CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA ● WEDNESDAY JUNE 26, 2019

Regular Meeting	City Hall Council Chambers	5:00 PM

I. Call to Order

II. Preliminary Items

1. May Vouchers

III. Agenda Items for Consideration

1. 2020 Capital Requests

IV. Monthly Report

1. Operations Report

V. Public Comment Period

VI. Establish date, time & location of next meeting

VII. Adjournment

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PACKET: 08125 UTILITY AP

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-2019051230618		AgSOURCE COOPERATIVE SERVICES	184.00				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		AgSOURCE COOPERATIVE SERVICES		62	53712-00-63210	Outside Services-Testing	184.00
		=== VENDOR TOTALS ===	184.00				
01-003126 B & M TECHNICAL SERVICES INC							
I-7099		B & M TECHNICAL SERVICES INC	694.80				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		B & M TECHNICAL SERVICES INC		63	56152-00-83310	Secondary Maintenance	694.80
		=== VENDOR TOTALS ===	694.80				
01-001521 BAY TOWEL, INC							
I-053119		BAY TOWEL, INC	530.08				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		BAY TOWEL, INC		63	56156-00-85200	Outside Service Employed	190.52
		BAY TOWEL, INC		62	53716-00-92300	Outside Serv. Employed	339.56
		=== VENDOR TOTALS ===	530.08				
01-000069 BRANDT EXTINGUISHERS RECHARGIN							
I-010945		BRANDT EXTINGUISHERS RECHARGI	30.00				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		BRANDT EXTINGUISHERS RECHARGIN		62	53713-00-64110	Warehouse Cost of Operat	30.00
		=== VENDOR TOTALS ===	30.00				
01-000215 CHEMTRADE CHEMICALS US LLC							
I-92637859		CHEMTRADE CHEMICALS US LLC	3,651.12				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		CHEMTRADE CHEMICALS US LLC		63	56150-00-82400	Phosphorous Removal Chem	3,651.12
		=== VENDOR TOTALS ===	3,651.12				
01-000381 CITY OF MERRILL							
I-053119		CITY OF MERRILL	20,000.00				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		CITY OF MERRILL		63	11-2650	Capital Rep.-River Valle	20,000.00
		=== VENDOR TOTALS ===	20,000.00				

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--------ID-------- POST DATE	BANK CODE	---------DESCRIPTION---------	GROSS DISCOUNT	P.O. # G/L ACCOUNT	------ACCOUNT NAME------	DISTRIBUTION
01-001556 CORE & MAIN LP						
I-053119		CORE & MAIN LP	222.26			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		CORE & MAIN LP		62 53713-00-65300	Maint - Meters	333.05
		CORE & MAIN LP		62 15-5000	Materials/Supplies-Const	69.54
		CORE & MAIN LP		62 53713-00-64100	Supplies & Expenses	180.33CR
		=== VENDOR TOTALS ===	222.26			
01-001916 DNR ACCOUNTS RECEIVABLE						
I-WU81271		DNR ACCOUNTS RECEIVABLE	125.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		DNR ACCOUNTS RECEIVABLE		62 53716-00-92800	Regulatory Com. Expense	125.00
		=== VENDOR TOTALS ===	125.00			
01-001115 E&B SCALE CO						
I-6652		E&B SCALE CO	85.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		E&B SCALE CO		63 56150-00-82710	Laboratory Supplies	85.00
		=== VENDOR TOTALS ===	85.00			
01-000212 FASTENAL COMPANY						
I-053119		FASTENAL COMPANY	284.41			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	218.62
		FASTENAL COMPANY		63 56156-00-85600	Misc General Expense	65.79
		=== VENDOR TOTALS ===	284.41			
01-000632 FERGUSON ENTERPRISES #1476						
I-053119		FERGUSON ENTERPRISES #1476	2,789.56			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,789.56
		=== VENDOR TOTALS ===	2,789.56			

