



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY, FEBRUARY 28, 2024

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely call 315-795-1366 PIN 263 491 311 #

I. Call to Order

II. Consider approving minutes from the previous meeting:

1. Minutes from the January 24th meeting

III. Water and Sewer Agenda Items:

1. Discuss and approve the Water & Sewer Vouchers
2. Water & Sewer Operation Monthly Report - Utility Superintendent Steinagel

IV. Street Department Agenda Items

1. Discuss and approve the Street Department Vouchers
2. Consider bids for the M2024-01 O'Day Street Project
3. Consider options for installing a sidewalk on O'Day Street from Center Avenue to the Golf Course.

V. General Agenda Items for Consideration:

1. Discuss and consider the T-Mobile Lease Renewal

VI. Monthly Reports

1. Monthly Report - Building Inspector/Zoning Administrator Pagel
2. Monthly Report - City Administrator/Public Works Director/City Engineer Akey
3. Monthly Report - Street Superintendent Bonack
4. Monthly Report - Street & Weed Commissioner Liberty

VII. Date and Time of Next Meeting: Wednesday, March 27 at 5:15 PM

The April Board of Public Works meeting will be scheduled on Wednesday, May 1st, at 5:15 PM, if the committee approves, due to a scheduling conflict.

VIII. Public Comment

IX. Adjournment

The Merrill City Hall is accessible to the physically disadvantaged. If special accommodations are needed, please contact the Merrill City Hall at (715) 536-5594.

**CITY OF MERRILL
BOARD OF PUBLIC WORKS
WEDNESDAY, January 24, 2024 - MINUTES**

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

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

Others Present: City Administrator/Public Works Director/City Engineer Akey, City Attorney Hayden, City Clerk Anderson-Malm, Street Superintendent Bonack, Building and Inspector/Zoning Administrator Pagel, Utility Superintendent Steinagel, Mike Krueger, Alderperson Weix and Merrill Community Media. Street & Weed Commissioner Liberty was excused.

- I. Call to Order** – Mayor Hass called the meeting to order at 5:15 PM.
- II. Consider approval of meeting minutes from October 25, 2023**
Alderperson Rick motioned to approve the October 25th minutes. Alderperson Sabatke seconded and the motion carried.
- III. Water and Sewer Agenda Items:**
 - 1. Water and Sewer Vouchers**
Alderperson Rick motioned to approve the vouchers. Alderperson Lupton seconded and the motion carried.
 - 2. Water & Sewer Operation Monthly Report – Utility Superintendent Steinagel –**
The report was in the packet. He highlighted several items on the reports.
 - 3. Discussion and recommendation on sewer backup expenses for 605 S Foster St –**
Utility Superintendent Steinagel updated the occurrence from December 1, 2023 on 605 S Foster St. US Steinagel as well as CAPWDCE Akey, wanted to remind citizens, if a sewer backup occurs, call Merrill Utility first. This information will be placed on the City’s page. Following discussion, Mayor Hass made a motion to pay the full bill of \$500 for the sewer backup at 605 S Foster Street. Alderperson Lupton seconded and the motion carried.
- 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. Discuss delinquent property process update –** CAPWDCE Akey updated the committee on the delinquent process with Lincoln County. No action was taken.
 - 3. Discuss 2024 projects list –** CAPWDCE Akey updated the committee with the projects for 2024. There was a brief discussion. No action was taken.

V. Monthly Reports:

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

VI. Date and time of next meeting – Wednesday, February 28 at 5:15 PM

VII. Public Comment – There was no public comment

VIII. Adjournment – Alderperson Rick made a motion to adjourn. Alderperson Lupton seconded and the motion carried. The meeting was adjourned at 5:34 PM.

Minutes respectfully submitted by: Lori L Anderson-Malm - City Clerk

PACKET: 11023 UTILITY 1.31.2024

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-1.31.2024		AgSOURCE COOPERATIVE SERVICES	413.00				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	236.00	✓
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50	✓
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	88.50	✓
=== VENDOR TOTALS ===			413.00				
=====							
01-005340 BATTERIES PLUS LLC							

I-P70140340		BATTERIES PLUS LLC	50.30				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		BATTERIES PLUS LLC		63 56152-00-83500	Maint of SCADA System	50.30	✓
=== VENDOR TOTALS ===			50.30				
=====							
01-001521 BAY TOWEL, INC							

I-1.31.2024		BAY TOWEL, INC	579.96				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86	✓
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86	✓
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86	✓
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	56.86	✓
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13	✓
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13	✓
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13	✓
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	88.13	✓
=== VENDOR TOTALS ===			579.96				
=====							
01-002809 CARQUEST OF MERRILL							

I-1.31.2024		CARQUEST OF MERRILL	175.09				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	107.72	✓
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	10.59	✓
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	64.76	✓
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	7.98CR	✓
=== VENDOR TOTALS ===			175.09				

PACKET: 11023 UTILITY 1.31.2024

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
=====							
01-001556 CORE & MAIN LP							
I-R848419		CORE & MAIN LP	25,600.00				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	25,600.00	✓
=== VENDOR TOTALS ===			25,600.00				

01-000206 DIGGERS HOTLINE

I-1.31.2024		DIGGERS HOTLINE	203.20				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		DIGGERS HOTLINE		62 53713-00-65201	Maint - Diggers Hotline	203.20	✓
=== VENDOR TOTALS ===			203.20				

01-000131 ETCO ELECTRIC SUPPLY

I-1.31.2024		ETCO ELECTRIC SUPPLY	101.18				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	101.18	✓
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	163.12	✓
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	163.12CR	✓
=== VENDOR TOTALS ===			101.18				

01-000212 FASTENAL COMPANY

I-1.31.2024		FASTENAL COMPANY	57.20				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	57.20	✓
=== VENDOR TOTALS ===			57.20				

01-002661 FRONTIER

I-1.31.2024		FRONTIER	164.08				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	164.08	✓
=== VENDOR TOTALS ===			164.08				

01-000221 GRAINGER

I-1.31.2024		GRAINGER	192.02				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		GRAINGER		63 56152-00-83300	Primary Maintenance	33.55	✓
		GRAINGER		63 56152-00-83300	Primary Maintenance	158.47	✓
=== VENDOR TOTALS ===			192.02				

PACKET: 11023 UTILITY 1.31.2024

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
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I-1.31.2024		LINCOLN CO TREASURER'S OFFICE	232.53				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	232.53	✓
=== VENDOR TOTALS ===			232.53				
=====							
01-000317 MARTELLE WATER TREATMENT							
=====							
I-1.31.2024		MARTELLE WATER TREATMENT	7,588.37				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MARTELLE WATER TREATMENT		63 56150-00-82400	Phosphorous Removal Chem	5,131.32	✓
		MARTELLE WATER TREATMENT		62 53712-00-63100	Chemicals	2,457.05	✓
=== VENDOR TOTALS ===			7,588.37				
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01-001064 MENARDS - WAUSAU							
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I-38882		MENARDS - WAUSAU	123.33				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MENARDS - WAUSAU		62 53713-00-64100	Supplies & Expenses	33.22	✓
		MENARDS - WAUSAU		62 53711-00-62500	Maint. - Pumping Plant	23.98	✓
		MENARDS - WAUSAU		62 53713-00-65200	Maint - Services	66.13	✓
=== VENDOR TOTALS ===			123.33				
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01-000041 MERRILL ACE HARDWARE							
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I-1.31.2024		MERRILL ACE HARDWARE	95.70				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	9.98	✓
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	16.07	✓
		MERRILL ACE HARDWARE		63 56152-00-83340	Sludge Disposal	37.34	✓
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	32.31	✓
=== VENDOR TOTALS ===			95.70				
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01-005256 MERRILL COUNTRY STORE							
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I-1.31.2024		MERRILL COUNTRY STORE	25.25				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MERRILL COUNTRY STORE		63 56152-00-83300	Primary Maintenance	25.25	✓
=== VENDOR TOTALS ===			25.25				

