



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY DECEMBER 18, 2019

Regular Meeting

City Hall Council Chambers

5:00 PM

- I. Call to Order
- II. Preliminary Items
 - 1. August Vouchers
 - 2. September Vouchers
 - 3. October Vouchers
 - 4. November Vouchers
- III. Agenda Items for Consideration
 - 1. Consider 3.0% adjustment to Water & Sewage Service Fees for 2020
 - 2. Discussion on potential internal funding for lead service line replacement
- IV. Monthly Report
 - 1. Operations Report
- V. Public Comment Period
- VI. Establish date, time and location of next meeting
- VII. Adjournment

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A/P Regular Open Item Register

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PACKET: 08262 UTILITY AP

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			
=====									
01-002654 AQUACHEM OF AMERICA INC									
I-4325AQ		AQUACHEM OF AMERICA INC	4,850.01						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		AQUACHEM OF AMERICA INC		63 56152-00-83330	Belt Press Maintenance	4,850.01			
=== VENDOR TOTALS ===			4,850.01						
=====									
01-003513 BATTERIES PLUS									
I-P17824484		BATTERIES PLUS	19.50						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		BATTERIES PLUS		63 56150-00-82700	Other Operating Sup/Exp	19.50			
=== VENDOR TOTALS ===			19.50						
=====									
01-001521 BAY TOWEL, INC									
I-083119		BAY TOWEL, INC	501.80						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	311.28			
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	190.52			
=== VENDOR TOTALS ===			501.80						
=====									
01-000069 BRANDT EXTINGUISHERS RECHARGIN									
I-011033		BRANDT EXTINGUISHERS RECHARGI	41.25						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		BRANDT EXTINGUISHERS RECHARGIN		63 56152-00-83400	Bldg./Grounds Maintenanc	41.25			
=== VENDOR TOTALS ===			41.25						
=====									
01-000215 CHEMTRADE CHEMICALS US LLC									
I-92708927		CHEMTRADE CHEMICALS US LLC	3,722.73						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,722.73			
=== VENDOR TOTALS ===			3,722.73						
=====									
01-000199 CUMMINS NPOWER LLC									
I-083119		CUMMINS NPOWER LLC	1,810.93						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		CUMMINS NPOWER LLC		63 56152-00-83200	Lift Station Maintenance	704.18			
		CUMMINS NPOWER LLC		62 53713-00-65500	Maint - Other Plant	1,106.75			
=== VENDOR TOTALS ===			1,810.93						

Attachment: August Vouchers (4728 : August Vouchers)

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-003853 DAMARC QUALITY INSPECTION SERV							
=====							
I-44180		DAMARC QUALITY INSPECTION SER	120.00				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		DAMARC QUALITY INSPECTION SERV		63 56152-00-83400	Bldg./Grounds Maintenanc	120.00	
=== VENDOR TOTALS ===			120.00				
=====							
01-001867 ENVIROTECH EQUIPMENT CO.							
=====							
I-19-0011364		ENVIROTECH EQUIPMENT CO.	166.04				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	166.04	
=== VENDOR TOTALS ===			166.04				
=====							
01-000212 FASTENAL COMPANY							
=====							
I-083119		FASTENAL COMPANY	274.79				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	80.09	
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	194.70	
=== VENDOR TOTALS ===			274.79				
=====							
01-000632 FERGUSON ENTERPRISES #1476							
=====							
I-083119		FERGUSON ENTERPRISES #1476	2,522.71				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	144.02	
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,378.69	
=== VENDOR TOTALS ===			2,522.71				
=====							
01-002505 FOLEY'S TREE SERVICE LLC							
=====							
I-13490		FOLEY'S TREE SERVICE LLC	760.00				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		FOLEY'S TREE SERVICE LLC		62 53713-00-65500	Maint - Other Plant	760.00	
=== VENDOR TOTALS ===			760.00				
=====							
01-002661 FRONTIER							
=====							
I-083119		FRONTIER	156.37				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	156.37	
=== VENDOR TOTALS ===			156.37				

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000224		HYDRITE CHEMICAL CO					
I-02279441		HYDRITE CHEMICAL CO	2,095.41				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	2,095.41	
=== VENDOR TOTALS ===			2,095.41				
=====							
01-002849		HYDROCORP					
I-0053538-IN		HYDROCORP	1,340.00				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,340.00	
=== VENDOR TOTALS ===			1,340.00				
=====							
01-000313		LINCOLN CO TREASURER'S OFFICE					
I-12608		LINCOLN CO TREASURER'S OFFICE	187.68				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	187.68	
=== VENDOR TOTALS ===			187.68				
=====							
01-001064		MENARDS - WAUSAU					
I-37024		MENARDS - WAUSAU	365.30				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		MENARDS - WAUSAU		63 56152-00-83310	Secondary Maintenance	365.30	
=== VENDOR TOTALS ===			365.30				
=====							
01-000041		MERRILL ACE HARDWARE					
I-083119		MERRILL ACE HARDWARE	689.03				
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	13.57	
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	25.98	
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	45.35	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	27.95	
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	39.97	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	460.28	
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance	49.96	
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	15.99	
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	9.98	
=== VENDOR TOTALS ===			689.03				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION			
=====									
01-000540		NAPA AUTO PARTS							
I-083119		NAPA AUTO PARTS	59.13						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	59.13			
=== VENDOR TOTALS ===			59.13						
=====									
01-002452		NELSON'S POWERHOUSE							
I-083119		NELSON'S POWERHOUSE	133.94						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		NELSON'S POWERHOUSE		62 53713-00-65500	Maint - Other Plant	133.94			
=== VENDOR TOTALS ===			133.94						
=====									
01-000336		NIENOW ELECTRIC, INC							
I-083119		NIENOW ELECTRIC, INC	1,100.00						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		NIENOW ELECTRIC, INC		42 57100-08-26000	Water Improvements	425.00			
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	487.50			
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	112.50			
		NIENOW ELECTRIC, INC		63 56152-00-83400	Bldg./Grounds Maintenanc	75.00			
=== VENDOR TOTALS ===			1,100.00						
=====									
01-000337		NORTH CENTRAL LABORATORIES							
I-083119		NORTH CENTRAL LABORATORIES	631.81						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		NORTH CENTRAL LABORATORIES		62 53712-00-63210	Outside Services-Testing	166.78			
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	465.03			
=== VENDOR TOTALS ===			631.81						
=====									
01-001891		NORTHERN LAKE SERVICE INC							
I-083119		NORTHERN LAKE SERVICE INC	1,366.00						
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N					
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	1,102.00			
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	264.00			
=== VENDOR TOTALS ===			1,366.00						

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=====								
01-001979 P B B S EQUIPMENT CORPORATION								
I-205581		P B B S EQUIPMENT CORPORATION	634.41					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc	634.41		
=== VENDOR TOTALS ===			634.41					
=====								
01-002154 POLLARD WATER								
I-083119		POLLARD WATER	356.19					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		POLLARD WATER		62 53713-00-65201	Maint - Diggers Hotline	97.20		
		POLLARD WATER		62 53713-00-65200	Maint - Services	188.86		
		POLLARD WATER		63 56152-00-83100	Sewer Main Maintenance	70.13		
=== VENDOR TOTALS ===			356.19					
=====								
01-004070 SAND CREEK CONSULTANTS INC								
I-6801		SAND CREEK CONSULTANTS INC	2,784.40					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		SAND CREEK CONSULTANTS INC		20 53622-02-13250	Engineering Fees	2,784.40		
=== VENDOR TOTALS ===			2,784.40					
=====								
01-000546 SCHAEFFER MFG CO								
I-MN12154-INV1		SCHAEFFER MFG CO	198.45					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		SCHAEFFER MFG CO		62 53712-00-63500	Maint - Treatment Plant	198.45		
=== VENDOR TOTALS ===			198.45					
=====								
01-000572 SHARE CORP								
I-101209		SHARE CORP	344.11					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		SHARE CORP		63 56152-00-83330	Belt Press Maintenance	157.21		
		SHARE CORP		63 56150-00-82700	Other Operating Sup/Exp	186.90		
=== VENDOR TOTALS ===			344.11					

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-004213 TEAM LAB								
I-INV0017597		TEAM LAB	1,189.50					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		TEAM LAB		63 56152-00-83100	Sewer Main Maintenance		1,189.50	
=== VENDOR TOTALS ===			1,189.50					
=====								
01-000578 USA BLUE BOOK								
I-083119		USA BLUE BOOK	337.35					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		USA BLUE BOOK		63 56150-00-82705	Industrial Monitoring		280.61	
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies		56.74	
=== VENDOR TOTALS ===			337.35					
=====								
01-000678 VAN ERT ELECTRIC CO INC								
I-083119		VAN ERT ELECTRIC CO INC	36,341.00					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		GRIT BLDG MCC REPLACEMENT		63 50000-07-56340	MCC Grit Bldg Blowers		33,319.00	
		RPL LAB CLOSET LIGHT		63 56152-00-83400	Bldg./Grounds Maintenanc		238.55	
		RPL BAD TRANSFORMER		63 56152-00-83300	Primary Maintenance		2,783.45	
=== VENDOR TOTALS ===			36,341.00					
=====								
01-000650 VICTORY JANITORIAL, INC.								
I-108947		VICTORY JANITORIAL, INC.	219.35					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses		219.35	
=== VENDOR TOTALS ===			219.35					
=====								
01-000284 VIP ALL-VALUE								
I-0106396-001		VIP ALL-VALUE	91.78					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services		91.78	
=== VENDOR TOTALS ===			91.78					