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01-002661 FRONTIER						
I-053119		FRONTIER	155.36			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.36
		=== VENDOR TOTALS ===	155.36			
01-000221 GRAINGER						
I-842205486		GRAINGER	77.20			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	77.20
		=== VENDOR TOTALS ===	77.20			
01-002193 GREBE'S						
I-121885-0		GREBE'S	384.89			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		GREBE'S		62 53713-00-65500	Maint - Other Plant	384.89
		=== VENDOR TOTALS ===	384.89			
01-000224 HYDRITE CHEMICAL CO						
I-053119		HYDRITE CHEMICAL CO	3,468.81			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		SOD BISULFITE		63 56152-00-83310	Secondary Maintenance	1,373.40
		SOD BISULFITE		62 53712-00-63100	Chemicals	2,095.41
		=== VENDOR TOTALS ===	3,468.81			
01-002849 HYDROCORP						
I-0052439-IN		HYDROCORP	1,340.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,340.00
		=== VENDOR TOTALS ===	1,340.00			
01-004252 KLM ENGINEERING, INC.						
I-7213		KLM ENGINEERING, INC.	14,500.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		KLM ENGINEERING, INC.		62 50000-07-01022	Tower Mixers	11,700.00
		KLM ENGINEERING, INC.		62 53713-00-65000	Maint-Standpipe/Reservio	2,800.00
		=== VENDOR TOTALS ===	14,500.00			

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01-000751 L W ALLEN LLC						
I-108022		L W ALLEN LLC	622.20			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		L W ALLEN LLC		62 53713-00-65000	Maint-Standpipe/Reservio	622.20
		=== VENDOR TOTALS ===	622.20			
01-000313 LINCOLN CO TREASURER'S OFFICE						
I-12429		LINCOLN CO TREASURER'S OFFICE	256.18			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	256.18
		=== VENDOR TOTALS ===	256.18			
01-000351 LOCAL GOVERNMENT INVESTMENT PO						
I-053119		LOCAL GOVERNMENT INVESTMENT P	8,750.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	8,750.00
		=== VENDOR TOTALS ===	8,750.00			
01-000316 MARATHON CO. TREASURER						
I-19052410		MARATHON CO. TREASURER	27.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		MARATHON CO. TREASURER		62 53712-00-63210	Outside Services-Testing	27.00
		=== VENDOR TOTALS ===	27.00			
01-000522 MECHANICAL, INC.						
I-0054115		MECHANICAL, INC.	56,160.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		MECHANICAL, INC.		63 50000-07-55790	WWT - Lab Update	56,160.00
		=== VENDOR TOTALS ===	56,160.00			
01-000041 MERRILL ACE HARDWARE						
I-053119		MERRILL ACE HARDWARE	96.91			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	14.98
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	14.59
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	44.27
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	15.99
		MERRILL ACE HARDWARE		46 57100-08-45000	Bankers Square -"Pocket"	7.08
		=== VENDOR TOTALS ===	96.91			

Attachment: May Vouchers (4274 : May Vouchers)

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01-000540 NAPA AUTO PARTS						
I-053119		NAPA AUTO PARTS	40.95			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		NAPA AUTO PARTS		62 53713-00-65400	Maint - Hydrants	1.20
		NAPA AUTO PARTS		63 56150-00-82700	Other Operating Sup/Exp	39.75
		=== VENDOR TOTALS ===	40.95			
01-000337 NORTH CENTRAL LABORATORIES						
I-053119		NORTH CENTRAL LABORATORIES	849.13			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	554.63
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	294.50
		=== VENDOR TOTALS ===	849.13			
01-001891 NORTHERN LAKE SERVICE INC						
I-355826		NORTHERN LAKE SERVICE INC	4,924.10			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	4,924.10
		=== VENDOR TOTALS ===	4,924.10			
01-001392 PACE ANALYTICAL SERVICES INC						
I-053119		PACE ANALYTICAL SERVICES INC	1,012.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	391.00
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	621.00
		=== VENDOR TOTALS ===	1,012.00			
01-000586 QUILL CORPORATION						
I-053119		QUILL CORPORATION	278.06			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	101.42
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	136.65
		QUILL CORPORATION		63 56152-00-83100	Sewer Main Maintenance	39.99
		=== VENDOR TOTALS ===	278.06			