PACKET: 11023 UTILITY 1.31.2024

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000328 MERRILL WATER UTILITY							
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I-1.31.2024		MERRILL WATER UTILITY	1,493.28				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83100	Sewer Main Maintenance	1,116.05	✓
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	377.23	✓
=== VENDOR TOTALS ===			1,493.28				
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01-001903 MIDWEST TESTING							
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I-1.31.2024		MIDWEST TESTING	555.00				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MIDWEST TESTING		62 53713-00-65300	Maint - Meters	555.00	✓
=== VENDOR TOTALS ===			555.00				
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01-000516 MONROE TRUCK EQUIPMENT							
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I-55886		MONROE TRUCK EQUIPMENT	13,903.00				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MONROE TRUCK EQUIPMENT		63 50000-07-62512	Sewer 1-Ton Truck	13,903.00	✓
=== VENDOR TOTALS ===			13,903.00				
=====							
01-000911 MOTION INDUSTRIES, INC.							
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I-1.31.2024		MOTION INDUSTRIES, INC.	1,008.56				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	894.14	✓
		MOTION INDUSTRIES, INC.		63 56152-00-83300	Primary Maintenance	114.42	✓
=== VENDOR TOTALS ===			1,008.56				
=====							
01-001116 MUNICIPAL ENVIRONMENTAL GROUP							
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I-1.31.2024		MUNICIPAL ENVIRONMENTAL GROUP	966.10				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		MUNICIPAL ENVIRONMENTAL GROUP		62 53716-00-93000	Miscellaneous Expense	966.10	✓
=== VENDOR TOTALS ===			966.10				
=====							
01-000540 NAPA AUTO PARTS							
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I-1.31.2024		NAPA AUTO PARTS	50.02				
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N			
		NAPA AUTO PARTS		63 56156-00-85600	Misc General Expense	38.39	✓
		NAPA AUTO PARTS		63 56156-00-85600	Misc General Expense	11.63	✓
=== VENDOR TOTALS ===			50.02				

PACKET: 11023 UTILITY 1.31.2024

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
=====						
01-000336 NIENOW ELECTRIC, INC						

I-1.31.2024		NIENOW ELECTRIC, INC	760.00			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		NIENOW ELECTRIC, INC		10 53420-02-23025	Digger's Hotline-St Ligh	95.00 ✓
		NIENOW ELECTRIC, INC		10 51525-15-32915	Digger's Hotline-Fiber	285.00 ✓
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	142.50 ✓
		NIENOW ELECTRIC, INC		63 56152-00-83300	Primary Maintenance	237.50 ✓
=== VENDOR TOTALS ===			760.00			
=====						
01-000337 NORTH CENTRAL LABORATORIES						

I-1.31.2024		NORTH CENTRAL LABORATORIES	5,402.18			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	1,176.64 ✓
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	3,376.08 ✓
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	756.20 ✓
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	53.63 ✓
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	39.63 ✓
=== VENDOR TOTALS ===			5,402.18			
=====						
01-001891 NORTHERN LAKE SERVICE INC						

I-2321530		NORTHERN LAKE SERVICE INC	521.54			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	521.54 ✓
=== VENDOR TOTALS ===			521.54			
=====						
01-002711 O'REILLY AUTO PARTS						

I-1.31.2024		O'REILLY AUTO PARTS	33.96			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	16.98 ✓
		O'REILLY AUTO PARTS		63 56152-00-83310	Secondary Maintenance	16.98 ✓
=== VENDOR TOTALS ===			33.96			
=====						
01-001392 PACE ANALYTICAL SERVICES INC						

I-1.31.2024		PACE ANALYTICAL SERVICES INC	1,477.00			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	1,061.00 ✓
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	416.00 ✓
=== VENDOR TOTALS ===			1,477.00			

PACKET: 11023 UTILITY 1.31.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000362		PETERSON BROS. SAND					
=====							
I-20438		PETERSON BROS. SAND		517.00			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024			1099: N		
		PETERSON BROS. SAND			62 53713-00-65100	Maint - Water Mains	517.00 ✓
=== VENDOR TOTALS ===				517.00			
=====							
01-000586		QUILL CORPORATION					
=====							
I-1.31.2024		QUILL CORPORATION		478.44			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024			1099: N		
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses	144.04 ✓
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens	144.04 ✓
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses	46.91 ✓
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens	46.92 ✓
		QUILL CORPORATION			62 53716-00-92100	Supplies & Expenses	48.27 ✓
		QUILL CORPORATION			63 56156-00-85100	Office Supplies & Expens	48.26 ✓
=== VENDOR TOTALS ===				478.44			
=====							
01-000578		USA BLUE BOOK					
=====							
I-1.31.2024		USA BLUE BOOK		259.90			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024			1099: N		
		USA BLUE BOOK			62 53712-00-63200	Water Treatment Supplies	259.90 ✓
=== VENDOR TOTALS ===				259.90			
=====							
01-000284		VIP ALL-VALUE					
=====							
I-1.31.2024		VIP ALL-VALUE		165.38			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024			1099: N		
		VIP ALL-VALUE			63 56156-00-85100	Office Supplies & Expens	71.96 ✓
		VIP ALL-VALUE			63 56156-00-85220	Outside Lab Services	93.42 ✓
=== VENDOR TOTALS ===				165.38			
=====							
01-000299		WAL-MART COMMUNITY/CAPITAL ONE					
=====							
I-1.31.2024		WAL-MART COMMUNITY/CAPITAL ON		107.12			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024			1099: N		
		WAL-MART COMMUNITY/CAPITAL ONE			63 56150-00-82710	Laboratory Supplies	107.12 ✓
=== VENDOR TOTALS ===				107.12			

PACKET: 11023 UTILITY 1.31.2024

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SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000587 WI STATE LAB OF HYGIENE						
I-1.31.2024		WI STATE LAB OF HYGIENE	29.00			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	29.00 ✓
=== VENDOR TOTALS ===			29.00			
=====						
01-003722 BRAD WIRT						
I-1.31.2024		BRAD WIRT	80.40			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		BRAD WIRT		62 53716-00-93000	Miscellaneous Expense	80.40 ✓
=== VENDOR TOTALS ===			80.40			
=====						
01-000266 WISCONSIN BUILDING SUPPLY						
I-1.31.2024		WISCONSIN BUILDING SUPPLY	29.69			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		WISCONSIN BUILDING SUPPLY		63 56152-00-83340	Sludge Disposal	29.69 ✓
=== VENDOR TOTALS ===			29.69			
=====						
01-000656 WISCONSIN PUBLIC SERVICE						
I-1.31.2024		WISCONSIN PUBLIC SERVICE	14,965.46			
1/31/2024	4	DUE: 1/31/2024 DISC: 1/31/2024		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,257.92 ✓
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	936.74 ✓
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	1,051.88 ✓
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	431.96 ✓
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	3,149.77 ✓
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	1,720.54 ✓
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,416.65 ✓
=== VENDOR TOTALS ===			14,965.46			
=== PACKET TOTALS ===			78,404.24			

