



CITY OF MERRILL
BOARD OF PUBLIC WORKS

AGENDA • WEDNESDAY SEPTEMBER 1, 2021

Regular Meeting

City Hall Council Chambers

5:15 PM

To attend remotely, call 508-964-3095 and PIN 743 886 706 #.

1. Call to Order
2. Water & Sewer Agenda Items:
 1. Water & Sewer Vouchers
 2. 2022 Capital Requests
 3. Operations Report
3. BPW Agenda Items:
 1. Board of Public Works Vouchers
 2. Continue discussion and take potential action(s) related to the former American Legion Building (now known as the Livingston Center).
 3. Street Use Permit application from The Haunted Sawmill to close the street in the area in front of the Haunted Sawmill (Hendricks Street from East Seventh Street to East Eighth Street) from 5:00 P.M. to 1 A.M. on the following dates in 2021: October 8, October 9, October 15, October 16, October 22, October 23, October 29, October 30 and October 31, in conjunction with a haunted house event.
 4. Petition for paving on Summit Avenue, Bramble Way and Wildwood Lane. City Engineer/Public Works Director Akey recommends that the petition be referred to the 2022 budget process for consideration.
 5. 2022 Capital Request for Front End Loader
 6. Review drainage issues on Ninth Street (Mill Street to Poplar Street) and on Third Street (Grand Avenue to Logan Street). City Engineer/Public Works Director Akey recommends that this be referred to the 2022 budget process for consideration.
 7. Bids for Webster Street extension. Bids are due August 30th and will be provided at the meeting.
 8. Discuss potential projects for 2022.
4. Monthly Reports:
 1. Building Inspector/Zoning Administrator Pagel
 2. Public Works Director/City Engineer Akey
 3. Street Superintendent Bonack
 4. Street & Weed Commissioner Liberty
 5. Consider placing monthly reports on file

5. Establish date, time and location of next regular meeting
6. Public Comment Period
7. Adjournment

PACKET: 09477 UTILITY A/P

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-PS-INV149700		AgSOURCE COOPERATIVE SERVICES	100.00						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			100.00	
I-PS-INV150781		AgSOURCE COOPERATIVE SERVICES	75.00						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			75.00	
I-PS-INV151924		AgSOURCE COOPERATIVE SERVICES	75.00						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			75.00	
I-PS-INV152569		AgSOURCE COOPERATIVE SERVICES	100.00						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing			100.00	
		=== VENDOR TOTALS ===	350.00						
01-002119		ALL AMERICAN GASKET INC ✓							
I-17365		ALL AMERICAN GASKET INC	255.30						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		ALL AMERICAN GASKET INC		62 53713-00-65300	Maint - Meters			255.30	
		=== VENDOR TOTALS ===	255.30						
01-003126		B & M TECHNICAL SERVICES INC ✓							
I-9049		B & M TECHNICAL SERVICES INC	784.80						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance			784.80	
		=== VENDOR TOTALS ===	784.80						
01-001521		BAY TOWEL, INC ✓							
I-07312021		BAY TOWEL, INC	211.92						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed			211.92	
I-7312021		BAY TOWEL, INC	311.37						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021 ✓		1099: N					
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed			311.37	
		=== VENDOR TOTALS ===	523.29						

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM
 PACKET: 09477 UTILITY A/P
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

2.1.a

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000069		BRANDT EXTINGUISHERS RECHARGIN ✓					
I-12047		BRANDT EXTINGUISHERS RECHARGI	157.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	105.00	
		BRANDT EXTINGUISHERS RECHARGIN		62 53711-00-62500	Maint. - Pumping Plant	52.00	
=== VENDOR TOTALS ===			157.00				
=====							
01-002809		CARQUEST OF MERRILL ✓					
I-10846-226879		CARQUEST OF MERRILL	13.86				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	13.86	
I-10846-226980		CARQUEST OF MERRILL	131.02				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	131.02	
I-10846-227014		CARQUEST OF MERRILL	3.52				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	3.52	
I-10846-227030		CARQUEST OF MERRILL	70.08				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	70.08	
I-10846-227120		CARQUEST OF MERRILL	17.12				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CARQUEST OF MERRILL		63 56152-00-83200	Lift Station Maintenance	17.12	
=== VENDOR TOTALS ===			235.60				
=====							
01-000381		CITY OF MERRILL ✓					
I-07312021		CITY OF MERRILL	20,000.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00	
=== VENDOR TOTALS ===			20,000.00				
=====							
01-001556		CORE & MAIN LP ✓					
I-P272331		CORE & MAIN LP	3,475.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	3,475.00	
I-P282988		CORE & MAIN LP	266.49				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	266.49	
=== VENDOR TOTALS ===			3,741.49				

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=====							
01-002926	DC MTRS LLC	✓					
I-20216		DC MTRS LLC	210.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	DC MTRS LLC		63 56152-00-83310	Secondary Maintenance	210.00	
=== VENDOR TOTALS ===			210.00				
=====							
01-004940	MATT DUWE	✓					
I-07312021		MATT DUWE	192.84				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	MATT DUWE		62 53716-00-93000	Miscellaneous Expense	192.84	
=== VENDOR TOTALS ===			192.84				
=====							
01-001867	ENVIROTECH EQUIPMENT CO.	✓					
I-21-0016355		ENVIROTECH EQUIPMENT CO.	2,106.56				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	2,106.56	
I-21-0016559		ENVIROTECH EQUIPMENT CO.	416.42				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	416.42	
=== VENDOR TOTALS ===			2,522.98				
=====							
01-000632	FERGUSON ENTERPRISES #1476	✓					
I-0336382		FERGUSON ENTERPRISES #1476	401.60				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	401.60	
I-0336382-1		FERGUSON ENTERPRISES #1476	201.02				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	201.02	
I-0336387		FERGUSON ENTERPRISES #1476	492.70				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	492.70	
I-0336516		FERGUSON ENTERPRISES #1476	426.03				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	426.03	
I-0337457		FERGUSON ENTERPRISES #1476	143.49				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	143.49	
=== VENDOR TOTALS ===			1,664.84				

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=====							
01-002661	FRONTIER	✓					
I-07312021		FRONTIER	156.49				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	FRONTIER		62 53713-00-64110 Warehouse Cost of Operat		156.49	
=== VENDOR TOTALS ===			156.49				
=====							
01-000221	GRAINGER	✓					
I-9007105548		GRAINGER	90.40				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	GRAINGER		63 56152-00-83400 Bldg./Grounds Maintenanc		90.40	
I-9949883038		GRAINGER	71.50				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	GRAINGER		63 56152-00-83300 Primary Maintenance		71.50	
I-9961611895		GRAINGER	58.50				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	GRAINGER		63 56152-00-83300 Primary Maintenance		58.50	
=== VENDOR TOTALS ===			220.40				
=====							
01-000224	HYDRITE CHEMICAL CO	✓					
I-02483178		HYDRITE CHEMICAL CO	1,692.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	HYDRITE CHEMICAL CO		63 56152-00-83310 Secondary Maintenance		1,692.00	
I-02491777		HYDRITE CHEMICAL CO	1,722.28				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	HYDRITE CHEMICAL CO		62 53712-00-63100 Chemicals		1,722.28	
=== VENDOR TOTALS ===			3,414.28				
=====							
01-002849	HYDROCORP	✓					
I-0063002-IN		HYDROCORP	1,348.00				
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
	✓	HYDROCORP		62 53713-00-64500 Cross Connection Inspect		1,348.00	
=== VENDOR TOTALS ===			1,348.00				

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=====							
01-000140		KRUEGER PLUMBING L. L. C. ✓					
I-32265		KRUEGER PLUMBING L. L. C.	832.46				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		KRUEGER PLUMBING L. L. C.		63 56152-00-83400	Bldg./Grounds Maintenanc	832.46	
=== VENDOR TOTALS ===			832.46				
=====							
01-000751		L W ALLEN LLC ✓					
I-108042		L W ALLEN LLC	292.50				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		L W ALLEN LLC		63 56152-00-83500	Maint of SCADA System	292.50	
=== VENDOR TOTALS ===			292.50				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE ✓					
I-13901		LINCOLN CO TREASURER'S OFFICE	287.36				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	287.36	
=== VENDOR TOTALS ===			287.36				
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO ✓					
I-07312021		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		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-610209		LONDERVILLE STEEL	117.50				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		LONDERVILLE STEEL		63 56152-00-83300	Primary Maintenance	117.50	
=== VENDOR TOTALS ===			117.50				
=====							
01-000316		MARATHON CO. TREASURER ✓					
I-21072025		MARATHON CO. TREASURER	22.00				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		MARATHON CO. TREASURER		62 53712-00-63210	Outside Services-Testing	22.00	
=== VENDOR TOTALS ===			22.00				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-001064	MENARDS - WAUSAU	✓							
I-88163		MENARDS - WAUSAU	100.92						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		MENARDS - WAUSAU		63 56152-00-83100	Sewer Main Maintenance			100.92	
=== VENDOR TOTALS ===			100.92						
=====									
01-000041	MERRILL ACE HARDWARE	✓							
I-07312021		MERRILL ACE HARDWARE	268.55						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		MERRILL ACE HARDWARE		62 53713-00-65300	Maint - Meters			17.43	
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant			230.14	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses			20.98	
I-7312021		MERRILL ACE HARDWARE	97.12						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance			7.16	
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance			40.21	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc			49.75	
=== VENDOR TOTALS ===			365.67						
=====									
01-000328	MERRILL WATER UTILITY	✓							
I-07312021		MERRILL WATER UTILITY	274.85						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc			274.85	
=== VENDOR TOTALS ===			274.85						
=====									
01-000540	NAPA AUTO PARTS	✓							
I-909574		NAPA AUTO PARTS	12.79						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc			12.79	
I-911762		NAPA AUTO PARTS	24.44						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses			24.44	
I-913838		NAPA AUTO PARTS	18.99						
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021		1099: N					
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc			18.99	
=== VENDOR TOTALS ===			56.22						

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000337		NORTH CENTRAL LABORATORIES ✓					
I-457763		NORTH CENTRAL LABORATORIES	418.07				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	418.07	
I-457838		NORTH CENTRAL LABORATORIES	36.84				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	36.84	
I-457880		NORTH CENTRAL LABORATORIES	236.06				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	236.06	
=== VENDOR TOTALS ===			690.97				
=====							
01-001891		NORTHERN LAKE SERVICE INC ✓					
I-402468		NORTHERN LAKE SERVICE INC	424.00				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring	424.00	
=== VENDOR TOTALS ===			424.00				
=====							
01-002711		O'REILLY AUTO PARTS ✓					
I-2327-111822		O'REILLY AUTO PARTS	39.41				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		O'REILLY AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	39.41	
=== VENDOR TOTALS ===			39.41				
=====							
01-001392		PACE ANALYTICAL SERVICES INC ✓					
I-2140104015		PACE ANALYTICAL SERVICES INC	1,027.00				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	1,027.00	
I-2140104335		PACE ANALYTICAL SERVICES INC	298.00				
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	298.00	
=== VENDOR TOTALS ===			1,325.00				