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01-004213 TEAM LAB						
I-053119		TEAM LAB	730.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		TEAM LAB		62 53713-00-65100	Maint - Water Mains	83.75
		TEAM LAB		63 56152-00-83100	Sewer Main Maintenance	646.25
		=== VENDOR TOTALS ===	730.00			
01-000578 USA BLUE BOOK						
I-053119		USA BLUE BOOK	135.88			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	116.42
		USA BLUE BOOK		62 53713-00-64110	Warehouse Cost of Operat	104.91
		USA BLUE BOOK		62 53713-00-64500	Cross Connection Inspect	142.31
		USA BLUE BOOK		62 53713-00-65100	Maint - Water Mains	79.49
		USA BLUE BOOK		63 56150-00-82700	Other Operating Sup/Exp	826.23
		USA BLUE BOOK		62 53713-00-65400	Maint - Hydrants	194.33
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	97.98
		USA BLUE BOOK		63 56150-00-82705	Industrial Monitoring	1,549.33CR
		USA BLUE BOOK		63 56152-00-83400	Bldg./Grounds Maintenanc	123.54
		=== VENDOR TOTALS ===	135.88			
01-000284 VIP ALL-VALUE						
I-0106059-001		VIP ALL-VALUE	33.63			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	33.63
		=== VENDOR TOTALS ===	33.63			
01-000299 WAL-MART COMMUNITY/SYNCB						
I-053119		WAL-MART COMMUNITY/SYNCB	114.33			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82700	Other Operating Sup/Exp	114.33
		=== VENDOR TOTALS ===	114.33			
01-000587 WI STATE LAB OF HYGIENE						
I-594233		WI STATE LAB OF HYGIENE	26.00			
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
		=== VENDOR TOTALS ===	26.00			

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01-001277 WISCONSIN DNR							
I-053119		WISCONSIN DNR	9,110.81				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		WISCONSIN DNR		63	56156-00-85500	Regulatory Com. Expense	9,110.81
		=== VENDOR TOTALS ===	9,110.81				
01-000656 WISCONSIN PUBLIC SERVICE							
I-053119		WISCONSIN PUBLIC SERVICE	9,898.68				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		LIFT STATIONS, WWTP		63	56150-00-82100	Power & Fuel for Pumping	2,339.31
		LIFT STATIONS, WWTP		63	56150-00-82210	Gas for Heat & Digesters	499.89
		LIFT STATIONS, WWTP		63	56150-00-82200	Power & Fuel for Aeratio	2,685.35
		WELLS, TOWERS, WHSE		62	53711-00-62200	Operation - Electric Pum	3,232.69
		WELLS, TOWERS, WHSE		62	53711-00-62210	Gas for Heat	163.10
		WELLS, TOWERS, WHSE		62	53713-00-64110	Warehouse Cost of Operat	859.34
		WELLS, TOWERS, WHSE		62	53713-00-65000	Maint-Standpipe/Reservio	119.00
		=== VENDOR TOTALS ===	9,898.68				
01-000727 ZIEBELL'S DOOR COMPANY							
I-9248		ZIEBELL'S DOOR COMPANY	95.00				
5/31/2019	4	DUE: 5/31/2019 DISC: 5/31/2019		1099: N			
		ZIEBELL'S DOOR COMPANY		62	53713-00-65500	Maint - Other Plant	95.00
		=== VENDOR TOTALS ===	95.00				
		=== PACKET TOTALS ===	141,683.35				

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** T O T A L S **

INVOICE TOTALS	141,683.35
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00
BATCH TOTALS	141,683.35

