



CITY OF MERRILL

WATER & SEWAGE DISPOSAL COMMITTEE

AGENDA • WEDNESDAY DECEMBER 16, 2020

Regular Meeting

City Hall Council Chambers

5:00 PM

- To attend meeting virtually, call 929-266-1820 and meeting PIN 263 415 324 #
- I. Call to Order
 - II. Preliminary Items
 1. September Vouchers
 2. October Vouchers
 - III. Agenda Items for Consideration
 1. Discussion on water rate increase
 2. Consider contracting with Trilogy, LLC for water utility rate assistance
 3. Consideration of 2021 Water & Sewage Service Charges
 4. Discussion on merging City Water & Sewer Committee with Board of Public Works Committee
 5. Discussion on HWY G & new industrial park
 6. Review & approval of Resolution authorizing participation in WISWARN mutual aid & assistance program
 7. Discussion on adding fluoride to referendum for April elections or next earliest election
 - 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: 08933 UTILITY A/P
 VENDOR SET: 01 City of Merrill
 SEQUENCE : ALPHABETIC
 DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004374		AgSOURCE COOPERATIVE SERVICES				
I-2020091230618		AgSOURCE COOPERATIVE SERVICES	230.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-001521		BAY TOWEL, INC				
I-4017761		BAY TOWEL, INC	77.44			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44
I-4017762		BAY TOWEL, INC	47.62			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62
I-4021832		BAY TOWEL, INC	77.44			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44
I-4021833		BAY TOWEL, INC	47.62			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62
I-4025965		BAY TOWEL, INC	77.44			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44
I-4025966		BAY TOWEL, INC	47.62			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62
I-4030052		BAY TOWEL, INC	77.44			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	77.44
I-4030053		BAY TOWEL, INC	47.62			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	47.62
I-4034132		BAY TOWEL, INC	87.39			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	87.39
I-4034133		BAY TOWEL, INC	50.25			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
		=== VENDOR TOTALS ===	637.88			

Attachment: September Vouchers (5525 : September Vouchers)

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000069 BRANDT EXTINGUISHERS RECHARGIN						
I-011578		BRANDT EXTINGUISHERS RECHARGI	30.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		BRANDT EXTINGUISHERS RECHARGIN		62 53713-00-64110	Warehouse Cost of Operat	30.00
		=== VENDOR TOTALS ===	30.00			
01-002809 CARQUEST OF MERRILL						
I-10846-218070		CARQUEST OF MERRILL	117.65			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	117.65
I-10846-218950		CARQUEST OF MERRILL	14.17			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53716-00-93300	Transportation Expense	10.63
		CARQUEST OF MERRILL		63 56150-00-82800	Transportation	3.54
I-FC CHG		CARQUEST OF MERRILL	2.35			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	2.35
		=== VENDOR TOTALS ===	134.17			
01-000215 CHEMTRADE CHEMICALS US LLC						
I-92978544		CHEMTRADE CHEMICALS US LLC	3,718.77			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,718.77
		=== VENDOR TOTALS ===	3,718.77			
01-000115 COUNTY MATERIALS CORP						
I-3494344-00		COUNTY MATERIALS CORP	2,735.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		COUNTY MATERIALS CORP		41 57100-08-26500	Sanitary Sewer Improveme	2,735.00
		=== VENDOR TOTALS ===	2,735.00			
01-000199 CUMMINS NPOWER LLC						
I-F9-24767		CUMMINS NPOWER LLC	3,869.13			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CUMMINS NPOWER LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	3,869.13
I-F9-24881		CUMMINS NPOWER LLC	1,516.34			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CUMMINS NPOWER LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	1,516.34

Attachment: September Vouchers (5525 : September Vouchers)

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000199 CUMMINS NPOWER LLC (** CONTINUED **)						
I-F9-25144		CUMMINS NPOWER LLC	662.16			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		CUMMINS NPOWER LLC		62 53711-00-62500	Maint. - Pumping Plant	662.16
=== VENDOR TOTALS ===			6,047.63			
01-002926 DC MTRS LLC						
I-20093		DC MTRS LLC	184.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DC MTRS LLC		63 56152-00-83310	Secondary Maintenance	184.00
=== VENDOR TOTALS ===			184.00			
01-001747 DEPT OF NATURAL RESOURCES						
I-09302020		DEPT OF NATURAL RESOURCES	45.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		DEPT OF NATURAL RESOURCES		63 56156-00-85600	Misc General Expense	45.00
=== VENDOR TOTALS ===			45.00			
01-001867 ENVIROTECH EQUIPMENT CO.						
I-20-0014093		ENVIROTECH EQUIPMENT CO.	308.94			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	308.94
=== VENDOR TOTALS ===			308.94			
01-000212 FASTENAL COMPANY						
I-WIWAWU195621		FASTENAL COMPANY	58.31			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FASTENAL COMPANY		63 56152-00-83400	Bldg./Grounds Maintenanc	58.31
=== VENDOR TOTALS ===			58.31			
01-000632 FERGUSON ENTERPRISES #1476						
I-0313303		FERGUSON ENTERPRISES #1476	6,254.56			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	6,254.56
=== VENDOR TOTALS ===			6,254.56			

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=====								
01-002661	FRONTIER							
I-09302020		FRONTIER		154.86				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		FRONTIER			62 53713-00-64110	Warehouse Cost of Operat	154.86	
		=== VENDOR TOTALS ===		154.86				
=====								
01-000221	GRAINGER							
I-9636568025		GRAINGER		129.56				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			63 56152-00-83400	Bldg./Grounds Maintenanc	129.56	
I-9637177743		GRAINGER		27.91				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			62 53713-00-64100	Supplies & Expenses	27.91	
I-9643272751		GRAINGER		11.46				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			62 53713-00-64100	Supplies & Expenses	11.46	
I-9646682345		GRAINGER		36.66				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			63 56152-00-83100	Sewer Main Maintenance	36.66	
I-9649406759		GRAINGER		2.92				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			63 56152-00-83100	Sewer Main Maintenance	2.92	
I-9667263470		GRAINGER		78.34				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		GRAINGER			63 56152-00-83310	Secondary Maintenance	78.34	
		=== VENDOR TOTALS ===		286.85				
=====								
01-000224	HYDRITE CHEMICAL CO							
I-02396527		HYDRITE CHEMICAL CO		662.58				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		HYDRITE CHEMICAL CO			63 56152-00-83310	Secondary Maintenance	267.80	
		HYDRITE CHEMICAL CO			62 53712-00-63100	Chemicals	394.78	
I-02399582		HYDRITE CHEMICAL CO		1,134.84				
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020			1099: N			
		HYDRITE CHEMICAL CO			62 53712-00-63100	Chemicals	1,134.84	
		=== VENDOR TOTALS ===		1,797.42				