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01-003949 PIEPER ELECTRIC, INC. ✓					
I-800146		PIEPER ELECTRIC, INC.	3,418.00		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		PIEPER ELECTRIC, INC.		63 56152-00-83300 Primary Maintenance	3,418.00
=== VENDOR TOTALS ===			3,418.00		
=====					
01-000566 PITNEY BOWES GLOBAL FINANCIAL ✓					
I-3313889253		PITNEY BOWES GLOBAL FINANCIAL	302.82		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		PITNEY BOWES GLOBAL FINANCIAL		62 53714-00-90300 Supplies & Expenses	151.41
		PITNEY BOWES GLOBAL FINANCIAL		63 56154-00-84000 Billing, Collection, Acc	151.41
=== VENDOR TOTALS ===			302.82		
=====					
01-002154 POLLARD WATER ✓					
I-0194411		POLLARD WATER	38.40		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		POLLARD WATER		62 53713-00-64100 Supplies & Expenses	38.40
=== VENDOR TOTALS ===			38.40		
=====					
01-004967 PUSH, INC ✓					
I-073021-CMU		PUSH, INC	5,625.00		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		PUSH, INC		44 57100-08-26000 Water Improvements	5,625.00
=== VENDOR TOTALS ===			5,625.00		
=====					
01-002533 STRAND & ASSOCIATES INC ✓					
I-0173761		STRAND & ASSOCIATES INC	6,550.00		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		STRAND & ASSOCIATES INC		62 50000-07-01000 East Side Water Tower	6,550.00
=== VENDOR TOTALS ===			6,550.00		
=====					
01-000578 USA BLUE BOOK ✓					
I-667416		USA BLUE BOOK	783.51		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		USA BLUE BOOK		63 56152-00-83300 Primary Maintenance	783.51
=====					
I-676267		USA BLUE BOOK	87.05		
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N	
		USA BLUE BOOK		62 53713-00-64110 Warehouse Cost of Operat	87.05

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM
PACKET: 09477 UTILITY A/P
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

2.1.a

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-000578	USA BLUE BOOK	(** CONTINUED **)					
=====							
I-677689		USA BLUE BOOK		181.57			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	USA BLUE BOOK			62 53713-00-64100	Supplies & Expenses	181.57
=== VENDOR TOTALS ===				1,052.13			
=====							
01-000650	VICTORY JANITORIAL, INC.	✓					
=====							
I-119620		VICTORY JANITORIAL, INC.		78.67			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	VICTORY JANITORIAL, INC.			62 53713-00-64100	Supplies & Expenses	78.67
=== VENDOR TOTALS ===				78.67			
=====							
01-000284	VIP ALL-VALUE	✓					
=====							
I-0110589-001		VIP ALL-VALUE		49.15			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	VIP ALL-VALUE			63 56150-00-82705	Industrial Monitoring	49.15
=====							
I-0110606-001		VIP ALL-VALUE		46.80			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	VIP ALL-VALUE			63 56150-00-82700	Other Operating Sup/Exp	46.80
=====							
I-0110632-001		VIP ALL-VALUE		37.82			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	VIP ALL-VALUE			62 53712-00-63210	Outside Services-Testing	37.82
=== VENDOR TOTALS ===				133.77			
=====							
01-000299	WAL-MART COMMUNITY/CAPITAL ONE	✓					
=====							
I-7312021		WAL-MART COMMUNITY/CAPITAL ON		55.68			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	WAL-MART COMMUNITY/CAPITAL ONE			63 56150-00-82710	Laboratory Supplies	55.68
=== VENDOR TOTALS ===				55.68			
=====							
01-000587	WI STATE LAB OF HYGIENE	✓					
=====							
I-683190		WI STATE LAB OF HYGIENE		26.00			
7/31/2021	4	DUE: 7/31/2021 DISC: 7/31/2021			1099: N		
	✓	WI STATE LAB OF HYGIENE			62 53712-00-63210	Outside Services-Testing	26.00
=== VENDOR TOTALS ===				26.00			

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM
 PACKET: 09477 UTILITY A/P
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

2.1.a

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004719		WISCONSIN LIFTING SPECIALISTS ✓				
=====						
I-21-F2786		WISCONSIN LIFTING SPECIALISTS	345.00			
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		WISCONSIN LIFTING SPECIALISTS		63 56152-00-83400	Bldg./Grounds Maintenanc	345.00
=== VENDOR TOTALS ===			345.00			
=====						
01-000656		WISCONSIN PUBLIC SERVICE ✓				
=====						
I-07312021		WISCONSIN PUBLIC SERVICE	6,800.08			
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	2,650.20
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	464.19
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	3,685.69
=====						
I-7312021		WISCONSIN PUBLIC SERVICE	5,466.67			
7/31/2021	4 ✓	DUE: 7/31/2021 DISC: 7/31/2021		1099: N		
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	4,267.66
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	84.72
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	849.38
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	264.91
=== VENDOR TOTALS ===			12,266.75			
=== PACKET TOTALS ===			79,248.39			

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM
 PACKET: 09477 UTILITY A/P
 VENDOR SET: 01 City of Merrill
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A/P Regular Open Item Register

2.1.a

** T O T A L S **

INVOICE TOTALS 79,248.39
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 79,248.39

** 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
2021		20 -21-0000	Accounts Payable Control	424.00-*						
		20 -53622-02-22000	Gas Monitoring	424.00	6,000	2,277.48		30,485	15,575.28	
		44 -21-0000	Accounts Payable Control	5,625.00-*						
		44 -57100-08-26000	Water Improvements	5,625.00	0	5,625.00-	Y	206,658	176,906.50	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	5,406.33						
		62 -21-0000	Accounts Payable Control	31,818.25-*						
		62 -50000-07-01000	East Side Water Tower	6,550.00	55,500	43,660.00		133,500	113,638.45	
		62 -53711-00-62200	Operation - Electric Pum	4,267.66	42,500	15,333.96		89,250	19,372.12	
		62 -53711-00-62210	Gas for Heat	84.72	4,750	1,632.82		89,250	23,555.06	
		62 -53711-00-62500	Maint. - Pumping Plant	282.14	28,000	4,116.81-	Y	89,250	23,357.64	
		62 -53712-00-63100	Chemicals	1,722.28	10,500	1,723.80		100,750	38,249.96	
		62 -53712-00-63200	Water Treatment Supplies	236.06	7,000	4,968.32		100,750	39,736.18	
		62 -53712-00-63210	Outside Services-Testing	435.82	5,000	2,639.18		100,750	39,536.42	
		62 -53713-00-64100	Supplies & Expenses	344.06	8,500	6,548.74		286,750	98,083.34	
		62 -53713-00-64110	Warehouse Cost of Operat	1,197.92	18,500	8,206.55		286,750	97,229.48	
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	29,000	12,794.24		286,750	97,079.40	
		62 -53713-00-65000	Maint-Standpipe/Reservio	264.91	15,000	488.39-	Y	286,750	98,162.49	
		62 -53713-00-65300	Maint - Meters	272.73	30,000	11,328.26-	Y	286,750	98,154.67	
		62 -53714-00-90300	Supplies & Expenses	151.41	5,500	2,512.31		90,500	27,618.60	
		62 -53716-00-92300	Outside Serv. Employed	311.37	25,000	6,702.78		756,956	552,395.68	
		62 -53716-00-93000	Miscellaneous Expense	192.84	5,000	1,888.48		756,956	552,514.21	
		63 -11-2650	Capital Rep.-incredibleb	20,000.00						
		63 -21-0000	Accounts Payable Control	41,381.14-*						
		63 -56150-00-82100	Power & Fuel for Pumping	2,650.20	30,500	13,272.18		305,000	149,067.36	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,685.69	44,000	22,689.15		305,000	148,031.87	
		63 -56150-00-82210	Gas for Heat & Digesters	464.19	12,500	3,060.69		305,000	151,253.37	
		63 -56150-00-82700	Other Operating Sup/Exp	86.21	5,500	2,759.78		305,000	151,631.35	
		63 -56150-00-82705	Industrial Monitoring	49.15	9,000	2,229.69		305,000	151,668.41	
		63 -56150-00-82710	Laboratory Supplies	510.59	10,000	5,681.15		305,000	151,206.97	
		63 -56150-00-82720	Landfill Tipping Fees	287.36	3,000	70.99-	Y	305,000	151,430.20	

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM
 PACKET: 09477 UTILITY A/P
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

A/P Regular Open Item Register

2.1.a

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56152-00-83100	Sewer Main Maintenance	2,842.38	57,000	31,282.15	291,072	103,091.76
		63 -56152-00-83200	Lift Station Maintenance	17.12	27,500	10,646.93	291,072	105,917.02
		63 -56152-00-83300	Primary Maintenance	4,489.22	32,500	927.82	291,072	101,444.92
		63 -56152-00-83310	Secondary Maintenance	2,693.96	35,000	4,637.63- Y	291,072	103,240.18
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,624.24	40,000	2,324.51	291,072	104,309.90
		63 -56152-00-83500	Maint of SCADA System	292.50	10,000	9,707.50	291,072	105,641.64
		63 -56154-00-84000	Billing, Collection, Acc	151.41	77,000	19,484.08	108,250	29,354.62
		63 -56156-00-85200	Outside Service Employed	211.92	20,000	8,858.98	475,050	260,805.78
		63 -56156-00-85220	Outside Lab Services	1,325.00	3,000	1,711.22- Y	475,050	259,692.70
		99 -14-0020	Due From Remedial (Landf	424.00 *				
		99 -14-0044	Due From TID #4 Fund	5,625.00 *				
		99 -14-0062	Due From Water Fund	31,818.25 *				
		99 -14-0063	Due From Sewer Fund	41,381.14 *				
			** 2021 YEAR TOTALS	79,248.39				

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

8/10/2021 11:37 AM

A/P Regular Open Item Register

2.1.a

PACKET: 09477 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	7/2021	424.00
44	7/2021	5,625.00
62	7/2021	31,818.25
63	7/2021	41,381.14

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Water and Sewer - Vouchers (8247 : Water & Sewer Vouchers)

CAPITAL REQUEST
2019-2029

Department Utilities
Responsible Person Gabe Steinagel

PROJECT #
PROJECT NAME 1 Ton Truck

CATEGORY Utilities Improvement Equipment X
PRIORITY 1 (1 High...5 Low) Useful Life 20 years

DESCRIPTION Replace 1995 Ford 1 ton truck used for hauling sludge and grit.

JUSTIFICATION The truck is 26 years old and the body and frame are rusted out. We will be able to use the stainless dump box on the new chasis saving around \$15,000.

