



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY SEPTEMBER 27, 2023

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 334-409-1206 PIN 915 470 583 #

- I. Call to Order
- II. Minutes from previous meeting:
 1. Consider placing minutes from the August 30th meeting on file
- III. Water and Sewer Agenda Items:
 1. Discuss and approve the Water & Sewer vouchers
 2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel
- IV. Street Department Agenda Items:
 1. Discuss and approve the Street Department vouchers
- V. General Agenda Items for Consideration:
 1. Discuss and consider request from Northcentral Technical College (NTC) regarding access to Taylor Street from Champagne Drive for the CDL program
- VI. 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
- VII. Date and time of next meeting: Wednesday, October 25 at 5:15 PM
- VIII. Public Comment
- IX. Adjournment

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, August 30, 2023 - MINUTES**

Regular Meeting City Hall Council Chambers 5:00 p.m.

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

Others Present: Public Works Director/City Engineer Akey, City Attorney Hayden, Street Superintendent Bonack, City Clerk Anderson-Malm, Utility Superintendent Steinagel, Alderperson Meyer, Daniella from C&D Guardianship (remote) and Merrill Community Media. Street & Weed Commissioner Liberty and Building and Inspector/Zoning Administrator Pagel were excused.

- I. **Call to Order** – Alderperson Rick chaired the meeting and called the meeting to order at 5:00 PM.

- II. **Consider approval of meeting minutes from July 26, 2023**
Alderperson Sabatke motioned to approve the July 26th minutes. Alderperson Lupton seconded and the motion carried.

- III. **Water and Sewer Agenda Items:**
 1. **Water and Sewer Vouchers**
Alderperson Lupton motioned to approve the vouchers. Alderperson Sabatke seconded and the motion carried.

 2. **Discuss Capital Project for 2025 – Sewer Vac Truck** - Utility Superintendent Steinagel reported on the capital request for 2025. The money will come out of the replacement fund and the current truck will be traded or sold. If the truck is ordered in 2024, the price will be locked in.

Following discussion, Alderperson Lupton motioned to approve and forward this to the budget meeting. Alderperson Rick seconded and the motion carried.

 3. **Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel** -
Utility Superintendent Steinagel highlighted some items on his report. There were no additional questions.

- IV. **Street Department Agenda Items:**
 1. **Street Department Vouchers**
Alderperson Lupton made a motion to approve the Street Department vouchers. Alderperson Rick seconded and the motion carried.

 2. **Discussion, review and consideration regarding the Natural Lawn Permit for Golden Harvest** – Street Superintendent Bonack discussed the permit and the information that was included in the packet.

Attachment: 2023-08-30 BPW Minutes (10411 : Consider placing minutes from the August 30th meeting on file)

Following discussion, the committee members requested more information regarding Golden Harvest's intentions regarding a Natural Lawn. No action was taken until further clarification is received. This will be brought back on a future agenda.

3. Discussion and consideration regarding 710 Pier Street snow removal – Street Superintendent Bonack answered questions from the committee. Daniella from C&D Guardianship was remote and was granted privileges to address the committee. She stated the current resident does not have the financial means to pay the \$300.00 fee charged for shoveling. She also stated the current resident now has a service for snow removal.

Public Works Director/City Engineer Akey stated there is an option to work out a payment plan or include on their property taxes.

Following further discussion, Alderperson Sabatke made a motion to reduce the fee to \$150.00 and add to the property taxes. Alderperson Lupton seconded and the motion carried.

V. Monthly Reports:

All monthly reports were included in the packet. Alderperson Lupton motioned to place the reports on file. Alderperson Sabatke seconded and the motion carried.

VI. Determine date and time of next meeting:

The next meeting will be Wednesday, September 27 at 5:15 PM

VII. Public Comment

There was no public comment

VIII. Adjournment

Alderperson Lupton made a motion to adjourn. Alderperson Sabatke seconded and the motion carried. The meeting was adjourned at 5:21 PM.

Prepared by: Lori L Anderson-Malm - City Clerk

PACKET: 10750 UTILITY AP 9.8.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

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

I-9.8.23			AgSOURCE COOPERATIVE SERVICES	285.00			
8/31/2023	4		DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
			AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	114.00
			AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
			AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	85.50
=== VENDOR TOTALS ===				285.00			

01-001521 BAY TOWEL, INC

I-9.8.23			BAY TOWEL, INC	737.38			
8/31/2023	4		DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	61.96
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	61.96
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
			BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.56
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	108.26
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	20.1302
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.1
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	30.93
			BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13
=== VENDOR TOTALS ===				737.38			

01-004396 TYLER BELFIORI

I-9.8.23			TYLER BELFIORI	51.09			
9/12/2023	4		DUE: 9/12/2023 DISC: 9/12/2023		1099: N		
			TYLER BELFIORI		63 56156-00-85600	Misc General Expense	51.09
=== VENDOR TOTALS ===				51.09			

01-000069 BRANDT EXTINGUISHERS RECHARGIN

I-9.8.23			BRANDT EXTINGUISHERS RECHARGI	40.00			
8/31/2023	4		DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
			BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	40.00
=== VENDOR TOTALS ===				40.00			

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000071 BRICKNERS PARK CITY							
I-9.8.23		BRICKNERS PARK CITY		1,309.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		BRICKNERS PARK CITY			63 56150-00-82800	Transportation	1,309.00
=== VENDOR TOTALS ===				1,309.00			
=====							
01-000215 CHEMTRADE CHEMICALS US LLC							
I-9.8.23		CHEMTRADE CHEMICALS US LLC		4,754.77			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		CHEMTRADE CHEMICALS US LLC			63 56150-00-82400	Phosphorous Removal Chem	4,754.77
=== VENDOR TOTALS ===				4,754.77			
=====							
01-000381 CITY OF MERRILL							
I-9.8.23		CITY OF MERRILL		20,000.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			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-9.8.2023		CORE & MAIN LP		3,232.34			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		CORE & MAIN LP			62 15-5000	Materials/Supplies-Const	3,232.34
=== VENDOR TOTALS ===				3,232.34			
=====							
01-001747 DEPT OF NATURAL RESOURCES							
I-9.8.23		DEPT OF NATURAL RESOURCES		90.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		DEPT OF NATURAL RESOURCES			62 53716-00-93000	Miscellaneous Expense	45.00
		DEPT OF NATURAL RESOURCES			63 56156-00-85600	Misc General Expense	45.00
=== VENDOR TOTALS ===				90.00			
=====							
01-003168 ESRI WISCONSIN USER GROUP							
I-9.8.2023		ESRI WISCONSIN USER GROUP		275.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		ESRI WISCONSIN USER GROUP			62 53716-00-85500	GIS - Water Components	137.50
		ESRI WISCONSIN USER GROUP			63 56156-00-85050	GIS - Sewer Components	137.50
=== VENDOR TOTALS ===				275.00			

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23

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	
=====							
01-000131	ETCO	ELECTRIC SUPPLY					
I-9.8.23		ETCO ELECTRIC SUPPLY	81.15				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenance	81.15	
=== VENDOR TOTALS ===			91.15				
=====							
01-000632	FERGUSON	ENTERPRISES #1550					
I-9.8.23		FERGUSON ENTERPRISES #1550	2,146.20				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	1,993.20	
		FERGUSON ENTERPRISES #1550		62 15-5000	Materials/Supplies-Const	153.00	
=== VENDOR TOTALS ===			2,146.20				
=====							
01-000221	GRAINGER						
I-9.8.23		GRAINGER	415.30				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		GRAINGER		63 56152-00-83310	Secondary Maintenance	91.53	
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenance	24.07	
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	100.58	
		GRAINGER		63 56150-00-82710	Laboratory Supplies	199.62	
=== VENDOR TOTALS ===			415.80				
=====							
01-000224	HYDRITE	CHEMICAL CO					
I-9.8.23		HYDRITE CHEMICAL CO	875.20				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		HYDRITE CHEMICAL CO		63 56152-00-83310	Secondary Maintenance	875.20	
=== VENDOR TOTALS ===			875.20				
=====							
01-000140	KRUEGER	PLUMBING L. L. C.					
I-9.8.23		KRUEGER PLUMBING L. L. C.	4,307.65				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		KRUEGER PLUMBING L. L. C.		10 53510-02-24750	House Maintenance/Repair	1,814.21	
		KRUEGER PLUMBING L. L. C.		62 53713-00-65300	Maint - Meters	2,493.44	
=== VENDOR TOTALS ===			4,307.65				