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01-002849	HYDROCORP					
I-0058990-IN		HYDROCORP	1,348.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		HYDROCORP		62 53713-00-64500	Cross Connection Inspect	1,348.00
		=== VENDOR TOTALS ===	1,348.00			
=====						
01-001017	JANSSEN HEATING & COOLING					
I-23840		JANSSEN HEATING & COOLING	108.48			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		JANSSEN HEATING & COOLING		62 53712-00-63500	Maint - Treatment Plant	108.48
		=== VENDOR TOTALS ===	108.48			
=====						
01-000313	LINCOLN CO TREASURER'S OFFICE					
I-13349		LINCOLN CO TREASURER'S OFFICE	201.59			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees	201.59
		=== VENDOR TOTALS ===	201.59			
=====						
01-000157	LONDERVILLE STEEL					
I-579838		LONDERVILLE STEEL	1,757.05			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		LONDERVILLE STEEL		63 56152-00-83300	Primary Maintenance	1,757.05
		=== VENDOR TOTALS ===	1,757.05			
=====						
01-004859	MC TOOLS AND REPAIR LLC					
I-1111		MC TOOLS AND REPAIR LLC	184.24			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MC TOOLS AND REPAIR LLC		63 56152-00-83100	Sewer Main Maintenance	184.24
		=== VENDOR TOTALS ===	184.24			
=====						
01-001064	MENARDS - WAUSAU					
I-67565		MENARDS - WAUSAU	96.27			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MENARDS - WAUSAU		63 50000-07-55525	Lift Station- 5th-Logan	96.27
I-67800		MENARDS - WAUSAU	63.99			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MENARDS - WAUSAU		63 56150-00-82700	Other Operating Sup/Exp	63.99
		=== VENDOR TOTALS ===	160.26			

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
01-000041 MERRILL ACE HARDWARE						
I-09302020		MERRILL ACE HARDWARE	5.48			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses	1.49
		MERRILL ACE HARDWARE		63 50000-07-55525	Lift Station- 5th-Logan	3.99
I-9302020 MERRILL ACE HARDWARE 190.90						
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance	22.60
		MERRILL ACE HARDWARE		63 50000-07-55525	Lift Station- 5th-Logan	25.98
		MERRILL ACE HARDWARE		63 56150-00-82700	Other Operating Sup/Exp	45.48
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc	80.14
		MERRILL ACE HARDWARE		63 56152-00-83300	Primary Maintenance	16.70
		=== VENDOR TOTALS ===	196.38			
01-000328 MERRILL WATER UTILITY						
I-09302020		MERRILL WATER UTILITY	37.51			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MERRILL WATER UTILITY		63 56150-00-82700	Other Operating Sup/Exp	37.51
		=== VENDOR TOTALS ===	37.51			
01-000911 MOTION INDUSTRIES, INC.						
I-WI06-744323		MOTION INDUSTRIES, INC.	18.59			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		MOTION INDUSTRIES, INC.		63 56152-00-83100	Sewer Main Maintenance	18.59
		=== VENDOR TOTALS ===	18.59			
01-000540 NAPA AUTO PARTS						
I-857338		NAPA AUTO PARTS	17.20			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83400	Bldg./Grounds Maintenanc	17.20
		=== VENDOR TOTALS ===	17.20			
01-000337 NORTH CENTRAL LABORATORIES						
I-444074		NORTH CENTRAL LABORATORIES	1,118.71			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	1,118.71
I-444176		NORTH CENTRAL LABORATORIES	207.71			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		62 53712-00-63200	Water Treatment Supplies	207.71
		=== VENDOR TOTALS ===	1,326.42			

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=====						
01-001891		NORTHERN LAKE SERVICE INC				
I-386454		NORTHERN LAKE SERVICE INC	144.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		62 53712-00-63210	Outside Services-Testing	144.00
=====						
I-386489		NORTHERN LAKE SERVICE INC	435.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	435.00
		=== VENDOR TOTALS ===	579.00			
=====						
01-001392		PACE ANALYTICAL SERVICES INC				
I-2040089728		PACE ANALYTICAL SERVICES INC	70.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56156-00-85220	Outside Lab Services	70.00
=====						
I-2040089900		PACE ANALYTICAL SERVICES INC	268.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	268.00
=====						
I-2040089925		PACE ANALYTICAL SERVICES INC	291.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	291.00
=====						
I-2040089926		PACE ANALYTICAL SERVICES INC	291.00			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	291.00
		=== VENDOR TOTALS ===	920.00			
=====						
01-000362		PETERSON BROS. SAND				
I-16055		PETERSON BROS. SAND	97.50			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PETERSON BROS. SAND		62 53713-00-65100	Maint - Water Mains	97.50
		=== VENDOR TOTALS ===	97.50			
=====						
01-000363		PUBLIC SERVICE COMMISSION				
I-RA21-I-03610		PUBLIC SERVICE COMMISSION	1,682.75			
9/30/2020	4 ✓	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		PUBLIC SERVICE COMMISSION		62 54080-00-92800	PSC Remainder Assmt.	1,682.75
		=== VENDOR TOTALS ===	1,682.75			

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=====						
01-000586		QUILL CORPORATION				
I-10207709		QUILL CORPORATION	15.98			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	7.99
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	7.99
=====						
I-10210422		QUILL CORPORATION	313.62			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	156.81
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	156.81
=====						
I-10525183		QUILL CORPORATION	6.79			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	3.40
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	3.39
=====						
I-10782099		QUILL CORPORATION	17.37			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	8.68
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	8.69
=====						
I-11101442		QUILL CORPORATION	73.01			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		QUILL CORPORATION		62 53716-00-92100	Supplies & Expenses	36.51
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	36.50
		=== VENDOR TOTALS ===	426.77			
=====						
01-000572		SHARE CORP				
I-145534		SHARE CORP	122.02			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SHARE CORP		63 56150-00-82700	Other Operating Sup/Exp	122.02
		=== VENDOR TOTALS ===	122.02			
=====						
01-003815		SHERWIN-WILLIAMS				
I-6536-5		SHERWIN-WILLIAMS	56.19			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SHERWIN-WILLIAMS		62 53712-00-63500	Maint - Treatment Plant	56.19
		=== VENDOR TOTALS ===	56.19			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002511		SUPERIOR PLUMBING & RPZ TESTIN				
I-1537		SUPERIOR PLUMBING & RPZ TESTI	570.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		SUPERIOR PLUMBING & RPZ TESTIN		62 53713-00-65500	Maint - Other Plant	570.00
		=== VENDOR TOTALS ===	570.00			
=====						
01-000650		VICTORY JANITORIAL, INC.				
I-114990		VICTORY JANITORIAL, INC.	55.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53713-00-64100	Supplies & Expenses	55.00
I-115110		VICTORY JANITORIAL, INC.	276.58			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		VICTORY JANITORIAL, INC.		62 53716-00-92100	Supplies & Expenses	138.29
		VICTORY JANITORIAL, INC.		63 56156-00-85100	Office Supplies & Expens	138.29
		=== VENDOR TOTALS ===	331.58			
=====						
01-000284		VIP ALL-VALUE				
I-0108911-001		VIP ALL-VALUE	25.87			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		VIP ALL-VALUE		63 56150-00-82710	Laboratory Supplies	25.87
I-0108950-001		VIP ALL-VALUE	47.79			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		VIP ALL-VALUE		63 56150-00-82705	Industrial Monitoring	47.79
		=== VENDOR TOTALS ===	73.66			
=====						
01-000299		WAL-MART COMMUNITY/SYNCB				
I-09302020		WAL-MART COMMUNITY/SYNCB	72.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		WAL-MART COMMUNITY/SYNCB		63 56150-00-82710	Laboratory Supplies	72.00
		=== VENDOR TOTALS ===	72.00			
=====						
01-000587		WI STATE LAB OF HYGIENE				
I-648064		WI STATE LAB OF HYGIENE	26.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing	26.00
		=== VENDOR TOTALS ===	26.00			