Expenditure Schedule
Table with 12 columns: 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, FUTURE TOTAL. Row 1: \$50,000 in 2026.

Funding Sources
Table with 12 columns: 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, FUTURE TOTAL. Row 1: \$50,000 in 2026.

OPERATIONAL IMPACT/OTHER

Operating Budget Impact
Table with 12 columns: 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, FUTURE TOTAL. Row 1: \$50,000 in 2026.





CAPITAL REQUEST 2018-2027

Department Utilities

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Secondary Clarifier Rehab

CATEGORY

PRIORITY 1 (1 High...5 Low)

Improvement x

Equipment

Useful Life 10 years

DESCRIPTION

The secondary clarifiers skim off the sinking and floating sludge with slow rotating arms. It is the final step to separate the solids before it is released into the river.

JUSTIFICATION

The two clarifiers were last rehabed in 2002. The tolerance on the bearings are past its usefull life and needs to be replaced. The drive chain and gears are showing excessive wear and the tanks will need to be drained and inspected for any other repairs.

Expenditure Schedule

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$60,000					

Funding Sources

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
ERF	\$60,000					

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$60,000					



Attachment: Water and Sewer - 2022 Capital Requests (8248 : 2022 capital requests)

CAPITAL REQUEST
2019-2029

Department	Utilities
Responsible Person	Gabe Steinagel

PROJECT #	
PROJECT NAME	Well 4 Rehab

CATEGORY	Utilities	Improvement	Maintenance	Equipment
PRIORITY	1 (1 High...5 Low)	Useful Life	15 years	

DESCRIPTION	Chemical treatment of the well to restore capacity and replace casing if needed.
-------------	--

JUSTIFICATION	Rehab was last done in 1999. There is a loss of specific capacity in the well, the pump components and casing need to be inspected and replaced if needed. The concrete base must also be replaced to make code which was in the DNR Sanitary Survey.
---------------	--

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
		\$57,000										

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
Budget		\$57,000										

OPERATIONAL IMPACT/OTHER	
--------------------------	--

Operating Budget Impact

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
		\$57,000										



CAPITAL REQUEST 2018-2027

Department Utilities

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Landfill Blower

CATEGORY

PRIORITY 1 (1 High...5 Low)

Improvement x

Equipment

Useful Life 12 years

DESCRIPTION

The blower pulls gas from the landfill through the gas wells. It prevents the gases from the landfill to spread into the ground water.

JUSTIFICATION

The blower is over 20 years old. It trips out during storms and there has been some complaints about the noise.

Expenditure Schedule

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$9,000					

Funding Sources

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$9,000					

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2021	2022	2023	2024	2025	TOTAL	FUTURE TOTAL
	\$9,000					

August 24, 2021

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

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Primary clarifier work has been completed.
- Storm water pump has been replaced at the Wastewater Treatment Plant.
- All the operators have their CDL license.
- Grease trap inspections have been going well.
- Cleaning and televising sewer mains continues.
- Water service for 2808 E Main St is installed.

Respectfully submitted,


Gabe Steinagel
Utility Manager

ah

Attachment: Water and Sewer - Operations Report (8249 : Operations Report)

7/23/2021 9:55 AM

A/P Regular Open Item Register

PAGE

3.1.a

PACKET: 09454 07/23/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====								
01-002222	ARROW TERMINAL, LLC	✓						
I-0140204-IN		SCREWS		2.03	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
		SCREWS			10 53240-03-40000	Operating Supplies		2.03
✓								
		=== VENDOR TOTALS ===		2.03				
=====								
01-004474	I-STATE TRUCK CENTER	✓						
I-C271068787:01		COOLANT GUAGE		50.78	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	COOLANT GUAGE			10 53240-03-40000	Operating Supplies		50.78
		=== VENDOR TOTALS ===		50.78				
=====								
01-003786	JOHN FABICK TRACTOR CO	✓						
I-PISU0025555		PACKING KIT		133.93	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	PACKING KIT			10 53240-03-40000	Operating Supplies		133.93
I-PIWA0060348		NUT, SETSCREW		125.80	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	NUT, SETSCREW			10 53240-03-40000	Operating Supplies		125.80
		=== VENDOR TOTALS ===		259.73				
=====								
01-004999	JX TRUCK CENTER - WAUSAU	✓						
I-1710641T		"2020" PETERBILT / 520		144,337.90	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	"2020" PETERBILT / 520			52 57001-08-31000	Streets - Equip/Vehicles		144,337.90
		=== VENDOR TOTALS ===		144,337.90				
=====								
01-000530	MID-STATE TRUCK SERVICE, INC							
C-CM232389U		RETURN CLAMP		92.80CR	✓			
7/23/2021	1	DUE: 5/03/2021 DISC: 5/03/2021			1099: N			
✓	✓	RETURN CLAMP			10 53240-03-40000	Operating Supplies		92.80CR
I-236775U		HOSE ASSY		302.34	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	HOSE ASSY			10 53240-03-40000	Operating Supplies		302.34
I-236918U		SENSOR SWITCH		38.09	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021			1099: N			
✓	✓	SENSOR SWITCH			10 53240-03-40000	Operating Supplies		38.09
		=== VENDOR TOTALS ===		247.63				

Attachment: Vouchers (7225 : Vouchers)

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A/P Regular Open Item Register

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PACKET: 09454 07/23/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-136438		5 YRD CONCRETE	677.50	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	5 YRD CONCRETE		52 53337-03-73000	Concrete	677.50	
		=== VENDOR TOTALS ===	677.50				
=====							
01-002323	POWERPLAN	✓					
I-2045458		SENSOR	196.16	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	SENSOR		10 53240-03-40000	Operating Supplies	196.16	
		=== VENDOR TOTALS ===	196.16				
=====							
01-000531	RENT-A-FLASH OF WI	✓					
I-76671		STREET SIGNS	37.00	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	STREET SIGNS		10 52110-03-57000	Traffic Signs	37.00	
		=== VENDOR TOTALS ===	37.00				
=====							
01-000284	VIP ALL-VALUE	✓					
I-0110483-001		LABELS	24.99	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	LABELS		10 53240-03-40000	Operating Supplies	24.99	
		=== VENDOR TOTALS ===	24.99				
=====							
01-000855	ZIENTARA FLEET EQUIPMENT INC.	✓					
C-01138725P		FUEL FILTER	19.90CR	✓			
7/23/2021	1	DUE: 7/14/2021 DISC: 7/14/2021		1099: N			
	✓	FUEL FILTER		10 53240-03-40000	Operating Supplies	19.90CR	
I-01138745P		FILTERS	129.64	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	FILTERS		10 53240-03-40000	Operating Supplies	129.64	
I-01138752P		FILTER	12.92	✓			
7/23/2021	1	DUE: 7/23/2021 DISC: 7/23/2021		1099: N			
	✓	FILTER		10 53240-03-40000	Operating Supplies	12.92	
		=== VENDOR TOTALS ===	122.66				
		=== PACKET TOTALS ===	145,956.38				

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09454 07/23/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	146,069.08
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	112.70CR

BATCH TOTALS	145,956.38
--------------	------------

** 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
2021	10	-21-0000	Accounts Payable Control	940.98-*						
	10	-52110-03-57000	Traffic Signs	37.00	9,500	1,249.59		30,758	13,611.84	
	10	-53240-03-40000	Operating Supplies	903.98	375,000	172,978.23		594,725	281,365.22	
	52	-21-0000	Accounts Payable Control	145,015.40-*						
	52	-53337-03-73000	Concrete	677.50	51,200	42,345.62		100,000	65,186.57	
	52	-57001-08-31000	Streets - Equip/Vehicles	144,337.90	576,500	266,751.95		3,104,615	1,657,942.16	
	99	-14-0010	Due from General Fund	940.98 *						
	99	-14-0052	Due From Capital Project	145,015.40 *						
			** 2021 YEAR TOTALS	145,956.38						

Attachment: Vouchers (7225 : Vouchers)

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A/P Regular Open Item Register

PACKET: 09454 07/23/2021 - BPW
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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2021	940.98
52	7/2021	145,015.40

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (7225 : Vouchers)

8/13/2021 9:17 AM

A/P Regular Open Item Register

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PACKET: 09475 08/13/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000059		AMERICAN ASPHALT OF WI					
=====							
I-5300053997		26.52 TON ASPHALT	1,324.94				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		26.52 TON ASPHALT		62 53713-00-65000	Maint-Standpipe/Reservio	599.52	
		26.52 TON ASPHALT		10 53300-03-75000	Patching Materials	725.42	
=====							
I-5300054115		ASPHALT	1,935.45				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		ASPHALT		10 53300-03-75000	Patching Materials	1,635.69	
		ASPHALT		62 53713-00-65100	Maint - Water Mains	299.76	
=====							
I-5300054211		ASPHALT	399.68				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		ASPHALT		10 53300-03-75000	Patching Materials	399.68	
		=== VENDOR TOTALS ===	3,660.07				
=====							
01-002222		ARROW TERMINAL, LLC					
=====							
I-0140272-IN		SOCKET	24.38				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SOCKET		10 53240-03-40000	Operating Supplies	24.38	
=====							
I-0140398-IN		FLANGE	17.05				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		FLANGE		10 53240-03-40000	Operating Supplies	17.05	
=====							
I-0140560-IN		SPIRAL WRAP, LIGHT	399.30				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SPIRAL WRAP, LIGHT		10 53240-03-40000	Operating Supplies	399.30	
		=== VENDOR TOTALS ===	440.73				
=====							
01-001521		BAY TOWEL, INC					
=====							
C-C4198907		NO RUGS	16.25CR				
8/13/2021	1	DUE: 7/28/2021 DISC: 7/28/2021		1099: N			
		NO RUGS		10 53230-03-40000	Operating Supplies	16.25CR	
=====							
I-4185381		UNIFORMS W/E 7-6-21	144.81				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		UNIFORMS W/E 7-6-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 7-6-21		10 53620-03-46000	Uniform Services	13.56	
		UNIFORMS W/E 7-6-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 7-6-21		10 53300-03-46000	Uniform Services	69.13	
		UNIFORMS W/E 7-6-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 7-6-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 7-6-21		10 53102-03-40000	Operating Supplies	6.78	

