



CITY OF MERRILL
BOARD OF PUBLIC WORKS
AGENDA • WEDNESDAY AUGUST 26, 2020

Regular Meeting

City Hall Council Chambers

5:30 PM

1. Call to Order
2. Preliminary items:
 1. Vouchers
3. Other agenda items for consideration:
 1. Appeal of invoice (\$316.50) for City removal of grass and weeds at 406 N. Genesee Street.
 2. Consider alley improvements for alley between East Eighth Street and East Ninth Street, between Cedar Street and Elm Street.
 3. Hard surfacing of Zelich Custom parking lot
 4. Consider survey exhibit map for the property on Riverside Avenue
 5. Bids on contracting for garbage/recycling services
 6. Consider potential sales of City property in Aldermanic Districts 1 and 2:
 - Alley between Cedar/Center/8th/9th
 - Alley between Chestnut/Kyes/7th/8th
 - Alley between Chestnut/Kyes/8th/9th
 - Gap between Hope/Sales/3rd/6th
 - Lincoln Lanes
 - Sawmill
 - Poplar/Spruce/9th right-of-way
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

Board of Public Works

Voucher Approval

Meeting Date: 08/26/2020

Voucher Date(s): 07/31/2020 – 08/14/2020

Alderperson Mike Rick Jr	Date
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Alderperson John Van Lieshout	Date
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Alderperson Steve Sabatke	Date
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Attachment: Vouchers (5228 : Vouchers)

PACKET: 08813 7/31/2020 - 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-0133321-IN		STROBE LIGHTS, SWITCHES	363.32 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		STROBE LIGHTS, SWITCHES		10 53240-03-40000	Operating Supplies	363.32
--- VENDOR TOTALS ---			363.32			
=====						
01-000723 HUBING'S PRESSURE WASHERS & ST ✓						

I-28721		PRESSURE WASHER	6,504.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		PRESSURE WASHER		52 57001-08-31000	Streets - Equip/Vehicles	6,504.00
--- VENDOR TOTALS ---			6,504.00			
=====						
01-000314 LINCOLN CONTRACTORS ✓						

I-M92606		BELT SET/4	54.29 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		BELT SET/4		10 53240-03-40000	Operating Supplies	54.29
--- VENDOR TOTALS ---			54.29			
=====						
01-000530 MID-STATE TRUCK SERVICE, INC ✓						

C-CM219951U		CORE RETURN	511.65CR ✓			
7/31/2020	1	DUE: 6/29/2020 DISC: 6/29/2020		1099: N		
		CORE RETURN		10 53240-03-40000	Operating Supplies	511.65CR

I-221826U		MODULE KIT	252.64 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		MODULE KIT		10 53240-03-40000	Operating Supplies	252.64

I-528854M		EVAP CORE, VALVE KIT	320.74 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		EVAP CORE, VALVE KIT		10 53240-03-40000	Operating Supplies	320.74

I-529029M		FREIGHT	32.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N		
		FREIGHT		10 53240-03-40000	Operating Supplies	32.00
--- VENDOR TOTALS ---			93.73			

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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-132814		3.5 YDS CONCRETE		467.25 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020			1099: N		
		3.5 YDS CONCRETE			62 53713-00-65100	Maint - Water Mains	467.25
		--- VENDOR TOTALS ---		467.25			
=====							
01-002452		NELSON'S POWERHOUSE ✓					
I-319017		BELT, BLADE, TRANSAXLE		89.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020			1099: N		
		BELT, BLADE, TRANSAXLE			10 53240-03-40000	Operating Supplies	89.00
		=== VENDOR TOTALS ===		89.00			
=====							
01-002204		PREMIER TOUCHLESS DRYING SYSTE ✓					
I-TE072320-D		TRUCK LETTERS		3.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020			1099: N		
		TRUCK LETTERS			10 53240-03-40000	Operating Supplies	3.00
		--- VENDOR TOTALS ---		3.00			
=====							
01-002071		WEINBRENNER SHOE CO INC ✓					
I-200114432		BOOTS, GARRET H.		117.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020			1099: N		
		BOOTS, GARRET H.			10 53300-03-46500	Safety Toe Boots	117.00
		=== VENDOR TOTALS ---		117.00			
=====							
01-000854		ZARNOTH BRUSH WORKS, INC ✓					
I-0181109-IN		BROOM REFILL		488.00 ✓			
7/31/2020	1	DUE: 7/31/2020 DISC: 7/31/2020			1099: N		
		BROOM REFILL			10 53310-03-40000	Operating Supplies	488.00
		--- VENDOR TOTALS ---		488.00			
		=== PACKET TOTALS ===		8,179.59			

Attachment: Vouchers (5228 : Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	8,691.24
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	511.65CR

BATCH TOTALS	8,179.59
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	-----LINE ITEM-----		=====GROUP BUDGET=====	
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
2020	10	-21-0000	Accounts Payable Control	1,208.34-*				
	10	-53240-03-40000	Operating Supplies	603.34	375,000	192,461.25	587,814	294,323.82
	10	-53300-03-46500	Safety Toe Boots	117.00	1,250	193.05	297,338	99,633.01
	10	-53310-03-40000	Operating Supplies	488.00	850	237.72- Y	46,792	23,736.96
	52	-21-0000	Accounts Payable Control	6,504.00-*				
	52	-57001-08-31000	Streets - Equip/Vehicles	6,504.00	195,000	110,490.36	4,013,164	3,295,737.00
	62	-21-0000	Accounts Payable Control	467.25-*				
	62	-53713-00-65100	Maint - Water Mains	467.25	32,500	16,938.09	286,250	143,310.60
	99	-14-0010	Due from General Fund	1,208.34 *				
	99	-14-0052	Due From Capital Project	6,504.00 *				
	99	-14-0062	Due From Water Fund	467.25 *				
			** 2020 YEAR TOTALS	8,179.59				

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PACKET: 08813 7/31/2020 - BPW

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	7/2020	1,208.34
52	7/2020	6,504.00
62	7/2020	467.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

PACKET: 08827 8/07/2020 - BFW

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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
=====							
01-000059		AMERICAN ASPHALT OF WI					

I-5300049906		22.16 TON ASPHALT		953.99			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		22.16 TON ASPHALT			10 53300-03-75000	Patching Materials	953.99

I-5300050021		4.38 TON ASPHALT		188.56			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		4.38 TON ASPHALT			10 53300-03-75000	Patching Materials	188.56

I-5300050062		38.97 TON BLACKTOP		1,910.31			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		38.97 TON BLACKTOP			10 53300-03-75000	Patching Materials	1,910.31

I-5300050103		25.89 TON ASPHALT		1,114.56			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		25.89 TON ASPHALT			10 53300-03-75000	Patching Materials	1,114.56

I-5300050170		39.21 TON ASPHALT		1,922.07			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		39.21 TON ASPHALT			10 53300-03-75000	Patching Materials	1,284.81
		39.21 TON ASPHALT			62 53713-00-65100	Maint - Water Mains	637.26

