Committee discussed where possible training new employees for a CDL is.
 - e. **Strategic Plan/Reorganization of the Highway Department** – Committee will review and bring this line item back at the October meeting.
14. **Commissioner's Report on Highway Operations and Superintendents Monthly Progress Report** – Hanz stated the main line paving is completed for 2022. The remaining driveways and township work to follow. Shouldering and painting to finish before switching the trucks over for winter maintenance.
15. **CLOSED SESSION**
Convene into closed session pursuant to Wis. Stat. §19.85(1) (g) for purposes of conferring with legal counsel for the governmental body who is rendering oral or written advice concerning strategy to be adopted by the body with respect to litigation in which it is or is likely to become involved, to wit: County strategy regarding one-acre parcel of land in Rock Falls created when Highway E was relocated and related access issues for adjacent property owner(s) M/S Wickham/Bialecki to enter into closed session. Roll call vote was unanimous. Hanz, Johnson, Simon, Bialecki and Wickham stayed.
- OPEN SESSION**
16. **Take any necessary action on item discussed in closed session**** M/S Bialecki/Wickham to come back to open session. Roll call vote was unanimous. M/S Wickham/Bialecki to proceed with negotiations with options available to the County. Motion carried on a voice vote.
17. **CLOSED SESSION**
Convene into closed session pursuant to Wis. Stat. §19.85 (1) (c) to consider employment, promotion, compensation or performance evaluation date of any public employee over which the body has jurisdiction or exercises responsibility. M/S Wickham/Bialecki to enter into closed session. Roll call vote was unanimous. Hanz, Simon, Bialecki and Wickham stayed.
 - a. **Highway Commissioner – Evaluation**

OPEN SESSION M/S Wickham/Bialecki to come back to open session. Roll call vote was unanimous.

18. **Take any necessary action on item discussed in closed session** M/S Bialecki/Wickham to give Hanz a favorable review and a set increase as projected. Motion carried on a voice vote.
19. **Adjourn** - M/S / to adjourn at 6:29 p.m. Motion carried on a voice vote.

Respectfully written and submitted by: John Hanz and Heather Marheine

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Working on Certified Survey Maps and Plats for Developments.

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

Focusing on garbage cleanup of properties, typical patrolling.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2022 BUILDING/ZONING PERMITS

5.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00	2			2	2	3							9
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00								1					1
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00					1	1							2
Mechanical	\$65.00	5	13	12	7	5	4	7	1					54
Garages	\$175.00					1	2		1					4
Storage Bldg. w/o Elec	\$125.00			1	6	2	2	4	4					19
Wrecking	\$125.00	1					1	1						3
Decks/Porches	\$175.00			1	2	5	3	4	1					16
Signs	\$70.00			2	3	7	2	3	3					20
Fence	\$65.00				1	12	8	9	5					35
Commercial New/Add.	\$200.00			1					2					3
Comm. No S.F. Rem.I	\$200.00				2			1						3
Moving	\$100.00													0
Swimming pools	\$75.00					1	1							2
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00			1	1			1						
Number of Permits:		8	13	18	24	36	27	30	18	0	0	0	0	171
Total Permit Amount		\$ 2,420.00	\$ 845.00	\$ 995.00	\$ 6,826.90	\$ 5,135.00	\$ 5,185.00	\$ 2,445.00	\$ 6,009.60					\$ 29,861.50

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks	509	7th E.	06-07-21	Exterior complete	01-01-2023
Jane Helminski	500	Cleveland	11-02-21	Paint entire house & garage	06-02-2023
Patrick Wunsch	506	East	02-05-21	Replace windows	07-31-2023
Darrell Krzanowski	1508	Main E.	05-11-22	Complaint-see file	09-12-22
Triune Properties	1601	10th E.	07-27-22	5-Day Garbage Clean-up (Items by the dumpster)	09-12-22-Court
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	09-12-22-Court
Michael Reinichen	703	6th E.	11-02-21	Paint entire garage	09-12-22-Court
Dean Czerwinski	104	4th E.	09-06-22	5-Day Garbage Clean-Up (Yard area-items in trailer)	09-14-22
Peter Dunbar (PO BOX 122)	118	Foster N.	05-11-22	Paint garage	09-15-22
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-22
Darlene Mattson	309	Cleveland	08-23-22	5-Day Garbage Clean-up (Items in driveway)	09-15-22
Airport			05-20-22	Roof on hanger and paint	09-20-22
Nikolas Olm	507	9th E.	11-02-21	Replace garage roof	09-30-22
Trinity Church	605	1st W.	02-03-21	Removing house and garage	09-30-22
DSWAN	809	1st E.	08-30-22	Out of business sign removal	09-30-22
Nathanial Fabbri	700	3rd E.	08-23-22	Broken Windows	10-01-11
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface and internal drainage parking	10-01-22
Matt Leskey-New Owner	601	Wisconsin	05-21-21	Complaint-painting	10-01-22
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	10-01-22 CDBG
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	10-02-22