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09475 08/13/2021 - BPW

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	
=====							
01-001521	BAY TOWEL, INC	(** CONTINUED **)					
=====							
I-4189314		UNIFORMS W/E 7-13-21	144.81				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		UNIFORMS W/E 7-13-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 7-13-21		10 53620-03-46000	Uniform Services	13.58	
		UNIFORMS W/E 7-13-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 7-13-21		10 53300-03-46000	Uniform Services	69.11	
		UNIFORMS W/E 7-13-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 7-13-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 7-13-21		10 53102-03-40000	Operating Supplies	6.78	
=====							
I-4193131		UNIFORMS W/E 7-20-21	144.81				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		UNIFORMS W/E 7-20-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 7-20-21		10 53620-03-46000	Uniform Services	13.56	
		UNIFORMS W/E 7-20-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 7-20-21		10 53300-03-46000	Uniform Services	69.13	
		UNIFORMS W/E 7-20-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 7-20-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 7-20-21		10 53102-03-40000	Operating Supplies	6.78	
=====							
I-4196936		UNIFORMS W/E 7-27-21	144.81				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		UNIFORMS W/E 7-27-21		10 53240-03-46000	Uniform Services	13.51	
		UNIFORMS W/E 7-27-21		10 53620-03-46000	Uniform Services	13.56	
		UNIFORMS W/E 7-27-21		10 53635-03-46000	Uniform Services	11.73	
		UNIFORMS W/E 7-27-21		10 53300-03-46000	Uniform Services	69.13	
		UNIFORMS W/E 7-27-21		10 53310-03-46000	Uniform Services	3.45	
		UNIFORMS W/E 7-27-21		10 53230-03-40000	Operating Supplies	26.65	
		UNIFORMS W/E 7-27-21		10 53102-03-40000	Operating Supplies	6.78	
		=== VENDOR TOTALS ===	562.99				
=====							
01-000070	BREAMAN MERRILL FORD						
=====							
I-103683		TUBE, SCREEN, GASKET	135.54				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		TUBE, SCREEN, GASKET		10 53240-03-40000	Operating Supplies	135.54	
		=== VENDOR TOTALS ===	135.54				
=====							
01-000071	BRICKNERS PARK CITY						
=====							
I-129286		ANTENNA, ADAPTER, MAST	89.35				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		ANTENNA, ADAPTER, MAST		10 53240-03-40000	Operating Supplies	89.35	

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09475 08/13/2021 - BPW

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	
=====							
01-000071	BRICKNERS PARK CITY	(** CONTINUED **)					
=====							
I-129384		CABLE	27.00				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		CABLE		10 53240-03-40000	Operating Supplies	27.00	
=====							
I-129426		RADIO	280.00				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		RADIO		10 53240-03-40000	Operating Supplies	280.00	
=====							
I-65388		REPLACE WIN MODULE	552.50				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		REPLACE WIN MODULE		10 53240-03-40000	Operating Supplies	552.50	
=====							
=== VENDOR TOTALS ===			948.85				
=====							
01-003954	BROCK WHITE COMPANY LLC						
=====							
I-14742918-01		POLY 6 MIL	59.95				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		POLY 6 MIL		52 53337-03-40000	Operating Supplies	59.95	
=====							
I-14774095-00		GLOWEAR PANTS	108.78				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		GLOWEAR PANTS		10 53240-03-40000	Operating Supplies	108.78	
=====							
I-14791050-00		SHOULDER STRAP	23.65				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SHOULDER STRAP		10 53240-03-40000	Operating Supplies	23.65	
=====							
I-14845643		GLOVES	194.55				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		GLOVES		10 53240-03-40000	Operating Supplies	194.55	
=====							
I-14849023-00		COLUMN FORM	308.50				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		COLUMN FORM		52 57001-08-27590	Parks-Connecting Trail	308.50	
=====							
I-14865832-00		SEALTIGHT POINTING	802.56				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SEALTIGHT POINTING		10 53314-03-40000	Operating Supplies	802.56	
=====							
I-14885834-00		BLADES	785.10				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BLADES		10 53314-03-40000	Operating Supplies	785.10	
=====							
=== VENDOR TOTALS ===			2,283.09				

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09475 08/13/2021 - BPW

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	
=====								
01-002809		CARQUEST OF MERRILL						
I-226360		ELECTRIC GREASE	23.90					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		ELECTRIC GREASE		10	53240-03-40000	Operating Supplies	23.90	
I-226460		BRAKE PADS, ROTOR, SEAL	208.40					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		BRAKE PADS, ROTOR, SEAL		10	53240-03-40000	Operating Supplies	208.40	
I-226474		HRE 72-17362N	236.43					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		HRE 72-17362N		10	53240-03-40000	Operating Supplies	236.43	
I-226476		FUEL TANK STRAP	79.04					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		FUEL TANK STRAP		10	53240-03-40000	Operating Supplies	79.04	
I-226508		FILTERS	43.38					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	43.38	
I-226515		OIL FILTER LD	3.14					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		OIL FILTER LD		10	53240-03-40000	Operating Supplies	3.14	
I-226675		SHACKLE, HANGER KIT	84.34					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		SHACKLE, HANGER KIT		10	53240-03-40000	Operating Supplies	84.34	
I-226687		FILTERS	102.87					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		FILTERS		10	53240-03-40000	Operating Supplies	102.87	
I-226875		OIL	19.31					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		OIL		10	53240-03-40000	Operating Supplies	19.31	
I-226926		AIR TOOL OIL	6.36					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		AIR TOOL OIL		10	53240-03-40000	Operating Supplies	6.36	
I-227031		FUEL FILTER	11.19					
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021			1099: N			
		FUEL FILTER		10	53240-03-40000	Operating Supplies	11.19	
=== VENDOR TOTALS ===			818.36					

Attachment: Vouchers (7225 : Vouchers)

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PACKET: 09475 08/13/2021 - BPW

VENDOR SET: 01 City of Merrill

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003747		CENTRAL WISCONSIN WHOLESALE AU				
I-25322		GRINDING WHEEL, SANDING	67.30			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		GRINDING WHEEL, SANDING		10 53240-03-40000	Operating Supplies	67.30
=== VENDOR TOTALS ===			67.30			
=====						
01-000115		COUNTY MATERIALS CORP				
I-3621264-00		RISER, MH CONE	775.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		RISER, MH CONE		10 53314-03-73000	Manhole Castings	775.00
=== VENDOR TOTALS ===			775.00			
=====						
01-002926		DC MTRS LLC				
I-20217		ALTERNATOR	195.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		ALTERNATOR		10 53240-03-40000	Operating Supplies	195.00
=== VENDOR TOTALS ===			195.00			
=====						
01-004081		DECKER SUPPLY CO INC.				
I-915668		PUSH BUTTON	27.34			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		PUSH BUTTON		10 52110-03-22075	Traffic Controls-Repairs	27.34
=== VENDOR TOTALS ===			27.34			
=====						
01-004930		EAGLE RIVER RC				
I-4648-000000176		51.2 TON RECYCLE	2,048.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		51.2 TON RECYCLE		10 53635-03-93000	Tipping Fees - Recycle	2,048.00
=== VENDOR TOTALS ===			2,048.00			
=====						
01-005009		ENVIROTECH EQUIPMENT				
I-21-0016476		CART TIPPER G-3	7,962.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		CART TIPPER G-3		52 57001-08-31000	Streets - Equip/Vehicles	7,962.00
I-21-0016477		CART TIPPER G-4	7,962.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		CART TIPPER G-4		52 57001-08-31000	Streets - Equip/Vehicles	7,962.00
=== VENDOR TOTALS ===			15,924.00			

Attachment: Vouchers (7225 : Vouchers)

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PACKET: 09475 08/13/2021 - BPW

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
=====							
01-000131	ETCO	ELECTRIC SUPPLY					
I-3369642		LIGHTING	2,182.15				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LIGHTING		41	57100-08-25750	Streetlight Improvements	2,182.15
I-3369789		LIGHTING CAP	34.29				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LIGHTING CAP		41	57100-08-25750	Streetlight Improvements	34.29
I-3370124		LIGHTING	880.64				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LIGHTING		41	57100-08-25750	Streetlight Improvements	880.64
I-3370624		LOW PROFILE CAP	24.50				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LOW PROFILE CAP		10	52110-03-40000	Operating Supplies	24.50
		=== VENDOR TOTALS ===	3,121.58				
=====							
01-000632	FERGUSON ENTERPRISES	#1476					
I-0336384		MANHOLE LIDS	1,983.90				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		MANHOLE LIDS		10	53314-03-73000	Manhole Castings	1,983.90
		=== VENDOR TOTALS ===	1,983.90				
=====							
01-004474	I-STATE	TRUCK CENTER					
I-C271069526:01		CLAMP	31.70				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		CLAMP		10	53240-03-40000	Operating Supplies	31.70
I-C271069559:01		BRACKET, OIL SEAL	140.75				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BRACKET, OIL SEAL		10	53240-03-40000	Operating Supplies	140.75
		=== VENDOR TOTALS ===	172.45				
=====							
01-004815	JC	TOOLS					
I-17957		20 PIECE BRAKE	115.45				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		20 PIECE BRAKE		10	53240-03-40000	Operating Supplies	115.45
		=== VENDOR TOTALS ===	115.45				

Attachment: Vouchers (7225 : Vouchers)

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VENDOR SET: 01 City of Merrill

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003786	JOHN FABICK TRACTOR CO						
I-PIWA0061458		FREIGHT	53.69				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		FREIGHT		10 53240-03-40000	Operating Supplies	53.69	
I-PIWA0061598		CYLINDER	1,402.42				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		CYLINDER		10 53240-03-40000	Operating Supplies	1,402.42	
I-RIWR00005341		RENT TRENCHER	1,656.50				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		RENT TRENCHER		41 57100-08-25750	Streetlight Improvements	1,656.50	
=== VENDOR TOTALS ===			3,112.61				
=====							
01-000313	LINCOLN CO TREASURER'S OFFICE						
I-13887		178.06 TON GARBAGE	9,088.19				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		178.06 TON GARBAGE		10 53620-03-94000	Tipping Fees	9,088.19	
=== VENDOR TOTALS ===			9,088.19				
=====							
01-000148	LINCOLN CO. HWY DEPT						
I-20210726		CHIPSEAL STH 64	19,422.32				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		CHIPSEAL STH 64		52 53313-03-25333	Mico-Surfacing Contrator	19,422.32	
I-20210726A		LINCOLN CO. HWY DEPT	4,310.09				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LINCOLN CO. HWY DEPT		10 53300-03-75000	Patching Materials	4,310.09	
=== VENDOR TOTALS ===			23,732.41				
=====							
01-000314	LINCOLN CONTRACTORS						
C-N47772		RETURN BUSHING	73.00CR				
8/13/2021	1	DUE: 7/14/2021 DISC: 7/14/2021		1099: N			
		RETURN BUSHING		10 53240-03-40000	Operating Supplies	73.00CR	
I-N52227		FILTER, REGULATOR	566.13				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		FILTER, REGULATOR		10 53240-03-40000	Operating Supplies	566.13	
=== VENDOR TOTALS ===			493.13				