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-9.8.23		LINCOLN CO TREASURER'S OFFICE	160.80				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees		160.80
=== VENDOR TOTALS ===			160.80				
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-9.8.23		LOCAL GOVERNMENT INVESTMENT PO	8,750.00				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP		8,750.00
=== VENDOR TOTALS ===			8,750.00				
=====							
01-000157		LONDERVILLE STEEL					
I-9.8.23		LONDERVILLE STEEL	96.12				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		LONDERVILLE STEEL		63 56152-00-83310	Secondary Maintenance		96.12
=== VENDOR TOTALS ===			96.12				
=====							
01-000317		MARTELLE WATER TREATMENT					
I-9.8.23		MARTELLE WATER TREATMENT	1,809.00				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		MARTELLE WATER TREATMENT		63 56152-00-83310	Secondary Maintenance		1,809.00
=== VENDOR TOTALS ===			1,809.00				
=====							
01-000041		MERRILL ACE HARDWARE					
I-9.8.23		MERRILL ACE HARDWARE	510.11				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance		7.99
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance		329.47
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenance		27.99
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance		40.73
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		22.98
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant		33.99
		MERRILL ACE HARDWARE		40 57100-08-26000	Water Improvements		23.98
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant		22.98
=== VENDOR TOTALS ===			510.11				

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23

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	
=====							
01-000540 NAPA AUTO PARTS							
I-9.8.23		NAPA AUTO PARTS	101.60				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	5.32	
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	90.29	
		NAPA AUTO PARTS		63 56152-00-83100	Sewer Main Maintenance	5.99	
		=== VENDOR TOTALS ===	101.60				
=====							
01-000337 NORTH CENTRAL LABORATORIES							
I-9.8.23		NORTH CENTRAL LABORATORIES	1,202.24				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	516.62	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	162.74	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	197.38	
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	325.50	
		=== VENDOR TOTALS ===	1,202.24				
=====							
01-001891 NORTHERN LAKE SERVICE INC							
I-9.8.23		NORTHERN LAKE SERVICE INC	223.00				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	223.00	
		=== VENDOR TOTALS ===	223.00				
=====							
01-001392 PACE ANALYTICAL SERVICES INC							
I-9.8.23		PACE ANALYTICAL SERVICES INC	1,139.00				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,139.00	
		=== VENDOR TOTALS ===	1,139.00				
=====							
01-000586 QUILL CORPORATION							
I-9.8.23		QUILL CORPORATION	110.26				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	55.13	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	55.13	
		=== VENDOR TOTALS ===	110.26				

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

9/12/2023 12:58 PM
PACKET: 10750 UTILITY AP 9.8.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

3.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000572 SHARE CORP							
=====							
I-9.8.23		SHARE CORP	317.26				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		SHARE CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	317.26	
=== VENDOR TOTALS ===			317.26				
=====							
01-000450 GABRIEL STEINAGEL							
=====							
I-9.8.23		GABRIEL STEINAGEL	70.74				
9/12/2023	4	DUE: 9/12/2023 DISC: 9/12/2023		1099: N			
		GABRIEL STEINAGEL		62 53716-00-93000	Miscellaneous Expense	70.74	
=== VENDOR TOTALS ===			70.74				
=====							
01-000578 USA BLUE BOOK							
=====							
I-9.8.23		USA BLUE BOOK	1,109.89				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	336.57	
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	240.47	
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	313.59	
		USA BLUE BOOK		62 53713-00-65201	Maint - Diggers Hotline	219.26	
=== VENDOR TOTALS ===			1,109.89				
=====							
01-000650 VICTORY JANITORIAL, INC.							
=====							
I-9.8.23		VICTORY JANITORIAL, INC.	177.98				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		VICTORY JANITORIAL, INC.		63 56150-00-82700	Other Operating Sup/Exp	177.98	
=== VENDOR TOTALS ===			177.98				
=====							
01-000284 VIP ALL-VALUE							
=====							
I-9.8.23		VIP ALL-VALUE	72.14				
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N			
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	34.16	
		VIP ALL-VALUE		62 53713-00-64100	Supplies & Expenses	37.98	
=== VENDOR TOTALS ===			72.14				

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23

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
=====						
01-005054		VISU-SEWER, INC				
I-9.8.23		VISU-SEWER, INC	20,460.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		VISU-SEWER, INC		63 50000-07-55647	Lining - Sewer Mains	20,460.00
		=== VENDOR TOTALS ===	20,460.00			
=====						
01-000299		WAL-MART COMMUNITY/CAPITAL ONE				
I-9.8.23		WAL-MART COMMUNITY/CAPITAL ON	244.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE		63 56152-00-83400	Bldg./Grounds Maintenanc	37.46
		WAL-MART COMMUNITY/CAPITAL ONE		63 56150-00-82700	Other Operating Sup/Exp	206.54
		=== VENDOR TOTALS ===	244.00			
=====						
01-000593		WI RURAL WATER ASSOC				
I-9.8.23		WI RURAL WATER ASSOC	550.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		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-9.8.23		WI STATE LAB OF HYGIENE	28.00			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	28.00
		=== VENDOR TOTALS ===	28.00			
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-9.8.2023		WISCONSIN PUBLIC SERVICE	14,690.28			
8/31/2023	4	DUE: 8/31/2023 DISC: 8/31/2023		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,760.29
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	91.54
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,807.26
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	372.54
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,942.81
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	230.71
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	4,485.13
		=== VENDOR TOTALS ===	14,690.28			
		=== PACKET TOTALS ===	90,423.00			

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

** T O T A L S **

INVOICE TOTALS 90,423.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 90,423.00

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL	BUDGET OVER	ANNUAL	BUDGET OVER
					BUDGET	AVAILABLE BUDG	BUDGET	AVAILABLE BUDG
2023	10	-21-0000	Accounts Payable Control	1,814.21-*				
	10	-53510-02-24750	House Maintenance/Repair	1,814.21	750	2,082.78- Y	150,475	47,022.20
	40	-21-0000	Accounts Payable Control	23.98-*				
	40	-57100-08-26000	Water Improvements	23.98	200,000	108,899.86	706,100	470,591.39
	62	-11-2735	SDWLP Bond - LGIP	8,750.00				
	62	-15-5000	Materials/Supplies-Const	5,378.54				
	62	-21-0000	Accounts Payable Control	26,758.68-*				
	62	-53711-00-62200	Operation - Electric Pum	4,760.29	45,000	12,057.43	92,500	34,369.25
	62	-53711-00-62210	Gas for Heat	91.54	5,000	163.14	92,500	39,038.00
	62	-53712-00-63200	Water Treatment Supplies	336.57	7,000	1,908.40	73,250	17,934.80
	62	-53712-00-63210	Outside Services-Testing	536.00	5,000	4,331.63- Y	73,250	17,735.37
	62	-53713-00-64100	Supplies & Expenses	60.96	5,000	1,978.71	280,500	97,906.71
	62	-53713-00-64110	Warehouse Cost of Operat	1,847.26	18,500	6,033.94	280,500	96,120.41
	62	-53713-00-65000	Maint-Standpipe/Reservio	372.54	15,000	9,602.93	280,500	97,595.13
	62	-53713-00-65200	Maint - Services	313.59	27,000	9,915.03	280,500	97,654.08
	62	-53713-00-65201	Maint - Diggers Hotline	459.73	25,000	1,041.58	280,500	97,507.94
	62	-53713-00-65300	Maint - Meters	2,493.44	30,000	10,817.24	280,500	95,474.23
	62	-53713-00-65500	Maint - Other Plant	56.97	10,000	8,733.22- Y	280,500	97,910.70
	62	-53716-00-85500	GIS - Water Components	137.50	5,000	2,644.22	828,250	573,303.57
	62	-53716-00-92100	Supplies & Expenses	605.13	8,000	1,044.53	828,250	572,835.94
	62	-53716-00-92300	Outside Serv. Employed	442.88	20,000	306.64	828,250	572,998.19
	62	-53716-00-93000	Miscellaneous Expense	115.74	6,250	2,527.34	828,250	573,325.33
	63	-11-2650	Capital Rep.-incredibleb	20,000.00				
	63	-21-0000	Accounts Payable Control	61,826.13-*				
	63	-50000-07-55647	Lining - Sewer Mains	20,460.00	50,000	29,540.00	425,000	300,440.81
	63	-56150-00-82100	Power & Fuel for Pumping	2,942.81	30,500	8,644.59	295,250	72,236.89
	63	-56150-00-82200	Power & Fuel for Aeration	4,485.13	44,000	12,086.29	295,250	70,694.57
	63	-56150-00-82210	Gas for Heat & Digesters	230.71	12,500	492.40- Y	295,250	74,948.99
	63	-56150-00-82400	Phosphorous Removal Chem	4,754.77	35,000	7,017.09	295,250	70,424.93
	63	-56150-00-82700	Other Operating Sup/Exp	485.10	5,500	1,003.57- Y	295,250	74,694.60
	63	-56150-00-82705	Industrial Monitoring	1,139.00	9,000	407.24- Y	295,250	74,040.70