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	LINE ITEM ANNUAL BUDGET	LINE ITEM BUDGET AVAILABLE	LINE ITEM OVER BUDG	GROUP BUDGET ANNUAL BUDGET	GROUP BUDGET AVAILABLE	GROUP OVER BUDG
	2019	20 -21-0000	Accounts Payable Control	4,924.10-*						
		20 -53622-02-22500	Contractor - Sampling	4,924.10	12,750	6,057.90		29,000	19,214.81	
		46 -21-0000	Accounts Payable Control	7.08-*						
		46 -57100-08-45000	Bankers Square -"Pocket"	7.08	0	7.08-	Y	100,236	93,545.10	
		62 -11-2735	SDWLP Bond - LGIP	8,750.00						
		62 -15-5000	Materials/Supplies-Const	2,859.10						
		62 -21-0000	Accounts Payable Control	37,336.94-*						
		62 -50000-07-01022	Tower Mixers	11,700.00	0	11,700.00-	Y	285,000	184,005.95	
		62 -53711-00-62200	Operation - Electric Pum	3,232.69	42,500	25,270.46		79,750	36,873.48	
		62 -53711-00-62210	Gas for Heat	163.10	4,750	1,677.65		79,750	39,943.07	
		62 -53712-00-63100	Chemicals	2,095.41	10,000	3,672.57		62,000	38,338.95	
		62 -53712-00-63200	Water Treatment Supplies	392.48	7,500	6,147.10		62,000	40,041.88	
		62 -53712-00-63210	Outside Services-Testing	237.00	5,000	3,478.00		62,000	40,197.36	
		62 -53713-00-64100	Supplies & Expenses	19.64-	10,000	8,333.73		257,250	114,217.42	
		62 -53713-00-64110	Warehouse Cost of Operat	1,149.61	17,500	9,582.05		257,250	113,048.17	
		62 -53713-00-64500	Cross Connection Inspect	1,482.31	23,500	14,780.31		257,250	112,715.47	
		62 -53713-00-65000	Maint-Standpipe/Reservio	3,541.20	10,000	457.21		257,250	110,656.58	
		62 -53713-00-65100	Maint - Water Mains	163.24	32,500	6,921.32		257,250	114,034.54	
		62 -53713-00-65200	Maint - Services	15.99	25,000	11,632.44		257,250	114,181.79	
		62 -53713-00-65300	Maint - Meters	333.05	25,000	11,273.70-	Y	257,250	113,864.73	
		62 -53713-00-65400	Maint - Hydrants	195.53	20,000	10,164.12		257,250	114,002.25	
		62 -53713-00-65500	Maint - Other Plant	479.89	7,500	2,743.80		257,250	113,717.89	
		62 -53716-00-92100	Supplies & Expenses	101.42	4,500	2,939.27		741,706	584,928.20	
		62 -53716-00-92300	Outside Serv. Employed	339.56	25,000	15,813.62		741,706	584,690.06	
		62 -53716-00-92800	Regulatory Com. Expense	125.00	1,000	875.00		741,706	584,904.62	
		63 -11-2650	Capital Rep.-River Valle	20,000.00						
		63 -21-0000	Accounts Payable Control	99,415.23-*						
		63 -50000-07-55790	WWT - Lab Update	56,160.00	70,000	14,787.49-	Y	470,500	253,822.07	
		63 -56150-00-82100	Power & Fuel for Pumping	2,339.31	30,000	17,363.87		276,250	174,878.34	
		63 -56150-00-82200	Power & Fuel for Aeratio	2,685.35	43,500	29,551.83		276,250	174,532.30	
		63 -56150-00-82210	Gas for Heat & Digesters	499.89	12,500	5,578.15		276,250	176,717.76	

Attachment: May Vouchers (4274 : May Vouchers)

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG	ANNUAL BUDGET	BUDGET AVAILABLE	OVER BUDG
		63 -56150-00-82400	Phosphorous Removal Chem	3,651.12	35,000	23,834.12		276,250	173,566.53	
		63 -56150-00-82700	Other Operating Sup/Exp	1,291.11	5,500	2,224.16		276,250	175,926.54	
		63 -56150-00-82705	Industrial Monitoring	1,124.70-	7,500	3,249.02		276,250	178,342.35	
		63 -56150-00-82710	Laboratory Supplies	639.63	10,000	7,013.93		276,250	176,578.02	
		63 -56150-00-82720	Landfill Tipping Fees	256.18	3,000	1,934.54		276,250	176,961.47	
		63 -56152-00-83100	Sewer Main Maintenance	686.24	56,500	41,299.50		273,072	175,378.63	
		63 -56152-00-83310	Secondary Maintenance	2,068.20	32,500	23,774.53		273,072	173,996.67	
		63 -56152-00-83320	Digesters Maintenance	14.59	30,000	13,985.64		273,072	176,050.28	
		63 -56152-00-83400	Bldg./Grounds Maintenanc	123.54	40,000	21,190.43		273,072	175,941.33	
		63 -56156-00-85100	Office Supplies & Expens	136.65	5,000	2,947.03		451,150	304,597.24	
		63 -56156-00-85200	Outside Service Employed	190.52	20,000	11,102.07		451,150	304,543.37	
		63 -56156-00-85220	Outside Lab Services	621.00	5,000	2,953.71		451,150	304,112.89	
		63 -56156-00-85500	Regulatory Com. Expense	9,110.81	14,250	3,727.51		451,150	295,623.08	
		63 -56156-00-85600	Misc General Expense	65.79	7,500	5,463.53		451,150	304,668.10	
		99 -14-0020	Due From Remedial (Landf	4,924.10 *						
		99 -14-0046	Due From TID #6 Fund	7.08 *						
		99 -14-0062	Due From Water Fund	37,336.94 *						
		99 -14-0063	Due From Sewer Fund	99,415.23 *						
			** 2019 YEAR TOTALS	141,683.35						