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09475 08/13/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000157		LONDERVILLE STEEL				
I-609667		REBAR	225.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		REBAR		52 57001-08-27590	Parks-Connecting Trail	225.00
I-611664		STEEL ANGLE IRON	65.40			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		STEEL ANGLE IRON		10 53240-03-40000	Operating Supplies	65.40
=== VENDOR TOTALS ===			290.40			
=====						
01-002754		MARATHON FEED INC				
I-5007805		ROUND UP	462.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		ROUND UP		10 53240-03-40000	Operating Supplies	462.00
=== VENDOR TOTALS ===			462.00			
=====						
01-001834		MAVO SYSTEMS				
I-6188		SAWCUT PAVEMENT	750.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		SAWCUT PAVEMENT		52 57001-08-27590	Parks-Connecting Trail	750.00
=== VENDOR TOTALS ===			750.00			
=====						
01-000041		MERRILL ACE HARDWARE				
C-8/13/21	DISC.	STREET	21.81	CR		
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		DISCOUNT: STREET		52 53337-03-40000	Operating Supplies	21.81CR
I-207254		GARDEN SPRAYER	19.99			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		GARDEN SPRAYER		10 53240-03-40000	Operating Supplies	19.99
I-207402		TAPE MEASURE, SPRAYER	77.96			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		TAPE MEASURE, SPRAYER		10 53240-03-40000	Operating Supplies	77.96
I-207518		CONDUIT	14.99			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		CONDUIT		10 53240-03-40000	Operating Supplies	14.99
I-207530		BIT	3.79			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		BIT		10 53240-03-40000	Operating Supplies	3.79

Attachment: Vouchers (7225 : Vouchers)

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000041	MERRILL ACE HARDWARE	(** CONTINUED **)					
I-207809		BATTERY	5.99				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BATTERY		10 53240-03-40000	Operating Supplies	5.99	
I-207958		NIPPLE, ELBOW	10.47				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		NIPPLE, ELBOW		10 53240-03-40000	Operating Supplies	10.47	
I-207982		SPRAYER, LEVEL	58.97				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SPRAYER, LEVEL		52 53337-03-40000	Operating Supplies	58.97	
I-208036		KEYS	4.78				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		KEYS		10 53240-03-40000	Operating Supplies	4.78	
I-208039		SPRAYER	50.97				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		SPRAYER		10 53240-03-40000	Operating Supplies	50.97	
=== VENDOR TOTALS ===			226.10				
=====							
01-000530	MID-STATE TRUCK SERVICE, INC						
C-CM237006U		RETURN CORE	405.00CR				
8/13/2021	1	DUE: 7/27/2021 DISC: 7/27/2021		1099: N			
		RETURN CORE		10 53240-03-40000	Operating Supplies	405.00CR	
I-236971U		VALVE ASSY	738.82				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		VALVE ASSY		10 53240-03-40000	Operating Supplies	738.82	
I-237006U		COOLER KIT	1,993.79				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		COOLER KIT		10 53240-03-40000	Operating Supplies	1,993.79	
I-237189U		TANK SURGE	506.45				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		TANK SURGE		10 53240-03-40000	Operating Supplies	506.45	
=== VENDOR TOTALS ===			2,834.06				

Attachment: Vouchers (7225 : Vouchers)

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002189	MORGAN SAND & GRAVEL INC.						
I-136503		3 YD CONCRETE	406.50				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		3 YD CONCRETE		52 53337-03-73000	Concrete	406.50	
I-136638		4.5 YD CONCRETE	609.75				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		4.5 YD CONCRETE		52 57001-08-27590	Parks-Connecting Trail	609.75	
I-136643		4.25 YD CONCRETE	575.88				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		4.25 YD CONCRETE		52 53337-03-73000	Concrete	575.88	
=== VENDOR TOTALS ===			1,592.13				
=====							
01-000540	NAPA AUTO PARTS						
C-909819		RETURN ANTENNA, ROTOR	241.17CR				
8/13/2021	1	DUE: 7/07/2021 DISC: 7/07/2021		1099: N			
		RETURN ANTENNA, ROTOR		10 53240-03-40000	Operating Supplies	241.17CR	
C-909887		RETURN CORE	34.73CR				
8/13/2021	1	DUE: 7/07/2021 DISC: 7/07/2021		1099: N			
		RETURN CORE		10 53240-03-40000	Operating Supplies	34.73CR	
C-913967		FUEL FILTER	29.86CR				
8/13/2021	1	DUE: 7/28/2021 DISC: 7/28/2021		1099: N			
		FUEL FILTER		10 53240-03-40000	Operating Supplies	29.86CR	
I-908926		OIL	11.98				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		OIL		10 53240-03-40000	Operating Supplies	11.98	
I-909609		BRAKE PADS, ROTOR	255.73				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BRAKE PADS, ROTOR		10 53240-03-40000	Operating Supplies	255.73	
I-909663		BRAKE PAD, ROTOR	193.08				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BRAKE PAD, ROTOR		10 53240-03-40000	Operating Supplies	193.08	
I-909835		GLASS CLEANER, BATTERY PROT	96.08				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		GLASS CLEANER, BATTERY PROT		10 53240-03-40000	Operating Supplies	96.08	
I-909862		BRAKE CALIPER	97.35				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		BRAKE CALIPER		10 53240-03-40000	Operating Supplies	97.35	

Attachment: Vouchers (7225 : Vouchers)

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000540	NAPA AUTO PARTS	(** CONTINUED **)					
=====							
I-909914		ADAPTER	1.79				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		ADAPTER		10 53240-03-40000	Operating Supplies	1.79	
=====							
I-909938		LED LAMP	16.42				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		LED LAMP		10 53240-03-40000	Operating Supplies	16.42	
=====							
I-910718		5 GAL OIL	175.60				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		5 GAL OIL		10 53240-03-40000	Operating Supplies	175.60	
=====							
I-910839		FILTER	29.86				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies	29.86	
		=== VENDOR TOTALS ===	572.13				
=====							
01-002452	NELSON'S POWERHOUSE						
=====							
C-325539		RETURN BELT	23.40CR				
8/13/2021	1	DUE: 8/03/2021 DISC: 8/03/2021		1099: N			
		RETURN BELT		10 53240-03-40000	Operating Supplies	23.40CR	
=====							
I-325489		PULLY, BELT, BOLT	846.20				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		PULLY, BELT, BOLD		10 53240-03-40000	Operating Supplies	846.20	
		=== VENDOR TOTALS ===	822.80				
=====							
01-000630	NORTHWEST PETROLEUM						
=====							
I-13987		MANHOLE LID	888.25				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		MANHOLE LID		10 53314-03-73000	Manhole Castings	888.25	
		=== VENDOR TOTALS ===	888.25				
=====							
01-000362	PETERSON BROS. SAND						
=====							
I-17107		DUMP CHIPS, BRUSH	385.00				
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N			
		DUMP CHIPS, BRUSH		10 53300-03-40000	Operating Supplies	385.00	
		=== VENDOR TOTALS ===	385.00				

Attachment: Vouchers (7225 : Vouchers)

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A/P Regular Open Item Register

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002323 POWERPLAN						
I-2048951		POWER SWITCH	970.90			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		POWER SWITCH		10 53240-03-40000	Operating Supplies	970.90
=== VENDOR TOTALS ===			970.90			
=====						
01-000535 RED ROCK GRANITE, INC.						
I-112003		GRANITE	103.70			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		GRANITE		10 53300-03-76000	Sand/Gravel	103.70
=== VENDOR TOTALS ===			103.70			
=====						
01-003735 RIESTERER & SCHNELL, INC						
C-2041401		RETURN ALTERNATOR	50.00CR			
8/13/2021	1	DUE: 7/30/2021 DISC: 7/30/2021		1099: N		
		RETURN ALTERNATOR		10 53240-03-40000	Operating Supplies	50.00CR
I-2039801		CROSS, BEARING, CLUTCH	827.38			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		CROSS, BEARING, CLUTCH		10 53240-03-40000	Operating Supplies	827.38
I-2040793		SEAL	55.04			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		SEAL		10 53240-03-40000	Operating Supplies	55.04
=== VENDOR TOTALS ===			832.42			
=====						
01-004226 SOUTHSIDE TIRE CO., INC.						
I-424999		2 TIRES	726.24			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		2 TIRES		10 53240-03-40000	Operating Supplies	726.24
I-425398		3 TIRES	750.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		3 TIRES		10 53240-03-40000	Operating Supplies	750.00
I-425619		4 TIRES	820.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		4 TIRES		10 53240-03-40000	Operating Supplies	820.00
=== VENDOR TOTALS ===			2,296.24			

Attachment: Vouchers (7225 : Vouchers)

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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
=====						
01-002488		SUNRISE BROADCASTING				
I-13990-7		GENERIC MESSAGE	198.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		GENERIC MESSAGE		10 53635-03-20000	Publish Legal Notices	198.00
=== VENDOR TOTALS ===			198.00			
=====						
01-003715		TRUCK COUNTRY OF WISC				
I-X205293487:01		MOTOR BLOWER	127.78			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		MOTOR BLOWER		10 53240-03-40000	Operating Supplies	127.78
=== VENDOR TOTALS ===			127.78			
=====						
01-003736		UTILITY SALES AND SERVICE				
I-0072480-IN		ANNUAL INSPECTION	700.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		ANNUAL INSPECTION		10 53240-03-40000	Operating Supplies	700.00
I-0072481-IN		ANNUAL INSPECTION	450.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		ANNUAL INSPECTION		10 53240-03-40000	Operating Supplies	450.00
=== VENDOR TOTALS ===			1,150.00			
=====						
01-000284		VIP ALL-VALUE				
I-0110637-001		TONER	248.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		TONER		10 53240-03-40000	Operating Supplies	248.00
=== VENDOR TOTALS ===			248.00			
=====						
01-001481		WAUSAU HYDRAULICS & MACHINE IN				
I-89489		DUMP BOX CYLINDER REPAIR	503.26			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		DUMP BOX CYLINDER REPAIR		10 53240-03-40000	Operating Supplies	503.26
=== VENDOR TOTALS ===			503.26			

Attachment: Vouchers (7225 : Vouchers)

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A/P Regular Open Item Register

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000266 WISCONSIN BUILDING SUPPLY						
=====						
I-9540385		2 X 8	20.62			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		2 X 8		52 53337-03-40000	Operating Supplies	20.62
=====						
I-9540605		2 X 8	23.12			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		2 X 8		52 53337-03-40000	Operating Supplies	23.12
=====						
=== VENDOR TOTALS ===			43.74			
=====						
01-000727 ZIEBELL'S DOOR COMPANY						
=====						
I-12430		REPLACE BELT, NORTH DOOR	115.00			
8/13/2021	1	DUE: 8/13/2021 DISC: 8/13/2021		1099: N		
		REPLACE BELT, NORTH DOOR		10 53230-03-40000	Operating Supplies	115.00
=====						
=== VENDOR TOTALS ===			115.00			
=====						
=== PACKET TOTALS ===			85,117.90			

Attachment: Vouchers (7225 : Vouchers)

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** T O T A L S **

INVOICE TOTALS 86,013.12
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 895.22CR