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23

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 -56150-00-82710	Laboratory Supplies	1,401.86	12,500	2,754.62	295,250	73,777.84
		63 -56150-00-82720	Landfill Tipping Fees	160.80	4,500	2,131.75	295,250	75,018.90
		63 -56150-00-82800	Transportation	1,309.00	7,500	716.31	295,250	73,870.70
		63 -56152-00-83100	Sewer Main Maintenance	13.98	59,500	29,479.80	322,500	141,296.79
		63 -56152-00-83300	Primary Maintenance	329.47	32,500	525.72	322,500	140,981.30
		63 -56152-00-83310	Secondary Maintenance	1,912.58	50,000	22,520.45	322,500	138,398.19
		63 -56152-00-83400	Bldg./Grounds Maintenance	583.54	45,000	14,934.05	322,500	140,727.23
		63 -56156-00-85050	GIS - Sewer Components	137.50	5,000	3,743.28	485,500	197,885.13
		63 -56156-00-85100	Office Supplies & Expens	55.13	5,000	1,244.82	485,500	187,967.50
		63 -56156-00-85200	Outside Service Employed	294.50	20,000	3,401.18	485,500	187,728.13
		63 -56156-00-85220	Outside Lab Services	34.16	7,000	2,993.64	485,500	187,988.47
		63 -56156-00-85600	Misc General Expense	96.09	7,500	2,525.39	485,500	187,926.54
		99 -14-0010	Due from General Fund	1,814.21 *				
		99 -14-0040	Due from TID #10 Fund	23.98 *				
		99 -14-0062	Due From Water Fund	26,758.68 *				
		99 -14-0063	Due From Sewer Fund	61,826.13 *				
		** 2023 YEAR TOTALS		90,423.00				

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

PACKET: 10750 UTILITY AP 9.8.23
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2023	1,814.21
40	8/2023	23.98
62	8/2023	26,687.94
62	9/2023	70.74
63	8/2023	51,775.04
63	9/2023	51.08

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Utility August Vouchers (10412 : Discuss and approve the Water & Sewer vouchers)

September 21, 2023

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Taylor Street water tower is painted and back in service
- Repairing curb boxes & gate valves
- Sewer cleaning and televising is ongoing
- Fall hydrant flushing taking place week of September 25th.
- 6th Ward Lift Station pumps & piping replacement

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

-----ID-----		GROSS		P.O. #					
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-002222 ARROW TERMINAL, LLC ✓									
I-0158258-IN		LIGHTS, UNION, SPLICE	260.52						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		LIGHTS, UNION, SPLICE ✓		10 53240-03-40000	Operating Supplies		260.52		
I-0158332-IN		LIGHTS	609.20						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		LIGHTS ✓		10 53240-03-40000	Operating Supplies		609.20		
		=== VENDOR TOTALS ===	869.72						
=====									
01-000199 CUMMINS SALES & SERVICE ✓									
I-F9-47618		FILTERS	758.76						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		FILTERS ✓		10 53240-03-40000	Operating Supplies		758.76		
I-F9-47627		FILTER KIT	391.06						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		FILTER KIT ✓		10 53240-03-40000	Operating Supplies		391.06		
		=== VENDOR TOTALS ===	1,149.82						
=====									
01-000723 HUBING'S PRESSURE WASHERS & ST ✓									
I-30088		55 GAL GRIMEBUSTER	405.00						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		55 GAL GRIMEBUSTER ✓		10 53240-03-40000	Operating Supplies		405.00		
		=== VENDOR TOTALS ===	405.00						
=====									
01-002248 JX ENTERPRISES, INC. ✓									
I-17185911P		FILTER, DRYER CARTRIDGE	196.98						
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023	✓	1099: N					
		FILTER, DRYER CARTRIDGE ✓		10 53240-03-40000	Operating Supplies		196.98		
		=== VENDOR TOTALS ===	196.98						
=====									
01-000148 LINCOLN CO. HWY DEPT ✓									
I-08/10/2023		BLACKTOP AND 3RD STREET	1,512.22	✓					
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023		1099: N					
		BLACKTOP AND 3RD STREET ✓		10 53300-03-74000	County Hwy. Charges		850.00		
		BLACKTOP AND 3RD STREET		48 57100-08-24000	Street Improvements		662.22		
I-08/10/2023A		W. 3RD STREET WORK	18,685.06	✓					
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023		1099: N					
		W. 3RD STREET WORK ✓		48 57100-08-24000	Street Improvements		18,685.06		

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/17/2023 11:57 AM
PACKET: 10724 08/18/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

4.1.a

-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT			
=====								
01-000148		LINCOLN CO. HWY DEPT		(** CONTINUED **)				
=====								
I-08/10/2023B		RESURFACING	2,950.10	✓				
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023			1099: N			
✓		RESURFACING			52 53388-03-75555 Asphalt Paving			2,950.10
		✓						
=== VENDOR TOTALS ===			23,147.38					
=====								
01-002189		MORGAN SAND & GRAVEL INC.		✓				
=====								
I-144158		CONCRETE, SIDEWALK	648.00	✓				
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023			1099: N			
✓		CONCRETE, SIDEWALK			52 53337-03-73000 Concrete & Contractors			648.00
		✓						
=== VENDOR TOTALS ===			648.00					
=====								
01-002711		O'REILLY AUTO PARTS		✓				
=====								
C-2327-201609		CORE RETURN	30.00CR	✓				
8/18/2023	1	DUE: 8/15/2023 DISC: 8/15/2023			1099: N			
✓		CORE RETURN			10 53240-03-40000 Operating Supplies			30.00CR
		✓						
=====								
I-2327-201557		PUMP	162.08	✓				
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023			1099: N			
✓		PUMP			10 53240-03-40000 Operating Supplies			162.08
		✓						
=== VENDOR TOTALS ===			132.08					
=====								
01-004983		WHITE CAP, L.P.		✓				
=====								
I-50023293774		GLOVES	288.58	✓				
8/18/2023	1	DUE: 8/18/2023 DISC: 8/18/2023			1099: N			
✓		GLOVES			10 53300-03-32000 Safety Educ/Materials			288.58
		✓						
=== VENDOR TOTALS ===			288.58					
=== PACKET TOTALS ===			26,837.56					

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 26,867.56
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 30.00CR