PACKET: 11023 UTILITY 1.31.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	78,404.24
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	78,404.24
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024	10	-21-0000	Accounts Payable Control	380.00-*				
	10	-51525-15-32915	Digger's Hotline-Fiber	285.00	0	285.00- Y	107,500	85,203.79
	10	-53420-02-23025	Digger's Hotline-St Ligh	95.00	0	95.00- Y	205,000	190,989.29
	20	-21-0000	Accounts Payable Control	521.54-*				
	20	-53622-02-22000	Gas Monitoring	521.54	1,500	692.87	22,245	21,047.66
	62	-15-5000	Materials/Supplies-Const	25,600.00				
	62	-21-0000	Accounts Payable Control	39,897.47-*				
	62	-53711-00-62200	Operation - Electric Pum	4,257.92	34,500	30,242.08	94,600	87,721.44
	62	-53711-00-62210	Gas for Heat	936.74	9,000	8,063.26	94,600	91,042.62
	62	-53711-00-62500	Maint. - Pumping Plant	23.98	35,000	33,724.61	94,600	91,955.38
	62	-53712-00-63100	Chemicals	2,457.05	18,000	15,542.95	62,250	58,178.06
	62	-53712-00-63200	Water Treatment Supplies	1,476.17	2,500	1,023.83	62,250	59,158.94
	62	-53712-00-63210	Outside Services-Testing	442.00	9,000	8,843.00	62,250	60,193.11
	62	-53713-00-64100	Supplies & Expenses	76.12	2,000	1,923.88	163,500	141,468.70
	62	-53713-00-64110	Warehouse Cost of Operat	1,215.96	7,000	5,743.52	163,500	140,328.86
	62	-53713-00-65000	Maint-Standpipe/Reservio	431.96	40,000	38,980.87	163,500	141,112.86
	62	-53713-00-65100	Maint - Water Mains	517.00	35,000	31,621.06	163,500	141,027.82
	62	-53713-00-65200	Maint - Services	66.13	16,000	14,733.04	163,500	141,478.69
	62	-53713-00-65201	Maint - Diggers Hotline	203.20	6,000	5,255.08	163,500	141,341.62
	62	-53713-00-65300	Maint - Meters	555.00	12,000	7,839.53	163,500	140,989.82
	62	-53716-00-92100	Supplies & Expenses	239.22	4,500	2,954.75	382,350	337,323.19
	62	-53716-00-92300	Outside Serv. Employed	352.52	7,500	7,400.00	382,350	337,209.89
	62	-53716-00-93000	Miscellaneous Expense	1,046.50	5,000	3,818.62	382,350	336,515.91
	63	-21-0000	Accounts Payable Control	37,605.23-*				
	63	-50000-07-62512	Sewer 1-Ton Truck	13,903.00	0	13,903.00- Y	45,500	31,597.00
	63	-56150-00-82100	Power & Fuel for Pumping	3,149.77	66,000	62,778.78	219,200	201,672.57
	63	-56150-00-82200	Power & Fuel for Aeratio	3,416.65	0	3,416.65- Y	219,200	201,405.69
	63	-56150-00-82210	Gas for Heat & Digesters	1,720.54	200	1,520.54- Y	219,200	203,101.80
	63	-56150-00-82400	Phosphorous Removal Chem	5,131.32	23,000	17,868.68	219,200	199,691.02
	63	-56150-00-82705	Industrial Monitoring	1,061.00	0	2,761.76- Y	219,200	203,761.34
	63	-56150-00-82710	Laboratory Supplies	4,293.03	6,500	2,206.97	219,200	200,529.31

PACKET: 11023 UTILITY 1.31.2024

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 -56150-00-82720	Landfill Tipping Fees	232.53	1,500	1,267.47	219,200	204,589.81
		63 -56152-00-83100	Sewer Main Maintenance	1,280.55	34,000	31,685.66	253,500	240,595.50
		63 -56152-00-83300	Primary Maintenance	1,479.40	100,000	95,191.99	253,500	240,396.65
		63 -56152-00-83310	Secondary Maintenance	33.96	19,000	18,193.75	253,500	241,842.09
		63 -56152-00-83340	Sludge Disposal	67.03	7,000	6,350.77	253,500	241,809.02
		63 -56152-00-83400	Bldg./Grounds Maintenan	688.09	45,000	41,731.06	253,500	241,187.96
		63 -56152-00-83500	Maint of SCADA System	50.30	1,500	1,449.70	253,500	241,825.75
		63 -56156-00-85100	Office Supplies & Expens	311.18	4,500	4,188.82	325,000	282,757.77
		63 -56156-00-85200	Outside Service Employed	227.44	12,500	12,390.57	325,000	282,841.51
		63 -56156-00-85220	Outside Lab Services	509.42	6,500	5,990.58	325,000	282,559.53
		63 -56156-00-85600	Misc General Expense	50.02	3,000	2,383.74	325,000	283,018.93
		99 -14-0010	Due from General Fund	380.00 *				
		99 -14-0020	Due From Remedial (Landf	521.54 *				
		99 -14-0062	Due From Water Fund	39,897.47 *				
		99 -14-0063	Due From Sewer Fund	37,605.23 *				
		** 2024 YEAR TOTALS		78,404.24				

2/09/2024 8:16 AM

A/P Regular Open Item Register

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PACKET: 11023 UTILITY 1.31.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	380.00
20	1/2024	521.54
62	1/2024	39,897.47
63	1/2024	37,605.23

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

February 22, 2024

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Working on PSC Reports; year-end reports
- Starting a 20 year replacement on routine meter changes for smaller meter sizes
- Sewer Back up policy
- Exploring options for utility office hours
- Met with Strand on the new facility plan and waiting for DNR Permit for the Wastewater Treatment Plant

Respectfully submitted,



Gabe Steinagel
Utility Manager

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1/18/2024 2:06 PM

A/P Regular Open Item Register

PAGE: 1

PACKET: 10985 Street 12.31.2023 B

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

BPW

-----ID-----							
POST DATE	BANK CODE	-----DESCRIPTION-----	GROSS DISCOUNT	P.O. # G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
3883		RIVER'S EDGE LP					
I-12.28.2023		RIVER'S EDGE LP	244.00				
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023		1099: N			
		RIVER'S EDGE LP		10 53300-03-40000	Operating Supplies		244.00
		=== VENDOR TOTALS ===	244.00				
		=== PACKET TOTALS ===	244.00				

1/18/2024 2:06 PM
PACKET: 10985 Street 12.31.2023 B
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 244.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 244.00

** 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	244.00~*						
		10 -53300-03-40000	Operating Supplies	244.00	15,000	1,253.08-	Y	333,209	18,278.10-	Y
		99 -14-0010	Due from General Fund	244.00 *						
			** 2023 YEAR TOTALS	244.00						

1/18/2024 2:06 PM
PACKET: 10985 Street 12.31.2023 B
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	244.00

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/18/2024 10:16 AM
PACKET: 10986 STREET 1.19.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-002222 ARROW TERMINAL, LLC							
I-0162330		ARROW TERMINAL, LLC		8.88			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		ARROW TERMINAL, LLC			10 53240-03-40000	Operating Supplies	8.88
=== VENDOR TOTALS ===				8.88			
=====							
01-003747 CENTRAL WISCONSIN WHOLESALE AU							
I-29784		CENTRAL WISCONSIN WHOLESALE A		9.54			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		CENTRAL WISCONSIN WHOLESALE AU			10 53240-03-40000	Operating Supplies	9.54
I-29833		CENTRAL WISCONSIN WHOLESALE A		67.24			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		CENTRAL WISCONSIN WHOLESALE AU			10 53240-03-40000	Operating Supplies	67.24
=== VENDOR TOTALS ===				76.78			
=====							
01-000212 FASTENAL COMPANY							
I-221065		FASTENAL COMPANY		67.16			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		FASTENAL COMPANY			10 53240-03-40000	Operating Supplies	67.16
I-221076		FASTENAL COMPANY		7.89			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		FASTENAL COMPANY			10 53240-03-40000	Operating Supplies	7.89
I-221337		FASTENAL COMPANY		54.46			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		FASTENAL COMPANY			10 53240-03-40000	Operating Supplies	54.46
=== VENDOR TOTALS ===				129.51			
=====							
01-004958 INSIGHT FS, A DIVISION OF GROW							
I-700016713		INSIGHT FS, A DIVISION OF GRO		22,481.15			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024			1099: N		
		INSIGHT FS, A DIVISION OF GROW			10 53240-03-53000	Gasoline-Diesel - Purcha	22,481.15
=== VENDOR TOTALS ===				22,481.15			

1/18/2024 10:16 AM
PACKET: 10986 STREET 1.19.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004547 MCCOY CONSTRUCTION & FORESTRY ✓						

I-2305848		MCCOY CONSTRUCTION & FORESTRY	190.73			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024 ✓		1099: N		
✓		MCCOY CONSTRUCTION & FORESTRY		10 53240-03-40000	Operating Supplies	190.73
=== VENDOR TOTALS ===			190.73			
=====						
01-000379 RIESTERER & SCHNELL INC						

I-2544267		RIESTERER & SCHNELL INC	209.96			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024 ✓		1099: N		
✓		RIESTERER & SCHNELL INC		10 53240-03-40000	Operating Supplies	209.96
=== VENDOR TOTALS ===			209.96			
=====						
01-003715 TRUCK COUNTRY OF WISC ✓						

I-X205346863:01		TRUCK COUNTRY OF WISC	93.72			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024 ✓		1099: N		
✓		TRUCK COUNTRY OF WISC		10 53240-03-40000	Operating Supplies	93.72
=== VENDOR TOTALS ===			93.72			
=====						
01-000727 ZIEBELL'S DOOR COMPANY ✓						