I-5300050254		37.39 TON ASPHALT		1,854.54			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		37.39 TON ASPHALT			10 53300-03-75000	Patching Materials	1,854.54
--- VENDOR TOTALS ---				7,944.03			
=====							
01-002222		ARROW TERMINAL, LLC					

I-0133427-IN		LIGHTS		502.38			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		LIGHTS			10 53240-03-40000	Operating Supplies	502.38

I-0133455-IN		WIRE, PLUGS, WEDGELOCKS		147.52			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		WIRE, PLUGS, WEDGELOCKS			10 53240-03-40000	Operating Supplies	147.52
--- VENDOR TOTALS ---				649.90			
=====							
01-003511		BAGLEY TRAILER SALES					

I-20200731		4" SQUARE JACK		148.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		4" SQUARE JACK			10 53240-03-40000	Operating Supplies	148.00
--- VENDOR TOTALS ---				148.00			

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POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-001521	BAY TOWEL, INC						
=====							
I-3113254		UNIFORMS W/E 6-30-20		140.12			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		UNIFORMS W/E 6-30-20			10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 6-30-20			10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 6-30-20			10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 6-30-20			10 53300-03-46000	Uniform Services	24.82
		UNIFORMS W/E 6-30-20			10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 6-30-20			10 53230-03-40000	Operating Supplies	69.34
		UNIFORMS W/E 6-30-20			10 53102-03-40000	Operating Supplies	6.27
=====							
I-3117938		UNIFORMS W/E 7-7-20		140.12			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		UNIFORMS W/E 7-7-20			10 53240-03-46000	Uniform Services	14.50
		UNIFORMS W/E 7-7-20			10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 7-7-20			10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 7-7-20			10 53300-03-46000	Uniform Services	69.34
		UNIFORMS W/E 7-7-20			10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 7-7-20			10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 7-7-20			10 53102-03-40000	Operating Supplies	6.27
=====							
I-3122611		UNIFORM W/E 7-14-20		140.12			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		UNIFORM W/E 7-14-20			10 53240-03-46000	Uniform Services	12.50
		UNIFORM W/E 7-14-20			10 53620-03-46000	Uniform Services	11.14
		UNIFORM W/E 7-14-20			10 53635-03-46000	Uniform Services	10.86
		UNIFORM W/E 7-14-20			10 53300-03-46000	Uniform Services	71.34
		UNIFORM W/E 7-14-20			10 53310-03-46000	Uniform Services	3.19
		UNIFORM W/E 7-14-20			10 53230-03-40000	Operating Supplies	24.82
		UNIFORM W/E 7-14-20			10 53102-03-40000	Operating Supplies	6.27
=====							
I-3127283		UNIFORMS W/E 7-21-20		134.04			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		UNIFORMS W/E 7-21-20			10 53240-03-46000	Uniform Services	12.50
		UNIFORMS W/E 7-21-20			10 53620-03-46000	Uniform Services	11.14
		UNIFORMS W/E 7-21-20			10 53635-03-46000	Uniform Services	10.86
		UNIFORMS W/E 7-21-20			10 53300-03-46000	Uniform Services	65.26
		UNIFORMS W/E 7-21-20			10 53310-03-46000	Uniform Services	3.19
		UNIFORMS W/E 7-21-20			10 53230-03-40000	Operating Supplies	24.82
		UNIFORMS W/E 7-21-20			10 53102-03-40000	Operating Supplies	6.27
=== VENDOR TOTALS ===				554.40			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004312 BLUE TARP FINANCIAL, INC						
=====						
I-45609089		RADIO	149.99			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		RADIO		10 53240-03-40000	Operating Supplies	149.99
--- VENDOR TOTALS ---			149.99			
=====						
01-003954 BROCK WHITE COMPANY LLC						
=====						
I-14098644-00		CONCRETE BLASTER	120.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		CONCRETE BLASTER		10 53300-03-40000	Operating Supplies	120.00
--- VENDOR TOTALS ---			1,179.40			
=====						
I-14104159-00		SQUARE, TURF STAKES, CHALK	1,179.40			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		SQUARE, TURF STAKES, CHALK		10 53300-03-40000	Operating Supplies	1,179.40
--- VENDOR TOTALS ---			1,299.40			
=====						
01-002809 CARQUEST OF MERRILL						
=====						
C-216910		BATTERY CABLE RETURN, OIL	36.52CR			
8/07/2020	1	DUE: 7/01/2020 DISC: 7/01/2020		1099: N		
		BATTERY CABLE RETURN, OIL		10 53240-03-40000	Operating Supplies	36.52CR
--- VENDOR TOTALS ---			78.15			
=====						
I-216919		FILTERS	78.15			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	78.15
--- VENDOR TOTALS ---			33.00			
=====						
I-216920		WINDSHIELD WASH	33.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		WINDSHIELD WASH		10 53240-03-40000	Operating Supplies	33.00
--- VENDOR TOTALS ---			190.88			
=====						
I-217084		BATTERIES	190.88			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		BATTERIES		10 53240-03-40000	Operating Supplies	190.88
--- VENDOR TOTALS ---			12.72			
=====						
I-217144		FILTERS	12.72			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		FILTERS		10 53240-03-40000	Operating Supplies	12.72
--- VENDOR TOTALS ---			16.16			
=====						
I-217188		SPARK PLUG	16.16			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		SPARK PLUG		10 53240-03-40000	Operating Supplies	16.16
--- VENDOR TOTALS ---			43.42			
=====						
I-217362		FILTER	43.42			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		FILTER		10 53240-03-40000	Operating Supplies	43.42

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-002809		CARQUEST OF MERRILL		(** CONTINUED **)			
I-217526		TUBE & HOSE	87.78				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		TUBE & HOSE		10 53240-03-40000	Operating Supplies		87.78
I-217529		FILTER	11.47				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		11.47
I-217540		FILTER	11.47				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		11.47
I-217601		FILTER	19.26				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		FILTER		10 53240-03-40000	Operating Supplies		19.26
I-217632		SPARK PLUG	31.36				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		SPARK PLUG		10 53240-03-40000	Operating Supplies		31.36
I-217740		FILTER, SHUT OFF VALVE	9.35				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		FILTER, SHUT OFF VALVE		10 53240-03-40000	Operating Supplies		9.35
I-217755		WIRE TERM TOOL	13.79				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		WIRE TERM TOOL		10 53240-03-40000	Operating Supplies		13.79
I-217806		CARQUEST OF MERRILL	269.48				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		CARQUEST OF MERRILL		10 53240-03-40000	Operating Supplies		269.48
I-217820		AIR FILTER	9.03				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		AIR FILTER		10 53240-03-40000	Operating Supplies		9.03
--- VENDOR TOTALS ---			800.80				
=====							
01-003747		CENTRAL WISCONSIN WHOLESALE AU					
I-23177		WHEEL WEIGHTS	222.55				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		WHEEL WEIGHTS		10 53240-03-40000	Operating Supplies		222.55
I-23246		WHEEL WEIGHT, CUT OFF WHEEL	64.29				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		WHEEL WEIGHT, CUT OFF WHEEL		10 53240-03-40000	Operating Supplies		64.29
--- VENDOR TOTALS ---			286.84				