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION		
=====								
01-000593 WI RURAL WATER ASSOC								
I-S3649		WI RURAL WATER ASSOC	520.00					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		WI RURAL WATER ASSOC		62 53716-00-92100	Supplies & Expenses		520.00	
=== VENDOR TOTALS ===			520.00					
=====								
01-000266 WISCONSIN BUILDING SUPPLY								
I-083119		WISCONSIN BUILDING SUPPLY	659.19					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		WISCONSIN BUILDING SUPPLY		62 53713-00-64100	Supplies & Expenses		470.85	
		WISCONSIN BUILDING SUPPLY		63 50000-07-55525	Lift Station- 5th-Logan		188.34	
=== VENDOR TOTALS ===			659.19					
=====								
01-000656 WISCONSIN PUBLIC SERVICE								
I-083119		WISCONSIN PUBLIC SERVICE	5,033.07					
8/31/2019	4	DUE: 8/31/2019 DISC: 8/31/2019		1099: N				
		LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping		627.20	
		LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters		79.30	
		WHSE, TOWERS, WELLS		62 53711-00-62200	Operation - Electric Pum		3,571.83	
		WHSE, TOWERS, WELLS		62 53711-00-62210	Gas for Heat		74.15	
		WHSE, TOWERS, WELLS		62 53713-00-64100	Supplies & Expenses		607.57	
		WHSE, TOWERS, WELLS		62 53713-00-65500	Maint - Other Plant		73.02	
=== VENDOR TOTALS ===			5,033.07					
=== PACKET TOTALS ===			71,623.23					

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** T O T A L S **

INVOICE TOTALS	71,623.23
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	71,623.23
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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
2019	20	-21-0000	Accounts Payable Control	3,886.40-*				
	20	-53622-02-13250	Engineering Fees	2,784.40	2,500	1,589.90- Y	29,000	11,794.39
	20	-53622-02-22500	Contractor - Sampling	1,102.00	12,750	4,058.40	29,000	13,476.79
	42	-21-0000	Accounts Payable Control	425.00-*				
	42	-57100-08-26000	Water Improvements	425.00	10,000	5,565.15	142,025	133,334.80
	62	-15-5000	Materials/Supplies-Const	2,378.69				
	62	-21-0000	Accounts Payable Control	15,405.58-*				
	62	-53711-00-62200	Operation - Electric Pum	3,571.83	42,500	17,331.60	79,750	23,485.45
	62	-53711-00-62210	Gas for Heat	74.15	4,750	1,474.11	79,750	26,983.13
	62	-53712-00-63100	Chemicals	2,095.41	10,000	1,577.16	62,000	28,401.95
	62	-53712-00-63200	Water Treatment Supplies	56.74	7,500	4,663.81	62,000	30,440.62
	62	-53712-00-63210	Outside Services-Testing	430.78	5,000	2,535.22	62,000	30,066.58
	62	-53712-00-63500	Maint - Treatment Plant	198.45	15,000	2,436.31	62,000	30,298.91
	62	-53713-00-64100	Supplies & Expenses	1,325.72	10,000	6,589.16	257,250	46,122.54
	62	-53713-00-64110	Warehouse Cost of Operat	156.37	17,500	7,307.23	257,250	47,291.89
	62	-53713-00-64500	Cross Connection Inspect	1,340.00	23,500	10,430.93	257,250	46,108.26
	62	-53713-00-65200	Maint - Services	234.21	25,000	3,469.20	257,250	47,214.05
	62	-53713-00-65201	Maint - Diggers Hotline	584.70	20,000	2,270.28	257,250	46,863.56
	62	-53713-00-65500	Maint - Other Plant	2,087.28	7,500	599.09- Y	257,250	45,360.98
	62	-53716-00-92100	Supplies & Expenses	520.00	4,500	2,069.00	741,706	509,899.15
	62	-53716-00-92300	Outside Serv. Employed	311.28	25,000	11,435.08	741,706	510,107.87
	62	-53716-00-93000	Miscellaneous Expense	39.97	5,000	1,110.53	741,706	510,379.18
	63	-21-0000	Accounts Payable Control	51,906.25-*				
	63	-50000-07-55525	Lift Station- 5th-Logan	188.34	0	188.34- Y	470,500	112,079.26
	63	-50000-07-56340	MCC Grit Bldg Blowers	33,319.00	60,000	26,681.00	470,500	78,948.60
	63	-56150-00-82100	Power & Fuel for Pumping	627.20	30,000	12,462.81	276,250	111,523.33
	63	-56150-00-82210	Gas for Heat & Digesters	79.30	12,500	4,923.67	276,250	112,071.23
	63	-56150-00-82400	Phosphorous Removal Chem	3,722.73	35,000	16,474.13	276,250	108,427.80
	63	-56150-00-82700	Other Operating Sup/Exp	286.49	5,500	899.11	276,250	111,864.04
	63	-56150-00-82705	Industrial Monitoring	280.61	7,500	620.32	276,250	111,869.92
	63	-56150-00-82710	Laboratory Supplies	465.03	10,000	5,847.66	276,250	111,685.50

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82720	Landfill Tipping Fees	187.68	3,000	1,339.24	276,250	111,962.85
		63 -56152-00-83100	Sewer Main Maintenance	1,501.61	56,500	19,101.66	273,072	101,033.51
		63 -56152-00-83200	Lift Station Maintenance	816.68	27,500	8,503.89	273,072	101,718.44
		63 -56152-00-83300	Primary Maintenance	2,793.43	30,000	6,717.72	273,072	99,741.69
		63 -56152-00-83310	Secondary Maintenance	525.31	32,500	15,487.29	273,072	102,009.81
		63 -56152-00-83330	Belt Press Maintenance	5,007.22	10,000	3,489.70- Y	273,072	97,527.90
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,823.32	40,000	7,230.60	273,072	100,711.80
		63 -56156-00-85200	Outside Service Employed	190.52	20,000	7,634.64	451,150	214,850.84
		63 -56156-00-85220	Outside Lab Services	91.78	5,000	1,898.83	451,150	214,949.58
		99 -14-0020	Due From Remedial (Landf	3,886.40 *				
		99 -14-0042	Due From TID #12 Fund	425.00 *				
		99 -14-0062	Due From Water Fund	15,405.58 *				
		99 -14-0063	Due From Sewer Fund	51,906.25 *				
			** 2019 YEAR TOTALS	71,623.23				

Attachment: August Vouchers (4728 : August Vouchers)

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	8/2019	3,886.40
42	8/2019	425.00
62	8/2019	15,405.58
63	8/2019	51,906.25

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-093019		AgSOURCE COOPERATIVE SERVICES	759.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	759.00
		=== VENDOR TOTALS ===	759.00			
=====						
01-001521		BAY TOWEL, INC				
I-093019		BAY TOWEL, INC	505.08			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	314.76
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	190.32
		=== VENDOR TOTALS ===	505.08			
=====						
01-002809		CARQUEST OF MERRILL				
I-10846-209020		CARQUEST OF MERRILL	15.79			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	15.79
		=== VENDOR TOTALS ===	15.79			
=====						
01-001747		DEPT OF NATURAL RESOURCES				
I-CERT.RENEWALS		DEPT OF NATURAL RESOURCES	135.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		DEPT OF NATURAL RESOURCES		62 53716-00-93000	Miscellaneous Expense	90.00
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	45.00
		=== VENDOR TOTALS ===	135.00			
=====						
01-004481		ePANEL PLUS LTD				
I-4383		ePANEL PLUS LTD	124.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ePANEL PLUS LTD		62 53713-00-65500	Maint - Other Plant	124.00
		=== VENDOR TOTALS ===	124.00			
=====						
01-003168		ESRI WISCONSIN USER GROUP				
I-ORDER# 1072914279		ESRI WISCONSIN USER GROUP	220.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		ESRI WISCONSIN USER GROUP		62 53716-00-85500	GIS - Water Components	73.33
		ESRI WISCONSIN USER GROUP		63 56156-00-85050	GIS - Sewer Components	73.33
		ESRI WISCONSIN USER GROUP		10 51525-15-55500	GIS - City Functions	73.34
		=== VENDOR TOTALS ===	220.00			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000212 FASTENAL COMPANY							

I-093019		FASTENAL COMPANY	193.07				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		FASTENAL COMPANY		63 56152-00-83100	Sewer Main Maintenance	31.40	
		FASTENAL COMPANY		63 56152-00-83310	Secondary Maintenance	60.81	
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	100.86	
=== VENDOR TOTALS ===			193.07				
=====							
01-000632 FERGUSON ENTERPRISES #1476							

I-093019		FERGUSON ENTERPRISES #1476	1,951.39				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	1,951.39	
=== VENDOR TOTALS ===			1,951.39				
=====							
01-002661 FRONTIER							

I-093019		FRONTIER	155.48				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.48	
=== VENDOR TOTALS ===			155.48				
=====							
01-000221 GRAINGER							

I-9304172019		GRAINGER	265.50				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		GRAINGER		63 56150-00-82700	Other Operating Sup/Exp	265.50	
=== VENDOR TOTALS ===			265.50				
=====							
01-000224 HYDRITE CHEMICAL CO							

I-02293712		HYDRITE CHEMICAL CO	1,457.41				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,457.41	
=== VENDOR TOTALS ===			1,457.41				
=====							
01-003804 HYDRO KLEAN							

I-093019		HYDRO KLEAN	19,650.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		HYDRO KLEAN		63 50000-07-55647	Lining - Sewer Mains	19,650.00	
=== VENDOR TOTALS ===			19,650.00				