I-16636		ZIEBELL'S DOOR COMPANY	123.00			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024 ✓		1099: N		
✓		ZIEBELL'S DOOR COMPANY		10 53240-03-40000	Operating Supplies	123.00
=== VENDOR TOTALS ===			123.00			
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC. ✓						

I-01186777P		ZIENTARA FLEET EQUIPMENT INC.	15.15			
1/19/2024	1	DUE: 1/19/2024 DISC: 1/19/2024 ✓		1099: N		
✓		ZIENTARA FLEET EQUIPMENT INC.		10 53240-03-40000	Operating Supplies	15.15
=== VENDOR TOTALS ===			15.15			
=== PACKET TOTALS ===			23,328.88			

*** TOTALS ***

INVOICE TOTALS 23,328.88
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 23,328.88

*** 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
2024		10 -21-0000	Accounts Payable Control	23,328.88-*						
		10 -53240-03-40000	Operating Supplies	847.73	265,000	262,062.70		403,345	385,589.56	
		10 -53240-03-53000	Gasoline-Diesel - Purcha	22,481.15	0	22,481.15-	Y	403,345	363,956.14	
		99 -14-0010	Due from General Fund	23,328.88 *						
			*** 2024 YEAR TOTALS	23,328.88						

1/18/2024 10:16 AM
PACKET: 10986 STREET 1.19.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 4

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	23,328.88

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-003883		RIVER'S EDGE LP					
I-12.28.2023		RIVER'S EDGE LP		244.00			
12/31/2023	1	DUE: 12/31/2023 DISC: 12/31/2023			1099: N		
	✓	RIVER'S EDGE LP	✓		10 53300-03-40000	Operating Supplies	244.00
		=== VENDOR TOTALS ===		244.00	✓		
		=== PACKET TOTALS ===		244.00			

1/18/2024 9:13 AM
PACKET: 10985 Street 12.31.2023 B
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 244.00
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 0.00

BATCH TOTALS 244.00

*** 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	244.00-*						
		10 -53300-03-40000	Operating Supplies	244.00	15,000	1,253.08-	Y	333,209	18,278.10-	Y
		99 -14-0010	Due from General Fund	244.00 *						
			*** 2023 YEAR TOTALS	244.00						

1/18/2024 9:13 AM
PACKET: 10985 Street 12.31.2023 B
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 3

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	12/2023	244.00

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

1/26/2024 12:37 PM
PACKET: 10996 BPW 1.26.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 1

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003554		APPLIED MAINTENANCE SUPPLIES A ✓					
I-7028718993		APPLIED MAINTENANCE SUPPLIES	119.33				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		APPLIED MAINTENANCE SUPPLIES A ✓		10 53240-03-40000	Operating Supplies	119.33	
		=== VENDOR TOTALS ===	119.33				
=====							
01-004541		BLACKSTONE TECHNOLOGIES, LLC ✓					
I-242352		BLACKSTONE TECHNOLOGIES, LLC	1,560.00				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		BLACKSTONE TECHNOLOGIES, LLC ✓		10 53300-03-75000	Patching Materials	1,560.00	
		=== VENDOR TOTALS ===	1,560.00				
=====							
01-000071		BRICKNERS PARK CITY ✓					
I-135869		BRICKNERS PARK CITY	56.00				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		BRICKNERS PARK CITY ✓		10 53240-03-40000	Operating Supplies	56.00	
		=== VENDOR TOTALS ===	56.00				
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU ✓					
I-29839		CENTRAL WISCONSIN WHOLESALE A	21.96				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		CENTRAL WISCONSIN WHOLESALE AU ✓		10 53240-03-40000	Operating Supplies	21.96	
		=== VENDOR TOTALS ===	21.96				
=====							
01-003786		JOHN FABICK TRACTOR CO ✓					
I-PIWA0151513		JOHN FABICK TRACTOR CO	124.61 ✓				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		JOHN FABICK TRACTOR CO ✓		10 53240-03-40000	Operating Supplies	124.61	
I-PIWA0151813		JOHN FABICK TRACTOR CO	342.48 ✓				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		JOHN FABICK TRACTOR CO ✓		10 53240-03-40000	Operating Supplies	342.48	
I-PIWA0151947		JOHN FABICK TRACTOR CO	83.19 ✓				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		JOHN FABICK TRACTOR CO ✓		10 53240-03-40000	Operating Supplies	83.19	
I-PIWA0152286		JOHN FABICK TRACTOR CO	98.14 ✓				
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		1099: N			
		JOHN FABICK TRACTOR CO ✓		10 53240-03-40000	Operating Supplies	98.14	
		=== VENDOR TOTALS ===	648.42				

1/26/2024 12:37 PM
PACKET: 10996 BPW 1.26.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

PAGE: 2

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000530		MID-STATE TRUCK SERVICE, INC ✓					
I-270533U		MID-STATE TRUCK SERVICE, INC		595.86 ✓			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024			1099: N		
		MID-STATE TRUCK SERVICE, INC ✓			10 53240-03-40000	Operating Supplies	595.86
		✓					
		=== VENDOR TOTALS ===		595.86			
=====							
01-002323		POWERPLAN ✓					
I-2.04.2024		POWERPLAN		190.73			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		✓	1099: N		
		POWERPLAN ✓			10 53240-03-40000	Operating Supplies	190.73
		✓					
		=== VENDOR TOTALS ===		190.73			
=====							
01-000266		WISCONSIN BUILDING SUPPLY					
C-1.22.2024		WISCONSIN BUILDING SUPPLY		0.19CR ✓			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024			1099: N		
		WISCONSIN BUILDING SUPPLY ✓			10 53300-03-40000	Operating Supplies	0.19CR
		✓					
I-9559309		WISCONSIN BUILDING SUPPLY		131.74 ✓			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024			1099: N		
		WISCONSIN BUILDING SUPPLY ✓			10 53300-03-40000	Operating Supplies	131.74
		✓					
I-9559361		WISCONSIN BUILDING SUPPLY		324.48 ✓			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024			1099: N		
		WISCONSIN BUILDING SUPPLY ✓			10 53300-03-40000	Operating Supplies	324.48
		✓					
		=== VENDOR TOTALS ===		456.03			
=====							
01-000855		ZIENTARA FLEET EQUIPMENT INC. ✓					
I-1187908P		ZIENTARA FLEET EQUIPMENT INC.		12.87			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		✓	1099: N		
		ZIENTARA FLEET EQUIPMENT INC. ✓			10 53240-03-40000	Operating Supplies	12.87
		✓					
I-1187909P		ZIENTARA FLEET EQUIPMENT INC.		118.98			
1/26/2024	1	DUE: 1/26/2024 DISC: 1/26/2024		✓	1099: N		
		ZIENTARA FLEET EQUIPMENT INC. ✓			10 53240-03-40000	Operating Supplies	118.98
		✓					
		=== VENDOR TOTALS ===		131.85			
		✓					
		=== PACKET TOTALS ===		3,780.18			

1/26/2024 12:37 PM
 PACKET: 10996 BPW 1.26.2024
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** T O T A L S **

INVOICE TOTALS 3,780.37
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.19CR

BATCH TOTALS 3,780.18

** 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
2024	10	-21-0000	Accounts Payable Control	3,780.18-*						
	10	-53240-03-40000	Operating Supplies	1,764.15	265,000	260,488.71		403,345	359,735.38	
	10	-53300-03-40000	Operating Supplies	456.03	5,000	4,543.97		324,450	310,108.21	
	10	-53300-03-75000	Patching Materials	1,560.00	40,000	38,440.00		324,450	309,004.24	
	99	-14-0010	Due from General Fund	3,780.18 *						
			** 2024 YEAR TOTALS	3,780.18						

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DUE TO/FROM ACCOUNTS SUPPRESSED

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	1/2024	3,780.18

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

✓

✓

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PACKET: 11016 BPW 2.2.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----		GROSS		P.O. #		-----ACCOUNT NAME-----		DISTRIBUTION	
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT					
=====									
01-000199 CUMMINS SALES & SERVICE ✓ ✓									

C-F9-50777 ✓		CUMMINS SALES & SERVICE ✓	227.88CR ✓						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		CUMMINS SALES & SERVICE ✓	10 53240-03-40000	Operating Supplies ✓	227.88CR ✓				