BATCH TOTALS

85,117.90

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	=====LINE ITEM=====		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2021	10	-21-0000	Accounts Payable Control	41,102.24-*				
	10	-52110-03-22075	Traffic Controls-Repairs	27.34	500	331.96	30,758	13,251.38
	10	-52110-03-40000	Operating Supplies	24.50	1,250	566.69	30,758	13,254.22
	10	-53102-03-40000	Operating Supplies	27.12	200	3.40- Y	94,955	38,589.60
	10	-53230-03-40000	Operating Supplies	205.35	15,500	1,012.24	46,165	13,084.34
	10	-53240-03-40000	Operating Supplies	16,243.83	375,000	155,838.04	594,725	257,495.38
	10	-53240-03-46000	Uniform Services	54.04	750	343.70	594,725	273,685.17
	10	-53300-03-40000	Operating Supplies	385.00	8,500	399.38	333,149	143,685.42
	10	-53300-03-46000	Uniform Services	276.50	3,000	1,663.88	333,149	143,793.92
	10	-53300-03-75000	Patching Materials	7,070.88	37,500	21,430.24	333,149	136,999.54
	10	-53300-03-76000	Sand/Gravel	103.70	3,000	1,783.94	333,149	143,966.72
	10	-53310-03-46000	Uniform Services	13.80	250	174.10	48,025	24,137.06
	10	-53314-03-40000	Operating Supplies	1,587.66	14,500	721.84	61,916	26,131.30
	10	-53314-03-73000	Manhole Castings	3,647.15	8,000	2,728.29	61,916	24,071.81
	10	-53620-03-46000	Uniform Services	54.26	650	233.49	220,747	95,702.33
	10	-53620-03-94000	Tipping Fees	9,088.19	92,000	33,993.84	220,747	86,668.40
	10	-53635-03-20000	Publish Legal Notices	198.00	2,750	472.00	218,952	58,649.93
	10	-53635-03-46000	Uniform Services	46.92	500	148.10	218,952	58,801.01
	10	-53635-03-93000	Tipping Fees - Recycle	2,048.00	22,400	9,744.00	218,952	56,799.93
	41	-21-0000	Accounts Payable Control	4,753.58-*				
	41	-57100-08-25750	Streetlight Improvements	4,753.58	40,000	1,445.25	1,199,758	843,586.48
	52	-21-0000	Accounts Payable Control	38,362.80-*				
	52	-53313-03-25333	Mico-Surfacing Contrator	19,422.32	55,000	35,577.68	55,000	35,474.77
	52	-53337-03-40000	Operating Supplies	140.85	2,500	1,587.32	100,000	62,365.07
	52	-53337-03-73000	Concrete	982.38	51,200	41,363.24	100,000	61,523.54
	52	-57001-08-27590	Parks-Connecting Trail	1,893.25	50,000	48,106.75	3,104,615	1,616,695.86
	52	-57001-08-31000	Streets - Equip/Vehicles	15,924.00	576,500	225,834.95	3,104,615	1,602,665.11
	62	-21-0000	Accounts Payable Control	899.28-*				
	62	-53713-00-65000	Maint-Standpipe/Reservio	599.52	15,000	1,087.91- Y	286,750	94,400.26
	62	-53713-00-65100	Maint - Water Mains	299.76	32,500	1,245.19- Y	286,750	94,700.02
	99	-14-0010	Due from General Fund	41,102.24 *				

Attachment: Vouchers (7225 : Vouchers)

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL	BUDGET	OVER	ANNUAL	BUDGET	OVER
					BUDGET	AVAILABLE	BUDG	BUDGET	AVAILABLE	BUDG
		99 -14-0041	Due From TID #11 Fund	4,753.58 *						
		99 -14-0052	Due From Capital Project	38,362.80 *						
		99 -14-0062	Due From Water Fund	899.28 *						
		** 2021 YEAR TOTALS		85,117.90						

Attachment: Vouchers (7225 : Vouchers)

8/13/2021 9:17 AM

A/P Regular Open Item Register

PAGE

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PACKET: 09475 08/13/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2021	41,102.24
41	8/2021	4,753.58
52	8/2021	38,362.80
62	8/2021	899.28

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09493 08/20/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-003954		BROCK WHITE COMPANY LLC ✓				
I-14881391-00		GATOR BLOCK BOND	153.84	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		GATOR BLOCK BOND		10 53314-03-40000	Operating Supplies	153.84
=====						
I-14902327-00		BANDSAW, DRILL, PLATE	3,763.77	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		BANDSAW, DRILL, PLATE		52 53337-03-40000	Operating Supplies	1,322.10
		BANDSAW, DRILL, PLATE		10 53240-03-40000	Operating Supplies	2,441.67
=== VENDOR TOTALS ===			3,917.61			
=====						
01-004081		DECKER SUPPLY CO INC. ✓				
I-916028		PUSH BUTTON PED LIGHT	6,716.66	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		PUSH BUTTON PED LIGHT		48 57100-08-27122	River Bend Trail-West	6,716.66
=== VENDOR TOTALS ===			6,716.66			
=====						
01-000212		FASTENAL COMPANY ✓				
C-WIWAU202308		RETURN HOOK	171.87CR	✓		
8/20/2021	1	DUE: 8/02/2021 DISC: 8/02/2021		1099: N		
✓		RETURN HOOK		10 53240-03-40000	Operating Supplies	171.87CR
=====						
I-WIWAU201975		NUTS, BOLTS, RIVERBEND	609.46	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		NUTS, BOLTS, RIVERBEND		48 57100-08-27122	River Bend Trail-West	609.46
=====						
I-WIWAU201976		LARGE HOOKS	278.05	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		LARGE HOOKS		10 53240-03-40000	Operating Supplies	278.05
=====						
I-WIWAU202137		PAPER TOWELS	220.09	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		PAPER TOWELS		10 53240-03-40000	Operating Supplies	220.09
=== VENDOR TOTALS ===			935.73			
=====						
01-000633		GOLD MEDAL TRAILER SALES ✓				
I-11756		BOLT ON SWIVEL JACK	39.15	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
✓		BOLT ON SWIVEL JACK		10 53240-03-40000	Operating Supplies	39.15
=== VENDOR TOTALS ===			39.15			

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09493 08/20/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-004815	JC TOOLS	✓					
I-18153		5/16" WRENCH	26.88	✓			
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	5/16" WRENCH		10 53240-03-40000	Operating Supplies		26.88
=== VENDOR TOTALS ===			26.88				
=====							
01-000148	LINCOLN CO. HWY DEPT	✓					
I-20210811		SPRAYPATCH, CULVERTS	4,490.66	✓			
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	SPRAYPATCH, CULVERTS		10 53300-03-75000	Patching Materials		4,490.66
=== VENDOR TOTALS ===			4,490.66				
=====							
01-002549	MEDFORD COOPERATIVE INC	✓					
I-6038172		5003 DSL, 3001 UNLEADED	20,789.70	✓			
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	5003 DSL, 3001 UNLEADED		10 53240-03-40000	Operating Supplies		20,789.70
=== VENDOR TOTALS ===			20,789.70				
=====							
01-000530	MID-STATE TRUCK SERVICE, INC	✓					
I-237702U		COOLER	1,523.72				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	COOLER		10 53240-03-40000	Operating Supplies		1,523.72
=== VENDOR TOTALS ===			1,523.72	✓			
=====							
01-002189	MORGAN SAND & GRAVEL INC.	✓					
I-136777		5 YD CONCRETE	677.50	✓			
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	5 YD CONCRETE		52 53337-03-73000	Concrete		677.50
I-136798		3 YD CONCRETE	406.50	✓			
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N			
	✓	3 YD CONCRETE		52 53337-03-73000	Concrete		406.50
=== VENDOR TOTALS ===			1,084.00				

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09493 08/20/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L	ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====								
01-002711		O'REILLY AUTO PARTS ✓						
C-2327-110382		RETURN	54.99CR	✓				
8/20/2021	1	DUE: 7/19/2021 DISC: 7/19/2021			1099: N			
		RETURN		10	53240-03-40000	Operating Supplies	54.99CR	
I-2327-109964		REMOVER	54.99	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		REMOVER		10	53240-03-40000	Operating Supplies	54.99	
I-2327-114056		TAIL LGT ASSY	157.16	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		TAIL LGT ASSY		10	53240-03-40000	Operating Supplies	157.16	
=== VENDOR TOTALS ===			157.16					
=====								
01-000362		PETERSON BROS. SAND ✓						
I-17146		STORM SEWER WORK	3,651.25	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		STORM SEWER		10	53314-03-73000	Manhole Castings	3,651.25	
=== VENDOR TOTALS ===			3,651.25					
=====								
01-003164		RIVER COUNTRY CO-OP ✓						
I-270584		#10 DOT MIX SEED	278.78	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		#10 DOT MIX SEED		10	53300-03-40000	Operating Supplies	278.78	
=== VENDOR TOTALS ===			278.78					
=====								
01-003883		RIVER'S EDGE LP ✓						
I-03571		FORKLIFT GAS	72.00	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		FORKLIFT GAS		10	53240-03-40000	Operating Supplies	72.00	
=== VENDOR TOTALS ===			72.00					
=====								
01-000727		ZIEBELL'S DOOR COMPANY ✓						
I-12520		REPAIR EYE, GARAGE DOOR	95.00	✓				
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021			1099: N			
		REPAIR EYE, GARAGE DOOR		10	53230-08-91000	Bldg/Door Maintenance	95.00	
=== VENDOR TOTALS ===			95.00					

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09493 08/20/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01139813P		FILTERS	91.95	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	91.95
I-01140204P		FILTERS	95.28	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
	✓	FILTERS		10 53240-03-40000	Operating Supplies	95.28
I-01140465P		CHAMBERS	92.80	✓		
8/20/2021	1	DUE: 8/20/2021 DISC: 8/20/2021		1099: N		
	✓	CHAMBERS		10 53240-03-40000	Operating Supplies	92.80
=== VENDOR TOTALS ===			280.03			
=== PACKET TOTALS ===			44,058.33			

Attachment: Vouchers (7225 : Vouchers)

PACKET: 09493 08/20/2021 - BPW
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS 44,285.19
DEBIT MEMO TOTALS 0.00
CREDIT MEMO TOTALS 226.86CR