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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-09302020		WISCONSIN PUBLIC SERVICE	12,791.81			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping	4,514.02
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters	458.65
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio	7,819.14
=====						
I-9302020		WISCONSIN PUBLIC SERVICE	4,590.56			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum	3,633.03
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat	76.61
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat	728.34
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio	152.58
		=== VENDOR TOTALS ===	17,382.37			
=====						
01-000227		XYLEM WATER SOLUTIONS U.S.A. I				
C-3556B21277		XYLEM WATER SOLUTIONS U.S.A.	6,730.46CR			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	6,730.46CR
=====						
I-3556B17416		XYLEM WATER SOLUTIONS U.S.A.	130.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	130.00
=====						
I-3556B17793		XYLEM WATER SOLUTIONS U.S.A.	1,558.46			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	1,558.46
=====						
I-3556B40206		XYLEM WATER SOLUTIONS U.S.A.	5,172.00			
9/30/2020	4	DUE: 9/30/2020 DISC: 9/30/2020		1099: N		
	✓	XYLEM WATER SOLUTIONS U.S.A. I		63 50000-07-55537	Pumps - WI St Lift Stati	5,172.00
		=== VENDOR TOTALS ===	130.00			
		=== PACKET TOTALS ===	50,448.95			

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** T O T A L S **

INVOICE TOTALS 57,179.41
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 6,730.46CR

BATCH TOTALS 50,448.95

** 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
2020		20 -21-0000	Accounts Payable Control	435.00-*						
		20 -53622-02-22500	Contractor - Sampling	435.00	12,750	5,919.40		28,075	4,144.34	
		41 -21-0000	Accounts Payable Control	2,735.00-*						
		41 -57100-08-26500	Sanitary Sewer Improveme	2,735.00	0	2,735.00- Y		320,764	52,306.98	
		62 -15-5000	Materials/Supplies-Const	6,254.56						
		62 -21-0000	Accounts Payable Control	18,667.71-*						
		62 -53711-00-62200	Operation - Electric Pum	3,633.03	42,500	14,904.39		79,750	29,047.84	
		62 -53711-00-62210	Gas for Heat	76.61	4,750	2,186.16		79,750	32,604.26	
		62 -53711-00-62500	Maint. - Pumping Plant	662.16	17,500	3,821.04		79,750	32,018.71	
		62 -53712-00-63100	Chemicals	1,529.62	10,000	658.74- Y		67,750	14,684.41	
		62 -53712-00-63200	Water Treatment Supplies	207.71	7,500	3,170.19		67,750	16,006.32	
		62 -53712-00-63210	Outside Services-Testing	400.00	13,000	7,979.00		67,750	15,814.03	
		62 -53712-00-63500	Maint - Treatment Plant	164.67	15,000	4,274.85		67,750	16,049.36	
		62 -53713-00-64100	Supplies & Expenses	215.86	10,000	6,346.69		286,250	87,468.13	
		62 -53713-00-64110	Warehouse Cost of Operat	913.20	17,500	3,275.45		286,250	86,770.79	
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	29,000	14,604.96		286,250	86,335.99	
		62 -53713-00-65000	Maint-Standpipe/Reservio	152.58	20,000	15,002.56		286,250	87,531.41	
		62 -53713-00-65100	Maint - Water Mains	97.50	32,500	799.96- Y		286,250	87,586.49	
		62 -53713-00-65500	Maint - Other Plant	570.00	7,500	7,649.68- Y		286,250	87,113.99	
		62 -53716-00-92100	Supplies & Expenses	351.68	4,500	2,005.02		759,206	507,385.85	
		62 -53716-00-92300	Outside Serv. Employed	397.15	25,000	9,620.25		759,206	507,340.38	
		62 -53716-00-93300	Transportation Expense	10.63	10,000	4,238.43		759,206	507,726.90	
		62 -54080-00-92800	PSC Remainder Assmt.	1,682.75	1,500	182.75- Y		409,000	13,945.22	
		63 -21-0000	Accounts Payable Control	28,611.24-*						
		63 -50000-07-55525	Lift Station- 5th-Logan	126.24	0	1,207.39		475,000	222,553.75	
		63 -50000-07-55537	Pumps - WI St Lift Stati	0.00	35,000	1,781.26		475,000	222,679.99	
		63 -56150-00-82100	Power & Fuel for Pumping	4,514.02	30,500	7,377.68		278,750	64,683.84	
		63 -56150-00-82200	Power & Fuel for Aeratio	7,819.14	44,000	13,924.16		278,750	61,378.72	
		63 -56150-00-82210	Gas for Heat & Digesters	458.65	12,500	4,159.67		278,750	68,739.21	
		63 -56150-00-82400	Phosphorous Removal Chem	3,718.77	35,000	8,950.79		278,750	65,479.09	
		63 -56150-00-82700	Other Operating Sup/Exp	269.00	5,500	1,686.67		278,750	68,928.86	