I-F9-50640 ✓		CUMMINS SALES & SERVICE ✓	245.69 ✓						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		CUMMINS SALES & SERVICE ✓	10 53240-03-40000	Operating Supplies ✓	245.69 ✓				

I-f9-50560 ✓		CUMMINS SALES & SERVICE ✓	227.88 ✓						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		CUMMINS SALES & SERVICE ✓	10 53240-03-40000	Operating Supplies ✓	227.88 ✓				
=== VENDOR TOTALS ===			245.69						
=====									
01-000212 FASTENAL COMPANY ✓									

I-WIWAU221507 ✓		FASTENAL COMPANY ✓	81.78						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		FASTENAL COMPANY ✓	10 53240-03-40000	Operating Supplies ✓	81.78 ✓				
=== VENDOR TOTALS ===			81.78						
=====									
01-000632 FERGUSON ENTERPRISES #1550 ✓									

I-0407705 ✓		FERGUSON ENTERPRISES #1550 ✓	1,390.00						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		FERGUSON ENTERPRISES #1550 ✓	10 52100-03-50000	Equipment Repair ✓	1,390.00 ✓				
=== VENDOR TOTALS ===			1,390.00						
=====									
01-004474 I-STATE TRUCK CENTER ✓									

I-C271138305:01 ✓		I-STATE TRUCK CENTER ✓	45.34						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		I-STATE TRUCK CENTER ✓	10 53240-03-40000	Operating Supplies ✓	45.34 ✓				
=== VENDOR TOTALS ===			45.34						
=====									
01-000148 LINCOLN CO. HWY DEPT ✓									

I-1/25/2024 ✓		LINCOLN CO. HWY DEPT ✓	2,797.13						
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024	1099: N						
✓		LINCOLN CO. HWY DEPT ✓	10 21-3000	Vouchers Payable-General ✓	2,797.13 ✓				
=== VENDOR TOTALS ===			2,797.13						

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PACKET: 11016 BPW 2.2.2024

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
=====							
01-000157		LONDERVILLE STEEL ✓					
I-7029186 ✓		LONDERVILLE STEEL ✓	1,934.79				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		LONDERVILLE STEEL ✓		52 53337-03-73000 Concrete & Contractors ✓		1,934.79	✓
		=== VENDOR TOTALS ===	1,934.79				
=====							
01-000516		MONROE TRUCK EQUIPMENT ✓					
I-5494024 ✓		MONROE TRUCK EQUIPMENT ✓	579.04				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		MONROE TRUCK EQUIPMENT ✓		10 53240-03-40000 Operating Supplies ✓		579.04	✓
		=== VENDOR TOTALS ===	579.04				
=====							
01-000551		NORTHWAY COMMUNICATIONS ✓					
I-2/1/2024		NORTHWAY COMMUNICATIONS ✓	2,736.00				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		NORTHWAY COMMUNICATIONS ✓		10 53240-02-90000 Radio Contract ✓		2,736.00	✓
		=== VENDOR TOTALS ===	2,736.00				
=====							
01-004890		PJ'S TRUCKING, LLC ✓					
I-1170080 ✓		PJ'S TRUCKING, LLC ✓	4,961.25				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		PJ'S TRUCKING, LLC ✓		10 53312-03-40000 Operating Supplies ✓		4,961.25	✓
		=== VENDOR TOTALS ===	4,961.25				
=====							
01-000379		RIESTERER & SCHNELL INC ✓					
I-2551202 ✓		RIESTERER & SCHNELL INC ✓	201.69				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		RIESTERER & SCHNELL INC ✓		10 53240-03-40000 Operating Supplies ✓		201.69	✓
		=== VENDOR TOTALS ===	201.69				
=====							
01-000546		SCHAEFFER MFG CO ✓					
I-MN14958 ✓		SCHAEFFER MFG CO ✓	7,389.36				
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024 ✓		1099: N			
		SCHAEFFER MFG CO ✓		10 21-3000 Vouchers Payable-General ✓		7,389.36	✓
		=== VENDOR TOTALS ===	7,389.36				

* Sales Order.

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PACKET: 11016 BPW 2.2.2024

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004226		SOUTHSIDE TIRE CO., INC. ✓				
I-10211676	✓	SOUTHSIDE TIRE CO., INC. ✓	759.99	✓		
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
	✓	SOUTHSIDE TIRE CO., INC.		10 53240-03-40000	Operating Supplies ✓	759.99 ✓
I-10211868	✓	SOUTHSIDE TIRE CO., INC. ✓	598.88	✓		
2/02/2024	1	DUE: 2/02/2024 DISC: 2/02/2024		1099: N		
	✓	SOUTHSIDE TIRE CO., INC.		10 53240-03-40000	Operating Supplies ✓	598.88 ✓
		=== VENDOR TOTALS ===	1,358.87			
		=== PACKET TOTALS ===	23,720.94			

** T O T A L S **

INVOICE TOTALS 23,948.82
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 227.88CR

BATCH TOTALS 23,720.94

** 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
	2024	10 -21-0000	Accounts Payable Control	21,786.15-*						
		10 -21-3000	Vouchers Payable-General	10,186.49						
		10 -52100-03-50000	Equipment Repair	1,390.00	3,000	1,610.00		2,175,840	1,934,408.52	
		10 -53240-02-90000	Radio Contract	2,736.00	0	2,736.00-	Y	403,345	349,353.67	
		10 -53240-03-40000	Operating Supplies	2,512.41	265,000	257,931.17		403,345	349,577.26	
		10 -53312-03-40000	Operating Supplies	4,961.25	48,000	28,315.80		246,092	195,611.76	
		52 -21-0000	Accounts Payable Control	1,934.79-*						
		52 -53337-03-73000	Concrete & Contractors	1,934.79	0	1,934.79-	Y	0	1,934.79-	Y
		99 -14-0010	Due from General Fund	21,786.15 *						
		99 -14-0052	Due From Capital Project	1,934.79 *						
		** 2024 YEAR TOTALS		23,720.94						

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PACKET: 11016 BPW 2.2.2024

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	21,786.15
52	2/2024	1,934.79

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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2/1/24

PACKET: 11020 BFW 2.9.2024

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 ✓									
I-4611859	✓	BAY TOWEL, INC	138.85	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		BAY TOWEL, INC		10	53240-03-46000	Uniform Services	✓	15.62	.
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	✓	4.56	.
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	✓	7.76	.
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	✓	24.53	.
		BAY TOWEL, INC		10	53312-03-46000	Uniform Services	✓	86.38	.
I-4614999	✓	BAY TOWEL, INC	135.25	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		BAY TOWEL, INC		10	53240-03-46000	Uniform Services	✓	15.62	.
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	✓	6.56	.
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	✓	7.76	.
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	✓	24.53	.
		BAY TOWEL, INC		10	53312-03-46000	Uniform Services	✓	80.78	.
I-4618046	✓	BAY TOWEL, INC	431.44	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		BAY TOWEL, INC		10	53240-03-46000	Uniform Services	✓	15.62	.
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	✓	4.56	.
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	✓	7.76	.
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	✓	24.53	.
		BAY TOWEL, INC		10	53312-03-46000	Uniform Services	✓	378.97	.
I-4621176	✓	BAY TOWEL, INC	127.84	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		BAY TOWEL, INC		10	53240-03-46000	Uniform Services	✓	15.62	.
		BAY TOWEL, INC		10	53620-03-46000	Uniform Services	✓	4.56	.
		BAY TOWEL, INC		10	53635-03-46000	Uniform Services	✓	7.76	.
		BAY TOWEL, INC		10	53230-03-40000	Operating Supplies	✓	24.53	.
		BAY TOWEL, INC		10	53312-03-46000	Uniform Services	✓	75.37	.
=== VENDOR TOTALS ===			833.38						
=====									
01-002809 CARQUEST OF MERRILL ✓✓									
C-246232	✓	CARQUEST OF MERRILL	24.50CR	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		CARQUEST OF MERRILL		10	53240-03-40000	Operating Supplies	✓	24.50CR	
C-246233	✓	CARQUEST OF MERRILL	22.40CR	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		CARQUEST OF MERRILL		10	53240-03-40000	Operating Supplies	✓	22.40CR	
C-246234	✓	CARQUEST OF MERRILL	15.96CR	✓					
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N					
✓		CARQUEST OF MERRILL		10	53240-03-40000	Operating Supplies	✓	15.96CR	