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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
=====						
01-004640 DOWN TO EARTH MEDIA						

I-PVT-2020-02		BORING FOR MARC DRIVE, LIGHTS	2,880.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		BORING FOR MARC DRIVE, LIGHTS		45 57100-08-25750	Streetlight Improvements	2,880.00
=== VENDOR TOTALS ===			2,880.00			
=====						
01-001348 E-Z LINER						

I-067626		3, 50' HOSES	233.70			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		3, 50' HOSES		10 53240-03-40000	Operating Supplies	233.70
=== VENDOR TOTALS ===			233.70			
=====						
01-000212 FASTENAL COMPANY						

I-WIMER113273		SUNGLASSES	26.41			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		SUNGLASSES		10 53300-03-32000	Safety Educ/Materials	26.41

I-WIMER113354		WELDING HELMET	109.98			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		WELDING HELMET		10 53240-03-40000	Operating Supplies	109.98

I-WIMER113355		CUTTER	158.82			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		CUTTER		10 53240-03-40000	Operating Supplies	158.82

I-WIMER113381		NUTS, BOLTS	43.63			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	43.63

I-WIMER113402		DRILLS NUTS	68.32			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		DRILLS NUTS		10 53240-03-40000	Operating Supplies	68.32

I-WIMER113404		BLUE TOWEL	110.05			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		BLUE TOWEL		10 53240-03-40000	Operating Supplies	110.05

I-WIMER113405		WELDING HELMET	109.98			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		WELDING HELMET		10 53240-03-40000	Operating Supplies	109.98

I-WIMER113456		DRILLS	33.06			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		DRILLS		10 53240-03-40000	Operating Supplies	33.06

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - 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	
=====							
01-000212		FASTENAL COMPANY		(** CONTINUED **)			
=====							
I-WIMER113464		NUTS	30.23				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		NUTS		10 53240-03-40000	Operating Supplies	30.23	
=====							
I-WIMER113469		NUTS, BOLTS	42.31				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		NUTS, BOLTS		10 53240-03-40000	Operating Supplies	42.31	
=== VENDOR TOTALS ===			732.79				
=====							
01-000632		FERGUSON ENTERPRISES #1476					
=====							
I-0305657		CURB INLET, GRATE	451.24				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		CURB INLET, GRATE		10 53314-03-73000	Manhole Castings	451.24	
=== VENDOR TOTALS ===			451.24				
=====							
01-004815		JC TOOLS					
=====							
I-8901		PHILLIPS DRIVERS, COOL ADAPT.	144.80				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		PHILLIPS DRIVERS, COOL ADAPT.		10 53240-03-40000	Operating Supplies	144.80	
--- VENDOR TOTALS ---			144.80				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
=====							
C-12307CM		INCORRECT RATE FROM JUNE	173.42CR				
8/07/2020	1	DUE: 7/31/2020 DISC: 7/31/2020		1099: N			
		INCORRECT RATE FROM JUNE		10 53620-03-94000	Tipping Fees	173.42CR	
=====							
I-12307		185.96 TON, TIRES	9,708.38				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		185.96 TON, TIRES		10 53620-03-94000	Tipping Fees	9,372.38	
		185.96 TON, TIRES		10 53620-03-94000	Tipping Fees	170.80	
		185.96 TON, TIRES		10 53620-03-91577	Tire/Appliance Disposal	165.20	
=== VENDOR TOTALS ===			9,534.96				
=====							
01-000314		LINCOLN CONTRACTORS					
=====							
I-M93081		4 BELTS	44.40				
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N			
		4 BELTS		10 53240-03-40000	Operating Supplies	44.40	
--- VENDOR TOTALS ---			44.40				

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - 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
=====						
01-000041		MERRILL ACE HARDWARE				
C-8/7/20-DISC. ST		DISCOUNT - STREET DEPT.	17.36CR			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		DISCOUNT - STREET DEPT.		10 53240-03-40000	Operating Supplies	17.36CR
I-197716		THERMOSTAT	24.99			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		THERMOSTAT		10 53240-03-40000	Operating Supplies	24.99
I-197969		PLUG	12.99			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		PLUG		10 53240-03-40000	Operating Supplies	12.99
I-198052		FASTENERS	33.57			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		FASTENERS		10 53240-03-40000	Operating Supplies	33.57
I-198094		DRILL BITS	19.98			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		DRILL BITS		10 53300-03-40000	Operating Supplies	19.98
I-198162		WASHERS, NUTS	23.98			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		WASHERS, NUTS		10 53240-03-40000	Operating Supplies	23.98
I-198168		COAXIAL CONNECTORS	46.97			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		COAXIAL CONNECTORS		10 53240-03-40000	Operating Supplies	46.97
I-198173		CONNECTORS	11.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		CONNECTORS		10 53240-03-40000	Operating Supplies	11.00
--- VENDOR TOTALS ---			156.12			
=====						
01-002189		MORGAN SAND & GRAVEL INC.				
I-132918		5 YRD. CONCRETE	667.50			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		5 YRD. CONCRETE		10 53300-03-75000	Patching Materials	667.50
I-132952		7 YRD. CONCRETE	934.50			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		7 YRD. CONCRETE		10 53300-03-75000	Patching Materials	934.50
=== VENDOR TOTALS ===			1,602.00			

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - 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
=====							
01-000540	NAPA AUTO PARTS						
I-847066		BELT		37.88			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		BELT			10 53240-03-40000	Operating Supplies	37.88
I-847805		COMPRESSION TESTER		29.18			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		COMPRESSION TESTER			10 53240-03-40000	Operating Supplies	29.18
I-850086		COOLANT CAPS, ANTIFREEZE		13.61			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		COOLANT CAPS, ANTIFREEZE			10 53240-03-40000	Operating Supplies	13.61
I-850350		SWITCH		16.91			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		SWITCH			10 53240-03-40000	Operating Supplies	16.91
		--- VENDOR TOTALS ---		97.58			
=====							
01-004226	SOUTHSIDE TIRE CO., INC.						
I-414354		8 TIRES		1,330.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		8 TIRES			10 53240-03-40000	Operating Supplies	1,330.00
I-414582		2 TIRES		1,312.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		2 TIRES			10 53240-03-40000	Operating Supplies	1,312.00
I-415026		3 TIRES		570.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		3 TIRES			10 53240-03-40000	Operating Supplies	570.00
		=== VENDOR TOTALS ===		3,212.00			
=====							
01-002488	SUNRISE BROADCASTING						
I-12699-7		STREET DEPT, GENERIC ANNCMT.		207.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		STREET DEPT, GENERIC ANNCMT.			10 53635-03-20000	Publish Legal Notices	207.00
I-13304-2		4TH OF JULY PICKUP		90.00			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020			1099: N		
		4TH OF JULY PICKUP			10 53635-03-20000	Publish Legal Notices	90.00
		=== VENDOR TOTALS ===		297.00			