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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	-56150-00-82705	Industrial Monitoring	897.79	8,000	1,928.87	278,750	68,300.07	
63	-56150-00-82710	Laboratory Supplies	1,216.58	10,000	949.38- Y	278,750	67,981.28	
63	-56150-00-82720	Landfill Tipping Fees	201.59	3,000	199.08	278,750	68,996.27	
63	-56150-00-82800	Transportation	3.54	6,500	651.47	278,750	69,194.32	
63	-56152-00-83100	Sewer Main Maintenance	551.35	57,000	22,030.03	286,072	97,476.48	
63	-56152-00-83200	Lift Station Maintenance	130.00	27,500	7,357.68	286,072	97,897.83	
63	-56152-00-83300	Primary Maintenance	1,773.75	32,500	7,967.19	286,072	96,254.08	
63	-56152-00-83310	Secondary Maintenance	552.74	32,500	14,923.05	286,072	97,475.09	
63	-56152-00-83400	Bldg./Grounds Maintenanc	5,670.68	40,000	5,919.63	286,072	92,357.15	
63	-56156-00-85100	Office Supplies & Expens	351.67	5,000	389.87- Y	451,650	179,474.44	
63	-56156-00-85200	Outside Service Employed	240.73	20,000	7,037.78	451,650	179,585.38	
63	-56156-00-85220	Outside Lab Services	70.00	5,000	718.17	451,650	179,756.11	
63	-56156-00-85600	Misc General Expense	45.00	7,500	5,598.97	451,650	179,781.11	
99	-14-0020	Due From Remedial (Landf	435.00 *					
99	-14-0041	Due From TID #11 Fund	2,735.00 *					
99	-14-0062	Due From Water Fund	18,667.71 *					
99	-14-0063	Due From Sewer Fund	28,611.24 *					
		** 2020 YEAR TOTALS	50,448.95					

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** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	9/2020	435.00
41	9/2020	2,735.00
62	9/2020	18,667.71
63	9/2020	28,611.24

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-2020101230618		AgSOURCE COOPERATIVE SERVICES	230.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		AgSOURCE COOPERATIVE SERVICES		62 53712-00-63210	Outside Services-Testing	230.00
		=== VENDOR TOTALS ===	230.00			
=====						
01-000178	✓	AWWA				
I-10302020		AWWA	394.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		AWWA		62 53716-00-93000	Miscellaneous Expense	394.00
		=== VENDOR TOTALS ===	394.00			
=====						
01-001521	✓	BAY TOWEL, INC				
I-4038262		BAY TOWEL, INC	82.46			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	82.46
I-4038263		BAY TOWEL, INC	51.99			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	51.99
I-4042300		BAY TOWEL, INC	74.74			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.74
I-4042301		BAY TOWEL, INC	50.25			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	50.25
I-4046281		BAY TOWEL, INC	83.15			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	83.15
I-4046282		BAY TOWEL, INC	74.90			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	74.90
I-4050262		BAY TOWEL, INC	74.74			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		62 53716-00-92300	Outside Serv. Employed	74.74
I-4050263		BAY TOWEL, INC	102.86			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		BAY TOWEL, INC		63 56156-00-85200	Outside Service Employed	102.86
		=== VENDOR TOTALS ===	595.09			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-002809	✓	CARQUEST OF MERRILL				
I-10846-220103		CARQUEST OF MERRILL	17.37			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CARQUEST OF MERRILL		62 53713-00-64100	Supplies & Expenses	17.37
=== VENDOR TOTALS ===			17.37			
=====						
01-000215	✓	CHEMTRADE CHEMICALS US LLC				
I-93004793		CHEMTRADE CHEMICALS US LLC	3,719.76			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		CHEMTRADE CHEMICALS US LLC		63 56150-00-82400	Phosphorous Removal Chem	3,719.76
=== VENDOR TOTALS ===			3,719.76			
=====						
01-002926	✓	DC MTRS LLC				
I-2085		DC MTRS LLC	184.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		DC MTRS LLC		63 56152-00-83400	Bldg./Grounds Maintenanc	184.00
=== VENDOR TOTALS ===			184.00			
=====						
01-001867	✓	ENVIROTECH EQUIPMENT CO.				
I-20-0014243		ENVIROTECH EQUIPMENT CO.	420.27			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		ENVIROTECH EQUIPMENT CO.		63 56152-00-83100	Sewer Main Maintenance	420.27
=== VENDOR TOTALS ===			420.27			
=====						
01-000131	✓	ETCO ELECTRIC SUPPLY				
I-3345046		ETCO ELECTRIC SUPPLY	✓834.55			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83330	Belt Press Maintenance	834.55
I-3345656		ETCO ELECTRIC SUPPLY	✓43.47			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83320	Digesters Maintenance	43.47
I-3346442		ETCO ELECTRIC SUPPLY	✓198.72			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		ETCO ELECTRIC SUPPLY		63 56152-00-83310	Secondary Maintenance	198.72
=== VENDOR TOTALS ===			1,076.74			

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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-WIMER113234		FASTENAL COMPANY	58.72			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FASTENAL COMPANY		63 56150-00-82700	Other Operating Sup/Exp	58.72
		=== VENDOR TOTALS ===	58.72			

=====						
01-000632	✓	FERGUSON ENTERPRISES #1476				
I-0315887		FERGUSON ENTERPRISES #1476	✓ 376.31			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	376.31
I-0315888		FERGUSON ENTERPRISES #1476	✓ 114.29			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	114.29
I-0317087		FERGUSON ENTERPRISES #1476	✓ 157.51			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	157.51
I-0317460		FERGUSON ENTERPRISES #1476	✓ 83.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 53713-00-65100	Maint - Water Mains	83.00
I-5776702		FERGUSON ENTERPRISES #1476	✓ 133.73			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	133.73
I-5804146		FERGUSON ENTERPRISES #1476	✓ 44.01			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	44.01
I-5812043		FERGUSON ENTERPRISES #1476	✓ 151.92			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FERGUSON ENTERPRISES #1476		62 15-5000	Materials/Supplies-Const	151.92
		=== VENDOR TOTALS ===	1,060.77			

=====						
01-002661	✓	FRONTIER				
I-10302020		FRONTIER	155.39			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		FRONTIER		62 53713-00-64110	Warehouse Cost of Operat	155.39
		=== VENDOR TOTALS ===	155.39			

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VENDOR SET: 01 City of Merrill

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DUE TO/FROM ACCOUNTS SUPPRESSED

-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
=====							
01-000221	✓	GRAINGER					
I-9698843126		GRAINGER	✓61.15				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc		61.15

I-9700988505		GRAINGER	✓89.46				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc		89.46

I-9701172661		GRAINGER	✓3.79				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		GRAINGER		63 56152-00-83400	Bldg./Grounds Maintenanc		3.79
=== VENDOR TOTALS ===			154.40				
=====							
01-002849	✓	HYDROCORP					
I-0059417-IN		HYDROCORP	1,348.00				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		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-13408		LINCOLN CO TREASURER'S OFFICE	493.69				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		LINCOLN CO TREASURER'S OFFICE		63 56150-00-82720	Landfill Tipping Fees		493.69
=== VENDOR TOTALS ===			493.69				
=====							
01-000041	✓	MERRILL ACE HARDWARE					
I-103020		MERRILL ACE HARDWARE	✓142.71				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83100	Sewer Main Maintenance		3.79
		MERRILL ACE HARDWARE		41 57100-08-26000	Water Improvements		52.51
		MERRILL ACE HARDWARE		62 53713-00-64100	Supplies & Expenses		51.46
		MERRILL ACE HARDWARE		62 53713-00-65200	Maint - Services		34.95