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002809	CARQUEST OF MERRILL		(** CONTINUED **)				
I-246204	✓	CARQUEST OF MERRILL	36.03	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	36.03	
I-246221	✓	CARQUEST OF MERRILL	24.50	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	24.50	
I-246231	✓	CARQUEST OF MERRILL	123.56	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	123.56	
I-246287	✓	CARQUEST OF MERRILL	37.72	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	37.72	
I-246328	✓	CARQUEST OF MERRILL	9.46	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	9.46	
I-246336	✓	CARQUEST OF MERRILL	162.55	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	162.55	
I-246341	✓	CARQUEST OF MERRILL	66.20	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	66.20	
I-246353	✓	CARQUEST OF MERRILL	6.12	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	6.12	
I-246498	✓	CARQUEST OF MERRILL	31.41	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	31.41	
I-246573	✓	CARQUEST OF MERRILL	212.15	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	212.15	
I-246576	✓	CARQUEST OF MERRILL	130.27	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
	✓	CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	130.27	
I-246665	✓	CARQUEST OF MERRILL	255.31	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	1099: N			
		CARQUEST OF MERRILL ✓		10 53240-03-40000	Operating Supplies ✓	255.31	

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PACKET: 11020 BPW 2.9.2024

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	(** CONTINUED **)					
I-246678	✓	CARQUEST OF MERRILL		395.70	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies	✓	395.70
I-246680	✓	CARQUEST OF MERRILL		3.95	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	CARQUEST OF MERRILL	✓		10 53240-03-40000	Operating Supplies	✓	3.95
=== VENDOR TOTALS ===				1,432.07	✓			
=====								
01-003747		CENTRAL WISCONSIN WHOLESALE AU	✓					
I-29869	✓	CENTRAL WISCONSIN WHOLESALE A		63.92	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	CENTRAL WISCONSIN WHOLESALE AU	✓		10 53240-03-40000	Operating Supplies	✓	63.92
=== VENDOR TOTALS ===				63.92				
=====								
01-003566		FEHR & GRAHAM	✓					
I-120759	✓	FEHR & GRAHAM		1,000.00	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	OPERATING SUPPLIES	✓		10 53230-03-40000	Operating Supplies	✓	1,000.00
=== VENDOR TOTALS ===				1,000.00				
=====								
01-000041		MERRILL ACE HARDWARE	✓					
C-2/9/24DIS.STREET		DISCOUNT: STREET		58.36CR				
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	DISCOUNT: STREET	✓		10 53240-03-40000	Operating Supplies	✓	58.36CR
I-231281	✓	MERRILL ACE HARDWARE		57.90	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	57.90
I-231288	✓	MERRILL ACE HARDWARE		16.99	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	16.99
I-231404	✓	MERRILL ACE HARDWARE		14.98	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	14.98
I-231429	✓	MERRILL ACE HARDWARE		10.38	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	10.38

PACKET: 11020 BPW 2.9.2024

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
=====								
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)						
I-231603		MERRILL ACE HARDWARE		21.98	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	21.98
I-231612		MERRILL ACE HARDWARE		31.98	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	31.98
I-231629		MERRILL ACE HARDWARE		24.98	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	24.98
I-231638		MERRILL ACE HARDWARE		127.97	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	127.97
I-231749		MERRILL ACE HARDWARE		51.58	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	51.58
I-231756		MERRILL ACE HARDWARE		64.53	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	64.53
I-231782		MERRILL ACE HARDWARE		24.17	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	24.17
I-231926		MERRILL ACE HARDWARE		47.96	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	47.96
I-231942		MERRILL ACE HARDWARE		91.95	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	91.95
I-231952		MERRILL ACE HARDWARE		7.99	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024	✓	✓	1099: N			
✓		MERRILL ACE HARDWARE	✓		10 53240-03-40000	Operating Supplies	✓	7.99
=== VENDOR TOTALS ===				536.98				

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PACKET: 11020 BPW 2.9.2024

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-59243	✓	NAPA AUTO PARTS		11.26	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024			1099: N			
	✓	NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	✓	11.26
I-59561	✓	NAPA AUTO PARTS		352.62	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	✓	352.62
I-59596	✓	NAPA AUTO PARTS		321.84	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	✓	321.84
I-59685		NAPA AUTO PARTS		30.99	✓✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024			1099: N			
	✓	NAPA AUTO PARTS	✓		10 53240-03-40000	Operating Supplies	✓	30.99
=== VENDOR TOTALS ===				716.71	✓			
=====								
01-000336	NIENOW ELECTRIC, INC	✓✓						
I-4469	✓	NIENOW ELECTRIC, INC		901.90	✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	NIENOW ELECTRIC, INC	✓		10 53230-03-40000	Operating Supplies	✓	901.90
=== VENDOR TOTALS ===				901.90				
=====								
01-000362	PETERSON BROS. SAND	✓✓						
I-20439	✓	PETERSON BROS. SAND		945.00				
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024		✓	1099: N			
	✓	PETERSON BROS. SAND	✓		10 53312-03-40000	Operating Supplies	✓	945.00
=== VENDOR TOTALS ===				945.00				
=====								
01-004890	PJ'S TRUCKING, LLC	✓✓						
I-1170097	✓	PJ'S TRUCKING, LLC		4,694.55	✓			
2/08/2024	1	DUE: 2/08/2024 DISC: 2/08/2024		✓	1099: N			
	✓	PJ'S TRUCKING, LLC	✓		10 53312-03-40000	Operating Supplies		4,694.55
=== VENDOR TOTALS ===				4,694.55				

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PACKET: 11020 BPW 2.9.2024

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
=====						
01-003735 RIESTERER & SCHNELL, INC ✓ ✓						
I-2551202 ,		RIESTERER & SCHNELL, INC	201.69 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓		1099: N		
		RIESTERER & SCHNELL, INC ✓		10 53240-03-40000 Operating Supplies ✓		201.69
=== VENDOR TOTALS ===			201.69			
=====						
01-002488 SUNRISE BROADCASTING LLC ✓ ✓						
I-18736-2 ✓		SUNRISE BROADCASTING LLC	30.00 ✓ ✓			
2/07/2024	1	DUE: 2/07/2024 DISC: 2/07/2024 ✓		1099: N		
		SUNRISE BROADCASTING LLC ✓		10 53620-03-20000 Publish Legal Notices		30.00
I-18776-1 ✓		SUNRISE BROADCASTING LLC	80.00 ✓ ✓			
2/07/2024	1	DUE: 2/07/2024 DISC: 2/07/2024 ✓		1099: N		
		SUNRISE BROADCASTING LLC ✓		10 53620-03-20000 Publish Legal Notices		80.00
I-18777-1 ✓		SUNRISE BROADCASTING LLC	207.00 ✓ ✓			
2/07/2024	1	DUE: 2/07/2024 DISC: 2/07/2024 ✓		1099: N		
		SUNRISE BROADCASTING LLC ✓		10 53620-03-20000 Publish Legal Notices		207.00
=== VENDOR TOTALS ===			317.00			
=====						
01-001121 TOWN OF PINE RIVER ✓ ✓						
I-1824-02 ✓		TOWN OF PINE RIVER	180.00 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓		1099: N		
		TOWN OF PINE RIVER ✓		10 21-3000	Vouchers Payable-General ✓	180.00
=== VENDOR TOTALS ===			180.00			
=====						
01-000650 VICTORY JANITORIAL, INC. ✓ ✓						
I-131270 ✓		VICTORY JANITORIAL, INC.	136.99 ✓			
2/09/2024	1	DUE: 2/09/2024 DISC: 2/09/2024 ✓		1099: N		
		VICTORY JANITORIAL, INC. ✓		10 21-3000	Vouchers Payable-General ✓	136.99
=== VENDOR TOTALS ===			136.99			
=== PACKET TOTALS ===			11,960.19			

PACKET: 11020 BPW 2.9.2024

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	12,081.41
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	121.22CR