BATCH TOTALS 26,837.56

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER
2023		10 -21-0000	Accounts Payable Control	3,892.18-*						
		10 -53240-03-40000	Operating Supplies	2,753.60	380,000	239,796.28		603,373	158,707.10	
		10 -53300-03-32000	Safety Educ/Materials	288.58	6,000	2,057.90		333,209	136,243.94	
		10 -53300-03-74000	County Hwy. Charges	850.00	1,000	1,940.10- Y		333,209	135,682.52	
		48 -21-0000	Accounts Payable Control	19,347.28-*						
		48 -57100-08-24000	Street Improvements	19,347.28	190,000	61,042.17		275,000	72,986.75	
		52 -21-0000	Accounts Payable Control	3,598.10-*						
		52 -53337-03-73000	Concrete & Contractors	648.00	51,200	46,069.25		95,000	71,526.68	
		52 -53388-03-75555	Asphalt Paving	2,950.10	50,000	47,049.90		100,000	93,700.06	
		99 -14-0010	Due from General Fund	3,892.18 *						
		99 -14-0048	Due from TID #8 Fund	19,347.28 *						
		99 -14-0052	Due From Capital Project	3,598.10 *						
		** 2023 YEAR TOTALS		26,837.56						

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/17/2023 11:57 AM
PACKET: 10724 08/18/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2023	3,892.18
48	8/2023	19,347.28
52	8/2023	3,598.10

NO ERRORS ✓

NO WARNINGS ✓

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/24/2023 1:33 PM
PACKET: 10735 08/25/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1
4.1.a

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-003554	APPLIED MAINTENANCE SUPPLIES A	✓						
I-7027659719		NUTS, BOLTS	196.78	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies		196.78	
	✓							
		=== VENDOR TOTALS ===	196.78	✓				
=====								
01-001243	ARING EQUIPMENT COMPANY, INC.	✓						
I-201557		SENSOR KIT	1,366.73	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
		SENSOR KIT		10 53240-03-40000	Operating Supplies		1,366.73	
	✓							
		=== VENDOR TOTALS ===	1,366.73	✓				
=====								
01-002222	ARROW TERMINAL, LLC	✓						
I-0158521-IN		LIGHTS	166.38	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
	✓	LIGHTS		10 53240-03-40000	Operating Supplies		166.38	
I-0158563-IN		PUSH IN UNION	93.95	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
	✓	PUSH IN UNION		10 53240-03-40000	Operating Supplies		93.95	
		=== VENDOR TOTALS ===	260.33	✓				
=====								
01-000336	NIENOW ELECTRIC, INC	✓						
I-4434		E. 10TH STREET LIGHTS	3,177.00	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
	✓	E. 10TH STREET LIGHTS		40 57100-08-24000	Street Improvements		3,177.00	
		=== VENDOR TOTALS ===	3,177.00	✓				
=====								
01-002323	POWERPLAN	✓						
I-2251341		SNOW BLADES	11,963.00	✓				
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023		1099: N				
	✓	SNOW BLADES		10 53312-03-40000	Operating Supplies		11,963.00	
		=== VENDOR TOTALS ===	11,963.00	✓				

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/24/2023 1:33 PM
PACKET: 10735 08/25/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
C-01180106P		RETURN FILTERS		198.20CR	✓		
8/25/2023	1	DUE: 8/17/2023 DISC: 8/17/2023			1099: N		
	✓	RETURN FILTERS	✓		10 53240-03-40000	Operating Supplies	198.20CR
I-01179978P		FILTERS		109.82	✓		
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023			1099: N		
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies	109.82
I-01180015P		FILTERS		124.91	✓		
8/25/2023	✓ 1	DUE: 8/25/2023 DISC: 8/25/2023			1099: N		
		FILTERS	✓		10 53240-03-40000	Operating Supplies	124.91
I-01180033P		FILTERS		13.08	✓		
8/25/2023	1	DUE: 8/25/2023 DISC: 8/25/2023			1099: N		
	✓	FILTERS	✓		10 53240-03-40000	Operating Supplies	13.08
		=== VENDOR TOTALS ===	✓	49.61			
		=== PACKET TOTALS ===		17,013.45			

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 17,211.65
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 198.20CR

BATCH TOTALS 17,013.45

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023		10 -21-0000	Accounts Payable Control	13,836.45-*					
		10 -53240-03-40000	Operating Supplies	1,873.45	380,000	237,922.83		603,373	156,833.65
		10 -53312-03-40000	Operating Supplies	11,963.00	67,500	7,976.02		270,574	42,613.82
		40 -21-0000	Accounts Payable Control	3,177.00-*					
		40 -57100-08-24000	Street Improvements	3,177.00	325,000	321,561.89		706,100	472,623.75
		99 -14-0010	Due from General Fund	13,836.45 *					
		99 -14-0040	Due from TID #10 Fund	3,177.00 *					
		** 2023 YEAR TOTALS		17,013.45					

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/24/2023 1:33 PM
PACKET: 10735 08/25/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2023	13,836.45
40	8/2023	3,177.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/31/2023 10:20 AM
PACKET: 10741 08/31/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1
4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001243		ARING EQUIPMENT COMPANY, INC. ✓					
I-796221		FILTERS, AIR CLEANERS		766.04	✓		
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
	✓	FILTERS, AIR CLEANERS ✓			10 53240-03-40000	Operating Supplies	766.04
=== VENDOR TOTALS ===				766.04			
=====							
01-000199		CUMMINS SALES & SERVICE ✓					
I-E3-39620		INSIGHT PROGRAM RENEWAL		720.00			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
	✓	INSIGHT PROGRAM RENEWAL ✓			10 53240-03-40000	Operating Supplies	720.00
=== VENDOR TOTALS ===				720.00			
=====							
01-005339		GILLIE DESIGNS LLC ✓					
I-1213		BUS DECALS		546.49	✓		
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
	✓	BUS DECALS ✓			10 53240-03-40000	Operating Supplies	546.49
=== VENDOR TOTALS ===				546.49			
=====							
01-004411		HARTLAND LUBRICANTS & CHEMICAL ✓					
I-SI268119		239 GAL. DEF		605.24	✓		
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
	✓	239 GAL. DEF ✓			10 53240-03-40000	Operating Supplies	605.24
=== VENDOR TOTALS ===				605.24			
=====							
01-000530		MID-STATE TRUCK SERVICE, INC ✓					
C-CM265560U		TUBE KIT, GASKET RETURN		172.72CR	✓		
8/31/2023	1	DUE: 8/29/2023 DISC: 8/29/2023			1099: N		
	✓	TUBE KIT, GASKET RETURN ✓			10 53240-03-40000	Operating Supplies	172.72CR
C-CM265560UA		CORE RETURNS		1,620.00CR	✓		
8/31/2023	1	DUE: 8/29/2023 DISC: 8/29/2023			1099: N		
	✓	CORE RETURNS			10 53240-03-40000	Operating Supplies	1,620.00CR
I-265560U		SENSOR, FILTER, CLAMP, REMAN		8,488.75	✓		
8/31/2023	✓1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
		SENSOR, FILTER, CLAMP, REMAN ✓			10 53240-03-40000	Operating Supplies	8,488.75
I-265653U		TUBE PRESS		167.84	✓		
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N		
	✓	TUBE PRESS ✓			10 53240-03-40000	Operating Supplies	167.84

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

8/31/2023 10:20 AM
PACKET: 10741 08/31/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