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - 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
=====						
01-000650 VICTORY JANITORIAL, INC.						
I-114282		EVER PINE FLOOR CLEANER	131.12			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		EVER PINE FLOOR CLEANER		10 53240-03-40000	Operating Supplies	131.12
--- VENDOR TOTALS ---			131.12			
=====						
01-000284 VIP ALL-VALUE						
I-0108651-001		TAGS, LABELS, SOAP	70.56			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		TAGS, LABELS, SOAP		10 53240-03-40000	Operating Supplies	70.56
I-0108736-001		COMPRESSION CRIMPS	7.49			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		COMPRESSION CRIMPS		10 53240-03-40000	Operating Supplies	7.49
--- VENDOR TOTALS ---			78.05			
=====						
01-000855 ZIENTARA FLEET EQUIPMENT INC.						
I-01119614P		AIR FILTER	10.23			
8/07/2020	1	DUE: 8/07/2020 DISC: 8/07/2020		1099: N		
		AIR FILTER		10 53240-03-40000	Operating Supplies	10.23
--- VENDOR TOTALS ---			10.23			
--- PACKET TOTALS ---			31,439.35			

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS 31,666.65
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 227.30CR

BATCH TOTALS 31,439.35

** 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
2020	10	-21-0000	Accounts Payable Control	27,922.09-*				
	10	-53102-03-40000	Operating Supplies	25.08	150	180.83- Y	90,950	36,737.52
	10	-53230-03-40000	Operating Supplies	143.80	12,500	1,045.97- Y	47,476	16,869.92
	10	-53240-03-40000	Operating Supplies	6,829.93	375,000	185,372.15	587,814	280,980.46
	10	-53240-03-46000	Uniform Services	54.00	750	334.04	587,814	287,756.39
	10	-53300-03-32000	Safety Educ/Materials	26.41	6,000	1,460.52	297,338	90,018.79
	10	-53300-03-40000	Operating Supplies	1,319.38	8,500	37.22- Y	297,338	88,725.82
	10	-53300-03-46000	Uniform Services	230.76	3,000	1,353.92	297,338	89,814.44
	10	-53300-03-75000	Patching Materials	8,909.77	37,500	11,615.11	297,338	81,136.43
	10	-53310-03-46000	Uniform Services	12.76	250	156.23	46,792	22,298.02
	10	-53314-03-73000	Manhole Castings	451.24	8,000	3,804.20	60,430	17,252.11
	10	-53620-03-46000	Uniform Services	44.56	650	238.41	243,215	105,157.27
	10	-53620-03-91577	Tire/Appliance Disposal	165.20	350	49.60	243,215	105,036.63
	10	-53620-03-94000	Tipping Fees	9,369.76	92,000	32,976.15	243,215	95,832.07
	10	-53635-03-20000	Publish Legal Notices	297.00	2,750	337.30	239,545	86,136.06
	10	-53635-03-46000	Uniform Services	43.44	500	114.64	239,545	86,389.62
	45	-21-0000	Accounts Payable Control	2,880.00-*				
	45	-57100-08-25750	Streetlight Improvements	2,880.00	35,000	29,928.96	39,743	34,021.96
	62	-21-0000	Accounts Payable Control	637.26-*				
	62	-53713-00-65100	Maint - Water Mains	637.26	32,500	12,141.46	286,250	133,734.26
	99	-14-0010	Due from General Fund	27,922.09 *				
	99	-14-0045	Due From TID #5 Fund	2,880.00 *				
	99	-14-0062	Due From Water Fund	637.26 *				
			** 2020 YEAR TOTALS	31,439.35				

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08827 8/07/2020 - BPW

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2020	27,922.09
45	8/2020	2,880.00
62	8/2020	637.26

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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A/P Regular Open Item Register

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PACKET: 08843 BPW - 8/14/2020

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
=====						
01-003554 APPLIED MAINTENANCE SUPPLIES A						
=====						
I-7019472402		CABLE TIES, JOBBER DRILLS	151.29			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		CABLE TIES, JOBBER DRILLS		10 53240-03-40000	Operating Supplies	151.29
--- VENDOR TOTALS ---			151.29			
=====						
01-003954 BROCK WHITE COMPANY LLC						
=====						
I-14114558-00		MAGNESIUM FLOAT	53.90			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		MAGNESIUM FLOAT		10 53240-03-40000	Operating Supplies	53.90
=====						
I-14114564-00		CURB TOOL	49.90			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		CURB TOOL		10 53240-03-40000	Operating Supplies	49.90
=====						
I-14125102-00		19 BAGS SPEDE CRETE	553.09			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		19 BAGS SPEDE CRETE		10 53300-03-75000	Patching Materials	553.09
=====						
I-14137026-00		59 BAGS MORTOR	3,865.74			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		59 BAGS MORTOR		10 53300-03-75000	Patching Materials	3,865.74
--- VENDOR TOTALS ---			4,522.63			
=====						
01-003786 JOHN FABICK TRACTOR CO						
=====						
I-PIWA0028669		RING, BEARING, KIT SEAL	152.58			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		RING, BEARING, KIT SEAL		10 53240-03-40000	Operating Supplies	152.58
=====						
I-PIWA0028670		SEAL KIT	89.56			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		SEAL KIT		10 53240-03-40000	Operating Supplies	89.56
=====						
I-PIWA0028780		HEAD	300.05			
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N		
		HEAD		10 53240-03-40000	Operating Supplies	300.05
--- VENDOR TOTALS ---			542.19			

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08843 BPW - 8/14/2020

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	

01-000157 LONDERVILLE STEEL

I-574135	10 PCS. REBAR	65.00		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	10 PCS. REBAR	10 53240-03-40000	Operating Supplies	65.00
=== VENDOR TOTALS ===		65.00		

01-000336 NIENOW ELECTRIC, INC

I-4122	GRAND AVE LIGHTS	7,253.35		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	GRAND AVE LIGHTS	48 57100-08-25750	Streetlight Improvements	7,253.35
I-4123	MARC DRIVE LIGHTS	280.00		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	MARC DRIVE LIGHTS	45 57100-08-25750	Streetlight Improvements	280.00
I-4124	PRESSURE WASHER WIRING	104.30		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	PRESSURE WASHER WIRING	10 53240-03-40000	Operating Supplies	104.30
=== VENDOR TOTALS ===		7,637.65		

01-002323 POWERPLAN

I-1996505	CUTTING EDGE, FUEL SENDER	463.40		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	CUTTING EDGE, FUEL SENDER	10 53240-03-40000	Operating Supplies	463.40
=== VENDOR TOTALS ===		463.40		