BATCH TOTALS	11,960.19
--------------	-----------

** G/L ACCOUNT TOTALS **

					=====LINE ITEM=====		=====GROUP BUDGET=====	
BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2024		10 -21-0000	Accounts Payable Control	11,960.19-*				
		10 -21-3000	Vouchers Payable-General	316.99				
		10 -53230-03-40000	Operating Supplies	2,000.02	8,000	5,567.98	72,009	64,757.91
		10 -53240-03-40000	Operating Supplies	2,951.37	265,000	254,725.23	403,345	343,635.32
		10 -53240-03-46000	Uniform Services	62.48	416	353.52	403,345	346,524.21
		10 -53312-03-40000	Operating Supplies	5,639.55	48,000	22,676.25	246,092	189,972.21
		10 -53312-03-46000	Uniform Services	621.50	1,050	428.50	246,092	194,990.26
		10 -53620-03-20000	Publish Legal Notices	317.00	1,500	864.00	254,737	244,073.66
		10 -53620-03-46000	Uniform Services	20.24	600	579.76	254,737	244,370.42
		10 -53635-03-46000	Uniform Services	31.04	416	384.96	179,078	164,132.20
		99 -14-0010	Due from General Fund	11,960.19 *				
		** 2024 YEAR TOTALS		11,960.19				

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PACKET: 11020 BPW 2.9.2024
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	2/2024	11,960.19

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

O'day Street Reconstruction (#8942467)

Owner: Merrill WI, City of

Solicitor: Merrill WI, City of

02/20/2024 02:00 PM CST

Merrill Gravel & Construction Co	\$503,253.37
Tri-City Contractors, Inc.	\$562,982.00
Haas Sons, Inc.	\$566,207.30
James Peterson Sons, Inc.	\$570,677.87
FA Industrial Services, Inc.	\$613,955.50

FIRST AMENDMENT TO ALAMOSA SITE AGREEMENT

This First Amendment to Alamosa Site Agreement (the "**First Amendment**") is effective as of the last signature below (the "**Effective Date**"), by and between the City of Merrill, a Wisconsin municipal corporation ("**Owner**"), and Sprint Spectrum Realty Company, LLC, a Delaware limited liability company, successor in interest to Sprint Spectrum L.P. (successor by merger with Alamosa (Wisconsin) Properties, LLC) ("**Alamosa**") (each a "**Party**", or collectively, the "**Parties**").

Owner and Alamosa (or their predecessors-in-interest) entered into that certain Alamosa Site Agreement dated June 27, 2001, (including all amendments, collectively, the "**Agreement**") regarding the leased premises ("**Land**") located at 501 East Street, Merrill, WI 54452 (the "**Property**").

For good and valuable consideration, Owner and Alamosa agree as follows:

1. At the expiration of the Agreement, the term of the Agreement will automatically be extended for four (4) additional and successive five (5) year terms, each included as Option Period provided that Alamosa may elect not to renew by providing Owner at least thirty (30) days' notice prior to the expiration of the then current Option Period.
- ~~2.~~ The Rent will continue to be paid and escalate in accordance with Section 3 of the Alamosa Site Agreement dated June 27, 2001.
- ~~2.3.~~ Owner consents to allow Alamosa to complete upgrades and additions of the Antenna Facilities on the Land for no additional consideration, in compliance with required permits, so long as upgrades and additions are within the leased Land.
- ~~3.4.~~ All notices, requests, demands and other communications shall be in writing and shall be deemed to have been delivered upon receipt or refusal to accept delivery, and are effective only when deposited into the U.S. certified mail, return receipt requested, or when sent via a nationally recognized courier to the addresses set forth below. Owner or Alamosa may from time to time designate any other address for this purpose by providing written notice to the other Party.

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If to Alamosa:

Sprint Property Services
Sprint Site ID: ML15AL350
Mailstop KSOPHD0101-Z2650
6220 Sprint Parkway
Overland Park, Kansas 66251-2650

If to Owner:

City Clerk
City Hall
1004 East First Street
Merrill, WI 54452

With a copy to:

Sprint Law Department
Sprint Site ID: ML15AL350
Attn.: Real Estate Attorney
Mailstop KSOPHD0101-Z2020
6220 Sprint Parkway
Overland Park, Kansas 66251-2020

With a copy to:

Water Utility Manager
Merrill Water Utility
1004 East First Street
Merrill, WI 54452

- | ~~4-5.~~ Alamosa and Owner will reasonably cooperate with each other's requests to approve permit applications and other documents related to the Property without additional payment or consideration.
- | ~~5-6.~~ Except as expressly set forth in this First Amendment, the Agreement otherwise is unmodified. To the extent any provision contained in this First Amendment conflicts with the terms of the Agreement, the terms and provisions of this First Amendment shall control. Each reference in the Agreement to itself shall be deemed also to refer to this First Amendment.
- | ~~6-7.~~ This First Amendment may be executed in duplicate counterparts, each of which will be deemed an original. Signed electronic, scanned, or facsimile copies of this First Amendment will legally bind the Parties to the same extent as originals.
- | ~~7-8.~~ Each of the Parties represents and warrants that it has the right, power, legal capacity and authority to enter into and perform its respective obligations under this First Amendment. Owner represents and warrants to Alamosa that the consent or approval of a third party has either been obtained or is not required with respect to the execution of First Amendment. If Owner is represented by any property manager, broker or any other leasing agent ("Agent"), then (a) Owner is solely responsible for all commission, fees or other payment to Agent and (b) Owner shall not impose any fees on Alamosa to compensate or reimburse Owner for the use of Agent, including any such commissions, fees or other payments arising from negotiating or entering into this First Amendment or any future amendment.
- | ~~8-9.~~ This First Amendment will be binding on and inure to the benefit of the Parties herein, their heirs, executors, administrators, successors-in-interest and assigns.

IN WITNESS, the Parties execute this First Amendment as of the Effective Date.

Owner:

City of Merrill, a Wisconsin municipal corporation

By: _____

Print Name: _____

Title: _____

Date: _____

Alamosa:

Sprint Spectrum Realty Company, LLC, a Delaware limited liability company

By: _____

Print Name: _____

Title: _____

Date: _____



Inspection Department
Darin Pagel, Building and Zoning Administrator

1004 East First Street • Merrill, Wisconsin • 54452
Phone: 715.536.4880
E-mail: darin.pagel@ci.merrill.wi.us

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.
- Started Exterior Maintenance Inspections for 2024.

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

2024 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00													0
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00													0
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00													0
Mechanical	\$65.00	13												13
Garages	\$175.00													0
Storage Bldg. w/o Elec	\$125.00													0
Wrecking	\$125.00													0
Decks/Porches	\$175.00													0
Signs	\$70.00													0
Fence	\$65.00													0
Commercial New/Add.	\$200.00													0
Comm. No S.F. Rem.I	\$200.00	2												2
Moving	\$100.00													0
Swimming pools	\$75.00													0
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00													
Number of Permits:		15	0	0	0	0	0	0	0	0	0	0	0	15
Total Permit Amount		\$ 1,332.80												\$ 1,332.80

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Fick Bricks LLC	201	Prospect N.	03-01-23	Fix eaves on rental building	
Mark Raymer	409	Genesee	11-29-23	Tenant damaged attached garage (Mark stopped in to notify of us)	
Lymon Hatz	N2241	Airport Rd	05-20-22	Roof on hanger and paint-Lymon Hatz Owner 715-218-2782	
Fick Bricks	302	Wisconsin	01-11-24	5-Day Garbage Clean-up (tv, junk behind shed)	01-26-24
Arnie Lange			01-26-24	Auction signs in the ROW (3rd & Center - Sales & Main)	01-29-24
Adam Burnett	300	Wisconsin	01-11-24	5-Day Garbage Clean-up (appliance,tires and junk across alley)	01-30-24
RBW Properties	604	Cottage	01-11-24	5-Day Garbage Clean-up (tires,junk around house)	01-30-24
Edward Duellman	810	Grand	01-11-24	5-Day Garbage Clean-up (complete yard)	01-30-24
Jeremy Ryan	810	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage behind garage)	01-30-24
Gayle Schwartzman	825	Prospect N.	01-11-24	5-Day Garbage Clean-up (garbage bags in garden area)	01-30-24
Ray Hanson	505	Wisconsin	01-19-24	Monthly Payment Due	01-30-24 CDBG
Dennis Krenzke	507	Cottage	01-11-24	5-Day Garbage Clean-up (yard area)	01-31-24
Patrick Wunsch	813	Grand Ave.	01-11-24	5-Day Garbage Clean-up (yard area,garbage by garage,trailer)	01-31-24
Lincoln County (tenant-Janice Seiger)	119	State N.	06-05-23	RAZE Orders Water off, water in basement (Tenant Kim Spearbecker)	02-01-24
Amanda Jaecks	409	East	01-23-24	5-Day Garbage Clean-up (Complete yard area including items in front yard)	02-01-24
Amy Rajek	1103	Jefferson	10-30-23	House fire (SGS inquired about a demo permit 01-03-24)	02-01-24 no file
D's Dogs	608	2nd E.	01-03-24	Delinquent on Emergency Covid Loan (2-1-24 & 2-15-24)	02-01-24 CDBG