I-10302020		MERRILL ACE HARDWARE	✓98.14				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		MERRILL ACE HARDWARE		63 56152-00-83310	Secondary Maintenance		58.17
		MERRILL ACE HARDWARE		63 56152-00-83400	Bldg./Grounds Maintenanc		39.97
=== VENDOR TOTALS ===			240.85				

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000328		MERRILL WATER UTILITY				
I-10302020		MERRILL WATER UTILITY	274.63			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		MERRILL WATER UTILITY		63 56152-00-83400	Bldg./Grounds Maintenanc	274.63
=== VENDOR TOTALS ===			274.63			
=====						
01-000540		NAPA AUTO PARTS				
I-864880		NAPA AUTO PARTS	47.94			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NAPA AUTO PARTS		63 56152-00-83320	Digesters Maintenance	47.94
=== VENDOR TOTALS ===			47.94			
=====						
01-000336		NIENOW ELECTRIC, INC				
I-4164		NIENOW ELECTRIC, INC	679.82			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NIENOW ELECTRIC, INC		63 56152-00-83200	Lift Station Maintenance	679.82
I-4165		NIENOW ELECTRIC, INC	1,439.12			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NIENOW ELECTRIC, INC		63 50000-07-55525	Lift Station- 5th-Logan	1,439.12
I-4166		NIENOW ELECTRIC, INC	320.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NIENOW ELECTRIC, INC		62 53713-00-65201	Maint - Diggers Hotline	320.00
=== VENDOR TOTALS ===			2,438.94			
=====						
01-000337		NORTH CENTRAL LABORATORIES				
I-445615		NORTH CENTRAL LABORATORIES	498.26			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	498.26
I-446186		NORTH CENTRAL LABORATORIES	35.80			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NORTH CENTRAL LABORATORIES		63 56150-00-82710	Laboratory Supplies	35.80
=== VENDOR TOTALS ===			534.06			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-001891	✓	NORTHERN LAKE SERVICE INC				
I-387774		NORTHERN LAKE SERVICE INC	410.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NORTHERN LAKE SERVICE INC		20 53622-02-22500	Contractor - Sampling	410.00
=== VENDOR TOTALS ===			410.00			
=====						
01-000338	✓	NORTHERN PIPE EQUIPMENT				
I-1797		NORTHERN PIPE EQUIPMENT	11,852.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		NORTHERN PIPE EQUIPMENT		63 50000-07-55647	Lining - Sewer Mains	11,852.00
=== VENDOR TOTALS ===			11,852.00			
=====						
01-001979	✓	P B B S EQUIPMENT CORPORATION				
I-221550		P B B S EQUIPMENT CORPORATION	✓ 458.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		P B B S EQUIPMENT CORPORATION		63 56152-00-83400	Bldg./Grounds Maintenanc	458.00
I-221833		P B B S EQUIPMENT CORPORATION	✓ 1,226.94			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		P B B S EQUIPMENT CORPORATION		63 56152-00-83320	Digesters Maintenance	1,226.94
=== VENDOR TOTALS ===			1,684.94			
=====						
01-001392	✓	PACE ANALYTICAL SERVICES INC				
I-2040091501		PACE ANALYTICAL SERVICES INC	298.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		PACE ANALYTICAL SERVICES INC		63 56150-00-82705	Industrial Monitoring	298.00
=== VENDOR TOTALS ===			298.00			
=====						
01-000566	✓	PITNEY BOWES GLOBAL FINANCIAL				
I-3312234514		PITNEY BOWES GLOBAL FINANCIAL	302.82			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		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			

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-----ID-----			GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-004579	✓	PLAUTZ EXCAVATING & LOGGING				
I-3401		PLAUTZ EXCAVATING & LOGGING	2,210.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		PLAUTZ EXCAVATING & LOGGING		41 57100-08-26000	Water Improvements	1,105.00
		PLAUTZ EXCAVATING & LOGGING		41 57100-08-26500	Sanitary Sewer Improveme	1,105.00
		=== VENDOR TOTALS ===	2,210.00			
=====						
01-000586	✓	QUILL CORPORATION				
I-11125217		QUILL CORPORATION	233.78			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		QUILL CORPORATION		62 53714-00-90300	Supplies & Expenses	116.89
		QUILL CORPORATION		63 56156-00-85100	Office Supplies & Expens	116.89
		=== VENDOR TOTALS ===	233.78			
=====						
01-000546	✓	SCHAEFFER MFG CO				
I-MN12987-INV1		SCHAEFFER MFG CO	248.55			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SCHAEFFER MFG CO		63 56150-00-82700	Other Operating Sup/Exp	248.55
		=== VENDOR TOTALS ===	248.55			
=====						
01-001811	✓	SGS ENVIRONMENTAL CONTRACTING				
I-27176		SGS ENVIRONMENTAL CONTRACTING ✓	4,313.75			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		41 57100-08-26000	Water Improvements	2,156.87
		SGS ENVIRONMENTAL CONTRACTING		41 57100-08-26500	Sanitary Sewer Improveme	2,156.88
I-27187		SGS ENVIRONMENTAL CONTRACTING ✓	2,067.50			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SGS ENVIRONMENTAL CONTRACTING		41 57100-08-26000	Water Improvements	1,033.75
		SGS ENVIRONMENTAL CONTRACTING		41 57100-08-26500	Sanitary Sewer Improveme	1,033.75
		=== VENDOR TOTALS ===	6,381.25			
=====						
01-000554	✓	SUPERIOR CHEMICAL CORP				
I-282349		SUPERIOR CHEMICAL CORP	128.98			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		SUPERIOR CHEMICAL CORP		63 56152-00-83400	Bldg./Grounds Maintenanc	128.98
		=== VENDOR TOTALS ===	128.98			

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-----ID-----				GROSS	P.O. #		
POST DATE	BANK CODE	-----DESCRIPTION-----		DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====							
01-004863	✓	THERMO ORION INC					
I-9400380885		THERMO ORION INC		100.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		THERMO ORION INC			63 56150-00-82710	Laboratory Supplies	100.00
=== VENDOR TOTALS ===				100.00			
=====							
01-000578	✓	USA BLUE BOOK					
I-384950		USA BLUE BOOK		✓76.27			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		USA BLUE BOOK			62 53713-00-65200	Maint - Services	76.27
I-393039		USA BLUE BOOK		✓31.47			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		USA BLUE BOOK			63 56150-00-82700	Other Operating Sup/Exp	31.47
I-393040		USA BLUE BOOK		✓73.95			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		USA BLUE BOOK			63 56150-00-82710	Laboratory Supplies	73.95
I-393698		USA BLUE BOOK		✓35.09			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		USA BLUE BOOK			63 56150-00-82700	Other Operating Sup/Exp	35.09
I-395200		USA BLUE BOOK		✓359.06			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		USA BLUE BOOK			63 56152-00-83200	Lift Station Maintenance	359.06
=== VENDOR TOTALS ===				575.84			
=====							
01-000650	✓	VICTORY JANITORIAL, INC.					
I-115411		VICTORY JANITORIAL, INC.		72.94			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		VICTORY JANITORIAL, INC.			62 53713-00-64100	Supplies & Expenses	72.94
=== VENDOR TOTALS ===				72.94			
=====							
01-000284	✓	VIP ALL-VALUE					
I-0109086-001		VIP ALL-VALUE		✓105.44			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		VIP ALL-VALUE			63 56156-00-85100	Office Supplies & Expens	105.44
I-0109100-001		VIP ALL-VALUE		✓37.10			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020			1099: N		
		VIP ALL-VALUE			63 56150-00-82705	Industrial Monitoring	37.10