01-002204 PREMIER TOUCHLESS DRYING SYSTE

I-12591A	WHITE DECALS, BUSES	13.20		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	WHITE DECALS, BUSES	10 53240-03-40000	Operating Supplies	13.20
=== VENDOR TOTALS ===		13.20		

01-003164 RIVER COUNTRY CO-OP

I-295369	#40 SEED	245.37		
8/14/2020 1	DUE: 8/14/2020 DISC: 8/14/2020	1099: N		
	#40 SEED	10 53300-03-40000	Operating Supplies	245.37
=== VENDOR TOTALS ===		245.37		

Attachment: Vouchers (5228 : Vouchers)

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A/P Regular Open Item Register

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PACKET: 08843 BPW - 8/14/2020

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
=====							
01-000572	SHARE CORP						
I-140979		SILICONE LUBRICANT	332.53				
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N			
		SILICONE LUBRICANT		10 53240-03-40000	Operating Supplies		332.53
=== VENDOR TOTALS ===			332.53				
=====							
01-000266	WISCONSIN BUILDING SUPPLY						
I-9529989		2 X 8, 2 X 6 LUMBER	55.61				
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N			
		2 X 8, 2 X 6 LUMBER		10 53300-03-40000	Operating Supplies		55.61
I-9529991		2 X 8 LUMBER	3.72				
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N			
		2 X 8 LUMBER		10 53300-03-40000	Operating Supplies		3.72
I-9530347		2 X 6 LUMBER	45.72				
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N			
		2 X 6 LUMBER		10 53300-03-40000	Operating Supplies		45.72
I-9530585		2 X 10 LUMBER	49.65				
8/14/2020	1	DUE: 8/14/2020 DISC: 8/14/2020		1099: N			
		2 X 10 LUMBER		10 53300-03-40000	Operating Supplies		49.65
=== VENDOR TOTALS ===			154.70				
=== PACKET TOTALS ===			14,127.96				

Attachment: Vouchers (5228 : Vouchers)

PACKET: 08843 BPW - 8/14/2020

VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

** TOTALS **

INVOICE TOTALS	14,127.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	14,127.96
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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	*****LINE ITEM*****		*****GROUP BUDGET*****		
					ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	
2020		10 -21-0000	Accounts Payable Control	6,594.61-*					
		10 -53240-03-40000	Operating Supplies	1,775.71	375,000	183,596.44	587,814	279,150.75	
		10 -53300-03-40000	Operating Supplies	400.07	8,500	437.29- Y	297,338	79,159.81	
		10 -53300-03-75000	Patching Materials	4,418.83	37,500	7,196.28	297,338	75,141.05	
		45 -21-0000	Accounts Payable Control	280.00-*					
		45 -57100-08-25750	Streetlight Improvements	280.00	35,000	29,648.96	39,743	33,741.96	
		48 -21-0000	Accounts Payable Control	7,253.35-*					
		48 -57100-08-25750	Streetlight Improvements	7,253.35	0	27,149.11- Y	540,000	512,850.89	
		99 -14-0010	Due from General Fund	6,594.61 *					
		99 -14-0045	Due from TID #5 Fund	280.00 *					
		99 -14-0048	Due from TID #8 Fund	7,253.35 *					
		** 2020 YEAR TOTALS			14,127.96				

Attachment: Vouchers (5228 : Vouchers)

8/14/2020 10:18 AM

A/P Regular Open Item Register

PACKET: 08843 BPW - 8/14/2020

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	8/2020	6,594.61
45	8/2020	280.00
48	8/2020	7,253.35

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: Vouchers (5228 : Vouchers)

1004 E. 1st Street
 MERRILL, WI 54452-2560
 PHONE (715) 536-5594

MICHAEL PULVER
 401 LIBERTY STREET
 MERRILL WI 54452

CUSTOMER#: SA-61130354
 INVOICE#: 2020S-098
 INVOICE DATE: 7/30/2020
 DUE DATE: 9/10/2020
 TOTAL DUE: \$ 316.50

===== CHARGE DETAIL =====

INVOICE DESCRIPTION: 406 N GENESEE ST 7/28/2020

ITEM DESCRIPTION	UNITS	TYPE	PRICE	AMOUNT
7/28/2020 MOWING	1.00		300.00	300.00
TAX: 406 N GENESEE ST 7/28/202	0.00		0.00	16.50

CHARGES FOR REMOVING TALL GRASS & WEEDS BY MERRILL STREET
 DEPT
 251-3106-113-0354

 MICHAEL PULVER

SA-61130354

INVOICE#: 2020S-098

TOTAL DUE

316.50

PLEASE REMIT BOTTOM PORTION WITH YOUR PAYMENT

THANK YOU

Attachment: Invoice for mowing at 406 N. Genesee (5242 : Appeal of lawn mowing charges - Mike Pulver)

406 Genesee

5-21-20
Letter sent

5-7

07/26/2020 2:06 PM





07/26/2020 2:06 PM



Roderick J. Akey, PE
Public Works Director/City Engineer
1004 East First Street, Merrill, WI 54452
Rod.Akey@ci.merrill.wi.us (715) 536-5594

August 20, 2020

Re: Alley improvements on alley located between E 8th Street and E 9th Street,
between Cedar Street and Elm Street.

We will be discussing possible improvements (placing granite) on the alley mentioned above, at the Board of Public Works meeting August 26th, 2020 at 5:30 pm in the City Hall Council Chambers. Your input is welcome at the meeting, or email or call the above contact information and leave a message and we will read your input at the meeting.

Thank you,

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

Heideman, Bill

From: Pagel, Darin
Sent: Thursday, August 13, 2020 8:15 AM
To: Heideman, Bill
Cc: Akey, Rod
Subject: BPW

Bill, please put on August BPW agenda "Hard surfacing of Zelich Custom parking lot."

Thanks, Darin

Attachment: Agenda item request for Zelich hard surfacing (5227 : Hard surfacing of Zelich Custom parking lot)

Merrill
Flowage



Vendor	Monthly Waste per Property	Monthly Recycle per Property	Monthly Total per Property	Container size
Eagle Waste & Recycling	\$ 6.90	\$ 3.46	\$ 10.36	48 gallon waste 96 gallon recycle
Harter's Fox Valley Disposal	\$ 8.75	\$ 3.15	\$ 11.90	48 gallon waste 96 gallon recycle
Advanced Disposal	\$ 10.21	\$ 4.50	\$ 14.71	48 gallon waste 95 gallon recycle
Waste Management	\$ 11.05	\$ 4.60	\$ 15.65	64 gallon waste 96 gallon recycle

Based on 3,250 stops per week.