Page 4
4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000530		MID-STATE TRUCK SERVICE, INC (** CONTINUED **)						
=====								
I-265826U		GASKET		34.02	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		GASKET			10 53240-03-40000	Operating Supplies		34.02
=====								
		=== VENDOR TOTALS ===		6,897.89				
=====								
01-002189		MORGAN SAND & GRAVEL INC.						
=====								
I-144272		CONCRETE, SIDEWALK, CTH G		1,012.50	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		CONCRETE SIDEWALK			52 53337-03-73000	Concrete & Contractors		688.50
		CTH G, LINCOLN COUNTY			10 53300-03-75000	Patching Materials		324.00
=====								
I-144368		CONCRETE SIDEWALK		1,134.00	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		CONCRETE SIDEWALK			52 53337-03-73000	Concrete & Contractors		1,134.00
=====								
I-144378		CONCRETE, SIDEWALK		729.00	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		CONCRETE, SIDEWALK			52 53337-03-73000	Concrete & Contractors		729.00
=====								
I-144616		CONCRETE SIDEWALK		1,053.00	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		CONCRETE SIDEWALK			52 53337-03-73000	Concrete & Contractors		1,053.00
=====								
		=== VENDOR TOTALS ===		3,928.50				
=====								
01-004959		OCD DIESEL & AUTOMOTIVE REPAIR						
=====								
I-INV-5183		FLEX PIPE		86.79	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		FLEX PIPE			10 53240-03-40000	Operating Supplies		86.79
=====								
		=== VENDOR TOTALS ===		86.79				
=====								
01-003736		UTILITY SALES AND SERVICE						
=====								
I-0076036-IN		BOOM INSPECTION, REPAIRS 1-10		7,876.49	✓			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023			1099: N			
		BOOM INSPECTION, REPAIRS 1-10			10 53240-03-40000	Operating Supplies		7,876.49
=====								
		=== VENDOR TOTALS ===		7,876.49				

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8/31/2023 10:20 AM
PACKET: 10741 08/31/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE 2
4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					

I-01178197P		FILTER		20.92			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023 ✓		✓	1099: N		
		FILTER ✓			10 53240-03-40000	Operating Supplies	20.92

I-01180016P		AIR ELEMENT		58.82			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023 ✓		✓	1099: N		
		AIR ELEMENT ✓			10 53240-03-40000	Operating Supplies	58.82

I-01180034P		FILTERS		109.82			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023 ✓		✓	1099: N		
		FILTERS ✓			10 53240-03-40000	Operating Supplies	109.82

I-01180488P		AIR BREATHHER, FILTER		125.84			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023 ✓		✓	1099: N		
		AIR BREATHHER, FILTER ✓			10 53240-03-40000	Operating Supplies	125.84

I-01180640P		AIR FILTER		20.92			
8/31/2023	1	DUE: 8/31/2023 DISC: 8/31/2023 ✓		✓	1099: N		
		AIR FILTER ✓			10 53240-03-40000	Operating Supplies	20.92

		=== VENDOR TOTALS ===		336.32			

		=== PACKET TOTALS ===		21,763.76			

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8/31/2023 10:20 AM
PACKET: 10741 08/31/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** T O T A L S **

INVOICE TOTALS 23,556.48
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 1,792.72CR

BATCH TOTALS 21,763.76

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====		
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
2023		10 -21-0000	Accounts Payable Control	18,159.26-*						
		10 -53240-03-40000	Operating Supplies	17,835.26	380,000	220,037.57		603,373	131,713.08	
		10 -53300-03-75000	Patching Materials	324.00	35,500	18,353.11		333,209	127,536.31	
		52 -21-0000	Accounts Payable Control	3,604.50-*						
		52 -53337-03-73000	Concrete & Contractors	3,604.50	51,200	42,464.75		95,000	65,717.47	
		99 -14-0010	Due from General Fund	18,159.26 *						
		99 -14-0052	Due From Capital Project	3,604.50 *						
			** 2023 YEAR TOTALS	21,763.76						

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8/31/2023 10:20 AM
PACKET: 10741 08/31/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2023	18,159.26
52	8/2023	3,604.50

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/08/2023 9:43 AM

A/P Regular Open Item Register

PAGE: 1

PACKET: 10747 09/08/2023 - 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
=====								
01-000059		AMERICAN ASPHALT OF WI						
I-5300062422		HOT MIX		2,513.76	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		2,513.76
I-5300062492		HOT MIX, MWU AND ROADS		1,631.25	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	MWU HOT MIX	✓		62 53713-00-65100	Maint - Water Mains		875.00
		HOT MIX			10 53300-03-75000	Patching Materials		756.25
I-5300062579		HOT MIX		2,455.63	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		2,455.63
I-5300063010		HOT MIX		2,240.08	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		2,240.08
I-5300063105		HOT MIX		1,626.52	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	HOT MIX	✓		10 53300-03-75000	Patching Materials		1,626.52
I-5300063249		38.71 TON HOT MIX		2,419.38	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	38.71 TON HOT MIX	✓		10 53300-03-75000	Patching Materials		2,419.38
=== VENDOR TOTALS ===				12,886.62				
=====								
01-001521		BAY TOWEL, INC	✓					
I-4543598		UNIFORMS W/E 08-03-23		210.61	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	MECHANICS	✓		10 53240-03-46000	Uniform Services		15.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		76.83
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		101.99
I-4546712		UNIFORMS W/E 8-10-2023		139.15	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	MECHANICS	✓		10 53240-03-46000	Uniform Services		16.62
		GARBAGE			10 53620-03-46000	Uniform Services		4.56
		RECYCLE			10 53635-03-46000	Uniform Services		7.76
		ROADS			10 53300-03-46000	Uniform Services		81.83
		SWEEP			10 53310-03-46000	Uniform Services		3.85
		TOWELS			10 53230-03-40000	Operating Supplies		24.53

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9/08/2023 9:43 AM
PACKET: 10747 09/08/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

4.1.a

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-001521	BAY TOWEL, INC	(** CONTINUED **)						
=====								
I-4549773		UNIFORMS W/E 08-17-2023	134.35	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
✓		MECHANICS		10 53240-03-46000	Uniform Services		15.62	
		GARBAGE		10 53620-03-46000	Uniform Services		4.56	
		RECYCLE		10 53635-03-46000	Uniform Services		7.76	
		ROADS		10 53300-03-46000	Uniform Services		78.03	
		SWEEP		10 53310-03-46000	Uniform Services		3.85	
		TOWELS		10 53230-03-40000	Operating Supplies		24.53	
=====								
I-4552885		UNIFORMS W/E 08-24-2023	130.75	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
✓		MECHANICS		10 53240-03-46000	Uniform Services		15.62	
		GARBAGE		10 53620-03-46000	Uniform Services		4.56	
		RECYCLE		10 53635-03-46000	Uniform Services		7.76	
		ROADS		10 53300-03-46000	Uniform Services		74.43	
		SWEEP		10 53310-03-46000	Uniform Services		3.85	
		TOWELS		10 53230-03-40000	Operating Supplies		24.53	
=====								
I-4556000		UNIFORMS W/E 08-31-2023	130.75	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
✓		MECHANICS		10 53240-03-46000	Uniform Services		15.62	
		GARBAGE		10 53620-03-46000	Uniform Services		4.56	
		RECYCLE		10 53635-03-46000	Uniform Services		7.76	
		ROADS		10 53300-03-46000	Uniform Services		74.43	
		SWEEP		10 53310-03-46000	Uniform Services		3.85	
		TOWELS		10 53230-03-40000	Operating Supplies		24.53	
=== VENDOR TOTALS ===			745.61					
=====								
01-000071	BRICKNERS PARK CITY	✓						
=====								
I-135040		SPEAKER	67.00	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
✓		SPEAKER		10 53240-03-40000	Operating Supplies		67.00	
=====								
I-135080		OIL	56.00	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
✓		OIL		10 53240-03-40000	Operating Supplies		56.00	
=== VENDOR TOTALS ===			123.00					