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-002849 HYDROCORP							
I-0053923-IN		HYDROCORP	1,348.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00	
=== VENDOR TOTALS ===			1,348.00				
=====							
01-000313 LINCOLN CO TREASURER'S OFFICE							
I-12669		LINCOLN CO TREASURER'S OFFICE	192.64				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	192.64	
=== VENDOR TOTALS ===			192.64				
=====							
01-000157 LONDERVILLE STEEL							
I-543505		LONDERVILLE STEEL	184.85				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		LONDERVILLE STEEL		63 56152-00-83310	Secondary Maintenance	184.85	
=== VENDOR TOTALS ===			184.85				
=====							
01-000316 MARATHON CO. TREASURER							
I-19052319		MARATHON CO. TREASURER	27.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MARATHON CO. TREASURER		62 53712-00-63210	Outside Services-Testing	27.00	
=== VENDOR TOTALS ===			27.00				
=====							
01-000317 MARTELLE WATER TREATMENT							
I-18995		MARTELLE WATER TREATMENT	4,420.67				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MARTELLE WATER TREATMENT		62 53712-00-63110	Phosphate Chemicals	4,420.67	
=== VENDOR TOTALS ===			4,420.67				
=====							
01-000522 MECHANICAL, INC.							
I-0054698		MECHANICAL, INC.	6,470.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MECHANICAL, INC.		63 56152-00-83400	Bldg./Grounds Maintenanc	6,470.00	
=== VENDOR TOTALS ===			6,470.00				

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-001064		MENARDS - WAUSAU					
I-40024		MENARDS - WAUSAU	119.94				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MENARDS - WAUSAU		63 56152-00-83310	Secondary Maintenance	119.94	
=== VENDOR TOTALS ===			119.94				
=====							
01-000041		MERRILL ACE HARDWARE					
I-093019		MERRILL ACE HARDWARE	477.27				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83320	Digesters Maintenance	14.97	
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	193.92	
		MERRILL ACE HARDWARE		63 50000-07-55645	M-1-2019 - Sewer	19.47	
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	12.45	
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	57.05	
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	161.46	
		MERRILL ACE HARDWARE		63 56152-00-83200	Lift Station Maintenance	9.98	
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	3.98	
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	3.99	
=== VENDOR TOTALS ===			477.27				
=====							
01-000328		MERRILL WATER UTILITY					
I-LS - WEST MAIN		MERRILL WATER UTILITY	35.19				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	35.19	
=== VENDOR TOTALS ===			35.19				
=====							
01-000911		MOTION INDUSTRIES, INC.					
I-WI06-713844		MOTION INDUSTRIES, INC.	134.73				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MOTION INDUSTRIES, INC.		63 56152-00-83310	Secondary Maintenance	134.73	
=== VENDOR TOTALS ===			134.73				
=====							
01-004206		MUNICIPAL WELL & PUMP					
I-16159		MUNICIPAL WELL & PUMP	1,764.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		MUNICIPAL WELL & PUMP		62 53711-00-62500	Maint. - Pumping Plant	1,764.00	
=== VENDOR TOTALS ===			1,764.00				

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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					
I-797980		NAPA AUTO PARTS	26.57				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		NAPA AUTO PARTS		63 56152-00-83200	Lift Station Maintenance		26.57
=== VENDOR TOTALS ===			26.57				
=====							
01-000337		NORTH CENTRAL LABORATORIES					
I-093019		NORTH CENTRAL LABORATORIES	794.82				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		239.72
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies		555.10
=== VENDOR TOTALS ===			794.82				
=====							
01-001891		NORTHERN LAKE SERVICE INC					
I-093019		NORTHERN LAKE SERVICE INC	666.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22000	Gas Monitoring		666.00
=== VENDOR TOTALS ===			666.00				
=====							
01-001392		PACE ANALYTICAL SERVICES INC					
I-1940072344		PACE ANALYTICAL SERVICES INC	965.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring		965.00
=== VENDOR TOTALS ===			965.00				
=====							
01-000362		PETERSON BROS. SAND					
I-14430		PETERSON BROS. SAND	968.75				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		PETERSON BROS. SAND		42 57100-08-26000	Water Improvements		968.75
=== VENDOR TOTALS ===			968.75				
=====							
01-002154		POLLARD WATER					
I-093019		POLLARD WATER	474.50				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		POLLARD WATER		62 53713-00-65500	Maint - Other Plant		64.02
		POLLARD WATER		63 56152-00-83400	Bldg./Grounds Maintenanc		64.03
		POLLARD WATER		62 53713-00-65201	Maint - Diggers Hotline		346.45
=== VENDOR TOTALS ===			474.50				

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION	
=====							
01-000363 PUBLIC SERVICE COMMISSION							
=====							
I-RA20-I-03610		PUBLIC SERVICE COMMISSION	1,593.14				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		PUBLIC SERVICE COMMISSION		62 53716-00-92800	Regulatory Com. Expense	1,593.14	
=== VENDOR TOTALS ===			1,593.14				
=====							
01-000586 QUILL CORPORATION							
=====							
I-093019		QUILL CORPORATION	108.43				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	54.23	
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	54.20	
=== VENDOR TOTALS ===			108.43				
=====							
01-002178 RESERVE ACCOUNT							
=====							
I-POST - MACH		RESERVE ACCOUNT	1,000.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		RESERVE ACCOUNT		62 53714-00-90300	Supplies & Expenses	500.00	
		RESERVE ACCOUNT		63 56154-00-84000	Billing, Collection, Acc	500.00	
=== VENDOR TOTALS ===			1,000.00				
=====							
01-003244 ROOTX							
=====							
I-093019		ROOTX	2,290.59				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		ROOTX		63 56152-00-83100	Sewer Main Maintenance	2,290.59	
=== VENDOR TOTALS ===			2,290.59				
=====							
01-000537 ROTOGRAPHIC PRINTING							
=====							
I-3116-19		ROTOGRAPHIC PRINTING	185.00				
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N			
		ROTOGRAPHIC PRINTING		62 53716-00-92100	Supplies & Expenses	92.50	
		ROTOGRAPHIC PRINTING		63 56156-00-85100	Office Supplies & Expens	92.50	
=== VENDOR TOTALS ===			185.00				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000546		SCHAEFFER MFG CO				
I-MN12234-INV1		SCHAEFFER MFG CO	188.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SCHAEFFER MFG CO		63 56152-00-83310	Secondary Maintenance	188.00
=== VENDOR TOTALS ===			188.00			
=====						
01-002511		SUPERIOR PLUMBING & RPZ TESTIN				
I-1508		SUPERIOR PLUMBING & RPZ TESTI	761.90			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		SUPERIOR PLUMBING & RPZ TESTIN		63 56152-00-83400	Bldg./Grounds Maintenanc	380.95
		SUPERIOR PLUMBING & RPZ TESTIN		62 53713-00-65500	Maint - Other Plant	380.95
=== VENDOR TOTALS ===			761.90			
=====						
01-000678		VAN ERT ELECTRIC CO INC				
I-32828		VAN ERT ELECTRIC CO INC	146.56			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		VAN ERT ELECTRIC CO INC		63 56152-00-83300	Primary Maintenance	146.56
=== VENDOR TOTALS ===			146.56			
=====						
01-000284		VIP ALL-VALUE				
I-093019		VIP ALL-VALUE	172.05			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		VIP ALL-VALUE		63 56156-00-85100	Office Supplies & Expens	77.99
		VIP ALL-VALUE		63 56152-00-83100	Sewer Main Maintenance	94.06
=== VENDOR TOTALS ===			172.05			
=====						
01-000299		WAL-MART COMMUNITY/SYNCB				
I-093019		WAL-MART COMMUNITY/SYNCB	102.63			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	102.63
=== VENDOR TOTALS ===			102.63			
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-093019		WI STATE LAB OF HYGIENE	52.00			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	52.00
=== VENDOR TOTALS ===			52.00			

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-----ID-----		GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-093019		WISCONSIN PUBLIC SERVICE	17,655.47			
9/30/2019	4	DUE: 9/30/2019 DISC: 9/30/2019		1099: N		
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	3,812.47
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	425.92
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	6,418.25
		WHSE, TOWERS, WELLS		62 53711-00-62200	Operation - Electric Pum	3,545.06
		WHSE, TOWERS, WELLS		62 53711-00-62210	Gas for Heat	93.81
		WHSE, TOWERS, WELLS		62 53713-00-64110	Warehouse Cost of Operat	3,287.38
		WHSE, TOWERS, WELLS		62 53713-00-65000	Maint-Standpipe/Reservio	72.58
=== VENDOR TOTALS ===			17,655.47			
=== PACKET TOTALS ===			68,757.42			

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** T O T A L S **

INVOICE TOTALS	68,757.42
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	68,757.42
--------------	-----------