BATCH TOTALS 44,058.33

** 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
2021	10	-21-0000	Accounts Payable Control	34,326.11-*						
	10	-53230-08-91000	Bldg/Door Maintenance	95.00	0	95.00-	Y	46,165	12,009.23	
	10	-53240-03-40000	Operating Supplies	25,656.58	375,000	130,181.46		594,725	223,105.25	
	10	-53300-03-40000	Operating Supplies	278.78	8,500	55.61		333,149	128,108.44	
	10	-53300-03-75000	Patching Materials	4,490.66	37,500	16,939.58		333,149	123,896.56	
	10	-53314-03-40000	Operating Supplies	153.84	14,500	568.00		61,916	14,849.74	
	10	-53314-03-73000	Manhole Castings	3,651.25	8,000	922.96-	Y	61,916	11,352.33	
	48	-21-0000	Accounts Payable Control	7,326.12-*						
	48	-57100-08-27122	River Bend Trail-West	7,326.12	103,400	50,473.55		303,400	55,976.70	
	52	-21-0000	Accounts Payable Control	2,406.10-*						
	52	-53337-03-40000	Operating Supplies	1,322.10	2,500	265.22		100,000	58,450.16	
	52	-53337-03-73000	Concrete	1,084.00	51,200	40,279.24		100,000	58,688.26	
	99	-14-0010	Due from General Fund	34,326.11 *						
	99	-14-0048	Due from TID #8 Fund	7,326.12 *						
	99	-14-0052	Due From Capital Project	2,406.10 *						
			** 2021 YEAR TOTALS	44,058.33						

Attachment: Vouchers (7225 : Vouchers)

8/19/2021 3:36 PM

A/P Regular Open Item Register

PAGE

3.1.a

PACKET: 09493 08/20/2021 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2021	34,326.11
48	8/2021	7,326.12
52	8/2021	2,406.10

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (7225 : Vouchers)

#08968

CITY OF MERRILL STREET USE PERMIT

Name of Applicant: The Haunted SawmillApplicant Address: 700 Hendricks St Applicant Phone #: 715-536-3996Club or Organization (if applicable): Friends of VincentName of Responsible Person: Mark PorathResponsible Person Address: W5216 Row Rd Phone #: 715-536-3996Date of proposed street use: 10/8+9, 10/15+16, 10/22+23, 10-29, 30, 31Time of street use: From: 5 PM To: 1 AMDescribe portion of street to be used: Area in front of Haunted sawmill
Hendricks St from 7th to 8thApproximate number of persons who will attend: 500-1000 Per NightProposed use (in detail): Haunted House Event

.....
Petition for Street Use Permit

We, the undersigned residents of the 700 hundred block of Hendricks Street/Avenue in the City of Merrill, hereby consent to the use of this street as requested above and hereby consent to the City of Merrill granting a Street Use Permit for use of the said portion of said street for said purpose and do hereby agree to abide by such conditions of use as the City of Merrill shall attach to the granting of the requested Street Use Permit. We further understand that the permit will not be granted for longer than twelve (12) hours on the date above specified. We agree to remove from the street all equipment, vehicles and other personal property placed or driven thereon during the event for which the permit is granted prior to the end of said period. We further agree to designate Mark Porath as the responsible person or persons who have applied for said Street Use Permit.

Name

Address

Name

Address

Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address
Name	Address

FEE: \$20.00

Date paid: 7/27/21Amount paid: \$20RECEIVED DATE: 7/27/21RECEIVED BY: bg

PETITION

A - Curb and Gutter _____ B - Water Main _____
 C - Sanitary Sewer _____ D - Sidewalk _____
 E - Bituminous Pavement X

HONORABLE MAYOR AND COMMON COUNCIL

We, the undersigned, hereby petition your honorable body for BITUMINOUS
PAVING on SUMMITT Street,
 from BRAMBLE WAY AND to WILDWOOD LN. Street,
 for which we are willing to pay at the rate adopted by the Common Council.

It is hereby understood that the Common Council, based on a recommendation from the Board of Public Works, shall determine which work shall be required on public work projects. Public works projects shall be street construction resurfacing, sanitary sewer, storm sewer, water main, sidewalk and curb and gutter construction. Sanitary sewer and water laterals are requested to be installed prior or with a major street reconstruction or the installation of water main and sanitary sewer. The cost of the above public works project being requested will be assessed against the abutting property owner at the time of installation and completion of the public works project. The Board of Public Works shall set a priority list for all public works projects requested and set forth that priority list for all public works projects requested and set forth that priority list on a yearly basis. All work requested by petition will be done in an approved method as prescribed by the Board of Public Works and the petitioner hereby agrees to this be his signature. Special assessments and charges will be as per City of Merrill Special Assessment Policy relating to public works improvements. Public Works improvements requested by property owners shall go to a public hearing prior to any special assessment being levied against said property owner unless a waiver of hearing is signed by the affected property owners.

FOR IMPROVEMENT

Name	Address	Date	Footage
<u>DAVE WRIGHT</u>	<u>609 BRAMBLE WAY</u>	<u>8/10/21</u>	
<u>DAVE WRIGHT</u>	<u>624 BRAMBLE WAY</u>	<u>8/10/21</u>	
<u>JAMES WRIGHT</u>	<u>607 Bramble Way</u>	<u>8/10/21</u>	
<u>Guy Guy</u>	<u>605 Bramble Way</u>	<u>8/10/21</u>	
<u>Harry Harding</u>	<u>708 W. Wood Ln</u>	<u>8/10/21</u>	

AGAINST IMPROVEMENT

Name	Address	Date	Footage

Attachment: BPW PETITION-BRAMBLE WAY-WILDWOOD (8252 : Petition for paving)

PETITION

A - Curb and Gutter _____ B - Water Main _____
 C - Sanitary Sewer _____ D - Sidewalk _____
 E - Bituminous Pavement X

HONORABLE MAYOR AND COMMON COUNCIL

We, the undersigned, hereby petition your honorable body for BITUMINOUS
PAVING on SUMMITT Street,
 from BRAMBLE WAY AND to WILDWOOD LN. Street,
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FOR IMPROVEMENT

Name	Address	Date	Footage
ARNOLD LINDQUIST	702 Wildwood Ln	8/10/2021	
Henry Johnson	700 Wildwood Ln	8/10/2021	
Jim Rauter	701 Bramble Way	8/12/2021	
Bruce Englich	706 Wildwood Ln	8/14/2021	
Jeremy Waller	707 Wildwood Ln	8/14/2021	

AGAINST IMPROVEMENT

Name	Address	Date	Footage

Attachment: BPW PETITION-BRAMBLE WAY-WILDWOOD (8252 : Petition for paving)

PETITION

A - Curb and Gutter _____ B - Water Main _____
 C - Sanitary Sewer _____ D - Sidewalk _____
 E - Bituminous Pavement X

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We, the undersigned, hereby petition your honorable body for BITUMINOUS
PAVING on SUMMITT Street,
 from BRAMBLE WAY AND to WILDWOOD LN. Street,
 for which we are willing to pay at the rate adopted by the Common Council.

It is hereby understood that the Common Council, based on a recommendation from the Board of Public Works, shall determine which work shall be required on public work projects. Public works projects shall be street construction resurfacing, sanitary sewer, storm sewer, water main, sidewalk and curb and gutter construction. Sanitary sewer and water laterals are requested to be installed prior or with a major street reconstruction or the installation of water main and sanitary sewer. The cost of the above public works project being requested will be assessed against the abutting property owner at the time of installation and completion of the public works project. The Board of Public Works shall set a priority list for all public works projects requested and set forth that priority list for all public works projects requested and set forth that priority list on a yearly basis. All work requested by petition will be done in an approved method as prescribed by the Board of Public Works and the petitioner hereby agrees to this be his signature. Special assessments and charges will be as per City of Merrill Special Assessment Policy relating to public works improvements. Public Works improvements requested by property owners shall go to a public hearing prior to any special assessment being levied against said property owner unless a waiver of hearing is signed by the affected property owners.

FOR IMPROVEMENT

Name	Address	Date	Footage
<u>Shirley Dudgeon</u>	<u>703 Wildwood</u>	<u>8-14-21</u>	
<u>Bob VanDusen</u>	<u>709 Wildwood</u>	<u>8-14-21</u>	
<u>Ken A. Jure</u>	<u>601 Bramble Way</u>	<u>8-14-21</u>	

AGAINST IMPROVEMENT

Name	Address	Date	Footage

Attachment: BPW PETITION-BRAMBLE WAY-WILDWOOD (8252 : Petition for paving)

CAPITAL REQUEST 2022-2031

Department

Streets

Responsible Person

Dustin Bonack

PROJECT #

PROJECT NAME

Front End Loader

CATEGORY

Improvement

or

Equipment

x

PRIORITY

1

(1 High...5 Low)

Useful Life

15 years

DESCRIPTION

Replacement of our 2006 Volvo L70 font end loader with a new similar sized machine.

JUSTIFICATION

We rely heavily on our two front end loaders that are used almost daily throughout the year. They are used for loading materials in trucks, removing blacktop plowing snow and lifting heavy items. Our current machine has around 9,500 hours on it which is where we replaced our last loader. Our staff feels this is the highest priority on our replacement schedule given this machine's daily use. A new machine will cost around \$175,000 and our current loader has a value of around \$40,000.

Expenditure Schedule

PRIOR TOTAL

2022

2023

2024

2025

2026

TOTAL

FUTURE TOTAL

\$135,000

\$130,000

Funding Sources

PRIOR TOTAL

2022

2023

2024

2025

2026

TOTAL

FUTURE TOTAL

OPERATIONAL IMPACT/OTHER

Operating Budget Impact

PRIOR TOTAL

2022

2023

2024

2025

2026

TOTAL

FUTURE TOTAL

Attachment: 2022 Capital Request for Front End Loader (8250 : 2022 Capital Request for Front End Loader)

TO: Board of Public Works

FROM: Darin Pagel, Building Inspector

Dear Board Members,

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

Daily building and zoning questions, issuance of permits, and inspections.
Have been working on multiple exterior maintenance and garbage files.
Working on exterior maintenance follow-ups.
Working with City attorney on multiple issues.
Working on permits and doing inspections on multiple new homes in the new developments.
Working on garbage cleanup of properties. Fee increase has improved compliance.
Demo's complete at 405 E 7th, 306 Cleveland, 205 N Stuyvesant.