Current City cost: \$12.37 monthly per property

Projected 2021 City cost: \$13.25 monthly per property



EAGLE WASTE & RECYCLING, INC

3.5.b

P.O. Box 729 ★ Eagle River, WI 54521 ★ (715) 477-0077 ★ Fax (715) 477-1819

August 18, 2020

Re: Trash and Recycling Collection Proposal

City of Merrill Officials:

Thank you for the opportunity to provide a Proposal for Trash and Recycling Collection and Disposal. Besides our great pricing and history of working with the City, some additional reasons to select Eagle Waste & Recycling, Inc. as your new service provider include the following.

1. Eagle Waste & Recycling will not charge a fuel surcharge to the City of Merrill unless fuel exceeds \$4.00 per gallon. This may result in no fuel increases for the life of the Agreement.
2. Eagle Waste & Recycling owns its own recycling sorting facility in Eagle River, WI. We have serviced the City with this facility for many years with no issues and look forward to servicing you for many years to come.
3. Eagle Waste & Recycling currently supports the Lincoln County Landfill.
4. Eagle Waste & Recycling maintained pricing for the City of Merrill in hauling recyclables to our facility in Eagle River after the value of these materials crashed a few years ago. Many other companies went after their customers for price increases whether they were allowed by Contract or not.
5. Eagle Waste & Recycling intends to build an operating location in your area, thereby providing a nearby location for residents to dump recyclables and trash. In addition, our expansion in your area will add several jobs.

Sincerely,

Alan P. Albee

President

Eagle Waste & Recycling

Attachment: Eagle Waste Proposal for garbage and recycling (5251 : Bids on contracting for garbage/recycling services)

FORM A BID

THE UNDERSIGNED PROPOSES TO FURNISH CURBSIDE COLLECTION SERVICES FOR THE CITY OF MERRILL AS SET OUT BELOW:

Waste Collection Rates:

Weekly collection of WASTE using Proposer supplied carts:

\$ 6.90 per property, per month rate for collection of waste and waste disposal

Recycling Collection Costs:

Every other week collection of SINGLE STREAM RECYCLING using Proposer supplied carts:

\$ 3.46 per property, per month rate for collection of recyclables

Attach a price list for increased trash container or additional trash or recycling containers. These fees must be charged directly to the resident. The City is not responsible for payment or collection of these additional fees.

Attach fuel surcharge matrix based on Fuel Surcharges in Section 11 of this document.

Authorized Signature: Alan P. Allen Title: PRESIDENT

Company: EAGLE WASTE & RECYCLING, INC.

Date: 08/12/20

**SUPPLEMENTAL SERVICE PRICING
CITY OF MERRILL TRASH & RECYCLING COLLECTION**

The City of Merrill is taking responsibility for a 48-gallon trash cart collected once per week and a 96-gallon recycling cart collected once every other week. Additional carts and services contracted directly between the resident and Eagle Waste & Recycling, Inc. will be at the following rates:

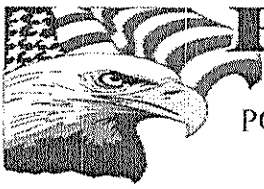
Supplemental Service	Monthly Cost
Increase to 64-gallon trash cart	\$3.00
Increase to 96-gallon trash cart	\$5.00
Additional 96-gallon trash cart	\$10.00
Additional 96-gallon recycling cart	\$5.00

A resident will be allowed to switch out their trash cart for an alternative size one time for no charge. Subsequent switch-outs or the addition of services will result in a \$10 delivery charge.

**FUEL SURCHARGE SUMMARY
CITY OF MERRILL TRASH & RECYCLING COLLECTION**

A fuel surcharge will result in an adjustment in the unit cost of collection only if fuel exceeds \$4.00 per gallon. If fuel exceeds \$4.00 per gallon, a total surcharge of \$.24/household/month will apply to the bill. In addition, for every \$0.50 per gallon increase in fuel above \$4.00 per gallon, an additional \$0.12/household/month will apply. See the table below for clarification.

Fuel Cost	Total monthly surcharge per resident
< \$4.00	\$0.00
\$4.00	\$0.24
\$4.50	\$0.36
\$5.00	\$0.48



MUNICIPAL REFERENCES

City of Rhinelander

135 S. Stevens Street
Rhinelander, WI 54501
cityadministrator@rhinelandercityhall.com
715.365.8600 – 715.906.7692

Forest County

Crandon, WI 54520
Jeanne Fannin
fczone@co.forest.wi.us
715.478.3893

City of Eagle River

P.O. Box 1269
Eagle River, WI 54521
Deb Brown
dabrownclerktreasurer@ci.eagle-river.wi.us
715-479-8682

City of Tomahawk

23 N. 2nd Street
Tomahawk, WI 54487
Amada Bartz
Clerk-treasurer@cityoftomahawk.com
715-453-4040

City of Crandon

P.O. Box 335
Crandon, WI 54520
Cindy Bradley
ccrandon@newnorth.net
715-478-2400

City of Rhinelander

135 S. Stevens St
Rhinelander, WI 54501
Chris Frederickson
mayor@rhinelandercityhall.org
715.365.8630

City of Washburn

P.O. Box 638
Washburn, WI 54891
Richard Avol, Mayor
washburnmayor@gmail.com
715.373.6160, Ext: 7

City of Hayward

10244 Townline Rd
Hayward, WI 54843
Charlie Munich, Mayor
715.634.1780

City of Ashland

2020 Sixth Street
Deb Lewis, Mayor – Sharon Campbell
dlewis@coawi.org
715.682.7061

Town of Lac Du Flambeau

PO Box 68
Lac du Flambeau, WI 54538
Matthew Gaulke
715.588.3358

City of Ironwood, MI

213 S. Marquette Street
Ironwood, MI 49938
Bob Tervonen – Scott Erickson
tervonenb@cityofironwood.org
906.932.5050, ext 111 or 116

Town of Mountain

PO Box 95
Mountain, WI 54149-0095
Wayne O'Barski
waynetownsupervisor@gmail.com
920.323.6787

City of Merrill (SSR processing only)

1004 East First St.
Merrill, WI 54452
Dustin Bonack
dustin.bonack@ci.merrill.wi.us
715.536.422

Town of Land O' Lakes

PO Box 660
Land O' lakes, WI 54540
Dan Balog
town.landolakes@gmail.com
715.547.3255 office
715.617.0952 cell

Town of Bradley

Bradley, WI 54832
Kevin Koth, Chairman
715.612.8124
Kari Kiser, Clerk
715.453.3326 –
tofb@frontier.com

Town of Lakewood

17181 Twin Pines Rd
Lakewood, WI 54138
Joanne Roy, Chairman
715.276.3579 or 715.276.6224

Background

With our recycling contract expiring at the end of 2020 and the prospect of increased recycling tipping fees, we began exploring the option of contracting garbage and recycling collection. The idea of going with an automated collection system has many benefits including employee safety, reduced liability, standardized carts and a more efficient method of collection. Our hope would be to contract this service while retaining the current employees and better utilize them in roles at the Street Department where we have been short-handed for a while.