** 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
2019		10 -21-0000	Accounts Payable Control	73.34-*						
		10 -51525-15-55500	GIS - City Functions	73.34	5,000	623.77		204,250	83,120.33	
		20 -21-0000	Accounts Payable Control	666.00-*						
		20 -53622-02-22000	Gas Monitoring	666.00	1,500	285.41-	Y	29,000	9,380.27	
		42 -21-0000	Accounts Payable Control	968.75-*						
		42 -57100-08-26000	Water Improvements	968.75	10,000	4,596.40		142,025	130,747.92	
		62 -15-5000	Materials/Supplies-Const	1,951.39						
		62 -21-0000	Accounts Payable Control	23,150.01-*						
		62 -53711-00-62200	Operation - Electric Pum	3,545.06	42,500	13,786.54		79,750	18,963.07	
		62 -53711-00-62210	Gas for Heat	93.81	4,750	1,380.30		79,750	22,414.32	
		62 -53711-00-62500	Maint. - Pumping Plant	1,764.00	17,500	3,664.96-	Y	79,750	20,744.13	
		62 -53712-00-63100	Chemicals	1,457.41	10,000	119.75		62,000	25,384.55	
		62 -53712-00-63110	Phosphate Chemicals	4,420.67	9,000	4,579.33		62,000	22,421.29	
		62 -53712-00-63200	Water Treatment Supplies	239.72	7,500	4,424.09		62,000	26,602.24	
		62 -53712-00-63210	Outside Services-Testing	838.00	5,000	1,697.22		62,000	26,003.96	
		62 -53713-00-64100	Supplies & Expenses	278.11	10,000	6,311.05		257,250	26,707.08	
		62 -53713-00-64110	Warehouse Cost of Operat	3,442.86	17,500	3,816.70		257,250	23,542.33	
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	23,500	8,797.49		257,250	25,637.19	
		62 -53713-00-65000	Maint-Standpipe/Reservio	72.58	10,000	3,732.05-	Y	257,250	26,912.61	
		62 -53713-00-65200	Maint - Services	57.05	25,000	4,580.40		257,250	26,928.14	
		62 -53713-00-65201	Maint - Diggers Hotline	346.45	20,000	105.31		257,250	26,638.74	
		62 -53713-00-65500	Maint - Other Plant	572.96	7,500	1,286.53-	Y	257,250	26,412.23	
		62 -53714-00-90300	Supplies & Expenses	500.00	6,250	1,719.23		84,000	19,880.49	
		62 -53716-00-85500	GIS - Water Components	73.33	5,000	1,010.27		741,706	474,423.07	
		62 -53716-00-92100	Supplies & Expenses	146.73	4,500	1,772.27		741,706	474,349.67	
		62 -53716-00-92300	Outside Serv. Employed	314.76	25,000	10,947.41		741,706	474,181.64	
		62 -53716-00-92800	Regulatory Com. Expense	1,593.14	1,000	718.14-	Y	741,706	472,903.26	
		62 -53716-00-93000	Miscellaneous Expense	93.98	5,000	362.40		741,706	474,402.42	
		63 -21-0000	Accounts Payable Control	43,899.32-*						
		63 -50000-07-55645	M-1-2019 - Sewer	19.47	225,000	97,217.49		805,500	350,035.12	
		63 -50000-07-55647	Lining - Sewer Mains	19,650.00	50,000	23,105.00		805,500	330,404.59	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82100	Power & Fuel for Pumping	3,812.47	30,000	8,650.34	276,250	94,293.34
		63 -56150-00-82200	Power & Fuel for Aeratio	6,418.25	43,500	17,264.09	276,250	91,687.56
		63 -56150-00-82210	Gas for Heat & Digesters	425.92	12,500	4,497.75	276,250	97,679.89
		63 -56150-00-82700	Other Operating Sup/Exp	300.69	5,500	598.42	276,250	97,805.12
		63 -56150-00-82705	Industrial Monitoring	965.00	7,500	619.43- Y	276,250	97,140.81
		63 -56150-00-82710	Laboratory Supplies	657.73	10,000	5,189.93	276,250	97,448.08
		63 -56150-00-82720	Landfill Tipping Fees	192.64	3,000	1,146.60	276,250	97,913.17
		63 -56152-00-83100	Sewer Main Maintenance	2,416.05	56,500	15,248.37	273,072	77,358.49
		63 -56152-00-83200	Lift Station Maintenance	36.55	27,500	7,602.24	273,072	79,737.99
		63 -56152-00-83300	Primary Maintenance	146.56	30,000	4,898.76	273,072	79,627.98
		63 -56152-00-83310	Secondary Maintenance	700.78	32,500	13,165.50	273,072	79,073.76
		63 -56152-00-83320	Digesters Maintenance	14.97	30,000	6,562.53	273,072	79,759.57
		63 -56152-00-83400	Bldg./Grounds Maintenanc	7,108.90	40,000	2,095.37- Y	273,072	72,665.64
		63 -56154-00-84000	Billing, Collection, Acc	500.00	70,250	11,051.39	100,500	26,625.31
		63 -56156-00-85050	GIS - Sewer Components	73.33	5,000	2,342.26	451,150	144,777.02
		63 -56156-00-85100	Office Supplies & Expens	224.69	5,000	2,109.85	451,150	144,625.66
		63 -56156-00-85200	Outside Service Employed	190.32	20,000	7,209.32	451,150	144,660.03
		63 -56156-00-85600	Misc General Expense	45.00	7,500	4,141.52	451,150	144,805.35
		99 -14-0010	Due from General Fund	73.34 *				
		99 -14-0020	Due From Remedial (Landf	666.00 *				
		99 -14-0042	Due From TID #12 Fund	968.75 *				
		99 -14-0062	Due From Water Fund	23,150.01 *				
		99 -14-0063	Due From Sewer Fund	43,899.32 *				
		** 2019 YEAR TOTALS		68,757.42				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	9/2019	73.34
20	9/2019	666.00
42	9/2019	968.75
62	9/2019	23,150.01
63	9/2019	43,899.32

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-2019101230618		AgSOURCE COOPERATIVE SERVICES	322.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	322.00
=== VENDOR TOTALS ===			322.00			
=====						
01-000178		AWWA				
I-MBRSH 2020		AWWA	382.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		AWWA		62 53716-00-93000	Miscellaneous Expense	382.00
=== VENDOR TOTALS ===			382.00			
=====						
01-001521		BAY TOWEL, INC				
I-103119		BAY TOWEL, INC	632.38			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	243.28
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	389.10
=== VENDOR TOTALS ===			632.38			
=====						
01-002809		CARQUEST OF MERRILL				
I-10846-210245		CARQUEST OF MERRILL	5.37			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		CARQUEST OF MERRILL		63 56152-00-83100	Sewer Main Maintenance	5.37
=== VENDOR TOTALS ===			5.37			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-92746018		CHEMTRADE CHEMICALS US LLC	3,807.21			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,807.21
=== VENDOR TOTALS ===			3,807.21			
=====						
01-000381		CITY OF MERRILL				
I-REPL SWG ACT		CITY OF MERRILL	80,000.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	80,000.00
=== VENDOR TOTALS ===			80,000.00			

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-----ID-----		GROSS		P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000115 COUNTY MATERIALS CORP						

I-103119		COUNTY MATERIALS CORP	655.22			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		COUNTY MATERIALS CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	586.40
		COUNTY MATERIALS CORP		63 50000-07-55525	Lift Station- 5th-Logan	68.82
=== VENDOR TOTALS ===			655.22			
=====						
01-002871 KATE DREWEK						

I-GIS CONF 11-6		KATE DREWEK	194.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		KATE DREWEK		62 53716-00-85500	GIS - Water Components	97.00
		KATE DREWEK		63 56156-00-85050	GIS - Sewer Components	97.00
=== VENDOR TOTALS ===			194.00			
=====						
01-001867 ENVIROTECH EQUIPMENT CO.						

I-103119		ENVIROTECH EQUIPMENT CO.	1,558.90			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		ENVIROTECH EQUIPMENT CO.		10 53240-03-40000	Operating Supplies	505.00
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	1,053.90
=== VENDOR TOTALS ===			1,558.90			
=====						
01-000131 ETCO ELECTRIC SUPPLY						

I-103119		ETCO ELECTRIC SUPPLY	1,325.07			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83300	Primary Maintenance	177.96
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc	1,147.11
=== VENDOR TOTALS ===			1,325.07			
=====						
01-000212 FASTENAL COMPANY						

I-WIMER110622		FASTENAL COMPANY	60.11			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		FASTENAL COMPANY		62 53713-00-64100	Supplies & Expenses	60.11
=== VENDOR TOTALS ===			60.11			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000632		FERGUSON ENTERPRISES #1476				
I-103119		FERGUSON ENTERPRISES #1476	4,280.02			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	2,508.30
		FERGUSON ENTERPRISES #1476		63 56152-00-83310	Secondary Maintenance	1,171.72
		FERGUSON ENTERPRISES #1476		43 57100-08-26000	Water Improvements	600.00
		=== VENDOR TOTALS ===	4,280.02			
=====						
01-002661		FRONTIER				
I-103119		FRONTIER	155.65			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.65
		=== VENDOR TOTALS ===	155.65			
=====						
01-000221		GRAINGER				
I-9341621788		GRAINGER	115.43			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc	115.43
		=== VENDOR TOTALS ===	115.43			
=====						
01-002849		HYDROCORP				
I-0054537-IN		HYDROCORP	1,348.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
		=== VENDOR TOTALS ===	1,348.00			
=====						
01-004252		KLM ENGINEERING, INC.				
I-7518		KLM ENGINEERING, INC.	1,200.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		KLM ENGINEERING, INC.		62 53713-00-65000	Maint-Standpipe/Reservio	1,200.00
		=== VENDOR TOTALS ===	1,200.00			
=====						
01-000751		L W ALLEN LLC				
I-100820		L W ALLEN LLC	2,979.50			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		L W ALLEN LLC		63 56152-00-83300	Primary Maintenance	2,979.50
		=== VENDOR TOTALS ===	2,979.50			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-12731		LINCOLN CO TREASURER'S OFFICE	206.54			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	206.54
=== VENDOR TOTALS ===			206.54			
=====						
01-002116		LINDER ELECTRIC MOTORS				
I-58935		LINDER ELECTRIC MOTORS	84.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LINDER ELECTRIC MOTORS		63 56152-00-83310	Secondary Maintenance	84.00
=== VENDOR TOTALS ===			84.00			
=====						
01-000351		LOCAL GOVERNMENT INVESTMENT PO				
I-REV BOND REDEMP.		LOCAL GOVERNMENT INVESTMENT P	35,000.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP	35,000.00
=== VENDOR TOTALS ===			35,000.00			
=====						
01-000157		LONDERVILLE STEEL				
I-545794		LONDERVILLE STEEL	64.38			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LONDERVILLE STEEL		63 50000-07-55525	Lift Station- 5th-Logan	64.38
=== VENDOR TOTALS ===			64.38			
=====						
01-004651		LOU'S GLOVES				
I-031430		LOU'S GLOVES	112.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		LOU'S GLOVES		62 53713-00-64100	Supplies & Expenses	56.00
		LOU'S GLOVES		63 56150-00-82700	Other Operating Sup/Exp	56.00
=== VENDOR TOTALS ===			112.00			
=====						
01-000041		MERRILL ACE HARDWARE				
I-103119		MERRILL ACE HARDWARE	197.43			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	17.98
		MERRILL ACE HARDWARE		63 56156-00-85600	Misc General Expense	1.79
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	27.21
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	4.79
		MERRILL ACE HARDWARE		62 53713-00-65500	Maint - Other Plant	24.27
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	17.78
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services	