PACKET: 08125 UTILITY AP
VENDOR SET: 01 City of Merrill
SEQUENCE : ALPHABETIC
DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	5/2019	4,924.10
46	5/2019	7.08
62	5/2019	37,336.94
63	5/2019	99,415.23

NO ERRORS NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

CAPITAL REQUEST
2020-2030

Department	Utilities
Responsible Person	Gabe Steinagel

PROJECT #

PROJECT NAME Digester Roof

CATEGORY Utilities

PRIORITY 1 (1 High…5 Low)

Improvement **Equipment**

Useful Life

DESCRIPTION

Replace the old Geoflex roof with Duro-Last insulation roofing system and 50 mil roof system with a 15 year warranty.

JUSTIFICATION

The current roof that is failing was installed in 2007. There is water getting into the building through the cracked membrane that is currently on the roof. The insulation that is under the membrane is in poor condition.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$25,000											

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
Budget	$25,000											

OPERATIONAL IMPACT/OTHER

erating Budget Impact

OR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$25,000											

CAPITAL REQUEST
2020-2030

Department Utilities

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Primary Effluent Pump #2

CATEGORY Utilities

PRIORITY 1 (1 High…5 Low)

Improvement Equipment

Useful Life

DESCRIPTION

Replace primary pump # 2 which was installed in 1973. The primary effluent pump pumps the liquid from the clarifier tanks up to the aeration tanks. All the Influent (wastewater) that comes into the plant enters the primary tanks where the solids settle out. From there all the wastewater must be pumped out (effluent) up to the aeration tanks where secondary treatment begins.

JUSTIFICATION

The pump was last rebuilt in 1994. It can't be rebuilt and has to be replaced. These pumps are the most important pumps in the plant. Without them operating, the plant would flood.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$20,000											

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
Equipment Replacement Fund	$20,000											

OPERATIONAL IMPACT/OTHER

erating Budget Impact

OR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$20,000											

CAPITAL REQUEST
2020-2030

Department Utilities

Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME Water Tower

CATEGORY Utilities

PRIORITY 1 (1 High…5 Low)

Improvement

Equipment X

Useful Life 75 years

DESCRIPTION

Design and constuct a 300,000 gallon elevated tank in the high zone at Theilman st and Pine Ridge ave that will satisfy storage needs and maintain pressure and fire flow in the high zone.

JUSTIFICATION

The WDNR guideling is for elevated storage capacity to be equivalent to one average day demand. Currently the storage deficit is roughly 172,000 gallons. There are problems associated with low pressure along S. Pine Ridge ave. The current storage volume is 400,000 gallons, an additional storage tank will serve commercial and industial areas along the highway 51 corridor. Additional revenue will be generated from leasing out antenna space.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$400,000	$1,350,000										

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
e drinking water loan	$400,000	$1,350,000										

OPERATIONAL IMPACT/OTHER

erating Budget Impact

OR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$400,000	$1,350,000										

CAPITAL REQUEST
2020-2030

Department Utilities
Responsible Person Gabe Steinagel

PROJECT #

PROJECT NAME WI Street Liftstation Pumps

CATEGORY Utilities
PRIORITY 1 (1 High…5 Low)

Improvement **Equipment** X
Useful Life 20 years

DESCRIPTION Replace the two pumps with higher capacity pumps.

JUSTIFICATION With the increase of flow entering the liftstation our current pumps are undersized. We have been getting high water alarms at times when the pumps can't keep up. The pumps that will be taken out will be used as backup pumps at the other liftstations.

Expenditure Schedule

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$25,000											

Funding Sources

PRIOR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
ERF	$25,000											

OPERATIONAL IMPACT/OTHER

erating Budget Impact

OR TOTAL	2020	2021	2022	2023	2024	2025	2026	2027	2028	2029	2030	FUTURE TOTAL
	$25,000											

June 20, 2019

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Working on all the Diggers Tickets that have been coming in – higher volume than normal
- Annual CCR (Consumer Confidence Report) and newsletter has been completed & mailed out
- Have had a couple of service leaks that we have repaired
- Maintenance work continues at both the utility warehouse & the wastewater treatment plant.
- Both Towers A & B have been calibrated; tree stumps have been removed at the warehouse
- Sewer televising continues prior to construction in areas where construction is anticipated
- Transformer near Well #5 went out – generator kicked in & there were no problems caused

Respectfully submitted,

Gabe Steinagel

Gabe Steinagel
Utility Manager

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