The proposals we received were based on our current estimate of 3,250 stops throughout the city which includes businesses and multi-unit apartments. The 2021 budget for garbage and recycling as we collect now would reflect around \$13.25 per property per month. As you can see from the lowest proposal, there is an opportunity for savings.

Analysis

One thing that needs to be considered is business/commercial property pickup. After surveying other communities, it is apparent that we are the only community in the area still collecting garbage and recycling from businesses as part of the regular residential collection. This also includes residential units in the same building as commercial businesses (apartments above a business). We are still analyzing the total number of businesses that we currently serve, but there will be a minimum of 100.

In order to be able to retain our current employees and make this financially viable, we may need to let the next two employee vacancies go unfilled. We would still gain two additional employees on the Street Dept crew that will help us complete work that we haven't been able to get done before. There are two upcoming retirements that would be the positions we would allow to go unfilled. There would also be revenue of around \$50,000 in the first year from the sale of three of our collection trucks.

Recommendation

Continue this discussion at the Committee of the Whole budget sessions where we can get input from the entire Council. We will have a more accurate count of the number of business/commercial properties that we currently serve and the possible savings by making this a residential service only.

Ward 1 Properties

- Alley between Cedar/Center/8th/9th
 - Doesn't go through
 - Residents have landscaping/buildings on it
- Alley between Chestnut/Kyes/7th/8th
 - Dead end alley
 - Trees
 - Residents mowing as their own yard
- Alley between Chestnut/Kyes/8th/9th
 - Dead end alley
 - Residents mowing
- Gap between Hope/Sales/3rd/6th
 - Mowed yards

Ward 2 Properties

- Lincoln Lanes
 - Extension of parking lot
- Sawmill
 - Between businesses
 - Full of trees
- Poplar/Spruce/9th ROW
 - Extension of road ROW's



Attachment: Cedar-Center-8th-9th Alley (5254 : Alley between Cedar and Center, Eighth and Ninth)







Attachment: Hope-6th Gap (5257 : Gap between Hope/Sales/3rd/6th)



25 131061220144

WHITE PINE
ENTERPRISES LLC
25131061220006

SCHMIDT JENNIFER
25131061210347

BRANDNER JOANNE
25131061210346

2513 10612 10345
BHANDARI
MEENAKSHI

CAPELLE
ZACKARY

OUR WAY INC 25 13 106 12 201 31

ROOSEVELT
1310612201

25131061220125
LINCOLN
LANES INC

25131061220126
VOELZ AARON

E 13TH ST

2513 10612 20127

ZULU

ZULLIGER JOHN

ROOSEVELT
251310612201

251310612201
HARDING KYLE

BOEHM
DANIEL

25 1310612201

145

MERRILL PINE
RIDGE LLC

HEARTLAND
CO-OPERATIVE
SERVICES

25 13 106 12 201 36

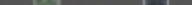
LINCOLN
LANES INC
25 13 106 1220130

LINCOLN
LANES INC

Packet Pg. 42

Esri Canada, Esri, HERE, Garmin, INCREMENT P, USGS, EPA, USDA | Lincoln County, WI |

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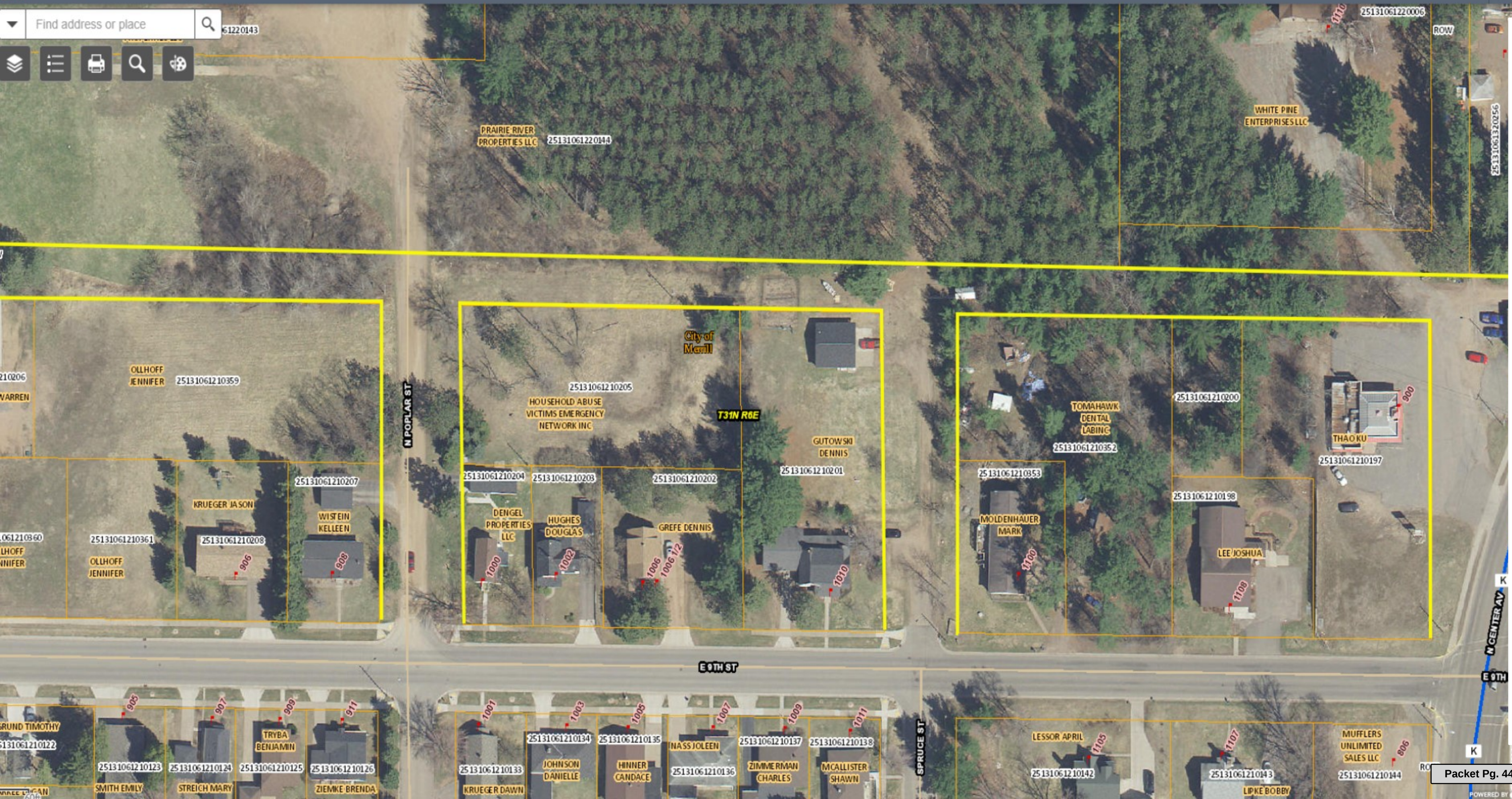