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

2021 BUILDING/ZONING PERMITS

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00		2	1		2		2						7
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00				1									1
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00	1	1	2	3	1	1	3						12
Mechanical	\$65.00	6	8	5	9	8	9	9						54
Garages	\$175.00	1	1	2		1	1	2						8
Storage Bldg. w/o Elec	\$125.00			3	3	3	2	4						15
Wrecking	\$125.00	2	1		4		1	3						11
Decks/Porches	\$175.00		1			1	2	1						5
Signs	\$70.00	1	3		1		3	1						9
Fence	\$65.00			2	6	6	6	5						25
Commercial New/Add.	\$200.00	1	1	1	2			1						6
Comm. No S.F. Rem.I	\$200.00	1	1		1	1								4
Moving	\$100.00													0
Swimming pools	\$75.00			1	1		1							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00					1								
Number of Permits:		13	19	17	31	24	26	31	0	0	0	0	0	160
Total Permit Amount		\$ 2,025.00	\$ 4,032.50	\$ 9,096.20	\$ 3,854.50	\$ 3,960.00	\$ 1,730.00	\$ 4,370.00						\$ 29,068.20

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Darla Schuman	1700	2nd E.	05-19-21	Inspection upon cleaning out	
John Dempsey	316	Grand Ave.	07-01-21	Complaint by Pete Lokmoen about flag in the front window	
Monica McMillan	306	Cleveland N.	04-02-19	Raze Orders (708-501-9808)	
Park City Pen, LLC	711-713	Martin St.	06-23-21	Fire in the one Building on 06-22-21	
Todd & Renee Frederick	1101C	Mill	07-09-21	Living in Business	
Stephanie Parilek	505	Cleveland	02-05-21	Paint entire garage	- Court
Eric Dayton	701	2nd E.	07-21-21	Container	- Court
Park City realty-Liz Van Der Geest	500	Main W.	07-15-21	Remove Sign - Out of business for 6-month	01-15-2022 no file
David & Darlene Herdt	706	Prospect N.	02-03-21	Garage tear down	06-01-2022
Jane Helminski	500	Cleveland	02-05-21	Paint entire house and garage	06-04-2022
The Lofts at City Hall	713	2nd E.	07-01-21	Deferred monthly payment until July, 2022 per Common Council	07-01-2022-CDBG
Edward & Robert Hancock	103	Cottage	02-03-21	Paint entire house and garage	07-02-2022
Betty Hehling	609	Mill N.	08-02-21	5-Day Garbage Clean-up (items in trailer)	08-09-21
Fick Bricks	201	Prospect N.	08-02-21	5-Day Gabrage Clean-up (tires and junk behind bld.)	08-09-21
Eric Ney	805	Grand Ave.	08-05-21	No chicken permit	08-12-21
RBW Properties LLC	604	Cottage	08-05-21	5-Day Garbage Clean-up	08-12-21
John Carlson	805	Eugene	08-05-21	Camping on site	08-13-21
East Hill Investments	1213	Jackson	05-13-20	Repair Porch	08-14-21
Eric Ven Rooy	307	Lake	07-08-21	Complaint-see file	08-14-21
Mike Paul	700	7th E.	07-29-21	Car Hood Sign	08-15-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Valerie Isaacson	601	Wisconsin	05-21-21	Complaint-painting	08-15-21
Christian Mens Dicipleship	100	Polk N.	08-05-21	Inspection request-tenants without approval	08-16-21
Mark Raymer	118	Foster S.	08-09-21	5-Day Garbage Clean-up (Toilet and refrigerator)	08-16-21
Tommy Miller	703	Center S.	08-05-21	Inspection Request	08-16-21
Patrick Spoehr	304	Cleveland	04-20-21	Paint entire house	08-20-21
Todd Smith	308	Cleveland	04-20-21	Paint entire house and repair trim around garage	08-20-21
DSWAN	809	1st E.	07-21-21	Camper behind Coffee Station	08-21-21
Robert E. Galella	504	7th E.	07-21-21	Complaint-See file	08-21-21
Alan Investments	700	4th E.	02-05-21	Unfit for Human Habitation- Raze Orders	08-22-21
Amy Chavarria	403	6th E.	07-14-21	5-Day Garbage Clean-up (yard area and AC Unit)Final Notice 7-22 Rear Yard	08-23-21-Court
Andrew Monnot Jr.	506	Thomas	07-15-21	No permit for shed	08-23-21-Court
Christine Peck	308	East	06-16-21	5-Day Garbage Clean-up (Remove shed & yard area)	08-23-21-Court
Gloria Bannister	1001	Cleveland	07-21-21	5-Day Garbage Clean-up	08-23-21-Court
Shawn Mcallister	1011	9th E.	07-14-21	5-Day Garbage Clean-up (Yard area and boats) Final Notice 7-22-21	08-23-21-Court
Kwik Trip	2311	Main E.	08-06-21	Condensate across sidewalk	08-25-21
Trlinity Lutheran Church	604	Main W.	07-28-21	Laundromat Flooring-Complaint	08-28-21
Gloria Bannister	1001	Cleveland	07-21-21	Shed removal	08-31-21
Heather Kassens	1501	Mathews	02-02-21	Paint garage and repair siding	08-31-21
Patrick Wunsch	506	East	02-05-21	Paint house	08-31-22
Andre Galella	105	Ohio N.	05-05-21	Complaint-painting	09-01-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brook's School of Dance	1009	Main E.	04-19-21	Paint all non-maint. Free areas on building(brick,trim, doors)	09-01-21
Driven Auto Sales	422	2nd E.	10-22-20	Hard surface parking	09-01-21
Edward Kayhart	402	Chippewa	02-02-21	Paint entire house and garage	09-01-21
Eric Amelse	1410	River	03-31-21	Painting	09-01-21
Gail Abegglen	925	Main E.	04-19-21	Paint all non-maint. Free areas (windows, trim, doors)	09-01-21
Heartland Co-op	1311	River	03-31-21	Painting	09-01-21
JWM LLC	1007	Main E.	04-19-21	Complete siding, paint non-maint. Areas on building	09-01-21
Lisa Martin	108	4th E.	04-08-21	Painting	09-01-21
Mark Conboy	104	Blaine	02-05-21	Paint entire building	09-01-21
Mark Raymer	1508	Main W.	05-06-21	Painting	09-01-21
Mary Summers	308	State N.	02-02-21	Paint entire garage	09-01-21
Flippin Rentals	110	State S.	02-03-21	Paint entire garage (Windows and service doors)	09-02-21
Richard Stewart	900	7th E.	02-05-21	Replace chipped siding and paint trim on house	09-04-21
Hoffman Storage	1601	Cty K	09-15-20	Hard surface parking	09-15-2022
Tasha & Josua Jaeger	102	Cottage	02-03-21	Paint entire house	09-15-21
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	09-20-21-Court
Housing Authority		Grand Ave.	09-23-20	Hard surfacing of parking lot	09-23-21
Joseph Florian	207	State N.	02-03-21	Paint garage	10-01-21
Zelich Customs	2213	Main E.	08-04-20	Hard Surface Parking (Date per RDA & BPW)	10-01-21
Sandra Winchell	411	State N.	02-03-21	Paint entire house and garage	10-02-21

Outstanding Ext Maint 2021

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Robert & Julie Mutz	813	State N.	02-04-21	Paint entire house and garage (is doing siding instead of paint.)	10-03-21
Trinity Church	605	1st W.	02-03-21	Paint entire house and garage doors	10-15-21
Brent Lemke	604	1st W.	02-03-21	Paint entire garage (nothing as of 6-30-21)	11-30-21
Dolores Kleinhans/Jerry Kleinhans	509	7th E.	06-07-21	exterior complete	12-01-21
Anna Kaspar-Hudson	604	Superior	07-07-21	Exterior finish on Accessory Building	Attorney
Audrey Lass	109	Cottage	02-02-21	Paint entire garage and replace windows(nothing as of 6-30-21)	Attorney
Bryce Broeking	106	Pine S.	05-06-21	Remove Campaign Sign (final)	Attorney
Invictus Investments	407	East	06-16-21	5-Day Garbage Clean-up (pallets) (6-30-21 still there)	Attorney
Jason Miller	700	Genesee N.	06-16-21	5-Day Garbage Clean-up (yard and driveway items)	Attorney
Kevin Delp	404	East	04-12-21	Complaint	Attorney
Kevin Delp	404	East	09-14-20	Complaint	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Michael Pulver	1501	1st W.	09-17-20	5-Day Garbage Clean-up (items on porch)	Attorney
Mindy Karow	611	Superior	02-04-21	Paint entire garage	Attorney
Sara Brown	505	East	06-24-21	5-Day Garbage Clean-up (tires and appliances) (Nothing as of 6-30-21)	Attorney
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	Attorney
Steven Krugler	600	4th W.	03-10-21	5-Day Garbage Clean-up Final Notice	Attorney
Tim & Debra Kinsey	700	Main W.	02-03-21	Paint entire house and garage (nothing as of 6-30-21)	Attorney



CITY OF MERRILL
PUBLIC WORKS DIRECTOR/CITY ENGINEER
REPORT TO THE BOARD OF PUBLIC WORKS

September 1st, 2021

Street Dept. Work

See report from Dustin Bonack

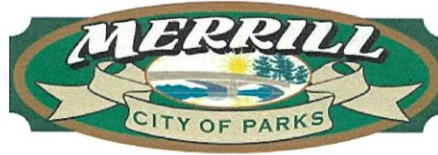
Engineering

- Superior Street and St Paul Street asphalt surface end of September
- Parkview Drive project, curb and gutter and paving mid-September.
- Poplar Street and Court Street, curb and gutter and paving mid-September.
- Preparing plans Tenth Street
- Webster Street extension bids at today's meeting

Respectfully Submitted,

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

Attachment: Monthly Report - City Engineer (7228 : Public Works Director/City Engineer Akey)



**CITY OF MERRILL STREET DEPARTMENT
STREET SUPERINTENDENT
REPORT TO THE BOARD OF PUBLIC WORKS
September 1, 2021**

For the most part is has been business as usual. We had a number of severe storms come through town that resulted in trees down and washouts. Here is a list of what we have been working on the last month:

- Fahrner completed the micro-surface sealcoating on August 4th.
- Fixing washouts and cutting trees from strong storms in early August.
- Repairing manholes and storm sewers on E 10th St in preparation for resurfacing.
 - We plan to replace all the curb and gutter from Memorial Dr to the Cotey/Cotter Ct.
 - All other curb repairs will be short replacement sections.
- We replaced 320' of storm sewer that was collapsed at Monroe & 10th St. and built a new armored outfall to keep the hill from washing out.
- Champagne St south of St. Paul will need new curb and gutter as it has started to sink and the shoulder is washing out. We will have that poured when the machine is in town working on E 10th St.
- We have been busy pruning trees to improve sign visibility, especially around the new stop signs that have been installed.
- The concrete replacement program has been moving along with new sidewalks and curbs being poured in various spots around town.
- Street painting was completed this month which is ahead of schedule. Using the new truck allowed us to purchase paint in larger totes reducing the amount of time needed for switching paint barrels and mixing.
- The crew has been preparing for the paving of our lot at the city garage.
- Signage and track preparation for the Lincoln County Fair.
- Envirotech informed me on August 23 that our garbage and recycling trucks are nearing completion and should be delivered by the end of September.
- Most of our summer help will be back to school by the end of August. We had a great group of kids this summer that helped us get a lot of work done.
- The crew took some equipment to Community Night Out. We also had a table set up with information regarding our automated garbage and recycling program and storm water information.

Respectfully Submitted,

Dustin Bonack

Dustin Bonack
Street Superintendent

Attachment: Monthly Report - Street Superintendent (7229 : Street Superintendent Bonack)

City of Merrill Street Department

Street/Weed Commissioner

September 1, 2021

As of July 25, 152 parcels checked. We are watching for mowing grass and leaves into the street. Referring lawns not being mowed to the street department for them to mow.

Respectfully submitted



Ronald R Liberty

Street/Weed Commissioner