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Aimee Weisskopf	204	Riverside E.	01-24-24	5-Day Garbage Clean-up (Junk in trailer and tires), Temp Structure	02-02-24
Kathleen Barnes	609	1st Street	12-13-23	Complaint from PD-	02-04-24
Albert Reinke	422	2nd E.	01-02-24	Dumpster removal(in Orders file)	02-06-24 ZBA
Regan Crute	416	Main W.	01-03-24	Delinquent on Emergency Covid Loan	02-07-24 CDBG
Brose's Flower Center	807	Center S.	05-16-23	Out of Business - remove signs, letter in Orders file. Corleen O'Malley property manager 715-340-2494	02-18-24
S&Q Rentals 715-697-4522	1600	1st E.	12-29-23	Complaint- called tenant, he said he would call back for appointment when available.	02-23-24
Kimberly Spearbecker	119	State N.	12-12-23	Continues to occupy in violation of unfit order	02-26-24-Court
Dennis Rothmeyer (Betty Grefe) all Deceased	801	Superior	12-14-23	CDBG Loans are Delinquent	02-29-24 CDBG
Vicki Rusch	304	Stuyvesant	01-04-24	30-Year Mortgage needs to be renewed	04-01-24 CDBG
Marie Kleinschmidt	1507	Milwaukee	01-04-24	30-year Mortgage needs to be renewed	05-01-24 CDBG
Lloyd Schneider (purchased 12-22)	500	Cleveland	11-02-21	Paint entire house & garage. Decided to reside	06-01-24
Audrey Lass	109	Cottage	03-01-23	Siding entire house	06-08-24
Strive 4 Life	730	2nd E.	01-11-24	Need to remove business sign (Per Mayor they went out of business)	06-11-24 no file
Penny Callahan(new owner?) Gesundheit Saloon LLC	1300	Main E.	03-01-23	Paint entire Commercial building	06-15-24
Hoffman Storage	1601	Cty K.	09-15-20	Hard surface parking-06-15-24 per BPW	06-15-24
ABC Rental	1319	Main E.	01-26-24	Paint entire Comm. Building	06-30-24
Nicolas Zdroik	1508	1st W.	01-26-24	Paint garage doors and replace glass in garage windows	06-30-24

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Darlene Lauf	1710	1st W.	01-26-24	Paint entire house	06-30-24
Rodney Jaeger	304	Pine N.	01-26-24	Paint garage and repiar garage roof	06-30-24
Matthew Bahlow	600	Alexander S.	01-26-24	Paint entire garage	06-30-24
Northern WI Investments	612	1st E.	01-26-24	Paint entire House	06-30-24
Mark & Carol Pankow	702	Alexander S.	01-26-24	Paint garage doors	06-30-24
Scott Diels	804	Center N.	05-17-23	Hard surface parking lot (Permit# 22092 expired 5-17-23)	07-01-24
Duane Schwartz	402	Liberty	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Gloria Lupton	402	Wisconsin	01-04-24	30-year mortgage needs to be renewed	07-01-24 CDBG
Janice Hull	617	State N.	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Robert Locke	108	Prospect S.	01-04-24	30-year Mortgage needs to be renewed	07-01-24 CDBG
Mike Fick	1704	2nd E.	08-08-23	Exterior Restrictions per Contract (purchased from the City)	08-09-24
Badger Estates LLC	701	3rd E.	03-01-23	Paint all non-maintenence areas on house and paint trim on garage	08-30-24
Marcus Patton	410	7th E.	03-01-23	Paint entire garage-Will be residing garage	08-31-24
Thomas Krembs	1306	7th E.	03-01-23	Paint entire house & garage	09-01-24
River Country	1311	River	03-31-21	Old mill demo	09-01-24
Equity Trust Co.	200	3rd E.	09-13-23	Paint all non-maint. Areas on house/garage (including, soffit, Fascia and doors)	09-13-24
Linda Borelli (Langren)	704	Genesee N.	01-04-24	30-year Mortgage needs to be renewed	09-15-24 CDBG

Outstanding Ext Maint 2024

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Alan Burgener	508	Pier	03-01-23	Repair siding and paint entire garage-REMOVING EXISTING AND REBUILDING NEW GARAGE	10-01-24
Dennis Rothmeyer	801	Superior	05-17-23	Porch,roof,painting	10-31-24
Victor Milewczyk	401	Genesee N.	01-04-24	30-year Mortgage needs to be renewed	11-01-24 CDBG
Logan Muenchow	503	Wisconsin	10-26-23	Exterior Restrictions per Contract (purchased from the City)	12-31-24
Kelly & Deb Burnett	211	Cleveland N.	10-26-23	Vacant Lot purchased from the City	Accepted
Steve Beckman	305	East	10-26-23	Vacant Lot purchased from the City	Accepted
Sara Goetsch	306	Cleveland	10-26-23	Vacant Lot purchased from the City	Accepted
Amber Wegner	400	4th E.	10-26-23	Vacant Lot purchased from the City	Accepted
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
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint-Cond Use required for Tenant	Attorney
Larry Lipke	513	Wisconsin	03-01-23	Paint fascia & windows on house	Attorney
Dan Forss	603	Foster S.	09-28-23	5-Day Garbage Clean-up (Rear yard area)	Attorney
City of Merrill	703	Center S.	01-09-23	Property obtained for delinquent property taxes(Owner fighting orders)	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS
February 28th, 2024

Street Dept. Work

See report from Dustin Bonack

Engineering

-2024 Project Planning

-MS4 Storm Water Annual Report

-DNR and DATCP year end reporting

-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
February 28, 2024**

- Snow removal – The warm and dry winter continued through February with only one snow event of note on Feb 15th.
- Sidewalk notices – We shoveled four sidewalks on 2/19. Otherwise, not much to report this month.
- Street sweeping – Despite many funny looks and questions, we were able to sweep streets for the majority of the month. As of 2/19 we have collected over 150 yards of sand. This is a bonus as we saved the majority of this sand from washing down the storm sewers and ultimately into the waterways.
- Shop – The lack of snow removal has allowed the crew to get caught up on some projects around the shop including building a steel rack to carry the concrete forms on a trailer. We have also started to clean and paint the walls of the shop along with barricade repair and repainting.
- Tree work – We have continued our usual tree removals and pruning. We are going to make sure to take care of any trees conflicting with sidewalk replacements so we don't have future damage from roots.
- Patching – We have been around town a few times patching streets and will continue this as long as necessary.
- Storm sewers – The annual outfall inspections have been completed. Next, this crew will be televising storm sewers on upcoming paving projects to identify any work that should be done.
- Street lights – Another winter project we started is numbering and adding all of street lights and underground power into a GIS map with the help of Kate and Brad from the Water Utility. This will help us more accurately identify when a Digger's Hotline request will require our locating to prevent damage.

If the current weather pattern continues and the frost is out of the streets I can see us starting crack sealing in the month of March. This year we will be experimenting with using a router to open up the cracks to help get better adhesion from the tar as we have noticed some material being pulled out on various streets. We will also be televising and cleaning storm sewers as the weather and personnel allow.

Sincerely,

A handwritten signature in black ink that reads "Dustin Bonack". The signature is written in a cursive, flowing style.

Dustin Bonack

Street Superintendent

From: [Liberty, Ron](#)
To: [Anderson-Malm, Lori](#)
Cc: [Bonack, Dustin](#)
Subject: BPW Report
Date: Monday, February 19, 2024 4:38:49 PM

As of 2-19-2024. Only One snow event since the last meeting. Still have 40 letters sent.

Ron Liberty

Street and Weed Commissioner

Sent from my iPad