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-----ID-----			GROSS	P.O. #			
POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----		DISTRIBUTION
01-000284 ✓	VIP ALL-VALUE	(** CONTINUED **)					
I-0109125-001	VIP ALL-VALUE		✓ 71.42				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		VIP ALL-VALUE		63 56152-00-83330	Belt Press Maintenance		71.42
		=== VENDOR TOTALS ===	213.96				
01-000299 ✓	WAL-MART COMMUNITY/SYNCB						
I-10302020	WAL-MART COMMUNITY/SYNCB		21.76				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		WAL-MART COMMUNITY/SYNCB		63 56152-00-83400	Bldg./Grounds Maintenanc		21.76
		=== VENDOR TOTALS ===	21.76				
01-000587 ✓	WI STATE LAB OF HYGIENE						
I-650813	WI STATE LAB OF HYGIENE		✓ 147.00				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		WI STATE LAB OF HYGIENE		63 56156-00-85220	Outside Lab Services		147.00
I-652433	WI STATE LAB OF HYGIENE		✓ 26.00				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		WI STATE LAB OF HYGIENE		62 53712-00-63210	Outside Services-Testing		26.00
		=== VENDOR TOTALS ===	173.00				
01-000656 ✓	WISCONSIN PUBLIC SERVICE						
I-103020	WISCONSIN PUBLIC SERVICE		✓ 4,403.02				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		WISCONSIN PUBLIC SERVICE		62 53711-00-62200	Operation - Electric Pum		3,422.85
		WISCONSIN PUBLIC SERVICE		62 53711-00-62210	Gas for Heat		125.94
		WISCONSIN PUBLIC SERVICE		62 53713-00-64110	Warehouse Cost of Operat		695.72
		WISCONSIN PUBLIC SERVICE		62 53713-00-65000	Maint-Standpipe/Reservio		158.51
I-10302020	WISCONSIN PUBLIC SERVICE		✓ 5,346.75				
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N			
		WISCONSIN PUBLIC SERVICE		63 56150-00-82100	Power & Fuel for Pumping		2,086.80
		WISCONSIN PUBLIC SERVICE		63 56150-00-82210	Gas for Heat & Digesters		452.93
		WISCONSIN PUBLIC SERVICE		63 56150-00-82200	Power & Fuel for Aeratio		2,807.02
		=== VENDOR TOTALS ===	9,749.77				

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POST DATE	BANK CODE	-----DESCRIPTION-----	DISCOUNT	G/L ACCOUNT	-----ACCOUNT NAME-----	DISTRIBUTION
=====						
01-000882	✓	WVOA				
I-10302020		WVOA	50.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		WVOA		63 56156-00-85600	Misc General Expense	50.00
=== VENDOR TOTALS ===			50.00			

=====						
01-000227	✓	XYLEM WATER SOLUTIONS U.S.A. I				
I-3556B43335		XYLEM WATER SOLUTIONS U.S.A.	1,163.00			
10/30/2020	4	DUE: 10/30/2020 DISC: 10/30/2020		1099: N		
		XYLEM WATER SOLUTIONS U.S.A. I		63 56152-00-83200	Lift Station Maintenance	1,163.00
=== VENDOR TOTALS ===			1,163.00			
=== PACKET TOTALS ===			49,315.21			

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** T O T A L S **

INVOICE TOTALS 49,315.21
 DEBIT MEMO TOTALS 0.00
 CREDIT MEMO TOTALS 0.00

BATCH TOTALS 49,315.21

** 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	
2020		20 -21-0000	Accounts Payable Control	410.00-*							
		20 -53622-02-22500	Contractor - Sampling	410.00	12,750	5,509.40		28,075	2,594.46		
		41 -21-0000	Accounts Payable Control	8,643.76-*							
		41 -57100-08-26000	Water Improvements	4,348.13	0	6,630.90-	Y	320,764	35,563.80		
		41 -57100-08-26500	Sanitary Sewer Improveme	4,295.63	0	9,266.79-	Y	320,764	35,616.30		
		62 -15-5000	Materials/Supplies-Const	977.77							
		62 -21-0000	Accounts Payable Control	8,773.56-*							
		62 -53711-00-62200	Operation - Electric Pum	3,422.85	42,500	11,481.54		79,750	21,733.01		
		62 -53711-00-62210	Gas for Heat	125.94	4,750	2,060.22		79,750	25,029.92		
		62 -53712-00-63210	Outside Services-Testing	256.00	13,000	7,723.00		67,750	12,782.25		
		62 -53713-00-64100	Supplies & Expenses	141.77	10,000	6,204.92		286,250	73,851.83		
		62 -53713-00-64110	Warehouse Cost of Operat	851.11	17,500	2,254.92		286,250	73,142.49		
		62 -53713-00-64500	Cross Connection Inspect	1,348.00	29,000	12,957.71		286,250	72,645.60		
		62 -53713-00-65000	Maint-Standpipe/Reservio	158.51	20,000	14,613.75		286,250	73,835.09		
		62 -53713-00-65100	Maint - Water Mains	83.00	32,500	2,719.27-	Y	286,250	73,910.60		
		62 -53713-00-65200	Maint - Services	111.22	25,000	1,204.68-	Y	286,250	73,882.38		
		62 -53713-00-65201	Maint - Diggers Hotline	320.00	23,500	2,239.56		286,250	73,673.60		
		62 -53714-00-90300	Supplies & Expenses	268.30	5,500	747.84		85,250	3,556.00		
		62 -53716-00-92300	Outside Serv. Employed	315.09	25,000	8,466.76		759,206	472,137.08		
		62 -53716-00-93000	Miscellaneous Expense	394.00	5,000	1,469.02		759,206	472,058.17		
		63 -21-0000	Accounts Payable Control	31,487.89-*							
		63 -50000-07-55525	Lift Station- 5th-Logan	1,439.12	0	231.73-	Y	475,000	221,114.63		
		63 -50000-07-55647	Lining - Sewer Mains	11,852.00	50,000	38,148.00		475,000	210,701.75		
		63 -56150-00-82100	Power & Fuel for Pumping	2,086.80	30,500	5,290.88		278,750	38,995.89		
		63 -56150-00-82200	Power & Fuel for Aeratio	2,807.02	44,000	11,117.14		278,750	38,275.67		
		63 -56150-00-82210	Gas for Heat & Digesters	452.93	12,500	3,706.74		278,750	40,629.76		
		63 -56150-00-82400	Phosphorous Removal Chem	3,719.76	35,000	5,231.03		278,750	37,362.93		
		63 -56150-00-82700	Other Operating Sup/Exp	373.83	5,500	1,312.84		278,750	40,708.86		
		63 -56150-00-82705	Industrial Monitoring	335.10	8,000	1,026.43		278,750	40,747.59		
		63 -56150-00-82710	Laboratory Supplies	708.01	10,000	1,657.39-	Y	278,750	40,374.68		
		63 -56150-00-82720	Landfill Tipping Fees	493.69	3,000	294.61-	Y	278,750	40,589.00		