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9/08/2023 9:43 AM
 PACKET: 10747 09/08/2023 - BPW
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002809		CARQUEST OF MERRILL						
C-243428		FILTER & RETURN		18.90CR	✓			
9/08/2023	1	DUE: 8/14/2023 DISC: 8/14/2023			1099: N			
		FILTER & RETURN			10 53240-03-40000	Operating Supplies		18.90CR
C-243479		PUMP RETURN		116.49CR	✓			
9/08/2023	1	DUE: 8/15/2023 DISC: 8/15/2023			1099: N			
		PUMP RETURN			10 53240-03-40000	Operating Supplies		116.49CR
C-243681		SERP BELT		24.44CR	✓			
9/08/2023	1	DUE: 8/24/2023 DISC: 8/24/2023			1099: N			
		SERP BELT			10 53240-03-40000	Operating Supplies		24.44CR
I-243177		CABLE		99.36	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		CABLE			10 53240-03-40000	Operating Supplies		99.36
I-243201		LIFT SUPPORTS, MTG BRACKET		93.90	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		LIFT SUPPORTS, MTG BRACKET			10 53240-03-40000	Operating Supplies		93.90
I-243202		FILTERS		42.85	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		42.85
I-243219		PUMP		116.49	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		PUMP			10 53240-03-40000	Operating Supplies		116.49
I-243239		TRAILER HITCH		23.74	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		TRAILER HITCH			10 53240-03-40000	Operating Supplies		23.74
I-243242		OIL FILTER		4.19	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		OIL FILTER			10 53240-03-40000	Operating Supplies		4.19
I-243334		FILTERS		162.00	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		FILTERS			10 53240-03-40000	Operating Supplies		162.00
I-243337		FUEL FILTER		11.89	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		FUEL FILTER			10 53240-03-40000	Operating Supplies		11.89
I-243393		FILTER		91.66	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
		FILTER			10 53240-03-40000	Operating Supplies		91.66

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9/08/2023 9:43 AM
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 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-243493		FILTER		61.94	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		FILTER	✓			10 53240-03-40000 Operating Supplies		61.94
I-243499		FILTERS		34.46	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		FILTERS	✓			10 53240-03-40000 Operating Supplies		34.46
I-243524		BATTERIES		270.38	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		BATTERIES	✓			10 53240-03-40000 Operating Supplies		270.38
I-243650		BEARING		23.98	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		BEARING	✓			10 53240-03-40000 Operating Supplies		23.98
I-243657		BELT, TENSIONER		72.17	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		BELT, TENSIONER	✓			10 53240-03-40000 Operating Supplies		72.17
I-243670		FILTERS, BELT		240.59	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		FILTERS, BELT	✓			10 53240-03-40000 Operating Supplies		240.59
I-243672		OIL SEAL		33.15	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		OIL SEAL	✓			10 53240-03-40000 Operating Supplies		33.15
I-243738		SEAL, BEARING		54.59	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		SEAL, BEARING	✓			10 53240-03-40000 Operating Supplies		54.59
I-243767		FILTERS		15.38	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		FILTERS	✓			10 53240-03-40000 Operating Supplies		15.38
I-243770		GREASE		12.86	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		GREASE	✓			10 53240-03-40000 Operating Supplies		12.86
I-243800		PARTS		28.78	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		PARTS	✓			10 53240-03-40000 Operating Supplies		28.78
I-243803		FILTERS		14.89	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023				1099: N		
✓		FILTERS	✓			10 53240-03-40000 Operating Supplies		14.89

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT				
=====									
01-002809 CARQUEST OF MERRILL (** CONTINUED **)									
=====									
I-243827		SPARK PLUG WIRE SET		64.79	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		SPARK PLUG WIRE SET			10 53240-03-40000	Operating Supplies		64.79	
=====									
I-243833		STEERING SHAFT		73.25	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		STEERING SHAFT			10 53240-03-40000	Operating Supplies		73.25	
=== VENDOR TOTALS ===				1,487.46	✓				
=====									
01-003747 CENTRAL WISCONSIN WHOLESALE AU									
=====									
I-29331		GRINDING WHEELS		79.46	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		GRINDING WHEELS			10 53240-03-40000	Operating Supplies		79.46	
=== VENDOR TOTALS ===				79.46					
=====									
01-000212 FASTENAL COMPANY ✓									
=====									
I-WIWAU217181		CAUTION TAPE		39.02	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		CAUTION TAPE			10 53300-03-32000	Safety Educ/Materials		39.02	
=====									
I-WIWAU217291		TOWELS		282.90	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		TOWELS			10 53240-03-40000	Operating Supplies		282.90	
=====									
I-WIWAU217292		BATTERIES		18.48	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		BATTERIES			10 53240-03-40000	Operating Supplies		18.48	
=====									
I-WIWAU217869		NUTS, BOLTS, SIGNS		52.35	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		NUTS, BOLTS, SIGNS			10 52110-03-40000	Operating Supplies		52.35	
=====									
I-WIWAU217978		NUTS BOLTS, SIGNS		150.51	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N				
✓		NUTS BOLTS, SIGNS			10 52110-03-40000	Operating Supplies		150.51	
=== VENDOR TOTALS ===				543.26					

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-004958	INSIGHT FS, A DIVISION OF GROW	✓						
I-700015551		4003 UNLEADED, 4004 DIESEL		28,419.56				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		✓	1099: N			
✓		4003 UNLEADED, 4004 DIESEL	✓		10 53240-03-53000	Gasoline-Diesel - Purcha	28,419.56	
=== VENDOR TOTALS ===				28,419.56				
=====								
01-000313	LINCOLN CO TREASURER'S OFFICE	✓						
I-15320		238.3 TON GARBAGE		12,931.56	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		CFC, TIRE			10 53620-03-91577	Tire/Appliance Disposal	30.00	
		238.3 TON GARBAGE	✓		10 53620-03-94000	Tipping Fees	12,901.56	
=== VENDOR TOTALS ===				12,931.56				
=====								
01-000041	MERRILL ACE HARDWARE							
C-09/08/23	DISC BPW	09-08-23 DISC BPW		33.88CR	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		09-08-23 DISC BPW	✓		10 53240-03-40000	Operating Supplies	33.88CR	
I-227390		FASTENERS		1.94	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies	1.94	
I-227424		AXE, HAMMER, FASTENERS		168.94	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		AXE, HAMMER, FASTENERS	✓		10 53240-03-40000	Operating Supplies	168.94	
I-227802		FASTENERS		33.06	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies	33.06	
I-227938		HAMMER		16.99	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		HAMMER	✓		10 53240-03-40000	Operating Supplies	16.99	
I-227954		FASTENERS		17.85	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		FASTENERS	✓		10 53240-03-40000	Operating Supplies	17.85	
I-227981		BOLTS		3.59	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		BOLTS	✓		10 53240-03-40000	Operating Supplies	3.59	
I-228217		MILW. BATTERIES		217.43	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
✓		MILW. BATTERIES	✓		10 53240-03-40000	Operating Supplies	217.43	

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/08/2023 9:43 AM
PACKET: 10747 09/08/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 7

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-228239		SCRAPER		47.95	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	SCRAPER	✓		10 53240-03-40000	Operating Supplies		47.95
I-228300		PARTS		9.99	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	PARTS	✓		10 53240-03-40000	Operating Supplies		9.99
I-228304		GARDEN SPRAYER		19.99	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	GARDEN SPRAYER	✓		52 53337-03-40000	Operating Supplies		19.99
=== VENDOR TOTALS ===				503.85				
=====								
01-000530	MID-STATE TRUCK SERVICE, INC	✓						
I-265895U		VALVE		343.97	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	VALVE	✓		10 53240-03-40000	Operating Supplies		343.97
=== VENDOR TOTALS ===				343.97				
=====								
01-000540	NAPA AUTO PARTS	✓						
I-036249		SEAL		27.79	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	SEAL	✓		10 53240-03-40000	Operating Supplies		27.79
I-038319		PULLEY		32.03	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	PULLEY	✓		10 53240-03-40000	Operating Supplies		32.03
I-038627		MERCON V ATF		13.98	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	MERCON V ATF	✓		10 53240-03-40000	Operating Supplies		13.98
I-041124		PUMP		75.99	✓			
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023			1099: N			
	✓	PUMP	✓		10 53240-03-40000	Operating Supplies		75.99
=== VENDOR TOTALS ===				149.79				

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9/08/2023 9:43 AM
PACKET: 10747 09/08/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 8