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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 **)					
		MERRILL ACE HARDWARE		62 53716-00-93000	Miscellaneous Expense	9.98	
		MERRILL ACE HARDWARE		63 50000-07-55525	Lift Station- 5th-Logan	37.95	
		=== VENDOR TOTALS ===	197.43				
=====							
01-000325	MERRILL GRAVEL &						
I-1821		MERRILL GRAVEL &	1,759.00				
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		MERRILL GRAVEL &		62 53713-00-65500	Maint - Other Plant	1,759.00	
		=== VENDOR TOTALS ===	1,759.00				
=====							
01-000328	MERRILL WATER UTILITY						
I-103119		MERRILL WATER UTILITY	255.88				
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	255.88	
		=== VENDOR TOTALS ===	255.88				
=====							
01-001007	MIDLAND PLASTICS, INC.						
I-1439825		MIDLAND PLASTICS, INC.	302.10				
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		MIDLAND PLASTICS, INC.		63 56152-00-83310	Secondary Maintenance	302.10	
		=== VENDOR TOTALS ===	302.10				
=====							
01-000331	MULCAHY/SHAW WATER INC						
I-322191		MULCAHY/SHAW WATER INC	171.49				
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		MULCAHY/SHAW WATER INC		63 56152-00-83310	Secondary Maintenance	171.49	
		=== VENDOR TOTALS ===	171.49				
=====							
01-000540	NAPA AUTO PARTS						
I-801666		NAPA AUTO PARTS	17.17				
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N			
		NAPA AUTO PARTS		63 56152-00-83320	Digesters Maintenance	17.17	
		=== VENDOR TOTALS ===	17.17				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000336		NIENOW ELECTRIC, INC				
I-103119		NIENOW ELECTRIC, INC	787.50			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	112.50
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	675.00
		=== VENDOR TOTALS ===	787.50			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-103119		NORTH CENTRAL LABORATORIES	472.13			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	472.13
		=== VENDOR TOTALS ===	472.13			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-103119		PACE ANALYTICAL SERVICES INC	588.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	588.00
		=== VENDOR TOTALS ===	588.00			
=====						
01-000566		PITNEY BOWES GLOBAL FINANCIAL				
I-LEASE PYMT		PITNEY BOWES GLOBAL FINANCIAL	302.82			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		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			
=====						
01-000586		QUILL CORPORATION				
I-1967228		QUILL CORPORATION	354.58			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	177.29
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	177.29
		=== VENDOR TOTALS ===	354.58			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000897		SANDERS & ASSOCIATES LLC				
I-6096		SANDERS & ASSOCIATES LLC	850.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SANDERS & ASSOCIATES LLC		63 56156-00-85220	Outside Lab Services	850.00
		=== VENDOR TOTALS ===	850.00			
=====						
01-000572		SHARE CORP				
I-108185		SHARE CORP	379.88			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SHARE CORP		63 56150-00-82700	Other Operating Sup/Exp	379.88
		=== VENDOR TOTALS ===	379.88			
=====						
01-000554		SUPERIOR CHEMICAL CORP				
I-242853		SUPERIOR CHEMICAL CORP	257.55			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		SUPERIOR CHEMICAL CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	151.27
		SUPERIOR CHEMICAL CORP		63 56156-00-85600	Misc General Expense	106.28
		=== VENDOR TOTALS ===	257.55			
=====						
01-000578		USA BLUE BOOK				
I-032515		USA BLUE BOOK	2,694.07			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	1,078.56
		USA BLUE BOOK		63 50000-07-55525	Lift Station- 5th-Logan	1,615.51
		=== VENDOR TOTALS ===	2,694.07			
=====						
01-001647		VALLEY SCALE SERVICE, INC.				
I-0124349-IN		VALLEY SCALE SERVICE, INC.	166.80			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		VALLEY SCALE SERVICE, INC.		62 53713-00-65500	Maint - Other Plant	166.80
		=== VENDOR TOTALS ===	166.80			
=====						
01-000284		VIP ALL-VALUE				
I-103119		VIP ALL-VALUE	333.17			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		VIP ALL-VALUE		62 53712-00-63210	Outside Services-Testing	15.98
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	317.19
		=== VENDOR TOTALS ===	333.17			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001457		WI DEPT OF REVENUE				
I-TAX REGIS. 2019		WI DEPT OF REVENUE	10.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		WI DEPT OF REVENUE		62 53716-00-93000	Miscellaneous Expense	10.00
=== VENDOR TOTALS ===			10.00			
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-103119		WI STATE LAB OF HYGIENE	173.00			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services	147.00
=== VENDOR TOTALS ===			173.00			
=====						
01-000266		WISCONSIN BUILDING SUPPLY				
I-9522104		WISCONSIN BUILDING SUPPLY	189.99			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		WISCONSIN BUILDING SUPPLY		63 56150-00-82700	Other Operating Sup/Exp	189.99
=== VENDOR TOTALS ===			189.99			
=====						
01-000656		WISCONSIN PUBLIC SERVICE				
I-103119		WISCONSIN PUBLIC SERVICE	9,608.77			
10/31/2019	4	DUE: 10/31/2019 DISC: 10/31/2019		1099: N		
		WWTP, LIFT STATIONS		63 56150-00-82100	Power & Fuel for Pumping	2,134.56
		WWTP, LIFT STATIONS		63 56150-00-82210	Gas for Heat & Digesters	433.60
		WWTP, LIFT STATIONS		63 56150-00-82200	Power & Fuel for Aeratio	3,003.58
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum	3,091.71
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat	139.28
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat	732.70
		WELLS, TOWERS, WHSE		62 53713-00-65500	Maint - Other Plant	73.34
=== VENDOR TOTALS ===			9,608.77			
=== PACKET TOTALS ===			154,359.11			

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** T O T A L S **

INVOICE TOTALS	154,359.11
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	154,359.11
--------------	------------

** 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
2019		10 -21-0000	Accounts Payable Control	505.00-*						
		10 -53240-03-40000	Operating Supplies	505.00	375,000	110,543.28		578,050	160,171.05	
		43 -21-0000	Accounts Payable Control	600.00-*						
		43 -57100-08-26000	Water Improvements	600.00	0	14,506.46-	Y	2,450,366	689,584.88	
		62 -11-2735	SDWLP Bond - LGIP	35,000.00						
		62 -15-5000	Materials/Supplies-Const	2,508.30						
		62 -21-0000	Accounts Payable Control	49,722.94-*						
		62 -53711-00-62200	Operation - Electric Pum	3,091.71	42,500	10,694.83		79,750	12,896.74	
		62 -53711-00-62210	Gas for Heat	139.28	4,750	1,241.02		79,750	15,849.17	
		62 -53712-00-63200	Water Treatment Supplies	1,078.56	7,500	3,345.53		62,000	17,478.01	
		62 -53712-00-63210	Outside Services-Testing	363.98	5,000	1,333.24		62,000	18,192.59	
		62 -53713-00-64100	Supplies & Expenses	133.89	10,000	6,177.16		257,250	15,467.05-	Y
		62 -53713-00-64110	Warehouse Cost of Operat	888.35	17,500	2,881.18		257,250	16,221.51-	Y
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	23,500	7,285.81		257,250	16,681.16-	Y
		62 -53713-00-65000	Maint-Standpipe/Reservio	1,200.00	10,000	5,262.57-	Y	257,250	16,533.16-	Y
		62 -53713-00-65200	Maint - Services	55.68	25,000	3,200.21		257,250	15,388.84-	Y
		62 -53713-00-65201	Maint - Diggers Hotline	675.00	20,000	2,013.29-	Y	257,250	16,008.16-	Y
		62 -53713-00-65500	Maint - Other Plant	2,023.41	7,500	3,583.70-	Y	257,250	17,356.57-	Y
		62 -53714-00-90300	Supplies & Expenses	151.41	6,250	1,567.82		84,000	13,816.14	
		62 -53716-00-85500	GIS - Water Components	97.00	5,000	606.00		741,706	451,014.02	
		62 -53716-00-92100	Supplies & Expenses	177.29	4,500	1,594.98		741,706	450,933.73	
		62 -53716-00-92300	Outside Serv. Employed	389.10	25,000	10,016.97		741,706	450,721.92	
		62 -53716-00-93000	Miscellaneous Expense	401.98	5,000	251.68-	Y	741,706	450,709.04	
		63 -11-2650	Capital Rep.-incredibleb	80,000.00						
		63 -21-0000	Accounts Payable Control	103,531.17-*						
		63 -50000-07-55525	Lift Station- 5th-Logan	1,786.66	0	2,432.35-	Y	805,500	325,733.15	
		63 -56150-00-82100	Power & Fuel for Pumping	2,134.56	30,000	6,515.78		276,250	75,788.82	
		63 -56150-00-82200	Power & Fuel for Aeratio	3,003.58	43,500	14,260.51		276,250	74,919.80	
		63 -56150-00-82210	Gas for Heat & Digesters	433.60	12,500	4,064.15		276,250	77,489.78	
		63 -56150-00-82400	Phosphorous Removal Chem	3,807.21	35,000	12,666.92		276,250	74,116.17	
		63 -56150-00-82700	Other Operating Sup/Exp	643.85	5,500	45.43-	Y	276,250	77,279.53	