Find address or place

51220143

Icons: Layers, List, Print, Search, Full Screen



Attachment: Poplar-Spruce-9th ROW (5260 : Poplar/Spruce/9th right-of-way)

2020 BUILDING/ZONING PERMITS

4.1.a

PERMIT TYPE	FEES	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	AUGUST	SEPTEMBER	OCTOBER	NOVEMBER	DECEMBER	GRAND TOTAL
New Residence	\$685.00			1		1		1						3
Mobile Homes	\$75.00													0
Re. Remodel<500	\$375.00				1	1		1						3
Re. Remodel>500	\$475.00													0
Re. Remodel Small	\$65.00	1	2	2	2	2	2							11
Mechanical	\$65.00	6	7	8	12	8	12	18						71
Garages	\$175.00			1		1	2	2						6
Storage Bldg. w/o Elec	\$125.00	1			2	7	5	3						18
Wrecking	\$125.00	1	2	1	2	1								7
Decks/Porches	\$175.00				4	8	5	1						18
Signs	\$70.00		1		2	1	1	2						7
Fence	\$65.00				7	10	10	7						34
Commercial New/Add.	\$200.00						1							1
Comm. No S.F. Rem.I	\$200.00				1									1
Moving	\$100.00													0
Swimming pools	\$75.00					1	2							3
Tel. Comm	\$50.00													0
Chicken Coop	\$25.00		1	1	1	2	1							
Number of Permits:		9	13	14	34	43	41	35	0	0	0	0	0	183
Total Permit Amount		\$ 580.00	\$ 930.00	\$ 1,960.00	\$ 3,542.50	\$ 4,535.00	\$ 3,668.50	\$ 3,865.00						\$ 19,081.00

Attachment: Monthly Report - Building Inspector (5229 : Building Inspector/Zoning Administrator Page)

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Gerald Kleinhans	611	Prospect N.	06-10-19	UNFIT FOR HUMAN HABITATION	
Quest Trust Co	303	Blaine	07-05-18	Remove garage	07-30-20
DSB Property	612	2nd E.	08-22-19	Painting	08-01-20
Scott Ullman	1213	Jackson	05-13-20	Repair Porch	08-01-20
ABC Rentals LLC	1319	Main E.	02-03-20	Painting	08-01-20
Shannon & Chris Cortwright	101	Stuyvesant N.	05-01-19	Paint garage and replace broken windows	08-01-20
Nicholas Zdroik	1508	1st W.	7-13-20	5-Day Garbage Clean-up	08-03-20
Willies Tire Center	805	Center N.	05-27-20	Remove Tires	08-03-20
Sara Brown	505	East	07-10-20	5-Day Garbage Clean-up	08-03-20
Pamela Heiser	309	Logan	7-13-20	5-Day Garbage Clean-up	08-03-20
Jeffrey Wilding	405	Genesee N.	10-18-19	ORDER TO RAZE	08-07-20- Court
Fergien Family Trust	405	7th E.	07-08-20	5-Day Garbage Clean-up (Front porch and tires in yard)	08-10-20-Court
Michael Pulver	406	Genesee N.	6-17-20	5-Day Garbage Clean-up	08-10-20-Court
June Miller	700	Genesee N.	6-17-20	5-Day Garbage Clean-up	08-10-20-Court
Kevin Delp	507	7th E.	06-08-20	Porch-complaint	08-15-20
Edward Deullman	810	Grand Ave	07-21-20	Retaining Wall Complaint	08-21-20
Daniel Peterson	1901	3rd E.	04-02-19	Replace/replace siding and paint non-paint areas on house & garage	10-01-20
Semling-Menke	400	Kyes S.	08-05-19	Repair block and paint	10-15-20
TB Scott Mansion	601	Center S.	10-15-18	See File	12-31-20
Andrew Wallace	506	Center N.	01-28-16	Paint house and garage, windows, trim, fascia, doors and soffits	Attorney

Outstanding Ext Maint 2020

Property Owner	Street#	Street Name	Insp Date	Description of Violations	Comp Date
Brian Jabionski	706	Chippewa	04-02-19	Paint and finish siding on garage	Attorney
Eugene Brown	608	Foster S.	02-17-16	Paint trim, soffit, fascia on house, paint accessory building	Attorney
Pamela Powell	601	Genesee N.	04-20-20	5-Day Garbage Clean-up (junked cars, car parts, boats)	Attorney
Community Land Dev.	101	Polk N.	07-11-18	Paint all non-maintenence areas on building	Attorney
Merrill Renew Properties		Stange	05-01-19	Remove alfalfa piles and debris	Attorney
Ramona Bergmann	811	State N.	12-5-19	5-Day Garbage Clean-up and water utility	Attorney
Richard Guite	508	Wisconsin	05-19-20	5-Day Garbage Clean-up	Attorney

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 actually been very busy with permits with Covid19.

Permit #'s ahead of last year.

Have been working on multiple exterior maintenance and nuisance files.

Working with City attorney on multiple issues.

Have been working on some future development.

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

Finalizing Raze Orders on 405 N Genesee St.

We have included exterior maintenance and nuisance list.

I will be at the meeting for any questions.



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

August 26th, 2020

Street Dept. Work

See report from Dustin Bonack

Engineering

- M2020-01 project, Grand Ave portion complete, S Genesee to be completed the week of 8-24-2020
- Beginning layout for the improvements on 6th Street and Logan Street and Athletic Park parking lot. Construction to take place in September.
- Updating MS4 permits
- Working with current and future private developments

Respectfully Submitted,

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



CITY OF MERRILL STREET DEPARTMENT

STREET SUPERINTENDENT

REPORT TO THE BOARD OF PUBLIC WORKS

August 26, 2020

Street Work – The street lights were installed and operational just as the pavement was done on Grand Ave. Paving at the Festival Grounds was completed on August 17 & 18. We have some shouldering and landscaping to finish. Yellow centerlines and curbs are completed with just a small amount of parking stalls and white centerlines to finish. Storm sewer repairs have been ongoing along with patching street openings. The next large project for us will be prepping 6th & Logan for paving.

Garbage/Recycle – The RFP's were opened on August 18th. Large item pick up continues as usual with a handful to do every day.

Sidewalk/Lawn Notices – We are still mowing around 5-6 lawn notice properties each week. I would expect this to slow down as we start to dry out.

City Garage – The new buses have kept us busy by getting all the radios and tablet mounts transferred over. Work continues on our new paint truck along with the usual repairs in the shop.

Respectfully Submitted,

Dustin Bonack
Street Superintendent



CITY OF MERRILL

City of Merrill Street Department
Street/Weed Commissioner
Report to Board of Public Works
August 26, 2020

108 Parcels checked. The Street Dept. are mowing an average of 6-8 parcels a week.

Respectfully submitted,


Ron Liberty
Street/weed Commissioner