4.1.a

-----ID-----		GROSS		P.O. #				
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000336	NIENOW ELECTRIC, INC	✓						
I-4435		REPAIR LIGHT POLE DAMAGE	1,356.75	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	REPAIR LIGHT POLE DAMAGE		10 53420-02-22500	Streetlight Repairs/Main		1,356.75	
		✓						
		=== VENDOR TOTALS ===	1,356.75					
=====								
01-000573	POMASL FIRE EQUIPMENT	✓						
I-94098		BAR GRAPH DISPLAY	161.44	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	BAR GRAPH DISPLAY		10 53240-03-40000	Operating Supplies		161.44	
		✓						
		=== VENDOR TOTALS ===	161.44					
=====								
01-000023	RTL ELECTRIC COMPANY INC	✓						
I-65965		LINE TRUCK, LIGHT POLE	250.00	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	LINE TRUCK, LIGHT POLE		10 53420-02-22500	Streetlight Repairs/Main		250.00	
		✓						
		=== VENDOR TOTALS ===	250.00					
=====								
01-004983	WHITE CAP, L.P.	✓						
I-50023546570		SUNGLASSES	79.00	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	SUNGLASSES		10 53240-03-40000	Operating Supplies		79.00	
		✓						
I-50023560040		GRASS SEED, BLADES	1,373.12	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	GRASS SEED, BLADES		52 53337-03-40000	Operating Supplies		1,373.12	
		✓						
		=== VENDOR TOTALS ===	1,452.12					
=====								
01-000266	WISCONSIN BUILDING SUPPLY	✓						
I-9556019		PLYWOOD	123.89	✓				
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N				
	✓	PLYWOOD		52 53337-03-40000	Operating Supplies		123.89	
		✓						
		=== VENDOR TOTALS ===	123.89					

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/08/2023 9:43 AM
PACKET: 10747 09/08/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

-----ID-----			GROSS		P.O. #	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000855	ZIENTARA	FLEET EQUIPMENT INC. ✓				

I-01180784P		FILTERS	53.94	✓		
9/08/2023	1	DUE: 9/08/2023 DISC: 9/08/2023		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	53.94
	✓	=== VENDOR TOTALS ===	53.94			
		=== PACKET TOTALS ===	61,612.28			

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 61,805.99
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 193.71CR

BATCH TOTALS 61,612.28

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====			=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE
2023		10 -21-0000	Accounts Payable Control	59,220.28-*					
		10 -52110-03-40000	Operating Supplies	202.86	1,250	345.60		25,950	12,361.73
		10 -53230-03-40000	Operating Supplies	200.11	18,500	10,172.86		48,550	13,226.93
		10 -53240-03-40000	Operating Supplies	3,263.30	380,000	216,568.55		603,373	128,179.89
		10 -53240-03-46000	Uniform Services	79.10	750	164.24		603,373	131,364.09
		10 -53240-03-53000	Gasoline-Diesel - Purcha	28,419.56	0	182,426.65-	Y	603,373	103,023.63
		10 -53300-03-32000	Safety Educ/Materials	39.02	6,000	2,018.88		333,209	127,474.97
		10 -53300-03-46000	Uniform Services	385.55	3,000	898.13		333,209	127,128.44
		10 -53300-03-75000	Patching Materials	12,011.62	35,500	6,341.49		333,209	115,502.37
		10 -53310-03-46000	Uniform Services	19.25	250	139.43		51,395	24,200.14
		10 -53420-02-22500	Streetlight Repairs/Main	1,606.75	2,500	719.32-	Y	161,500	63,151.75
		10 -53620-03-46000	Uniform Services	22.80	650	468.49		261,388	108,533.13
		10 -53620-03-91577	Tire/Appliance Disposal	30.00	350	259.00		261,388	108,525.93
		10 -53620-03-94000	Tipping Fees	12,901.56	107,500	20,009.19		261,388	95,654.37
		10 -53635-03-46000	Uniform Services	38.80	500	219.27		233,729	103,085.56
		52 -21-0000	Accounts Payable Control	1,517.00-*					
		52 -53337-03-40000	Operating Supplies	1,517.00	2,500	1,062.28-	Y	95,000	64,193.85
		62 -21-0000	Accounts Payable Control	875.00-*					
		62 -53713-00-65100	Maint - Water Mains	875.00	45,000	5,568.74		280,500	106,381.25
		99 -14-0010	Due from General Fund	59,220.28 *					
		99 -14-0052	Due From Capital Project	1,517.00 *					
		99 -14-0062	Due From Water Fund	875.00 *					
		** 2023 YEAR TOTALS		61,612.28					

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/08/2023 9:43 AM
PACKET: 10747 09/08/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 11

4.1.a

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2023	59,220.28
52	9/2023	1,517.00
62	9/2023	875.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/15/2023 8:48 AM
PACKET: 10761 09/15/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

4.1.a

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-00222	ARROW	TERMINAL, LLC ✓						
I-0158926-IN		BLACK ADHESIVE		7.42 ✓				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N			
	✓	BLACK ADHESIVE ✓			10 53240-03-40000	Operating Supplies		7.42
I-0158944-IN		LIGHTS, PLUG, BLACK ADH.		462.51				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023		✓	1099: N			
	✓	LIGHTS, PLUG, BLACK ADH. ✓			10 53240-03-40000	Operating Supplies		462.51
=== VENDOR TOTALS ===				469.93				
=====								
01-000069	BRANDT	EXTINGUISHERS RECHARGIN ✓						
I-13328		ANNUAL FIRE EXT. INSPECTION		236.00				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023		✓	1099: N			
	✓	ANNUAL FIRE EXT. INSPECTION ✓			10 53230-03-40000	Operating Supplies		236.00
=== VENDOR TOTALS ===				236.00				
=====								
01-000070	BREAMAN	MERRILL FORD ✓						
I-106226		ELEMENT, FILTER, SCREEN		97.71				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N			
	✓	ELEMENT, FILTER, SCREEN ✓			10 53240-03-40000	Operating Supplies		97.71
=== VENDOR TOTALS ===				97.71				
=====								
01-000199	CUMMINS	SALES & SERVICE ✓						
I-F9-48120		FILTERS		386.35				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023		✓	1099: N			
	✓	FILTERS ✓			10 53240-03-40000	Operating Supplies		386.35
=== VENDOR TOTALS ===				386.35				
=====								
01-000136	KB	BODY SHOP, INC. ✓						
I-243910		REPAIR BUS PANELS		1,202.00				
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023		✓	1099: N			
	✓	REPAIR BUS PANELS ✓			10 53240-03-40000	Operating Supplies		1,202.00
=== VENDOR TOTALS ===				1,202.00				

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/15/2023 8:48 AM
PACKET: 10761 09/15/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-144767		CONCRETE		729.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	CONCRETE			52 53337-03-73000	Concrete & Contractors	729.00
=====							
I-144830		CONCRETE		810.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	CONCRETE			52 53337-03-73000	Concrete & Contractors	810.00
		=== VENDOR TOTALS ===		1,539.00			
=====							
01-000362	PETERSON BROS. SAND	✓					
I-19889		LOADS BRUSH		100.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	LOADS BRUSH			10 53300-03-40000	Operating Supplies	100.00
		=== VENDOR TOTALS ===	✓	100.00			
=====							
01-003883	RIVER'S EDGE LP	✓					
I-4220		LP FOR FORK LIFT		84.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	LP FOR FORK LIFT			10 53240-03-40000	Operating Supplies	84.00
		=== VENDOR TOTALS ===	✓	84.00			
=====							
01-000546	SCHAEFFER MFG CO	✓					
I-MN14774-INV1		OIL SAMPLE KITS, BAR,CHAIN OI		507.16	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	OIL SAMPLE KITS, BAR,CHAIN OIL	✓		10 53240-03-40000	Operating Supplies	507.16
		=== VENDOR TOTALS ===		507.16			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.	✓					
I-10206227		TIRES		1,573.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	TIRES	✓		10 53240-03-40000	Operating Supplies	1,573.00
=====							
I-10206482		TIRES		259.33	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	TIRES	✓		10 53240-03-40000	Operating Supplies	259.33
=====							
I-10206984		TIRE REPAIR		71.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	TIRE REPAIR	✓		10 53240-03-40000	Operating Supplies	71.00
		=== VENDOR TOTALS ===		1,903.33			