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** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82710	Laboratory Supplies	472.13	10,000	4,717.80	276,250	77,451.25
		63 -56150-00-82720	Landfill Tipping Fees	206.54	3,000	940.06	276,250	77,716.84
		63 -56152-00-83100	Sewer Main Maintenance	1,059.27	56,500	8,557.01	273,072	53,128.88
		63 -56152-00-83200	Lift Station Maintenance	112.50	27,500	6,275.22	273,072	54,075.65
		63 -56152-00-83300	Primary Maintenance	3,162.25	30,000	567.23	273,072	51,025.90
		63 -56152-00-83310	Secondary Maintenance	1,729.31	32,500	9,105.16	273,072	52,458.84
		63 -56152-00-83320	Digesters Maintenance	17.17	30,000	5,035.69	273,072	54,170.98
		63 -56152-00-83400	Bldg./Grounds Maintenanc	2,283.30	40,000	5,999.57- Y	273,072	51,904.85
		63 -56154-00-84000	Billing, Collection, Acc	151.41	70,250	4,245.29	100,500	17,938.03
		63 -56156-00-85050	GIS - Sewer Components	97.00	5,000	2,245.26	451,150	120,633.26
		63 -56156-00-85100	Office Supplies & Expens	177.29	5,000	1,932.56	451,150	120,552.97
		63 -56156-00-85200	Outside Service Employed	243.28	20,000	6,803.94	451,150	120,486.98
		63 -56156-00-85220	Outside Lab Services	1,902.19	5,000	37.88- Y	451,150	118,828.07
		63 -56156-00-85600	Misc General Expense	108.07	7,500	3,312.56	451,150	120,622.19
		99 -14-0010	Due from General Fund	505.00 *				
		99 -14-0043	Due From TID #3 Fund	600.00 *				
		99 -14-0062	Due From Water Fund	49,722.94 *				
		99 -14-0063	Due From Sewer Fund	103,531.17 *				
		** 2019 YEAR TOTALS		154,359.11				

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	10/2019	505.00
43	10/2019	600.00
62	10/2019	49,722.94
63	10/2019	103,531.17

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

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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
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-113019		AgSOURCE COOPERATIVE SERVICES	230.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
=== VENDOR TOTALS ===			230.00			
=====						
01-003126		B & M TECHNICAL SERVICES INC				
I-7662		B & M TECHNICAL SERVICES INC	604.80			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		B & M TECHNICAL SERVICES INC		63 56152-00-83310	Secondary Maintenance	604.80
=== VENDOR TOTALS ===			604.80			
=====						
01-001521		BAY TOWEL, INC				
I-113019		BAY TOWEL, INC	506.73			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	311.28
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	195.45
=== VENDOR TOTALS ===			506.73			
=====						
01-000069		BRANDT EXTINGUISHERS RECHARGIN				
I-011205		BRANDT EXTINGUISHERS RECHARGI	28.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	28.00
=== VENDOR TOTALS ===			28.00			
=====						
01-000215		CHEMTRADE CHEMICALS US LLC				
I-92778790		CHEMTRADE CHEMICALS US LLC	3,822.39			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,822.39
=== VENDOR TOTALS ===			3,822.39			
=====						
01-000381		CITY OF MERRILL				
I-113019		CITY OF MERRILL	20,000.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		CITY OF MERRILL		63 11-2650	Capital Rep.-incredibleb	20,000.00
=== VENDOR TOTALS ===			20,000.00			

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-----ID-----				GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION	
=====								
01-000131 ETCO ELECTRIC SUPPLY								
=====								
I-3315926		ETCO ELECTRIC SUPPLY	354.96					
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N				
		ETCO ELECTRIC SUPPLY		63 56152-00-83400	Bldg./Grounds Maintenanc		354.96	
=== VENDOR TOTALS ===			354.96					
=====								
01-000212 FASTENAL COMPANY								
=====								
I-113019		FASTENAL COMPANY	540.13					
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N				
		FASTENAL COMPANY		63 50000-07-55525	Lift Station- 5th-Logan		153.78	
		FASTENAL COMPANY		63 56152-00-83300	Primary Maintenance		66.37	
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp		256.31	
		FASTENAL COMPANY		63 56152-00-83320	Digesters Maintenance		63.67	
=== VENDOR TOTALS ===			540.13					
=====								
01-000632 FERGUSON ENTERPRISES #1476								
=====								
I-113019		FERGUSON ENTERPRISES #1476	1,436.14					
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N				
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const		604.24	
		FERGUSON ENTERPRISES #1476		62 53711-00-62500	Maint. - Pumping Plant		831.90	
=== VENDOR TOTALS ===			1,436.14					
=====								
01-002661 FRONTIER								
=====								
I-113019		FRONTIER	156.25					
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N				
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat		156.25	
=== VENDOR TOTALS ===			156.25					
=====								
01-000221 GRAINGER								
=====								
I-9353029995		GRAINGER	111.22					
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N				
		GRAINGER		62 53711-00-62500	Maint. - Pumping Plant		111.22	
=== VENDOR TOTALS ===			111.22					

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001755		GREG'S GRUETT APPLIANCE CENTER				
I-113019		GREG'S GRUETT APPLIANCE CENTE	329.99			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		GREG'S GRUETT APPLIANCE CENTER		63 50000-07-55790	WWT - Lab Update	329.99
=== VENDOR TOTALS ===			329.99			
=====						
01-000224		HYDRITE CHEMICAL CO				
I-02308796		HYDRITE CHEMICAL CO	1,281.20			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		HYDRITE CHEMICAL CO		62 53712-00-63100	Chemicals	1,281.20
=== VENDOR TOTALS ===			1,281.20			
=====						
01-002849		HYDROCORP				
I-0055247-IN		HYDROCORP	1,348.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
=== VENDOR TOTALS ===			1,348.00			
=====						
01-001017		JANSSEN HEATING & COOLING				
I-23023		JANSSEN HEATING & COOLING	90.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		JANSSEN HEATING & COOLING		62 53713-00-65500	Maint - Other Plant	90.00
=== VENDOR TOTALS ===			90.00			
=====						
01-004263		JOSH LEE				
I-CDL LEARNERS PER.		JOSH LEE	30.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		JOSH LEE		62 53716-00-93000	Miscellaneous Expense	30.00
=== VENDOR TOTALS ===			30.00			
=====						
01-000313		LINCOLN CO TREASURER'S OFFICE				
I-12790		LINCOLN CO TREASURER'S OFFICE	196.62			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	196.62
=== VENDOR TOTALS ===			196.62			

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000351		LOCAL GOVERNMENT INVESTMENT PO					
I-113019		LOCAL GOVERNMENT INVESTMENT P	8,750.00				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		LOCAL GOVERNMENT INVESTMENT PO		62 11-2735	SDWLP Bond - LGIP		8,750.00
=== VENDOR TOTALS ===			8,750.00				
=====							
01-000041		MERRILL ACE HARDWARE					
I-113019		MERRILL ACE HARDWARE	146.84				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		6.98
		MERRILL ACE HARDWARE		62 53711-00-62500	Maint. - Pumping Plant		18.17
		MERRILL ACE HARDWARE		20 53622-02-21875	Mowing & Repairs-Landfil		10.78
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		12.99
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance		56.45
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc		41.47
=== VENDOR TOTALS ===			146.84				
=====							
01-001089		MERRILL SHEET METAL WORKS, INC					
I-1301		MERRILL SHEET METAL WORKS, IN	321.04				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		MERRILL SHEET METAL WORKS, INC		63 56152-00-83300	Primary Maintenance		321.04
=== VENDOR TOTALS ===			321.04				
=====							
01-000540		NAPA AUTO PARTS					
I-113019		NAPA AUTO PARTS	88.69				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		NAPA AUTO PARTS		62 53713-00-65500	Maint - Other Plant		51.55
		NAPA AUTO PARTS		62 53713-00-64100	Supplies & Expenses		6.98
		NAPA AUTO PARTS		62 53713-00-65200	Maint - Services		30.16
=== VENDOR TOTALS ===			88.69				
=====							
01-002452		NELSON'S POWERHOUSE					
I-315367		NELSON'S POWERHOUSE	28.68				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		NELSON'S POWERHOUSE		62 53713-00-64100	Supplies & Expenses		28.68
=== VENDOR TOTALS ===			28.68				

Attachment: November Vouchers (4731 : November Vouchers)