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Tommy Miller	703	Center S.	08-05-21	See File	10-02-22
Faye & Mark Marsceau	206	4th E.	11-02-21	Paint entire garage	10-04-22
Holly Maron	612	State N.	11-03-21	Paint entire house	10-06-22
Colleen Hjortness	1514	Mathews	05-09-22	Complaint-see file	10-09-22
AFR Holdings LLC	501	9th E.	05-10-22	Garage repair	10-10-22
Nathanial Fabbri	700	3rd E.	08-23-22	5-Day Garbage Clean-up (Junk in truck and yard area)	10-13-22
Thomas Frisch	1212	9th E.	11-02-21	Paint entire house & garage	11-01-22
Dolores Kleinhans, New Owner Mike Fick	402	State N.	06-07-22	Complaints-see file Exterior complete	11-01-22
Nicole Hoffman	505	Scott N.	11-02-21	Paint entire garage (putting siding on)	11-01-22
Elizabeth Matarazzo	905	7th E.	11-02-21	Paint windows & doors on house	11-02-22
Jessica Anderson	602	4th E.	11-02-21	Paint entire garage	12-04-22
Humphrey's Pub	500	Main W.	08-01-22	Plywood over front window (broken window), painting, garage roof	12-09-22
Joe Schiefelbein	811	State N.	06-14-22	ZBA approval	12-14-22 no file
Jacob & Victoria Bogdonovich	204	4th E.	11-02-21	Remove garage	12-31-22
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	Attorney
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	Attorney
Aug Properties	1100	7th E.	11-02-21	Paint entire house & garage	Attorney
Audra Bohmann	208	Cooper	05-02-22	5-Day Garbage	Attorney
MAD Management	211	Prospect N.	05-03-22	5-Day Garbage Clean-up	Attorney
MAD Management	211	Prospect N.	08-23-21	5-Day Garbage Clean-up (appliances & Carpet in yard)	Attorney

Outstanding Ext Maint 2022

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Christine Peck	308	East	07-11-22	5-Day Garbage Clean-up (Garbage in drive-way)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Austin Moldenhauer(new Buyer)	402	Chippewa	02-02-21	Paint entire house and garage	Attorney
Gerald Kleinhans	602	Genesee	01-24-22	Interior items-see file	Attorney
Gerald Kleinhans	602	Genesee	11-03-21	Finish siding house and paint entire garage	Attorney
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	Attorney
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	Attorney
Nathanial Fabbri	700	3rd E.	10-19-21	5-Day Garbage Clean-up(garbage in drive-way & complete yard area)	Attorney
Nathanial Fabbri	700	3rd E.	06-01-22	5-Day Garbage Clean-up (Junk in truck and yard area)	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
September 28th, 2022

Street Dept. Work

See report from Dustin Bonack

Engineering

-M2022-01 project, E Third Street (Parkway Drive – Blaine Street) will be completed by October 7th.

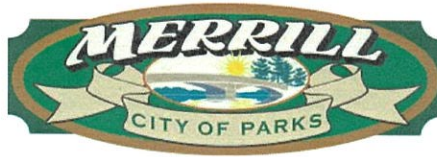
-E Tenth Street and Mill Street to be completed by October 21st

-Remaining M2022-01 Contract projects will be completed if time/weather permits.

-Housing Development planning

Respectfully Submitted,

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



**CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
September 28, 2022**

- Street signs on the E 3rd St project have been put back up.
- We continue to work on replacing sidewalks that are distressed along with needed curb and gutter repairs.
- We have started inspecting sidewalks for the 2023 replacement program.
- As of 9/21 our resurfacing streets have been stripped of asphalt and graded. We plan to pave them the week of 9/26 -- 9/29.
- Street painting has pretty much wrapped up. We will have some centerlines to paint once the pavement is complete on the utility projects.
- A few lawn notices to mow but nothing out of the ordinary.
- Storm sewer replacements have been ongoing. We are also lowering any manholes that we clipped with the snow plows last winter.
- Garbage and Recycle Collection
 - Collection is still going smoothly.
 - We are scheduling a large number of large item pickups which is typical for this time of year.
- We will be sweeping streets pretty regularly now through the end of leaf season.
- MHA flashing pedestrian sign update:
 - Merrill Housing Authority is not able to help fund a sign this year. We have put out the temporary stands in the middle of the street at the two Park Place crossings. We will also plan to install regular pedestrian crossing signs at those locations where there aren't any currently.

Respectfully Submitted,

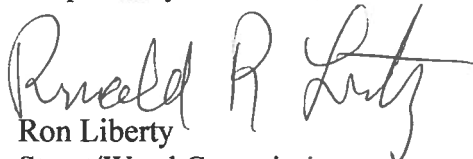
Dustin Bonack

Dustin Bonack
Street Superintendent

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
September 28, 2022

As of 9-21, lawns have slowed. We are still checking the properties we have been mowing all summer. I have a new phone number. 715-409-0270.

Respectfully submitted,


Ron Liberty
Street/Weed Commissioner