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9/15/2023 8:48 AM
PACKET: 10761 09/15/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

4.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002488		SUNRISE BROADCASTING LLC ✓					
=====							
I-17471-8		AUTOMATED COLLECTION ANNCM		207.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	AUTOMATED COLLECTION ANNCM ✓			10 53620-03-20000	Publish Legal Notices	207.00
=====							
I-18144-1		STORM BRUSH PICKUP		70.00	✓		
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	STORM BRUSH PICKUP ✓			10 53620-03-20000	Publish Legal Notices	70.00
=====							
=== VENDOR TOTALS ===				277.00			
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
=====							
I-01181062P		FILTER		20.05			
9/15/2023	1	DUE: 9/15/2023 DISC: 9/15/2023			1099: N		
	✓	FILTER ✓			10 53240-03-40000	Operating Supplies	20.05
=====							
=== VENDOR TOTALS ===				20.05			
=====							
=== PACKET TOTALS ===				6,822.53			

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

** T O T A L S **

INVOICE TOTALS 6,822.53
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 6,822.53

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2023	10	-21-0000	Accounts Payable Control	5,283.53-*				
	10	-53230-03-40000	Operating Supplies	236.00	18,500	9,936.86	48,550	12,824.23
	10	-53240-03-40000	Operating Supplies	4,670.53	380,000	211,898.02	603,373	83,625.62
	10	-53300-03-40000	Operating Supplies	100.00	15,000	9,519.09	333,209	102,755.49
	10	-53620-03-20000	Publish Legal Notices	277.00	3,000	2,120.00	261,388	92,160.89
	52	-21-0000	Accounts Payable Control	1,539.00-*				
	52	-53337-03-73000	Concrete & Contractors	1,539.00	51,200	40,925.75	95,000	59,759.66
	99	-14-0010	Due from General Fund	5,283.53 *				
	99	-14-0052	Due From Capital Project	1,539.00 *				
			** 2023 YEAR TOTALS	6,822.53				

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

9/15/2023 8:48 AM
PACKET: 10761 09/15/2023 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2023	5,283.53
52	9/2023	1,539.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: BPW Vouchers (10414 : Discuss and approve the Street Department vouchers)

From: Jeannie M Worden [mailto:Worden@ntc.edu]
Sent: Friday, August 25, 2023 11:36 AM
To: Hass, Steve
Subject: Board of Public Works - 9/27 Agenda Request

Good morning, Mayor Hass.

I am reaching out as Northcentral Technical College (NTC) would like to be added to the Board of Public Works' agenda for their September 27 meeting. We are interested in speaking to the Committee on gaining access to Taylor Street from Champagne Drive to our driveway for our CDL program. Speaking on behalf of NTC would be Paul Proulx, NTC Board Chairperson and Rob Elliott, Associate Vice President of Facilities Management.

Please let me know if this will work for your September 27 meeting, and if there is a formal form to fill out to be placed on the agenda or any further information you need from me. I appreciate your time and consideration.

Thank you,

Dr. Jeannie Worden

President
Northcentral Technical College
715-803-1060
worden@ntc.edu

Attachment: NTC request (10415 : Discuss and consider request from Northcentral Technical College (NTC))



Inspection Department

1004 East First Street • Merrill, Wisconsin • 54452

Phone: 715.536.4880 • Fax: 715.539.2668

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

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

Nuisance Complaint investigations and follow-ups.

Have been working on multiple exterior maintenance and garbage files.

Working on exterior maintenance follow-ups.

Working with City attorney on multiple issues.

Focusing on garbage cleanup of properties, typical patrolling.

Multiple New Home Permits and Inspections.

We have included exterior maintenance and nuisance list.

I plan to be at the meeting for any questions.

2023 BUILDING/ZONING PERMITS

6.1.a

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

Attachment: Monthly Report Building Inspector (10416 : Monthly Report - Building Inspector/Zoning

Outstanding Ext Maint 2023

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Caleb Baumann	710	4th E.	07-07-23	5-Day Garbage Clean-up(appliance, yard area, items on porch & ROW)Complaint HOME OCCUPANCY LETTER(07-19-23)	
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	
Janice Seiger	119	State N.	06-05-23	Water off, water in basement	
Jeremy Imhoff	1910	Water	08-31-23	House fire on August 25, 2023 (Interior Kitchen damage)	09-30-23 no file
	503	Wisconsin	08-08-23	Exterior Restrictions per Contract (purchased from the City)	
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-2024
Mike Fick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-2024
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-2024
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-2024
Eldon Kloth	209	Lake	08-29-23	yard and items around garage. Complaint from Ald. Sabatke	09-12-23
Darrell Krzanowski	1508	Main E.	08-23-23	5 Day Garbage, Brush	Closed
Brzezinski Properties LLC	810	State S.	08-23-23	Complaint: Water heater Issues	09-06-23
Jennifer Schmidt	504	6th E.	06-07-23	5-Day Garbage Clean-up (complete yard area and items in trailer)Wrking with Jenny-tenant passed away and she is working with family to get things out!	09-07-23
Dean Dahlke Housing	407	Cleveland	03-01-23	Paint entire house	09-07-23
Heath & Linda Garihee	605	Riverside W.	06-07-23	Garage Roof	09-07-23
Paul Lindstrom	700	Wisconsin	03-01-23	Paint entire garage	09-07-23
Marty Kottman	1708	2nd E.	08-30-23	5-Day Garbage Clean-up (Complete Yard Area)	09-08-23

Outstanding Ext Maint 2023

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

Outstanding Ext Maint 2023

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

Outstanding Ext Maint 2023

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



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
September 27th, 2023

Street Dept. Work

See report from Dustin Bonack

Engineering

- Chippewa Street and State Street projects are finished
- Michler Crest project finish end of September.
- Tenth Street project curb and gutter and paving early October.
- Development planning.
- Railroad Trestle update to be discussed at the meeting

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 27, 2023**

- Street Lights – The lighting is completed on Webster St. We have also re-installed our light poles that were hit in accidents on E Main St.
- Street Sweeping – The leaves are changing and dropping and the sweeper has been busy collecting. I expect to send out both machines in early October.
- Storm Sewer Repairs – The crew did a great job fixing a washed out storm sewer outfall on Madison St. This project took some major problem solving and crew came up with some creative solutions.
- Concrete Replacement – This crew completed all the 6th Ward inspections. This is the first summer since we took over the sidewalk replacement program that we have been able to successfully get through an entire district. I plan to work with the Inspection Department to inspect the sidewalks in the 7th and 8th Districts for the upcoming construction season.
- Garbage and Recycling – Large item pickups have slowed down slightly but this crew will be very busy in the coming weeks with leaf collection in addition to their usual duties.
- Blacktop Patching – We have made good progress this summer patching streets as needed. We will continue this as long as we can this fall.
- Garage – The mechanics are doing a great job keeping equipment running. We will be starting on some of the winter equipment before too long.

We have two more spots we will be paving yet this fall; the 800 block of Jefferson St along with the intersection of Wisconsin St & Chippewa St. Our storm sewer crew will also be starting to repair structures on the 2024 sealcoat streets. Our last lighting project for the year will be in the parking lots at the Smith Center. We plan to start that work on October 9.

Sincerely,

Dustin Bonack

Dustin Bonack

Street Superintendent

Attachment: Monthly Report Street Superintendent (10418 : Monthly Report - Street Superintendent Bonack)

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Subject: Street /Weed Report
Date: Wednesday, September 20, 2023 8:43:08 AM

Lawn and weed season is winding down. Still have a few but most are keeping lawns and weeds under control.
Ron

Sent from my iPad