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PACKET: 08374 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000336 NIENOW ELECTRIC, INC							
I-113019		NIENOW ELECTRIC, INC	1,417.41				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		REPAIRS IN THE LAB @ WWTP		63 56152-00-83400	Bldg./Grounds Maintenanc		90.00
		5TH & LOGAN ST LS		63 50000-07-55525	Lift Station- 5th-Logan		187.50
		SCADA CONTROL		62 53713-00-65510	Maint - S.C.A.D.A.		187.50
		DIGGERS LOCATES		62 53713-00-65201	Maint - Diggers Hotline		487.50
		PARKING LOT POLE - WHSE		62 53713-00-65500	Maint - Other Plant		464.91
=== VENDOR TOTALS ===			1,417.41				
=====							
01-000337 NORTH CENTRAL LABORATORIES							
I-431017		NORTH CENTRAL LABORATORIES	134.93				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies		134.93
=== VENDOR TOTALS ===			134.93				
=====							
01-001891 NORTHERN LAKE SERVICE INC							
I-113019		NORTHERN LAKE SERVICE INC	4,697.30				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling		4,053.40
		NORTHERN LAKE SERVICE INC		63 56156-00-85220	Outside Lab Services		643.90
=== VENDOR TOTALS ===			4,697.30				
=====							
01-001419 ONE WAY COLLISION CENTER , LLC							
I-8266		ONE WAY COLLISION CENTER , LL	186.00				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		ONE WAY COLLISION CENTER , LLC		62 53716-00-93300	Transportation Expense		139.50
		ONE WAY COLLISION CENTER , LLC		63 56150-00-82800	Transportation		46.50
=== VENDOR TOTALS ===			186.00				
=====							
01-001979 P B B S EQUIPMENT CORPORATION							
I-209254		P B B S EQUIPMENT CORPORATION	1,583.00				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		P B B S EQUIPMENT CORPORATION		63 56152-00-83320	Digesters Maintenance		774.50
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc		808.50
=== VENDOR TOTALS ===			1,583.00				

Attachment: November Vouchers (4731 : November Vouchers)

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PACKET: 08374 UTILITY AP

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
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-1940076207		PACE ANALYTICAL SERVICES INC	988.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	988.00
=== VENDOR TOTALS ===			988.00			
=====						
01-002154		POLLARD WATER				
I-113019		POLLARD WATER	1,089.71			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		POLLARD WATER		62 15-5000	Materials/Supplies-Const	398.67
		POLLARD WATER		10 53100-03-40000	Operating Supplies	691.04
=== VENDOR TOTALS ===			1,089.71			
=====						
01-000586		QUILL CORPORATION				
I-113019		QUILL CORPORATION	115.15			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	57.58
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	57.57
=== VENDOR TOTALS ===			115.15			
=====						
01-004391		THERMO FISHER SCIENTIFIC (ASHE				
I-SLS25535929		THERMO FISHER SCIENTIFIC (ASH	294.34			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		THERMO FISHER SCIENTIFIC (ASHE		63 56150-00-82710	Laboratory Supplies	294.34
=== VENDOR TOTALS ===			294.34			
=====						
01-000568		U.S. POSTAL SERVICE				
I-PERMIT RENEW 2020		U.S. POSTAL SERVICE	235.00			
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N		
		U.S. POSTAL SERVICE		62 53714-00-90200	Labor-Accounting/Collect	117.50
		U.S. POSTAL SERVICE		63 56154-00-84000	Billing, Collection, Acc	117.50
=== VENDOR TOTALS ===			235.00			

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PACKET: 08374 UTILITY AP

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	
=====							
01-000578		USA BLUE BOOK					
I-056573		USA BLUE BOOK	595.05				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		USA BLUE BOOK		62 53713-00-65200	Maint - Services	373.66	
		USA BLUE BOOK		62 53713-00-64100	Supplies & Expenses	192.35	
		USA BLUE BOOK		62 53712-00-63200	Water Treatment Supplies	29.04	
		=== VENDOR TOTALS ===	595.05				
=====							
01-000650		VICTORY JANITORIAL, INC.					
I-110118		VICTORY JANITORIAL, INC.	135.55				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	135.55	
		=== VENDOR TOTALS ===	135.55				
=====							
01-000284		VIP ALL-VALUE					
I-113019		VIP ALL-VALUE	66.07				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		VIP ALL-VALUE		62 53712-00-63210	Outside Services-Testing	15.98	
		VIP ALL-VALUE		63 56156-00-85220	Outside Lab Services	50.09	
		=== VENDOR TOTALS ===	66.07				
=====							
01-000299		WAL-MART COMMUNITY/SYNCB					
I-113019		WAL-MART COMMUNITY/SYNCB	161.29				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82700	Other Operating Sup/Exp	71.82	
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	72.88	
		WAL-MART COMMUNITY/SYNCB		63 56152-00-83400	Bldg./Grounds Maintenanc	16.59	
		=== VENDOR TOTALS ===	161.29				
=====							
01-000587		WI STATE LAB OF HYGIENE					
I-616898		WI STATE LAB OF HYGIENE	26.00				
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00	
		=== VENDOR TOTALS ===	26.00				

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PACKET: 08374 UTILITY AP

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
=====					
01-000656		WISCONSIN PUBLIC SERVICE			
I-113019		WISCONSIN PUBLIC SERVICE	11,751.48		
11/30/2019	4	DUE: 11/30/2019 DISC: 11/30/2019		1099: N	
		WELLS, TOWERS, WHSE		62 53711-00-62200	Operation - Electric Pum 3,181.69
		WELLS, TOWERS, WHSE		62 53711-00-62210	Gas for Heat 593.76
		WELLS, TOWERS, WHSE		62 53713-00-64110	Warehouse Cost of Operat 941.47
		WELLS, TOWERS, WHSE		62 53713-00-65000	Maint-Standpipe/Reservio 154.97
		LIFT STATIONS, WWTP		63 56150-00-82100	Power & Fuel for Pumping 2,382.89
		LIFT STATIONS, WWTP		63 56150-00-82210	Gas for Heat & Digesters 1,373.34
		LIFT STATIONS, WWTP		63 56150-00-82200	Power & Fuel for Aeratio 3,123.36
=== VENDOR TOTALS ===			11,751.48		
=== PACKET TOTALS ===			63,877.96		

Attachment: November Vouchers (4731 : November Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** T O T A L S **

INVOICE TOTALS	63,877.96
DEBIT MEMO TOTALS	0.00
CREDIT MEMO TOTALS	0.00

BATCH TOTALS	63,877.96
--------------	-----------

** 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
2019	10	-21-0000	Accounts Payable Control	691.04-*						
	10	-53100-03-40000	Operating Supplies	691.04	500	318.53-	Y	112,837	43,198.13	
	20	-21-0000	Accounts Payable Control	4,064.18-*						
	20	-53622-02-21875	Mowing & Repairs-Landfil	10.78	1,240	520.59		29,000	8,160.77	
	20	-53622-02-22500	Contractor - Sampling	4,053.40	12,750	5.00		29,000	4,118.15	
	62	-11-2735	SDWLP Bond - LGIP	8,750.00						
	62	-15-5000	Materials/Supplies-Const	1,002.91						
	62	-21-0000	Accounts Payable Control	21,560.16-*						
	62	-53711-00-62200	Operation - Electric Pum	3,181.69	42,500	7,513.14		79,750	7,185.02	
	62	-53711-00-62210	Gas for Heat	593.76	4,750	647.26		79,750	9,772.95	
	62	-53711-00-62500	Maint. - Pumping Plant	961.29	17,500	6,334.54-	Y	79,750	9,405.42	
	62	-53712-00-63100	Chemicals	1,281.20	10,000	1,161.45-	Y	62,000	14,437.14	
	62	-53712-00-63200	Water Treatment Supplies	163.97	7,500	3,181.56		62,000	15,554.37	
	62	-53712-00-63210	Outside Services-Testing	271.98	5,000	1,061.26		62,000	15,446.36	
	62	-53713-00-64100	Supplies & Expenses	383.53	10,000	5,793.63		257,250	33,185.05-	Y
	62	-53713-00-64110	Warehouse Cost of Operat	1,125.72	17,500	1,705.52		257,250	33,927.24-	Y
	62	-53713-00-64500	Cross Connection Inspect	1,348.00	23,500	5,924.17		257,250	34,149.52-	Y
	62	-53713-00-65000	Maint-Standpipe/Reservio	154.97	10,000	5,717.64-	Y	257,250	32,956.49-	Y
	62	-53713-00-65200	Maint - Services	403.82	25,000	1,224.55		257,250	33,205.34-	Y
	62	-53713-00-65201	Maint - Diggers Hotline	487.50	20,000	3,945.12-	Y	257,250	33,289.02-	Y
	62	-53713-00-65500	Maint - Other Plant	606.46	7,500	4,750.01-	Y	257,250	33,407.98-	Y
	62	-53713-00-65510	Maint - S.C.A.D.A.	187.50	1,000	812.50		257,250	32,989.02-	Y
	62	-53714-00-90200	Labor-Accounting/Collect	117.50	70,250	2,627.80		84,000	7,672.18	
	62	-53716-00-92100	Supplies & Expenses	57.58	4,500	1,477.45		741,706	426,174.40	
	62	-53716-00-92300	Outside Serv. Employed	311.28	25,000	9,440.74		741,706	425,920.70	
	62	-53716-00-93000	Miscellaneous Expense	30.00	5,000	723.68-	Y	741,706	426,201.98	
	62	-53716-00-93300	Transportation Expense	139.50	10,000	4,176.16		741,706	426,092.48	
	63	-11-2650	Capital Rep.-incredibleb	20,000.00						
	63	-21-0000	Accounts Payable Control	37,562.58-*						
	63	-50000-07-55525	Lift Station- 5th-Logan	341.28	0	3,044.07-	Y	805,500	283,890.22	
	63	-50000-07-55790	WWT - Lab Update	329.99	100,000	5,812.44-	Y	805,500	283,901.51	