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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	-56152-00-83100	Sewer Main Maintenance	424.06	57,000	18,672.77	286,072	73,494.96	
63	-56152-00-83200	Lift Station Maintenance	2,201.88	27,500	1,990.14	286,072	71,717.14	
63	-56152-00-83310	Secondary Maintenance	256.89	32,500	13,755.85	286,072	73,662.13	
63	-56152-00-83320	Digesters Maintenance	1,318.35	30,000	10,532.92	286,072	72,600.67	
63	-56152-00-83330	Belt Press Maintenance	905.97	10,000	8,270.54- Y	286,072	73,013.05	
63	-56152-00-83400	Bldg./Grounds Maintenanc	1,261.74	40,000	1,929.59	286,072	72,657.28	
63	-56154-00-84000	Billing, Collection, Acc	151.41	72,000	571.13- Y	103,500	12,038.75	
63	-56156-00-85100	Office Supplies & Expens	222.33	5,000	612.20- Y	451,650	101,821.07	
63	-56156-00-85200	Outside Service Employed	280.00	20,000	6,150.28	451,650	101,763.40	
63	-56156-00-85220	Outside Lab Services	147.00	5,000	571.17	451,650	101,896.40	
63	-56156-00-85600	Misc General Expense	50.00	7,500	5,424.22	451,650	101,993.40	
99	-14-0020	Due From Remedial (Landf	410.00 *					
99	-14-0041	Due From TID #11 Fund	8,643.76 *					
99	-14-0062	Due From Water Fund	8,773.56 *					
99	-14-0063	Due From Sewer Fund	31,487.89 *					
		** 2020 YEAR TOTALS	49,315.21					

Attachment: October Vouchers (5526 : October Vouchers)

11/10/2020 8:44 AM

A/P Regular Open Item Register

PACKET: 08987 UTILITY A/P

VENDOR SET: 01 City of Merrill

SEQUENCE : ALPHABETIC

DUE TO/FROM ACCOUNTS SUPPRESSED

** POSTING PERIOD RECAP **

FUND	PERIOD	AMOUNT
20	10/2020	410.00
41	10/2020	8,643.76
62	10/2020	8,773.56
63	10/2020	31,487.89

NO ERRORS

NO WARNINGS

** END OF REPORT **

TOTAL ERRORS: 0 TOTAL WARNINGS: 0

Attachment: October Vouchers (5526 : October Vouchers)

Holz, Angie

Subject: FW: Merrill WI - Water Utility Rate Assistance Proposal
Attachments: 20201209-Unertl-water rate assistance.pdf
Importance: High

From: Erik Granum [mailto:egranum@trilogy-llc.com]
Sent: Wednesday, December 9, 2020 10:59 PM
To: Unertl, Kathy; Christine DeMaster
Subject: Re: Merrill WI - Water Utility Rate Assistance Proposal

Kathy,

Attached is a scope of work and quote for the two services, as we discussed this afternoon.

As I was preparing the scope for the change to PFP charges, I noticed that the requirements the PSC has for the expedited process may not allow the City to use it. They require that there have been a conventional rate case completed within the last five years, whereas you only have simplified rate cases in that time. I will contact someone at the PSC to get clarification as to whether Merrill would qualify for the process, but I doubt I will get an answer by tomorrow at noon.

However, if you would not qualify for this process, I think we can appeal for an exception in one of two ways.

1. Prepare a conventional rate case application, but do not include an increase in revenues, only a change to the PFP charges, or
2. Go through the expedited process, with a stipulation that the utility be required to come back for a conventional rate case within 12 months (or some other timeframe).

Being that there is some urgency regarding the impact to the 2021 budget, I think one of those two options may be acceptable to PSC. If it is option 2, then the quote I have attached in the letter will not change. If it is option 1, there may be a little more work required, but how much would depend on how flexible PSC is willing to be. Hopefully I can get some direction on that from PSC staff before the meeting next week.

Thanks and I'll be in touch regarding PSC communications.

Erik

Erik A. Granum, MUP
Principal/Senior Consultant
Trilogy Consulting, LLC
 169 East Wisconsin Ave, Suite R
 Oconomowoc, WI 53066
 Phone: (920) 723-2169
 Fax: (262) 436-2102
egranum@trilogy-llc.com
www.trilogy-llc.com

Attachment: Trilogy, LLC (5528 : Consider contracting with Trilogy, LLC for water utility rate assistance)



December 9, 2020

Sent Via Email

Ms. Kathy Unertl
Finance Director
City of Merrill
1004 E. 1st St.
Merrill, WI 54452

RE: Water Utility Rate Assistance

Dear Ms. Unertl:

Trilogy Consulting is pleased to submit this proposal to work with the City of Merrill to assist in gaining approval from the Wisconsin Public Service Commission for a simplified rate increase and a change in how public fire protection charges are collected.

Our scope of work for these services is described below.

Task 1 – Simplified Rate Case:

- 1) Complete the application for the simplified rate case via the PSC website;
- 2) Provide the required customer notices necessary to City staff in order to complete the process;
- 3) File all required information to the PSC docket on ERF as needed;
- 4) Assist with any questions for implementing the new rates.

This task requires minimal involvement as the process is fairly automated by the Public Service Commission. The entire process usually takes around 30 days. Our time to complete this task will require no more than 2 hours, cumulatively.

Task 2 – Change to Public Fire Protection Charge Recovery: There are two methods for changing the method for how public fire protection charges are recovered: a conventional rate case, or a 'PFP' docket which was specifically created to address this issue in between conventional rate cases. The following scope of work follows the guidelines for the 'PFP' docket, in preparation for a conventional rate case at a later date.