Attachment: November Vouchers (4731 : November Vouchers)

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DUE TO/FROM ACCOUNTS SUPPRESSED

** G/L ACCOUNT TOTALS **

BANK	YEAR	ACCOUNT	NAME	AMOUNT	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG	ANNUAL BUDGET	BUDGET OVER AVAILABLE BUDG
		63 -56150-00-82100	Power & Fuel for Pumping	2,382.89	30,000	4,132.89	276,250	56,447.30
		63 -56150-00-82200	Power & Fuel for Aeratio	3,123.36	43,500	11,137.15	276,250	55,706.83
		63 -56150-00-82210	Gas for Heat & Digesters	1,373.34	12,500	2,690.81	276,250	57,456.85
		63 -56150-00-82400	Phosphorous Removal Chem	3,822.39	35,000	8,844.53	276,250	55,007.80
		63 -56150-00-82700	Other Operating Sup/Exp	328.13	5,500	382.77- Y	276,250	58,502.06
		63 -56150-00-82710	Laboratory Supplies	367.22	10,000	4,350.58	276,250	58,462.97
		63 -56150-00-82720	Landfill Tipping Fees	196.62	3,000	743.44	276,250	58,633.57
		63 -56150-00-82800	Transportation	46.50	6,500	1,859.42	276,250	58,783.69
		63 -56152-00-83300	Primary Maintenance	443.86	30,000	1,850.75- Y	273,072	28,883.80
		63 -56152-00-83310	Secondary Maintenance	604.80	32,500	7,202.22	273,072	28,722.86
		63 -56152-00-83320	Digesters Maintenance	838.17	30,000	2,658.20	273,072	28,489.49
		63 -56152-00-83400	Bldg./Grounds Maintenanc	1,311.52	40,000	10,505.94- Y	273,072	28,016.14
		63 -56154-00-84000	Billing, Collection, Acc	117.50	70,250	1,700.25- Y	100,500	10,785.79
		63 -56156-00-85100	Office Supplies & Expens	57.57	5,000	1,854.99	451,150	90,423.07
		63 -56156-00-85200	Outside Service Employed	195.45	20,000	6,383.54	451,150	90,285.19
		63 -56156-00-85220	Outside Lab Services	1,681.99	5,000	1,719.87- Y	451,150	88,798.65
		99 -14-0010	Due from General Fund	691.04 *				
		99 -14-0020	Due From Remedial (Landf	4,064.18 *				
		99 -14-0062	Due From Water Fund	21,560.16 *				
		99 -14-0063	Due From Sewer Fund	37,562.58 *				
			** 2019 YEAR TOTALS	63,877.96				

Attachment: November Vouchers (4731 : November Vouchers)

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PACKET: 08374 UTILITY AP

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
10	11/2019	691.04
20	11/2019	4,064.18
62	11/2019	21,560.16
63	11/2019	37,562.58

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: November Vouchers (4731 : November Vouchers)

City of Merrill - Water and Sewage Charges			
	2018	2019	2020
Water Tap 3/4" (Includes Corp.)	\$112.80	\$116.20	\$119.70
	3.0%	3.0%	3.0%
Water Tap 1" (Includes Corp.)	\$137.50	\$141.65	\$145.90
	3.0%	3.0%	3.0%
Water Tap 1 1/2" (Includes Corp.)	\$422.45	\$435.15	\$448.20
	3.0%	3.0%	3.0%
Water Tap 2"	\$472.45	\$486.65	\$501.25
	3.0%	3.0%	3.0%
Flush Private Hydrant	\$298.60	\$307.55	\$316.80
	3.0%	3.0%	3.0%
Water Tap - Larger than 2"	At Cost	At Cost	At Cost
Raise "New" Curb Boxes	At Cost	At Cost	At Cost
Sewer Tap 4" (Includes Saddle)*	\$137.40	\$141.50	\$145.75
	3.0%	3.0%	3.0%
Sewer Tap 6" (Includes Saddle)	\$154.50	\$159.15	\$163.90
	3.0%	3.0%	3.0%
Public Labor Charge	\$42.15	\$43.40	\$44.70
	3.1%	3.1%	3.0%
Backhoe & Operator	\$95.70	\$98.55	\$101.50
	3.0%	3.0%	3.0%
Thawing Machine (Including personnel - 2)	\$102.80	\$105.90	\$109.10
Outside normal hours - \$15.00/hr.	3.0%	3.0%	3.0%
for machine plus labor cost			
	\$2,019.00		
Valve Turned on at curb stop (PSC)	PSC	PSC	PSC
Reinstallation of meter/valving curb stop (PSC)	PSC	PSC	PSC
Jet Vactor Truck (Including personnel - 2)	\$178.60	\$183.95	\$189.50
Outside normal hours - \$79.00/hr.	3.0%	3.0%	3.0%
for truck plus labor cost.			

Reviewed by
Water Sewage Committee - 2019-_____

City of Merrill - Water and Sewage Charges			
	2018	2019	2020
Laboratory Cost - Test Observation Wells	\$2,318.85	\$2,388.50	\$2,460.15
	3.0%	3.0%	3.0%
B.O.D. Test	\$35.55	\$36.60	\$37.70
	3.0%	3.0%	3.0%
Suspended Solids Test	\$17.15	\$17.65	\$18.18
	3.0%	3.0%	3.0%
Total Solids Test	\$17.15	\$17.65	\$18.18
	3.0%	3.0%	3.0%
PH Test	\$12.09	\$12.45	\$12.82
	3.0%	3.0%	3.0%
C.O.D. Test	\$27.87	\$28.70	\$29.55
	3.0%	3.0%	3.0%
Phosphorus Test	\$34.27	\$35.30	\$36.35
	3.0%	3.0%	3.0%
Holding Tank Disposal	\$9.55	\$9.85	\$10.15
	3.0%	3.0%	3.0%
Fixed Charge Per Load - Holding Tank	\$11.08	\$11.40	\$11.74
	3.0%	3.0%	3.0%

Attachment: Water & Sewage Service Fees 2020 (4732 : Consider 3.0% adjustment to Water & Sewage Service Fees for 2020)

Reviewed by
Water Sewage Committee - 2019-_____

December 11, 2019

TO: Water & Sewage Committee

FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- Grit pad at the Wastewater Treatment Plant is finished
- Roofs are done at both the Water Utility and the Wastewater Treatment Plant buildings
- Installed a drain at Tower B to prevent flooding at the neighbor's house
- CMAR – DNR response attached
- Wet tests have been completed
- Routine meter changes continue
- Have started to set up some televising prior to next years' construction.

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah

Attachment: Operations Report (4734 : Operations Report)

Compliance Maintenance Annual Report

4.1.a

Merrill City Of

Last Updated: Reporting For:

6/14/2019

2018

DNR Response to Resolution or Owner's Statement

Name of Governing
Body or Owner:

City of Merrill

Date of Resolution or
Action Taken:

6/11/2019

Resolution Number:

2599

Date of Submittal:

6/14/2019

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO SPECIFIC CMAR SECTIONS (Optional for grade A or B. Required for grade C, D, or F):

Influent Flow and Loadings: Grade = A

Permittee Response:

DNR Response:

Your influent flow and (C)BOD loading are well within design capacity.

Effluent Quality: BOD: Grade = A

Permittee Response:

DNR Response:

Your effluent (C)BOD was well within the limits of your permit.

Effluent Quality: TSS: Grade = A

Permittee Response:

DNR Response:

Your effluent TSS was well within the limits of your permit.

Effluent Quality: Phosphorus: Grade = A

Permittee Response:

DNR Response:

Your effluent phosphorus was within the limits of your permit.

Biosolids Quality and Management: Grade = A

Permittee Response:

DNR Response:

Your sludge is well within the high quality limits, and everything is in good order with the sites that you spread on.

Staffing: Grade = A

Permittee Response:

DNR Response:

Staffing and maintenance appears to be going well.

Operator Certification: Grade = A

Attachment: Operations Report (4734 : Operations Report)

Compliance Maintenance Annual Report

4.1.a

Merrill City Of

Last Updated: Reporting For:

6/14/2019

2018

Permittee Response:

DNR Response:

Your operator certification was good for 2018. You may want to look into obtaining the Sanitary Sewer certification in preparation for when it becomes required.

Financial Management: Grade = A

Permittee Response:

DNR Response:

It looks like you're in a stable position financially, with a healthy equipment replacement fund.

Collection Systems: Grade = A

(Regardless of grade, response required for Collection Systems if SSOs were reported)

Permittee Response:

DNR Response:

Your collection system looks like it's operating well.

ACTIONS SET FORTH BY THE GOVERNING BODY OR OWNER RELATING TO THE OVERALL GRADE POINT AVERAGE AND ANY GENERAL COMMENTS

(Optional for G.P.A. greater than or equal to 3.00, required for G.P.A. less than 3.00)

G.P.A. = 4

Permittee Response:

DNR G.P.A. Response:

Overall the facility is running very smoothly and the G.P.A. is well deserved.

DNR CMAR Overall Response:

Thank you for the submittal of the annual CMAR. I've completed my review and made comments for your consideration. If you'd like to further discuss any of the comments, please don't hesitate to contact me.

It's a continued pleasure working with you, and I would like to thank you and the City of Merrill for your commitment towards clean water.

DNR Reviewer: Griesbach, Austin

Phone: (715) 495-1336

Address: 107 Sutliff Avenue, Rhineland, WI 54501

Date: 10/4/2019

Attachment: Operations Report (4734 : Operations Report)