- 1) Request information needed for the application from the City;
- 2) Prepare a resolution that will need to be passed by the City Council to be included in the application;
- 3) Prepare the application for changing cost recovery methods, including:
 - a. Cover letter requesting the change;
 - b. Determining the total revenues that will be included in the public fire protection charges;
 - c. Supporting documentation for the chosen method of recovery;
- 4) File all documents required by PSC to their ERF system;

Attachment: Trilogy, LLC (5528 : Consider contracting with Trilogy, LLC for water utility rate assistance)



- 5) Review all documents prepared by the PSC during the process and confer with City staff as needed;
- 6) Attend the PSC telephonic hearing in support of the application;
- 7) Provide assistance with implementation as requested by the City.

Most of the work to complete this task will be at the beginning of the project, in preparing the application. PSC states that the entire process usually takes 12 to 14 weeks to complete. It generally follows the same procedures as a conventional rate case, although it will not require as detailed a review, as the utility would not be looking to increase its revenues, simply to change how they are collected. It is anticipated that this task will require no more than 18 hours throughout the process.

I will be the project manager and main point of contact with the City for these services. We currently bill out at an hourly rate of \$110 per hour. We do not charge for reimbursable expenses such as mileage or copies, unless we need to send something out for printing; however, that is not anticipated. Based on the scope of service described above and our experience with the most recent update, our cost for this project will not exceed \$2,200.

We look forward to the opportunity to work with the City. Please feel free to call me with any questions on the proposed scope of work.

Sincerely,

A handwritten signature in black ink, appearing to read "Erik Granum", is placed above the printed name.

Erik Granum
Principal/Senior Consultant
TRIOLOGY CONSULTING, LLC

City of Merrill - Water and Sewage Service Charges			
	2019	2020	2021
Water Tap 3/4" (Includes Corp.)	\$116.20	\$119.70	\$123.25
	3.0%	3.0%	3.0%
Water Tap 1" (Includes Corp.)	\$141.65	\$145.90	\$150.25
	3.0%	3.0%	3.0%
Water Tap 1 1/2" (Includes Corp.)	\$435.15	\$448.20	\$461.65
	3.0%	3.0%	3.0%
Water Tap 2"	\$486.65	\$501.25	\$516.25
	3.0%	3.0%	3.0%
Flush Private Hydrant	\$307.55	\$316.80	\$326.25
	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)*	\$141.50	\$145.75	\$150.15
	3.0%	3.0%	3.0%
Sewer Tap 6" (Includes Saddle)	\$159.15	\$163.90	\$168.85
	3.0%	3.0%	3.0%
Public Labor Charge	\$43.40	\$44.70	\$46.05
	3.1%	3.0%	3.0%
Backhoe & Operator	\$98.55	\$101.50	\$104.55
	3.0%	3.0%	3.0%
Thawing Machine (Including personnel - 2)	\$105.90	\$109.10	\$112.40
Outside normal hours - \$15.00/hr.	3.0%	3.0%	3.0%
for machine plus labor cost			
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)	\$183.95	\$189.50	\$195.15
Outside normal hours - \$79.00/hr.	3.0%	3.0%	3.0%
for truck plus labor cost.			

Attachment: Water & Sewage Service Charges (5531 : Consideration of 2021 Water & Sewage Service Charges)

Reviewed by
Water Sewage Committee - 2020-_____

City of Merrill - Water and Sewage Service Charges			
	2019	2020	2021
Laboratory Cost - Test Observation Wells	\$2,388.50	\$2,460.15	\$2,533.95
	3.0%	3.0%	3.0%
B.O.D. Test	\$36.60	\$37.70	\$38.83
	3.0%	3.0%	3.0%
Suspended Solids Test	\$17.65	\$18.18	\$18.73
	3.0%	3.0%	3.0%
Total Solids Test	\$17.65	\$18.18	\$18.73
	3.0%	3.0%	3.0%
PH Test	\$12.45	\$12.82	\$13.20
	3.0%	3.0%	3.0%
C.O.D. Test	\$28.70	\$29.55	\$30.45
	3.0%	3.0%	3.0%
Phosphorus Test	\$35.30	\$36.35	\$37.45
	3.0%	3.0%	3.0%
Holding Tank Disposal	\$9.85	\$10.15	\$10.45
	3.0%	3.0%	3.0%
Fixed Charge Per Load - Holding Tank	\$11.40	\$11.74	\$12.10
	3.0%	3.0%	3.1%

Reviewed by
Water Sewage Committee - 2020-_____

**RESOLUTION AUTHORIZING PARTICIPATION
IN THE WIWARN MUTUAL AID AND ASSISTANCE PROGRAM**

WHEREAS, Wis. Stats. §66.0301, authorizes a municipality to enter into an agreement with other municipalities for the receipt or furnishing of services or the joint exercise of any power or duty required or authorized by law; and

WHEREAS, pursuant to Wis. Stats. §66.0301, Wisconsin municipalities together seek to create and participate in an intrastate program for mutual aid and assistance for water and wastewater systems called WIWARN; and

WHEREAS, the purpose of WIWARN is to provide for cooperation and coordination of activities relating to emergency and disaster mitigation, preparedness, response, and recovery for municipal water and wastewater systems; and

WHEREAS, WIWARN is established by municipalities adopting the WIWARN Mutual Aid and Assistance Agreement pursuant to Wis. Stats. §66.0301 and becoming a member of WIWARN; and

WHEREAS, the governing body of _____ considers it to be in the best
(name of governmental unit)
interests of this government unit to be a party to the WIWARN Mutual Aid and Assistance Agreement.

NOW, THEREFORE, BE IT RESOLVED, that _____
(name of governmental unit)

- 1. Authorizes _____
(designated official - print)

to sign the WIWARN Mutual Aid and Assistance Agreement, and deliver it to the Chair of the WIWARN Steering Committee, and

- 2. Agrees the _____
(name of governmental unit)
will comply with all terms of the Agreement.

APPROVED BY: _____ - signature

ATTEST: _____ - signature

PASSED AND ADOPTED, this _____ day of _____, 20____.

Attachment: Resolution - WISWARN (5532 : Review & approval of Resolution authorizing participation in WISWARN mutual aid & assistance

December 9, 2020

TO: Water & Sewage Committee

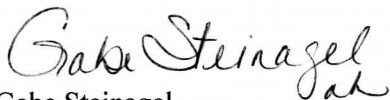
FROM: Gabe Steinagel, Utility Manager

RE: Operations Report

Water & Sewer Operations & Water Recycling Operations aka Wastewater Operations

- 1 water main break; 2 service leaks
- WI Street lift station is completed
- 5th & Logan Street lift station is completed
- Water & sewer laterals are completed for Edgewater & St Paul
- Winterizing wells & towers
- Water meter changes – paper to GIS
- Lift stations cleaned
- MH rehab is completed
- Polymer timer for the mixing unit
- Replaced primary sampler
- Update on tower mixers

Respectfully submitted,



Gabe Steinagel
Utility Manager

ah